



PROPOSED BUDGET REPORT

2011/12

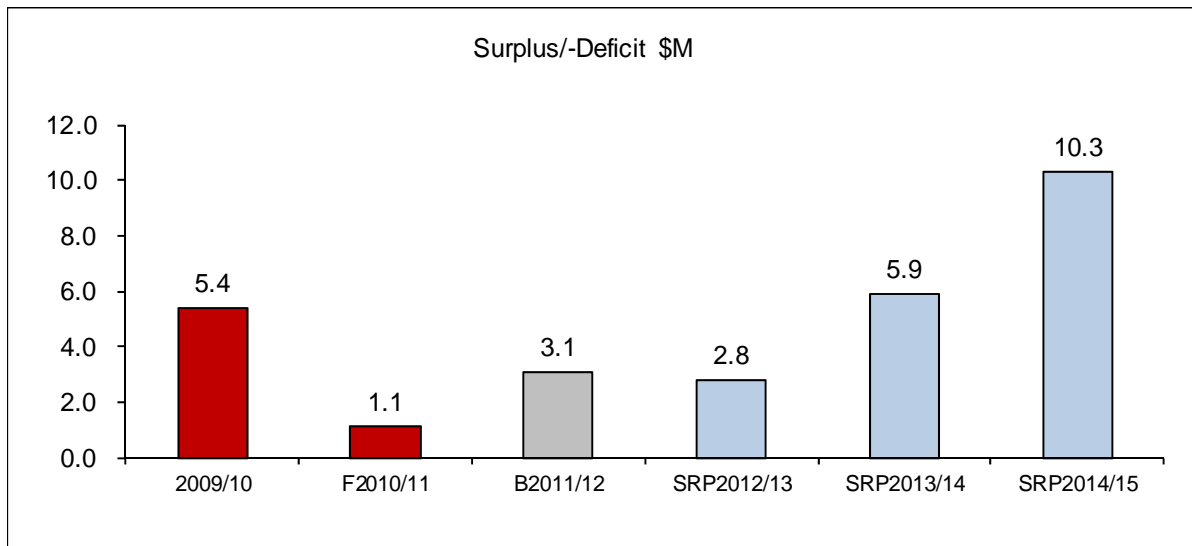
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CHIEF EXECUTIVE OFFICER’S SUMMARY

Council has prepared a Budget for the 2011/12 financial year which seeks to balance the demand for services, infrastructure renewal and new initiatives with long-term financial strength and reasonable sharing of costs between current and future ratepayers. Key budget information is provided below about the proposed operating result, service levels, cash and investments, capital works, financial position, financial sustainability, rate increase, budget summary, strategies and key actions of the Council.

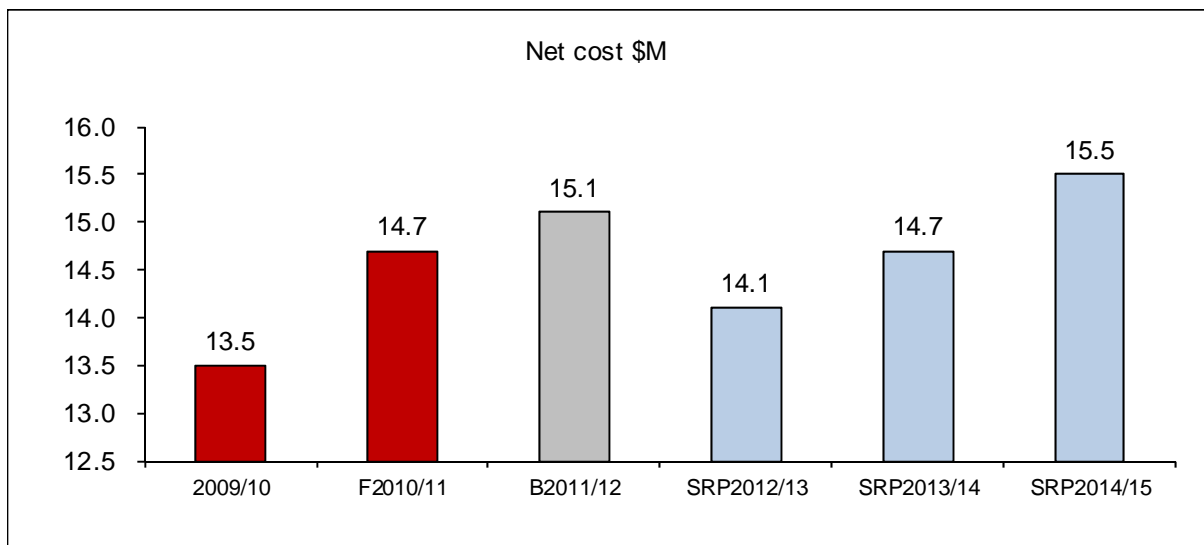
1. Operating Result



A = Actual F = Forecast B = Budget SRP = Strategic Resource Plan estimates

The expected operating result for the 2011/12 year is a surplus of \$ 3.1 million, which is an increase of \$2 million over 2010/11. The increased operating result is due mainly to external funding for capital works which is forecast to increase by \$2 to \$5.7 million. The underlying result, which excludes non-operating items such as capital grants and non-cash contributions, is a deficit of \$2.8 million, which is an improvement over 2010/11 of \$349,000.

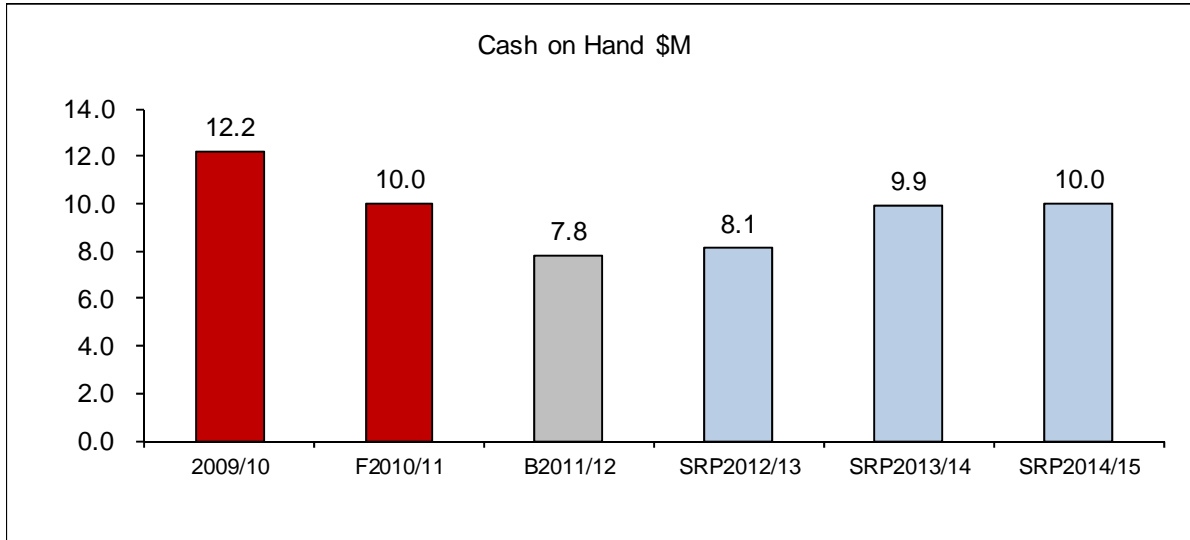
2. Service Levels



The net cost of services delivered to the community for the 2011/12 year is expected to be \$15.1 million which is an increase of \$400,000 over 2010/11. A key influencing factor in the development of the 2011/12 budget has been the Council Plan and the 2030 Community Vision documents. For the 2011/12 year, service levels have been maintained and a number of new activities and initiatives proposed. These initiatives include flood

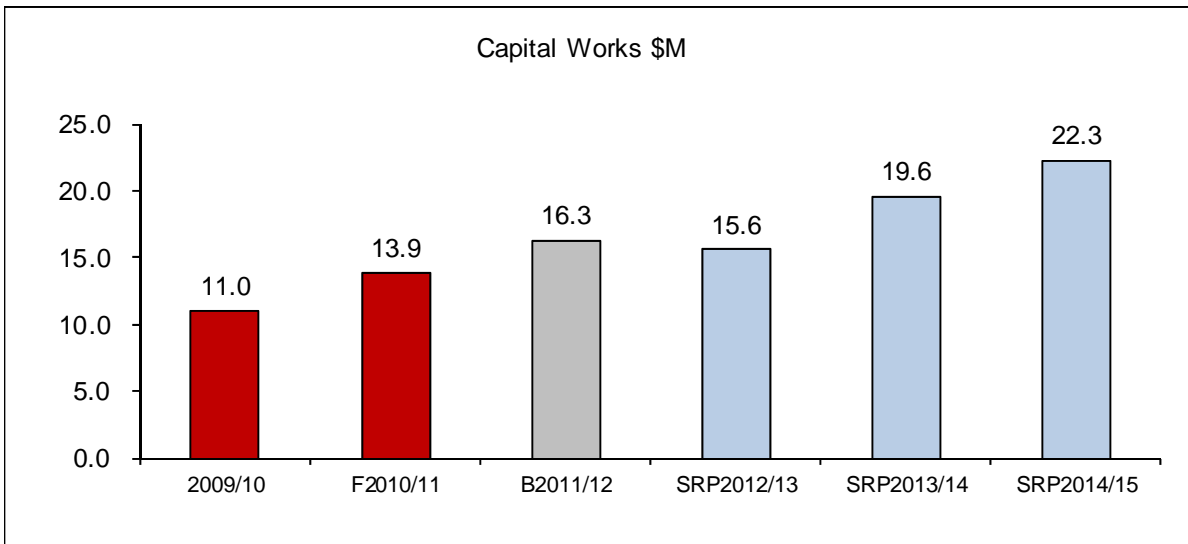
restoration, economic development, environmental services, corporate sustainability, drainage and additional staffing for parks and gardens and customer services. (The forecast net cost for the 2010/11 year is \$14.7 million).

3. Cash and Investments



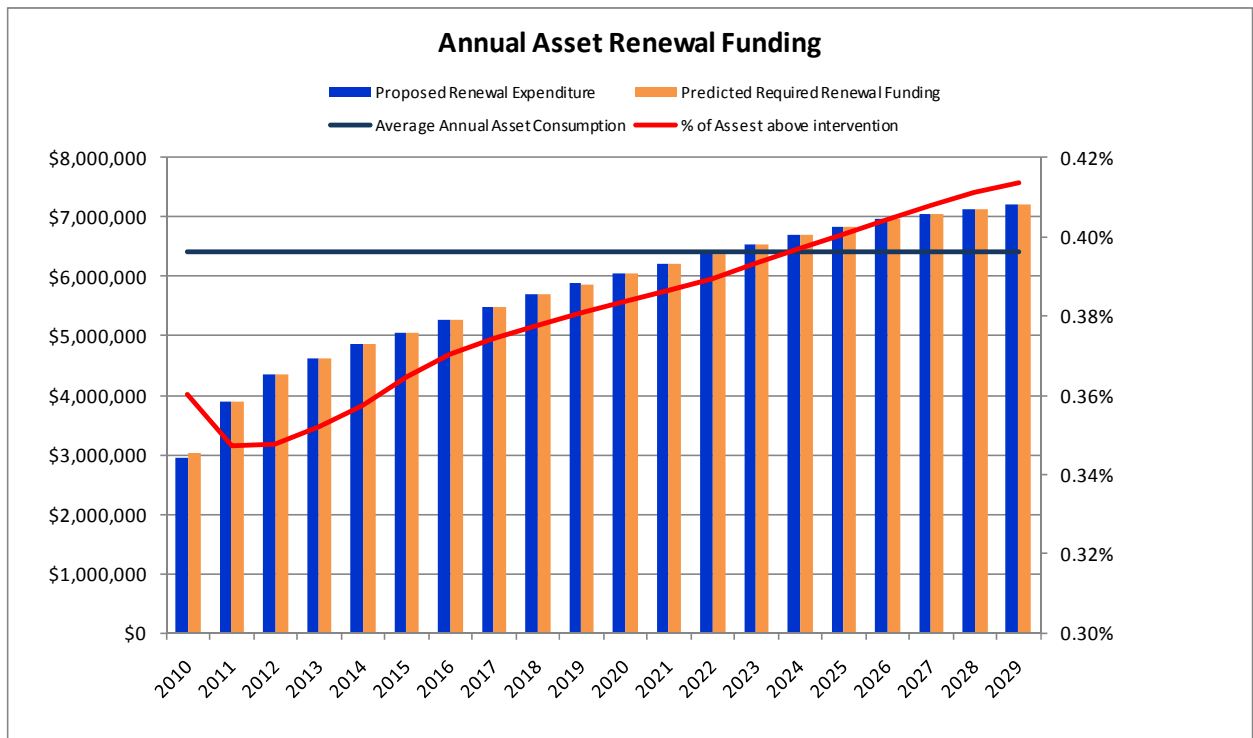
Cash and investments are expected to decrease by \$2.2 million during the year to \$7.8 million as at 30 June 2012. This is due mainly to the carried forward component of the capital works program and a number of major projects that are expected to be completed in 2011/12. The reduction in cash and investments is in line with Council's Strategic Resource Plan. (Cash and investments are forecast to be \$10 million as at 30 June 2011).

4. Capital Works

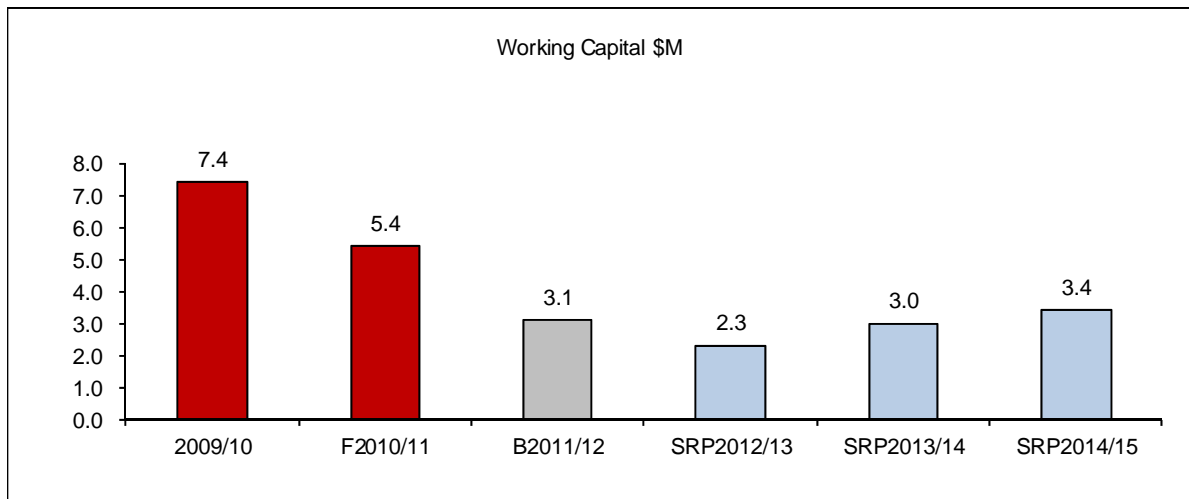


The capital works program for the 2011/12 year is expected to be \$16.3 million of which \$5.6 million relates to projects which will be carried forward from the 2010/11 year. The carried forward component is fully funded from the 2010/11 budget. Of the \$16.3 million of capital funding required, \$470,000 will come from borrowings, \$3.7 million will come from Council operations, \$5.9 million from external grants and contributions, \$255,000 from assets sales and the balance (including the carried forward component) of \$1.9 million from cash and investments and working capital. The capital expenditure program has been set and prioritised based on a rigorous process of consultation enabling Council to assess the business case for each project. This year's program includes road network capital works of \$4.9 million and plant replacement of \$2.7 million. (Capital works is forecast to be \$13.9 million for the 2010/11 year).

The graph below sets out the required and actual asset renewal over the next 18 years. Council's asset renewal program has been increased to fulfil asset renewal commitments as identified by independent asset management forecasts.

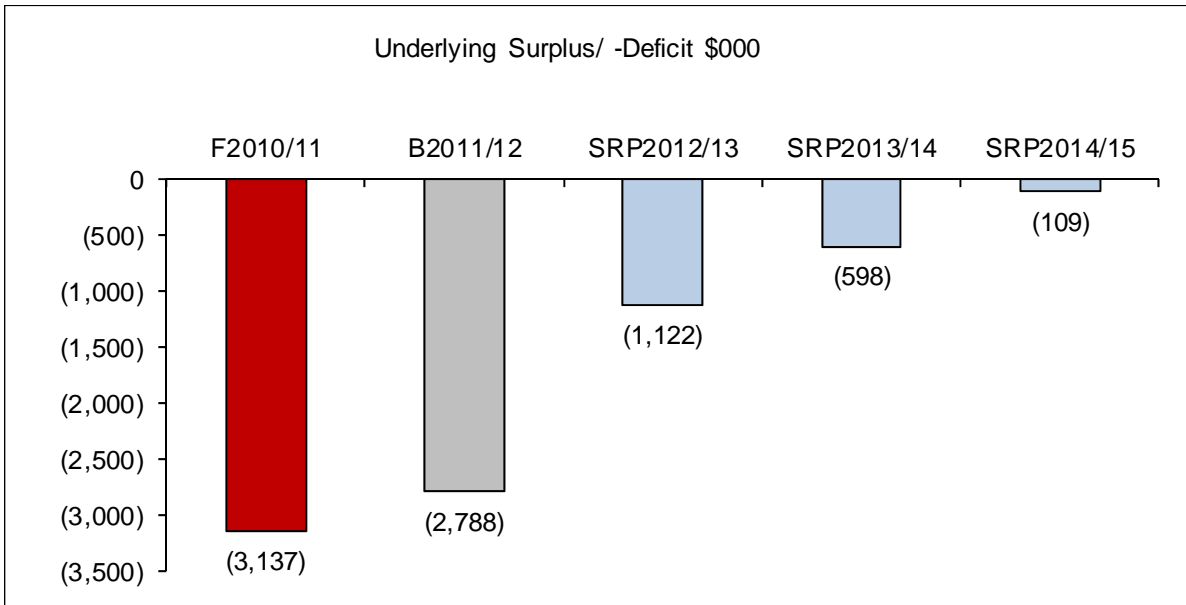


5. Financial Position



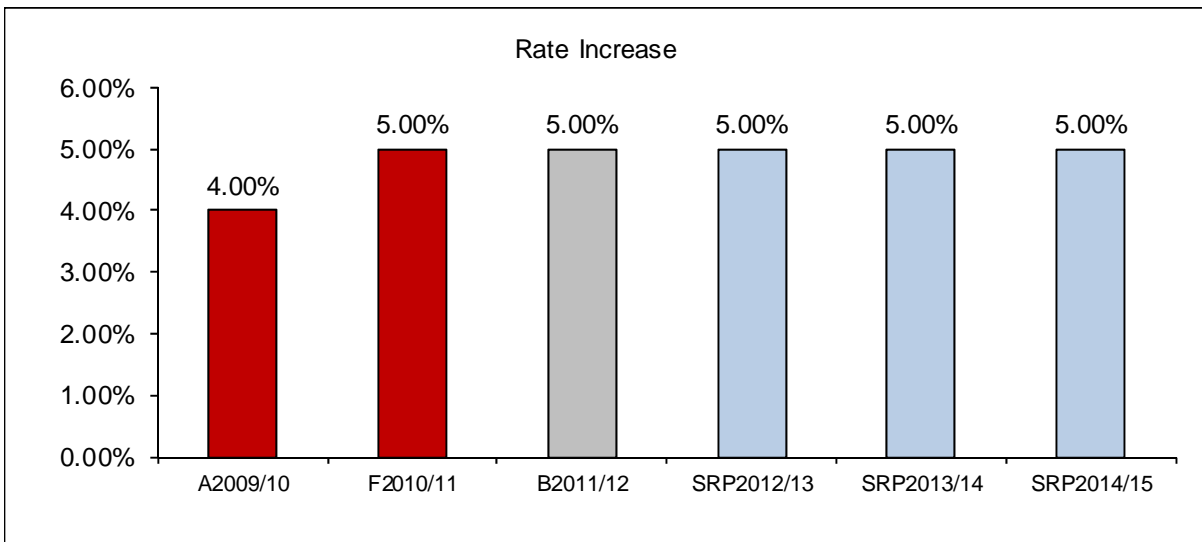
The financial position is expected to improve with net assets (net worth) to increase by \$3.1 million to \$301 million although net current assets (working capital) will reduce by \$2.3 million to \$3.1 million as at 30 June 2012. This is mainly due to usage of cash reserves to fund the capital works projects carried forward from 2010/11. (Total equity is forecast to be \$298 million as at 30 June 2011).

6. Financial Sustainability



A high level Strategic Resource Plan for the years 2011/12 to 2015/16 has been developed to assist Council in adopting a budget within a longer term prudent financial framework. The key objective of the Plan is financial sustainability in the medium to long term, while still achieving the Council’s strategic objectives as specified in the Council Plan. While the Plan projects that Council’s operating result will remain positive, the underlying result, which is a measure of financial sustainability, shows a decreasing deficit over the four year period. The projected operating result includes expected grants for capital expenditure but because these are ‘non-recurrent’, they have been excluded from determination of the underlying result.

7. Rates



It is proposed that the general rates increase by 5% for the 2011/12 year, raising total rates of \$18.32 million, including \$115,000 generated from supplementary rates. This rate increase is in accordance with Council’s rating strategy and strategic resource plan. (The rate increase for the 2010/11 year was 5%).

8. Budget Summary

	Adopted Budget 2010/11	Proposed Budget 2011/12
	\$	\$
Operational Budget		
Operating Expenditure		
Executive Services	-2,519,263	-2,578,867
Sustainability	-3,567,690	-4,071,662
Community Wellbeing	-13,498,737	-18,002,985
Infrastructure Services	-14,003,154	-15,658,963
Grand Total	-33,588,844	-40,312,477
Operating Income		
Executive Services	170,500	98,400
Sustainability	5,346,123	6,311,306
Community Wellbeing	9,877,887	13,055,984
Infrastructure Services	4,528,426	5,728,877
Grand Total	19,922,936	25,194,567
Net Funds required for operations	-13,665,908	-15,177,910
Capital Budget		
- Rehabilitation	-550,000	-
- Renewal	-6,333,356	-7,158,645
- Upgrade	-2,759,180	-2,450,833
- Expansion	-116,700	-
- New assets	-8,338,419	-6,655,704
Capital Expenditure	-18,097,655	-16,265,182
Less Grants for Acquisition of assets	7,064,254	6,764,474
New Borrowings	1,000,000	1,070,862
Transfers from Reserves	2,673,133	4,381,493
Rates surplus brought forward from previous year	2,790,672	1,770,176
Asset sales	2,151,199	1,399,301
Capital Income	15,679,258	15,386,306
Net Capital Expenditure	-2,418,397	-877,876
Borrowings		
Loan principal repayments	-1,482,996	-1,603,305
Reserves		
Transfers to Reserves	-2,440,331	-4,013,842
Net Funds required for capital items	-6,341,724	-6,496,023
Net Funds required for operations (above)	-13,665,908	-15,117,910
Funds required from rates	-20,007,632	-21,613,933
Rates and garbage at current rate in the dollar	20,144,332	20,698,539
Additional rates and garbage from % rate increase		1,127,394
Rate revenue	20,144,332	21,825,933
Surplus	136,700	218,000

9. Council Plan Strategies and Key Actions

The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the objectives specified in the Council Plan. Refer Section 2 'Objectives, Strategies and Performance Measures and Targets'.

The budget has been developed through a rigorous process of consultation and review and management endorses it as financially responsible. More detailed budget information is available throughout this document.

Doug Sharp
Chief Executive Officer

BUDGET PROCESSES

This section lists the budget processes to be undertaken in order to adopt the Budget in accordance with the Local Government Act 1989 (the Act) and Local Government (Finance and Reporting) Regulations 2004 (the Regulations).

The preparation of the budget began with officers preparing the operating and capital components of the annual budget during February and March. A draft consolidated budget was then prepared and considered by Council at informal briefings during May. The 'proposed' budget is prepared in accordance with the Act and submitted to Council in May for approval 'in principle'. Council is then required to give 'public notice' that it intends to 'adopt' the budget. It must give 28 days notice of its intention to adopt the proposed budget and make the budget available for inspection at its offices and on its web site. 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 submission from interested parties. The budget is required to be adopted and a copy submitted to the Minister by 31 August each year. The key dates for the budget process are summarised below:

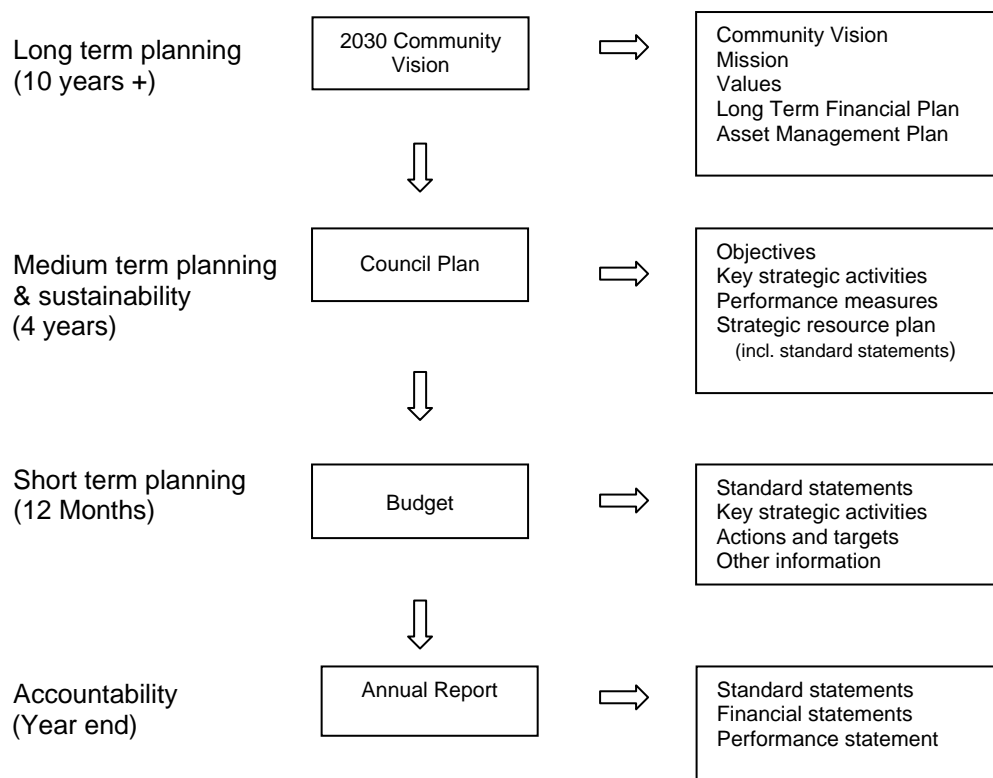
Budget Process	Timing
1. Officers prepare operating and capital budgets	Feb/Mar
2. Council considers draft budgets at informal briefings	May
3. Proposed budget submitted to Council for approval	31 May
4. Public notice advising intention to adopt budget	03 June
5. Budget available for public inspection & comment	03 June – 1 July
6. Submissions period closes	1 July
7. Submissions considered by Council	12 July
8. Budget and submissions presented to Council for adoption	19 July
9. Copy of adopted budget submitted to the Minister	31 August

1. LINKAGE TO THE COUNCIL PLAN

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (2030 Community Vision), medium term (Council Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements and Annual Report).

1.1 Strategic planning framework

The Strategic Resource Plan, included in the Council Plan summarises the financial and non-financial impacts of the objectives and key strategic activities and determines the sustainability of these objectives and key strategic activities. The Annual Budget is then framed within the Strategic Resource Plan, taking into account the activities and initiatives included in the Annual Budget which contribute to achieving the strategic objectives specified in the Council Plan. The diagram below depicts the strategic planning framework of Council.



The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The Council Plan, including the Strategic Resource Plan, is required to be completed by 30 June following a general election and is reviewed each year. It also allows time for targets to be established during the Strategic Resource Planning process to guide the preparation of the Annual Budget.

1.2 Our purpose

Our Vision – The Rural City of Wangaratta is “the Ultimate in Liveability”.

Our Mission:

We will provide the leadership necessary to:

- ensure the long term financial security of the Council;
- deliver quality Council services;
- facilitate a growing and sustainable economy and employment base;
- promote a cohesive, dynamic Rural City of Wangaratta community;
- maintain open communication and consultation; and
- preserve and enhance our heritage and the environment.

Our values

- Excellence: We aim to achieve the highest standard in everything we do.
- Trust: We have confidence in the ability and commitment of others and ourselves.
- Respect: We see all people as being valuable acknowledging individuality, opinions, needs and abilities.
- Openness: We foster community engagement in our decision making and encourage honest communication in all dealings.
- Fairness: We treat all colleagues and customers fairly and consistently. We promote equality and ensure resources are allocated according to need
- Enjoyment: We promote a harmonious and productive workplace by celebrating achievement in an environment where everyone feels they belong.

1.3 Key Result Areas

The Council delivers Key Strategic Activities and Actions under 21 objectives. Each contributes to the achievement of one of seven Key Result Areas as set out in the Council Plan for the years 2009-13, adjusted 2011. The following table sets out the seven Key Result Areas as described in the Council Plan.

Key Result Area	Overview
Governance	Council will endeavour to achieve the best outcomes for the local community having regard to the long term and cumulative effects of decisions
Arts, culture and heritage	The arts, culture and heritage activities of Council promote: <ul style="list-style-type: none"> • Respect and harmony for all, valuing the benefits of a culturally rich and diverse community; • Varied and stimulating arts, cultural, heritage and community events; • Cultural development initiatives targeting community organisations and individuals; • High quality visual and performing arts programs; • Strategic and forward planning in relation to the support and development of arts, culture and heritage.

Key Result Area	Overview
Community wellbeing	<p>The community services, social planning, community development and education activities of Council support and work with the community to enhance the quality of life and wellbeing of all residents. This includes:</p> <ul style="list-style-type: none"> • Working directly with local community groups to support their activities; • Creating partnerships with community groups, community agencies and other levels of government to plan and develop facilities, services and activities to meet changing needs; • Providing community services to older people, families, young people and children; and • Strategic planning in partnership with education providers in order to support and develop education resource pathways within the Rural City of Wangaratta at pre-school, primary, secondary and post secondary levels.
Infrastructure and planning	<p>Provision and maintenance of infrastructure is a core function of Council. Specialist areas include town planning, building approvals, environmental health, engineering and design and a team of over 70 Field Services staff who are responsible for the construction and maintenance of roads, bridges, drainage, parks and gardens.</p>
Economic development and tourism	<p>The economic development and tourism activities of Council recognise the Rural City of Wangaratta as a leading regional service centre with strong manufacturing, retail, agribusiness and service sectors.</p>
Environmental sustainability	<p>Our natural environment is a unique and valuable asset that provides for the preservation of local habitat and species and is a vital aspect of liveability for the community. This was highlighted by the community during input to the 2030 Community Vision, which highlighted four main areas for action:</p> <ul style="list-style-type: none"> • Protect and enhance what we have • Enjoy and appreciate our environment • Reduce what we take • Reduce our future impact <p>The Council Plan develops actions to advance these areas.</p>
Sport and recreation	<p>Sport and recreation activities continue to be an important ingredient in community life in the Rural City of Wangaratta. They provide opportunities for people to maintain physical wellbeing and strengthen social ties. Stakeholders include government, community and the private sector who directly contribute to the quality and diversity of sport and recreation opportunities throughout the Rural City. Council's efforts are focused upon planning and partnerships, as well as supporting a balanced and sustainable mix of sport and recreation opportunities for all.</p>

2. KEY STRATEGIC ACTIVITIES, PERFORMANCE MEASURES AND TARGETS

GOVERNANCE

Key Strategic Activity	Performance Measure	Performance Target
To engage the community in a strategic approach to decision-making and the development of the Rural City of Wangaratta	Community Satisfaction Survey	Community Engagement 63%
To take a whole of government approach to the development and wellbeing of the Rural City of Wangaratta	Community Satisfaction Survey	Advocacy 67% Customer Contact 76%
(a) To focus on core-business and non-core business as defined in Appendix 1 to the Council Plan (b) To act as an advocate and facilitator in other functions	Community Satisfaction Survey	Overall Performance 68%
To minimise risk as a way of providing a safer public and work place environment	Civic Mutual Plus Target	85%
To invest in and deploy proven Information Management Systems to ensure effective access to information and services	Council Website transactions Council Website hits Visitor Information Centre Website hits	10% increase 10% increase 10% increase
To operate specific undertakings on a business basis with sufficient funding to meet agreed community benefit	Operate within self-contained business unit budget	Operate within budget
To provide responsible financial practices ensuring Council's ongoing financial viability	Victorian Auditor General's Overall Sustainability Risk Rating	Low Risk Rating
To apply a triple bottom line approach to the assessment of new initiatives	Community Satisfaction Survey	Community Engagement 63%

ARTS AND CULTURE

Key Strategic Activity	Performance Measure	Performance Target
To provide a diverse visual arts experience and opportunities for local and regional communities and visitors by the Wangaratta exhibitions Gallery	Exhibits provided	22
To promote the benefits of a culturally, linguistically and religiously diverse society and the social, cultural and economic opportunities this provides	Community Satisfaction Survey	Community Engagement 63%
To facilitate arts and cultural events and festivals	Community Satisfaction Survey	Community Engagement 63%
To establish the Wangaratta Performing Arts Centre as a high quality and accessible facility	Total number of events per month as a % of total bookable spaces	New measure
To integrate public art, design and cultural features into the planning of capital works projects and public space developments throughout the Rural City of Wangaratta	Community Satisfaction Survey	Appearance of Public Areas 74%
To establish a preservation program for cultural and built heritage	Community Satisfaction Survey	Community Engagement 63%
To promote the library service as a community information resource that is accessible and responsive to community need	Number of members	Increase by 2.5%

COMMUNITY WELLBEING

Key Strategic Activity	Performance Measure	Performance Target
To support our community to be resilient.	Community Satisfaction Survey	Community Resilience 75%
To foster and encourage: <ul style="list-style-type: none"> community spirit; volunteerism; and community leadership 	Community Satisfaction Survey	Health & Human Services 75%
To promote a high level of community safety.	Community Satisfaction Survey	Enforcement of By Laws 69%
To support communities in times of crisis.	Drought Strategy	95% of actions achieved
To ensure the provision of affordable, accessible and high quality children's services	Wangaratta Community Childcare Centre places	96% utilised
To support the development of integrated health provision to maximise the health and wellbeing outcomes for the community	Community Satisfaction Survey	Advocacy 67%
To support families, older people and people with disabilities to actively engage and participate in their community.	Community Satisfaction Survey	Health & Human Services 75%
To promote and support youth leadership by engaging young people and strengthening their involvement in the community	Community Satisfaction Survey	Health & Human Services 75%
To work with education providers to enhance opportunities for life-long learning	Community Satisfaction Survey	Advocacy 67%

INFRASTRUCTURE AND PLANNING

Key Strategic Activity	Performance Measure	Performance Target
To implement asset management systems that ensure the sustainability of our community assets.	Community Satisfaction Survey	Local Roads and Footpaths 58%
To investigate and implement infrastructure opportunities that support community aspirations	Community Satisfaction Survey	Traffic Management and Parking Facilities 59% Advocacy 67% Recreational Facilities 74% Appearance of Public Areas 74%
To undertake a strategic approach to land use planning to provide balanced outcomes for growth, existing land use, environment, heritage and community aspirations	Community Satisfaction Survey	Town Planning Policy and Approvals 59%

ECONOMIC DEVELOPMENT AND TOURISM

Key Strategic Activity	Performance Measure	Performance Target
To define and market the liveability and lifestyle attributes of the Rural City of Wangaratta as a preferred location to live, work and invest.	Community Satisfaction Survey	Economic Development 66%
To reinvigorate the inner urban areas of Wangaratta to maximise their potential.	Community Satisfaction Survey	Economic Development 66%
To promote a strong and vibrant business community of a diverse range of small, medium and large enterprises capitalising on the key competitive strengths of our region.	Community Satisfaction Survey	Economic Development 66%
To enhance the sustainability of the Wangaratta workforce.	Community Satisfaction Survey	Economic Development 66%
In conjunction with relevant stakeholders, to realise the sustainable agricultural production potential of the Ovens and King Valleys region as a future food bowl.	Community Satisfaction Survey	Economic Development 66%
To support and encourage a sustainable, innovative and resilient tourism sector.	Community Satisfaction Survey	Economic Development 66%
To prepare for a carbon constrained economy through developing greenhouse friendly economic initiatives and capitalising on related opportunities.	Community Satisfaction Survey	Advocacy 67%
To further progress Wangaratta as the leading retail and service centre in North East Victoria.	Community Satisfaction Survey	Economic Development 66%

ENVIRONMENTAL SUSTAINABILITY

Key Strategic Activity	Performance Measure	Performance Target
To responsibly manage the local environment.	Community Satisfaction Survey	Appearance of Public Areas 74%
To enhance community understanding of conservation values and provide opportunities to experience and contribute to the environment.	Community Satisfaction Survey	Recreational Facilities 74%
To reduce impact of Council's activities and provide leadership in sustainability by demonstrating best practice	Community Satisfaction Survey	Community Engagement 63%
To develop initiatives for the community to reduce resource use and waste to achieve sustainable living.	Community Satisfaction Survey	Waste Management 74% Town Planning Policy and Approvals 59%
Assist the community to proactively respond to climate change	Community Satisfaction Survey	Town Planning Policy and Approvals 59%

SPORT AND RECREATION

Key Strategic Activity	Performance Measure	Performance Target
To undertake a planned approach to maintaining and improving quality and accessible recreation and sporting facilities and programs.	Community Satisfaction Survey	Recreational Facilities 74%
To encourage the greater use of recreation facilities including formal sports facilities, open spaces, shared paths and aquatic centres.	Community Satisfaction Survey	Recreational Facilities 74%

3. BUDGET INFLUENCES

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

3.1 External influences

In preparing the 2011/12 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Severe flooding events in September and December 2010 requiring significant restoration works;
- Consumer Price Index (CPI) increases on goods and services of 2.7% per annum (ABS release 25 January 2011). State-wide CPI is projected to be 2.25% for the 2011/12 year (Victorian Budget Papers 2010/11);
- Australian Average Weekly Earnings (AWE) growth for Public Sector full-time adult ordinary time earnings in the 12 months to August 2010 was 5.9%. Wages growth in Victoria is projected to be 3.5% per annum over the next four years (Victorian Budget Papers 2010/11). Council has renegotiated a new Collective Agreement prior to January 2011;
- Rising interest rates;
- The 'Engineering Construction' and 'Non-Residential Building' indices prepared by Econtech are forecast at 3.2% and 3.5% respectively (MAV Local Government Cost Index Report, 2010)
- Predicted increase in Victorian Grants Commission grants of 3%;
- Increase of \$14 per tonne (or 47%) in the levy payable to the State Government upon disposal of waste to the landfill, resulting in additional waste tipping costs. This follows as \$21 per tonne increase (or 233%) in the 2010/11 financial year, with a further \$4 per tonne increase to apply in 2012/13.
- Injection of funding from the State Government of \$1 million per year for 2011/12 and the succeeding 3 years for rural road expenditure;
- Roads to Recovery funding maintained at \$1.1 million per year for 2011/12 and the succeeding 2 years;
- Recognition during the 2010/11 financial year of an expense of \$601,000, being Council's apportioned share of the Local Authorities Defined Benefits superannuation liability;
- Additional fuel costs resulting from world oil prices and the subsequent impact on local fuel suppliers; and
- Increased energy costs.

3.2 Internal influences

As well as external influences, there were also a number of internal influences which are expected to have a significant impact on the preparation of the 2011/12 Budget. These matters have arisen from events occurring in the 2010/11 year and matters expected to arise in the 2011/12 year. These include:

- Existing fees and charges to be increased in line with CPI or cost recovery where applicable;
- Maintenance of the health and functional requirements of the organisation;
- Ensuring key strategies such as asset management, borrowings, environmental management etc. are accommodated; and
- Property sales budgeted to be transferred to a reserve for future industrial land purchases and development.

3.3 Budget principles

In response to these significant influences, guidelines were prepared and distributed to all council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Fees and charges to be increased in line with inflation/CPI where possible;
- New revenue sources to be identified where possible;
- Service levels to be maintained from 2010/11 with the aim to use less resources with an emphasis on innovation and efficiency;
- Salaries and wages to be increased in line with Council's Enterprise Bargaining Agreement;
- Real savings in expenditure and increases in revenue identified in 2010/11 to be preserved;
- Landfill rehabilitation and aftercare to be fully provided for;

- Application of a pilot triple bottom line approach to the assessment of new initiatives;
- Operation of specific undertakings on a business basis with sufficient funding to meet agreed community benefit;
- Providing for property and plant purchases on a self funding basis through asset sales and use of reserves;
- New initiatives or new employee proposals which are not cost neutral to be supported by project justification documentation;
- Operating revenues and expenses arising from completed 2010/11 capital projects to be included; and
- Borrowings to be in accordance with Council's strategic resource plan.

3.4 Legislative Requirements

Under the Local Government Act 1989 (the Act), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Regulations which support the Act.

The 2011/12 budget, which is included in this report, is for the year 1 July 2011 to 30 June 2012 and is prepared in accordance with the Act and Regulations. The budget includes standard statements being a budgeted Income Statement, Balance Sheet, Statement of Cash Flows and Statement of Capital Works. These statements have been prepared for the year ended 30 June 2012 in accordance with the Act and Regulations, and consistent with the annual financial statements which are prepared in accordance with Accounting Standards. It also 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.

The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in an appropriate financial management context. These include a Strategic Resource Plan for the years 2011/12 to 2014/16 (section 8), Rating Strategy (section 9) and Other Long Term Strategies (section 10) including borrowings.

4. ANALYSIS OF OPERATING BUDGET

This section analyses the operating budget including expected income and expenses of the Council for the 2010/12 year.

4.1 Budgeted income statement

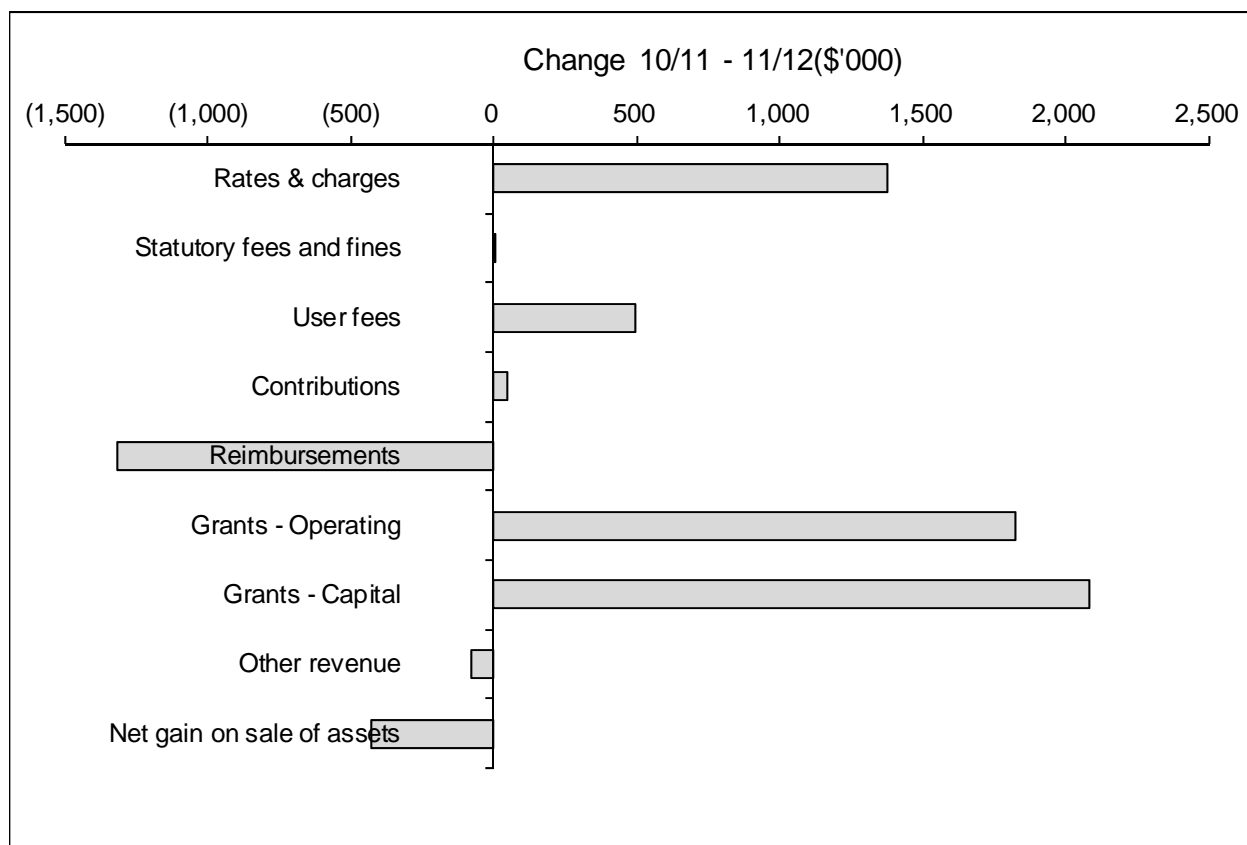
		Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Total income	4.2	48,488	52,493	4,005
Total expenses	4.3	(47,363)	(49,371)	(2,008)
Surplus (deficit) for the year		1,125	3,122	1,997
Net gain on disposal of property, infrastructure, plant and equipment	4.2.7	(680)	(249)	431
Grants - Capital	4.2.6	(3,582)	(5,661)	(2,079)
Underlying surplus (deficit)	4.1.1	(3,137)	(2,788)	349

4.1.1 Underlying deficit (\$349,000 decrease)

The underlying result is the net surplus or deficit for the year adjusted for capital grants, gains or losses on disposal of non-operating assets sold and other once-off adjustments. It is a measure of financial sustainability as it is not impacted by non-recurring or once-off items of revenues and expenses which can often mask the operating result. The underlying result for the 2011/12 year is a deficit of \$2.8 million which is a decrease of \$349,000 over the 2010/11 year.

4.2 Income

Income types	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance (Unfav) \$'000
Rates & charges	4.2.1	20,452	21,826	1,374
Statutory fees and fines		608	617	9
User fees	4.2.2	5,603	6,098	495
Contributions	4.2.3	178	227	49
Reimbursements	4.2.4	4,302	2,984	(1,318)
Grants - Operating	4.2.5	12,377	14,203	1,826
Grants - Capital	4.2.6	3,582	5,661	2,079
Other revenue		706	628	(78)
Net gain on sale of assets	4.2.7	630	199	(431)
Recognition of assets and other items		50	50	-
Total income		48,488	52,493	4,005



4.2.1 Rates and charges (\$1.4 million increase)

It is proposed that the level of rates be increased by 5%, and together with growth in the rate base in 2010/11, the result is an increase of \$1.4 million over 2010/11 to \$20.45 million. Supplementary rates are forecast to decrease by \$17,350 to \$115,000. Section 9 'Rating Strategy' includes a more detailed analysis of the rates and charges to be levied for 2011/12. It is proposed that garbage charges income be increased by 10% and recycling charges income be increased by 3%.

4.2.2 User fees (\$495,000 increase)

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include the use of leisure, entertainment and other community facilities and the provision of human services such as family day care, packaged care and home care services. In setting the budget, the key principle for determining the level of user charges has been to ensure that increases do not exceed CPI increases or market levels. The principle of full cost recovery has generally been applied.

User fees are projected to increase by 8.8% or \$495,000 over 2010/11. This increase is greater than projected CPI due to increased fees required for landfill operations of \$400,000.

4.2.3 Contributions (\$49,000 increase)

Contributions relate to monies paid by developers in regard to public resort and recreation, drainage and car parking in accordance with planning permits issued for property development. Contributions are projected to decrease by \$49,000 compared to 2010/11.

4.2.4 Reimbursements (\$1.3 million decrease)

Reimbursements relate to compensation for, or refunds of expenditure incurred. Reimbursements are projected to decrease by \$1.3 million compared to 2010/11 due to the amount of flood restoration compensation predicted compared to the 2010/11 year.

4.2.5 Grants - Operating (\$1.83 million increase)

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 has increased by 15% or \$1.83 million compared to 2010/11. This is mainly due to the first quarter of the Victorian Grants Commission funding for 2010/11 being paid to Councils in the 2009/10 financial year.

Movements in significant grant funding are summarised below:

Grant Funding Types	Forecast	Budget 2011/12 \$'000	Variance (Unfav) \$'000
	Actual 2010/11 \$'000		
Family Day Care	751	742	(9)
Child Care Centre	526	609	83
General Home Care	1,171	1,198	27
Packaged Care	3,625	3,725	100
Victorian Grants Commission	4,577	6,252	1,675

4.2.6 Grants - Capital (\$2 million increase)

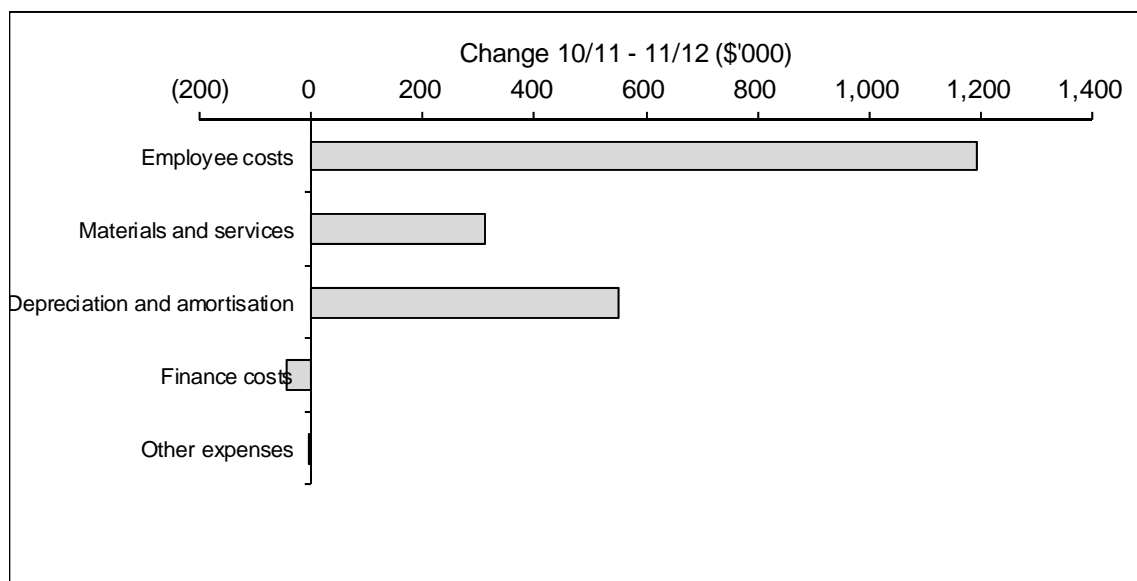
Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall the level of grants has increased by 58% or \$2 million compared to 2010/11 due mainly to specific funding for large capital works projects in the 2011/12 financial year. Section 6 "Analysis of Capital Budget" includes a more detailed analysis of the grants and contributions expected to be received during the 2011/12 year.

4.2.7 Net gain on sale of assets (\$431,000 decrease)

Proceeds from the sale of Council assets are forecast to be \$1.4 million for 2011/12. \$1.1 million relates to the planned sale of industrial properties and \$255,000 relates to the planned cyclical replacement of part of the plant and vehicle fleet. The written down value of assets sold is forecast to be \$1.2 million.

4.3 Expenses

Expense types	Ref	Forecast	Budget 2011/12 \$'000	Variance \$'000
		Actual 2010/11 \$'000		
Employee costs	4.3.1	17,649	18,842	1,193
Materials and services	4.3.2	19,417	19,730	313
Depreciation and amortisation	4.3.3	9,600	10,150	550
Finance costs	4.3.4	675	629	(46)
Other expenses		22	20	(2)
Total expenses		47,363	49,371	2,008



4.3.2 Employee costs (\$1.2 million increase)

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, leave entitlements, employer superannuation, workcover premiums, rostered days off, etc.

Employee costs are forecast to increase by 6.8% or \$1.2 million compared to 2010/11. This is due to:

- additional staffing provided for in customer services, and parks and gardens;
- renegotiation of Council's enterprise bargaining agreement; and
- the full year budget provision for infrastructure services positions filled during the 2011/11 year.

4.3.3 Materials and services (\$313,000 increase)

Materials and services include purchases of consumables, payments to contractors for the provision of services and utility costs. Materials and services are forecast to increase by 1.6% or \$313,000 compared to 2010/11. This expenditure item has been impacted by reduced expenditure on flood restoration and diminished reliance on consultants in 2011/12.

4.3.4 Depreciation and amortisation (\$550,000 increase)

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life. For Council, major assets include property, plant and equipment and infrastructure assets such as roads and drains. Refer to Section 6 "Analysis of Capital Budget" for a more detailed analysis of Council's capital works program for the 2011/12 year.

4.3.5 Finance Costs (\$46,000 decrease)

Finance costs relate to interest charged by financial institutions on funds borrowed. The reduction in borrowing costs results from the planned reduction in net indebtedness due to repayment of principal in accordance with loan agreements. Refer to section 10 'Other Strategies' for further detail on Council's borrowing strategy.

5. ANALYSIS OF BUDGETED CASH POSITION

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2011/12 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves. The analysis is based on three main categories of cash flows:

- **Operating activities** – Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **Investing activities** – Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- **Financing activities** – Refers to cash generated or used in the financing of Council functions and includes borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include loan repayments for the year.

5.1 Budgeted cash flow statement

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Cash flows from Operating Activities				
Receipts				
Rates & charges		20,451	21,826	1,375
Grants - Operating		12,376	14,203	1,827
Grants - Capital		3,582	5,661	2,079
Interest		706	628	(78)
User fees		5,603	6,098	495
Other revenue		5,089	3,828	(1,261)
		47,807	52,244	4,437
Payments				
Employee costs		(17,194)	(18,392)	(1,198)
Other		(19,433)	(20,035)	(602)
		(36,627)	(38,427)	(1,800)
Net cash provided by operating activities	5.1.1	11,180	13,817	2,637
Cash flows from Investing Activities				
Proceeds from sale of assets		1,630	1,399	(231)
Payments for property, plant & equipment		(13,917)	(16,265)	(2,348)
Net cash used in investing activities	5.1.2	(12,287)	(14,866)	(2,579)
Cash flows from Financing Activities				
Finance costs		(675)	(629)	46
Proceeds from borrowings		1,000	1,071	71
Repayment of borrowings		(1,483)	(1,603)	(120)
Net cash (used) provided by financing activities	5.1.3	(1,158)	(1,161)	(3)
Net cash increase (decrease) in cash & equiv's		(2,265)	(2,210)	55
Cash and cash equiv's at the beginning of the period		12,235	9,970	(2,265)
Cash and cash equivalents at the end of the year	5.1.4	9,970	7,760	(2,210)
Represented by:				
Restricted cash and reserves	5.1.5	6,997	6,830	(167)
Working capital		2,973	930	(2,043)
Total cash and cash equivalents		9,970	7,760	(2,210)

5.1.1 Operating Activities (\$2.6 million increase)

The increase in cash inflows from operating activities is due mainly to a \$2 million increase in capital grants to fund the capital works program, \$1.3 million increase in rates and charges and a \$1.8 million increase in operating grants due to the first quarter of the Victorian Grants Commission funding for 2010/11 being paid to Councils in the 2009/10 financial year.

This increase is partly offset by a \$1.2 million increase in employee costs and a \$600,000 million increase in other expenditure.

The net cash flows from operating activities does not equal the operating result for the year as the expected revenues and expenses of the Council include non-cash items which have been excluded from the Cash Flow Statement.

	Forecast Actual 2010/11	Budget 2011/12	Variance
	\$'000	\$'000	\$'000
Surplus (deficit) for the year	1,125	3,122	1,997
Depreciation	9,600	10,150	550
Loss (gain) on sale of assets	(630)	(199)	431
Net movement in current assets and liabilities	1,085	744	(341)
Net Cash provided by operating activities	11,180	13,817	2,637

5.1.2 Investing Activities (\$2.6 million decrease)

The increase in cash for investing activities represents the planned increase in capital works expenditure disclosed in Appendix B of this budget report. Proceeds from sale of assets are forecast to be \$231,000 less than the previous year.

5.1.3 Financing Activities (\$3,000 decrease)

For 2011/12 the total principal repayments is \$1.6 million and new borrowings is \$1.07 million.

5.1.4 Cash at end of the year (\$2.2 million decrease)

Overall, total cash and investments is forecast to decrease by \$2.2 million to \$7.8 million as at 30 June 2012, in order to complete projects carried forward from 2010/11. This is consistent with Council's Strategic Resource Plan (See Appendix A – Budgeted Standard Statements).

5.1.5 Restricted and unrestricted cash and investments

Cash and cash equivalents held by Council are restricted in part, and not fully available for Council's operations. The budgeted cash flow statement above indicates that Council is estimating that at 30 June 2012 it will have cash and investments of \$7.8 million, which has been restricted by statutory reserves, discretionary reserves, long service leave and trust deposits.

	Forecast Actual 2010/11	Budget 2011/12	Variance
	\$'000	\$'000	\$'000
Total cash and investments	9,970	7,760	(2,210)
Restricted cash and investments			
- Statutory reserves	229	239	10
- Discretionary reserves	3,719	3,341	(378)
- Long service leave	2,609	2,800	191
- Trust deposits	440	450	10
Unrestricted cash and investments	2,973	930	(2,043)

6. ANALYSIS OF CAPITAL BUDGET

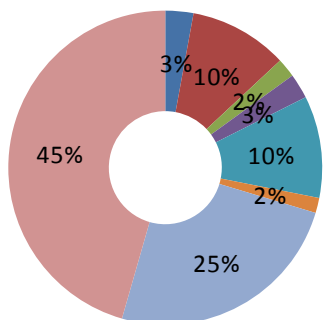
This section analyses the planned capital expenditure budget for the 2011/12 year and the sources of funding for the capital budget.

6.1 Capital works

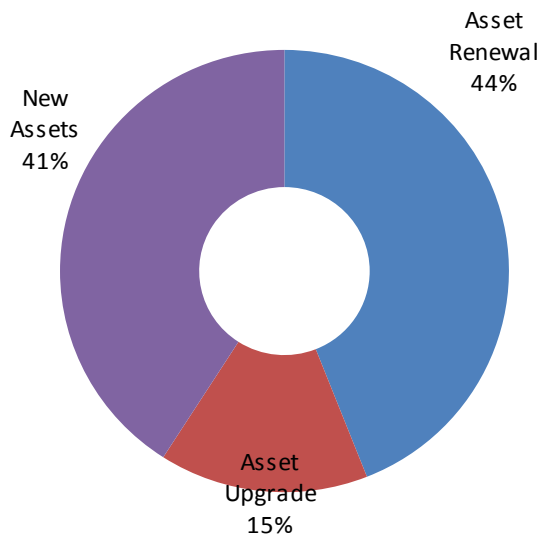
	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Works carried forward				
Bikepaths	6.1.1	-	675	675
Bridges	6.1.1	-	-	-
Buildings	6.1.1	1,401	884	(517)
Drainage	6.1.1	8	-	(8)
Furniture & equipment	6.1.1	13	24	11
Land & land improvements	6.1.1	2,661	3,697	1,036
Parks, gardens & recreation	6.1.1	-	-	-
Plant & equipment	6.1.1	-	30	30
Roads	6.1.1	139	249	110
Total works carried forward		4,222	5,559	1,337
Budgeted new capital works 2011/12				
Bridges	6.1.2	108	310	202
Buildings	6.1.3	3,069	1,091	(1,978)
Drainage	6.1.4	89	212	123
Furniture & equipment		256	276	20
Land & land improvements	6.1.5	190	1,127	937
Parks, gardens & recreation	6.1.6	291	167	(124)
Plant & equipment	6.1.7	2,565	2,664	99
Roads	6.1.8	3,127	4,889	1,762
Total 2011/2012 budgeted new capital works		9,695	10,736	1,041
Total capital works		13,917	16,295	2,378
Represented by				
Asset Renewal	6.1.9	6,189	7,158	969
Asset Upgrade	6.1.9	1,548	2,451	903
Asset Expansion	6.1.9	78	-	(78)
New Assets	6.1.9	6,102	6,656	554
Total capital works		13,917	16,265	2348

Budgeted New capital works 2011/12

- Bridges
- Drainage
- Land & land improvements
- Plant & equipment
- Buildings
- Furniture & equipment
- Parks, gardens & recreation
- Roads



Budgeted Total Capital Works 2011/12



6.1.1 Carried Forward Works (\$5.8 million)

At the end of each financial year there are projects which are either incomplete or not commenced due to planning issues, seasonal conditions, extended consultation, delays in funding, etc. For the 2010/11 year, it is forecast that \$5.6 million of capital works will remain incomplete and be carried forward into the 2011/12 year. The more significant projects include the Showgrounds to CBD cycle connection - \$675,000, the Ovens River/Faithfull St Precinct - \$2.8 million, the Whitfield Swinburne Pavilion redevelopment - \$552,000 and Murrell Street development - \$700,000.

6.1.2 Bridges (\$310,000)

A budgeted increase of \$202,000 over forecast bridge capital expenditure in 2010/11 is proposed. Anticipated projects for 2011/12 include bridge renewal of \$100,000, upgrades of \$170,000 and culvert renewal of \$25,000.

6.1.3 Buildings (\$1 million)

Buildings include community facilities, municipal offices, sports facilities and pavilions.

For the 2011/12 year, \$1 million will be expended on building projects. The more significant projects include the Merriwa Park building upgrade - \$81,000, Community facilities - \$180,000, swimming pools renewal - \$56,000, municipal depot renewal - \$127,000 and the Wangaratta government centre stage III design and tender - \$200,000.

6.1.4 Drainage (\$212,000)

For the 2011/12 year, \$212,000 will be expended on drainage projects. These projects are rural drainage upgrades and drainage investigation and renewal.

6.1.5 Land & Land improvements (1,127,000)

For the 2011/12 year, \$1,127,000 will be expended on land improvements. The most significant of these projects are the Country football netball program - \$150,000, Merriwa Park infrastructure - \$120,000, Bowser landfill cell construction \$300,000, Bowser landfill leachate management - \$110,000 and Bowser landfill water bore network extension - \$100,000.

6.1.6 Parks, Gardens and Recreation (\$167,000)

Parks, Gardens and Recreation includes parks, playground equipment, irrigation systems and trees. For the 2011/12 year, \$167,000 will be expended on parks, gardens and recreation projects. The most significant projects include the renewal and upgrade of playground equipment totalling \$60,000 and shade sails for playgrounds totalling \$50,000.

6.1.7 Plant & Equipment (\$2.7 million)

For the 2011/12 year, \$2.7 million will be expended on plant and equipment. The most significant project is the ongoing cyclical replacement of Council's plant and vehicle fleet - \$2.4 million.

6.1.8 Roads (\$4.9 million)

Roads include local roads, footpaths and bikepaths. For the 2011/12 year, \$4.9 million will be expended on road projects. The most significant projects include local road reseals - \$1.03 million, road and street reconstruction - \$1 million, local road re-sheets - \$432,000, kerb and channel replacement - \$110,000 and combined road reconstruction and kerbing renewal of \$444,000.

6.1.9 Asset renewal (\$7.2 million), new assets (\$6.7 million) and expansion/upgrade (\$2.5 million)

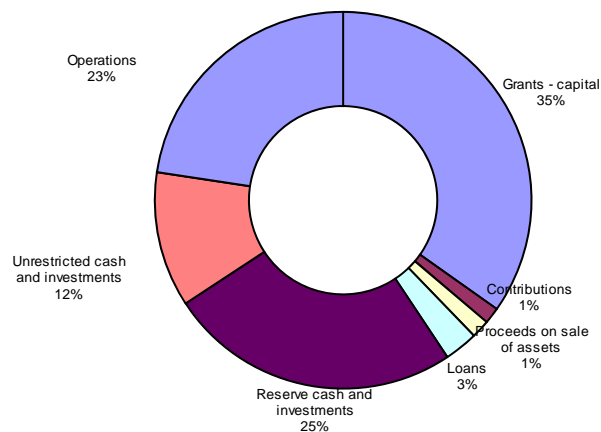
A distinction is made between expenditure on new assets, expenditure on asset renewal and expansion/upgrade. Expenditure on asset renewal is expenditure on an existing asset, which improves the service potential or the life of the asset. Council has provided for its infrastructure renewal obligations in accordance with its Asset Management Plan, condition assessments and renewal modelling.

Expenditure on new assets does not have any element of expansion/upgrade of existing assets but will result in an additional costs for future operation, maintenance and capital renewal.

6.2 Funding sources

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
External				
Grants - capital	6.2.1	3,582	5,661	2,079
Contributions	6.2.2	178	227	49
Proceeds on sale of assets	6.2.3	642	255	(387)
		4,402	6,143	1,741
Internal				
Loans	6.2.4	1,000	470	(530)
Reserve cash and investments	6.2.5	3,093	4,085	992
Unrestricted cash and investments	6.2.6	4,222	1,888	(2,334)
Operations	6.2.7	1,200	3,679	2,479
		9,515	10,122	607
Total funding sources		13,917	16,265	2,348

Budgeted funding sources 2011/12



6.2.1 Grants (\$5.7 million)

Capital grants and contributions include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Significant grants are budgeted to be received from the Federal Government's Roads to Recovery program - \$1.1 million, for the AC Swinburne Pavilion - \$507,000, the Ovens River/Faithfull St Precinct - \$2.8 million and the state government funding for rural roads - \$1 million.

6.2.2 Contributions (\$227,000)

Contributions are received from community and sporting groups for capital works in the 2011/12 financial year.

6.2.3 Proceeds on sale of assets (\$255,000)

Proceeds from sale of assets include proceeds from sale of plant and equipment in accordance with Council's fleet renewal policy of \$255,000.

6.2.4 Loans (\$470,000)

Council intends to borrow \$470,000 for capital works during the 2011/12 financial year. This loan is to fund the Wangaratta Showgrounds redevelopment project. This is in accordance with Council's Strategic Resource Plan. Refer to Section 8 'Strategic Resource Plan' for further information.

6.2.5 Reserve cash and investments (\$4.1 million)

The Council has cash reserves set aside for specific purposes such as landfill rehabilitation and landfill construction. Council utilises its plant replacement reserve to fund the planned replacement of its plant and equipment and vehicle fleet - \$2 million. A more detailed analysis is included in Appendix A 'Budgeted Statement of Investment Reserves'.

6.2.6 Unrestricted cash and investments (\$1.8 million)

In addition to reserve investments, Council has uncommitted cash and investments which represent unrestricted cash and investments and funds preserved from the previous year mainly as a result of capital works carried forward from 2010/11 and grants and contributions received in advance. It is forecast that \$1.8 million will be available from the 2010/11 year to fund the 2011/12 capital works program.

6.2.7 Operations (\$3.7 million)

Council generates cash from its operating activities, which is used as a funding source for the capital works program. It is forecast that \$3.7 million will be generated from operations to fund the 2011/12 capital works program. Refer to section 5. 'Budgeted Cash Position' for more information on funds from operations.

7. ANALYSIS OF BUDGETED FINANCIAL POSITION

This section analyses the movement in assets, liabilities and equity between 2010/11 and 2011/12.

7.1 Budgeted Balance Sheet

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Current assets	7.1.1			
Cash and cash equivalents		9,970	7,760	(2,210)
Trade and other receivables		3,753	3,753	0
Other current assets		1,688	1,688	0
Total current assets		15,411	13,201	(2,210)
Non-current assets	7.1.1			
Trade and other receivables		155	155	0
Investments		947	947	0
Property, infrastructure, plant & equipment		308,425	313,340	4,915
Total non-current assets		309,527	314,442	4,915
Total assets		324,938	327,643	2,705
Current liabilities	7.1.2			
Trade and other payables		3,830	3,495	335
Interest-bearing loans and borrowings		1,603	1,619	(16)
Provisions		4,532	4,982	(450)
Total current liabilities		9,965	10,096	(131)
Non-current liabilities	7.1.2			
Interest-bearing loans and borrowings		7,552	7,004	548
Provisions		9,797	9,797	0
Total non-current liabilities		17,349	16,801	548
Total liabilities		27,314	26,897	417
Net assets		297,624	300,746	3,122
Equity	7.1.3			
Accumulated surplus		131,526	135,016	3,490
Asset revaluation reserve		162,151	162,150	(1)
Other reserves		3,947	3,580	(367)
Total equity		297,624	300,746	3,122

7.1.1 Current assets (\$2.2 million decrease) and Non-current assets (4.9 million increase)

Cash and cash equivalents include cash and investments such as cash held in the bank and in petty cash and the value of investments in deposits or other highly liquid investments with short term maturities of three months or less. These balances are projected to decrease by \$2.2 million during the year mainly to fund the capital works program during the year.

Trade and other receivables are monies owed to Council by ratepayers and others. Short term receivables are not expected to change in the budget. A more detailed analysis of this change is included in section 5 'Analysis of budgeted cash position'.

Other current assets includes items such as prepayments for expenses that Council has paid in advance of service delivery, inventories or stocks held for sale or consumption in Council's services and other revenues due to be received in the next 12 months.

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles, equipment, etc which has been built up by the Council over many years. The increase in this balance of \$6.2 million is the net result of the capital works program - \$16.3 million of new assets, partly offset by the depreciation of assets - \$10.2 million and the disposal through sale of property, plant and equipment - \$1.2 million.

7.1.2 Current Liabilities (\$131 increase) and Non-Current Liabilities (\$548,000 decrease)

Trade and other payables are those to whom Council owes money as at 30 June. These liabilities are budgeted to reduce by \$335,000.

Provisions include accrued long service leave, annual leave and rostered days off owing to employees, also provision for landfill rehabilitation. Employee entitlements are only expected to increase marginally.

Interest-bearing loans and borrowings are borrowings of Council. The Council is budgeting to repay loan principal of \$1.6 million over the year and to undertake new borrowings of \$1.1 million.

7.1.3 Equity (\$3.1 million increase)

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

- Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time.
- 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.

During the year, an amount of \$367,000 (net) will be transferred from council reserves to accumulated surplus. This reflects the usage of investment reserves on the capital works program. This is a transfer between equity balances only and does not impact on the total balance of equity. A more detailed analysis of the net change in investment reserves is included in Appendix A 'Budgeted Statement of Investment Reserves'.

8. STRATEGIC RESOURCE PLAN AND KEY FINANCIAL INDICATORS

This section considers the long term financial projections of the Council. The Act requires a Strategic Resource Plan (SRP) to be prepared covering both financial and non-financial resources, and including key financial indicators for at least the next four financial years to support the Council Plan.

8.1 Plan development

Council has prepared a SRP for the five years 2011/12 to 2015/16 as part of its ongoing financial planning to assist in adopting a budget within a longer term framework. The plan takes the objectives and key strategic activities as specified in the Council Plan and expresses them in financial terms for the next five years.

The key objective, which underlines the development of the SRP, is financial sustainability in the medium to long term, while still achieving Council's objectives as specified in the Council Plan. The key financial objectives, which underpin the Long Term Financial Plan, are:

- Maintain existing service levels
- Achieve infrastructure renewal requirements
- Achieve a balanced budget on a cash basis
- Achieve cost recovery where appropriate
- Restrict operational cost increases to a price index applicable to local government
- Maintain an appropriate capital works program.

In preparing the SRP, the Council has also been mindful of the need to comply with the following Principles of Sound Financial Management as contained in the Act:

- Prudently manage financial risks relating to debt, assets and liabilities
- Provide reasonable stability in the level of rate burden
- Consider the financial effects of Council decisions on future generations
- Provide full, accurate and timely disclosure of financial information.

The SRP is updated annually through a rigorous process of consultation followed by a detailed sensitivity analysis to achieve key financial objectives.

8.2 Financial resources

The following table summarises the key financial results for the next five years as set out in the SRP. Appendix A includes a more detailed analysis of the financial resources to be used over the five year period.

Indicator	Budget	Strategic Resource Plan Projections					Trend +/-
	2012	2013	2014	2015	2016		
	'000	'000	'000	'000	'000		
Operating result	3,122	2,839	5,866	10,285	2,954	+	
Underlying result	(2,788)	(1,122)	(598)	(109)	(124)	+	
Cash and investments	7,760	8,132	9,910	10,042	12,583	+	
Cash flow from operations	13,817	13,547	17,570	21,507	15,573	0	
Capital expenditure	16,265	15,565	19,585	22,311	14,036	+	

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

The key outcomes of the SRP are as follows:

- **Financial Sustainability (Section 5)** – Cash and investments are forecast to increase marginally in the short term, which indicates a balanced budget on a cash basis in each year.
- **Rating Strategy (Section 9)** – In line with Council's long term financial strategy, rate increases for 2011/12 to 2015/16 have been determined at 5% plus growth in property values.
- **Service Delivery** – Service levels have been maintained throughout the five year period. Operating results are expected to increase for the year 2013 to 2015. However, excluding the effects of non-operating items such as capital contributions, the underlying result is a deficit reducing over the four year period. The underlying result is a measure of financial sustainability and is an important measure as once-off items can often mask the operating result.
- **Borrowing Strategy (Section 10)** – Borrowings are forecast to increase to \$14.9 million in 2016 but to reduce during the years beyond that date. The increased borrowings are for significant projects such as the proposed car parking strategy. New borrowings of \$1.1 million are proposed in 2011/12.
- **Infrastructure Strategy (Section 10)** – Capital expenditure over the five year period will total \$87.7 million at an average of \$17.6 million.

8.3 Key financial indicators

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

Indicator	Notes	Budget	Strategic Resource Plan Projections			
		2012	2013	2014	2015	2016
Underlying result Ratio of Adjusted net surplus to Total underlying revenue Low Risk > zero, Medium Risk > -10%, High Risk < -10%	a	-5.98%	-2.43%	-1.22%	-0.21%	-0.23%
Liquidity Current assets/Current liabilities Low Risk > 150%, Medium Risk > 100%	b	136.26%	121.26%	124.78%	127.75%	143.40%
Indebtedness Ratio Non-current liabilities/own sourced revenue (Total revenue less grants) Low Risk < 40%, Medium Risk < 60%	c	51.89%	56.06%	58.28%	55.13%	53.38%
Self-financing Ratio of Net operating cash flows/Underlying revenue Low Risk > 20%, Medium Risk > 10%, High Risk < 10%		25.14%	30.96%	35.61%	41.35%	27.27%
Investment Gap Ratio Ratio of Capital Expenditure to Depreciation Low Risk > 150%, Medium Risk > 100%		160.25%	151.10%	183.92%	200.92%	121.95%
Renewal Gap Ratio Ratio of Renewal and Upgrade expenditure to Depreciation (New measure to assist analysis of the investment gap indicator)	d	94.67%	98.61%	116.53%	127.28%	85.35%

Low risk  Medium risk  High risk 

- Underlying result** – Improvement in financial performance expected over the period, although continued losses means reliance on Council's cash reserves or increased debt to maintain services.
- Liquidity** – This means the ability to pay existing liabilities in the next 12 months. Working capital is forecast to decrease in 2013 but to increase from 2014 onwards. This places Council in the medium risk category trending towards low risk.
- Indebtedness Ratio** – Trend indicates Council's recognition of increased landfill rehabilitation obligations.
- Renewal Gap Ratio** – This percentage indicates the extent of Council's renewal against its depreciation charge (an indication of the decline in value of its existing capital assets).

9. RATING STRATEGY

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

9.1 Strategy Development

In developing the Strategic Resource Plan (referred to in Section 8), rates and charges were identified as an important source of revenue, accounting for 42% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the Strategic Resource Planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases, particularly given the change to bi-annual general valuations.

9.2 Current year rate increase

It is predicted that the 2011/12 operating position will be significantly impacted by wages growth and energy cost increases, regulatory imposts and reductions in government funding. It will therefore be necessary to achieve future revenue growth whilst containing costs in order to achieve a breakeven operating position as set out in the long term financial plan. Refer Appendix A 'Budgeted Standard Statements'.

In order to achieve these objectives whilst maintaining service levels and an appropriate capital expenditure program, general rates are proposed to increase by a modest 5% in 2011/12. Garbage charges will increase by 10% whilst recycling charges will increase by 3% raising total rates and charges of \$21.8 million including \$115,000 of supplementary rate/garbage income.

9.3 Rating structure

Council has established a rating structure which is comprised of two key elements. These are:

- Property values, which reflect capacity to pay
- User pays component to reflect usage of services provided by Council.

Striking an appropriate balance between these elements provides equity in the distribution of rates across residents.

Council makes a further distinction within the property value component of rates based on the purpose for which the property is used, that is, whether the property is used for residential, rural or commercial/industrial purposes and whether the property is improved.

Having reviewed the various valuation bases for determining the property value component of rates, Council applies a Capital Improved Value (CIV) basis on the grounds that it provides the most equitable distribution of rates across the municipality. There are currently no plans to change that basis, but Council does review its rating structure every year.

The existing rating structure comprises nine differential rates including a rate concession for recreational land. These rates are structured in accordance with the requirements of Section 161 "Differential Rates" of the Act. Under the Cultural and Recreational Lands Act 1963, provision is made for a Council to grant a rating concession to any "recreational lands" which meet the test of being "rateable land" under the Act. A kerbside garbage collection charge and a recycling charge are also levied under the Act.

The following table summarises the rates to be determined for the 2011/12 year. A more detailed analysis of the rates to be raised is contained in Appendix C 'Statutory Disclosures'.

Rate type	How applied	2010/11	2011/12
General	Cents in \$ of CIV	0.4271	0.4485
Vacant General	Cents in \$ of CIV	0.8542	0.8969
Rural / Residential	Cents in \$ of CIV	0.4271	0.4485
Vacant Rural/Residential	Cents in \$ of CIV	0.8542	0.8969
Rural	Cents in \$ of CIV	0.3118	0.3274
Rec & Cultural	Cents in \$ of CIV	0.2563	0.2691
Commercial/Industrial	Cents in \$ of CIV	0.5552	0.5830
Vacant Commercial/Industrial	Cents in \$ of CIV	0.8542	0.8969
Large Commercial/Industrial	Cents in \$ of CIV	0.5253	0.5516
Kerbside collection 140l bin	\$ per property	170.00	187.00
Recycling charge	\$ per property	74.00	76.00
Kerbside collection 140l bin	\$ per property	316.00	348.00

10. OTHER STRATEGIES

This section sets out the strategies that have been developed and incorporated into the Strategic Resource Plan (SRP) including borrowings and infrastructure.

10.1 Borrowings

In developing the SRP (see section 8), borrowings was identified as an important funding source for capital works. In the past, Council has borrowed to finance large infrastructure projects and will continue to do so should viable projects of community significance arise. The SRP takes account of prudential ratios used by the Victorian State Government to assess the loan capacity of local governments. For the 2011/12 year, Council has determined to borrow \$1.1 million to fund the balance of the Showgrounds redevelopment - \$470,000 and for repayment of the Defined Benefits superannuation liability - \$600,862. The following table sets out future proposed borrowings, based on the forecast financial position of Council as at 30 June 2011.

Year	New Borrowings \$'000	Loan Principal Paid \$'000	Loan Interest Paid \$'000	Balance 30 June \$'000
2011				9,152
2012	1,074	1,603	629	8,623
2013	3,542	1,528	504	10,637
2014	4,468	1,676	679	13,429
2015	2,566	1,899	911	14,096
2016	2,600	1,798	979	14,898
2017	2,026	1,900	1,040	15,024
2018	1,612	1,936	1,049	14,700
2019	1,550	1,824	1,035	14,426

10.2 Infrastructure

The Council is developing an infrastructure strategy based on the knowledge provided by various Asset Management Plans, which sets out the capital expenditure requirements of the Council for the next 18 years by class of asset, and is a key input into the SRP. It predicts infrastructure consumption; renewal needs and considers infrastructure needs to meet future community service expectations.

A key objective of the strategy is to maintain or renew Council's existing assets at desired condition levels. If sufficient funds are not allocated to asset renewal then Council's investment in those assets will reduce, along with the capacity to deliver services to the community.

In the 2011/12 Budget, the long-term infrastructure renewal requirements have been fully met.

APPENDICES

The following appendices include voluntary and statutory disclosures of information which provide support for the analysis contained in sections 1 to 10 of this report.

This information has not been included in the main body of the budget report in the interests of clarity and concision. Council has decided that while the budget report needs to focus on the important elements of the budget and provide appropriate analysis, the detail upon which the annual budget is based should be provided in the interests of open and transparent local government

The contents of the appendices are summarised below:

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APPENDIX A – BUDGETED STANDARD STATEMENTS

This appendix presents information in regard to the Budgeted Standard Statements. The budget information for the years 2011/12 to 2015/16 has been extracted from the Strategic Resource Plan.

The appendix includes the following budgeted information:

- Budgeted Standard Income Statement
- Budgeted Standard Balance Sheet
- Budgeted Standard Cash Flow Statement
- Budgeted Standard Capital Works Statement
- Budgeted Statement of Investment Reserves

**Budgeted Standard Income Statement
For the five years ending 30 June 2016**

	Forecast	Budget	Strategic Resource Plan			
	Actual		Projections			
	2010/11		2012/13	2013/14	2014/15	2015/16
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenues from ordinary activities						
Rates & charges	20,452	21,826	23,187	24,613	26,117	27,712
Statutory fees and fines	608	617	636	655	674	694
User fees	5,603	6,098	6,546	7,412	7,812	8,275
Contributions	178	227	236	246	255	266
Reimbursements	4,302	2,984	297	309	322	334
Grants - Operating	12,377	14,203	14,771	15,362	15,976	16,616
Grants - Capital	3,582	5,661	3,911	6,414	10,344	3,028
Other revenue	706	628	471	491	599	607
Total revenues	47,808	52,244	50,055	55,502	62,099	57,532
Expenses from ordinary activities						
Employee benefits	17,649	18,842	19,596	20,576	21,605	22,685
Materials and services	19,417	19,730	16,844	17,762	18,222	19,431
Depreciation and amortisation	9,600	10,150	10,301	10,648	11,104	11,510
Finance costs	675	629	504	679	911	979
Other expenses	22	20	21	21	22	23
Total expenses	47,363	49,371	47,266	49,686	51,864	54,628
Net gain on disposal of property, infrastructure, plant and equipment	630	199	-	-	-	-
Recognition of non-current assets	-	-	-	-	-	-
Share of net profits(losses) in associates	50	50	50	50	50	50
Surplus (deficit) for the period	1,125	3,122	2,839	5,866	10,285	2,954

**Budgeted Standard Balance Sheet
For the five years ending 30 June 2016**

	Forecast	Budget	Strategic Resource Plan			
	Actual		Projections			
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current assets						
Cash and cash equivalents	9,970	7,760	8,132	9,910	10,042	12,583
Trade and other receivables	3,753	3,753	3,568	3,633	3,702	3,773
Other current assets	1,688	1,688	1,688	1,688	1,688	1,688
Total current assets	15,411	13,201	13,388	15,231	15,432	18,044
Non-current assets						
Trade and other receivables	1,102	1,102	1,102	1,101	1,101	1,102
Property, infrastructure, plant & equipment	308,425	313,340	317,723	324,981	335,007	336,353
Total non-current assets	309,527	314,442	318,825	326,082	336,108	337,455
Total assets	324,938	327,643	332,213	341,313	351,540	355,499
Current liabilities						
Trade and other payables	3,830	3,495	3,984	4,525	4,100	4,100
Interest-bearing loans and borrowings	1,603	1,619	1,676	1,899	1,798	1,900
Provisions	4,532	4,982	5,380	5,782	6,182	6,583
Total current liabilities	9,965	10,096	11,040	12,206	12,080	12,583
Non-current liabilities						
Interest-bearing loans and borrowings	7,552	7,004	8,961	11,530	12,298	12,998
Provisions	9,797	9,797	8,627	8,125	7,425	7,226
Total non-current liabilities	17,349	16,801	17,588	19,655	19,723	20,224
Total liabilities	27,314	26,897	28,628	31,861	31,803	32,807
Net assets	297,624	300,746	303,585	309,452	319,737	322,692
Equity						
Accumulated surplus	131,526	135,016	138,273	144,558	156,516	160,471
Asset revaluation reserve	162,151	162,150	162,150	162,150	162,150	162,150
Other reserves	3,947	3,580	3,162	2,744	1,071	71
Total equity	297,624	300,746	303,585	309,452	319,737	322,692

**Budgeted Standard Cash Flow Statement
For the five years ending 30 June 2016**

	Forecast	Budget	Strategic Resource Plan			
	Actual		Projections			
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Inflows	Inflows	Inflows	Inflows	Inflows	Inflows
	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)	(Outflows)
Cash flows from operating activities						
Receipts						
General Rates	20,451	21,826	23,372	24,547	26,050	27,640
Operating grants	12,376	14,203	14,771	15,362	15,976	16,616
Capital grants	3,582	5,661	3,911	6,414	10,344	3,028
Interest	706	624	466	488	595	603
User charges	5,303	6,098	6,546	7,412	7,812	8,275
Statutory fees	608	617	636	655	674	694
Other revenue	4,781	3,215	536	560	579	603
	47,807	52,244	50,238	55,438	62,030	57,459
Payments						
Employee costs	(17,194)	(18,392)	(19,196)	(20,175)	(21,204)	(22,284)
Materials and consumables	(19,433)	(20,035)	(17,495)	(17,693)	(19,319)	(19,602)
	(36,627)	(38,427)	(36,691)	(37,868)	(40,523)	(41,886)
Net cash provided by operating activities	11,180	13,817	13,547	17,570	21,507	15,573
Cash flows from investing activities						
Proceeds from sales of property, plant and equipment	1,630	1,399	880	1,680	1,180	1,180
Payments for property, plant and equipment	(13,917)	(16,265)	(15,565)	(19,585)	(22,311)	(14,036)
Net cash used in investing activities	(12,287)	(14,866)	(14,685)	(17,905)	(21,131)	(12,856)
Cash flows from financing activities						
Finance costs	(675)	(629)	(504)	(679)	(911)	(979)
Proceeds from borrowings	1,000	1,071	3,542	4,468	2,566	2,600
Repayment of borrowings	(1,483)	(1,603)	(1,528)	(1,676)	(1,899)	(1,798)
Net cash provided by (used in) financing activities	(1,158)	(1,161)	1,510	2,113	(244)	(177)
Net (decrease)/increase in cash & cash equivalents	(2,265)	(2,210)	372	1,778	132	2,540
Cash & cash equivalents at beginning of year	12,235	9,970	7,760	8,132	9,910	10,042
Cash & cash equivalents at end of year	9,970	7,760	8,132	9,910	10,042	12,582

**Budgeted Standard Capital Works Statement
For the five years ending 30 June 2016**

	Forecast	Budget	Strategic Resource Plan			
	Actual		Projections			
	2010/11		2011/12	2012/13	2013/14	2014/15
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital works areas						
Land	28	200	-	-	-	-
Bridges	108	310	291	335	400	460
Buildings	4,470	1,975	2,516	4,758	8,055	2,596
Drainage	97	212	50	-	2	4
Furniture and equipment	269	300	100	20	20	20
Land and improvements	2,823	4,624	3,199	3,259	144	1,333
Other assets	-	-	2,340	1,677	2,472	1,372
Parks, gardens and recreation	291	167	-	-	-	-
Plant and equipment	2,565	2,664	1,500	1,500	1,500	1,500
Roads, streets and pathways	3,266	5,813	5,569	8,036	9,718	6,751
Total capital works	13,917	16,265	15,565	19,585	22,311	14,036
Represented by:						
Asset Renewal - requirements met	6,189	7,158	4,751	5,233	5,956	6,419
Asset Upgrade	1,548	2,451	5,407	7,176	8,177	3,405
Asset Expansion	78	-	-	-	-	-
New Assets	6,102	6,656	5,407	7,176	8,178	4,212
Total capital works	13,917	16,265	15,565	19,585	22,311	14,036
Reconciliation of net movement in property, plant and equipment						
Total Capital Works	13,917	16,265	15,565	19,585	22,311	14,036
Depreciation and amortisation	(9,600)	(10,150)	(10,301)	(10,648)	(11,104)	(11,510)
Written down value of assets sold	(1,000)	(1,200)	(880)	(1,680)	(1,180)	(1,180)
Recognition of previously unrecognised assets	-	-	-	-	-	-
Net movement in property, plant and equipment	3,317	4,915	4,384	7,257	10,027	1,346

Budgeted Statement of Investment Reserves	Forecast Actual 2010/11	Transfers to	Transfers from	Budget 2011/12
	\$	\$	\$	\$
Statutory				
Drainage	5,335	-	-	5,335
General	84,789	5,000	-	89,789
Roads	49,860	-	-	49,860
Parking	24,500	-	-	24,500
Street Trees	60,092	5,000	-	65,092
Footpaths	3,948	-	-	3,948
	<u>228,524</u>	<u>10,000</u>	<u>-</u>	<u>238,524</u>
Discretionary				
Barry Court Area Improvement	3,635	-	-	3,635
CivicNET	5,624	-	-	5,624
Developers Contribution for Recreation	301,372	25,000	140,000	186,372
Vehicle PAG ADASS	40,000	-	-	40,000
CoNECT Integration	477,505	110,923	29,518	558,910
HACC	74,000	-	46,000	28,000
Industrial Development	1,119,765	1,143,901	1,118,500	1,145,166
Insurance Excess	40,000	20,000	-	60,000
Performing Arts Centre	0	87,878	87,000	878
Replacement of Plant	491,142	1,516,958	1,933,975	74,125
Replacement of Plant - CSNE	206,898	45,000	150,000	101,898
Regional Playground	103,000	-	-	103,000
Landfill Capital Works	557,925	974,182	776,000	756,107
Livestock Exchange	124,000	80,000	25,000	179,000
Wangaratta Child Centre	70,000	-	-	70,000
Waste Operations	104,003	-	75,500	28,503
	<u>3,718,869</u>	<u>4,003,842</u>	<u>4,381,493</u>	<u>3,341,218</u>
Total Reserves	3,947,393	4,013,842	4,381,493	3,579,742

APPENDIX B – CAPITAL WORKS PROGRAM

Rural City Of Wangaratta

ASSET CATEGORY	Carry over from 2010/11	Total 2011/12 Budget	NEW	RENEWAL	UPGRADE
Artworks					
00102 Gallery acquisitions		5,600	5,600		
	0	5,600	5,600	0	0
Buildings					
00406 Merriwa Park infrastructure renewals		81,000		81,000	
00467 OH&S roof top safety audit implementation		15,000			15,000
00514 Whitfield Rec Reserve kitchen upgrade	28,000	28,000			28,000
00635 Tarrawingee Hall Upgrade	119,131	119,131			119,131
00797 Carboor Hall Upgrade - Stage 2	72,537	122,537			122,537
00820 Community Facilities Minor Category		180,000			180,000
00837 Signage - Exhibitions Gallery and W'shop		8,000			8,000
00839 WPAC Master Plan 5 year	55,059	142,219	142,219		
00840 Wang Children's Services centre Stage 2		74,000	74,000		
00842 Whitfield Swinburne Pavilion Redev'ment	552,000	552,000			552,000
00856 HP Barr Sustain'ty & Ecoliving Precinct	25,000	25,000			25,000
00903 WGC - Restructure	32,000	32,000			32,000
01013 Buildings Renewal		72,610		72,610	
01014 Swimming pools Renewal		56,000		56,000	
01015 Solar North East - regional community energy program		60,000			60,000
01017 WISAC - Balustrade to stadium area		29,750			29,750
01018 Depot - workshop, store, office, lunchroom amenities		127,350		127,350	
01019 Livestock eschange optic fibre		25,000			25,000
01037 WGC stage 3 - design and tender		200,000	200,000		
01038 Depot - Moyhu amenities upgrade		25,000			25,000
	883,727	1,974,597	416,219	336,960	1,221,418
Bikepaths					
00317 Shared pathway - Warby Range Rd extension		190,000	190,000		
00686 Rail trail - sealing		75,000		75,000	
00859 Shared Paths (High Prio'ty Links) Prog		110,000	110,000		
00909 Showgrounds to CBD cycle connection	675,000	860,000	860,000		
01011 Bicycle path renewal		25,000		25,000	
	675,000	1,260,000	1,160,000	100,000	0
Bridges					
00324 R2R12 bridges and major culver renewal		100,000		100,000	
00705 Roy St 'Road over rail' overpass		15,000		15,000	
01010 Bridge upgrades		170,000			170,000
01046 Renewal Application - Culvert Renewal program		25,000		25,000	
	0	310,000	0	140,000	170,000
Drainage					
00709 Rural drainage upgrades		21,500			21,500
01041 Renewal - Drainage		190,000		190,000	

ASSET CATEGORY	Carry over from 2010/11	Total 2011/12 Budget	NEW	RENEWAL	UPGRADE
	0	211,500	0	190,000	21,500
Furniture and fittings					
00081 Minor capital - Active Service Model	14,938	14,938	14,938		
00310 Corporate systems upgrade		65,361			65,361
00861 Cultural Dev't History Project Equipment	9,000	4,500	4,500		
025 Information Services		206,000	206,000		
027 Library		3,820	3,820		
	23,938	294,619	229,258	0	65,361
Footpaths					
00710 Kerb ramp program		20,000		20,000	
00711 Footpaths - construct incomplete segments		25,000			25,000
00712 Footpath renewal program		62,000		62,000	
00860 Footpath High Priority Program		65,000	65,000		
01012 Streetscapes Renewal		45,000		45,000	
01042 Upgrade access into and around the Cenotaph		17,000			17,000
	0	234,000	65,000	127,000	42,000
Gravel Roads					
00312 Local road resheets		432,000		432,000	
	0	432,000	0	432,000	0
Kerbing					
00330 Kerb and channel replacement		110,000		110,000	
01043 Doyle Street kerb and channel extension		87,300	87,300		
	0	197,300	87,300	110,000	0
Land					
01044 Compulsory acquisition - Ovens riverside promenade		200,000	200,000		
	0	200,000	200,000	0	0
Land improvements					
00003 Ovens River/Faithful St precinct	2,797,027	2,797,027	2,797,027		
00134 Country football and netball program		150,000			150,000
00406 Merriwa Park infrastructure renewals	140,000	209,750		209,750	
00431 Bowser landfill development		31,000	31,000		
00714 Sth Wang equine centre - cross country course	24,859	24,859			24,859
00766 Columbarium wall - stage 1		6,000	6,000		
00873 Bowser Landfill Cell 8 - Design & Construction		300,000	300,000		
00898 Murrell Street Development	700,000	700,000	700,000		
00905 Wangaratta Clay Target Club-4 perm traps	35,195	35,195			35,195
01016 Kindergarten compliance		25,000			25,000
01021 Whorouly South Scout Hall demolition		35,000			35,000
01022 Bowser East leachate management		90,000			90,000
01023 Bowser West leachate management		110,000			110,000
01024 Bowser ground water bore network extension		100,000	100,000		
01045 Wenhams Lane playground and reserve improvement		10,000			10,000
	3,697,081	4,623,831	3,934,027	209,750	480,054
Plant and equipment					

ASSET CATEGORY	Carry over from 2010/11	Total 2011/12 Budget	NEW	RENEWAL	UPGRADE
00006 Municipal boundary and town entry signage		35,000			35,000
00532 Fire hydrants		26,000	26,000		
00546 Street lighting improvements		35,000	35,000		
00914 Ecoliving - trailer and signs	30,000	50,000	50,000		
01048 Public place recycling at City oval		12,800	12,800		
017 Plant Operations & Replacement		2,437,375		2,437,375	
066 Enforcement Services		10,000	10,000		
076 Depot and Essential Services		23,500	23,500		
077 Facilities		27,500	27,500		
084 Traffic Management		7,000	7,000		
	30,000	2,664,175	191,800	2,437,375	35,000
Parks and gardens					
00509 Playground equipment renewal		60,000		60,000	
00511 Park furniture renewal		15,000			15,000
00523 Disability/all access upgrade works		13,000			13,000
00723 Irrigation systems - renewals		29,000		29,000	
01047 Shade sails for playgrounds		50,000	50,000		
	0	167,000	50,000	89,000	28,000
Sealed roads					
00307 Sinclair Drive development	20,000	20,000	20,000		
00311 Local road reseals		326,000		326,000	
00353 R2R reseals		700,000		700,000	
00529 Signage on roads replacement		48,000		48,000	
00530 Shoulder renewal		115,000		115,000	
00531 Major patching		100,000		100,000	
00555 Maintenance for reseals		205,000		205,000	
00725 Road Street reconstruction		1,048,200		1,048,200	
00849 Kerr Street - Road stormwater imp'ments	68,500	198,500	198,500		
00862 Township Gravel Road Sealing Program		150,000			150,000
00863 Recreation Parklands M'plan Traffic Mgt	160,000	160,000			160,000
00864 Wangaratta Transport Study Implem't'n		65,000			65,000
00989 R2R12 Road Reconstruction Renewal		444,360		444,360	
01026 Wurrinya Ave final seal		12,500			12,500
01049 Bradbury Drive - extension		98,000	98,000		
	248,500	3,690,560	316,500	2,986,560	387,500
Grand Total	5,558,246	16,265,182	6,655,704	7,158,645	2,450,833

APPENDIX C – STATUTORY DISCLOSURES

This appendix presents information which the Act and the Regulations require to be disclosed in the Council's annual budget. The appendix includes the following budgeted information:

- Borrowings
- Rates and charges
- Differential rates.

1. Borrowings

New borrowings (other than refinancing)	1,070,862
The total amount of debt redemption for the 2010/11 year is	1,603,305

2. Rates and Charges

2.1 The proposed rate in the dollar for each type of rate to be levied:

Type of Property	2010/11 Cents/\$CIV	2011/12 Cents/\$CIV
General	0.4271	0.4485
Vacant General	0.8542	0.8969
Rural / Residential	0.4271	0.4485
Vacant Rural/Residential	0.8542	0.8969
Rural	0.3118	0.3274
Recreational & Cultural	0.2563	0.2691
Commercial/Industrial	0.5552	0.5830
Vacant Commercial/Industrial	0.8542	0.8969
Large Commercial/Industrial	0.5253	0.5516

2.2 The estimated amount to be raised by each type of rate to be levied:

Type of Property	2010/11 \$	2011/12 \$
General	6,950,745	7,491,488
Vacant General	333,608	357,325
Rural / Residential	2,771,439	2,943,093
Vacant Rural/Residential	165,544	207,579
Rural	4,109,200	4,338,721
Recreational & Cultural	22,134	22,650
Commercial/Industrial	2,102,037	2,396,760
Vacant Commercial/Industrial	77,852	100,426
Large Commercial/Industrial	321,547	344,783
Total	16,854,106	18,202,825

2.3 The estimated total amount to be raised by rates is \$16,854,106

2.4 The proposed percentage change in the rate in the dollar for each type of rate to be levied, compared to that of the previous financial year

Type of Property	Percentage Change 2010/11	Percentage Change 2011/12
General	3.21%	5.00%
Vacant General	3.21%	5.00%
Rural / Residential	3.21%	5.00%
Vacant Rural/Residential	3.21%	5.00%
Rural	3.20%	5.00%
Recreational & Cultural	3.24%	5.00%
Commercial/Industrial	3.20%	5.00%
Vacant Commercial/Industrial	3.21%	5.00%
Large Commercial/Industrial	3.21%	5.00%

2.5 The number of assessments for each type of rate to be levied compared to the previous year

Type of Property	2010/11	2011/12
General	7,574	7,638
Vacant General	235	271
Rural / Residential	2,367	2,387
Vacant Rural/Residential	162	173
Rural	2,947	2,945
Recreational & Cultural	11	11
Commercial/Industrial	996	1,026
Vacant Commercial/Industrial	53	52
Large Commercial/Industrial	5	5
Total	14,350	14,508

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

2.7 The estimated total value of land in respect of which each type of rate is to be levied compared with the previous year:

Type of Property	2010/11 \$	2011/12 \$
General	1,627,428,000	1,670,343,000
Vacant General	39,055,000	39,840,000
Rural / Residential	648,897,000	656,208,000
Vacant Rural / Residential	19,380,000	23,144,000
Rural	1,317,896,000	1,325,205,000
Recreational & Cultural	8,636,000	8,417,000
Commercial/Industrial	378,609,000	411,108,000
Vacant Commercial /Industrial	9,114,000	11,197,000
Large Commercial/Industrial	61,212,000	62,506,000
Total	4,110,227,000	4,207,968,000

2.8 The proposed unit amount to be levied for each type of charge under section 162 of the Act

Type of Charge	Per service 2010/11 \$	Per service 2011/12 \$
Garbage Charge (140 lt MGB)	170.00	187.00
Garbage Charge (240 lt MGB)	316.00	348.00
Recycling Charge	74.00	76.00

2.9 The estimated amounts to be raised for each type of charge to be levied compared to the previous year are:

Type of Charge	2010/11 \$	2011/12 \$
Garbage Charge	2,318,810	2,579,236
Recycling Charge	892,070	928,872
Total	3,210,880	3,508,108

2.10 The estimated total amount to be raised by rates and charges

	2010/11 \$	2011/12 \$
Rates and Charges	20,064,986	21,710,933
Supplementary rate and charges	79,346	115,000
Total	20,143,186	21,825,933

2.11 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
- Changes of use of land such that residential land becomes business land and vice versa.

3 Differential rates

3.1 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 0.4485 cents in the dollar of CIV for all rateable General properties;
- A general rate of 0.8969 cents in the dollar of CIV for all rateable Vacant General properties;
- A general rate of 0.4485 cents in the dollar of CIV for all rateable Rural / Residential properties;
- A general rate of 0.8969 cents in the dollar of CIV for all rateable Vacant Rural / Residential properties;
- A general rate of 0.3274 cents in the dollar of CIV for all rateable Rural properties;
- A general rate of 0.2691 cents in the dollar of CIV for all rateable Recreational & Cultural properties;
- A general rate of 0.5830 cents in the dollar of CIV for all rateable Commercial/ Industrial properties;
- A general rate of 0.8969 cents in the dollar of CIV for all rateable Vacant Commercial/ Industrial properties;
- A general rate of 0.5516 cents in the dollar of CIV for all rateable Large Commercial/ Industrial properties;

Each differential rate will be determined by multiplying the Capital Improved Value of each rateable land (categorised by the characteristics described in Section 3.4 by the relevant percentages indicated above.

Council believes 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 in below.

3.2 Differential Rating Statement 2011/12 Rating Year

3.2.1 Objectives of the Differential Rate

The objectives of the differential rate are to raise rates in a way where each class of land is dealt with fairly and equitably having regard to the burden upon other classes of land, with particular regard to:

- (a) the material benefits received by each class of land from local government expenditure;
- (b) the use to which land in each class is and can be put;
- (c) the ability to pass on rate increases in prices;
- (d) the equitable and efficient distribution of the rating burden;
- (e) the availability of and access to services offered by Council to its ratepayers;
- (f) the demand for services created by the various classes of properties;
- (g) providing a discount for rural properties;
- (h) encouraging appropriate development; and
- (i) supporting recreational and cultural pursuits

In consideration of these issues the following differential rate categories have been determined.

3.2.2 Interpretation

Where rateable property is used for more than one classification then the classification with the highest rate will apply.

<i>Type</i>	<i>Description</i>
General:	All land except where otherwise classified
Commercial/ Industrial Land	Any land which: 1. has a Capital Improved Value of less than \$6 million; and 2. is used primarily for commercial or industrial purposes or is located at 18-20 Cusack Street, Wangaratta.
Vacant Commercial/ Industrial Land	Any land which: 1. is located within: <ul style="list-style-type: none"> ▪ a Mixed Use Zone; ▪ Industrial Zone 1; ▪ Business Zone 1; ▪ Business Zone 2; ▪ Business Zone 4; ▪ Special Use Zone 1; ▪ Special Use Zone 2; ▪ Special Use Zone 3; or ▪ Special Use Zone 4, under the Wangaratta Planning Scheme; and 2. has developed infrastructure and utilities available to it but in respect of which no commercial or industrial use is occurring.
Large Commercial/ Industrial Land	Any land which: 1. is used primarily for commercial or industrial purposes or which is located within: <ul style="list-style-type: none"> ▪ a Mixed use Zone; ▪ Industrial Zone 1; ▪ Business Zone 1; ▪ Business Zone 2; ▪ Business Zone 4; ▪ Special Use Zone 1; ▪ Special Use Zone 2; ▪ Special use Zone 3; or ▪ Special Use Zone 4, under the Wangaratta Planning Scheme; and 2. has a Capital Improved Value of \$6 million or more.
Vacant General Land	Any land which: 1. is located within a Residential 1 zone under the Wangaratta Planning Scheme; and 2. on which no building designed or adapted for occupation is erected.
Rural Residential Land:	Any land which is located within: 1.1 Rural Living 1 zone; <ul style="list-style-type: none"> ▪ Rural Living 2 zone, ▪ Low Density Residential zone; or ▪ Township zone under the Wangaratta Planning Scheme; or 1.2 a Farming zone or Rural Conservation zone under the Wangaratta Planning Scheme and is less than 8ha in area, except where the land is farmed as a single enterprise occupied by the same person or persons whether or not the properties are contiguous; and 2. on which there is erected a building designed or adapted for occupation; and 3. does not have the characteristics of Commercial/Industrial Land.
Vacant Rural Residential Land:	Any land which : 1. is located within: <ul style="list-style-type: none"> ▪ Rural Living 1 zone; ▪ Rural Living 2 zone;

	<ul style="list-style-type: none"> ▪ Low Density Residential zone; ▪ Township zone <p>under the Wangaratta Planning Scheme except where the land is a farmed as a single enterprise occupied by the same person or persons whether or not the properties are contiguous; and</p> <p>2. does not have the characteristics of Commercial/Industrial Land.</p>
Rural Land:	<p>Any land:</p> <p>1. which is:</p> <ul style="list-style-type: none"> ▪ located within a Farming zone or Rural Conservation zone under the Wangaratta Planning Scheme and is equal to or greater than 8 ha in area; or ▪ farmed as a single enterprise occupied by the same person or persons whether or not the properties are contiguous; and <p>2. does not have the characteristics of Commercial/Industrial Land.</p>

3.3 General

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

Special Cases

Non Rateable Properties

1. Those properties defined as non-rateable in accordance with Section 158 of the Local Government Act 1989, or
2. Those properties containing Low Income/Residential Housing Units owned and managed by Registered Charitable Organisations, subject to certification by the Registered Charitable Organisation that each occupier's right to occupy is income means tested and the occupier or his or her representative has not paid an ingoing contribution of more than \$1,000.

Concessional Rateable Properties

Those properties containing Low Income/Residential Housing Units owned and managed by Registered Charitable Organisations, subject to certification by the Registered Charitable Organisation that each occupier's right to occupy is income means tested and the occupier or his or her representative has paid an ingoing contribution of more than \$1,000, but not more than \$50,000 will be subject to a rate of 50% of the applicable General Rate properties.

3.4 Vacant General

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

This differential rate is also intended to complement the objectives of the Wangaratta Planning Scheme and discourage the holding of land in an undeveloped state.

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

Special Cases

Non Rateable Properties

Those properties defined as non-rateable in accordance with Section 158 of the Local Government Act 1989.

3.5 Rural/Residential

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

3.6 Vacant Rural/Residential

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

This differential rate is also intended to complement the objectives of the Wangaratta Planning Scheme and discourage the holding of land in an undeveloped state.

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

3.7 Commercial/Industrial

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

3.8 Vacant Commercial/Industrial

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

This differential rate is also intended to complement the objectives of the Wangaratta Planning Scheme and discourage the holding of land in an undeveloped state.

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

3.9 Large Commercial/Industrial

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

3.10 Recreational & Cultural

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

Application of Rate

1. Where recreational facilities are provided on public ownership land (Crown Land/Council Owned Land) and share facilities which are available to the general public, those properties will be considered as non rateable.
2. Where private ownership land is used for the provision of recreational facilities which are available to the general public such properties will be rated as Recreational & Cultural.
3. Where private ownership land is used for the provision of recreational facilities which are not available to the general public (e.g. sporting facilities associated with a Resort facility) such properties will not be rated as Recreational & Cultural, but will be rated in accordance with another differential classification.

3.11 Rural

Classification

Reasons for the Use and Level of Rate

The objective of this differential rate is to ensure that all rateable land makes an equitable financial contribution to the cost of carrying out the functions of Council, including (but not limited to) the:

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

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

The money raised by the differential rate will be applied to the items of expenditure described in the Budget by Council. The level of the rate for land in this category is considered to provide for an appropriate contribution to Council's budgeted expenditure, having regard to the characteristics of the land.

APPENDIX D – FEES AND CHARGES 2011/12



WANGARATTA RURAL CITY COUNCIL

DRAFT FEES AND CHARGES REGISTER

2011/2012

Fees effective 1 July 2011 unless otherwise stated

Adopted by Council

**Contact the Rural City of Wangaratta, Corner Ford & Ovens Street,
Wangaratta**

Phone (03) 5722 0888

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WANGARATTA RURAL CITY COUNCIL

FEES AND CHARGES SCHEDULE**EXECUTIVE****COUNCIL**

<u>Fee Description:</u>	COUNCILLORS' TRAVELLING ALLOWANCE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Travel allowance rate for Councillors.	65 cents/km	65 cents/km
<u>Comment:</u>	Section 75 of the Local Government Act 1989 provides that a Council may reimburse Councillors or members of Council committees for necessary out of pocket expenses incurred while performing duties as a Councillor or Committee member.		

TOURISM

<u>Fee Description:</u>	VISITOR INFORMATION CENTRE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Brochure display for businesses not in the municipality (per year rate - Pro-rata for half year).	\$99.00	\$99.00
	Brochure display for business in the municipality	No charge	No charge

<u>Fee Description:</u>	VISITOR INFORMATION CENTRE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Subject to GST		
<u>Comment:</u>	Regional brochures/visitors guides are displayed at no charge.		
<u>Note:</u>	The above pricing structure has been developed in recognition of the contribution made by the ratepayers of the Rural City of Wangaratta to the establishment and ongoing maintenance of the service.		

MURRAY TO MOUNTAINS RAIL TRAIL

<u>Fee Description:</u>	MURRAY TO MOUNTAINS RAIL TRAIL PERMITS, LICENSES & LEASES			
<u>Fees Set By:</u>	Council – recommended by Committee of Management		Current Fees/Charges incl GST	Proposed Fees/Charges inc GST
<u>Details of Fee:</u>	<u>Permit Fees:</u>	1 or more days With or without closure of trail	FOC (Free of Charge) except for outgoings i.e. cost of advertising	FOC (Free of Charge) except for outgoings i.e. cost of advertising
	Commercial operator	With or without trail closure	POA	POA
	<i>Annual or specified period:</i> Community Events	With or without trail closure	FOC plus outgoings	FOC plus outgoings
	Commercial operator	With or without trail closure	POA	POA
		Farm access – vehicle (no trucks) and stock movement only	FOC	FOC
	Authorised Crossings:	With gates not conforming	\$110 per annum	\$110 per annum

<u>Fee Description:</u>	MURRAY TO MOUNTAINS RAIL TRAIL PERMITS, LICENSES & LEASES		
<u>Fees Set By:</u>	Council – recommended by Committee of Management	Current Fees/Charges incl GST	Proposed Fees/Charges inc GST
	Residential Access – existing (former authorised railway crossing)	FOC	FOC
	Residential Access – no previous authorisation	\$110 per annum	\$110 per annum
	<u>Licence (with DSE approval)</u> 3 Year Renewable	\$110 application fee (80% refundable if application not successful) \$55 per hectare/per year with 20% discount if compliant with regulations and Local Laws plus any outgoings	\$110 application fee (80% refundable if application not successful) \$38.50 per hectare/per year plus any outgoings with a minimum charge per licence of \$55.00.
		Hay or crash grazing	FOC
		Yard / Storage (urban)	1% of land value reduced by percentage of land use required \$55.00
		Conservation or Re-vegetation	FOC
	<u>Lease (with DSE approval)</u> 25 year	On application	POA
<u>Comment:</u>	Fee operable from 20 January 2010		

RECORDS

<u>Fee Description:</u>	FREEDOM OF INFORMATION		
<u>Fees Set By:</u>	s22 of <i>Freedom of Information Act 1982</i> and the <i>Freedom of Information (Access Charges) Regulations 2004</i>	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>Freedom of Information application</p> <p>Search fee Supervision (inspection, listening or viewing of documents)</p> <p>Photocopying</p> <p>All GST free</p>	<p style="text-align: right;">\$23.90 (2 fee units)</p> <p style="text-align: center;">\$20.00 per hour (or part thereof) \$5.00 per 15 minutes (or part thereof)</p> <p style="text-align: right;">\$0.20 per A4 page</p>	<p style="text-align: right;">\$23.90 (2 fee units)</p> <p style="text-align: center;">\$20.00 per hour (or part thereof) \$5.00 per 15 minutes (or part thereof)</p> <p style="text-align: right;">\$0.20 per A4 page</p>
<u>Comment:</u>	<p>Application fee may be waived or reduced if it would cause the applicant hardship. Fees units under the Monetary Units Act 2004 are updated by Gazettal each year. Proposed fees to be updated with update in FOI regs and/or Monetary Units Act changes.</p>		

FINANCE

<u>Fee Description:</u>	PHOTOCOPY/PLAN PRINTING CHARGES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	The cost of providing photocopies and plan prints to the public has been set as follows:		
	A4 colour	\$2.20	\$2.30
	A3 Colour	\$4.30	\$4.40
	A4	\$0.60	\$0.65
	A3	\$1.10	\$1.10
	A2	\$10.00	\$11.00
	A1	\$10.00	\$11.00
	A0	\$10.00	\$11.00
	B2	\$10.00	\$11.00
	B1	\$10.00	\$11.00
	Plan scanning (per scan)	\$10.00	\$11.00
	plus per CD	\$2.10	\$2.20
	GIS Aerial Photography – produce & label to scale (officer time only)	\$25.00	\$33.00/hr
	Including GST		
<u>Comment:</u>	Charges are based on cost recovery. GIS Aerial Photography altered to hourly rate.		

<u>Fee Description:</u>	TENDERS\EXPRESSION OF INTEREST DOCUMENTATION		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Non-refundable fees apply to the provision of hard copy Tender/Expression of Interest documentation.		
	0 – 30 pages	\$15.00	\$16.00
	31 – 75 pages	\$30.00	\$32.00
	76 - 150 pages	\$60.00	\$62.00
	150 + pages or with more than 10 A1 size drawings.	\$120.00	\$125.00
	Including GST		
<u>Comment:</u>	After closure of the Tender/Expressions of Interest period, surplus specifications may be provided free of charge to interested Councils. Fees also apply to in-house bids.		

<u>Fee Description:</u>	PROPERTY DATABASE INFORMATION		
<u>Fees Set By:</u>	Legislation and Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<u>Land Information Certificate (LIC)</u> Prescribed fee by legislation	\$20.00	\$20.00
	Urgent certificate (issued within 24 hours) – additional charge to LIC	\$55.00	\$57.00
	Replacement certificate	\$15.00	\$15.50
	Subject to GST		
<u>Comment:</u>	Fees set in association with Council's Property Database Public Access Policy for the provision of property database information, used or likely to be used for commercial purposes.		

PLANNING & BUILDING

Please see the Planning and Environment (Fees) Amendment Regulations 2008 for a complete set of regulations.

<u>Fee Description:</u>	PLANNING CERTIFICATES		
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Planning Certificate - prescribed by legislation	\$18.20	\$18.20
	# Urgent certificate (issued within 24 hours) - additional charge to Planning Certificate	\$52.00	\$57.00
	# Replacement Certificate	\$11.00	\$15.50
	# Subject to GST		

<u>Fee Description:</u>	CERTIFICATION OF PLAN OF SUBDIVISION		
<u>Fees Set By:</u>	Subdivision Act 1988 and Subdivision (Permit and Certification Fees) Regulations 2000	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Processing an application to certify a plan of subdivision	\$100 plus \$20 per lot	\$100 plus \$20 per lot
	Processing any other application for certification	\$100	\$100

<u>Fee Description:</u>	TIMBER HARVESTING PLANS		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Processing an application to certify compliance with RCOW Planning Scheme and Code	\$180	\$180
	Inspection fee (per inspection)	\$60	\$60

<u>Fee Description:</u>	PLANNING PERMIT APPLICATIONS	Current Fees/Charges	Proposed Fees/Charges
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000		
Class of Application	APPLICATION FOR PERMITS UNDER SECTION 47		
1	Use only	\$502	\$502
To develop land or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot if the estimated cost of development included in the application is:			
2	> \$10,000 ≤ \$100 000	\$239	\$239
3	> \$100,001	\$490	\$490
To develop land (other than for single dwelling per lot or subdivision) if the estimated cost of development included in the application is:			
4	< \$10,000	\$102	\$102
5	< \$10,000 ≤ \$250,000	\$604	\$604
6	> \$250,000 ≤ \$500,000	\$707	\$707
7	> \$500,000 ≤ \$1,000,000	\$815	\$815
8	> \$1,000,000 ≤ \$7,000,000	\$1,153	\$1,153
9	> \$7,000,000 ≤ \$10,000,000	\$4,837	\$4,837
10	> \$10,000,000 ≤ \$50,000,000	\$8,064	\$8,064
11	> \$50,000,000	\$16,130	\$16,130
12	To subdivide an existing building.	\$386	\$386
13	To subdivide land into two lots.	\$386	\$386
14	To effect a realignment of a common boundary between lots or to consolidate two or more lots	\$386	\$386
15	To subdivide land	\$781	\$781

<u>Fee Description:</u>	PLANNING PERMIT APPLICATIONS	Current Fees/Charges	Proposed Fees/Charges
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000		
16	To remove a restriction (within the meaning of the Subdivision Act 1988) over land if the land has been used or developed for more than two years before the date of the applications in a manner which would have been lawful under the <i>Planning and Environment Act 1987</i> but for the existence of the restriction.	\$249	\$249
17	To create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or To create or remove a right of way.	\$541	\$541
18	To create, vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant.	\$404	\$404
COMBINED PERMIT APPLICATIONS			
The fee for an application for any combination of the classes of application outlined above is the sum arrived at by adding the highest of the fees which would have applied if separate applications had been made plus 50% of each of the other fees which would have applied if separate applications had been made.			
<u>Class of Application</u>	APPLICATION FOR AMENDMENTS TO PERMITS UNDER SECTION 72		
8A(1)	Amend an application for a permit after notice has been given for every class of application (other than a class 4 application) set out in the table in Regulation 7.	\$102	\$102
8A(2)	Amend an application to amend a permit after notice has been given for every class of application (other than a class 5 application) set out in the table in regulation 8B.	\$102	\$102
1	An application to amend a permit to use land if that amendment is to change the use for which the land may be used.	\$502	\$502
2	An application to amend a permit (other than a permit to develop land or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of the land for a single dwelling per lot) - (a) to change the statement of what the permit allows; or to change any or all of the conditions which apply to the permit; or (b) in any way not otherwise provided for in this regulation.	\$502	\$502

<u>Fee Description:</u>	PLANNING PERMIT APPLICATIONS	Current Fees/Charges	Proposed Fees/Charges
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000		
	An application to amend a permit (other than a permit to subdivide land) to develop land or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of the land for a single dwelling per lot if the estimated cost of any additional development to be permitted by the amendment is :		
3	> \$10,000 ≤ \$100 000	\$239	\$239
4	> \$100,001	\$490	\$490
5	An application to amend a permit to develop land, other than – (a) a permit to undertake development ancillary to the use of the land for a single dwelling per lot where the total estimated cost of the development originally permitted and the additional development to be permitted by the amendment is not more than \$10,000; or a permit to subdivide land (b) if the estimated cost of any additional development to be permitted is \$10,000 or less.	\$102	\$102
6	An application other than a Class 3 application or a Class 4 application to amend a permit if the estimated cost of any additional development to be permitted by the amendment is more than \$10,000 and not more than \$250,000.	\$604	\$604
7	An application other than a Class 4 application to amend a permit if the estimated cost of any additional development to be permitted by the amendment is more than \$250,000 and not more than \$500,000.	\$707	\$707
8	An application other than a Class 4 application to amend a permit if the estimated cost of any additional development to be permitted by the amendment is more than \$500,000.	\$815	\$815
9	An application to amend a permit to – (a) subdivide an existing building; or subdivide land into two lots; or (b) effect a realignment of a common boundary between lots or to consolidate two or more lots.	\$386	\$386
Stage	APPLICATION TO AMEND THE PLANNING SCHEME		
1	<ul style="list-style-type: none"> • Considering a request to amend a planning scheme; and • Taking action required by Division 1 of Part 3 of the Planning and Environment Act 1987; Considering any submissions 	\$798	\$798

<u>Fee Description:</u>	PLANNING PERMIT APPLICATIONS	Current Fees/Charges	Proposed Fees/Charges
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000		
	which do not seek a change to the amendment; and <ul style="list-style-type: none"> If applicable, abandoning the amendments in accordance with section 28. 		
2	<ul style="list-style-type: none"> Considering submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and Providing assistance to a panel in accordance with section 158; and Making a submission in accordance with section 24(b); and Considering the report in accordance with section 27; and After considering submissions and the report in accordance with section 27, if applicable, abandoning the amendment in accordance with section 28. 	\$798	\$798
3	<ul style="list-style-type: none"> Adopting an amendment or a part of an amendment in accordance with section 29; and Submitting the amendment for approval in accordance with section 31. 	\$524	\$524
4	<ul style="list-style-type: none"> Considering a request to approve an amendment in accordance with section 35; and Giving notice of approval of an amendment in accordance with section 36. 	\$798	\$798
COMBINED PERMIT APPLICATION AND PLANNING SCHEME AMENDMENT			
<p>The fee for an application for a planning permit combined with a request for amendment of a planning scheme, made in accordance with section 96A, is the sum arrived at by adding the higher of the fees plus 50% of the lower of the fees which would have applied if separate applications had been made.</p> <p>If the application for a planning permit is for any combination of the classes of application outlined previously, the fee for the planning permit for the purposes of this calculation is the higher of the fees which would have applied if separate applications for planning permits had been made.</p>			
CERTIFICATES OF COMPLIANCE			
The fee for an application for a certificate of compliance under section 97N.		\$147	\$147
SATISFACTION MATTERS			
The fee for determining a matter where a planning scheme specifies that the matter		\$102	\$102

<u>Fee Description:</u>	PLANNING PERMIT APPLICATIONS	Current Fees/Charges	Proposed Fees/Charges
<u>Fees Set By:</u>	Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000		
must be done to the satisfaction of a responsible authority or a referral authority.			
Planning Permits (additional fees)			
Extension of time of planning permits		\$102.00	\$102.00
#Advertising per property**		\$5.50	\$5.50
#Advertisement in newspaper circulating generally in district**		\$125.00	\$125.00
#Search Fee			
- investigating past permits		\$56.65	\$60.00
- advising in writing as to whether a Planning Permit is required		\$56.65	\$60.00
- copy of planning permit including plans		\$56.65	\$60.00
Development <\$20,000 in a Heritage Overlay only		No fee applies	No fee applies
#Subject to GST			
<u>Comment:</u>	**Fee for Advertising per property reflects the real cost to advertise.		

Fee Description:	BUILDING FEES		
Fees Set By:	AIBS & State Govt	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	The Fee Schedule for Minimum Building Permit fees for Residential (Domestic) Works and for Commercial Works are as per the list overleaf.	0.128% of contract	0.128% of contract
	Building Permit Levy - 0.128% of contract amount (Levy only applies where cost of contract amount is more than \$10,000) – set by State Govt.	0.032% of contract	0.032% of contract
	HIH Levy – 0.032% of contract amount (Domestic building work only – to expire in 2012) – set by State Govt.		
	Reg 327(1), (2) & (3) Request for Information (each) – set by State Govt.	\$44.40	\$44.40
	Part 4 Consent & Report – this part is under review by the Building Commission	\$205.00	\$210.00
	Owner Builder Report Dwellings	\$440.00	\$440.00
	Sect.137B Owner Builder Report (includes GST) Minor Works	\$220.00	\$220.00
	Relocated Dwellings Security Deposit (Held in Trust)	\$33/m ²	\$33 /m ²
	Place of Public Entertainment (PoPE) Inspection Fee	\$110.00	\$120.00
	Additional Inspections or Non-mandatory inspections, essential safety audits	\$110.00	\$120.00
	Travel fees/out of shire permit	\$50.00	\$70.00
	Archive file retrieval (Building search fee)	\$30.00	\$30.00
	Amendments to Approved Plan & Building Permit	\$55.00	\$60.00
	Extension of time to Building Permit	\$55.00	\$60.00
	Private building surveyor – lodgement fees	\$33.30	\$33.30
	Including GST		
<u>Note:</u>	The Australian Institute of Building Surveyors set recommended scale of fees.		

MINIMUM BUILDING PERMIT FEES – RESIDENTIAL (DOMESTIC) WORKS

Building/occupancy permit fees shall generally be the \$ value of building work ÷ 200

Fees cover permit application assessment, permit issue, mandatory inspections and issue of occupancy permit or certificate of final inspection.

MINIMUM FEES PAYABLE:	Exc GST		Incl GST	
Extensions/Alterations	\$400	4 inspections included	\$440	
New Dwellings	\$700	4 inspections included	\$770	
MINOR WORKS				Proposed Fees
Demolition	\$200		\$220	\$225
Garages, carports, etc	\$250	2 inspections	\$275	\$280
Swimming pools	\$400	2 inspections	\$440	\$400
Swimming pool above ground	\$250	1 inspection	\$275	\$280
Swimming pool safety barrier (pools less than 900mm high)	\$100	1 inspection	\$110	
Verandah, re-stump etc	\$200	2 inspections	\$220	\$225
Relocated Dwelling	\$400		\$440	

NOTE: The following costs apply in addition to the basic fee scale

1. A State Government building permit levy must be paid before the permit can be issued.
2. The fee schedule is based on structural design certification being provided where applicable in accordance with BC Practice Note 3.
3. Additional inspections \$120 minimum per inspection.

MINIMUM BUILDING PERMIT FEES FOR COMMERCIAL WORKS

Contract Amount	Building Permit Fee	Inspections included
Up to \$30,000	\$500	2 inspections (extra @ \$95)
\$30,000 - \$100,000	\$ value x 1.25% + \$125	4 inspections (extra @ \$95)
\$100,000 - \$500,000	\$ value x 0.3% + \$1,075	5 inspections (extra @ \$125)
\$500,000 - \$2 million	\$ value x 0.16% + \$1,775	6 inspections (extra @ \$150)
Over \$2 million	\$ value x 0.2% + \$975	6 inspections (extra @ \$210)

Building Permit fee includes initial liaison with the Architect as necessary and if preferred a preliminary report prior to finalising documentation. Construction value means the contract sum or labour and materials estimated equivalent.

ADDITIONAL CHARGES: The following costs apply in addition to the basic fee scale.

1. A State Government building permit levy must be paid before the permit can be issued. This applies to all works over \$10,000 in estimated cost and is exempt from GST.
2. Checking of specialist system designs (structural, mechanical, electrical and hydraulic) where necessary and/or where an appropriate design compliance certificate is not provided is charged on a cost recovery basis.

ALL FEES ARE QUOTED ON A GST EXCLUSIVE BASIS

LIVESTOCK EXCHANGE

<u>Fee Description:</u>	WANGARATTA LIVESTOCK EXCHANGE CHARGES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fees:</u>	<p>AGENTS FEES Agents Sale Fee (includes special sales- CATTLE) \$124.00 153.00 Agents Throughput Fee (weekly sale - CATTLE) (Fee divided by stock numbers per agent) \$515.00 \$530.00 Agents Special Sale Throughput Fee (store sale – CATTLE) (Fee divided by stock numbers per agent) \$890.00 \$920.00 There are currently no throughput fees or agent store fees for sheep sales.</p> <p>YARD DUES (Prime sales) Bobby Calves Yard Dues \$1.60 \$1.70 Young Cattle Yard Dues \$6.20 \$6.40 Export Yard Dues \$6.20 \$6.40 Dairy's Yard Dues \$6.20 \$6.40 Cows Yard Dues \$6.20 \$6.40 Cows & Calves Yard Dues \$7.10 \$7.40 Bulls Yard Dues \$10.10 \$10.40 Sheep or Lambs Yard Dues \$0.50 \$0.55</p>		

<u>Fee Description:</u>	WANGARATTA LIVESTOCK EXCHANGE CHARGES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Horses Yard Dues Express cattle Yard Dues (Includes receipt of cattle (evening prior to sale))	\$9.10 \$1.90	\$9.40 \$2.00
	YARD DUES (Store sales) Young cattle Cows Cows & calves Bulls	\$5.70 \$5.70 \$6.50 \$7.90	\$5.90 \$5.90 \$6.70 \$8.20
	WEIGHING FEES (Private and Express) Singles 2 to 5 6 & Over Weigh Fees – Bulls	\$5.70 \$2.80 \$1.80 \$5.80	\$5.90 \$2.90 \$1.90 \$6.00
	<u>Private Weigh – Scale Opening:</u> Weekend & Public Holidays [after 7.30am only] (Fee divided by number of Agents) Normal trading days prior to 7:30am (By appointment only – A fee may be applicable for this service) Weighing fees per head will also be applicable as above	\$103.00	\$106.10
	HOLDING FEES (Per head, per day) Holding Paddock Charges – Sheep Holding Paddock Charges – Cattle Holding Paddock Charges – Cow & Calf	\$0.40 \$0.90 \$1.10	\$0.40 \$0.93 \$1.13
	OTHER FEES Canteen Hire (per day-not all days available due to sales etc) - Community groups - Commercial users	\$62.00 \$161.00	\$64.00 \$166.00

<u>Fee Description:</u>	WANGARATTA LIVESTOCK EXCHANGE CHARGES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Canteen Weekend Hire Fee (per day).	\$247.00	\$255.00
	Trans Shipment Cattle (per head)	\$1.80	\$1.86
	Crush Use	\$1.80	\$1.86
	Post-Breeder Ear Tag (each- applied by Agent)	\$12.00	\$12.40
	Post Breeder Ear Tag (each – applied by Council)	\$26.00	\$26.80
	Truck wash (per 7 minutes)	\$1.00	\$1.00
	Fees include GST.		
<u>Comment:</u>	Increase to reflect CPI of 3.7%		

HOME AND COMMUNITY CARE

<u>Fee Description:</u>	COMMUNITY MEALS (WHOROULY & GLENROWAN)		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Cost per meal	\$7.50/meal	\$7.50/meal
	Italian Pensioners	\$8.00/meal	\$8.00/meal
	Not subject to GST.		
<u>Comment:</u>			

<u>Fee Description:</u>	HACC HOME MAINTENANCE SERVICE								
<u>Fees Set By:</u>	Council – based on DHS HACC Fees Policy	Current Fees/Charges				Proposed Fees/Charges			
<u>Details of Fee:</u>	PROPERTY MAINTENANCE	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (inc GST)	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (inc GST)
	Household maintenance service (plus cost of materials).	\$9.80 (income less than \$33,233 p.a.)	\$14.90 (income \$33,233 - \$52,288 p.a.) \$15.70 (Income \$52,288-\$71,343 p.a.)	\$41.40 (income greater than \$71,343 p.a.)	\$51.15hr	\$9.80 (income less than \$33,233 p.a.)	\$14.90 (income \$33,233 - \$52,288 p.a.) \$15.70 (Income \$52,288-\$71,343 p.a.)	\$41.40 (income greater than \$71,343 p.a.)	\$51.55hr
	Ride on mower				\$61.05 hr				\$61.55 hr

<u>Fee Description:</u>	HACC HOME MAINTENANCE SERVICE		
<u>Fees Set By:</u>	Council – based on DHS HACC Fees Policy	Current Fees/Charges	Proposed Fees/Charges
	<p>Note: Income range reflects single person income only</p> <p>GST Free if provided in accordance with GST Act for Residential Community Care</p> <p>GST will be applied where service provided on full costs recovery basis and where services are purchased by a private agency</p> <p>Fees are plus cost of materials</p>		

HOME CARE FEES									
<u>Fee Description:</u>	Council	Current Fees/Charges				Proposed Fees/Charges			
<u>Fees Set By:</u>									
<u>Details of Fee:</u>	Service	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)
	Home Care (Domestic Support)	\$5.00 (income less than \$33,233)	\$8.70 (income \$33,233 - \$52,288)p.a.)	\$28.40 (income greater than \$71,343 p.a.)	\$40.70 hr Mon-Fri, 6am - 6pm	\$5.00 (income less than \$33,233)	\$8.70 (income \$33,233 - \$52,288) p.a.)	\$28.40 (income greater than \$71,343 p.a.)	\$43.45 hr Mon-Fri, 6am - 6pm
			\$ 13.10 (income \$52,288-\$71,343 p.a.)		\$61.05 hr Mon-Fri, 6pm - 6am		\$ 13.10 (income		\$64.90 hr Mon-Fri, 6pm - 6am
					\$21.45 half/quarter hr Mon-Fri, 6am - 6pm		\$52,288-\$71,343 p.a.)		\$24.20 half/quarter hr Mon-Fri, 6am - 6pm
					\$32.45 half/quarter hr Includes Weekends Mon-Fri, 6pm - 6am				\$34.10 half/quarter hr Includes Weekends Mon-Fri, 6pm - 6am
					\$81.40 hr Public Holidays				\$85.80 hr Public Holidays
					\$40.70 half/quarter hr Public Holidays				\$43.45 half/quarter hr Public Holidays

HOME CARE FEES									
<u>Fee Description:</u>	Council	Current Fees/Charges				Proposed Fees/Charges			
<u>Fees Set By:</u>									
<u>Details of Fee:</u>	Service	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)
	Personal Care	\$3.70 (income less than \$33,233 p.a.)	\$5.50 (income \$33,233 - \$52,288 p.a.) \$7.90 (income \$52,288-\$71,343 p.a.)	\$32.50 (income greater than \$71,343 p.a.)	\$40.70 hr Mon-Fri, 6am - 6pm \$61.05 hr Mon-Fri, 6pm - 6am \$21.45 half/quarter hr Mon-Fri, 6am - 6pm \$32.45 half/quarter hr Includes Weekends, Mon-Fri, 6pm - 6am \$81.40 hr Public Holidays \$40.70 half/quarter hr Public Holidays	\$3.70 (income less than \$33,233 p.a.)	\$5.50 (income \$33,233 - \$52,288 p.a.) \$7.90 (income \$52,288-\$71,343 p.a.)	\$32.50 (income greater than \$71,343 p.a.)	\$43.45 hr Mon-Fri, 6am - 6pm \$64.90 hr Mon-Fri, 6pm - 6am \$24.20 half/quarter hr Mon-Fri, 6am - 6pm \$34.10 half/quarter hr Includes Weekends, Mon-Fri, 6pm - 6am \$85.80 hr Public Holidays \$43.45 half/quarter hr Public Holidays

HOME CARE FEES									
<u>Fee Description:</u>	Council	Current Fees/Charges				Proposed Fees/Charges			
<u>Fees Set By:</u>									
<u>Details of Fee:</u>	Service	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)
	Travel								
	Home Care Emergency Fee	\$2.00			\$1.07 per km	\$2.00	\$ 3.60 (income \$33,233 -	\$ 29.40 (income greater than \$71,343 p.a.)	\$1.10 per km
	Respite	\$ 2.40 (income less than \$33,233 p.a.)	\$ 3.60 (income \$33,233 - \$52,288) p.a.)	\$ 29.40 (income greater than \$71,343 p.a.)	\$ 40.00 hr Mon-Fri, 6am - 6pm	\$ 2.40 (income less than \$33,233 p.a.)	\$52,288) - \$52,288) p.a.)	\$71,343 p.a.)	\$ 43.45 hr Mon-Fri, 6am - 6pm \$ 64.90 hr Mon-Fri, 6pm -
			\$ 3.90 (income \$52,288-\$71,343) p.a.)		\$ 61.05 hr Mon-Fri, 6pm - 6am		\$ 3.90 (income \$52288-\$71,343) p.a.)		6am
					\$ 21.45 half/quarter hr Mon-Fri, 6am - 6pm				\$ 24.20 half/quarter hr Mon-Fri, 6am - 6pm

HOME CARE FEES									
Fee Description:	Council	Current Fees/Charges				Proposed Fees/Charges			
Fees Set By:	Service	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)	Rate (low) per hour	Rate (medium)	Rate (high)	FCR For Private Agencies (incl GST)
					\$ 32.45 half/quarter hr Includes Weekends, Mon-Fri, 6pm - 6am \$ 81.40 hr Public Holidays \$ 40.70 half/quarter hr Public Holidays \$1.07 per km				\$ 34.10 half/quarter hr Includes Weekends, Mon-Fri, 6pm - 6am \$ 85.80 hr Public Holidays \$ 43.45 half/quarter hr Public Holidays
	Travel					Travel			
GST to be applied where service provided on full costs recovery basis and where services are purchased by a private agency.									
NOTE: Income range reflects single person income only									
Comment:	Fees based on Department of Human Services HACC fees policy.								

Note:

Hardship defined by the World English Dictionary as; "Conditions of life difficult to endure, something that causes suffering or privation".

Under the Home and Community Care Fee Policy, 2006, section 9.5.5, pp:8, "It is every service provider's responsibility to offer consumers the option to have fees reduced or waived". "Fees may be reduced or waived where a consumer who is receiving all relevant assistance would still experience hardship in paying fees".

In determining a fee reduction, on Hardship grounds, Part 2 of the Victorian HACC Fees Policy- 2006, is to be completed and filed with the client record.

Under Council Policy, a minimum fee of two dollars is charged for HACC consumers identified and assessed as eligible for Hardship assistance.

<u>Fee Description:</u>	MEALS ON WHEELS SERVICE		
<u>Fees Set By:</u>	Council (recommended by Wangaratta Meals on Wheels Committee Inc).	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Meals on Wheels – Rural Service (Frozen Meals)	\$ 7.00/meal	\$8.10
	Meals on Wheels – Urban Service*		
	▪ Monday to Friday	\$ 6.80/meal	\$8.30
	▪ Hot Meals – Weekend	\$ 7.00/meal	\$8.30
	Not subject to GST		
<u>Comment:</u>	*The fee for meals on wheels reflects the exact amount RCoW is charged by NE Health through the Wangaratta Meals on Wheels Committee Inc.		

<u>Fee Description:</u>	CASE MANAGEMENT		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Community Aged Care Packages (CACP) and	Low/Medium Income Full Fee = \$55.40 pm Partial Reduction = \$45.00 pm	Low/Medium Income Full Fee = \$55.40 pm Partial Reduction = \$45.00 pm
	Linkages – Community Options Program (COP)	Full Reduction = \$27.70 pm Waive = \$0 High Income Full Fee = \$73.60 pm Partial Reduction = \$64.10 pm Full Reduction = \$55.40 pm Waive = \$0	Full Reduction = \$27.70 pm Waive = \$0 High Income Full Fee = \$73.60 pm Partial Reduction = \$64.10 pm Full Reduction = \$55.40 pm Waive = \$0
	Physical, Sensory, Acquired Brain Injury and Chronic Illness Packages (DISA) and		
	Flexible Support Packages (FSP)	Nil fees	Nil Fees

ENVIRONMENTAL HEALTH

<u>Fee Description:</u>	REGISTERED FOOD PREMISES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Annual Fee:</u>	Class 1&2 food premises requiring a Food Safety Plan		
	- 1-4 employees	\$230	\$240
	- 5-10 employees	\$290	\$300
	- Extra staff over 10 EFT	\$10	\$10
	Class 3 (Food Safety Plan Exempt Premises)	\$135	\$140
	Prescribed Accommodation	\$290	\$300
	Hairdressers/BeautyParlour/Ear Piercers/Tattooists/Skin Penetration	\$180	\$190
	50% of annual registration fee		
	Transfer of Premises		
	Sporting, Community and Charitable Groups	\$50	\$50
	Not subject to GST.		
	Caravan parks	Maximum fee units per site number	Maximum fee units per site number
<u>Comment:</u>			

<u>Fee Description:</u>	VACCINES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Provision to any member of the public at the following cost per dose (including a handling fee of \$5.00).		
	Hepatitis A Adult	\$72.00	\$72.00
	Hepatitis AB Adult	\$75.00	\$75.00
	Hepatitis B Adult	\$24.50	\$35.00
	Flu Vaccine	\$16.00	\$16.00

<u>Fee Description:</u>	VACCINES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Boost mix Including GST		\$38.00
<u>Comment:</u>	The increased charges now incorporate the \$5.00 handling fee for all vaccines. Vaccination where required will be administered through the monthly immunisation sessions conducted at St Patricks Hall, Supper Room. For further details refer to Infectious Diseases in Council's Policy & Procedures.		

<u>Fee Description:</u>	SEPTIC TANK INSPECTIONS		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Inspection - new installations Inspection - alterations	\$185 \$134	\$190 \$140
	Not subject to GST		
<u>Comment:</u>	Proposed fee assessed on time taken and demand for service.		

COMMUNITY CENTRE & KIOSK

<u>Fee Description:</u>	HIRE OF HP BARR COMMUNITY CENTRE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Casual Users		
	- per day or night - security deposit	\$160 \$500	\$165 \$515
<u>Details of Fee:</u>	Hourly Rate (applies up to 3 hours)		
	- commercial - community	\$37.00 \$21.00	\$38.00 \$22.00
	Regular Users	% of total annual cost of facilities relative to proportion of use, after subtraction of casual user fee revenue	% of total annual cost of facilities relative to proportion of use, after subtraction of casual user fee revenue.
<u>Comment:</u>	<ul style="list-style-type: none"> • Security deposit may be reduced or waived at the discretion of the Committee of Management if the function is deemed to be of low risk to the building and fixtures. • Liquor licence is the responsibility of the hirer. 		

<u>Fee Description:</u>	KIOSK HIRE (CORNER OF MURPHY AND REID STREETS, WANGARATTA)		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Kiosk Hire	\$35.00 per day	\$36.00 per day
	Kiosk Hire – 3 or more consecutive days	\$30.00 per day	\$31.00 per day
	Use of Kiosk telephone line (does not include call charges)	\$12.00 per day	\$12.40 per day
	Includes GST		
<u>Comment:</u>	All street stalls within the CBD area of Wangaratta must be held within the Kiosk.		

<u>Fee Description:</u>	PERFORMING ARTS CENTRE - HIRING OF FACILITIES			
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges
<u>Details of Fee:</u>	ALPINE MDF THEATRE			
	<u>Monday – Friday</u>	<u>Community</u>	<u>Commercial</u>	<u>Community</u> <u>Commercial</u>
	Minimum hire - 3 hours (between 8am – 12midnight)	\$270.00	\$540.00	\$280.00 \$555.00
	Maximum (12noon – 12 midnight) (equivalent of 8 hours for 12 hour access)	\$720.00	\$1,440.00	\$745.00 \$1,480.00
	Additional hours – charged in blocks of ONE hour	\$90.00	\$180.00	\$93.00 \$185.00
	<u>Saturday & Sunday</u>			
	Minimum hire - 3 hours (between 8am – 12midnight)	\$330.00	\$660.00	\$339.00 \$675.00
	Maximum (12noon – 12 midnight) (equivalent of 8 hours for 12 hour access)	\$865.00	\$1,730.00	\$904.00 \$1,800.00
	Additional hours – charged in blocks of ONE hour	\$110.00	\$220.00	\$113.00 \$225.00
	<u>Public Holidays (CLOSED Christmas Day & Good Friday)</u>			
	Minimum hire - 3 hours (between 8am – 12midnight)			\$420.00 \$840.00
	Maximum (12noon – 12 midnight) (equivalent of 8 hours for 12 hour access)			\$1,120.00 \$2,240.00
	Additional hours – charged in blocks of ONE hour			\$140.00 \$280.00
	<u>Multiple hiring's</u>			
	2 or more bookings within a 2 week period – 10% discount on venue hire.			
<u>Comment:</u>				

ARTS CENTRE COMPLEX

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D			
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges
MEMORIAL HALL – A (smaller section)				
<u>Monday – Friday</u>		<u>Community</u>	<u>Commercial</u>	<u>Community</u> <u>Commercial</u>
Minimum hire - 3 hours (between 8.30am – 5.00pm)		\$90.00	\$171.00	\$110.00 \$220.00
Maximum day rate (between 8.30am – 5.00pm)				\$292.00 \$584.00
Maximum night rate (between 6.00pm – 10.00pm)				\$219.00 \$438.00
Additional hours – charged in blocks of ONE hour		\$30.00	\$57.00	\$36.50 \$73.00
<u>Saturday & Sunday</u>				
Minimum hire - 3 hours (between 8.30am – 5.00pm)		\$102.00	\$204.00	\$135.00 \$270.00
Maximum day rate (between 8.30am – 5.00pm)		\$275.00	\$545.00	\$360.00 \$720.00
Maximum night rate (between 6.00pm – 10.00pm)				\$270.00 \$540.00
Additional hours – charged in blocks of ONE hour		\$34.00	\$68.00	\$45.00 \$90.00
<u>Public Holidays (CLOSED Christmas Day & Good Friday)</u>				
Minimum hire - 3 hours (between 8.30am – 5.00pm)				\$180.00 \$360.00
Maximum day rate (between 8.30am – 5.00pm)				\$480.00 \$960.00
Maximum night rate (between 6.00pm – 10.00pm)				\$360.00 \$720.00
Additional hours – charged in blocks of ONE hour				\$60.00 \$120.00
<u>Multiple hirings</u>				
2 or more bookings within a 2 week period – 10% discount on venue hire				

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	<p>MEMORIAL HALL – B (larger section)</p> <p><u>Monday – Friday</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>	<u>Community</u> \$150.00	<u>Commercial</u> \$300.00	<u>Community</u> \$180.00	<u>Commercial</u> \$360.00
	<p><u>Saturday & Sunday</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>	\$180.00	\$360.00	\$270.00	\$390.00
	<p><u>Public Holidays (CLOSED Christmas Day & Good Friday)</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p> <p><u>Multiple hirings</u></p> <p>2 or more bookings within a 2 week period – 10% discount on venue hire</p>			\$255.00	\$510.00
				\$680.00	\$1,360.00
				\$510.00	\$1,020.00
				\$85.00	\$170.00

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	<p>MEMORIAL HALL – A & B</p> <p><u>Monday – Friday</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p> <p><u>Saturday & Sunday</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p> <p><u>Public Holidays (CLOSED Christmas Day & Good Friday)</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p> <p><u>Multiple hiring's</u></p> <p>2 or more bookings within a 2 week period – 10% discount on venue hire</p>	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
		\$213.00	\$426.00	\$219.00	\$438.00
		\$570.00	\$1,140.00	\$584.00	\$1,168.00
				\$438.00	\$876.00
		\$71.00	\$142.00	\$73.00	\$146.00
		\$255.00	\$510.00	\$262.00	\$525.00
		\$680.00	\$1,360.00	\$696.00	\$1,401.00
				\$522.00	\$1,044.00
		\$85.00	\$170.00	\$87.00	\$175.00
				\$328.00	\$660.00
				872.00	\$1,760.00
				\$654.00	\$1,308.00
				\$109.00	\$220.00

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	<p>MARQUEE</p> <p><u>Monday – Friday</u></p> <p>Minimum hire – 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
		\$213.00	\$426.00	\$219.00	\$438.00
				\$584.00	\$1,168.00
				\$438.00	\$876.00
		\$71.00	\$142.00	\$73.00	\$146.00
	<p><u>Saturday & Sunday</u></p> <p>Minimum hire – 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>	\$255.00	\$510.00	\$262.00	\$525.00
				\$696.00	\$1,401.00
				\$522.00	\$1,044.00
		\$85.00	\$170.00	\$87.00	\$175.00
	<p><u>Public Holidays (CLOSED Christmas Day & Good Friday)</u></p> <p>Minimum hire – 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged blocks on ONE hour</p>			\$328.00	\$660.00
				\$872.00	\$1,760.00
				\$654.00	\$1,308.00
				\$109.00	\$220.00
	<p><u>Multiple hirings</u></p> <p>2 or more bookings within a 2 week period – 10% discount on venue hire.</p>				

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	<p>CONFERENCE ROOM</p> <p><u>Monday – Friday</u></p> <p>Minimum hire - 3 hours (between 8am – 12midnight)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
		\$72.00	\$144.00	\$75.00	\$150.00
				\$200.00	\$400.00
				\$150.00	\$300.00
		\$24.00	\$48.00	\$25.00	\$50.00
	<p><u>Saturday & Sunday</u></p> <p>Minimum hire - 3 hours (between 8.30am 5.00pm)</p> <p>Maximum day rate (8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>				
		\$84.00	\$168.00	\$87.00	\$174.00
				\$232.00	\$464.00
				\$175.00	\$350.00
		\$28.00	\$56.00	\$29.00	\$58.00
	<p><u>Public Holidays (CLOSED Christmas Day & Good Friday)</u></p> <p>Minimum hire - 3 hours (between 8.30am – 5.00pm)</p> <p>Maximum day rate (between 8.30am – 5.00pm)</p> <p>Maximum night rate (between 6.00pm – 10.00pm)</p> <p>Additional hours – charged in blocks of ONE hour</p>				
				\$112.50	\$225.00
				\$300.00	\$600.00
				\$225.00	\$450.00
				\$37.50	\$75.00
	<p><u>Multiple hirings</u></p> <p>2 or more bookings within a 2 week period – 10% discount on venue hire</p>				

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	BOX OFFICE / TICKETING COSTS				
	<u>Fees charged to hirer</u>	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
	Per ticket – with dollar value	\$1.55	\$3.60	\$1.60	\$3.70
	Per tickets – complimentary tickets	\$0.60	\$0.60	\$0.70	\$0.70
	Credit Card Transactions (VISA and MasterCard only)	3.8%	3.8%	3.8%	3.8%
	<u>Fees charged to ticket purchaser:</u>				
	Mail fee	\$5.00	\$5.00	\$5.50	\$5.50
	Exchange fee	\$3.00	\$3.00	\$3.00	\$3.00
	Ticket re-print fee	\$3.00	\$3.00	\$3.00	\$3.00
	STAFF RATES				
	<u>Monday – Friday</u>	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
	Technical Staff	\$43.50	\$43.50	\$45.25	\$45.25
	Ushers / Front of House Staff	\$36.00	\$36.00	\$37.50	\$37.50
	Box Office Staff	\$36.00	\$36.00	37.50	\$37.50
	<u>Saturday & Sunday – minimum 3 hours per person (rates per staff member, per hour)</u>				
	Technical Staff	\$52.00	\$52.00	\$54.00	\$54.00
	Ushers / Front of House Staff	\$43.50	\$43.50	\$45.00	\$45.00
	Ushers / Front of House Staff	\$43.50	\$43.50	\$45.00	\$45.00

<u>Fee Description:</u>	ARTS CENTRE COMPLEX - HIRING OF FACILITIES – CONT'D				
<u>Fees Set By:</u>	Council	Current Fees/Charges		Proposed Fees/Charges	
	<u>Public Holidays – minimum 3 hours per person (rates per staff member, per hour)</u>				
	Technical Staff			\$88.50	\$88.50
	Ushers / Front of House Staff			\$71.00	\$71.00
	Box Office Staff			\$71.00	\$71.00
	OTHER FACILITIES	<u>Community</u>	<u>Commercial</u>	<u>Community</u>	<u>Commercial</u>
	Kitchen – per day (all facilities except coolroom)	\$145.00	\$210.00	N/A	N/A
	Cool Room (per day)	\$50.00	\$72.00	N/A	\$N/A
	Kitchen (includes coolroom)	\$195.00	\$282.00	\$200.00	\$400.00
	Abnormal cleaning (per hour) – minimum three hours	\$50.00	\$72.00	\$55.00	\$55.00
	Grand piano (per session, including tuning to performance standard)	\$290.00	\$410.00	\$299.00	\$410.00
	Grand piano (per practice session, untuned)	\$67.00	\$67.00	\$80.00	\$80.00
	Opening of orchestra pit	\$180.00	\$180.00	\$200.00	\$200.00
	Installation of apron	\$180.00	\$180.00	\$200.00	\$200.00
<u>Comment</u>					

ENFORCEMENT

<u>Fee Description:</u>	DOG & CAT REGISTRATIONS		
<u>Fees Set By:</u>	Council as per Fee Schedule Guidelines outlined under the Domestic Animals Act 2009	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>Dog Registrations:</p> <p>Column 1*</p> <p>Column 2*</p> <p>Cat Registrations:</p> <p>Column 1*</p> <p>Column 2*</p> <p>Registration/renewal of a dangerous, menacing or restricted breed dog</p> <p>Replacement Registration Tag</p> <p>Domestic Animal Business registration*</p> <p>(* Refer to following page)</p> <p>* Not subject to GST</p>	<p>\$72.10</p> <p>\$23.70</p> <p>\$72.10</p> <p>\$23.70</p> <p>\$72.10</p> <p>\$5.00</p> <p>\$180.00</p>	<p>\$74.00</p> <p>\$25.00</p> <p>\$74.00</p> <p>\$25.00</p> <p>\$74.00</p> <p>\$5.00</p> <p>\$185.00</p>
<u>Comment:</u>	<ul style="list-style-type: none"> • Council must under the Domestic Animals Act 2009, waive 50% of a registration fee for a dog or cat if that person: <ol style="list-style-type: none"> a) is an eligible recipient under State Concession Act; and b) has completed and given to Council an application for such a waiver in the form approved by Council. • The Domestic Animals Act 2009 requires Council to issue the owner of a registered cat or dog an identification marker which identifies the name of the Council, the registration number of the animal and the year of registration. • Council at its meeting on 17 December, 1996 resolved that a 50% reduction in fees be granted to the RSPCA for the registration of the Domestic Animal Business based on municipal pound operations. • State legislation requires that all 'newly' registered cats and dogs are micro-chipped, therefore, all new registrations will be charged the column 2 rate. • Animals transferring from another Council must provide proof of registration (from other Council) and will be charged the above fees/charges, depending on animal class. • Dangerous, menacing or restricted dog breeds are charged the full dog registration rate (column 1), irrespective of microchipping or desexing. <p>Fee operable from 10 April 2011</p>		

Domestic (Feral and Nuisance) Animals Act 1994
Act No. 81/1994

SCHEDULE

	Column 2 Reduced Fee
Any dogs (including dangerous dogs, menacing dogs or restricted breed dogs) to which a description in Column 2 does not apply.	<p><u>DOGS</u></p> <ul style="list-style-type: none"> • Desexed dogs. • Dogs over 10 years old. • Dogs kept for working stock. • Dogs kept for breeding by the proprietor of a domestic animal business conducted on registered premises. • Dogs that have undergone obedience training which complies with the regulations. • Dogs registered with the Victorian Canine Association or any successor in law of that Association or any organisation approved by the Council. • Dogs that are permanently identified in the prescribed manner.

CATS

Any cats to which a description in Column 2 does not apply	<ul style="list-style-type: none"> • Desexed cats. • Cats over 10 years old. • Cats kept for breeding by the proprietor of a domestic animal business conducted on registered premises. • Cats registered with the Feline Control Council, the Governing Council of the Cat Fancy Australia and Victoria Incorporated, the Democratic Cat Council Incorporated or any successor in law of any one of those associations or a breed society approved by the Council. • Cats that are permanently identified in the prescribed manner.
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<u>Fee Description:</u>	CITRONELLA DOG COLLAR HIRE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hire of Citronella Dog Collar for up to 2 weeks (including the cost of batteries and one fill of citronella spray)		
	Subject to GST	\$54.60	\$57.00
<u>Comment:</u>			

<u>Fee Description:</u>	ISSUING OF PERMITS - LOCAL LAW NO. 1 OF 2008 - COMMUNITY AMENITY (AMENDMENT)		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fees</u>			
Clause 8:	<u>Permit</u> Vehicle crossings and temporary vehicle crossings: Temporary Crossing New or altered crossing	\$16.00 \$58.20	\$17.00 \$60.00
Clause 9:	Storage of machinery and secondhand goods (residential and commercial area).	\$233.00 each	\$240.00
Clause 10:	Droving of livestock: Application Fee (non-refundable) Bond (cash or bank cheque) Permit Fee - Cattle - Sheep - Other	\$69.00 \$1,167.00 10 cents/head/day 1 cent/head/day 5 cents/head/day	\$71.00 \$1,202.00 10c/Held/Day 1c 5c
Clause 11:	Grazing of Livestock	Nil	Nil
Clause 12:	Camping private land	\$16.00/day/site	\$16.50

<u>Fee Description:</u>	ISSUING OF PERMITS - LOCAL LAW NO. 1 OF 2008 - COMMUNITY AMENITY (AMENDMENT)		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
Clause 13:	Itinerant Trading	\$58.20/day/site	\$60.00
Clause 15:	Keeping excess number of animals	Nil	Nil
Clause 16:	Tapping into Council drains	\$64.00 /permit	\$68.00
Clause 17:	Street Appeals, Buskers and Street Stalls: Commercial activities Community activities	\$13.00/day Nil	\$13.50/day Nil
Clause 18:	Incinerators and open air burning (residential and commercial area)	\$53.00/permit	\$55.00
Clause 19:	Obstructions on Council Roads (including banners) Community banners Commercial banners Other obstructions	Nil \$16.00 /permit \$63.85 /permit	Nil \$17.00/permit \$65.00/permit
Clause 20:	Rubbish hoppers and clothing recycling bins: Community/charitable Other	Nil \$12.90 per permit	Nil \$15.00 per permit
Clause 21:	Recreational Vehicles (residential area)	\$58.20 per permit	\$60.00 per permit
Clause 22:	Using footpath (outdoor eating or display of goods or free standing advertising signs The impoundment release fee of A- frames, goods and table and chairs etc	\$63.95	\$66.00
Clause 43:	Consumption of Alcohol	\$16.00 per permit	\$16.50 per permit
	Not subject to GST		
<u>Comment:</u>	Refer to Local Law No. 1 of 1999 - Community Amenity concerning permit issue guidelines and conditions that apply.		

<u>Fee Description:</u>	ENFORCEMENT FEES - PARKING INFRINGEMENTS, IMPOUNDED VEHICLES, SHOPPING TROLLEYS		
<u>Fees Set By:</u>	Council Road Safety (Procedures) Regulations 1988	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Parking Fees Parking Infringement Notices Impounded Vehicles - - Impounding Fee Holding Fee per week (disposal charges at cost) Impounded Trolleys - - Release Fee * Schedule 6 of Road Safety (General) Regulations 2009 (0.2 penalty units). Not subject to GST	50c/hr \$59.00 \$170 + towing fee reasonably incurred \$21.70 \$54.60	50c/hr \$59.00 \$175.00 \$22.50 \$56.00
<u>Comment:</u>	* Schedule 6 of Road Safety (General) Regulations 2009 provides for a maximum penalty amount of up to 0.2 penalty units. Fees units and Penalty Units under the Monetary Units Act 2004 are reviewed each year & Gazetted (approx. March) to commence 1 July. The Penalty Unit from 1 July 2010 is \$119.45 Note* State Government have yet to set fees for 2011/2012 financial year.		

Fee Description:	POUND FEES		
Fees Set By:	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>1. Impounding Fee (per attendance +per head):</p> <p> Cattle</p> <p> Horses</p> <p> Other</p> <p>2. Trespass Fee:</p> <p>3. Sustenance Fee per head per day:</p> <p> Cattle</p> <p> Horses</p> <p> Other</p> <p>4. Veterinary Fee:</p> <p>5. Disposal Fee:</p> <p> Advertising</p> <p> Auction</p> <p> Tender</p>	<p>\$76.35+\$5.15 /head</p> <p>\$76.35+\$5.15 /head</p> <p>\$48.75+\$3.60 /head</p> <p>Expenses reasonably incurred reinstating loss or damage attributed to trespassing livestock.</p> <p>\$10.60</p> <p>Plus expenses reasonably incurred</p> <p>\$10.60</p> <p>Plus expenses reasonably incurred</p> <p>\$5.30</p> <p>Plus expenses reasonably incurred</p> <p>Expenses reasonably incurred</p> <p>\$16.40</p> <p>per notice in addition to actual cost of advertisement</p> <p>Expenses reasonably incurred</p> <p>Expenses reasonably incurred</p>	<p>\$76.35+\$5.15 /head</p> <p>\$76.35+\$5.15 /head</p> <p>\$48.75+\$3.60 /head</p> <p>Expenses reasonably incurred reinstating loss or damage attributed to trespassing livestock.</p> <p>\$10.60</p> <p>Plus expenses reasonably incurred</p> <p>\$10.60</p> <p>Plus expenses reasonably incurred</p> <p>\$5.30</p> <p>Plus expenses reasonably incurred</p> <p>Expenses reasonably incurred</p> <p>\$16.40</p> <p>per notice in addition to actual cost of advertisement</p> <p>Expenses reasonably incurred</p> <p>Expenses reasonably incurred</p>

<u>Fee Description:</u>	POUND FEES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Destruction	Expenses reasonably incurred	Expenses reasonably incurred
	Carcass Disposal	Expenses reasonably incurred	Expenses reasonably incurred
	6. Transport Fee:	Expenses reasonably incurred	Expenses reasonably incurred
	Including GST		
<u>Comment:</u>	No increase due to pound tender process.		

<u>Fee Description:</u>	DOMESTIC ANIMAL POUND RELEASE FEE		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Release fee for seized domestic animals:	\$54.60	\$57.00
	Not subject to GST		
<u>Comment:</u>	Release fee collected by RSPCA to be remitted to Council pursuant to the Domestic Animals Act 2009.		

LIBRARY

<u>Fee Description:</u>	HIRE OF LIBRARY MEETING ROOM		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hire of Library Meeting Room per hour: - by not-for-profit community groups - all other users Hire of Seminar Room per hour - by not-for-profit community groups - all other users Hire of Training Room - community use - commercial use Sale of exhibition items from Library Foyer Additional charge for IT support	\$11.00 \$21.00 \$11.00 \$21.00 \$16.00 per hour \$141.00 per half day \$283.00 per full day 10% plus GST \$55 per hour	\$11.00 \$21.00 \$11.00 \$21.00 \$16.00 per hour \$141.00 per half day \$283.00 per full day 10% plus GST \$55 per hour
	Including GST		

CEMETERY

<u>Fee Description:</u>	WANGARATTA CEMETERY CHARGES		
<u>Fees Set By:</u>	Governor-in-Council/Dept Health	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<u>Gravesite</u> General and Lawn at need Children (under 12 mths) Vaults 1.5 blocks <u>Interment Fees</u> Right of Burial	\$900 \$148 \$1,610 \$31	\$930 \$150 \$1,660 \$32

<u>Fee Description:</u>	WANGARATTA CEMETERY CHARGES		
<u>Fees Set By:</u>	Governor-in-Council/Dept Health	Current Fees/Charges	Proposed Fees/Charges
	Lowering Device	\$23	\$25
	Oversize fee	\$70	\$80
	1 st and 2 nd Interments	\$835	\$945
	Children	\$445	\$505
	Vault Sealing	\$970	\$1,100
	Extra Charge – Sat/Sun/Public Holiday	\$660	\$750
	Extra Charge – Canopy/Chairs	\$37	\$41
	<u>Lawn Plaques</u>		
	Single 380 x 280 mm	\$690	\$785
	Dual	\$850	\$965
	Second attachment	\$145	\$145
	Niche wall	\$280	\$320
	<u>Interment of Ashes</u>		
	Niche wall	\$605	\$685
	Rose bush	\$855	\$970
	Shrub or tree	\$1,125	\$1,165
	Private gravesite	\$240	\$270
	Disposal of Ashes other than Interment	\$125	\$140
	<u>Permission to erect headstone</u>		
	General	\$160	\$165
	Lawn (excl flower container)	\$125	\$130

<u>Fee Description:</u>	WANGARATTA CEMETERY CHARGES		
<u>Fees Set By:</u>	Governor-in-Council/Dept Health	Current Fees/Charges	Proposed Fees/Charges
	Children's Lawn (excl flower container)	\$55	\$55
	Second inscription	\$70	\$70
	Installing Bronze plaque	\$90	\$95
	<u>Miscellaneous</u>		
	After Scheduled Burial Hours per half hour	\$65	\$65
	Extra Depth for Third Interment	\$85	\$85
	Removal of Cover (at Owners Risk)	\$165	\$165
	Exhumation Fee/Lift and Reposition	\$1,555	\$1,555
<u>Comments:</u>	Based on DHS approved scale of Fees adjusted with the DHS deemed CPI of 3.1%.		

RECREATION & SWIMMING POOLS

<u>Fee Description:</u>	RESERVES, SPORTS GROUNDS AND PAVILIONS USER CHARGES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<u>Seasonal Users</u>	15% of total annual cost of facilities	15% of total annual cost of facilities
	<u>Casual Users</u>	<u>recovery costs x 3</u> 365	<u>recovery costs x 3</u> 365
	Day	or minimal as follows: \$78	CPI \$80
	Half Day (or part thereof)	\$42	\$43.30
	Includes GST		

<u>Comment</u>	<p>Use of facilities is estimated at 80% ground usage, 20% use of pavilions. Actual cost of grounds and pavilions to be established for following financial year. Booking system to reflect this.</p> <p>Council will establish the actual costs of the facilities each financial year to be applied in the following financial year.</p> <p>Actual costs shall be discounted by the income received by the Council from casual users of the facilities</p> <p>Charges to current users shall increase by no more than 20% (i.e. one-fifth increase) per year until recovery costs in line with the pricing policy are achieved.</p> <p>Refer Council policy.</p>
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<u>Fee Description:</u>	Wangaratta Indoor Sports & Aquatic Centre and Sports Stadium		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>			
	Aquatic		
	Adult	\$ 5.40	\$ 5.60
	Child (under 16)	\$ 3.60	\$ 3.70
	Supervising U/3yrs	\$ 3.60	\$ 3.70
	Concession	\$ 4.40	\$ 4.50
	Student	\$ 4.40	\$ 4.50
	Family	\$16.50	\$16.50
	Aquatic Education (per class – term payment) – Current	\$11.60	\$12.00
	Aquatic Education (per class – term payment - preschool) – New members	\$12.40	\$12.80
	Aquatic Education (per class – term payment - primary) – New members	\$13.60	\$14.00
	Aquatic Education – monthly debit (Pre)	\$41.00	\$42.00
	Subsequent children (5% off)	\$38.95	\$39.90
	Family – New module	\$32.80	\$33.60
	Aquatic Education – Monthly debit (Prim)	\$45.00	\$46.30
	Subsequent children (5% off)	\$42.75	\$44.00
	Family – new module	\$36.00	\$37.00
	Aquatic Ed gold family member (existing)	\$34.00	\$35.00
	Lane Hire/hour/lane	\$23.50	\$24.20
	Health Club		
	Casual	\$14.50	\$15.00
	Casual Concession	\$11.00	\$11.20
	Casual Teen Gym	\$11.00	\$11.20

<u>Fee Description:</u>	Wangaratta Indoor Sports & Aquatic Centre and Sports Stadium		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
Casual Pryme Mover		\$ 5.20	\$ 5.40
Casual Gym Assessment		\$55.00	\$57.00
Personal training ½ hour member		\$32.70	\$33.70
Personal training 1 hour member		\$46.00	\$47.00
Personal training ½ hour non-member		\$41.00	\$42.00
Personal training 1 hour non-member		\$59.50	\$61.20
Personal training group ½ hour member		\$48.00	\$49.00
Personal training group 1 hour member		\$68.50	\$70.00
Personal training group ½ hour non-member		\$61.50	\$63.00
Personal training group 1 hour non-member		\$89.00	\$90.00
Personal training 5-pass member		\$154.00	\$158.00
Personal training 10-pass member		\$295.00	\$304.00
Personal training 5-pass non-member		\$195.00	\$200.00
Personal training 10-pass non-member		\$385.00	\$397.00
Group Fitness			
Aqua aerobics		\$10.30	\$10.60
Over 50's		\$ 5.20	\$ 5.40
Aerobics		\$13.60	\$14.00
Aerobics - concession		\$10.60	\$11.20
RPM members		N/A	N/A
Pilates		N/A	N/A
Creche			
First child		\$5.60	\$5.80
Second + children		\$3.90	\$4.10
First child – non member		\$6.60	\$6.80
Second + child non member		\$5.40	\$5.60
Memberships - Monthly			
Aquatic (OLD)		\$39.60	\$40.80
Aquatic concession (OLD)		\$31.70	\$32.60
Aquatic Family (OLD)		\$86.50	\$89.00
Family Gold (OLD)		\$97.00	\$100.00
Family Gold (very old - existing member)		\$93.00	\$96.00
Gold (OLD)		\$62.00	\$64.00
Gold (very old – existing member)		\$58.60	\$60.60
Gold concession (OLD)		\$47.80	\$50.00
Corporate (OLD)		\$47.80	\$50.00

<u>Fee Description:</u>	Wangaratta Indoor Sports & Aquatic Centre and Sports Stadium		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
Start Up Fee (Current)		\$70.00	\$70.00
Pryme Movers (OLD)		\$36.50	\$38.00
Pryme Movers 20 session card (current)		\$87.50	\$90.00
Teen gym start up fee (current)		\$50.00	\$50.00
Teen gym (old existing member)		\$47.80	\$50.00
Rural City of Wangaratta Single (CURRENT)		\$42.60	\$43.90
Rural City of Wangaratta Family (CURRENT)		\$69.00	\$71.00
Memberships - Fortnightly			
Aquatic (Current)		\$19.80	\$20.40
Aquatic Concession (Current)		\$15.85	\$16.30
Aquatic Adult Family (New)		\$15.85	\$16.30
Aquatic Concession Family (New)		\$11.85	\$12.25
Family Gold (OLD)		\$48.50	\$49.50
Gold (Current)		\$31.00	\$32.00
Gold Concession (OLD)		\$24.00	\$25.00
Gold Concession (Current)		\$24.80	\$25.60
Health and Wellness Adult Family (New)		\$24.80	\$25.60
Health & Wellness Concession Family (New)		\$18.60	\$19.20
Pryme Mover (OLD)		\$18.30	\$19.00
Pryme Movers (Current)		\$18.60	\$19.20
Teen gym (Current)		\$24.80	\$25.60
Corporate (OLD)		\$24.00	\$25.00
Corporate (Current)		\$24.80	\$25.60
Stadium fees (per hour per court)			
Training/Casual Use - Peak		\$22.70	\$23.40
Training/Casual Use - Off Peak		\$20.60	\$21.20
WBI Court Hire (Competition)		\$32.90	\$34.00
Miscellaneous Programs			
Squash - 1 hour		\$16.00	\$16.50
Squash – ½ hour		\$8.00	\$8.30
Squash club court hire		\$14.90	\$15.30
Social squash		\$5.00	\$5.20
Junior Racquetball		\$5.30	\$5.40
School Holiday Program		\$34.00	\$37.00
Schools			
YMCA lessons (ratio 1:7)		\$6.00	\$6.10

<u>Fee Description:</u>	Wangaratta Indoor Sports & Aquatic Centre and Sports Stadium		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
YMCA lessons (ratio 1:8)		\$5.60	\$5.70
YMCA lessons (ratio 1:9)		\$5.30	\$5.40
YMCA lessons (ratio 1:10)		\$5.10	\$5.20
School lessons		\$3.10	\$3.20
Stadium use – providing own equipment			
- Primary		\$1.60	\$1.70
- Secondary		\$1.80	\$1.90
Land/aqua – YMCA instructor (20 min)		\$76.50	\$79.00
Stadium use			
Primary - providing own equipment		\$1.60	\$1.70
Secondary - providing own equipment		\$1.80	\$1.90
Primary – Y providing equipment		\$2.20	\$2.20
Secondary – Y providing equipment		\$2.70	\$2.70
Land/aqua – YMCA instructor (min 20)		\$76.50	\$79.00
Land/aqua – No instructor (min 20)		\$55.00	\$56.50
Supervised Gym Session		\$76.50	\$79.00
Disability Groups/Special Needs			
Gym Session		\$5.10	\$5.20
Swim		\$4.30	\$4.40
Swimming Instructor (per hour)		\$30.50	\$31.50
Personal Training		\$19.00	\$20.00
Birthday parties			
YMCA supply food per child		\$16.00	\$17.00
Own food supplied		\$12.00	\$12.40
Stadium			
Inter Schools Sports days		\$220.00	\$230.00
Junior Indoor Soccer		\$5.30	n/a
Intermediate Indoor Soccer		\$6.30	n/a
Ystrikers soccer		\$5.20	n/a
Aussie Hoops		\$5.30	\$5.50
Badminton – senior		\$8.00	\$8.20
Badminton – junior		\$4.30	\$4.40
Badminton casual hr – 1/2hr member		\$8.30	\$8.50
Badminton casual hr – 1hr member		\$16.00	\$16.50
Badminton casual ½ hr – non member		\$10.30	\$10.50
Badminton casual – 1hr non member		\$18.00	\$18.50
Netball – mixed		\$52.50	\$54.00

<u>Fee Description:</u>	Wangaratta Indoor Sports & Aquatic Centre and Sports Stadium		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
	Netball – morning	\$37.00	\$5.50
	Volleyball – Junior	\$4.00	\$4.10
	Volleyball - Senior	\$6.80	\$7.00
	Ed Gym	\$7.00	\$7.20
	Gymnastics	\$8.20	\$8.40
	Hire Rates		
	Program pool per hour	\$43.00	\$44.30
	Lane Hire	\$23.50	\$24.20
	Meeting Room/Creche Hire per hour	\$20.00	\$20.50
	Health Room Hire	\$140.00	\$144.00
<u>Comment:</u>	Fees recommended by YMCA.		

<u>Fee Description:</u>	Swimming Pool Entrance & Water Slide Fees (Olympic & Yarrunga Pools)		
<u>Fees Set By:</u>	Council (Recommended by YMCA)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<u>Entrance Fees:</u>		
	Adult – casual	\$3.60	\$3.70
	Child – casual	\$2.10	\$2.20
	Schools (per student)	\$1.80	\$1.90
	Spectator	\$1.80	\$1.90
	Slide	\$5.00 (unlimited rides)	\$5.00
	Adult season ticket	\$78.60	\$80.00
	Child season ticket	\$47.90	\$49.00
	Family season ticket	\$129.30	\$133.00
	Including GST		
<u>Reasons for Variations</u>			
<u>Comment:</u>	Fees recommended by YMCA		

<u>Fee Description:</u>	Wangaratta Showgrounds Fees, Levies & Charges		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>Club Fees <i>Wangaratta A & I Society</i> Use of ground and buildings (incl. grandstand) Gate Takings – 10% of gross Membership – 5% of gross Electricity - 100% special meter reading for period of Show Plus charge for annual usage</p>	\$2,294 per year \$330	\$2,300 per year \$500
	<p><i>Wangaratta Sports Club</i> Use of ground and buildings (incl. grandstand) Gate Takings – 10% of gross Membership – 5% of gross Electricity - 100% special meter reading</p>	\$622 per year	\$630 per year
	<p><i>Wangaratta & District Cricket Association</i> Use of ground and buildings (incl. grandstand) Electricity – annual usage fee</p>	\$979 per year \$330	\$980 per year \$400
	<p><i>Wangaratta Cycling Club</i> Use of cycling track Electricity – Charge for usage during the year</p>	\$968 per year	\$970 per year
	<p><i>Wangaratta Football & Netball Club Inc</i> Use of grounds and buildings (incl. grandstand, gate takings, membership and oval fence advertising)</p>	\$6,963	\$7,000 for 2012 season
	<p><i>Wangaratta Junior Football League</i> Use of grounds</p>	\$979 per year	\$980
	<p><i>Wangaratta Kennel & Obedience Dog Club Inc</i> Use of grounds and building Electricity – As per special meter reading]</p>	\$737	\$740
	<p><i>Wangaratta Umpires Board</i> Use of grounds and clubrooms Electricity – As per special meter reading</p>	\$979	\$980

<i>Ovens & Murray Bridge Club</i> Ground use re Club Rooms		\$536	\$535
<i>Wangaratta Players</i> Ground use re Club Rooms		\$737	\$740
<i>Lions Club of Wangaratta</i> Re Storeroom/Clubroom/ use of space re Swap Meet		\$160	\$155
Ground Use		\$462	\$460
Gate takings		10% of gross	10% of gross
<i>Ovens & King Football League</i> Ground use re Grand Final			
Gate Takings – 5% of gross up to \$20000 plus 2.5% of balance		\$605	\$600
<i>Wangaratta Table Tennis Association</i> Electricity – As per special meter reading	As per special meter reading		As per special meter reading
<i>Wangaratta & District Cricket Association – Junior Cricket Centre</i> Electricity – As per special meter reading	As per special meter reading		As per special meter reading
<i>Tarraroo Rodeo Company Pty Ltd</i> Use of rodeo ground		\$578	\$600
Gate Receipts – 10% of gross Including GST			
<u>Comment:</u>	Fees Levies & Charges are recommended to Council by the Wangaratta Showgrounds Special Committee annually.		

<u>Fee Description:</u>	WHOROULY MEMORIAL PARK RESERVE FEES		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Whorouly Football/Netball Club - Ground Fee & Function Room Fee (5 functions)	\$3,000.00	\$3,300.00
	Whorouly Junior Football Club - Ground Fee & Function Room Fee (1 function)	\$400.00	
	Whorouly Cricket Club - Ground Fee & Function Room Fee (1 function)	\$725.00	\$800.00
	Whorouly Tennis Club -Court Fee & Function Room Fee (1 function)	\$725.00	\$800.00

	Meeting Room	\$15.00	\$20.00
	Kitchen/Canteen area	\$65.00	\$80.00
	Hall area	\$125.00	\$140.00
	Bar area	\$65.00	\$80.00
	Total Centre facilities	\$255.00	\$275.00
	School Arts Council		\$25.00
	Wakes		\$200.00 donation
<u>Comment:</u>	The Fee structure is recommended by the Whorouly Memorial Park Reserve Committee annually.		

<u>Fee Description:</u>	PARKS AND GARDENS		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>There is no fee charged for holding a function within Council's parks and gardens.</p> <p>Designated areas are not available.</p> <p>Commercial Promotions usage:</p> <p>Use of electricity on site: Minimum fee Plus electricity charge (as metered)</p> <p>Bond – Payable in advance - To be used to offset - power consumed during the hiring, and - any cost of repair of damage to the park or garden during the hiring.</p> <p>Including GST</p>	<p>\$160 per day</p> <p>\$7.00 per day plus metered charge</p> <p>\$500</p>	<p>CPI</p> <p>\$165 per day</p> <p>\$7.20 per day</p> <p>\$500</p>
<u>Comment:</u>	Bond is to protect against the likelihood of damage (eg circus)		

HALLS

<u>Fee Description:</u>	BOWMANS/MURMUNGEE HALL		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hire of Hall		
	50% discount to local groups	\$110.00	\$110.00
	Bond *		
	50% discount to local groups		
	Guarantor if under 25 years of age	\$200.00	\$200.00
	Chairs (each)	\$0.30	\$0.30
	Small table	\$5.50	\$5.50
	Large table	\$11.00	\$11.00
	Cups & Saucers	\$11.00	\$11.00
	Stools (each)	\$2.20	\$2.20
Cutlery	\$11.00	\$11.00	
Urn, teapots, cups & saucers	\$22.00	\$22.00	
Plastic tablecloths not to be taken out of hall			
Includes GST			
Subject to GST except *			
<u>Comment:</u>	Fees recommended annually by Bowmans/Murmungee Hall Committee.		

<u>Fee Description:</u>	CARBOOR SOLDIERS MEMORIAL HALL		
<u>Fees Set By:</u>	Council - Recommended by Committee	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Main Hall and Supper Room – Locals – non locals	\$60.00	\$60.00
	Meetings	\$100.00	\$120.00
	Service Groups	\$20.00	\$120.00
	Trestle Hire – per table	\$10.00	\$20.00
	Chairs	\$10.00	\$10.00
	Refundable function deposit	\$10.00	\$20.00
	Includes GST		
<u>Comment:</u>	Fees recommended annually by Carboor Soldiers Memorial Hall Committee. Fees maintained pending advice from Committee.		

<u>Fee Description:</u>	EDI UPPER HALL		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Full Hall	\$120.00	\$120.00
	Supper Room only	\$20.00	\$20.00
	Kitchen and Supper Room	\$50.00	\$50.00
	Equipment – Trestles	\$5.00	\$5.00
	– Chairs	\$0.50	\$0.50
<u>Comment:</u>	Fees recommended annually by Edi Upper Hall Committee.		

<u>Fee Description:</u>	ELDORADO MEMORIAL HALL		
<u>Fees Set By:</u>	Council Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hall (inclusive of all facilities except cooking) Hourly rate	\$8.00	\$8.00
	Half day (8am to 1pm, 1pm to 6pm)	\$25.00	\$35.00
	Full day (8am to 12 midnight) includes insurance	\$50.00	\$70.00
	Evening (6pm to 12 midnight)	\$50.00	\$70.00
	Supper Room only (inclusive of all facilities except cooking)	NA	\$30.00
	Full day	\$25.00	\$35.00
	Half day	\$15.00	\$25.00
	Evening	\$25.00	\$35.00
	Kitchen Facilities	NA	\$30.00
	Supper Room regular meetings of approximately 2 hours (gas heating included)	\$8.00	\$10.00
	Outside Hire of Trestles (each)	\$4.00	\$5.00
	Outside Hire of Stools (each)	\$1.00	\$2.00
	Fold up Theatre seats	NA	\$5.00
<u>Comment:</u>	Fees recommended annually by Eldorado Hall Committee. Fees maintained pending advice from Committee.		

<u>Fee Description:</u>	EVERTON HALL AND SPORTING COMPLEX		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hall *Bond must be paid along with the Hall Hire at least one week prior to function date	\$77.00 \$50.00	\$77.00 \$50.00

<u>Fee Description:</u>	EVERTON HALL AND SPORTING COMPLEX		
<u>Fees Set By:</u>	Council (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
Supper Room – General use		\$40.00	\$40.00
– Meetings (2 hrs)		\$14.00	\$14.00
Equipment – Trestles x 8		\$6.00	\$6.00
– Tables x 6		\$6.00	\$6.00
– Chairs x 50 green		\$0.60	\$0.60
x 90 brown		\$0.60	\$0.60
– Small Urn		\$10.00	\$10.00
– Large Urn		\$15.00	\$15.00
BBQ Trailer		\$10.00	\$10.00
Bond		\$100.00	\$100.00
<u>Comment:</u>	Fees recommended annually by Everton Hall Committee.		

<u>Fee Description:</u>	MOYHU SOLDIERS MEMORIAL HALL		
<u>Fees Set By:</u>	Council – April 2008 (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Functions – full day or night		
	Main Hall only	\$80.00	\$80.00
	Main Hall and Supper Room	\$120.00	\$120.00
	Supper Room only	\$40.00	\$40.00
	Meetings – half day or evening		
	Main Hall	\$20.00	\$20.00
	Supper Room	\$20.00	\$20.00
	Regular/Long Term Users	\$10.00	\$10.00
	Includes GST		
<u>Comment:</u>	Fees recommended annually by Moyhu Soldiers Memorial Hall Committee.		

<u>Fee Description:</u>	OLD MURMUNGEE HALL		
<u>Fees Set By:</u>	Council – September 2009 (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Hire of Hall - Summer	\$50.00	\$50.00
	- Winter (including wood)	\$60.00	\$60.00
	50% discount to local groups		
	Hire of Grounds	\$35.00	\$35.00
	Bond *	\$100.00	\$100.00
	Subject to GST except *		
<u>Comment:</u>	Fees recommended annually by Old Murrumgee Hall Committee.		

<u>Fee Description:</u>	OXLEY HALL		
<u>Fees Set By:</u>	Council – May 2008 (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Meetings of Community Organisations	\$30.00	\$30.00
	Hall hire – full day	\$120.00	\$120.00
	Hall hire – half day (2 hrs) or night meeting	\$60.00	\$60.00
	Functions	\$300.00	\$300.00
	+ Hall decorating, clean up etc. per da	\$50.00	\$50.00
	Bond (refundable) The Hall Committee retains discretionary power to vary the rates. A fee may be charged if a confirmed booking is cancelled.	\$300.00	\$300.00
	<u>Furniture and Equipment Hire</u>		
	Trestles	\$5.00	\$5.00
	Chairs or stools	\$1.00	\$1.00
	Urns	\$10.00	\$10.00
	Including GST		
<u>Comment:</u>	Fees recommended annually be Oxley Hall Committee.		

<u>Fee Description:</u>	WAREENA HALL (LOCATED IN SWAN STREET)		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	To be paid in full prior to function: Per day or night	\$136.00	\$140.00
	Security Deposit *	\$500.00**	\$500.00
	Per hour after midnight	\$27.50	\$28.30
	Hourly rate	\$34.00	\$35.00
	Regular Users:		
	Hourly rate	\$13.20	\$13.60
	Subject to GST except *		
<u>Comment:</u>	<p>Increase reflects inflationary impacts.</p> <p>If used on Saturday night, Hall must be cleaned before 8.30am Sunday morning.</p> <p>**Security Deposit may be reduced or waived, at the discretion of the Manager – Customer Relations if the function is deemed to be of low risk of damage to the building and fixtures.</p>		

<u>Fee Description:</u>	WHOROULY HALL		
<u>Fees Set By:</u>	Council – February 2009 (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Kindergarten – to pay the share of electricity as per meter reading and to maintain the building and grounds.		
	Day Meeting	\$5.50	\$5.50
	Night Meeting	\$6.60	\$6.60
	Hall function – without heaters	\$27.50	\$27.50
	Hall function – with heaters	\$44.00	\$44.00

	Supper Room – without heaters	\$27.50	\$27.50
	Supper Room – with heaters	\$44.00	\$44.00
	Including GST		
<u>Comment:</u>	Fees recommended annually be Whorouly Hall Committee.		

<u>Fee Description:</u>	WHOROULY SOUTH COMMUNITY CENTRE		
<u>Fees Set By:</u>	Council – April 2008 (Recommended by Committee)	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Rent for Pony Club	\$220	NA
	Meetings	\$5.50	NA
	Hire of Hall & Grounds	\$33.00	NA
	Insurance	\$12.00	NA
	Including GST		
<u>Comment:</u>	Fees recommended annually be Whorouly South Community Centre Special Committee.		

INFRASTRUCTURE**ENGINEERING**

<u>Fee Description:</u>	Footpath Security Deposit & Footpath Inspection Fee		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	Footpath Security Deposit (placed in Trust Account)	\$525.00	\$540.00
	Footpath Inspection Fee *	\$69.00	\$70.00
	* Subject to GST		
	Total Expected Income		
<u>Comment:</u>			

<u>Fee Description:</u>	APPLICATION FOR WORKS WITHIN A ROAD RESERVE					
<u>Fees Set By:</u>	Road Management (Works & Infrastructure) Regulations 2005		Current Fees/Charges		Proposed Fees / Charges	
Road Classification	Works other than minor works		Minor Works		Minor Works	
	Conducted on any part of the roadway, shoulder or pathway	Not conducted on any part of the roadway, shoulder or pathway	Conducted on any part of the roadway, shoulder or pathway	Not conducted on any part of the roadway, shoulder or pathway	Conducted on any part of the roadway, shoulder or pathway	Not conducted on any part of the roadway, shoulder or pathway
Arterial Road	45.0 (\$537.75)	25.0 (\$298.75)	11.5 (\$137.45)	10.0 (\$119.50)	Conducted on any part of the roadway, shoulder or pathway	10.0 (\$119.50)

<u>Fee Description:</u>		APPLICATION FOR WORKS WITHIN A ROAD RESERVE							
<u>Fees Set By:</u>		Road Management (Works & Infrastructure) Regulations 2005				Current Fees/Charges		Proposed Fees / Charges	
Municipal road or non-arterial State road where maximum speed limit at any time is more than 50 kph	45.0 (\$537.75)	25.0 (\$298.75)	11.5 (\$137.45)	5.0 (\$58.45)	11.5 (\$137.45)	5.0 (\$58.45)	11.5 (\$137.45)	5.0 (\$58.45)	
Municipal road or non-arterial State road where maximum speed limit at any time is not more than 50kph	20.0 (\$239.00)	5.0 (\$59.75)	11.5 (\$137.45)	5.0 (\$59.75)	11.5 (\$137.45)	5.0 (\$59.75)	11.5 (\$137.45)	5.0 (\$59.75)	
<u>Comment:</u>	<p>Fees are payable based on the road classification and work type. The fees are expressed in fee units with the equivalent dollar amount in brackets.</p> <p>No fees are payable for notification of works or notification of completed works.</p> <p>Note: as of 1 July 2010 one fee unit equals \$11.95.</p> <p>Fees units under the Monetary Units Act 2004 are reviewed each year and Gazetted (approx. March)</p>								

<u>Fee Description:</u>		PARKING PERMITS					
<u>Fees Set By:</u>		Council		Current Fees/Charges		Proposed Fees/Charges	
<u>Details of Fee:</u>	Parking Permits -						
	- One (1) month	(per month)		\$40.00	\$40.00	\$40.00	\$40.00
	- Three (3) months	(per month)		\$40.00	\$40.00	\$40.00	\$40.00
	- Six (6) months	(per month)		\$40.00	\$40.00	\$40.00	\$40.00
	Under Cover						
	- One (1) month	(per month)		\$80.00	\$80.00	\$80.00	\$80.00
	- Three (3) months	(per month)		\$80.00	\$80.00	\$80.00	\$80.00
	- Six (6) months	(per month)		\$80.00	\$80.00	\$80.00	\$80.00
	Including GST						

WASTE DISPOSAL

<u>Fee Description:</u>	DISPOSAL FEES AT WASTE DISPOSAL SITES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
<u>Details of Fee:</u>	<p>Transfer Stations General Waste</p> <p>Garbage Bag (up to 30L) 0.05m³(50L) ≤ Volume < 0.125m³(125L) 0.125m³(125L) ≤ Volume < 0.25m³(250L) 0.25m³(250L) ≤ Volume < 0.5m³(500L) 0.5m³(500L) ≤ Volume < 0.75m³(750L) 0.75m³(750L) ≤ Volume < 1.0m³(1000L)</p> <p>Recyclable Materials (timber) Minimum fee (≤0.25m³)</p> <p>Recyclable Materials (concrete) (up to a maximum of 2m³) Minimum fee (≤0.25m³)</p> <p>Tyres: . car/motorcycle . truck - small - large . tractor/earthmoving</p> <p>Mattress, single Mattress, double/queen/king</p> <p>Furniture items Small & medium single items (chairs, tables)</p> <p>Large & multiple items (lounge suites, dining suites, cupboards, wardrobes) Car body, scrap metals, white goods (car bodies accepted at Bowser landfill)</p>	<p>\$40.00/m³</p> <p>\$1.00 each \$5.00 \$10.00 \$20.00 \$30.00 \$40.00</p> <p>\$16.50/m³ \$4.00</p> <p>\$25.00/m³ \$6.00</p> <p>\$4.80 each \$8.20 each \$17.50 each \$82.50 each</p> <p>\$15.50 each \$20.50 each</p> <p>\$5.00 each</p> <p>\$15.00 equivalent to a 2 seater settee</p> <p>No charge</p>	<p>\$45.00/m³</p> <p>\$1.00 each \$5.00 \$10.00 \$20.00 \$30.00 \$40.00</p> <p>\$17.00/m³ \$5.00</p> <p>\$25.00/m³ \$5.00</p> <p>\$5.00 each \$8.50 each \$18.00 each \$90.00 each</p> <p>\$20.00 each \$25.00 each</p> <p>\$5.00 each</p> <p>\$15.00 equivalent to a 2 seater settee</p> <p>No charge</p>

<u>Fee Description:</u>	DISPOSAL FEES AT WASTE DISPOSAL SITES		
<u>Fees Set By:</u>	Council	Current Fees/Charges	Proposed Fees/Charges
	Glass, aluminium cans, PET plastic, HDPE plastic, paper, cardboard	No charge	No charge
	Garden "green" clippings Minimum fee ($\leq 0.25\text{m}^3$)	\$5.00 m ³ \$2.00	\$5.00 m ³ \$2.00
	<p>Bowser Landfill per tonne (for waste deposited by approved commercial cartage contractors only) general public entry not permitted</p> <p>General Waste (municipal)</p> <p>Gen Waste for commercial contractors</p> <p>Recyclable Materials (concrete/timber/ trunks/branches)</p> <p>Green Waste (grass/small prunings)</p> <p>Metal</p> <p>Low Level Contaminated Soil</p> <p>Asbestos</p> <p>Clean Fill</p> <p>Loads of general waste greater than 3 cubic metres will not be accepted at any transfer station unless prior written approval is obtained. Commercial loads to Bowser Landfill.</p> <p>Waste disposal sites: Wangaratta Transfer Station, Springhurst Transfer Station, Boorhaman Transfer Station, Moyhu Transfer Station, Eldorado Transfer Station, Markwood Transfer Station, Whitfield Transfer Station and Glenrowan Transfer Station. Prices include EPA Landfill Levies as required under the Environment Protection Act 1970</p>	<p>\$96.00</p> <p>\$115.00</p> <p>\$35.00</p> <p>\$25.00</p> <p>No charge</p> <p>\$194.00</p> <p>\$194.00</p> <p>\$16.50</p>	<p>\$152.00</p> <p>\$141.00</p> <p>\$40.00</p> <p>\$40.00</p> <p>No charge</p> <p>\$220.00</p> <p>\$220.00</p> <p>Free</p>
<u>Comment:</u>			