

Wangaratta Rural City Council

Draft 2013/14 Budget

Adopted by Council 9 July 2013

Exhibition Version

| Contents | Page |
|---|------|
| Mayor's introduction | 3 |
| Chief Executive Officer's summary | 4 |
| Budget processes | 9 |
| Overview | |
| 1. Linkage to the Council Plan | 10 |
| 2. Activities, initiatives and key strategic activities | 12 |
| 3. Budget influences | 23 |
| Budget analysis | |
| 4. Analysis of operating budget | 26 |
| 5. Analysis of budgeted cash position | 32 |
| 6. Analysis of capital budget | 35 |
| 7. Analysis of budgeted financial position | 39 |
| Long term strategies | |
| 8. Strategic resource plan and key financial indicators | 42 |
| 9. Rating information | 46 |
| 10. Other strategies | 49 |
| Appendices | |
| A Budgeted standard statements | 54 |
| B Statutory disclosures | 60 |
| C Capital works program | 65 |
| D Key strategic activities | 70 |
| E Fees and charges schedule | 73 |

Mayor's introduction

It gives me great pleasure to present this Budget to the community of Wangaratta Rural City Council.

The rate increase has been kept in line with the level foreshadowed in Council's Strategic Resource Plan, despite a number of significant budget impacts including the levy payable to the State Government upon disposal of waste into landfill and funding of the defined benefits superannuation call.

The proposed budget includes a number of new initiatives:

- Levee Bank System investigation (\$100,000 net cost);
- Sustainable water use and design at South Wangaratta Reserve (\$27,000);
- Review of the Community Wellbeing Plan (\$18,250);
- Expansion of Home and Community Care assessment service (\$57,245);
- Expansion of building inspection services (\$62,661 net cost);
- Investigation into the development of a transfer station/resource recover centre (\$50,000);
- Development of a Walking and Cycling Strategy (\$20,000 net cost); and
- Introduction of a planning compliance resource (\$49,270 net cost).

The total Capital Works program will be \$17.04 million, of which \$4.15 million relates to projects carried over from the 2012/13 year. Of the \$17.04 million in capital funding required, \$6.10 million will come from Council, \$5.48 million from external grants, contributions and asset sales, \$2.20 million from borrowings, and the balance of \$3.26 million from reserves, cash and investments.

Highlights of the Capital Works program include:

- Roads (\$5.16 million) – including reconstructions, roads to recovery projects, resheeting, footpaths, bikepaths and kerbing;
- Drains (\$0.296 million) – including road drainage replacement works, including new works in rural townships and Worland Road
- Land Improvements (\$0.97 million) – including the Country Football Netball Program, Netball cluster court upgrades, Westend Streetscapes and amenities improvements, Merriwa Park infrastructure and Apex Park car parking improvements.
- Buildings (\$5.77 million) – roofing of the Livestock Selling Complex, community hall upgrades, Everton Hall and precinct redevelopment, improvements at Appin Park Pre-school and the City Oval tennis precinct - stage one.
- Plant and equipment (\$3.15 million) –including signage on roads replacement, introduction of 360 litre recycling bins and scheduled replacement of Council's fleet.

We will increase rates by 5 per cent in the 2013/14 financial year. This level allows us to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew infrastructure.

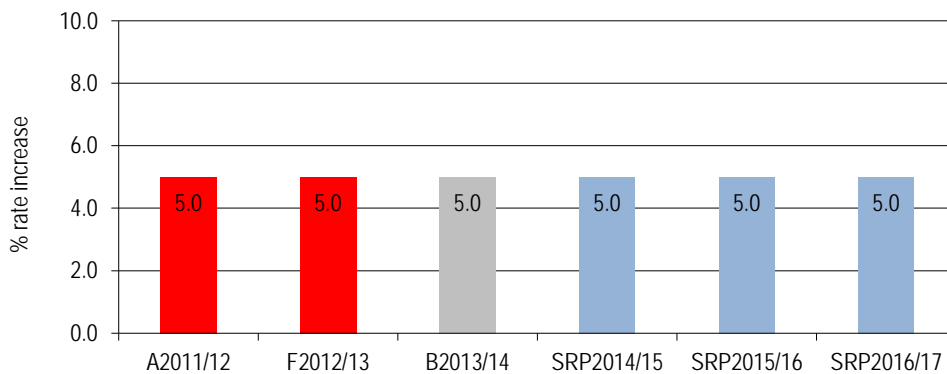
This budget was developed through a rigorous process of consultation and review and Council endorses it as financially responsible.

Cr Rozi Parisotto
Mayor

Chief Executive Officer's summary

Council has prepared a Budget for the 2013/14 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 rate increase, operating result, service levels, cash and investments, capital works, financial position and financial sustainability of the Council.

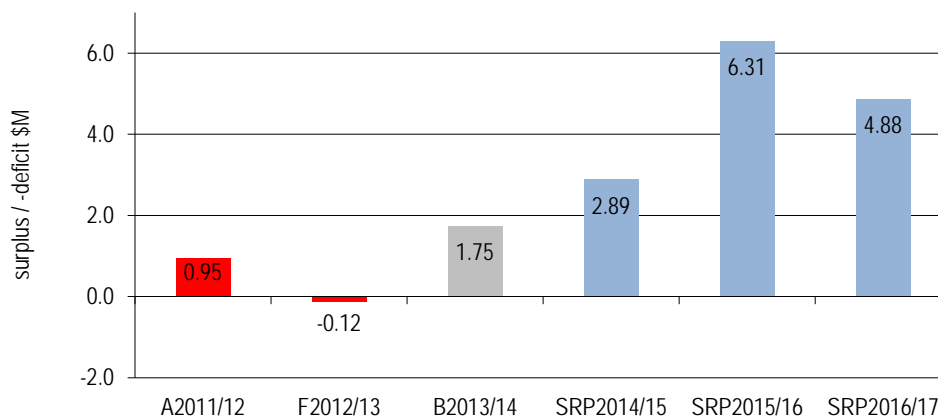
1. Rates



A - Actual; F - Forecast; B - Budget; SRP - Strategic Resource Plan

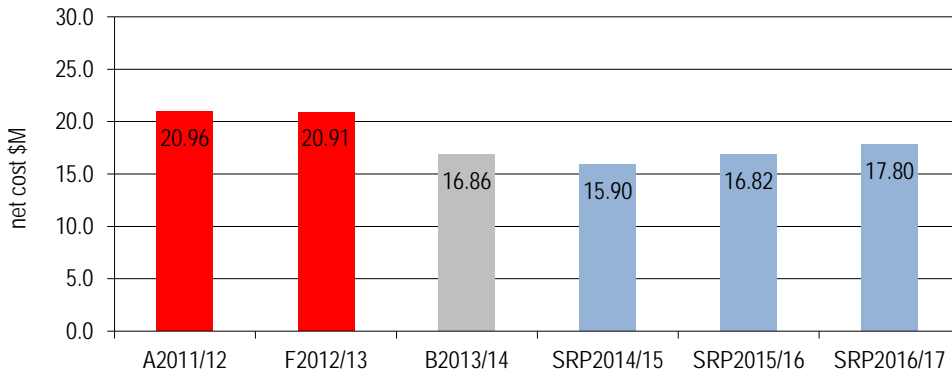
It is proposed that general rates increase by 5% for the 2013/14 year, raising total rates of \$24.44 million, including \$104,000 generated from supplementary rates. The rate increase is in accordance with Council's rating strategy and strategic resource plan. (The rate increase for the 2012/13 year was 5.0%). The budget proposes a 4% increase in garbage and recycling charges for 2013/14. The average combined rates and garbage charges for properties in the general rating category will increase by 4.39% in the 2013/14 budget year.

2. Operating result



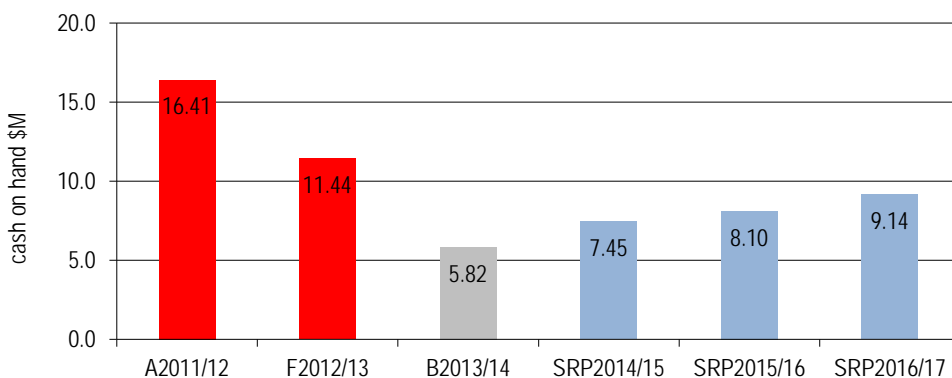
The expected operating result for the 2013/14 year is a surplus of \$1.75 million, which is an increase of \$1.87 million over 2012/13. The improved operating result is due mainly to increased budgeted recurrent grants which are expected to increase from \$11.3 million to \$15.2 million due mainly to a full year of Victorian Grants Commission funding budgeted to be received in 2013/14, rather than paid in advance, as in prior years. The underlying result, which excludes items such as capital grants and non-cash contributions is a deficit of \$2.56 million, which is an increase of \$4.68 million over 2012/13 - refer to section 7 of this summary for further information. (The forecast operating result for the 2012/13 year is a deficit of \$0.12 million).

3. Services



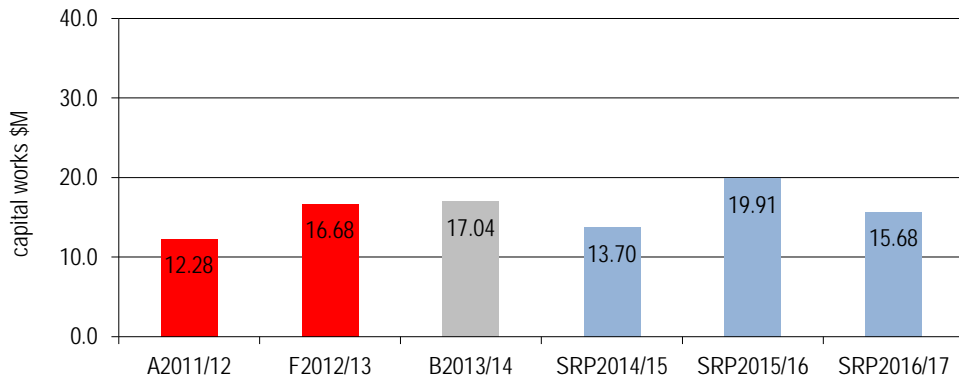
The net cost of services delivered to the community for the 2013/14 year is expected to be \$16.86 million which is an decrease of \$4.05 million over 2012/13. This reduction is due to the combined impact of flood restoration expenditure being incurred during 2012/13 and the budget impact of the 2013/14 Victorian Grants Commission income being received in advance. For the 2013/14 year, service levels have been maintained and a number of new activities and initiatives proposed. (The forecast net cost for the 2012/13 year is \$20.91 million).

4. Cash and investments



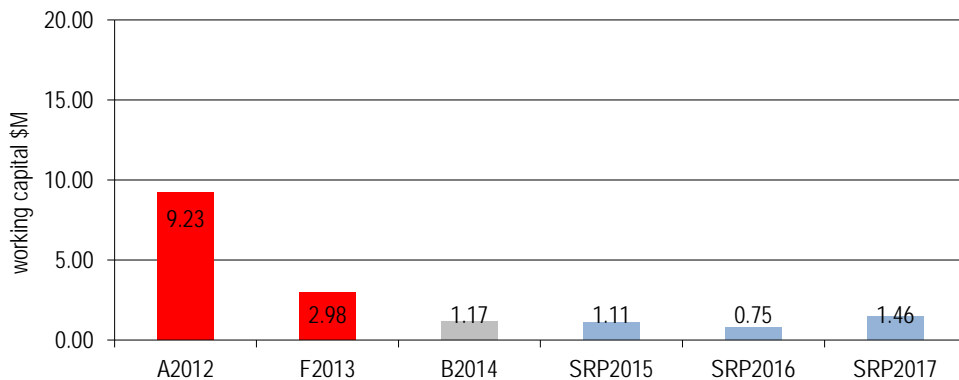
Cash and investments are expected to decrease by \$5.59 million during the year to \$5.85 million as at 30 June 2014. This is due mainly to the carried forward component of the 2012/13 capital works program and to Council utilising cash reserves to partly fund its Defined Benefits Superannuation obligations. The reduction in cash and investments is in line with Council's Strategic Resource Plan. (Cash and investments are forecast to be \$11.44 million as at 30 June 2013).

5. Capital works



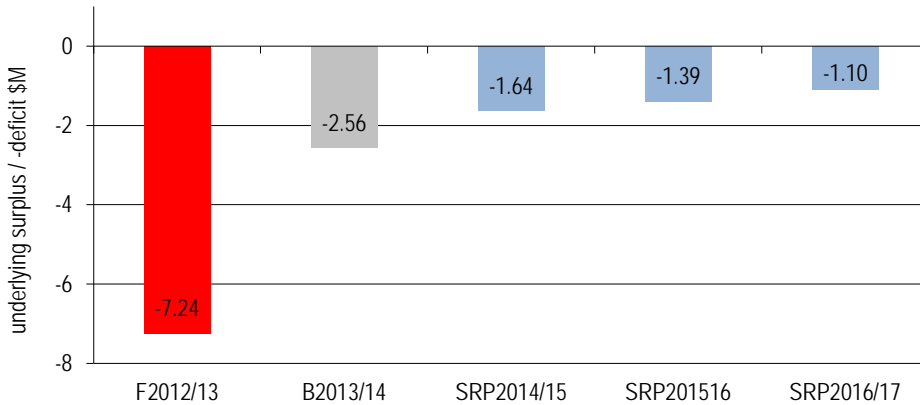
The capital works program for the 2013/14 year is expected to be \$17.04 million of which \$4.15 million relates to projects which will be carried forward from the 2012/13 year. The carried forward component is fully funded from the 2012/13 budget. Of the \$17.04 million of capital funding required, \$6.10 million will come from Council operations, \$5.48 million from external grants, contributions and asset sales, \$2.2 million from borrowings and the balance (including the carried forward component) of \$3.26 million from reserve cash and investments. The capital expenditure program has been set and prioritised based on a rigorous process of consultation that has enabled Council to assess needs and develop sound business cases for each project. This year's program includes a number of major building projects including the roofing of the Wangaratta Livestock Selling Complex. (Capital works is forecast to be \$16.68 million for the 2012/13 year).

6. Financial position



The financial position is expected to improve with net assets (net worth) to increase by \$1.75 million to \$350.69 million although net current assets (working capital) will reduce by \$1.81 million to \$1.17 million as at 30 June 2014. This is mainly due to the use of cash reserves to fund the capital works projects carried forward from 2012/13. (Total equity is forecast to be \$348.94 million as at 30 June 2013).

7. Financial sustainability



A high level Strategic Resource Plan for the years 2013/14 to 2016/17 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 be in surplus, the underlying result which is a measure of financial sustainability, shows a decreasing deficit over the four year period. This difference is due to substantial capital revenue being received during this period to fund a number of major capital works projects.

This 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.

Kelvin Spiller
Acting 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).

Under 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 2013/14 budget, which is included in this report, is for the year 1 July 2013 to 30 June 2014 and is prepared in accordance with the Act and Regulations. The budget includes standard statements, being a budgeted Income Statement, Balance Sheet, Statements of Cash Flows and Capital Works. These statements have been prepared for the year ended 30 June 2014 in accordance with the Act and Regulations, and are consistent with the annual financial statements which are prepared in accordance with Accounting Standards. The budget 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 preparation of the budget began with officers preparing the operating and capital components of the annual budget during January to April. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings during May and June. A 'proposed' budget is prepared in accordance with the Act and submitted to Council in July 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 submissions 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:

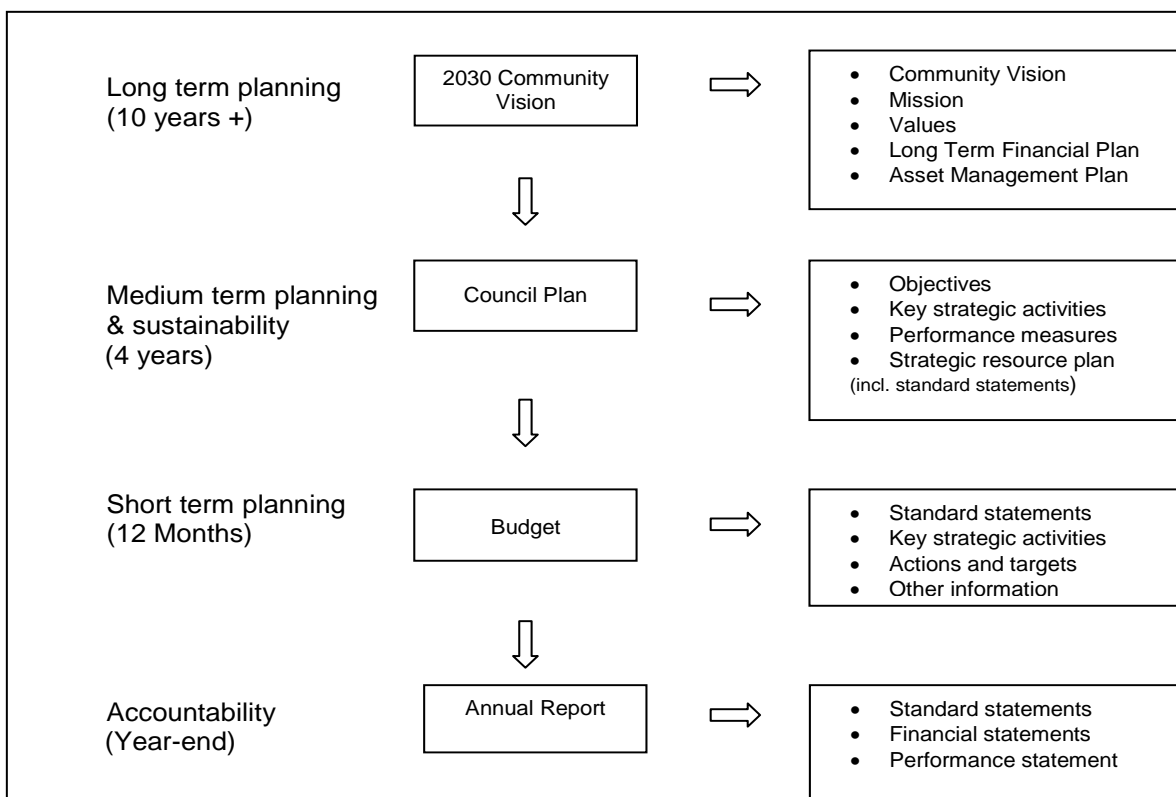
| Budget process | Timing |
|--|---------|
| 2. Officers prepare operating and capital budgets | Jan/Apr |
| 3. Councillors consider draft budgets at informal briefings | May/Jun |
| 4. Proposed budget submitted to Council for approval | July |
| 5. Public notice advising intention to adopt budget | July |
| 6. Budget available for public inspection and comment | Jul/Aug |
| 7. Public submission process undertaken | Jul/Aug |
| 8. Submissions period closes (28 days) | Aug |
| 9. Submissions considered by Council/Committee | Aug |
| 10. Budget and submissions presented to Council for adoption | Aug |
| 11. Copy of adopted budget submitted to the Minister | Aug |

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).

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 strategies and determines the sustainability of these objectives and strategies. 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 on time and best value;
- facilitate a growing and sustainable economy and employment base;
- foster a cohesive and dynamic community;
- maintain open communication and community engagement;
- preserve and enhance our heritage and the environment; and
- promote Wangaratta as a thriving regional city.

Our values

As community and civic leaders and the custodians of Council's decision making structure, Council is committed to leading by example and promoting the highest standards in the way Council business is conducted. In its dealings with the community and service/project partners, Council aims to be truly open, honest, accessible and consultative. Council acknowledges and endorses the Rural City of Wangaratta's Values and Behaviours.

Community Leadership - Council will exercise courage in decision-making and accept responsibility for the consequences of these actions.

Accountability - Council will actively and openly participate in decision-making processes and strive to achieve effective governance and the best outcome for the community.

Integrity - Council will practice high standards of professionalism and exercise care and diligence in its actions.

Respect - Council will value the contribution and individuality of others and strive to achieve healthy working relationships.

Trust - Council will take individual responsibility for fostering a culture of respect and consideration of fellow Councillors, staff and the community.

Excellence - Council will aim to achieve continuous improvement in performance and the highest standards and outcomes for the Rural City of Wangaratta.

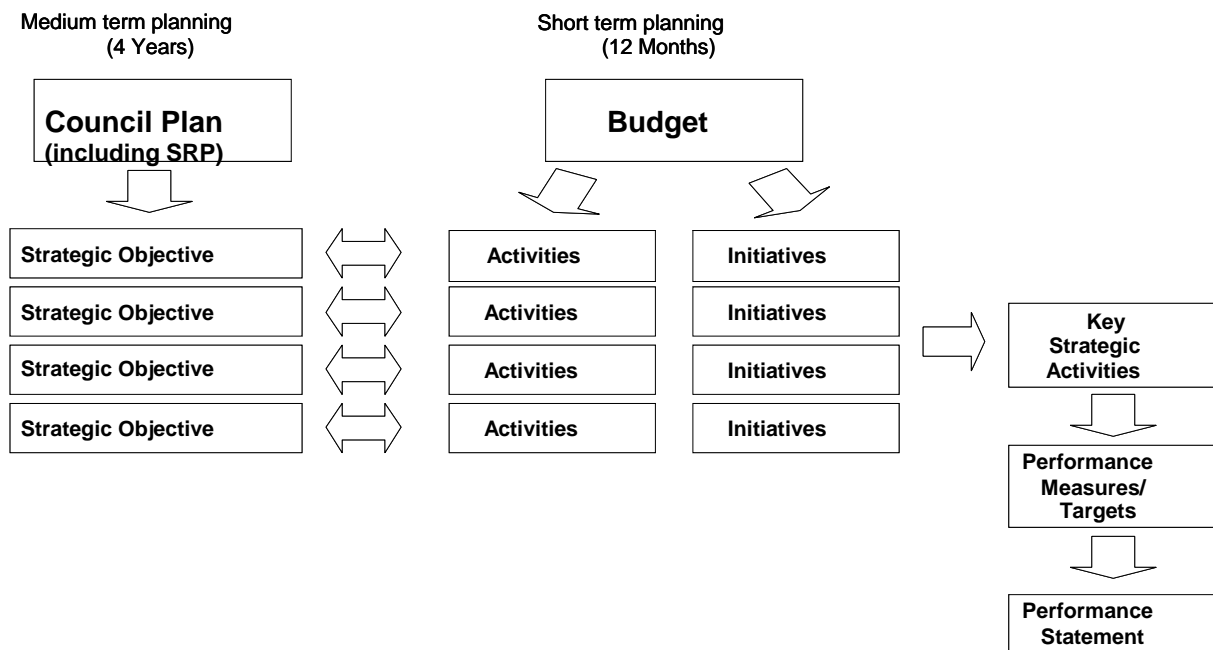
1.3 Key Result Areas

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 2013-17. The following table sets out the seven Key Result Areas as described in the Council Plan.

| Strategic Objective | Description |
|---|--|
| 1 Governance | Council will endeavour to achieve the best outcomes for the local community having regard to the long term and cumulative effects of decisions. |
| 2 Community, Arts, Culture and Heritage | Council works with the community to enhance the quality of life, culture and wellbeing of all residents. |
| 3 Economic Development and Tourism | The economic development and tourism activities of Council are directed at strengthening the manufacturing, retail, tourism, agribusiness and service sectors within the Rural City of Wangaratta. |
| 4 Finance and Infrastructure | Council provides the necessary infrastructure and services to meet the needs of the community in a financially sustainable way. |
| 5 Planning and Environment | Council delivers balanced planning, development and environmental outcomes that meet community needs and aspirations. |
| 6 Rural Development | Council supports rural communities to help them prosper and be sustainable. |
| 7 Sport and Recreation | Council supports and provides opportunities for community participation in sport and recreation. |

2. Activities, initiatives and key strategic activities

This section provides a description of the activities and initiatives to be funded in the Budget for the 2013/14 year and how these will contribute to achieving the strategic objectives specified in the Council Plan as set out in Section 1. It also includes a number of key strategic activities and performance targets and measures in relation to these. The Strategic Resource Plan (SRP) is part of and prepared in conjunction with the Council Plan. The relationship between these components of the Budget and the Council Plan is shown below.



2.1 KEY RESULT AREA 1. GOVERNANCE

The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|-----------------------------------|---|-------------------------------------|----------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Chief Executive and support staff | This area includes the Chief Executive Officer and associated support which cannot be easily attributed to the direct service provision areas. | 448 0 448 | 476 0 476 |
| Council | This service includes the Mayor and Councillors, support personnel and associated costs. | 749 -14 735 | 1,116 0 1,116 |
| Communications | This services includes communications, marketing and event coordination. | 269 0 269 | 264 0 264 |
| Human Resources | This service provides Council with strategic and operational organisation development support. The service develops and implements strategies, policies and procedures through the provision of human resource and industrial relations services. The service also assists managers to determine and progress toward future structures, capability and cultures in their service units. | 378 0 378 | 392 -10 382 |

INITIATIVES

- 1) Review the 2030 Community Vision.
- 2) Actively participate in the implementation of the Hume Strategy for Sustainable Communities and pursue the opportunities arising from it.
- 3) Review Council's information technology strategy to ensure organisational efficiencies are maximised and the community's expectations are met.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|---|--|--------------------|
| Review the Community Engagement Strategy and Communication Strategy incorporating social media opportunities | Time: Community Engagement Strategy and Communication Strategy reviewed within timeframe | 30-Jun-14 |
| | Quantity: | |
| | - Number of website page views compared of 2012/13 levels | ≥ 336,773 |
| | - Number of participants engaged via community forums | ≥ 1500 |
| | Quality: | |
| | - Maintenance or increase of performance score for Community Consultation and Engagement (Community Satisfaction Survey) | ≥ 56 |
| Ensure key business processes of Council are subject to regular audit to ensure compliance | Time: Internal Audit Program completed | 30-Jun-14 |
| | Cost: Internal Audit Program completed within budget | \$31,800 |
| | Quantity: Number of high risk findings by internal audit | Nil |
| | Quality: Maintenance or increase in Liability Mutual Insurance Risk Management Score | ≥ 78% |

2.2 KEY RESULT AREA 2. COMMUNITY, ARTS, CULTURE AND HERITAGE

To achieve our objective of Community, Arts, Culture and Heritage, we will continue to plan, deliver and improve high quality, cost effective, accessible and responsive services. The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|-----------------------------------|---|---------------------------------------|--------------------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Aged & Disability Services | This service provides a range of services for the aged and disabled including home delivered meals, personal care, transport, dementia care and home maintenance. | 2,232 <u>-1,878</u> 354 | 2,579 <u>-1,964</u> 615 |
| Packaged Care | This service provides a range of services for disabled and disadvantaged citizens across a wide geographic area. | 3,872 <u>-3,836</u> 36 | 4,010 <u>-3,964</u> 46 |
| Children's Services | This service provides family oriented support services including pre-schools, maternal & child health, child care and family day care. | 2,714 <u>-2,842</u> -128 | 2,806 <u>-2,666</u> 140 |
| Library Services | This service provides public library with customer focused service that caters for the cultural, educational and recreational needs of residents and provides a focal point for the community where they can meet, relax and enjoy the facilities and services offered. | 602 <u>-43</u> 559 | 620 <u>-44</u> 576 |
| Leisure Outsourcing - YMCA | This service provides a range of recreational facilities including indoor and outdoor swimming pools, a fully equipped gymnasium, aqua aerobics, aerobics, pump, circuit, and childcare facilities. It also provides an extensive range of recreational programs and opportunities accessible to individuals of all ages, sexes and abilities. | 356 <u>-25</u> 331 | 414 <u>-20</u> 394 |
| Wangaratta Performing Arts Centre | This service provides theatre services including technical staging advice and performance operations, facilities for presentations including events for children, families and older people and exhibitions of works by local artists, function and catering services including seminars, meetings, conferences and expos and a café. | 1363 <u>-609</u> 754 | 1413 <u>-624</u> 789 |
| Community & Recreation | This service provides community planning, community meals, volunteer coordination, senior citizens, youth services and cultural development. | 606 <u>-75</u> 531 | 652 <u>-82</u> 570 |
| Wangaratta Gallery | This service provides a varied program of arts and cultural events and activities, plans and develops arts and cultural facilities and infrastructure and develops policies and strategies to facilitate art practice. | 358 <u>-59</u> 299 | 372 <u>-58</u> 314 |
| Emergency | This service provides coordination of emergency response and recovery from natural disasters such as bushfire and flooding. | 1247 <u>-918</u> 329 | 679 <u>-192</u> 487 |
| Enforcement | This service provides staff at school crossings throughout the municipality. It maintains and improves the health and safety of people and animals by providing services including a pound service, a registration and administration service, an afterhours service and an emergency service. It also provides education, regulation and enforcement of Local Law No.1 and relevant State legislation. | 462 <u>-754</u> -292 | 581 <u>-792</u> -211 |
| Environmental health | This service protects the community's health and well-being by coordinating food safety support programs, and Tobacco Act activities. The service also works to rectify any public health concerns relating to unreasonable noise emissions, housing standards and pest controls. | 232 <u>-89</u> 143 | 258 <u>-90</u> 168 |

INITIATIVES

- 4) Support a Community Raffle or similar concept to provide the opportunity for community groups to raise funds.
- 5) Advocate for the provision of public programs and venues being accessible to disadvantaged sectors in the community.
- 6) Review Council's Access and Inclusion Plan.
- 7) Review Council's Education Strategy to ensure future regional education needs are met.
- 8) In collaboration with the Wangaratta Festival of Jazz Board, develop a plan to enhance Wangaratta's status as the Jazz Capital of Australia.
- 9) Explore funding opportunities for a capital works upgrade project for Wangaratta Art Gallery to ensure it meets state-wide industry standards and aligns with state-of-the-art regional and public art galleries. (Target project delivery FY 2016 subject to funding availability).

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|---|---|-------------------------------------|
| Celebrate with the community by supporting and enhancing existing events including Australia Day, Keep Australia Beautiful Awards, Seniors Festival, Community Pride and specific youth events and expand the range of festive community events to create further opportunities for the community to come together. | Cost: Deliver the events program within the allocated 2013/14 budget. | ≤ \$158,930 |
| | Quantity: - Attendance numbers at listed events - number of community events held during the year | ≥ 14,250 ≥ 53 |
| | Quality: - Level of satisfaction (high to very high) of participants of listed events - Maintenance or increase of performance score for Community and Cultural Activities (Community Satisfaction Survey) | ≥ 60% ≥ 74 |
| In partnership with other agencies review the Community Wellbeing Plan (Municipal Public Health Plan), the Municipal Early Years Plan, and develop a Positive Ageing Strategy | Time: - Community Wellbeing Plan reviewed and adopted within the required statutory timeframe - Municipal Early Years Plan reviewed within timeframe - Positive Ageing Strategy developed within timeframe | 31-Oct-13 30-Jun-14 30-Jun-14 |
| | Quantity: - Proportion of partner agencies who have endorsed the Community Wellbeing Pla - Proportion of partner agencies who have participated In the review of the Municipal Early Years Plan, and development of the Positive Ageing Strategy | >80% >90% |
| | Quality: Level of satisfaction of partner agencies in the review and development of Plans/Strategy | ≥ 75% |
| Ensure the Wangaratta Performing Arts Centre is a high quality and accessible community facility and promoted as a regional conference and events venue | Cost: - Council contribution to the Wangaratta Performing Arts Centre equal to or under budget allocation | ≤ \$1.146 million |
| | Quantity: - Increase in the number of patrons attending performances compared to 2012/13 levels - Increase in the number of bookings for conferences and events compared to 2012/13 levels | 5% 5% |
| | Quality: - Maintenance or increase of performance score for Art Centre and Libraries (Customer Satisfaction survey) | ≥ 83 |

2.3 KEY RESULT AREA 3: ECONOMIC DEVELOPMENT AND TOURISM

To achieve our objective of strengthening the manufacturing, retail, tourism, agribusiness and services sectors we will continue to advocate for, support and engage with the economic and tourism sectors . The activities and initiatives for each service category and key strategic activities is described below.

| Activity | Description | Expenditure -Revenue Net Cost | |
|----------------------|--|-------------------------------------|---------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Economic Development | This service assists the organisation to facilitate an environment that is conducive to a sustainable and growing local business sector and provides opportunities for local residents to improve their skill levels and access employment | 682 -80 602 | 583 -100 483 |
| Tourism | This service provides support to tourism operators through industry activities, grants and the Tourist Information Centre | 670 -90 580 | 640 -55 585 |

INITIATIVES

- 10) Participate in the Regional Victoria Living Expo.
- 11) Develop a Visiting Friends and Relative Marketing Strategy.
- 12) Develop a tourism based social media management strategy.
- 13) Work in collaboration with stakeholders to ensure transport options are available which support our liveability attributes of connectivity.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|---|--|--------------------|
| Support our retail sector to prosper by delivering or facilitating the delivery of workshops and information to local businesses | Cost: Council contribution to Economic Development programs achieved at or below Economic Development budget. | ≤ \$482,915 |
| | Quantity: Number of workshops delivered to local businesses during the year | ≥ 4 |
| | Quality: Level of satisfaction (high to very high) of local business participants in the workshops | ≥ 75% |
| Undertake the role of the Regional Certification Body for the region on a trial basis | Cost: Undertake the role within the value of program funding | Net cost nil |
| | Time: Required duties for the Regional Certification Body undertaken within timeframe | 30-Jun-14 |
| | Quantity: Number of participants certified | 150 |
| | Quality: Level of satisfaction (high) of business and state government | ≥ 65% |

2.4 KEY RESULT AREA 4: FINANCE AND INFRASTRUCTURE

The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|----------------------------------|---|--------------------------------------|---------------------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Financial Services | This service predominantly provides financial based services to both internal and external customers including the management of Council's finances, payment of salaries and wages to Council employees, payment of suppliers, raising and collection of rates and charges and valuation of properties throughout the municipality. | 916 <u>-835</u> 81 | 1,131 <u>-874</u> 257 |
| Information Services | This service provides, supports and maintains reliable and cost effective communications and computing systems, facilities and infrastructure as well as records management and Geospatial Information Systems (GIS) to Council staff enabling them to deliver services in a smart, productive and efficient way. | 1133 <u>0</u> 1,133 | 1,232 <u>0</u> 1,232 |
| Plant Operations and Replacement | This service purchases and maintains Council vehicles, plant and equipment to meet functionality and safety needs and to maximise the performance and minimise operational cost of the fleet. | 2960 <u>-3,177</u> -217 | 2,942 <u>-3,154</u> -212 |
| Business Planning and Systems | This service provides support to the organisation's business planning, occupational health and safety and risk management. | 182 <u>0</u> 182 | 208 <u>0</u> 208 |
| Facilities Management | This service prepares long term maintenance management programs for Council's property assets in an integrated and prioritised manner in order to optimise their strategic value and service potential. These include municipal buildings, pavilions and other community buildings. | 507 <u>0</u> 507 | 516 <u>0</u> 516 |
| Works and Operations | This service provides road and bridge maintenance, street and footpath cleaning, drainage maintenance, walking/cycling path maintenance and routine bridge maintenance. | 3261 <u>-53</u> 3,208 | 3,423 <u>-45</u> 3,378 |
| Technical Services | This service provides strategic planning, policy development and day-to-day management of traffic, infrastructure assets, transport, drainage and design issues in Council. | 1067 <u>-62</u> 1005 | 1095 <u>-69</u> 1026 |
| Project and Contracts Management | This service undertakes design, tendering, contract management and supervision of various works within Council's capital works program. | 687 <u>0</u> 687 | 753 <u>0</u> 753 |

INITIATIVES

14) Negotiate with the State Government regarding responsibilities and obligations associated with the management and maintenance of the urban levee system in Wangaratta.

15) Resolve a course of action for addressing traffic and pedestrian issues within the Wangaratta Central Activities Area.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|---|--|--------------------|
| Develop and implement management plans incorporating rolling capital works and cyclic maintenance programs for Council's infrastructure including roads | Cost: Proportion of capital works projects completed within the allocated budget | 90% |
| | Quantity: - The proportion of budgeted capital works projects completed at the conclusion of the financial year - Asset renewal gap | 90% Nil |
| | Quality: Maintenance or increase in performance score for Condition of Local Streets and Footpaths (Community Satisfaction Survey) | ≥ 59 |
| Undertake a rating review to ensure that the rating strategy is consistent with Council | Cost: Council contribution to finance net costs not exceeded | ≤ \$256,887 |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |

**Plan objectives and
Ministerial Guidelines**

Quantity: Number of reference group workshops held

≥ 2

2.5 KEY RESULT AREA 5: PLANNING AND ENVIRONMENT

The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|-----------------------------|---|-------------------------------------|-------------------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Town and Statutory Planning | This service processes all planning applications, provides advice and makes decisions about development proposals which require a planning permit, as well as representing Council at the Victorian Civil and Administrative Tribunal where necessary. It monitors the Council's Planning Scheme as well as preparing major policy documents shaping the future of the City. It also prepares and processes amendments to the Council Planning Scheme and carries out research on demographic, urban development, economic and social issues affecting Council. | 1048 <u>-263</u> 785 | 1,061 <u>-229</u> 832 |
| Building Services | This service provides statutory building services to the community including processing of building permits, emergency management responsibilities, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works. | 282 <u>-218</u> 64 | 454 <u>-187</u> 267 |
| Environmental services | This service develops environmental policy, coordinates and implements environmental projects and works with other services to improve Council's environmental performance. Reducing greenhouse gas emissions within Council operations and the community are a key priority for Council. | 886 <u>-349</u> 537 | 673 <u>-64</u> 609 |
| Parks and Gardens | This service provides tree pruning, planting, removal, planning and street tree strategies, management of all parks and gardens and infrastructure maintenance, conservation and parkland areas, creeks and other areas of environmental significance. | 1943 <u>-72</u> 1,871 | 1,931 <u>-71</u> 1,860 |

INITIATIVES

- 16) Update the Planning Scheme and the Municipal Strategic Statement to reflect the revised State Planning Policy Framework, Rural City of Wangaratta 2030 Community Vision and 2013-2017 Council Plan.
- 17) Identify unused and underdeveloped land parcels in urban areas and explore opportunities of use, i.e. Rail Reserves.
- 18) Explore/investigate a strategic approach to developing a precinct maximising the benefits of the new Rural Industries campus including equine, agrifood, livestock, racing and accommodation industries
- 19) Complete the review of the Merriwa and Kaluna Parks Masterplan and consider pathway connections with other areas of the Central Business District and riverside.
- 20) Establish a Corporate Sustainability Strategy to achieve Council targets in greenhouse gas and water use reduction and thereby promote environmental sustainability in all operational areas of Council.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|---|---|--------------------|
| Review and refine the Rural Land Strategy following notification of State Planning Policy Framework Zoning Guidelines | Cost: Review conducted within allocated budget□ | \$80,000 |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |
| | Quantity: Number of community forums held | ≥ 5 |
| Pursue external funding for the conversion of street lights to energy efficient lights | Cost: Deliver the conversion of street lights to energy efficient lights within the value of the government grant and net Council contribution. | ≤ \$165,400 |
| | Quality: Proportion of street lights converted to energy efficient lights under 'Watts Working Better' Street Lighting Energy Efficiency Program | ≥ 60% |
| | Quantity: Number of street lights converted (total 1,190 lights) | 714 lights |

2.6 KEY RESULT AREA 6: RURAL DEVELOPMENT

The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|---------------------------|---|-------------------------------------|---------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Livestock Selling Complex | This service provides management support for, and includes the Wangaratta Livestock Exchange. | 428 -458 -30 | 574 -535 39 |

INITIATIVES

- 21) Review and adopt Roadside Conversation Management Strategy and assist the community with relevant information about works on roadsides.
- 22) Advocate for the review of the native vegetation arrangements in rural areas, particularly as they relate to fence lines.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|--|--|----------------------------|
| Commence the development of the Wangaratta Saleyards upgrade (subject to funding availability) | Cost: Within the value of government grants secured and Council budget allocation for stage 1 | ≤ \$2.2 million total cost |
| | Time: Development of the Wangaratta Saleyards upgrade commenced within the required timeframe | 30-Jun-14 |

2.7 KEY RESULT AREA 7: SPORT AND RECREATION

The activities and initiatives for each service category and key strategic activities is described below.

ACTIVITIES

| Activity | Description | Expenditure -Revenue Net Cost | |
|---------------------|---|-------------------------------------|---------------------------------|
| | | B 2012/13 \$'000 | B 2013/14 \$'000 |
| Recreation Planning | This service prepares policies and strategies relating to open space and supports sport and recreation throughout the municipality. | 144 <u>0</u> 144 | 153 <u>0</u> 153 |
| Sportsgrounds | This service provides maintenance and planning for renewal and upgrades to Council's sportsgrounds. | 439 <u>-60</u> 379 | 460 <u>-38</u> 422 |

INITIATIVES

- 23) Finalise plans for City Oval multi-use facility and pursue funding.
- 24) Develop a combined Walking/Cycling strategy.
- 25) Build capacity and skill in the sport and recreation sector that will result in increased participation by:
- Facilitating various activities including forums and guest speakers; and
 - Reviewing, in partnership with other stakeholders, community resources and publications to ensure that sufficient information is provided on sport and recreation options.

KEY STRATEGIC ACTIVITIES

| Strategic Activity | Performance Measure | Performance Target |
|--|---|--------------------------|
| Review the use and capacity of the Wangaratta Indoor Sports and Aquatic Centre to respond to the increasing population and visitation trends. | Cost: Review conducted within allocated budget | Within current resources |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |
| | Quantity: - Number of patrons using WISAC | ≥ 402,360 |
| | Quality: Proportion of WISAC users who are overall satisfied or very satisfied with WISAC facility and services | ≥ 95% |
| Strengthen the capacity of sporting groups through advice, advocacy and targeted funding | Time: Officer contact with each sporting group registered with Council | 30-Jun-14 |
| | Quantity: - Sports forums delivered within required timeframe - Information bulletins distributed to registered sporting groups per year | 30-Jun-14 Six (6) |
| | Quality: Proportion of registered sporting groups who are overall satisfied or very satisfied with Council advice and advocacy efforts. | ≥ 65% |

2.7 PERFORMANCE STATEMENT

The Key Strategic Activities (KSA) detailed in the preceding pages, are summarised again in Appendix D. The KSA's their performance measures, targets and results are audited at the end of the year and are included in the Performance Statement as required by the section 132 of the Act. The Annual Report for 2013/14 will include the audited Performance Statement which is presented to the Minister for Local Government and the local community.

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Budget influences

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

External influences

During preparation of the 2013/14 budget, a number of external influences have been taken into consideration, as these are likely to impact significantly on the services delivered by Council in the budget period. These include:

Consumer Price Index (CPI) increases on goods and services of 2.2% per annum (ABS release 23 January 2013). State-wide CPI is projected to be 2.25% for the 2013/14 year (Victorian Budget Papers 2012/13); Australian Average Weekly Earnings (AWE) growth for Public Sector full-time adult ordinary time earnings in the 12 months to May 2012 was 3.6% (ABS release 16 August 2012). The wages price index in Victoria is projected to be 3.25% per annum increasing to 3.50% in the subsequent two years (Victorian Budget Papers 2012/13). Council must renegotiate a new Collective Agreement during the 2013/14 year for commencement on 1 January 2014;

The 'Engineering Construction' and 'Non-Residential Building' indices prepared by the Construction Forecasting Council are forecast at 2.4% and 3.8% respectively for 2013/14;

Local Government Cost index advised at 3.9% for 2012/13;

Predicted increase in Victorian Grants Commissions grants of 1.8%;

Increases of 10% (or \$4.20 per tonne) in the levy payable to the State Government upon disposal of waste into landfill. The levy has increased from \$13 per tonne in 2008/09 to \$46.60 per tonne in 2013/14 (358% increase in 5 years);

The carbon price introduced by the Federal Government on 1 July 2012 has increased, energy and general cost inputs of Council in 2013/14;

Payment of Council's obligation to the unfunded Defined Benefits Superannuation Liability of \$3.2 million in July 2013. Funds for this payment are obtained from external borrowings \$1.4 million, transfers from reserves, to be repaid, \$1 million, increased employee on-cost rate \$0.2 million and Council funds \$0.6 million;

The **Fire Services Property Levy** will apply to all private property owners - including persons and organisations who do not currently pay council rates, such as churches, charities and private schools - from 1 July 2013. This is a State Government charge to be collected through Council rate notices.

A number of Council properties will also be subject to the fire levy. Under new legislation, the Fire Services Property Levy Act 2012, introduced as a result of recommendations by the Victorian Bushfires Royal Commission (VBRC), the new Fire Services Property Levy (FSPL) will be collected by Council on behalf of the State government, to fund the operations of the Metropolitan Fire Board and Country Fire Authority;

The table below details the levy to be collected through the FSPL. Further information is available at the State Government's website: www.firelevy.vic.gov.au

| Property Type (6 land classification codes) | Fixed Charge | CFA Levy Rate (cents per \$1000 of CIV) |
|---|--------------|---|
| Residential land (including vacant residential) | \$100 | 11.5 |
| Commercial land | \$200 | 109.2 |
| Industrial land | \$200 | 170.9 |
| Primary production land | \$200 | 31.2 |
| Public Benefit land | \$200 | 11.5 |
| Vacant land (excluding residential land) | \$200 | 11.5 |

Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2013/14 Budget. These matters have arisen from events occurring in 2012/13 year and matters expected to arise in the 2013/14 year. These matters and their financial impact are set out below:

- Existing fees and charges to be increased in line with CPI or cost recovery where applicable;
- Accommodation of contingency costs associated with acting directors, legal costs, Councilor Conduct Panels and other potential governance processes;
- Increase in the budgeted draw down from discretionary reserves, cash and external borrowings to fund the a portion of the Defined Benefits Superannuation call to be repaid over 10 years;
- Ensuring key strategies such as asset management, borrowings, environmental management etc. are accommodated;
- Property sales budgeted to be transferred to a reserve for future industrial land purchases and development; and
- Maintaining Council's commitment to fully fund infrastructure renewal requirements as defined by the Municipal Association of Victoria's STEP Asset Management Program.

Budget principles

In response to these 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:

- Existing fees and charges to be increased in line with CPI where possible;
- New revenue sources to be identified where possible;
- Service levels to be maintained at 2012/13 levels 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;
- Contract labour to be minimised;
- Landfill rehabilitation and aftercare to be fully provided for;
- New initiatives or new employee proposals that are not cost neutral to be supported by project justification documentation;
- Real savings in expenditure and increases in revenue identified in 2012/13 to be preserved;
- Application of 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;
- Borrowings to be in accordance with Council's strategic resource plan; and
- Operating revenues and expenses arising from completed 2012/13 capital projects to be included.

Long term strategies

The Budget includes consideration of a number of long term strategies and contextual information to assist Council to prepare the Budget in a proper financial management context. These include a Strategic Resource Plan for 2014 to 2016/17 (section 8.), Rating Strategy (section 9.) and Other Long Term Strategies (section 10.) including borrowings and infrastructure.

4. Analysis of operating budget

This section analyses the operating budget including expected income and expenses of the Council for the 2013/14 year.

4.1 Budgeted income statement

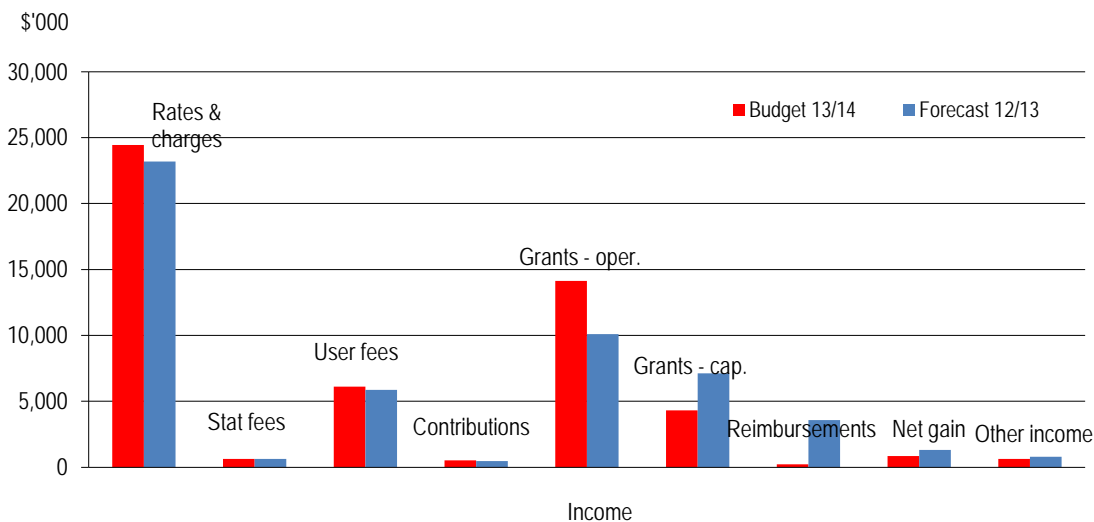
| | Ref | Forecast | Budget 2013/14 \$'000 | Variance \$'000 |
|---------------------------------------|-------|-----------------------------|-----------------------------|--------------------|
| | | Actual 2012/13 \$'000 | | |
| Total income | 4.2 | 53,026 | 51,823 | -1,203 |
| Total expenses | 4.3 | -53,145 | -50,077 | 3,068 |
| Surplus (deficit) for the year | | -119 | 1,746 | 1,865 |
| Grants – capital | 4.2.6 | -7,125 | -4,303 | 2,822 |
| Contributions - non-monetary assets | | 0 | 0 | 0 |
| Underlying surplus (deficit) | | -7,244 | -2,557 | 4,687 |

4.1.1 Underlying deficit (\$4.69 million decrease)

The underlying result is the net surplus or deficit for the year adjusted for capital grants, contributions of non-monetary assets and other once-off adjustments. It is a measure of financial sustainability and Council's ability to achieve its service delivery objectives 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 2013/14 year is a deficit of \$2.56 million which is a decrease of \$4.69 million over the 2012/13 year. In calculating the underlying result, Council has excluded grants received for capital purposes as funding for the capital works program is once-off and usually non-recurrent.

4.2 Income

| Income Types | Ref | Forecast | Budget 2013/14 \$'000 | Variance \$'000 |
|----------------------------|-------|-----------------------------|-----------------------------|--------------------|
| | | Actual 2012/13 \$'000 | | |
| Rates and charges | 4.2.1 | 23,184 | 24,436 | 1,252 |
| Statutory fees and fines | 4.2.2 | 634 | 636 | 2 |
| User fees | 4.2.3 | 5,867 | 6,100 | 233 |
| Contributions - cash | 4.2.4 | 461 | 509 | 48 |
| Grants - operating | 4.2.5 | 10,086 | 14,144 | 4,058 |
| Grants - capital | 4.2.6 | 7,125 | 4,303 | -2,822 |
| Reimbursements | 4.2.7 | 3,571 | 227 | -3,344 |
| Net gain on sale of assets | 4.2.8 | 1,299 | 839 | -460 |
| Other income | 4.2.9 | 799 | 629 | -170 |
| Total income | | 53,026 | 51,823 | -1,203 |



Source: Appendix A

4.2.1 Rates and charges (\$1.25 million increase)

It is proposed that general rate income be increased by 5% or \$1.25 million over 2012/13 to \$24.44 million. Supplementary rates are forecast to be \$104,000. Section 9. "Rating Information" includes a more detailed analysis of the rates and charges to be levied for 2013/14. It is proposed that garbage and recycling charge income be increased by 4%.

4.2.2 Statutory fees and fines (\$2,000 increase)

Statutory fees relate mainly to fees and fines levied in accordance with legislation and include animal registrations, Health Act registrations and parking fines. Increases in statutory fees are made in accordance with legislative requirements.

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

4.2.3 User fees (\$0.23 million increase)

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include 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 charges are projected to increase by 3.9% or \$0.23 million over 2012/13. The increase is greater than projected CPI due to increased commercial tipping fees for landfill operations. Council plans to increase user charges for all areas by 2.75% in line with expected inflationary trends over the budget period to maintain parity of user charges with the costs of service delivery.

A detailed listing of fees and charges is included in Appendix E.

4.2.4 Contributions - cash (\$48,000 increase)

Contributions relate to monies paid by developers in regard to public resort & recreation, drainage and car parking in accordance with planning permits issued for property development and to contributions made by community groups towards capital projects.

Contributions are projected to increase by \$48,000 or 10.4% compared to 2012/13 due mainly to increased contributions towards community projects in 2013/14.

4.2.5 Grants - operating (\$4.06 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 40.2% or \$4.06 million compared to 2012/13. This is due to the first quarter of the Victorian Grants Commission funding for 2012/13 being paid to councils in the previous 2011/12 financial year, thereby reducing the forecast grant income for the 2012/13 financial year. Significant movements in grant funding are summarised below:

| Grant Funding Types | Forecast | | |
|-----------------------------|----------|---------|----------|
| | Actual | Budget | Variance |
| | 2012/13 | 2013/14 | |
| | \$'000 | \$'000 | \$'000 |
| Family Day Care | 725 | 725 | 0 |
| Child Care Centre | 774 | 834 | 60 |
| General Home Care | 894 | 1001 | 107 |
| Packaged Care | 3726 | 3847 | 121 |
| Roads to Recovery | 1,193 | 1,057 | -136 |
| Victorian Grants Commission | 2,876 | 6385 | 3509 |

Increases in specific operating grant funding reflect expected increased demand for these services. The increase in Victorian Grants Commission (VGC) funding results from receiving 50% of the 2012/13 contribution in advance during the 2011/12 financial year.

4.2.6 Grants - capital (\$2.82 million decrease)

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall the level of capital grants has decreased by 39.6% or \$2.82 million compared to 2012/13 due mainly to specific funding for some large capital works projects. Section 6 "Analysis of Capital Budget" includes a more detailed analysis of the grants and contributions expected to be received during the 2013/14 year. Capital grants are further classified in the Standard Statements in Appendix A according to whether they are received each year (recurrent) or received on a once-off or short term basis (non-recurrent).

4.2.7 Reimbursements (3.34 million decrease)

Reimbursements relate to compensation for, or refunds of expenditure incurred. Reimbursements are projected to decrease by \$3.34 million compared to 2012/13 due to reduced flood restoration compensation.

4.2.8 Net gain on sale of assets (\$0.46 million decrease)

Proceeds from the sale of Council assets is forecast to be \$1.04 million for 2013/14 and relate mainly to the planned cyclical replacement of part of the plant and vehicle fleet (\$0.25 million) and sale of properties including surplus land and numerous rights-of-way throughout the municipality (\$0.79 million). The written down value of assets sold is forecast to be \$0.3 million.

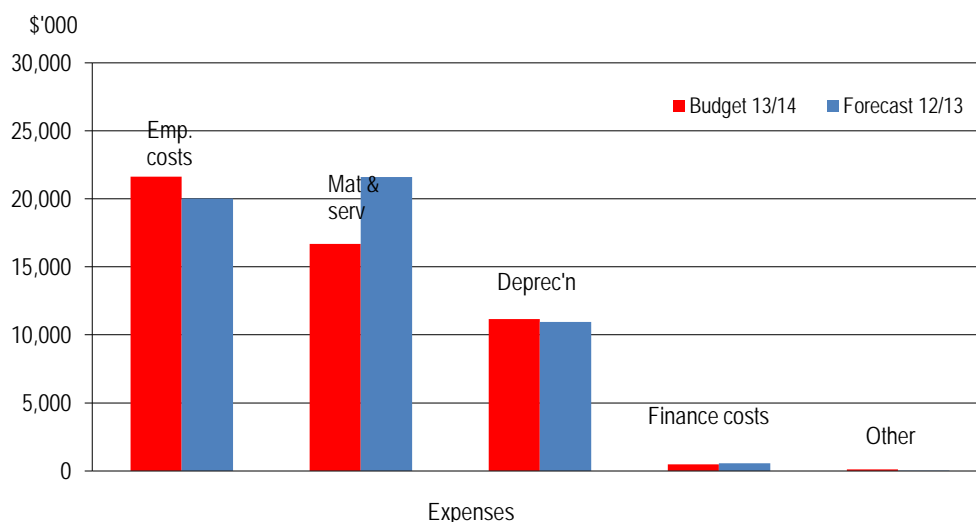
4.2.9 Other income (\$0.17 million decrease)

Other income relates to a range of items such as private works, cost recoups and other miscellaneous income items. It also includes interest revenue on investments and rate arrears.

Other income is forecast to decrease by 21.3% or \$0.17 million compared to 2012/13. Interest on investments is forecast to decline by 22.3% or \$0.14 million compared to 2012/13. This is mainly due to a forecast reduction in Council's available cash reserves during 2013/14 to fund major infrastructure projects and settlement of unfunded superannuation obligations.

4.3 Expenses

| Expense Types | Ref | Forecast | | Variance |
|-------------------------------|-------|---------------|---------------|---------------|
| | | Actual | Budget | |
| | | 2012/13 | 2013/14 | |
| | | \$'000 | \$'000 | \$'000 |
| Employee costs | 4.3.1 | 20,020 | 21,630 | 1,610 |
| Materials and services | 4.3.2 | 21,608 | 16,682 | -4,926 |
| Depreciation and amortisation | 4.3.4 | 10,940 | 11,160 | 220 |
| Finance costs | 4.3.5 | 566 | 494 | -72 |
| Other expenses | 4.3.6 | 11 | 111 | 100 |
| Total expenses | | 53,145 | 50,077 | -3,068 |



Source: Appendix A

4.3.1 Employee costs (\$1.6 million increase)

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

Employee costs are forecast to increase by 8.0% or \$1.61 million compared to 2012/13. This increase relates to three key factors:

- Renegotiation of Council's Enterprise Bargaining Agreement (EBA) which becomes effective from 1 January 2014.
- Increased in staff numbers in the building services, planning services, and HACC assessment area.
- Increased contribution to the Superannuation Guarantee Levy from 9% to 9.25%.

4.3.2 Materials and services (\$4.93 million decrease)

Materials and services include the purchases of consumables, payments to contractors for the provision of services and utility costs. Materials and services are forecast to decrease by 22.8% or \$4.93 million compared to 2012/13

External contracts are forecast to decrease by 63.9% or \$4.05 million compared to 2012/13. The main areas contributing to this decrease are the completion of flood restoration works for 2012 (\$3.94 million) and 2010 (\$0.6 million).

Utility costs relate to telecommunications, including usage of telephones and other utilities such as water, gas and electricity. Utility costs are forecast to increase by 9.9% or \$0.078 million compared to 2012/13.

4.3.3 Depreciation and amortisation (\$0.22 million 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. The increase of \$0.47 million for 2013/14 is due mainly to the completion of the 2013/14 capital works program and the full year effect of depreciation on the 2012/13 capital works program. Refer to section 6. 'Analysis of Capital Budget' for a more detailed analysis of Council's capital works program for the 2013/14 year.

4.3.4 Finance costs (\$0.07 million decrease)

Borrowing costs relate to interest charged by financial institutions on funds borrowed. The reduction in borrowing costs results from the repayment of principal in accordance with loan agreements. Borrowings of \$3.7 million are planned to be undertaken during May-June 2014.

4.3.5 Other expenses (\$0.10 million increase)

Other expenses relate to a range of unclassified items. Other expenses are forecast to increase by \$0.1 million compared to 2012/13. This is mainly due to the accounting treatment of the cost of non-current assets held for sale at this item amounting to \$100,000 during 2013/14.

5. Analysis of budgeted cash position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2013/14 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 include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

5.1 Budgeted cash flow statement

| | Ref | Forecast Actual 2012/13 \$'000 | Budget 2013/14 \$'000 | Variance \$'000 |
|--|-------|---|-----------------------------|--------------------|
| Cash flows from operating activities | 5.1.1 | | | |
| <i>Receipts</i> | | | | |
| Rates and charges | | 23,259 | 24,436 | 1,177 |
| User fees and fines | | 7,361 | 6,736 | -625 |
| Grants - operating | | 11,279 | 15,201 | 3,922 |
| Grants - capital | | 5,932 | 3,246 | -2,686 |
| Interest | | 799 | 624 | -175 |
| Other receipts | | 4,032 | 741 | -3,291 |
| | | 52,662 | 50,984 | -1,678 |
| <i>Payments</i> | | | | |
| Employee costs | | -19,420 | -21,180 | -1,760 |
| Other payments | | -21,778 | -21,059 | 719 |
| | | -41,198 | -42,239 | -1,041 |
| Net cash provided by operating activities | | 11,464 | 8,745 | -2,719 |
| Cash flows from investing activities | 5.1.2 | | | |
| Proceeds from sales of property, infrastructure, plant & equip | | 1,599 | 1,039 | -560 |
| Payments for property, infrastructure, plant and equipment | | -16,684 | -17,038 | -354 |
| Net cash used in investing activities | | -15,085 | -15,999 | -914 |
| Cash flows from financing activities | 5.1.3 | | | |
| Finance costs | | -566 | -494 | 72 |
| Proceeds from borrowings | | 818 | 3,724 | 2,906 |
| Repayment of borrowings | | -1599 | -1,576 | 23 |
| Net cash used in financing activities | | -1,347 | 1,654 | 3,001 |
| Net decrease in cash and cash equivalents | | -4,968 | -5,600 | -632 |
| Cash and cash equivalents at the beg of the year | | 16,413 | 11,445 | -4,968 |
| Cash and cash equivalents at end of the year | 5.1.4 | 11,445 | 5,845 | -5,600 |

5.1.1 Operating activities (\$2.72 lower cash inflow)

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

The decrease in cash inflows from operating activities is due mainly to a \$3.29 million decrease in other receipts, comprising a reduction in reimbursements for flood restoration of \$3.33 million, also due to reduced capital grants to fund the capital works program of \$2.69 million. Increased cash from operating activities flows from rates and charges and operating grants.

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. The budgeted operating result is reconciled to budgeted cash flows available from operating activities as set out in the following table.

| | Forecast Actual 2012/13 \$'000 | Budget 2013/14 \$'000 | Variance \$'000 |
|---|---|-----------------------------|--------------------|
| Surplus (deficit) for the year | -119 | 1,746 | 1,865 |
| Depreciation | 10,940 | 11,160 | 220 |
| Loss (gain) on sale of assets | -1,299 | -839 | 460 |
| Net movement in current assets and liabilities | 1,942 | -3,322 | -5,264 |
| Cash flows available from operating activities | 11,464 | 8,745 | -2,719 |

5.1.2 Investing activities (\$0.91 million higher cash outflow)

The increase in payments for investing activities represents the planned increase in capital works expenditure disclosed in Appendix A of this budget report. Proceeds from sale of assets are forecast to decrease by \$0.56 million due to settlement of land sales and plant sales achieved during 2012/13.

5.1.3 Financing activities (\$3.0 million higher cash inflow)

For 2013/14 the total of principal repayments is \$1.6 million and new borrowings is \$3.7 million. Finance charges is \$0.49 million.

5.1.4 Cash and cash equivalents at end of the year (\$5.6 million decrease in cash balance)

Overall, total cash and investments is forecast to decrease by \$5.6 million to \$5.85 million as at 30 June 2014, reflecting Council's strategy of using existing cash and investments to partly pay for its Unfunded Superannuation liability and capital works program. This is consistent with Council's Strategic Resource Plan (see Section 8).

5.2 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 at 30 June 2014 it will have cash and investments of \$5.82 million, which has been restricted as shown in the following table.

| | Ref | Forecast Actual 2013 \$'000 | Budget 2014 \$'000 | Variance \$'000 |
|--|-------|--------------------------------------|--------------------------|--------------------|
| Total cash and investments | | 11,445 | 5,845 | -5,600 |
| Restricted cash and investments | | | | 0 |
| - Statutory reserves | 5.2.1 | -425 | -319 | 106 |
| - Discretionary reserves | 5.2.2 | -4,080 | -2,827 | 1,253 |
| Unrestricted cash and investments | 5.2.3 | 6,940 | 2,699 | -4,241 |

5.2.1 Statutory reserves (\$0.32 million)

These funds must be applied for specified statutory purposes in accordance with various legislative and contractual requirements. While these funds earn interest revenues for Council, the funds are not available for other purposes. During the 2013/14 year \$60,000 is budgeted to be transferred to and \$0.46 million from Statutory Reserves.

5.2.2 Discretionary reserves (\$2.83 million)

These funds are available for whatever purpose Council decides is their best use. In this case Council has made decisions regarding the future use of these funds and unless there is a Council resolution these funds should be used for those earmarked purposes. During the 2013/14 year \$3.23 million is budgeted to be transferred to and \$4.49 million from Discretionary Reserves. Of the balance on hand at 30 June 2013 \$3.3 million is to be expended on capital works to be carried forward to the 2013/14 year. The decisions about future use of these funds has been reflected in Council's Strategic Resource Plan and any changes in future use of the funds will be made in the context of the future funding requirements set out in the plan.

5.2.3 Unrestricted cash and investments (\$2.68 million)

These funds are free of all specific Council commitments and represent funds available to meet daily cash flow requirements, unexpected short term needs and any budget commitments which will be expended in the following year such as grants, contributions or carried forward capital works.

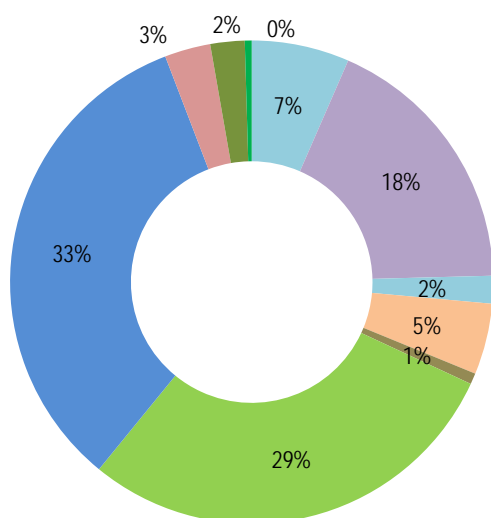
6. Analysis of capital budget

This section analyses the planned capital expenditure budget for the 2013/14 year and the sources of funding for the capital budget.

6.1 Capital works

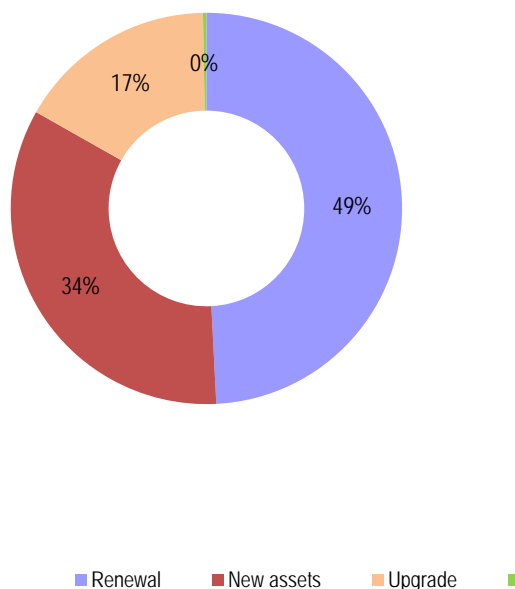
| Capital Works Areas | Ref | Budget 2012/13 \$'000 | Budget 2013/14 \$'000 | Variance \$'000 |
|------------------------------------|--------|-----------------------------|-----------------------------|--------------------|
| Works carried forward | | | | |
| Plant & Equipment | 6.1.1 | - | 828 | 828 |
| Land Improvements | 6.1.1 | 338 | 359 | 21 |
| Landfill | 6.1.1 | - | 48 | 48 |
| Buildings | 6.1.1 | - | 2,038 | 2038 |
| Roads | 6.1.1 | 868 | 873 | 5 |
| Total works carried forward | | 1,206 | 4,146 | 2,940 |
| New works | | | | |
| Land | 6.1.2 | 0 | 843 | 843 |
| Plant & Equipment | 6.1.3 | 3,112 | 2,326 | -786 |
| Furniture & Fittings | | 250 | 239 | -11 |
| Land Improvements | 6.1.4 | 1,312 | 613 | -699 |
| Landfill | | 0 | 95 | 95 |
| Buildings | 6.1.5 | 3,167 | 3,734 | 567 |
| Roads | 6.1.6 | 5,261 | 4,291 | -970 |
| Bridges | 6.1.7 | 481 | 396 | -85 |
| Drainage | 6.1.8 | 154 | 296 | 142 |
| Parks & Gardens | 6.1.9 | 95 | 59 | -36 |
| Total new works | | 13,832 | 12,892 | -940 |
| Total capital works | | 15,038 | 17,038 | 2,000 |
| Represented by: | | | | |
| Renewal | 6.1.10 | 7,936 | 8,382 | 446 |
| New assets | 6.1.10 | 3,943 | 5,793 | 1,850 |
| Upgrade | 6.1.10 | 3,159 | 2,815 | -344 |
| Rehabilitation | | - | 48 | 48 |
| Total capital works | | 15,038 | 17,038 | 2,000 |

Budgeted new capital works 2013/14



■ Land ■ Plant & Equipment ■ Furniture & Fittings ■ Land Improvement
■ Landfill ■ Buildings ■ Roads ■ Bridges
■ Drainage ■ Parks & Gardens

Budgeted total capital works 2013/14



■ Renewal ■ New assets ■ Upgrade ■

Source: Appendix A. A more detailed listing of capital works is included in Appendix C.

6.1.1 Carried forward works (\$4.15million)

At the end of each financial year there are projects which are either incomplete or not commenced due to planning issues, weather delays, extended consultation etc. For the 2012/13 year it is forecast that \$4.15 million of capital works will be incomplete and be carried forward into the 2013/14 year. The more significant projects include the Wangaratta Children's Services Centre final stage (\$0.816 million), WISAC Cogeneration project (\$0.52 million) the energy efficient street light changeover (\$0.6 million), plant replacement (\$0.76 million) and the Eldorado shared path and toilet block (\$0.43 million).

6.1.2 Land (\$0.84 million)

For the 2013/14 year, \$0.84 million will be expended on purchasing the former Ovens College site. This is an instalment of the total \$2.14 million price, to be paid over 3 financial years.

6.1.3 Plant and equipment (\$2.33 million)

Plant, equipment includes, motor vehicles, fleet and plant.

For the 2013/14 year, \$2.33 million will be expended on plant, equipment and other projects. The more significant projects include ongoing cyclical replacement of the plant and vehicle fleet (\$2.33 million), .

6.1.4 Land Improvements (\$0.61 million)

For the 2013/14 year, \$0.61 million will be expended on land improvements. The more significant projects include the Country Football Netball program (\$0.125 million) , Netball Cluster courts (\$0.17 million) and West End streetscapes and amenities improvements (\$65,500).

6.1.5 Buildings (\$3.73 million)

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

For the 2013/14 year, \$3.73 million will be expended on building projects. The more significant projects include the Livestock Selling Complex roofing project (\$2.2 million), Everton Hall and precinct redevelopment (\$0.39 million), City Oval Tennis precinct stage one (\$0.34 million) and buildings renewal (\$0.27 million).

6.1.6 Roads (\$4.29 million)

Roads include local roads, car parks, footpaths, bike paths, declared main roads and kerbing.

For the 2013/14 year, \$4.29 million will be expended on road projects. The more significant projects include local road reconstructions (\$1.34 million), federally funded Roads to Recovery projects (\$1.05 million), gravel road resheeting (\$0.40 million), reseals (\$0.30 million), footpaths (\$0.21 million), bikepaths (\$0.27 million) and kerbing (\$0.46 million).

6.1.7 Bridges (\$0.4 million)

For the 2013/14 year, \$0.04 million will be expended on bridges. This expenditure will include works on Cryer's, Hooper's, Ireland's, Ivone's, Development Road and the Eldorado Swing Bridge.

6.1.8 Drainage (\$0.3 million)

For the 2013/14 year, \$0.3 million will be expended on drainage projects. The more significant projects include road drainage works in townships and Worland Road (\$0.16 million), and Casino Court (\$84,000).

6.1.9 Parks & Gardens (\$59,000)

Open Space includes parks, playing surfaces, streetscapes, playground equipment, irrigation systems and trees.

For the 2013/14 year, \$59,000 will be expended on parks & gardens projects. The more significant projects include park furniture (playgrounds) renewal (\$45,000).

6.1.10 Asset renewal (\$8.38 million), new assets (\$5.79 million), and asset upgrade (\$2.82 million)

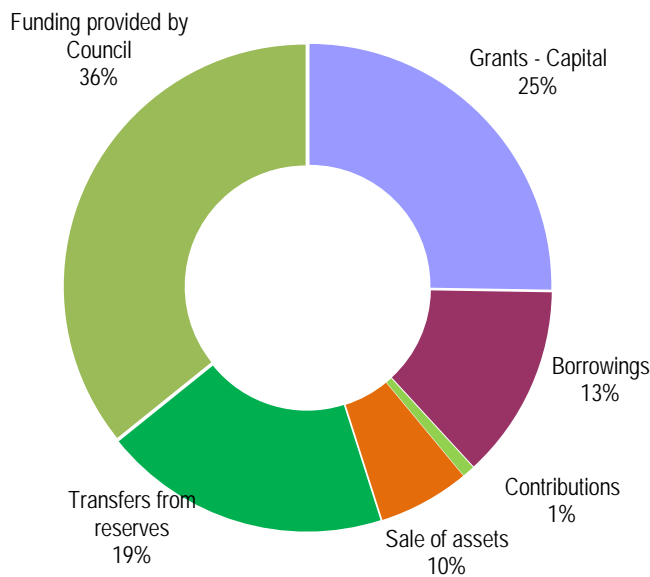
A distinction is made between expenditure on new assets, expenditure on asset renewal and expansion/upgrade. Expenditure on asset renewal is expenditure on an existing asset, which improves the service potential or the life of the asset. Council has provided for its infrastructure renewal obligations 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 burden for future operation, maintenance and capital renewal.

The major projects included in the above categories, which constitute expenditure on new assets, are the Livestock Selling Complex roofing project (\$2.20 million), Wangaratta Children's Services Centre final stage (\$0.082 million) and the Eldorado shared path and toilet block (\$0.43 million). The remaining capital expenditure represents renewals and upgrades of existing assets.

6.2 Funding sources

| Sources of funding | Ref | Budget 2012/13 \$'000 | Budget 2013/14 \$'000 | Variance \$'000 |
|------------------------------|-------|-----------------------------|-----------------------------|--------------------|
| Grants - Capital | 6.2.1 | 5,467 | 4,303 | -1,164 |
| Borrowings | 6.2.2 | 817 | 2,200 | 1,383 |
| Contributions | 6.2.3 | 431 | 140 | -291 |
| Proceeds on sale of assets | 6.2.4 | 1,827 | 1,039 | -788 |
| Transfers from reserves | 6.2.5 | 4,067 | 3,259 | -808 |
| | | 12,609 | 10,941 | -1,668 |
| Funding provided by Council | 6.2.6 | 2,429 | 6,097 | 3,668 |
| Total funding sources | | 15,038 | 17,038 | 2,000 |

Budgeted total funding sources 2013/14



Source: Appendix A

6.2.1 Grants - Capital (\$4.30 million)

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Significant grants and contributions are budgeted to be received for the Country Roads & Bridges Program (\$1.00 million), Roads to Recovery projects (\$1.05 million), Livestock Selling Complex roofing project (\$0.5 million) and Everton Hall precinct redevelopment (\$0.30 million).

6.2.2 Borrowings (\$2.2 million)

Council intends to borrow \$2.2 million for capital works during the 2013/14 financial year. The borrowings will support the Wangaratta Livestock Selling Complex (\$1.7 million) and the purchase of the former Ovens College site (\$0.5 million). These borrowings are in accordance with Council's Strategic Resource Plan. Refer to Section 8 'Strategic Resource Plan' for further information.

6.2.3 Contributions (\$140,000)

Contributions are received from community and sporting groups for capital works in the 2013/14 financial year.

6.2.4 Proceeds from sale of assets (\$1.04 million)

Proceeds from sale of assets include motor vehicle sales in accordance with Council's fleet renewal policy of \$0.25 million and land sales (\$0.79 million).

6.2.5 Transfers from Reserves (\$3.26 million)

The Council has cash reserves, which it is currently using to fund its annual capital works program. The reserves include monies set aside for specific purposes such as landfill rehabilitation. Council utilises its plant replacement reserve to fund the planned replacement of its plant and equipment and vehicle fleet (\$2.69 million). A more detailed analysis is included in Appendix A 'Statement of Investment Reserves'.

6.2.6 Funding provided by Council (\$6.10 million)

During the year Council generates cash from its operating activities, which is used as a funding source for the capital works program. In 2013/14, \$8.75 million is budgeted to be generated from operations, of which \$6.10 million will be required for capital works and projects.

7. Analysis of budgeted financial position

This section analyses the movements in assets, liabilities and equity between 2012/13 and 2013/14. It also considers a number of key performance indicators.

7.1 Budgeted balance sheet

| | Ref | Forecast Actual 2013 \$'000 | Budget 2014 \$'000 | Variance \$'000 |
|---|-------|--------------------------------------|--------------------------|--------------------|
| Current assets | 7.1.1 | | | |
| Cash and cash equivalents | | 11,444 | 5,845 | -5,599 |
| Trade and other receivables | | 4,743 | 4,743 | 0 |
| Other assets | | 916 | 715 | -201 |
| Total current assets | | 17,103 | 11,303 | -5,800 |
| Non-current assets | 7.1.2 | | | |
| Trade and other receivables | | 886 | 885 | -1 |
| Property, infrastructure, plant and equipment | | 361,439 | 367,217 | 5,778 |
| Total non-current assets | | 362,325 | 368,102 | 5,777 |
| Total assets | | 379,428 | 379,405 | -23 |
| Current liabilities | 7.1.3 | | | |
| Trade and other payables | | 6,450 | 2,084 | 4,366 |
| Interest-bearing loans and borrowings | | 1,599 | 1,528 | 71 |
| Provisions | | 6,074 | 6,524 | -450 |
| Total current liabilities | | 14,123 | 10,136 | 3,987 |
| Non-current liabilities | 7.1.4 | | | |
| Interest-bearing loans and borrowings | | 6,223 | 8,441 | -2,218 |
| Provisions | | 10,138 | 10,138 | 0 |
| Total non-current liabilities | | 16,361 | 18,579 | -2,218 |
| Total liabilities | | 30,484 | 28,715 | 1,769 |
| Net assets | | 348,944 | 350,690 | 1,746 |
| Equity | 7.1.6 | | | |
| Accumulated surplus | | 135,031 | 138,136 | 3,105 |
| Asset revaluation reserve | | 209,408 | 209,408 | 0 |
| Other reserves | | 4,505 | 3,146 | -1,359 |
| Total equity | | 348,944 | 350,690 | 1,746 |

Source: Appendix A

7.1.1 Current Assets (\$5.80 million decrease)

The decrease in current assets is due mainly to a reduction in cash assets required for capital expenditure in 2013-14 as well as funding the defined benefit obligations in 2013/14.

7.1.2 Non-Current Assets (5.78 million increase)

The budgeted Balance Sheet shows non-current assets of \$368.1 million as at 30 June 2014, which is an increase of \$5.78 million over 2012/13. This increase is due to the combination of the capital works program of \$17.04 million which is offset by depreciation for the same period of \$11.16 million and asset sales.

7.1.3 Current Liabilities (\$3.99 million decrease)

The decrease in current liabilities (that is, obligations Council must pay within the next year) of \$3.99 million is a result mainly of the repayment of Council's unfunded superannuation liability of \$3.22 million.

7.1.4 Non Current Liabilities (\$2.22 million increase)

This increase in non-current liabilities (that is, obligations Council must pay beyond next year) is due to Council's undertaking borrowings of \$3.72 million. This is offset by loan principle repayments during 2013/14 of \$1.6 million.

7.1.5 Working Capital (\$1.84 million decrease)

The normal business cycle necessitates businesses meeting their obligations/liabilities from current assets which can and will be converted into cash in time to meet those obligations (those occurring in the normal business cycle and within the current year). The decrease is a result of the decrease of current assets and a smaller decrease in liabilities attributable to the points referred to in section 7.1.1 and 7.1.3.

The working capital ratio is a good measure of the Council's liquidity position. A measure of 1.11 indicates that for every \$1 of current liabilities Council has \$1.11 in current assets to meet this obligation.

| Ref | Forecast | Budget | Variance |
|--|--------------------------|----------------|----------|
| | Actual 2013 \$'000 | 2014 \$'000 | \$'000 |
| Current assets | 17,103 | 11,303 | 5,800 |
| Current liabilities | 14,123 | 10,136 | 3,987 |
| Working capital | 2,980 | 1,167 | 1,813 |
| Working capital ratio | | | |
| Definition: $\frac{\text{Current Assets}}{\text{Current Liabilities}}$ | 1.21 | 1.12 | |

7.1.6 Equity (\$1.75 million increase)

The net increase in equity (or net assets) of \$1.75 million is the net difference between assets and liabilities as outlined in sections 7.1.1 through to 7.1.4 above.

7.2 Key assumptions

In preparing the Budgeted Balance Sheet for the year ending 30 June 2014 it was necessary to make a number of assumptions about assets, liabilities and equity balances. The key assumptions are as follows:

- Trade creditors to be based on total capital and operating expenditure less written down value of assets sold, depreciation and employee costs;
- Other debtors and creditors to remain consistent with 2012/13 levels;
- Proceeds from the sale of property in 2012/13 of \$1.04 million will be received in full in the 2013/14 year;
- Employee entitlements to be increased by the Enterprise Agreement outcome;
- Repayment of loan principal to be \$1.58 million;
- Total capital expenditure to be \$17.04 million;
- A total of \$3.26 million to be transferred from reserves to accumulated surplus, representing the internal funding of the capital works program for the 2013/14 year; and
- The Council will repay its share of the unfunded superannuation liability in July 2013.

8. Strategic resource plan and key financial indicators

The Strategic Resource Plan identifies the financial and non-financial resources required over the four-year period of 2014-17. The purpose of the strategic resource plan is to ensure adequate resources are available to maintain services at levels established by the Council and to implement the Council Plan priorities.

8.1 Plan development

The Act requires a Strategic Resource Plan 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.

Council has prepared a Strategic Resource Plan (SRP) for the four years 2013/14 to 2016/17 as part of its ongoing financial planning to assist in adopting a budget within a longer term framework. The SRP includes a four year financial estimate that comprises the standard statements of the Income Statement, Cash Flow Statement, Balance Sheet and Capital Works Statement.

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

- Maintaining service delivery at agreed standards;
- Rate income at property value growth plus MAV cost index factor;
- Liabilities identified on a timely basis;
- Efficient and effective resource management (assets, human resources);
- Debt at an acceptable level; and
- Maintaining the health and functional requirements of the organisation.

In preparing the SRP, 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; and
- Provide full, accurate and timely disclosure of financial information.

The SRP has been developed through a rigorous process and is based on the following key information:

- Audited financial statements as at 30 June 2012;
- Proposed 2013/14 Budget;
- Assumptions about changes in future income and expenditure associated with meeting current levels of services; and
- Economic and financial indicators based on external sources.

8.2 Financial resources

The following table summaries the key financial results for the next four years as set out in the SRP for years 2013/14 to 2016/17. Appendix A includes a more detailed analysis of the financial resources to be used over the four year period.

| | Budget | Strategic Resource Plan Projections | | |
|--------------------------------|-------------------|-------------------------------------|-------------------|-------------------|
| | 2013/14 \$'000 | 2014/15 \$'000 | 2015/16 \$'000 | 2016/17 \$'000 |
| Surplus/(deficit) for the year | 1,746 | 2,889 | 6,309 | 4,879 |
| Underlying result | -2,557 | -1,641 | -1,394 | -1,102 |
| Cash and investments | 5,845 | 7,453 | 8,104 | 9,148 |
| Cash flows from operations | 8,745 | 14,052 | 17,263 | 16,516 |
| Capital works | 17,038 | 13,695 | 19,909 | 15,682 |

The key outcomes of the Plan are as follows:

- **Financial sustainability (section 5)** - Cash and investments is forecast to increase marginally over the four year period, which indicates a balanced budget on a cash basis in each year.
- **Rating levels (section 9)** – Modest rate increases are forecast over the four years at an average of 5%, maintaining parity or lower with that expected of comparable councils.
- **Service delivery strategy (section 10)** – Service levels have been maintained throughout the four year period. Despite this, operating surpluses are forecast in years 2013/14 to 2016/17 as a result of significant capital grant revenue being received to fund the annual capital works program. Year 2016/17 forecasts a reducing operating deficit. 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 from \$9.95 million to \$13.49 million over the four year period. This includes new borrowings to fund significant capital works which are accommodated in Council's SRP.
- **Infrastructure strategy (section 10)** - Capital expenditure over the four year period will total \$66.32 million at an average of \$16.58 million.

8.3 Key financial indicators

The following table highlights Council's current and projected performance across a range of key financial indicators (KPIs). KPIs 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 | Strategic Resource Plan | | | |
|---|-------|--|--|---|---------|
| | | Budget 2013/14 | 2014/15 | 2015/16 | 2016/17 |
| Financial performance | | | | | |
| Underlying result/Underlying revenue Low Risk > zero, Medium Risk > -10%, High Risk < -10% | 1 | -4.90% | -1.26% | -0.73% | -0.17% |
| Net operating cash flows/underlying revenue Low Risk > 20%, Medium Risk > 10%, High Risk < 10% | | 17.47% | 30.27% | 34.94% | 30.30% |
| Financial position | | | | | |
| Indebtedness/Rate revenue Low Risk < 20%, Medium Risk < 60%, High Risk > 60% | 2 | 40.80% | 41.78% | 49.20% | 46.20% |
| Current assets/Current liabilities Low Risk > 150%, Medium Risk > 100%, High Risk < 100% | 3 | 111.51% | 109.46% | 105.88% | 110.09% |
| Capital expenditure | | | | | |
| Capital works/Depreciation Low Risk > 150%, Medium Risk > 100%, High Risk < 100% | | 152.66% | 128.59% | 180.24% | 136.97% |
| Asset renewal/Depreciation Low Risk > 100%, Medium Risk > 50%, High Risk < 50% | 4 | 100.33% | 95.12% | 122.71% | 102.78% |
| | | Low risk  | Medium Risk  | High Risk  | |

Notes to indicators

1 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. This indicator is trending to low risk.

2 Indebtedness/Rate revenue - Trend indicates a peak in Council's reliance on debt against its annual rate revenue in 2016 followed by reduced reliance thereafter through redemption of long term debt.

3 Current Assets/Current Liabilities – Working capital is forecast to decrease in the 2013/14 year due to a run down in cash reserves to fund the capital program and unfunded superannuation obligation. The trend in latter years is to increase and remain steady at an acceptable level.

4 Asset renewal/Total depreciation - This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets.

9. Rating information

This section contains information on Council's past and foreshadowed rating levels along with Council's rating structure and the impact of changes in property valuation.

9.1 Rating context

In developing the Strategic Resource Plan (referred to in Section 8.), rates and charges were identified as an important source of revenue, accounting for 47% 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 impact of bi-annual general valuations.

9.2 Rating Strategy

During the 2012/13 budget process a rating strategy was prepared. This strategy determined that the following objectives and principles shall be pursued in relation to Council's rating decision making:

Objectives

- 1 In accordance with the Local Government Act, pursue stability in the level of the rates and avoid changes in the structure of the rates and charges base;
- 2 Pursue the equitable and efficient distribution of the rating burden;
- 3 Make due allowance for the availability of and access to services offered by Council to its ratepayers;
- 4 Make due allowance for the demand for services created by the various classes of properties;
- 5 Provide as discount for rural properties;
- 6 Encourage appropriate development; and
- 7 Support recreational and cultural pursuits.

Principles

- 1 **Equity** - pursue an equitable distribution of the rating obligation across the community according to assessment of property wealth, benefit received and community resource allocation;
- 2 **Transparency** - ensure full, accurate and timely disclosure of rating information;
- 3 **Consistency** - ensure that spending and rating policies are consistent with corporate direction and promote a reasonable degree of stability in the level of the rating obligation;
- 4 **Sustainability** - adopt a triple-bottom-line approach to rating decisions, having regard to economic, social and environmental factors; and
- 5 **Simplicity** - pursue a rating system that is simple to understand and administer.

9.2 Current year rate increase

It is predicted that the 2013/14 operating position will be significantly impacted by regulatory imposts and reductions in government funding. It will therefore be necessary to achieve future revenue growth while containing costs in order to achieve an almost breakeven operating position by 2016/17 as set out in the Strategic Resource Plan.

In order to achieve these objectives while maintaining service levels and a strong capital expenditure program, general rates will increase by 5% in 2013/14 raising a total rate of \$20.54 million, including \$95,000 generated from supplementary rates. The following table sets out future proposed rate increases and total rates to be raised, based on the forecast financial position of Council as at 30 June 2013.

| Year | Rate Increase % | Total Rates Raised \$'000 |
|---------|-----------------|---------------------------|
| 2012/13 | 5.0 | 19,422 |
| 2013/14 | 5.0 | 20,540 |
| 2014/15 | 5.0 | 21,894 |
| 2015/16 | 5.0 | 23,314 |
| 2016/17 | 5.0 | 24,819 |

9.3 Rating structure

The existing rating structure comprises one general and seven 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. Council also levies a kerbside collection charge and a recycling charge as allowed under the Act.

The following table summarises the rates to be determined for the 2013/14 year. A more detailed analysis of the rates to be raised is contained in Appendix B "Statutory Disclosures".

| Rate type | How applied | 2012/13 | 2013/14 |
|------------------------------|----------------|---------|---------|
| General | % of CIV | 0.4510 | 0.47360 |
| Vacant General | % of CIV | 0.9020 | 0.94710 |
| Rural/Residential | % of CIV | 0.4510 | 0.47360 |
| Vacant Rural/Residential | % of CIV | 0.9020 | 0.94710 |
| Rural | % of CIV | 0.3315 | 0.34810 |
| Rec & Cultural | % of CIV | 0.2706 | 0.28410 |
| Commercial/Industrial | % of CIV | 0.6089 | 0.63930 |
| Vacant Commercial/Industrial | % of CIV | 0.9020 | 0.94710 |
| Kerbside collection 140l bin | \$ per service | \$193 | \$201 |
| Recycling charge | \$ per service | \$78 | \$81 |
| Kerbside collection 240l bin | \$ per service | \$358 | \$372 |

Council has adopted a formal *Rating Strategy* that contains expanded information on Council's rating structure and the reasons behind its choices in applying the rating mechanisms it has used.

10. Other strategies

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

10.1 Borrowings

In developing the Strategic Resource Plan SRP (see Section 8), borrowings was identified as an important funding source for capital works programs. 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 shows the results of prudential ratios used by the Victorian State Government to assess the loan capacity of local governments.

For the 2013/14 year, Council has determined to borrow \$1.7 million for the Livestock Selling Complex roofing project, \$1.4 million for the unfunded superannuation liability, \$0.5 million for the purchase of the former Ovens College site and \$0.12 million for the energy efficient street lighting globe replacement. After making loan repayments of \$1.60 million, Council will increase its total borrowings to \$9.97 million as at 30 June 2014. However, it is likely that in future years, borrowings will be required to fund future infrastructure initiatives. The following table sets out future proposed borrowings, based on the forecast financial position of Council as at 30 June 2013.

| Year | New Borrowings \$'000 | Principal Paid \$'000 | Interest Paid \$'000 | Balance 30 June \$'000 |
|---------|--------------------------|--------------------------|-------------------------|------------------------------|
| 2012/13 | 818 | 1,599 | 566 | 7,821 |
| 2013/14 | 3,724 | 1,576 | 494 | 9,969 |
| 2014/15 | 2400 | 1,528 | 504 | 10,841 |
| 2015/16 | 4,430 | 1,727 | 588 | 13,544 |
| 2016/17 | 1768 | 1,821 | 617 | 13,491 |

10.2 Infrastructure

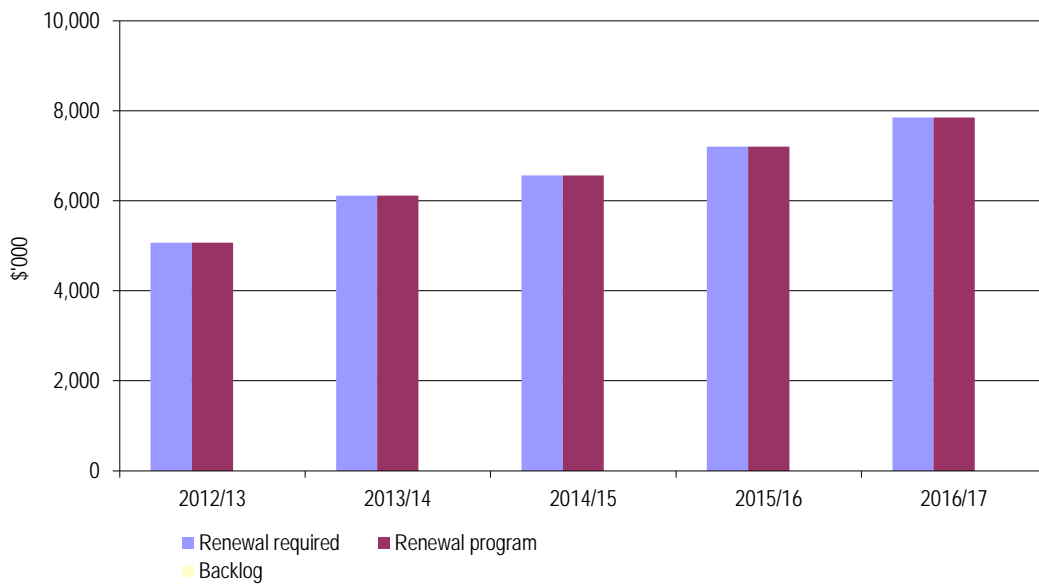
The Council is developing an Infrastructure Strategy based on the knowledge provided from the various Asset Management Plans, which sets out the capital expenditure requirements of the Council for the next 10 years by class of asset and is a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations. The key aspects of the process are as follows:

- Long term capital planning process which integrates with the Council Plan, Strategic Resource Plan and Annual Budget processes;
- Identification of capital projects through the preparation of asset management plans;
- Prioritisation of capital projects within classes on the basis of evaluation criteria;
- Methodology for allocating annual funding to classes of capital projects; and
- Business Case template for officers to document capital project submissions.

A key objective of the Infrastructure 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 2013/14 Budget, the long-term infrastructure renewal requirements have been fully met.

The graph below sets out the required and actual asset renewal over the life of the current SRP and the renewal backlog.



In updating the Infrastructure Strategy for the 2013/14 year, the following influences have had a significant impact:

- Reduction in the amount of cash and investment reserves to fund future capital expenditure programs;
- Availability of significant Federal funding for upgrade of roads; and
- The enactment of the Road Management Act 2004 removing the defence of non-feasance on major assets such as roads.

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 conciseness. Council has decided that whilst 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:

| Appendix | Nature of information | Page |
|----------|------------------------------|------|
| A | Budgeted standard statements | 54 |
| B | Statutory disclosures | 60 |
| C | Capital works program | 65 |
| D | Key strategic activities | 70 |
| E | Fees and charges schedule | 73 |

Appendix A

Budgeted standard statements

This appendix presents information in regard to the Budgeted Standard Statements. The budget information for the years 2013/14 to 2016/17 has been extracted from the Strategic Resource Plan.

At the end of each financial year Council is required to report back to the community a comparison of actual financial results against these Budgeted Standard Statements and provide an explanation of significant variances. The Standard Statements together with the Performance Statement provide a clear, concise and understandable report of Council's activities for the year from both a financial and non-financial perspective particularly for those users who do not have a financial background.

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 four years ending 30 June 2017

| | Forecast | Budget | Strategic Resource Plan | | |
|--|---------------|---------------|-------------------------|---------------|---------------|
| | Actual | | Projections | | |
| | 2012/13 | | 2014/15 | 2015/16 | 2016/17 |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Income | | | | | |
| Rates and charges | 23,184 | 24,436 | 25,946 | 27,528 | 29,201 |
| Statutory fees and fines | 634 | 636 | 655 | 675 | 695 |
| User fees | 5,867 | 6,100 | 6,576 | 6,939 | 7,117 |
| Contributions - cash | 461 | 509 | 529 | 551 | 573 |
| Contributions - non-monetary assets | 0 | 0 | 0 | 0 | 0 |
| Grants - Operating (recurrent) | 10,086 | 14,144 | 14,752 | 15,384 | 16,042 |
| Grants - Operating (non-recurrent) | 0 | 0 | 0 | 0 | 0 |
| Grants - Capital (recurrent) | 1,193 | 1,057 | 1,057 | 1,057 | 1,057 |
| Grants - Capital (non-recurrent) | 5,932 | 3,246 | 3,473 | 6,646 | 4,924 |
| Reimbursements | 3,571 | 227 | 236 | 246 | 255 |
| Net gain on disposal of property, infrastructure, plant and equipment | 1299 | 839 | 0 | 0 | 0 |
| Other income | 799 | 629 | 404 | 501 | 540 |
| Total income | 53,026 | 51,823 | 53,628 | 59,527 | 60,404 |
| Expenses | | | | | |
| Employee costs | 20,020 | 21,630 | 22,712 | 23,847 | 25,099 |
| Materials and services | 21,608 | 16,682 | 16,862 | 17,725 | 18,348 |
| Depreciation and amortisation | 10,940 | 11,160 | 10,650 | 11,046 | 11,449 |
| Finance costs | 566 | 494 | 504 | 588 | 617 |
| Other expenses | 11 | 111 | 11 | 12 | 12 |
| Total expenses | 53,145 | 50,077 | 50,739 | 53,218 | 55,525 |
| Surplus (deficit) for the year | -119 | 1,746 | 2,889 | 6,309 | 4,879 |
| Other comprehensive income | | | | | |
| Other | 0 | 0 | 0 | 0 | 0 |
| Comprehensive result | -119 | 1,746 | 2,889 | 6,309 | 4,879 |

Budgeted Standard Balance Sheet

For the four years ending 30 June 2017

| | Forecast | Budget | Strategic Resource Plan | | |
|---|----------|----------------|-------------------------|---------|---------|
| | Actual | | Projections | | |
| | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Current assets | | | | | |
| Cash and cash equivalents | 11,444 | 5,845 | 7,453 | 8,104 | 9,148 |
| Trade and other receivables | 4,743 | 4,743 | 4,652 | 4,723 | 4,799 |
| Other assets | 916 | 715 | 715 | 715 | 715 |
| Total current assets | 17,103 | 11,303 | 12,820 | 13,542 | 14,662 |
| Non-current assets | | | | | |
| Trade and other receivables | 886 | 885 | 885 | 885 | 885 |
| Property, infrastructure, plant & equipment | 361,439 | 367,217 | 369,381 | 377,065 | 380,418 |
| Total non-current assets | 362,325 | 368,102 | 370,266 | 377,950 | 381,303 |
| Total assets | 379,428 | 379,405 | 383,086 | 391,492 | 395,965 |
| Current liabilities | | | | | |
| Trade and other payables | 6,450 | 2,084 | 3,063 | 3,644 | 3,615 |
| Interest-bearing loans and borrowings | 1,599 | 1,528 | 1,727 | 1,821 | 1,860 |
| Provisions | 6,074 | 6,524 | 6,922 | 7,324 | 7,724 |
| Total current liabilities | 14,123 | 10,136 | 11,712 | 12,789 | 13,199 |
| Non-current liabilities | | | | | |
| Interest-bearing loans and borrowings | 6,223 | 8,441 | 9,114 | 11,723 | 11,631 |
| Provisions | 10,138 | 10,138 | 8,678 | 7,088 | 6,364 |
| Total non-current liabilities | 16,361 | 18,579 | 17,792 | 18,811 | 17,995 |
| Total liabilities | 30,484 | 28,715 | 29,504 | 31,600 | 31,194 |
| Net assets | 348,944 | 350,690 | 353,582 | 359,892 | 364,771 |
| Equity | | | | | |
| Accumulated surplus | 135,031 | 138,136 | 141,225 | 147,435 | 152,114 |
| Asset revaluation reserve | 209,408 | 209,408 | 209,408 | 209,408 | 209,408 |
| Other reserves | 4,505 | 3,146 | 2,949 | 3,049 | 3,249 |
| Total equity | 348,944 | 350,690 | 353,582 | 359,892 | 364,771 |

Budgeted Standard Cash Flow Statement

For the four years ending 30 June 2017

| | Forecast | Budget | Strategic Resource Plan | | |
|---|----------------|-------------------|-------------------------|--------------|--------------|
| | Actual | | Projections | | |
| | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| | Inflows | Inflows | Inflows | Inflows | Inflows |
| | (Outflows) | (Outflows) | (Outflows) | (Outflows) | (Outflows) |
| Cash flows from operating activities | | | | | |
| <i>Receipts</i> | | | | | |
| Rates and charges | 23,259 | 24,436 | 26,038 | 27,456 | 29,125 |
| Statutory fees and fines | 634 | 636 | 655 | 675 | 695 |
| User fees | 6,727 | 6,100 | 6,576 | 6,939 | 7,117 |
| Contributions - cash | 461 | 509 | 529 | 551 | 573 |
| Grants - operating | 11,279 | 15,201 | 15,809 | 16,441 | 17,099 |
| Grants - capital | 5,932 | 3,246 | 3,473 | 6,646 | 4,924 |
| Interest | 799 | 624 | 349 | 446 | 485 |
| Other receipts | 3,571 | 232 | 241 | 251 | 260 |
| | 52,662 | 50,984 | 53,670 | 59,405 | 60,278 |
| <i>Payments</i> | | | | | |
| Employee costs | -19,420 | -21,180 | -22,312 | -23,447 | -24,699 |
| Materials and consumables | -21,778 | -21,059 | -17,306 | -18,695 | -19,063 |
| Other payments | 0 | 0 | 0 | 0 | 0 |
| | -41,198 | -42,239 | -39,618 | -42,142 | -43,762 |
| Net cash provided by operating activities | 11,464 | 8,745 | 14,052 | 17,263 | 16,516 |
| Cash flows from investing activities | | | | | |
| Proceeds from sale of property, plant and | 1,599 | 1,039 | 880 | 1,180 | 880 |
| Payments for property, plant and equipment | -16,684 | -17,038 | -13,695 | -19,909 | -15,682 |
| Net cash used in investing activities | -15,085 | -15,999 | -12,815 | -18,729 | -14,802 |
| Cash flows from financing activities | | | | | |
| Finance costs | -566 | -494 | -504 | -588 | -617 |
| Proceeds from borrowings | 818 | 3724 | 2400 | 4,430 | 1768 |
| Repayment of borrowings | -1,599 | -1,576 | -1,528 | -1,727 | -1,821 |
| Net cash provided by (used in) financing activities | -1,347 | 1,654 | 368 | 2,115 | -670 |
| Net decrease in cash & cash equivalents | -4,968 | -5,600 | 1,605 | 649 | 1,044 |
| Cash & cash equivalents at beginning of year | 16,413 | 11,445 | 5,845 | 7,450 | 8,099 |
| Cash & cash equivalents at end of year | 11,445 | 5,845 | 7,450 | 8,099 | 9,143 |

Budgeted Standard Capital Works Statement

For the four years ending 30 June 2017

| | Budget 2012/13 \$'000 | Budget 2013/14 \$'000 | Strategic Resource Plan Projections | | |
|----------------------------|-----------------------------|-----------------------------|--|-------------------|-------------------|
| | | | 2014/15 \$'000 | 2015/16 \$'000 | 2016/17 \$'000 |
| Capital works areas | | | | | |
| Land | 138 | 843 | 897 | 0 | 0 |
| Land improvements | 1,963 | 1,114 | 119 | 2,442 | 592 |
| Buildings | 3,395 | 5,772 | 2,621 | 5,488 | 3,000 |
| Road pavements | 5,468 | 5,165 | 6,283 | 8,458 | 8,668 |
| Bridges | 481 | 396 | 454 | 498 | 547 |
| Drainage | 154 | 296 | 437 | 175 | 173 |
| Plant and equipment | 3,094 | 3,154 | 1,500 | 1,500 | 1,500 |
| Furniture and fittings | 250 | 239 | 240 | 200 | 100 |
| Other | 95 | 59 | 1,144 | 1,148 | 1,102 |
| Total capital works | 15,038 | 17,038 | 13,695 | 19,909 | 15,682 |
| Represented by: | | | | | |
| Asset renewal | 7,936 | 8,382 | 6,567 | 7,201 | 7,852 |
| New assets | 3,943 | 5,793 | 3,564 | 6,354 | 3,915 |
| Asset expansion/upgrade | 3,159 | 2,815 | 3,564 | 6,354 | 3,915 |
| Rehabilitation | 0 | 48 | 0 | 0 | 0 |
| Total capital works | 15,038 | 17,038 | 13,695 | 19,909 | 15,682 |

Reconciliation of net movement in property, infrastructure plant and equipment

| | Budget 2012/13 \$'000 | Budget 2013/14 \$'000 | Strategic Resource Plan Projections | | |
|---|-----------------------------|-----------------------------|--|-------------------|-------------------|
| | | | 2014/15 \$'000 | 2015/16 \$'000 | 2016/17 \$'000 |
| Total capital works | 15,038 | 17,038 | 13,695 | 19,909 | 15,682 |
| Asset revaluation increment | 0 | 0 | 0 | 0 | 0 |
| Depreciation & amortisation | -10,120 | -11,160 | -10,650 | -11,046 | -11,449 |
| Written down value of assets sold | -1,827 | -100 | -881 | -1,179 | -880 |
| Granted assets | 0 | 0 | 0 | 0 | 0 |
| Recognition of previously unrecognised assets | 0 | 0 | 0 | 0 | 0 |
| Net movement in property, infrastructure plant & equipment | 3,091 | 5,778 | 2,164 | 7,684 | 3,353 |

Budgeted Statement of Investment Reserves

| | Forecast Actual 2012/13 \$ | Transfers to \$ | Transfers from \$ | Budget 2013/14 \$ |
|--|-------------------------------------|-----------------------|-------------------------|-------------------------|
| Statutory | | | | |
| Drainage | 5,334 | - | - | 5,334 |
| General | 80,727 | 30,000 | - | 110,727 |
| Roads | 49,860 | - | - | 49,860 |
| Parking | - | - | - | 0 |
| Street Trees | 65,092 | 5,000 | - | 70,092 |
| Footpaths | 3,948 | - | - | 3,948 |
| | <u>204,961</u> | <u>35,000</u> | <u>-</u> | <u>239,961</u> |
| Discretionary | | | | |
| Barry Court Area Improvement | 3,636 | - | - | 3,636 |
| Cemetery | 32,853 | 20,000 | 16,000 | 36,853 |
| Children's services | - | 10,000 | - | 10,000 |
| Developers Contribution for Recreation | 220,159 | 25,000 | 166,441 | 78,718 |
| Vehicle PAG ADASS | 40,000 | - | - | 40,000 |
| CoNECT Integration | 205,232 | 38,822 | 5,162 | 238,892 |
| HACC | 55,598 | - | - | 55,598 |
| Industrial Development | 175,349 | 447,597 | - | 622,946 |
| Insurance Excess | 60,000 | - | - | 60,000 |
| Performing Arts Centre | - | 2,727 | - | 2,727 |
| Replacement of Plant | 1,179,175 | 1,592,197 | 2,693,000 | 78,372 |
| Replacement of Plant - CSNE | 292,074 | - | 84,000 | 208,074 |
| Regional Playground | 103,000 | - | - | 103,000 |
| Landfill Capital Works | 1,776,488 | 1,122,640 | 1,622,594 | 1,276,534 |
| Livestock Exchange | 140,150 | - | 51,030 | 89,120 |
| Waste Operations | 16,016 | - | 15,000 | 1,016 |
| | <u>4,299,730</u> | <u>3,258,983</u> | <u>4,653,227</u> | <u>2,905,486</u> |
| Total Reserves | 4,504,691 | 3,293,983 | 4,653,227 | 3,145,447 |

Appendix B

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.

Statutory disclosures

1. Borrowings

| | 2012/13 | 2013/14 |
|---|-----------|-----------|
| | \$ | \$ |
| New borrowings (other than refinancing) | 817,801 | 3,724,147 |
| Debt redemption | 1,598,972 | 1,576,274 |

2. Rates and charges

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

| Type of Property | 2012/13 | 2013/14 |
|---|----------|----------|
| | % of CIV | % of CIV |
| General rate for rateable residential properties | 0.4510 | 0.4736 |
| General rate for rateable vacant residential properties | 0.9020 | 0.9471 |
| General rate for rateable rural/residential properties | 0.4510 | 0.4736 |
| General rate for rateable vacant rural/residential properties | 0.9020 | 0.9471 |
| General rate for rateable rural properties | 0.3315 | 0.3481 |
| Rate concession for rateable recreational & cultural properties | 0.2706 | 0.2841 |
| General rate for rateable commercial/industrial properties | 0.6089 | 0.6393 |
| General rate for rateable vacant commercial/industrial properties | 0.9020 | 0.9471 |

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

| Type of Property | 2012/13 | 2013/14 |
|------------------------------|-----------|-----------|
| | \$ | \$ |
| Residential | 8,105,809 | 8,650,583 |
| Vacant residential | 285,934 | 276,733 |
| Rural/residential | 3,152,661 | 3,338,421 |
| Vacant rural/residential | 209,291 | 227,181 |
| Rural | 4,539,021 | 4,757,430 |
| Recreational & cultural | 22,798 | 21,191 |
| Commercial/industrial | 2,893,018 | 3,078,856 |
| Vacant commercial/industrial | 97,913 | 90,751 |

2.3 The estimated total amount to be raised by rates

| | 2012/13 | 2013/14 |
|--------------------------|------------|------------|
| | \$ | \$ |
| Total rates to be raised | 19,306,445 | 20,441,146 |

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 | 2012/13 Change % | 2013/14 Change % |
|------------------------------|------------------------|------------------------|
| Residential | 0.56 | 5.00 |
| Vacant residential | 0.57 | 5.00 |
| Rural/residential | 0.56 | 5.00 |
| Vacant rural/residential | 0.57 | 5.00 |
| Rural | 1.25 | 5.00 |
| Recreational & cultural | 0.56 | 5.00 |
| Commercial/industrial | 4.44 | 5.00 |
| Vacant commercial/industrial | 0.57 | 5.00 |

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

| Type of Property | 2012/13 \$ | 2013/14 \$ |
|------------------------------------|---------------|---------------|
| Residential | 7,888 | 7,925 |
| Vacant residential | 149 | 176 |
| Rural/residential | 2,427 | 2,432 |
| Vacant rural/residential | 151 | 164 |
| Rural | 2,947 | 2,945 |
| Recreational & cultural | 11 | 11 |
| Commercial/industrial | 1,037 | 1,042 |
| Vacant commercial/industrial | 53 | 48 |
| Total number of assessments | 14,663 | 14,743 |

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 | 2012/13 \$ | 2013/14 \$ |
|------------------------------|----------------------|----------------------|
| Residential | 1,810,857,000 | 1,826,559,000 |
| Vacant residential | 26,960,000 | 29,219,000 |
| Rural/residential | 701,910,000 | 704,903,000 |
| Vacant rural/residential | 21,190,000 | 23,987,000 |
| Rural | 1,368,236,000 | 1,366,685,000 |
| Recreational & cultural | 7,459,000 | 7,459,000 |
| Commercial/industrial | 480,851,000 | 481,598,000 |
| Vacant commercial/industrial | 11,226,000 | 9,582,000 |
| Total | 4,428,689,000 | 4,449,992,000 |

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 2012/13 \$ | Per Service 2013/14 \$ |
|--------------------------------|------------------------------|------------------------------|
| Garbage Charge (140 litre bin) | 193 | 201 |
| Garbage Charge (240 litre bin) | 358 | 372 |
| Recycling | 78 | 81 |

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

| Type of Charge | 2012/13 \$ | 2013/14 \$ |
|--------------------------------|------------------|------------------|
| Garbage Charge (140 litre bin) | 2,356,723 | 2,474,310 |
| Garbage Charge (240 litre bin) | 367,666 | 387,252 |
| Recycling | 982,800 | 1,029,672 |
| Total | 3,707,189 | 3,891,234 |

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

| | 2012/13 \$ | 2013/14 \$ |
|---------------------|-------------------|-------------------|
| Rates and charges | 23,013,634 | 24,332,380 |
| Supplementary rates | 115,000 | 104,000 |
| Total | 23,128,634 | 24,436,380 |

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; and
- 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 0.4736% of CIV for all rateable residential properties;
- A general rate of 0.9471% of CIV for all rateable vacant residential properties;
- A general rate of 0.4736% of CIV for all rateable rural residential properties;
- A general rate of 0.9471% of CIV for all rateable vacant rural residential properties;
- A general rate of 0.3481% of CIV for all rateable rural properties;
- A general rate of 0.2841% of CIV for all rateable cultural & recreational properties;
- A general rate of 0.6393% of CIV for all rateable commercial/industrial properties;
- A general rate of 0.9471% of CIV for all rateable vacant commercial/industrial properties; and

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

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

3.2 Differential Rating Statement 2013/14 rating year

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:

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

The following table defines the types or classes of land which are subject to differential rates. Where rateable property is used for more than one classification then the classification with the highest rate will apply.

| <i>Type and Description</i> |
|--|
| General: |
| All land except where otherwise classified |
| General rate – 100%: The objective of this general 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: <ul style="list-style-type: none"> • Construction and maintenance of infrastructure assets • Development and provision of health and community services • Provision of general support services. |
| Commercial/ Industrial Land |
| Any land which: <ol style="list-style-type: none"> 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. |
| Rating differential – 135%: The objective of the Commercial/Industrial rate is to recognise the benefits derived by this class of property including higher infrastructure investment and general support services. |
| Vacant Commercial/ Industrial Land |
| Any land which: <ol style="list-style-type: none"> 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. |

| |
|---|
| <p>Rating differential – 200%: The objective of the Vacant Commercial/Industrial differential rate is to recognise the benefits derived by this class of property including higher infrastructure investment and general support services and to encourage development of this class of property.</p> |
| <p>Vacant General Land</p> |
| <p>Any land which:</p> <ol style="list-style-type: none"> 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. |
| <p>Rating differential – 200%: The objective of the Vacant General Land differential rate is to encourage development of this class of property</p> |
| <p>Rural Residential Land:</p> |
| <p>Any land which is located within:</p> <ol style="list-style-type: none"> 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. |
| <p>Rating differential – 100%: The objective of this differential rate is to reflect that the reduced benefits received by this lower density property are reflected in property values, and therefore, no discounted rate should be applied.</p> |
| <p>Vacant Rural Residential Land:</p> |
| <p>Any land which :</p> <ol style="list-style-type: none"> 1. is located within: <ul style="list-style-type: none"> ▪ Rural Living 1 zone; ▪ Rural Living 2 zone; ▪ Low Density Residential zone; ▪ Township zone 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 2. does not have the characteristics of Commercial/Industrial Land. |
| <p>Rating differential – 200%: The objective of the Vacant Rural Residential Land differential rate is to encourage development of this class of property.</p> |

| |
|--|
| Rural Land: |
| Any land: 1. which is: 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 2. does not have the characteristics of Commercial/Industrial Land. |
| Rating differential – 73.5%: The objective of the Rural Land differential rate is to recognise the reduced infrastructure investment and provision of services to this class of property. |
| Recreation and Cultural Land: |
| Land prescribed under the Cultural and Recreational lands Act 1963 as 'recreational lands' that meets the test of being 'rateable land' under the Act. |
| Rating differential – 60%: The objective of the Recreation and Culture Land differential rate is to encourage recreational and cultural pursuits. |

3.3 Recreational & Cultural land

Application of Rate

Where recreational facilities are provided on public ownership land (Crown Land/Council Owned Land) and share facilities that are available to the general public, those properties will be considered as non-rateable.

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.

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 rating classification.

Appendix C

Capital works program

This appendix presents a listing of the capital works projects that will be undertaken for the 2013/14 year.

The capital works projects are grouped by class and include the following:

- New works for 2013/14 year.
- Works carried forward from the 2012/13 year.

Capital works program

For the year ending 30 June 2014

1. New works

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|---|----------------------|----------------------------|------------------|
| LAND | | | |
| New Assets | | | |
| 021 Ovens College land purchase | 500,000 | 342,650 | 842,650 |
| | 500,000 | 342,650 | 842,650 |
| TOTAL LAND | 500,000 | 342,650 | 842,650 |
| PLANT & EQUIPEMENT | | | |
| Renewal | | | |
| 00529 Signage on roads replacement | 45,000 | 0 | 45,000 |
| Motor Vehicles and Plant 13/14 program | 0 | 2,130,000 | 2,130,000 |
| | 45,000 | 2,130,000 | 2,175,000 |
| Upgrade | | | |
| 01336 Landfill - Diesel tank upgrade | | 10,000 | 10,000 |
| 01350 360 Litre Recycling Bins | | 110,000 | 110,000 |
| | 0 | 120,000 | 120,000 |
| New Assets | | | |
| Livestock Exchange agricultural quad bike | 0 | 12,500 | 12,500 |
| Enforcement services equipment | 3,000 | 0 | 3,000 |
| 00546 Street lighting improvements | 15,000 | 0 | 15,000 |
| | 18,000 | 12,500 | 30,500 |
| TOTAL PLANT & EQUIPMENT | 63,000 | 2,262,500 | 2,325,500 |
| FURNITURE & FITTINGS | | | |
| Renewal | | | |
| 025 Information services equipment upgrades | 97,800 | 0 | 97,800 |
| 027 Library furniture - Wangaratta branch | 4,000 | | 4,000 |
| | 101,800 | 0 | 101,800 |
| New Assets | | | |
| 065 Building services equipment | 500 | | 500 |
| 080 Design/Asset planning equipment | 91,000 | | 91,000 |
| 00102 Gallery acquisitions | 5,853 | | 5,853 |
| 01322 WGC - Council chamber PA & induction loop | 40,055 | | 40,055 |
| | 137,408 | 0 | 137,408 |
| TOTAL FURNITURE & FITTINGS | 239,208 | 0 | 239,208 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|---|----------------------|----------------------------|----------------|
| LAND IMPROVEMENTS | | | |
| Upgrade | | | |
| 00134 Country football and netball program | 125,000 | | 125,000 |
| 00767 Cemetery lawn beams | 21,100 | | 21,100 |
| 01016 Kindergarten compliance | 25,000 | | 25,000 |
| 01173 Water Meter Upgrade | 31,500 | | 31,500 |
| 01265 Netball Cluster - Courts | 167,756 | | 167,756 |
| 01327 Childcare/Kinders replace playground edging | 15,000 | | 15,000 |
| 01347 Appin Park Athletics jumps upgrade | 30,000 | | 30,000 |
| | 415,356 | 0 | 415,356 |
| New Assets | | | |
| 00532 Fire hydrants | 28,000 | 0 | 28,000 |
| 00766 Cemetery Columbarium wall - stage 1 | 43,000 | 0 | 43,000 |
| 01319 Mitchell Ave Reserve Streetscapes & Amenities Improvements - Play Equip | 57,000 | 0 | 57,000 |
| 086 Wangaratta Cemetery Trust | 3,800 | 0 | 3,800 |
| 01321 Westend Streetscapes & Amenities Improvements | 65,500 | 0 | 65,500 |
| | 197,300 | 0 | 197,300 |
| | 612,656 | 0 | 612,656 |
| TOTAL LAND IMPROVEMENTS | | | |
| LANDFILL | | | |
| Renewal | | | |
| 01333 Landfill - Fence replacement | 0 | 45,000 | 45,000 |
| | 0 | 45,000 | 45,000 |
| New Assets | | | |
| 01348 Landfill - Design and Construction of Cell 7 | 0 | 50,000 | 50,000 |
| | 0 | 50,000 | 50,000 |
| | 0 | 95,000 | 95,000 |
| TOTAL LANDFILL | | | |
| BUILDINGS | | | |
| Renewal | | | |
| 01013 Buildings Renewal | 272,250 | 0 | 272,250 |
| 01328 Wang Childcare centre pergola - part replace | 5,000 | 0 | 5,000 |
| 01340 Community Halls upgrade program | 160,000 | 0 | 160,000 |
| | 437,250 | 0 | 437,250 |
| Upgrade | | | |
| 01301 Netball Cluster - Buildings | 125,000 | 0 | 125,000 |
| 01324 Wang Govt Centre - Surge & Lightning protection | 23,120 | 0 | 23,120 |
| 01325 Appin Park Pre-School Air Conditioning | 42,000 | 0 | 42,000 |
| 01326 Appin Park Pre-School Office relocation | 50,295 | 0 | 50,295 |
| 01329 Security System upgrade to Broadband | 48,100 | 0 | 48,100 |
| 01330 Rural Town Sewer Scheme Council sites | 23,000 | 0 | 23,000 |
| 01342 Wang Performing Arts Centre - Accessible Seating | 24,200 | 0 | 24,200 |
| 01343 Old Yarrunga Childcare upgrade | 14,658 | 0 | 14,658 |
| 01344 Everton Hall and precinct redevelopment | 385,000 | 0 | 385,000 |
| | 735,373 | 0 | 735,373 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|---|-------------------------|----------------------------------|------------------|
| New Assets | | | |
| 01320 Mitchell Ave Reserve Streetscapes & Amenities Imps - Toilet Block | 18,300 | 0 | 18,300 |
| 01331 Livestock Selling Complex Roofing | 2,200,000 | 0 | 2,200,000 |
| 059 Wangaratta Gallery loading dock ramp | 3,000 | 0 | 3,000 |
| 01341 City Oval Tennis Precinct - Stage One | 340,000 | 0 | 340,000 |
| | 2,561,300 | 0 | 2,561,300 |
| TOTAL BUILDINGS | 3,733,923 | 0 | 3,733,923 |
| SEALED ROADS | | | |
| Renewal | | | |
| 00311 Local road reseals | 300,000 | 0 | 300,000 |
| 00353 Roads to Recovery reseals | 1,047,910 | 0 | 1,047,910 |
| 00530 Shoulder renewal | 86,000 | 0 | 86,000 |
| 00531 Major patching | 100,000 | 0 | 100,000 |
| 00555 Maintenance for reseals | 243,090 | 0 | 243,090 |
| 00725 Road Street reconstruction | 880,000 | 0 | 880,000 |
| 01200 Aerodrome Pavement Resealing | 225,000 | 0 | 225,000 |
| | 2,882,000 | 0 | 2,882,000 |
| Upgrade | | | |
| 00862 Township Gravel Road Sealing Program | 75,000 | 0 | 75,000 |
| | 75,000 | 0 | 75,000 |
| TOTAL SEALED ROADS | 2,957,000 | 0 | 2,957,000 |
| GRAVEL ROADS | | | |
| Renewal | | | |
| 00312 Local road resheets | 400,000 | 0 | 400,000 |
| | 400,000 | 0 | 400,000 |
| TOTAL GRAVEL ROADS | 400,000 | 0 | 400,000 |
| BRIDGES | | | |
| Renewal | | | |
| 00315 Periodic bridge maintenance | 139,000 | 0 | 139,000 |
| 01354 Cryers Bridge | 20,000 | 0 | 20,000 |
| 01355 Hooper's Bridge | 70,000 | 0 | 70,000 |
| 01356 Ireland's Bridge | 10,000 | 0 | 10,000 |
| 01357 Eldorado Swing Bridge | 7,000 | 0 | 7,000 |
| 01358 Ivone's Bridge | 100,000 | 0 | 100,000 |
| 01359 Developmental Rd Bridge | 50,000 | 0 | 50,000 |
| | 396,000 | 0 | 396,000 |
| TOTAL BRIDGES | 396,000 | 0 | 396,000 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|--|----------------------|----------------------------|----------------|
| KERBING | | | |
| Renewal | | | |
| 00330 Kerb and channel replacement | 97,000 | 0 | 97,000 |
| 01360 Kerb & Channel Shiel St | 263,000 | 0 | 263,000 |
| 01361 Kerb & Channel Bell Ave | 100,000 | 0 | 100,000 |
| | 460,000 | 0 | 460,000 |
| TOTAL KERBING | 460,000 | 0 | 460,000 |
| DRAINAGE | | | |
| Renewal | | | |
| 01041 Drainage - Casino Court | 83,565 | 0 | 83,565 |
| | 83,565 | 0 | 83,565 |
| Upgrade | | | |
| 00709 Rural drainage upgrades | 22,800 | 0 | 22,800 |
| 01345 Drainage | 30,000 | 0 | 30,000 |
| | 52,800 | 0 | 52,800 |
| New Assets | | | |
| 01346 Drainage - Townships and Worland Road | 160,000 | 0 | 160,000 |
| | 160,000 | 0 | 160,000 |
| TOTAL DRAINAGE | 296,365 | 0 | 296,365 |
| FOOTPATHS | | | |
| Renewal | | | |
| 00712 Footpath renewal program | 30,750 | 0 | 30,750 |
| 01012 Streetscapes Renewal | 45,000 | 0 | 45,000 |
| | 75,750 | 0 | 75,750 |
| New Assets | | | |
| 01364 Mason St & Greta Rd pedestrian improvement works stage 1 | 65,000 | 0 | 65,000 |
| 00860 Footpath High Priority Program | 67,027 | 0 | 67,027 |
| | 132,027 | 0 | 132,027 |
| TOTAL FOOTPATHS | 207,777 | 0 | 207,777 |
| BIKEPATHS | | | |
| Renewal | | | |
| 01011 Bicycle path renewal | 94,000 | 0 | 94,000 |
| | 94,000 | 0 | 94,000 |
| New Assets | | | |
| 00859 Shared Paths (High Priority Links) Prog | 23,000 | 0 | 23,000 |
| 01323 Rail Trail extension Milawa to Rec Reserve | 85,000 | 0 | 85,000 |
| 01339 Shared Path - Glenrowan to Hamilton Park | 65,000 | 0 | 65,000 |
| | 173,000 | 0 | 173,000 |
| TOTAL BIKEPATHS | 267,000 | 0 | 267,000 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|---|-----------------------------|-----------------------------------|---------------------|
| PARKS & GARDENS | | | |
| Upgrade | | | |
| 00523 Disability/all access upgrade works | 4,400 | 0 | 4,400 |
| 01335 Water reuse at HP Barr Reserve Precinct | 9,500 | 0 | 9,500 |
| | 13,900 | 0 | 13,900 |
| New Assets | | | |
| 01363 NEW - Park furniture (playgrounds) | 20,000 | 25,000 | 45,000 |
| | 20,000 | 25,000 | 45,000 |
| TOTAL PARKS & GARDENS | 33,900 | 25,000 | 58,900 |
| TOTAL NEW CAPITAL WORKS 2013/14 | | | |
| | 10,166,829 | 2,725,150 | 12,891,979 |
| Renewal | 4,975,365 | 2,175,000 | 7,150,365 |
| New Assets | 3,899,035 | 430,150 | 4,329,185 |
| Upgrade | 1,292,429 | 120,000 | 1,412,429 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|---|-------------------------|----------------------------------|-----------------|
| 2. Works carried forward from the 2012/13 year | | | |
| PLANT & EQUIPEMENT | | | |
| Renewal | | | |
| Motor Vehicles and Plant 12/13 program | | 812,000 | 812,000 |
| | 0 | 812,000 | 812,000 |
| New Assets | | | |
| 01174 Cemetery Lifting Hoist | | 16,000 | 16,000 |
| | 0 | 16,000 | 16,000 |
| TOTAL PLANT & EQUIPMENT | 0 | 828,000 | 828,000 |
| LAND IMPROVEMENTS | | | |
| Renewal | | | |
| 00406 Merriwa Park infrastructure renewals | | 100,000 | 100,000 |
| | 0 | 100,000 | 100,000 |
| Upgrade | | | |
| 01021 Whorouly South Scout Hall demolition | | 35,000 | 35,000 |
| 01022 Bowser East leachate management | | 20,000 | 20,000 |
| 01023 Bowser West leachate management | | 20,000 | 20,000 |
| 01172 Ovens Riverbank stabilisation | | 13,600 | 13,600 |
| 01303 Apex Park Car park | | 150,000 | 150,000 |
| | 0 | 238,600 | 238,600 |
| New Assets | | | |
| 01191 Glenrowan Public Toilet Access | | 20,000 | 20,000 |
| | 0 | 20,000 | 20,000 |
| TOTAL LAND IMPROVEMENTS | 0 | 358,600 | 358,600 |
| LANDFILL | | | |
| Rehabilitation | | | |
| 00429 Bowser East landfill rehabilitation | | 47,594 | 47,594 |
| | 0 | 47,594 | 47,594 |
| TOTAL LANDFILL | 0 | 47,594 | 47,594 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|--|-------------------------|----------------------------------|------------------|
| BUILDINGS | | | |
| Renewal | | | |
| 01108 Whorouly Football/Netball Club change rooms | | 320,000 | 320,000 |
| | 0 | 320,000 | 320,000 |
| Upgrade | | | |
| 01105 Comfort Station Redevelopment | | 288,822 | 288,822 |
| 01167 WISAC - Cogeneration | | 528,287 | 528,287 |
| 01190 Depot Master Plan Implementation | | 85,000 | 85,000 |
| | 0 | 902,109 | 902,109 |
| New Assets | | | |
| 01169 Wang Children's Services centre Final Stage | | 816,330 | 816,330 |
| | 0 | 816,330 | 816,330 |
| TOTAL BUILDINGS | 0 | 2,038,439 | 2,038,439 |
| SEALED ROADS | | | |
| Upgrade | | | |
| 00346 Seal approaches to railway crossings | | 19,663 | 19,663 |
| 00863 Recreation Parklands M'plan Traffic Mgt | | 116,441 | 116,441 |
| 00864 Wangaratta Transport Study Implemt'n | | 64,828 | 64,828 |
| 00875 Road/Rail Closure Bourke Road | | 10,000 | 10,000 |
| 01183 Phillipson St/Williams Rd intersection | | 40,000 | 40,000 |
| | 0 | 250,932 | 250,932 |
| New Assets | | | |
| 00337 Dedicated Right Turn Lane into Bower Landfill (Land Aquis) | | 12,600 | 12,600 |
| | 0 | 12,600 | 12,600 |
| TOTAL SEALED ROADS | 0 | 263,532 | 263,532 |
| FOOTPATHS | | | |
| Upgrade | | | |
| 00711 Footpaths - construct incomplete segments | 0 | 11,295 | 11,295 |
| | 0 | 11,295 | 11,295 |
| TOTAL FOOTPATHS | 0 | 11,295 | 11,295 |
| BIKEPATHS | | | |
| New Assets | | | |
| 00317 Shared pathway - Glenrowan to Hamilton Park | 0 | 173,562 | 173,562 |
| 01145 Eldorado shared path and toilet block | 0 | 425,000 | 425,000 |
| | 0 | 598,562 | 598,562 |
| TOTAL BIKEPATHS | 0 | 598,562 | 598,562 |

| Capital Works Area | Current Year Funding | Equity Funding Prior Years | Project Cost |
|--|-------------------------|----------------------------------|------------------|
| TOTAL CARRIED FWD WORKS 2012/13 | 0 | 4,146,022 | 4,146,022 |
| Renewal | 0 | 1,232,000 | 1,232,000 |
| New Assets | 0 | 1,463,492 | 1,463,492 |
| Upgrade | 0 | 1,402,936 | 1,402,936 |
| Rehabilitation | 0 | 47,594 | 47,594 |

3. Summary

| | Current Year Funding | Equity Funding Prior Years | Project Cost |
|----------------------------|-------------------------|----------------------------------|-------------------|
| Renewal | 4,975,365 | 3,407,000 | 8,382,365 |
| New Assets | 3,899,035 | 1,893,642 | 5,792,677 |
| Upgrade | 1,292,429 | 1,522,936 | 2,815,365 |
| Rehabilitation | 0 | 47,594 | 47,594 |
| TOTAL CAPITAL WORKS | 10,166,829 | 6,871,172 | 17,038,001 |

Appendix D

Key strategic activities

This appendix presents a number of key strategic activities to be undertaken during the 2013/14 year and performance targets and measures in relation to these.

Key strategic activities

For the year ending 30 June 2014

| Strategic Activity | Performance Measure | Performance Target |
|---|--|-------------------------------------|
| Review the Community Engagement Strategy and Communication Strategy incorporating social media opportunities | Time: Community Engagement Strategy and Communication Strategy reviewed within timeframe | 30-Jun-14 |
| | Quantity: - Number of website page views compared of 2012/13 levels - Number of participants engaged via community forums | ≥ 336,773 ≥ 1500 |
| | Quality: - Maintenance or increase of performance score for Community Consultation and Engagement (Community Satisfaction Survey) | ≥ 56 |
| Ensure key business processes of Council are subject to regular audit to ensure compliance | Time: Internal Audit Program completed | 30-Jun-14 |
| | Cost: Internal Audit Program completed within budget | \$31,800 |
| | Quantity: Number of high risk findings by internal audit | Nil |
| | Quality: Maintenance or increase in Liability Mutual Insurance Risk Management Score | ≥ 78% |
| Celebrate with the community by supporting and enhancing existing events including Australia Day, Keep Australia Beautiful Awards, Seniors Festival, Community Pride and specific youth events and expand the range of festive community events to create further opportunities for the community to come together. | Cost: Deliver the events program within the allocated 2013/14 budget. | ≤ \$158,930 |
| | Quantity: - Attendance numbers at listed events - number of community events held during the year | ≥ 14,250 ≥ 53 |
| | Quality: - Level of satisfaction (high to very high) of participants of listed events - Maintenance or increase of performance score for Community and Cultural Activities (Community Satisfaction Survey) | ≥ 60% ≥ 74 |
| In partnership with other agencies review the Community Wellbeing Plan (Municipal Public Health Plan), the Municipal Early Years Plan, and develop a Positive Ageing Strategy | Time: - Community Wellbeing Plan reviewed and adopted within the required statutory timeframe - Municipal Early Years Plan reviewed within timeframe - Positive Ageing Strategy developed within timeframe | 31-Oct-13 30-Jun-14 30-Jun-14 |
| | Quantity: - Proportion of partner agencies who have endorsed the Community Wellbeing Plan - Proportion of partner agencies who have participated in the review of the Municipal Early Years Plan, and development of the Positive Ageing Strategy | >80% >90% |
| | Quality: Level of satisfaction of partner agencies in the review and development of Plans/Strategy | ≥ 75% |
| | Cost: - Council contribution to the Wangaratta Performing Arts Centre equal to or under budget allocation | ≤ \$1.146 million |
| Ensure the Wangaratta Performing Arts Centre is a high quality and accessible community facility and promoted as a regional conference and events venue | Quantity: - Increase in the number of patrons attending performances compared to 2012/13 levels - Increase in the number of bookings for conferences and events compared to 2012/13 levels | 5% 5% |
| | Quality: Maintenance or increase of performance score for Art Centre and Libraries (Customer Satisfaction survey) | ≥ 83 |

| Strategic Activity | Performance Measure | Performance Target |
|---|---|----------------------------|
| Support our retail sector to prosper by delivering, or facilitating the delivery of, workshops and information to local businesses | Cost: Council contribution to Economic Development programs achieved at or below budget for Economic Development. | ≤ \$482,915 |
| | Quantity: Number of workshops delivered to local businesses during the year | ≥ 4 |
| | Quality: Level of satisfaction (high to very high) of local business participants in the workshops | ≥ 75% |
| Undertake the role of the Regional Certification Body for the region on a trial basis | Cost: Undertake the role within the value of program funding | Net cost nil |
| | Time: Required duties for the Regional Certification Body undertaken within timeframe | 30-Jun-14 |
| | Quantity: Number of participants certified | 150 |
| | Quality: Level of satisfaction (high) of business and state government | ≥ 65% |
| Develop and implement management plans incorporating rolling capital works and cyclic maintenance programs for Council's infrastructure including roads | Cost: Proportion of capital works projects completed within the allocated budget□ | 90% |
| | Quantity: - The proportion of budgeted capital works projects completed at the conclusion of the financial year | 90% |
| | - Asset renewal gap | Nil |
| | Quality: Maintenance or increase in performance score for Condition of Local Streets and Footpaths (Community Satisfaction Survey) | ≥ 59 |
| Undertake a rating review to ensure that the rating strategy is consistent with Council Plan objectives and Ministerial Guidelines | Cost: Council contribution to finance net costs not exceeded | ≤ \$256,887 |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |
| | Quantity: Number of reference group workshops held | ≥ 2 |
| Review and refine the Rural Land Strategy following notification of State Planning Policy Framework Zoning Guidelines | Cost: Review conducted within allocated budget□ | \$80,000 |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |
| | Quantity: Number of community forums held | ≥ 5 |
| Pursue external funding for the conversion of street lights to energy efficient lights | Cost: Deliver the conversion of street lights to energy efficient lights within the value of the government grant and net Council contribution. | ≤ \$165,400 |
| | Quality: Proportion of street lights converted to energy efficient lights under 'Watts Working Better' Street Lighting Energy Efficiency Program | ≥ 60% |
| | Quantity: Number of street lights converted (total 1,190 lights) | 714 lights |
| Commence the development of the Wangaratta Saleyards upgrade (subject to funding availability) | Cost: Within the value of government grants secured and Council budget allocation for stage 1 | ≤ \$2.2 million total cost |
| | Time: Development of the Wangaratta Saleyards upgrade commenced within the required timeframe | 30-Jun-14 |
| Review the use and capacity of the Wangaratta Indoor Sports and Aquatic Centre to respond to the increasing population and visitation trends. | Cost: Review conducted within allocated budget | Within current resources |
| | Time: Review to be conducted within allocated timeframe | 30-Jun-14 |
| | Quantity: - Number of patrons using WISAC | ≥ 402,360 |
| | Quality: Proportion of WISAC users who are overall satisfied or very satisfied with WISAC facility and services | ≥ 95% |
| Strengthen the capacity of sporting groups through advice, advocacy and targeted funding | Time: Officer contact with each sporting group registered with Council | 30-Jun-14 |
| | Quantity: - Sports forums delivered within required timeframe - Information bulletins distributed to registered sporting groups per year | 30-Jun-14 Six (6) |
| | Quality: Proportion of registered sporting groups who are overall satisfied or very satisfied with Council advice and advocacy efforts. | ≥ 65% |

Appendix E Fees and Charges

This appendix presents the fees and charges of a statutory and non-statutory nature which will be charged in respect to various goods and services provided during the 2013/14 year.

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|--|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| EXECUTIVE | | | | |
| Council | | | | |
| <u>Fee Description:</u> | COUNCILLORS TRAVELLING ALLOWANCE | | | |
| <u>Details of Fee:</u> | Travel allowance rate for Councillors - cents per kilometre | \$0.67 | \$0.68 | N/A |
| <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. | | | |
| Economic Development | | | | |
| <u>Fee Description:</u> | REGIONAL CERTIFYING BODY | | | |
| <u>Details of Fee:</u> | Fee for certification per application | N/A | \$550.00 | Incl |
| <u>Comment:</u> | Fee determined to certify applications as the Regional Certifying Body for the Department of Immigration and Citizenship. | | | |
| Tourism | | | | |
| <u>Fee Description:</u> | VISITORS INFORMATION CENTRE | | | |
| <u>Details of Fee:</u> | Brochure display for businesses not in the municipality (Per year rate - Pro-rata for half year). | \$102.00 | \$100.00 | Incl |
| <u>Comment:</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. Regional brochures/visitors guides are displayed at no charge. | | | |
| SUSTAINABILITY | | | | |
| Finance | | | | |
| <u>Fee Description:</u> | PHOTOCOPY/PLAN PRINTING CHARGES | | | |
| <u>Details of Fee:</u> | The cost of providing photocopies and plan prints to the public has been set as follows: | | | |
| | A4 Colour | \$2.40 | \$2.45 | Incl |
| | A3 Colour | \$4.50 | \$4.60 | Incl |
| | A4 | \$0.70 | \$0.70 | Incl |
| | A3 | \$1.10 | \$1.15 | Incl |
| | A2 | \$11.30 | \$11.60 | Incl |
| | A1 | \$11.30 | \$11.60 | Incl |
| | A0 | \$11.30 | \$11.60 | Incl |
| | B2 | \$11.30 | \$11.60 | Incl |
| | B1 | \$11.30 | \$11.60 | Incl |
| | Plan scanning (per scan) | \$11.30 | \$11.60 | Incl |
| | plus per CD | \$2.25 | \$2.30 | Incl |
| <u>Fee Description:</u> | PHOTOCOPY/PLAN PRINTING CHARGES | | | |
| | GIS Aerial Photography – produce & label to scale (officer time only) - per hour | \$34.30 | \$35.20 | Incl |
| <u>Comment:</u> | Charges are based on cost recovery. GIS Aerial Photography altered to hourly rate | | | |
| <u>Fee Description:</u> | ACCOUNTING SERVICES | | | |
| <u>Details of Fee:</u> | Professional fees in relation to provision of accountancy services - per hour | \$49.00 | \$50.40 | Incl |
| | Administration fees in relation to provision of accountancy services - per hour | \$34.40 | \$35.40 | Incl |
| <u>Comment:</u> | Fees set in association with provision of specialist accountancy services and generalist transactional processing services. These services are provided to the High Country Library Corporation and the Wangaratta Festival of Jazz. | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|---|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| Fee Description: | TENDERS\EXPRESSION OF INTEREST DOCUMENTATION | | | |
| Details of Fee: | Non-refundable fees apply to the provision of hard copy Tender/Expression of Interest documentation. | | | |
| | 0 – 30 pages | \$16.50 | No longer utilised | |
| | 31 – 75 pages | \$33.00 | No longer utilised | |
| | 76 - 150 pages | \$64.00 | No longer utilised | |
| | 150 + pages or with more than 10 A1 size drawings. | \$129.00 | No longer utilised | |
| Comment: | 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. | | | |
| Livestock Exchange | | | | |
| Fee Description: | WANGARATTA LIVESTOCK EXCHANGE CHARGES | | | |
| Details of Fee: | AGENTS FEES | | | |
| | Agents Sale Fee (includes special sales- CATTLE) | \$158.00 | \$162.00 | Incl |
| | Agents Throughput Fee (weekly sale - CATTLE) (Fee divided by stock numbers per agent) | \$546.00 | \$561.00 | Incl |
| | Agents Special Sale Throughput Fee (store sale – CATTLE) (Fee divided by stock numbers per agent) | \$948.00 | \$974.00 | Incl |
| | There are currently no throughput fees or agent store fees for sheep sales | | | |
| | YARD DUES (Prime sales) | | | |
| | Bobby Calves Yard Dues | \$1.80 | \$1.85 | Incl |
| | Young Cattle Yard Dues | \$6.60 | \$6.75 | Incl |
| | Export Yard Dues | \$6.60 | \$6.75 | Incl |
| | Dairy's Yard Dues | \$6.60 | \$6.75 | Incl |
| | Cows Yard Dues | \$6.60 | \$6.75 | Incl |
| | Cows & Calves Yard Dues | \$7.70 | \$7.90 | Incl |
| | Bulls Yard Dues | \$10.80 | \$11.10 | Incl |
| | Sheep or Lambs Yard Dues | \$0.60 | \$0.60 | Incl |
| | Horses Yard Dues | \$9.70 | \$9.95 | Incl |
| | Express cattle Yard Dues (Includes receivable of cattle (evening prior to sale)) | \$2.10 | \$2.15 | Incl |
| | YARD DUES (Store sales) | | | |
| | Young cattle | \$6.10 | \$6.25 | Incl |
| | Cows | \$6.10 | \$6.25 | Incl |
| | Cows & calves | \$7.00 | \$7.20 | Incl |
| | Bulls | \$8.50 | \$8.75 | Incl |
| | WEIGHING FEES (Private and Express) | | | |
| | Singles | \$6.10 | \$6.25 | Incl |
| | 2 to 5 | \$3.00 | \$3.05 | Incl |
| | 6 & Over | \$2.00 | \$2.05 | Incl |
| | Weigh Fees – Bulls | \$6.20 | \$6.35 | Incl |
| Livestock Exchange | | | | |
| Fee Description: | WANGARATTA LIVESTOCK EXCHANGE CHARGES | | | |
| Details of Fee: | Private Weigh – Scale Opening: | | | |
| | Weekend & Public Holidays [after 7.30am only] (Fee divided by number of Agents) | \$110.00 | \$113.00 | Incl |
| | 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 | | | |
| | HOLDING FEES (Per head, per day) | | | |
| | Holding Paddock Charges – Sheep | \$0.50 | \$0.50 | Incl |
| | Holding Paddock Charges – Cattle | \$1.00 | \$1.05 | Incl |
| | Holding Paddock Charges – Cow & Calf | \$1.20 | \$1.25 | Incl |
| | OTHER FEES | | | |
| | Canteen Hire (per day-not all days available due to sales etc.) | | | |
| | - Community groups | \$66.00 | \$67.90 | Incl |
| | - Commercial users | \$171.00 | \$176.00 | Incl |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|--|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | Canteen Weekend Hire Fee (per day). | \$263.00 | \$270.00 | Incl |
| | Trans Shipment Cattle (per head) | \$2.00 | \$2.05 | Incl |
| | Crush Use | \$2.00 | \$2.05 | Incl |
| | Post-Breeder Ear Tag (each- applied by Agent) | \$12.80 | \$13.15 | Incl |
| | Post Breeder Ear Tag (each – applied by Council) | \$28.00 | \$28.80 | Incl |
| | Truck wash (per 7 minutes) | \$3.00 | TBA | Incl |
| | Standpipe fees/ per kilolitre | \$3.00 | \$3.00 | Incl |
| <u>Comment:</u> | Increase to reflect CPI of 2.75% Investigative work to be undertaken regarding truck wash concerning the quantum of litres per minute and the implementation of a card system of payment. | | | |
| COMMUNITY | | | | |
| Children's Services | | | | |
| <u>Fee Description:</u> | LONG DAY CHILD CARE CENTRE FEES | | | |
| <u>Details of Fee:</u> | <u>Wangaratta Child Care Centre Permanent Fees</u> | | | |
| | Sessional | \$50.00 | \$51.50 | N/A |
| | Daily | \$78.50 | \$80.50 | N/A |
| | Weekly | \$350.00 | \$360.00 | N/A |
| | <u>Casual Fee</u> | | | |
| | Sessional | \$51.50 | \$53.00 | N/A |
| | Daily | \$80.00 | \$82.00 | N/A |
| | Casual Weekly | \$360.00 | \$370.00 | N/A |
| <u>Comment:</u> | Eligible families can access Child Care Benefit to assist in cost of child care. Families may also be eligible for 50% government rebate on costs of child care. | | | |
| Children's Services | | | | |
| <u>Fee Description:</u> | HIRE OF CHILDREN'S SERVICES MEETING ROOM | | | |
| <u>Details of Fee:</u> | Hire of Meeting Room per hour: | | | |
| | - by not-for-profit community groups | \$15.50 | \$15.50 | Incl |
| | - all other users | \$25.75 | \$25.75 | Incl |
| | - No Charge for current tenants | \$0.00 | \$0.00 | |
| <u>Comment:</u> | Additional charge for IT support | \$61.80 | \$61.80 | Incl |
| Home & | | | | |
| <u>Fee Description:</u> | COMMUNITY MEALS | | | |
| <u>Details of Fee:</u> | Cost per meal | \$8.00 | \$8.00 | N/A |
| | Italian Pensioners | \$8.50 | \$8.50 | N/A |
| <u>Comment:</u> | Not subject to GST. | | | |
| <u>Fee Description:</u> | HACC HOME MAINTENANCE SERVICE | | | |
| <u>Details of Fee:</u> | <u>Property Maintenance</u> | | | |
| | Household maintenance service (plus cost of materials). Per Hour | | | |
| | Rate (Low) - income less than \$33,095 p.a | \$10.80 | \$11.40 | N/A |
| | Rate (Medium) - income \$33,095 - \$51,505 p.a | \$15.65 | \$15.95 | N/A |
| | Rate (Medium) - income \$51,505 - \$72,915 p.a | \$16.70 | \$17.00 | N/A |
| | Rate (High) - income greater than \$72,915 p.a | \$43.50 | \$44.90 | N/A |
| | Full Cost Recovery for Private Agencies (Inc. GST) | \$53.35 | \$54.95 | Incl |
| | Ride on mower | \$63.47 | \$65.40 | N/A |
| <u>Comment:</u> | Fees set by Council based on DHS HACC Fees policy. Note: Income range reflects single person income only. GST Free if provided in accordance with GST Act for Residential Community Care. GST will be applied where service provided on full costs recovery basis and where services are purchased by a private agency. | | | |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | <u>Home Care (Domestic Support)</u> | | | |
| | Rate (low) per hour Income less than \$33,095.00 | \$5.40 | \$5.70 | N/A |
| | Rate (Medium) Income \$33,095.00 to \$51,505.00 p.a. | \$9.30 | \$9.60 | N/A |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | <u>Home Care (Domestic Support)</u> | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|--|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | Rate (Medium) Income \$51,505.00 to \$72,915.00 p.a. | \$13.90 | \$14.20 | N/A |
| | Rate (High)Income greater than \$72,915.00 | \$30.00 | \$30.90 | N/A |
| | FCR for Private Agencies (Inc. GST)per hr Mon to Fri 6am to 6pm | \$44.55 | \$46.10 | Incl |
| | per hr Mon to Fri 6am to 6pm | \$66.83 | \$68.80 | N/A |
| | per half/quarter hr Mon to Fri 6am to 6 pm | \$24.92 | \$26.65 | N/A |
| | per half/quarter hr Mon to Fri 6pm to 6 am includes weekends | \$35.14 | \$36.20 | N/A |
| | per hr Public Holidays | \$88.38 | \$91.05 | N/A |
| | per half/quarter hr Public Holidays | \$44.55 | \$46.10 | N/A |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | Personal care | | | |
| | Rate (low) per hour Income less than \$33,095.00 p.a | \$4.05 | \$4.30 | N/A |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | Personal care | | | |
| | Rate (Medium)Income \$33,095.00 to \$51,505.00 p.a. | \$5.95 | \$6.10 | N/A |
| | Rate (Medium) Income \$51,505.00 to \$72,915.00 p.a. | \$8.35 | \$8.50 | N/A |
| | Rate (High)Income greater than \$72,915.00 p.a | \$34.00 | \$35.30 | N/A |
| | Full Cost Recovery for Private Agencies | | | |
| | Mon to Fri 6am to 6pm | \$44.55 | \$46.10 | Incl |
| | Mon to Fri 6pm to 6am | \$66.83 | \$68.80 | Incl |
| | Half/ quarter hour Mon to Fri 6am to 6pm | \$24.92 | \$25.65 | Incl |
| | Half/quarter hour Includes weekends Mon to Fri 6pm to 6am | \$35.14 | \$36.20 | Incl |
| | Public Holidays | \$88.38 | \$91.05 | Incl |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | Personal care | | | |
| | FCR for Private Agencies half/quarter hr Public Holidays | \$44.55 | \$46.10 | Incl |
| | Travel | | | |
| | FCR for Private Agencies per Km | \$1.27 | \$1.30 | Incl |
| | Home Care Emergency Fee | | | |
| | Rate (low) per hour | \$2.05 | \$2.10 | N/A |
| | Respite | | | |
| | Rate (low) per hour Income less than \$33,095.00 p.a. | \$2.70 | \$2.80 | N/A |
| | Rate (Medium) Income \$33,095.00 to \$51,505.00 p.a. | \$3.90 | \$3.90 | N/A |
| | Rate (Medium) Income \$51,505.00 to \$72,915.00 p.a. | \$4.25 | \$4.20 | N/A |
| | Rate (High) Income greater than \$72,915.00 | \$31.00 | \$31.30 | N/A |
| | FCR for Private Agencies Mon to Fri 6am to 6pm | \$44.55 | \$46.10 | Incl |
| | FCR for Private Agencies Mon to Fri 6pm to 6am | \$66.83 | \$68.80 | Incl |
| <u>Fee Description:</u> | HOME CARE FEES | | | |
| <u>Details of Fee:</u> | Respite | | | |
| | FCR for Private Agencies half/quarter hr Mon to Fri 6am to 6pm | \$24.92 | \$25.65 | Incl |
| | half/quarter hr Includes weekends, Mon to Fri 6pm to 6am | \$35.14 | \$36.20 | N/A |
| | per hr Public Holidays | \$88.38 | \$91.05 | N/A |
| | per hr half/quarter Public Holidays | \$44.55 | \$46.10 | N/A |
| | Travel - per km | \$1.27 | \$1.30 | N/A |
| <u>Comment:</u> | Fees based on Department of Human Services HACC fees policy. 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 | | | |

FEES AND CHARGES SET BY COUNCIL

| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|-----------------------------|--|----------------------------------|---|------|
| <u>Note:</u> | <p>Hardship defined by the World English Dictionary as; "Conditions of life difficult to endure, something that causes suffering or privation".</p> <p>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".</p> <p>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.</p> <p>Under Council Policy, a minimum fee of two dollars is charged for HACC consumers identified and assessed as eligible for Hardship assistance.</p> | | | |
| <u>Fee Description:</u> | CASE MANAGEMENT | | | |
| <u>Details of Fee:</u> | Community Aged Care Packages (CACP). | | | |
| | Means Based Income, Full Fee, pm | \$57.00 | \$58.40 | N/A |
| | Means Based Income, Partial Reduction, pm | \$46.30 | \$47.45 | N/A |
| | Means Based Income Full Reduction, pm | \$28.50 | \$29.20 | N/A |
| | Means Based Income Waive | \$0.00 | | |
| | Linkages- Community Options (COP) | | | |
| | Means Based Income Full Fee | \$57.00 | \$58.40 | N/A |
| | Partial Reduction | \$46.30 | \$47.45 | N/A |
| | Full Reduction | \$28.50 | \$29.20 | N/A |
| | Waive | \$0.00 | | |
| | Physical, Sensory, Acquired Brain Injury and Chronic Illness Packages (DISA) and Flexible Support Packages (FSP) | No charge | No charge | |
| | Case Management Full Cost Recovery | | \$80.00 | Incl |
| Environmental Health | | | | |
| <u>Fee Description:</u> | REGISTERED FOOD PREMISES | | | |
| <u>Details of Fee:</u> | Class 1 & 2 food premises requiring a Food Safety Plan | | | |
| | 1 - 4 employees | \$252.00 | \$260.00 | N/A |
| | 5 - 10 employees | \$312.00 | \$320.00 | N/A |
| | Extra staff - per person over 10 FTE | \$10.00 | \$11.00 | N/A |
| | Class 3 (Food Safety Plan Exempt Premises) | \$144.00 | \$148.00 | N/A |
| | Prescribed Accommodation | \$312.00 | \$320.00 | N/A |
| | Hairdressers/Beauty Parlour/Ear Piercers/Tattooists/Skin Penetration | \$192.00 | \$198.00 | N/A |
| | Transfer of Premises - 50% of annual registration fee | | | |
| | Sporting, Community and Charitable Groups | \$50.00 | \$52.00 | N/A |
| <u>Fee Description:</u> | CARAVAN PARKS | | | |
| <u>Details of Fee:</u> | Up to 25 Sites (per 3 year renewal fee) | | \$207.76 | N/A |
| | 25-50 sites (per 3 year renewal fee) | | \$415.50 | N/A |
| | 50 - 100 sites (per 3 year renewal fee) | | \$830.95 | N/A |
| | 150-200 sites (per 3 year renewal fee) | | \$1,258.66 | N/A |
| <u>Comment:</u> | Caravan park fees are paid per three year period and not set annually. No charge listed for 100-150 sites as no facility meeting this criteria is located within RCoW | Not included 2012/13 | | |
| <u>Fee Description:</u> | VACCINES | | | |
| <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 | No longer offered | |
| | Hepatitis AB Adult | \$75.00 | No longer offered | |
| | Hepatitis B Adult | \$35.00 | No longer offered | |
| | Flu Vaccine | \$16.00 | \$16.00 | Incl |
| | Boostrix | \$38.00 | No longer offered | |

| FEES AND CHARGES SET BY COUNCIL | | | | | | |
|--|--|-----------------------------|-------------------|------------------------------|-------------------|------------|
| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
| | | FY 12/13 | | from 9 July 2013 | | |
| Fee Description: | SEPTIC TANK INSPECTIONS | | | | | |
| Details of Fee: | Inspection - new installations | | \$200.00 | \$206.00 | | N/A |
| | Inspection - alterations | | \$150.00 | \$155.00 | | N/A |
| Comment: | Proposed fee assessed on time taken and demand for service. | | | | | |
| Community Centre & Kiosk | | | | | | |
| Fee Description: | HIRE OF HP BARR COMMUNITY CENTRE | Community | Commercial | Community | Commercial | |
| Details of Fee: | Casual Users | | | | | |
| | Per day or night | | \$170.00 | \$175.00 | | Incl |
| | Security deposit | | \$530.00 | \$545.00 | | Incl |
| | Hourly Rate (applies up to 3 hours) | \$ 23.00 | \$ 39.00 | \$23.00 | \$46.00 | Incl |
| | Regular users, % of total annual cost of facilities relative to proportion of use, after subtraction of casual user fee revenue. | | | | | |
| Comment: | 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. | | | | | |
| Fee Description: | WANGARATTA SPORTS DEVELOPMENT CENTRE | Community | Commercial | Community | Commercial | |
| Details of Fee: | Community Room | | | | | |
| | Monday - Friday | | | | | |
| | Per hour | \$25.00 | \$50.00 | \$25.00 | \$50.00 | Incl |
| | Per hour thereafter | \$9.00 | \$15.00 | \$9.00 | \$15.00 | Incl |
| | Per day | \$75.00 | \$150.00 | \$75.00 | \$150.00 | Incl |
| | Change Room 1, 2 or 3 | | | | | |
| | Per hour | \$38.00 | \$75.00 | \$38.00 | \$75.00 | Incl |
| | Per hour thereafter | \$10.00 | \$20.00 | \$10.00 | \$20.00 | Incl |
| | Per day | \$100.00 | \$200.00 | \$100.00 | \$200.00 | Incl |
| Fee Description: | WANGARATTA SPORTS DEVELOPMENT CENTRE | | | | | |
| Details of Fee: | Upper Deck Function Area | | | | | |
| | Per hour | \$100.00 | \$200.00 | \$100.00 | \$200.00 | Incl |
| | Per hour thereafter | \$50.00 | \$100.00 | \$50.00 | \$100.00 | Incl |
| | Per day | \$300.00 | \$600.00 | \$300.00 | \$600.00 | Incl |
| Comment: | seasonal rates to be negotiated with Council. Community as defined in councils 'Hire of Public Facilities for Community and Commercial Organisations Policy'. | | | | | |
| Fee Description: | KIOSK HIRE (CORNER OF MURPHY AND REID STREETS, WANGARATTA) | | | | | |
| Details of Fee: | Kiosk Hire - per day | | \$36.00 | \$37.00 | | Incl |
| | Kiosk Hire - 3 or more consecutive days - per day | | \$31.00 | \$32.00 | | Incl |
| | Use of Kiosk telephone line (does not include call charges) - per day | | \$12.40 | \$12.80 | | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | | | | | |
| Details of Fee: | Box Office / Ticketing Costs | | | | | |
| | Fees charged to hirer | Community | Commercial | Community | Commercial | |
| | Per ticket - with dollar value | \$1.65 | \$3.80 | \$1.65 | \$3.80 | Incl |
| | Per tickets - complimentary tickets | \$0.75 | \$0.75 | \$0.75 | \$0.75 | Incl |
| | Ticketing service supply contract is reduced based on volumes, therefore fees maintained at previous levels. | | | | | |
| | Specialised ticket sales (preparation of seating plans, priority ticketing etc.) - ADDITIONAL charge | n/a | n/a | \$1.00 | \$1.00 | Incl |
| NEW | Credit Card Transactions (VISA and MasterCard only) | 3.80% | 3.80% | 3.80% | 3.80% | Incl |
| | EFTPOS transactions | no charge | no charge | no charge | no charge | |
| | Merchandise commission | 0.00% | 10.00% | 0.00% | 10.00% | Incl |

FEES AND CHARGES SET BY COUNCIL

| Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
|--|--|-------------------|-----------------------|-------------------|------|
| | FY 12/13 | | from 9 July 2013 | | |
| Box office operation fee (when ticket sales are less than 100 patrons, final charges will be based on a minimum of 100 patrons to the actual attendance whichever is greater) NEW | \$0.00 | \$0.00 | \$108.00 | \$108.00 | Incl |
| Set up fee for off site events | \$108.00 | \$108.00 | \$140.00 | \$140.00 | Incl |
| Changes to ticketing details after "on sale" | \$108.00 | \$108.00 | \$140.00 | \$140.00 | Incl |
| Cancellation of booking after "on sale" | \$108.00 | \$108.00 | \$140.00 | \$140.00 | Incl |
| Based on hourly rate of box office staff and time taken, benchmarked to other venues and industry standards. | | | | | |
| AND | | | | | Incl |
| Applicable inside ticket charge for every ticket sold | \$1.65 / \$0.75 | \$3.80 / \$0.75 | \$1.65 / \$0.75 | \$3.80 / \$0.75 | Incl |
| PLUS credit card fees incurred in refunding patrons' tickets | 3.80% | 3.80% | 3.80% | 3.80% | Incl |
| Fees charged to ticket purchaser | | | | | Incl |
| Mail fee | \$5.50 | \$5.50 | \$5.50 | \$5.50 | Incl |
| Exchange fee | \$3.00 | \$3.00 | \$3.00 | \$3.00 | Incl |
| Ticket re-print fee | \$3.00 | \$3.00 | \$3.00 | \$3.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | | | | |
| Details of Fee: | Alpine MDF Theatre - Performance | | | | |
| | Community | Commercial | Community | Commercial | |
| Monday – Friday | | | | | |
| 4 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$384.00 | \$762.00 | \$396.00 | \$784.00 | Incl |
| 8 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$768.00 | \$1,524.00 | \$792.00 | \$1,568.00 | Incl |
| 12 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) Additional overtime, utilities etc. | \$921.00 | \$1,829.00 | \$1,188.00 | \$2,352.00 | Incl |
| Additional hours – charged in blocks of ONE hour | \$96.00 | \$190.50 | \$99.00 | \$196.00 | Incl |
| Monday - Friday ~ Rehearsal or non performance day | | | | | |
| Rehearsal rate - 4 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$346.00 | \$686.00 | \$356.00 | \$704.00 | Incl |
| Rehearsal rate - 8 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$691.00 | \$1,235.00 | \$712.00 | \$1,408.00 | Incl |
| Rehearsal rate - 12 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) Additional overtime, utilities etc. | \$829.00 | \$1,646.00 | \$1,070.00 | \$2,112.00 | Incl |
| Rehearsal rate - additional hours charged in blocks of ONE HOUR | \$86.00 | \$171.50 | \$89.00 | \$176.00 | Incl |
| Details of Fee: | Alpine MDF Theatre - Performance | | | | |
| | Community | Commercial | Community | Commercial | |
| Saturday & Sunday | | | | | |
| 4 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$465.00 | \$927.00 | \$480.00 | \$960.00 | Incl |
| 8 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$921.60 | \$1,828.80 | \$960.00 | \$1,920.00 | Incl |
| 12 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$1,105.20 | \$2,194.80 | \$1,440.00 | \$2,880.00 | Incl |
| Additional hours – charged in blocks of ONE hour | \$116.00 | \$232.00 | \$120.00 | \$240.00 | Incl |
| Saturday - Sunday ~ Rehearsal or non performance day | | | | | |
| Rehearsal rate - 4 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$418.50 | \$834.00 | \$432.00 | \$864.00 | Incl |
| Rehearsal rate - 8 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$830.00 | \$1,646.00 | \$864.00 | \$1,728.00 | Incl |
| Rehearsal rate - 12 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$995.00 | \$1,975.00 | \$1,296.00 | \$2,592.00 | Incl |
| Rehearsal rate - additional hours charged in blocks of ONE HOUR | \$104.00 | \$208.00 | \$108.00 | \$216.00 | Incl |
| Public Holidays (CLOSED Christmas Day & Good Friday) | | | | | |
| 4 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$576.00 | \$1,143.00 | \$600.00 | \$1,180.00 | Incl |
| 8 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$1,152.00 | \$2,286.00 | \$1,200.00 | \$2,360.00 | Incl |

FEES AND CHARGES SET BY COUNCIL

| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
|------------------|--|----------------------|-------------------|-----------------------|-------------------|------|
| | | FY 12/13 | | from 9 July 2013 | | |
| | 12 hour hire (includes access & vacate times between the hours of 8am - 12 midnight) | \$1,381.50 | \$2,743.50 | \$1,800.00 | \$3,540.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$144.00 | \$286.00 | \$150.00 | \$295.00 | Incl |
| | <u>Public Holidays ~ Rehearsal or non performance day</u> | | | | | |
| 10% discount | Rehearsal rate - 4 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$518.00 | \$1,029.00 | \$540.00 | \$1,062.00 | Incl |
| 10% discount | Rehearsal rate - 8 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$1,037.00 | \$2,057.00 | \$1,080.00 | \$2,124.00 | Incl |
| 10% discount | Rehearsal rate - 12 hour hire (includes access & vacate time between the hours of 8am - 12 midnight) | \$1,243.00 | \$2,469.00 | \$1,620.00 | \$3,186.00 | Incl |
| 10% discount | Rehearsal rate - additional hours charged in blocks of ONE HOUR | \$130.00 | \$260.00 | \$135.00 | \$265.50 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Alpine MDF Theatre - Function | | | | | |
| | <u>Monday - Friday</u> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$384.00 | \$760.00 | \$396.00 | \$784.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$384.00 | \$760.00 | \$396.00 | \$784.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$768.00 | \$1,524.00 | \$792.00 | \$1,568.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$768.00 | \$1,524.00 | \$792.00 | \$1,568.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$96.00 | \$190.00 | \$99.00 | \$196.00 | Incl |
| | <u>Saturday - Sunday</u> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$460.00 | \$912.00 | \$480.00 | \$960.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$460.00 | \$912.00 | \$480.00 | \$960.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$921.00 | \$1,828.00 | \$960.00 | \$1,920.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$921.00 | \$1,828.00 | \$960.00 | \$1,920.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$116.00 | \$231.00 | \$120.00 | \$240.00 | Incl |
| | <u>Public Holidays (CLOSED Christmas Day & Good Friday)</u> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$576.00 | \$1,140.00 | \$600.00 | \$1,180.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$576.00 | \$1,140.00 | \$600.00 | \$1,180.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$1,152.00 | \$2,286.00 | \$1,200.00 | \$2,360.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$1,152.00 | \$2,286.00 | \$1,200.00 | \$2,360.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$144.00 | \$285.00 | \$150.00 | \$295.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Memorial Hall A - Function (smaller section) | | | | | |
| | <u>Monday - Friday</u> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) Correction for actual costs. | \$150.00 | \$300.00 | \$168.00 | \$336.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$150.00 | \$300.00 | \$168.00 | \$336.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$300.00 | \$600.00 | \$336.00 | \$672.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$225.00 | \$450.00 | \$252.00 | \$504.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$37.50 | \$75.00 | \$42.00 | \$84.00 | Incl |
| | <u>Saturday - Sunday</u> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$180.00 | \$360.00 | \$200.00 | \$400.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$180.00 | \$360.00 | \$200.00 | \$400.00 | Incl |

| FEES AND CHARGES SET BY COUNCIL | | | | | | |
|--|---|----------------------|-------------------|-----------------------|-------------------|------|
| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
| | | FY 12/13 | | from 9 July 2013 | | |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$360.00 | \$720.00 | \$400.00 | \$800.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$279.00 | \$552.00 | \$300.00 | \$600.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$46.50 | \$92.00 | \$50.00 | \$100.00 | Incl |
| | Public Holidays (CLOSED Christmas Day & Good Friday) | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$225.00 | \$450.00 | \$252.00 | \$504.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$225.00 | \$450.00 | \$252.00 | \$504.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$494.00 | \$988.00 | \$504.00 | \$1,008.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$372.00 | \$744.00 | \$378.00 | \$756.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$62.00 | \$124.00 | \$63.00 | \$126.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Memorial Hall B (Larger section) | | | | | |
| | Monday - Friday | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$248.00 | \$496.00 | \$268.00 | \$536.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$248.00 | \$496.00 | \$268.00 | \$536.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$496.00 | \$988.00 | \$536.00 | \$1,072.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$372.00 | \$744.00 | \$402.00 | \$804.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$62.00 | \$124.00 | \$67.00 | \$134.00 | Incl |
| | Saturday - Sunday | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$298.00 | \$595.00 | \$320.00 | \$640.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$298.00 | \$595.00 | \$320.00 | \$640.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$535.00 | \$1,071.00 | \$640.00 | \$1,280.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$402.00 | \$804.00 | \$480.00 | \$960.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$67.00 | \$134.00 | \$80.00 | \$160.00 | Incl |
| Details of Fee: | Memorial Hall B (Larger section) | | | | | |
| | Public Holidays (CLOSED Christmas Day & Good Friday) | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$372.00 | \$744.00 | \$400.00 | \$800.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$372.00 | \$744.00 | \$400.00 | \$800.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$700.40 | \$1,400.80 | \$800.00 | \$1,600.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$522.00 | \$1,050.00 | \$600.00 | \$1,200.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$87.00 | \$175.00 | \$100.00 | \$200.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Memorial Hall - A & B | | | | | |
| | Monday - Friday | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$302.00 | \$600.00 | \$336.00 | \$668.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$302.00 | \$600.00 | \$336.00 | \$668.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$604.00 | \$1,203.00 | \$672.00 | \$1,336.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$453.00 | \$900.00 | \$504.00 | \$1,002.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$75.50 | \$150.00 | \$84.00 | \$167.00 | Incl |
| | Saturday - Sunday | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$362.00 | \$720.00 | \$400.00 | \$800.00 | Incl |

| FEES AND CHARGES SET BY COUNCIL | | | | | | |
|--|---|----------------------|-------------------|-----------------------|-------------------|------|
| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
| | | FY 12/13 | | from 9 July 2013 | | |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$362.00 | \$720.00 | \$400.00 | \$800.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$724.00 | \$1,443.00 | \$800.00 | \$1,600.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$540.00 | \$1,080.00 | \$600.00 | \$1,200.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$90.00 | \$180.00 | \$100.00 | \$200.00 | Incl |
| | Public Holidays (CLOSED Christmas Day & Good Friday) | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$453.00 | \$900.00 | \$504.00 | \$1,000.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$453.00 | \$900.00 | \$504.00 | \$1,000.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$906.00 | \$1,804.50 | \$1,008.00 | \$2,000.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$679.50 | \$1,350.00 | \$756.00 | \$1,500.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$113.25 | \$225.00 | \$126.00 | \$250.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Marquee & Memorial Hall - A & B | | | | | |
| | Monday – Friday | | | | | |
| Comment: | <i>Marquee cannot be hired without hiring Memorial Hall A&B, for venue hire charges the marquee is 2x Memorial Hall A & B for the applicable days/ times.</i> | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) Adjusted for actual costs. | \$604.00 | \$1,200.00 | \$672.00 | \$1,336.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$604.00 | \$1,200.00 | \$672.00 | \$1,336.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$1,208.00 | \$2,406.00 | \$1,344.00 | \$2,672.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$906.00 | \$1,800.00 | \$1,008.00 | \$2,004.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$151.00 | \$300.00 | \$168.00 | \$334.00 | Incl |
| | Saturday - Sunday | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$724.00 | \$1,440.00 | \$800.00 | \$1,600.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$724.00 | \$1,440.00 | \$800.00 | \$1,600.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$1,448.00 | \$2,886.00 | \$1,600.00 | \$3,200.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$1,080.00 | \$2,160.00 | \$1,200.00 | \$2,400.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$180.00 | \$360.00 | \$200.00 | \$400.00 | Incl |
| Details of Fee: | Marquee & Memorial Hall - A & B | | | | | |
| | Public Holidays (CLOSED Christmas Day & Good Friday) | | | | | |
| | Half day hire (08:30am - 12:30pm ~ includes access & vacate time) | \$906.00 | \$1,800.00 | \$1,000.00 | \$2,000.00 | Incl |
| | Half day hire (1:00pm - 5:00pm ~ includes access & vacate time) | \$906.00 | \$1,800.00 | \$1,000.00 | \$2,000.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm ~ includes access & vacate time) | \$1,812.00 | \$3,609.00 | \$2,000.00 | \$4,000.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm ~ includes access & vacate time) | \$1,359.00 | \$2,700.00 | \$1,500.00 | \$3,000.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$226.50 | \$450.00 | \$250.00 | \$500.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Conference Room | | | | | |
| | Monday – Friday | | | | | |
| | Half day hire (8.30am – 12.30pm – includes access & vacate time). Adjusted to cover actual costs. | \$104.00 | \$206.00 | \$108.00 | \$216.00 | Incl |
| | Half day hire (1.00pm – 5.00pm – includes access & vacate time) | \$104.00 | \$206.00 | \$108.00 | \$216.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm - includes access & vacate time) | \$208.00 | \$412.00 | \$216.00 | \$432.00 | Incl |

| FEES AND CHARGES SET BY COUNCIL | | | | | | |
|--|--|-------------------------|-------------------|-------------------------|-------------------|------|
| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
| | | FY 12/13 | | from 9 July 2013 | | |
| | Night rate (between 6.00pm – 10.00pm - includes access & vacate time) | \$155.00 | \$309.00 | \$162.00 | \$324.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$26.00 | \$51.50 | \$27.00 | \$54.00 | Incl |
| | <u>Saturday - Sunday</u> | | | | | |
| | Half day hire (8.30am – 12.30pm – includes access & vacate time) | \$125.00 | \$248.00 | \$128.00 | \$260.00 | Incl |
| | Half day hire (1.00pm – 5.00pm – includes access & vacate time) | \$125.00 | \$248.00 | \$128.00 | \$260.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm - includes access & vacate time) | \$238.96 | \$477.92 | \$256.00 | \$520.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm - includes access & vacate time) | \$180.00 | \$360.00 | \$192.00 | \$390.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$30.00 | \$60.00 | \$32.00 | \$65.00 | Incl |
| | <u>Public Holidays (CLOSED Christmas Day & Good Friday)</u> | | | | | |
| | Half day hire (8.30am – 12.30pm – includes access & vacate time) | \$156.00 | \$309.00 | \$160.00 | \$320.00 | Incl |
| | Half day hire (1.00pm – 5.00pm – includes access & vacate time) | \$156.00 | \$309.00 | \$160.00 | \$320.00 | Incl |
| | Full day hire (between 8.30am – 5.00pm - includes access & vacate time) | \$312.00 | \$618.00 | \$320.00 | \$640.00 | Incl |
| | Night rate (between 6.00pm – 10.00pm - includes access & vacate time) | \$232.50 | \$463.50 | \$240.00 | \$480.00 | Incl |
| | Additional hours – charged in blocks of ONE hour | \$39.00 | \$77.00 | \$40.00 | \$80.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Staff Rates | | | | | |
| | <u>Monday – Friday</u> | | | | | |
| | (Rates per staff member, per hour, min 3 hours) | | | | | |
| | Technical Staff - 4 hour booking | \$258.50 | \$258.50 | \$269.50 | \$269.50 | Incl |
| | Technical Staff - 8 hour booking. Allows for overtime. | \$454.00 | \$454.00 | \$502.25 | \$502.25 | Incl |
| | Technical Staff - 12 hour booking . Allows for overtime. | \$662.00 | \$662.00 | \$882.00 | \$882.00 | Incl |
| | Technical Staff per hour | \$47.00 | \$47.00 | \$49.00 | \$49.00 | Incl |
| | Ushers / Front of House Staff (per hour, minimum of 3 hours) | \$47.00 | \$47.00 | \$49.00 | \$49.00 | Incl |
| | Box Office Staff (per hour, minimum of 23 hours) | \$39.00 | \$39.00 | \$40.50 | \$40.50 | Incl |
| | Overtime (when a staff member is required for more than 8 hours continuously) | applicable fee + \$5.00 | | applicable fee + \$5.00 | | |
| | <u>Saturday - Sunday</u> | | | | | |
| | (Rates per staff member, per hour, min 3 hours) | | | | | |
| | Technical Staff - 4 hour booking | \$310.00 | \$310.00 | \$319.00 | \$319.00 | Incl |
| | Technical Staff - 8 hour booking | \$544.00 | \$544.00 | \$594.50 | \$594.50 | Incl |
| | Technical Staff - 12 hour booking | \$794.00 | \$794.00 | \$1,044.00 | \$1,044.00 | Incl |
| | Technical Staff per hour | \$56.00 | \$56.00 | \$58.00 | \$58.00 | Incl |
| | Ushers / Front of House Staff (per hour, minimum of 3 hours) | \$56.00 | \$56.00 | \$58.00 | \$58.00 | Incl |
| | Box Office Staff (per hour, minimum of 23 hours) | \$47.00 | \$47.00 | \$49.00 | \$49.00 | Incl |
| | Overtime (when a staff member is required for more than 8 hours continuously) Applicable Fee | applicable fee + \$5.00 | | applicable fee + \$5.00 | | Incl |
| | <u>Public Holidays (CLOSED Christmas Day & Good Friday)</u> | | | | | |
| | (Rates per staff member, per hour, min 3 hours) | | | | | |
| | Technical Staff - 4 hour booking | \$517.00 | \$517.00 | \$525.25 | \$525.25 | Incl |
| | Technical Staff - 8 hour booking | \$908.00 | \$908.00 | \$978.88 | \$978.88 | Incl |
| | Technical Staff - 12 hour booking | \$1,324.00 | \$1,324.00 | \$1,719.00 | \$1,719.00 | Incl |
| | Technical Staff per hour | \$92.00 | \$92.00 | \$95.50 | \$95.50 | Incl |
| | Ushers / Front of House Staff (per hour, minimum of 3 hours) | \$92.00 | \$92.00 | \$95.50 | \$95.50 | Incl |
| | Box Office Staff (per hour, minimum of 23 hours) | \$73.00 | \$73.00 | \$76.00 | \$76.00 | Incl |
| | Overtime (when a staff member is required for more than 8 hours continuously) | applicable fee + \$5.00 | | applicable fee + \$5.00 | | Incl |
| Fee Description: | PERFORMING ARTS CENTRE - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Other Facilities | | | | | |
| | Kitchen - per day (includes cool room) | \$206.00 | \$412.00 | \$212.00 | \$424.00 | Incl |
| | Abnormal cleaning (per hour) - minimum three hours | \$56.50 | \$56.50 | \$58.00 | \$58.00 | Incl |
| | Grand Piano (per session, including tuning to <i>performance standard</i>) | \$390.00 | \$420.00 | \$390.00 | \$420.00 | Incl |
| | Grand Piano (per practice session, untuned) | \$82.50 | \$82.50 | \$85.00 | \$85.00 | Incl |

| FEES AND CHARGES SET BY COUNCIL | | | | | | |
|--|---|--------------------------|-------------------|-----------------------|-------------------|------|
| | Description | Current Fees/Charges | | Proposed Fees/Charges | | GST |
| | | FY 12/13 | | from 9 July 2013 | | |
| | Opening of orchestra pit | \$206.00 | \$206.00 | \$210.00 | \$210.00 | Incl |
| | Installation of apron | \$206.00 | \$206.00 | \$210.00 | \$210.00 | Incl |
| Fee Description: | PERFORMING ARTS CENTRE -SECRETARIAL CHARGES | Community | Commercial | Community | Commercial | |
| Details of Fee: | Photocopying / Printing | Check to Council charges | | | | |
| | A4 colour | \$2.35 | \$2.35 | \$2.40 | \$2.40 | Incl |
| | A4 B&W | \$0.65 | \$0.65 | \$0.70 | \$0.70 | Incl |
| | A3 colour | \$4.40 | \$4.40 | \$4.50 | \$4.50 | Incl |
| | A3 B&W | \$1.10 | \$1.10 | \$1.10 | \$1.10 | Incl |
| | (quantity discounts apply) | | | | | |
| | Faxing ~ per page (send / receive) | | | | | |
| | first page | \$2.00 | \$2.00 | \$2.00 | \$2.00 | Incl |
| | multiple pages thereafter | \$0.50 | \$0.50 | \$2.00 | \$2.00 | Incl |
| | Flipchart paper - additional pads | \$36.00 | \$36.00 | \$20.00 | \$20.00 | Incl |
| | (1st one per day supplied FOC) | | | | | |
| | Laminating | | | | | |
| | A4 | \$2.50 | \$2.50 | | | Incl |
| | A3 | \$4.50 | \$4.50 | | | Incl |
| | | | | | | |
| VISUAL ARTS | WANGARATTA ART GALLERY - HIRING OF FACILITIES | Community | Commercial | Community | Commercial | |
| Fee Description: | Wangaratta Art Gallery | | | | | |
| Details of Fee: | Entry Fee | Gold Coin Donation | | Gold Coin Donation | | |
| | Main Gallery | | | | | |
| | Per hour rate (subject to gallery suitability). | \$80.00 | \$138.00 | \$80.00 | \$140.00 | Incl |
| | Gold coin entry donation approved by Council 18 September 2001 | | | | | |
| | Workshop Space | | | | | |
| | Workshop Hall (per hour, in 3 hours) | \$18.00 | \$29.00 | \$18.00 | \$36.00 | Incl |
| | Per day (8 hours) | \$80.00 | \$170.00 | \$86.00 | \$172.00 | Incl |
| | Per week - individual | \$164.00 | \$286.00 | \$150.00 | \$300.00 | Incl |
| | Per week - group | \$206.00 | \$396.00 | \$200.00 | \$400.00 | Incl |
| | Two week exhibition fee - individual | \$226.00 | \$450.00 | \$225.00 | \$450.00 | Incl |
| | Two week exhibition fee - group | \$286.00 | \$623.00 | \$313.00 | \$625.00 | Incl |
| | Event Staffing | | | | | |
| | Events requiring staffing will be charged an hourly rate to cover salaries per hr | | \$36.00 | | \$40.00 | Incl |
| | Soundshell - Merriwa Park | | | | | |
| | Per hour (minimum 3 hours) | \$30.00 | \$44.00 | \$30.00 | \$60.00 | Incl |
| | Power usage (evening functions requiring lights, per hour) Including GST | \$15.00 | \$20.00 | \$15.00 | \$30.00 | Incl |
| Comments: | <p><u>Community</u> - refers to local organisations whose aims are either educational or their options are for non-profit and/or membership is predominantly locally based.</p> <p><u>Commercial</u> - refers to commercial organisations, other organisations whose operations are for profit and/or membership is not predominantly locally based.</p> <p>Hiring of the Wangaratta Art Gallery is at the discretion of the Director.</p> <p>A security deposit may be required for some functions. Please refer to the terms and conditions of the hire document for further details.</p> | | | | | |
| Fee Description: | ISSUING OF PERMITS - LOCAL LAW NO. 1 OF 2008 - COMMUNITY AMENITY (AMENDMENT) | | | | | |
| Details of Fee: | Permit | | | | | |
| Clause 8 | Vehicle crossings and temporary vehicle crossings: | | | | | |
| | Temporary Crossing | | \$17.00 | \$17.50 | N/A | |
| | New or Altered Crossing | | \$60.00 | \$62.00 | N/A | |
| Clause 9 | Storage of machinery and second hand goods (residential and commercial area). | | \$240.00 | \$248.00 | N/A | |
| Clause 10 | Droving of Livestock: | | | | | |
| | Application Fee (non-refundable) | | \$73.00 | \$75.00 | N/A | |
| | Bond (cash or bank cheque) | | \$1,238.00 | \$1,272.00 | N/A | |
| | Permit Fee - | | | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|---|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | Cattle - per head per day | \$0.10 | \$0.10 | N/A |
| | Sheep - per head per day | \$0.01 | \$0.01 | N/A |
| | Other - per head per day | \$0.05 | \$0.05 | N/A |
| Clause 11 | Grazing of Livestock | Nil | Nil | |
| Clause 12 | Camping - private land per day per site | \$17.00 | \$17.50 | N/A |
| Clause 13 | Itinerant trading - per day per site | \$62.00 | \$64.00 | N/A |
| Clause 15 | Keeping excess number of animals | Nil | Nil | |
| Clause 17 | Street Appeals, Buskers and Street Stalls: | | | |
| | Commercial activities per day | \$14.00 | \$14.50 | N/A |
| | Community activities | Nil | Nil | |
| clause 18 | Incinerators and open air burning - Residential and commercial area | \$57.00 | \$60.00 | N/A |
| Clause 19 | Obstructions on Council Roads (including banners) | | | |
| | Community banners | Nil | Nil | |
| | Commercial banners per permit | \$17.50 | \$18.00 | N/A |
| | Other Obstructions per permit | \$67.00 | \$69.00 | N/A |
| Clause 20 | Rubbish Hoppers and Clothing Recycling bins: | | | |
| | Community/charitable | Nil | Nil | |
| | Other | Nil | \$15.50 | N/A |
| Clause 21: | Recreational Vehicles (residential area) | Nil | \$62.00 | N/A |
| Clause 22: | Using footpath (outdoor eating or display of goods or free standing advertising signs) | Nil | Nil | |
| | The impoundment release fee of A- frames, goods and table and chairs etc. | \$68.00 | \$70.00 | N/A |
| Clause 43: | Consumption of Alcohol | \$17.00 | \$17.50 | N/A |
| <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 | | | |
| <u>Details of Fee:</u> | Road Safety (Procedures) Regulations 1988 | | | |
| | Parking Fees per hr | \$0.50 | \$0.50 | Incl |
| | Parking Infringement Notices | \$60.00 | \$62.00 | Incl |
| | Impounded Vehicles - plus towing fee reasonably incurred | \$180.00 | \$185.00 | N/A |
| | Holding Fee per day | \$25.00 | \$26.00 | N/A |
| | Disposal charges at cost | | Cost recovery | |
| | Impounded Trolleys release fee - Impound fee plus \$10.00 per trolley per day | \$60.00 | \$62.00 | N/A |
| <u>Comment:</u> | Schedule 6 of Road Safety (General) Regulations 2009 provides for a maximum penalty amount of up to two 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 2013 is \$144.36 | \$140.84 | \$144.36 | |
| <u>Fee Description:</u> | PARKING PERMITS | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | Parking Permits - | | | |
| | - One (1) month (per month) | \$42.00 | \$44.00 | Incl |
| | - Three (3) months (per month) | \$42.00 | \$44.00 | Incl |
| | - Six (6) months (per month) | \$42.00 | \$44.00 | Incl |
| | Under Cover | | | |
| | - One (1) month (per month) | \$84.00 | \$88.00 | Incl |
| | - Three (3) months (per month) | \$84.00 | \$88.00 | Incl |
| | - Six (6) months (per month) | \$84.00 | \$88.00 | Incl |
| <u>Fee Description:</u> | POUND FEES | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | Impounding Fee (per attendance +per head): | | | |
| | Cattle | \$78.00+\$5.30 | \$80.00 + \$5.50 | Incl |
| | Horses | \$78.00+\$5.30 | \$80.00 + \$5.50 | Incl |
| | Other | \$50.00+\$3.70 | \$52.00 + \$5.50 | Incl |
| | Trespass Fee: | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|---|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | Expenses reasonably incurred reinstating loss or damage attributed to trespassing livestock. | | | |
| | Sustenance Fee per head per day: | | | |
| | Cattle | \$11.00 | \$11.50 | Incl |
| | Horses | \$11.00 | \$11.50 | Incl |
| | Plus expenses reasonably incurred | | | |
| | Other | \$5.50 | \$5.70 | Incl |
| | Plus expenses reasonably incurred | | | |
| | Veterinary Fee: Expenses reasonably incurred | | | |
| | Disposal Fee: | \$17.00 | \$17.50 | Incl |
| | Advertising: per notice in addition to actual cost of advertisement | | | |
| | Auction Expenses reasonably incurred | | | |
| | Tender Expenses reasonably incurred | | | |
| | Destruction Expenses reasonably incurred | | | |
| | Carcass Disposal Expenses reasonably incurred | | | |
| | Transport Fee: Expenses reasonably incurred | | | |
| | Including GST | | | |
| <u>Comment:</u> | No increase due to pound tender process. | | | |
| ENFORCEMENT | | | | |
| <u>Fee Description:</u> | CITRONELLA DOG COLLAR HIRE | | | |
| <u>Fees Set By:</u> | Council | | | |
| <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) | \$59.00 | \$60.00 | Incl |
| <u>Comment:</u> | Subject to GST | | | |
| <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 | | | |
| <u>Details of Fee:</u> | Dog Registrations: | | | |
| | Any dogs (including dangerous dogs, menacing dogs or restricted breed dogs) to which a description in Column 2 does not apply. | \$77.00 | \$80.00 | N/A |
| | Desexed dogs. | \$26.00 | \$27.00 | N/A |
| | Dogs over 10 years old. | | \$27.00 | N/A |
| | Dogs kept for working stock. | | \$27.00 | N/A |
| | Dogs kept for breeding by the proprietor of a domestic animal business conducted on registered premises. | | \$27.00 | N/A |
| | Dogs that have undergone obedience training which complies with the regulations. | | \$27.00 | N/A |
| | Dogs registered with the Victorian Canine Association or any successor in law of that Association or any organisation approved by the Council. | | \$27.00 | N/A |
| | Dogs that are permanently identified in the prescribed manner. | | No longer a reduced fee category as per the act | |
| | Cat Registrations: | | | |
| | Any cats to which the following description does not apply | \$77.00 | \$80.00 | N/A |
| | Desexed cats. | \$26.00 | \$27.00 | N/A |
| | Cats over 10 years old. | | \$27.00 | N/A |
| | Cats kept for breeding by the proprietor of a domestic animal business conducted on registered premises. | | \$27.00 | N/A |
| | 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. | | \$27.00 | N/A |
| | Cats that are permanently identified in the prescribed manner. | | No longer a reduced fee | |
| | Replacement Registration Tag | \$5.00 | \$5.00 | N/A |
| | Domestic Animal Business registration - \$10.00 paid to DPI | \$185.00 | \$190.00 | N/A |
| <u>Comment:</u> | Council must, under the Domestic Animals Act 2009, waive 50% of a registration fee for a dog or cat if that person: | | | |
| | a) is an eligible recipient under State Concession Act; and | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|---|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | b) has completed and given to Council an application for such a waiver in the form approved by Council. | | | |
| | <ul style="list-style-type: none"> 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. | | | |
| | <ul style="list-style-type: none"> 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. | | | |
| | <ul style="list-style-type: none"> State legislation requires that all 'newly' registered cats and dogs are micro-chipped, therefore, all new registrations will be charged the discounted rate. | | | |
| | <ul style="list-style-type: none"> 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. | | | |
| | Fee operable from 10 April 2013 | | | |
| Fee Description: | DOMESTIC ANIMAL POUND RELEASE FEE | | | |
| Fees Set By: | Council | | | |
| Details of Fee: | Release fee for seized domestic animals: | \$75.00 | \$77.00 | N/A |
| Comment: | Release fee collected by RSPCA to be remitted to Council pursuant to the Domestic Animals Act 2009. | | | |
| | | | | |
| LIBRARY | | | | |
| Fee Description: | HIRE OF LIBRARY MEETING ROOM | | | |
| Fees Set By: | Council | | | |
| Details of Fee: | Hire of Library Meeting Room per hour: | | | |
| | by not-for-profit community groups | \$12.00 | \$12.00 | Incl |
| | all other users | \$22.00 | \$22.00 | Incl |
| | Hire of Seminar Room per hour | | | |
| | by not-for-profit community groups | \$12.00 | \$12.00 | Incl |
| | all other users | \$22.00 | \$22.00 | Incl |
| | Hire of Training Room per hour | | | |
| | community use | \$16.00 | \$17.00 | Incl |
| | commercial use, per half day | \$141.00 | \$146.00 | Incl |
| | commercial use, per full day | \$283.00 | \$290.00 | Incl |
| | Sale of exhibition items from Library Foyer | 10% plus GST | 10% plus GST | Incl |
| | Additional charge for IT support per hour | \$55.00 | \$57.00 | Incl |
| | | | | |
| | | | | |
| RECREATION & SWIMMING POOLS | | | | |
| Fee Description: | RESERVES, SPORTS GROUNDS AND PAVILIONS USER CHARGES | | | |
| Fees Set By: | Council | | | |
| Details of Fee: | Seasonal Users | facilities | 15% of total annual cost of | Incl |
| | Casual Users | recovery costs x 3/365 | recovery costs x 3/365 | Incl |
| | Day | \$80.00 | \$82.00 | Incl |
| | Half Day (or part thereof) | \$43.30 | \$44.50 | Incl |
| Comment | 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. | | | |
| | Council will establish the actual costs of the facilities each financial year to be applied in the following financial year. | | | |
| | Actual costs shall be discounted by the income received by the Council from casual users of the facilities | | | |
| | 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. | | | |
| | Refer Council policy. | | | |
| | | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|---|-----------------------------|------------------------------|------------|
| | Description | Current Fees/Charges | Proposed Fees/Charges | GST |
| | | FY 12/13 | from 9 July 2013 | |
| Fee Description: | WANGARATTA INDOOR SPORTS & AQUATIC CENTRE AND SPORTS STADIUM | | | |
| Fees Set By: | Council (Recommended by YMCA) | | | |
| Details of Fee: | Aquatic | | | |
| | Adult | \$5.80 | \$6.00 | Incl |
| | Child (under 16) | \$3.80 | \$3.90 | Incl |
| | Supervising U/3yrs | \$3.80 | \$3.90 | Incl |
| | Concession | \$4.60 | \$4.70 | Incl |
| | Student | \$4.60 | \$4.70 | Incl |
| | Family | \$16.50 | \$17.00 | Incl |
| | Aquatic Education (per class – term payment) – Current | \$13.00 | \$13.20 | Incl |
| | Aquatic Education (per class – term payment - preschool) – New members | \$13.00 | \$13.20 | Incl |
| | Aquatic Education (per class – term payment - primary) – New members | \$14.40 | \$14.80 | Incl |
| | Aquatic Education – monthly debit (Pre) | \$43.00 | \$49.30 | Incl |
| | Subsequent children (5% off) | \$41.00 | \$46.80 | Incl |
| | Family – New module | \$34.40 | \$39.40 | Incl |
| | Aquatic Education – Monthly debit (Prim) | \$47.80 | \$49.30 | Incl |
| | Subsequent children (5% off) | \$45.40 | \$46.80 | Incl |
| | Family – new module | \$38.20 | \$39.40 | Incl |
| | Aquatic Ed gold family member (existing) | \$36.00 | \$37.00 | Incl |
| | Lane Hire/hour/lane | \$24.90 | \$25.60 | Incl |
| | Health Club | | | |
| | Casual | \$15.50 | \$16.00 | Incl |
| | Casual Concession | \$11.50 | \$11.80 | Incl |
| | Casual Teen Gym | \$11.50 | \$11.80 | Incl |
| | Casual Pryme Mover | \$5.60 | \$5.80 | Incl |
| | Casual Gym Assessment | \$58.00 | \$60.00 | Incl |
| | Personal training ½ hour member | \$34.70 | \$35.70 | Incl |
| | Personal training 1 hour member | \$48.00 | \$49.00 | Incl |
| | Personal training ½ hour non-member | \$43.00 | \$44.00 | Incl |
| | Personal training 1 hour non-member | \$63.00 | \$65.00 | Incl |
| | Personal training group ½ hour member | \$50.00 | \$51.00 | Incl |
| | Personal training group 1 hour member | \$72.00 | \$74.00 | Incl |
| | Personal training group ½ hour non-member | \$65.00 | \$67.00 | Incl |
| | Personal training group 1 hour non-member | \$92.00 | \$94.00 | Incl |
| | Personal training 5-pass member | \$162.00 | \$166.00 | Incl |
| | Personal training 10-pass member | \$312.00 | \$320.00 | Incl |
| | Personal training 5-pass non-member | \$205.00 | \$210.00 | Incl |
| | Personal training 10-pass non-member | \$410.00 | \$423.00 | Incl |
| | Group Fitness | | | |
| | Aqua aerobics | \$10.90 | \$11.20 | Incl |
| | Over 50's | \$5.60 | \$5.80 | Incl |
| | Aerobics | \$14.40 | \$14.80 | Incl |
| | Aerobics - concession | \$11.50 | \$11.80 | Incl |
| | RPM members | N/A | N/A | |
| | Pilates | N/A | N/A | |
| | Crèche | | | |
| | First child | \$6.00 | \$6.20 | Incl |
| | Second + children | \$4.30 | \$4.50 | Incl |
| | First child – non member | \$7.00 | \$7.20 | Incl |
| | Second + child non member | \$5.80 | \$6.00 | Incl |
| | Memberships - Monthly | | | |
| | Aquatic (OLD) | \$42.00 | \$43.20 | Incl |
| | Aquatic concession (OLD) | \$33.60 | \$34.60 | Incl |
| | Aquatic Family (OLD) | \$89.00 | \$92.00 | Incl |
| | Family Gold (OLD) | \$103.00 | \$106.00 | Incl |
| | Family Gold (very old - existing member) | \$99.00 | \$102.00 | Incl |
| | Gold (OLD) | \$66.00 | \$68.00 | Incl |

FEES AND CHARGES SET BY COUNCIL

| Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|---|----------------------------------|---|------|
| Gold (very old – existing member) | \$62.40 | \$64.20 | Incl |
| Gold concession (OLD) | \$52.80 | \$54.80 | Incl |
| Corporate (OLD) | \$52.80 | \$54.80 | Incl |
| Start Up Fee (Current) | \$70.00 | \$70.00 | Incl |
| Pryme Movers (OLD) | \$39.00 | \$40.00 | Incl |
| Pryme Movers 20 session card (current) | \$92.70 | \$95.40 | Incl |
| Teen gym start up fee (current) | \$50.00 | \$50.00 | Incl |
| Teen gym (old existing member) | \$51.50 | \$53.00 | Incl |
| Rural City of Wangaratta Single (CURRENT) | \$46.00 | \$50.00 | Incl |
| Rural City of Wangaratta Family (CURRENT) | \$75.00 | \$81.50 | Incl |
| <u>Memberships - Fortnightly</u> | | | |
| Aquatic (Current) | \$21.00 | \$21.60 | Incl |
| Aquatic Concession (Current) | \$16.80 | \$17.30 | Incl |
| Aquatic Adult Family (New) | \$16.80 | \$17.30 | Incl |
| Aquatic Concession Family (New) | \$12.60 | \$12.90 | Incl |
| Family Gold (OLD) | \$51.00 | \$52.50 | Incl |
| Gold (Current) | \$33.00 | \$34.00 | Incl |
| Gold Concession (OLD) | \$25.80 | \$26.60 | Incl |
| Gold Concession (Current) | \$26.40 | \$27.20 | Incl |
| Health and Wellness Adult Family (New) | \$26.40 | \$27.20 | Incl |
| Health & Wellness Concession Family (New) | \$19.80 | \$20.40 | Incl |
| Pryme Mover (OLD) | \$19.60 | \$20.30 | Incl |
| Pryme Movers (Current) | \$19.80 | \$20.40 | Incl |
| Teen gym (Current) | \$26.40 | \$27.20 | Incl |
| Corporate (OLD) | \$25.80 | \$26.60 | Incl |
| Corporate (Current) | \$26.40 | \$27.20 | Incl |
| <u>Stadium fees (per hour per court)</u> | | | |
| Training/Casual Use - Peak | \$24.10 | \$24.80 | Incl |
| Training/Casual Use - Off Peak | \$21.80 | \$22.40 | Incl |
| WBI Court Hire (Competition) | \$35.00 | \$36.00 | Incl |
| <u>Miscellaneous Programs</u> | | | |
| Squash - 1 hour | \$17.00 | \$17.50 | Incl |
| Squash – ½ hour | \$8.50 | \$8.70 | Incl |
| Squash club court hire | \$15.80 | \$16.30 | Incl |
| Social squash | \$5.40 | \$5.60 | Incl |
| Junior Racquetball | \$5.60 | \$5.80 | Incl |
| <u>Schools</u> | | | |
| YMCA lessons (ratio 1:7) | \$6.20 | \$6.30 | Incl |
| YMCA lessons (ratio 1:8) | \$5.80 | \$5.90 | Incl |
| YMCA lessons (ratio 1:9) | \$5.50 | \$5.60 | Incl |
| YMCA lessons (ratio 1:10) | \$5.30 | \$5.40 | Incl |
| <u>School lessons</u> | \$3.30 | \$3.40 | Incl |
| <u>Stadium use – providing own equipment</u> | | | |
| Primary | \$1.80 | \$1.90 | Incl |
| Secondary | \$2.00 | \$2.10 | Incl |
| Land/aqua – YMCA instructor (20 min) | \$81.40 | \$83.80 | Incl |
| Primary - providing own equipment | \$1.70 | \$1.75 | Incl |
| Secondary - providing own equipment | \$1.90 | \$2.10 | Incl |
| Primary – Y providing equipment | \$2.20 | Not available | |
| Secondary – Y providing equipment | \$2.70 | N/A | |
| Land/aqua – YMCA instructor (min 20) | \$79.00 | N/A | |
| Land/aqua – No instructor (min 20) | \$56.50 | \$61.00 | Incl |
| Supervised Gym Session | \$79.00 | \$82.00 | Incl |
| <u>Disability Groups/Special Needs</u> | | | |
| Gym Session | \$5.60 | \$5.80 | Incl |
| Swim | \$4.60 | \$4.80 | Incl |
| Swimming Instructor (per hour) | \$32.50 | \$33.50 | Incl |
| Personal Training | \$21.00 | \$22.00 | Incl |
| <u>Birthday parties</u> | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|--|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | YMCA supply food per child | \$18.00 | \$19.00 | Incl |
| | Own food supplied | \$13.00 | \$13.60 | Incl |
| | Stadium | | | |
| | Inter Schools Sports days | \$240.00 | \$250.00 | Incl |
| | Y Ball | \$5.70 | \$5.90 | Incl |
| | Badminton – senior | \$8.50 | \$8.70 | Incl |
| | Badminton – junior | \$4.80 | \$4.90 | Incl |
| | Badminton casual hr – 1/2hr member | \$11.00 | \$11.50 | Incl |
| | Badminton casual hr – 1hr member | \$17.00 | \$17.50 | Incl |
| | Badminton casual ½ hr – non member | \$11.00 | \$11.50 | Incl |
| | Badminton casual – 1hr non member | \$19.00 | \$19.50 | Incl |
| | Netball – mixed | \$56.00 | \$58.00 | Incl |
| | Netball – morning, per player | \$5.70 | \$5.90 | Incl |
| | Volleyball – Junior | \$4.20 | \$4.30 | Incl |
| | Volleyball - Senior | \$7.20 | \$7.40 | Incl |
| | Ed Gym | \$7.40 | \$7.60 | Incl |
| | Gymnastics | \$8.60 | \$8.80 | Incl |
| | Hire Rates | | | |
| | Program pool per hour | \$45.60 | \$46.90 | Incl |
| | Lane Hire | \$25.00 | \$25.80 | Incl |
| | Meeting Room/Crèche Hire per hour | \$21.00 | \$21.60 | Incl |
| | Health Room Hire | \$148.00 | \$152.00 | Incl |
| <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) | | | |
| <u>Details of Fee:</u> | Entrance Fees: | | | |
| | Adult – casual | \$3.80 | \$3.90 | Incl |
| | Child – casual | \$2.30 | \$2.40 | Incl |
| | Schools (per student) | \$2.00 | \$2.10 | Incl |
| | Spectator | \$2.00 | \$2.10 | Incl |
| | Slide | \$5.50 | \$5.70 | Incl |
| | Adult season ticket | \$82.50 | \$85.00 | Incl |
| | Child season ticket | \$50.50 | \$52.00 | Incl |
| | Family season ticket | \$137.00 | \$141.00 | Incl |
| <u>Comment:</u> | Fees recommended by YMCA. | | | |
| <u>Fee Description:</u> | WAREENA HALL (LOCATED IN SWAN STREET) | | | |
| <u>Fees Set By:</u> | Council | | | |
| | To be paid in full prior to function: | | | |
| <u>Details of Fee:</u> | Per day or night | \$140.00 | \$144.00 | Incl |
| | Security Deposit * | \$500.00 | \$515.00 | N/A |
| | Per hour after midnight | \$28.30 | \$29.50 | Incl |
| | Casual User - Hourly rate | \$35.00 | \$36.00 | Incl |
| | Regular Users - Hourly rate | \$13.60 | \$14.00 | Incl |
| <u>Comment:</u> | Increase reflects inflationary impacts. | | | |
| | If used on Saturday night, Hall must be cleaned before 8.30am Sunday morning. | | | |
| | **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. | | | |
| INFRASTRUCTURE | | | | |
| FACILITIES | | | | |
| <u>Fee Description:</u> | PARKS AND GARDENS | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | There is no fee charged for holding a function within Council's parks and gardens. | | | |
| | Designated areas are not available. | | | |

| FEES AND CHARGES SET BY COUNCIL | | | | |
|--|--|--|---|------------|
| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
| | Commercial Promotions usage: | \$170.00 | \$200.00 | Incl |
| | Use of electricity on site: per day | | | |
| | Minimum fee | \$10.00 | \$20.00 | Incl |
| | Plus electricity charge (as metered) | | | |
| | Bond | \$500.00 | \$500.00 | N/A |
| <u>Comment:</u> | 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. Bond is to protect against the likelihood of damage (e.g. circus) | | | |
| ENGINEERING | | | | |
| <u>Fee Description:</u> | FOOTPATH SECURITY DEPOSIT & FOOTPATH INSPECTION FEE | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | Footpath Security Deposit - placed in Trust Account | \$560.00 | \$600.00 | N/A |
| | Footpath Inspection Fee * | \$75.00 | \$160.00 | Incl |
| | | | | |
| Clause 16 | Tapping into Council drains (Consistent with building inspection fees) | \$70.00 | \$160.00 | N/A |
| | | | | |
| <u>Fee Description:</u> | FIREWOOD COLLECTION | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | Firewood Collection (2 cubic meters) with a permit | | | |
| | 1.5 units | | \$18.80 | Incl |
| | Concession card holder 1 unit | | \$12.50 | Incl |
| | | | | |
| WASTE DISPOSAL | | | | |
| <u>Fee Description:</u> | DISPOSAL FEES AT WASTE DISPOSAL SITES | | | |
| <u>Fees Set By:</u> | Council | | | |
| <u>Details of Fee:</u> | Transfer Stations | | | |
| | General Waste - per cubic metre | \$45.00 | \$45.00 | Incl |
| | Garbage Bag (up to 30L) | \$1.00 | \$1.00 | Incl |
| | 0.05m ³ (50L) ≤ Volume < 0.125m ³ (125L) | \$5.00 | \$5.00 | Incl |
| | 0.125m ³ (125L) ≤ Volume < 0.25m ³ (250L) | \$10.00 | \$10.00 | Incl |
| | 0.25m ³ (250L) ≤ Volume < 0.5m ³ (500L) | \$20.00 | \$20.00 | Incl |
| | 0.5m ³ (500L) ≤ Volume < 0.75m ³ (750L) | \$30.00 | \$30.00 | Incl |
| | 0.75m ³ (750L) ≤ Volume < 1.0m ³ (1000L) | \$40.00 | \$40.00 | Incl |
| | Recyclable Materials | | | |
| | Timber per cubic metre | \$17.00 | \$17.00 | Incl |
| | Minimum fee (≤0.25m ³) | \$5.00 | \$5.00 | Incl |
| | Concrete - up to a maximum of 2 cubic metres (per cubic metre) | \$25.00 | \$25.00 | Incl |
| | Tyres: one of | | | |
| | Car/motorcycle | \$5.00 | \$5.00 | Incl |
| | Truck - small | \$8.50 | \$10.00 | Incl |
| | - large | \$18.00 | \$20.00 | Incl |
| | Tractor/earthmoving | \$90.00 | \$90.00 | Incl |
| | Other | | | |
| | Mattress, single | \$20.00 | \$20.00 | Incl |
| | Mattress, double/queen/king | \$25.00 | \$25.00 | Incl |
| | Furniture items | | | |
| | Small & medium single items (chairs, tables) - each | \$5.00 | \$5.00 | Incl |
| | Large & multiple items (lounge suites, dining suites, cupboards, wardrobes) Equivalent to a 2 seater settee | \$15.00 | \$15.00 | Incl |
| | Car body, scrap metals, white goods (car bodies accepted at Bowser landfill) | No charge | No Charge | |
| | Fridges and Freezers | \$10.00 | \$10.00 | Incl |
| | Glass, aluminium cans, PET plastic, HDPE plastic, paper, cardboard | No charge | No Charge | |
| | Garden "green" clippings - per cubic metre | \$5.00 | \$5.00 | Incl |
| | Minimum fee (≤0.25 per cubic metre) | \$2.00 | \$2.00 | Incl |
| | eWaste Currently Federal Govt initiative funding the free disposal of eWaste. If discontinued, original prices will apply | | | |

FEES AND CHARGES SET BY COUNCIL

| | Description | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|-----------------|---|----------------------------------|---|------|
| | Small appliances below 1kg | \$2.00 | No Charge | Incl |
| | Medium appliances 1kg to 5kg | \$4.00 | No Charge | Incl |
| | Large appliances over 5kg | \$8.00 | No Charge | Incl |
| | Bowser Landfill per tonne - for waste deposited by approved commercial cartage contractors only, general public entry not permitted | | | |
| | Gen Waste for commercial contractors | \$167.00 | \$193.00 | Incl |
| | Recyclable Materials (concrete/timber/ trunks/branches) | \$40.00 | \$40.00 | Incl |
| | Green Waste (grass/small prunings) | \$40.00 | \$40.00 | Incl |
| | Metal | No charge | No charge | |
| | Low Level Contaminated Soil | \$229.00 | \$233.00 | Incl |
| | Asbestos | \$229.00 | \$233.00 | Incl |
| | Uncontaminated Fill material | No charge | No Charge | |
| <u>Comment:</u> | <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.</p> <p>Prices include EPA Landfill Levies as required under the Environment Protection Act 1970</p> <p>The gate fee at Bowser is increasing in line with the staged fee increase as detailed in the fee model presented to Council last year.</p> | | | |

FEES AND CHARGES SET BY COUNCIL RECOMMENDED BY COMMITTEE OF MANAGEMENT

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|--------------------------------|--|--|--|------------|
| Fee Description: | MURRAY TO MOUNTAINS RAIL TRAIL PERMITS, LICENSES & LEASES | | | |
| Details of Fee: | Permit Fees: | | | |
| | Community Events | | | |
| | 1 or more days - With or without closure of trail | No charge, except for outgoings i.e. cost of advertising | No charge, except for outgoings i.e. cost of advertising | Incl |
| | Commercial operator - With or without trail closure | POA (Price on application) | POA (Price on application) | Incl |
| | Annual or specified period: | | | |
| | Community Events - With or without trail closure | No charge plus outgoings | No charge plus outgoings | Incl |
| | Commercial operator - With or without trail closure | POA | POA | Incl |
| | Authorised Crossings: | | | |
| | Farm access – vehicle (no trucks) and stock movement only | No Charge | No Charge | |
| | With gates not conforming | \$110 per annum | \$110 per annum | Incl |
| | Residential Access – existing (former authorised railway crossing) | No Charge | No Charge | |
| | Residential Access – no previous authorisation | \$110 per annum | \$110 per annum | Incl |
| | Licence (with DSE approval) | | | |
| | 3 Year Renewable | | | |
| | Grazing | \$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 | \$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 | Incl |
| | Hay or crash grazing | No Charge | No Charge | |
| | Yard / Storage (urban) | \$55.00 | \$55.00 | Incl |
| | Conservation or Re-vegetation | No Charge | No Charge | |
| | Lease (with DSE approval) 25 year - On application | POA | POA | Incl |
| Comment: | Fee operable from 20 January 2010. Determined by Committee of Management to maintain fees at current level for 2013/14. | | | |
| | | | | |
| HOME AND COMMUNITY CARE | | | | |
| Fee Description: | MEALS ON WHEELS SERVICE | | | |
| Fees Set By: | Council (recommended by Wangaratta Meals on Wheels Committee Inc). | | | |
| Details of Fee: | Meals on Wheels – Rural Service (Frozen Meals) | \$8.70 | \$9.00 | N/A |
| | Meals on Wheels – Urban Service | | | |
| | Monday to Friday | \$8.50 | \$8.80 | N/A |
| | Hot Meals – Weekend | \$8.70 | \$9.00 | N/A |
| Comment: | The fee for meals on wheels reflects the exact amount RCoW is charged by NE Health through the Wangaratta Meals on Wheels Committee Inc. | | | |
| | | | | |
| Fee Description: | WANGARATTA SHOWGROUNDS FEES, LEVIES & CHARGES | | | |
| Fees Set By: | Council (Recommended by Committee) | | | |
| Details of Fee: | Club Fees | | | |
| | Wangaratta A & I Society | | | |
| | Use of ground and buildings (incl. grandstand) | \$2,530.00 | \$2,660.00 | Incl |
| | Gate Takings - percentage of gross | 10.00% | 10.00% | Incl |
| | Membership - percentage of gross | 5.00% | 5.00% | Incl |
| | Electricity - percentage of special meter reading | 100.00% | 100.00% | Incl |
| | Plus charge for annual usage | \$500.00 | \$500.00 | Incl |
| | Wangaratta Sports Club | | | |
| | Use of ground and buildings (incl. grandstand) - per year | \$700.00 | \$735.00 | Incl |
| | Gate Takings - percentage of gross | 10.00% | 10.00% | Incl |
| | Membership - percentage of gross | 5.00% | 5.00% | Incl |
| | Electricity - percentage of special meter reading | 100.00% | 100.00% | Incl |
| | Wangaratta & District Cricket Association | | | |

FEES AND CHARGES SET BY COUNCIL RECOMMENDED BY COMMITTEE OF MANAGEMENT

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|-------------------------|---|--|---|------------|
| | Use of ground and buildings (incl. grandstand) - per year | \$1,080.00 | \$1,135.00 | Incl |
| | Electricity – annual usage fee | \$440.00 | \$440.00 | Incl |
| | Wangaratta Cycling Club | | | |
| | Use of cycling track - per year | \$1,070.00 | \$1,125.00 | Incl |
| | Electricity – Charge for usage during the year | | | |
| | Wangaratta Football & Netball Club Inc. | | | |
| | Use of grounds and buildings (incl. grandstand, gate takings, membership and oval fence advertising) per season | \$7,700.00 | \$8,100.00 | Incl |
| | Hosting finals - Qualifying / semi | \$300.00 | \$0.00 | Incl |
| | Preliminary | \$360.00 | \$0.00 | Incl |
| | Grand Final | \$600.00 | \$0.00 | Incl |
| | Football matches | | \$600.00 | Incl |
| | Wangaratta Junior Football League | | | |
| | Use of grounds - per year | \$1,080.00 | \$1,135.00 | Incl |
| | Wangaratta Kennel & Obedience Dog Club Inc. | | | |
| | Use of grounds and building - per year | \$815.00 | \$860.00 | Incl |
| | Electricity | As per meter reading | As per meter reading | Incl |
| | Wangaratta Umpires Board | | | |
| | Use of grounds and clubrooms - per year | \$1,080.00 | \$1,135.00 | Incl |
| | Electricity | As per meter reading | As per meter reading | Incl |
| | Ovens & Murray Bridge Club | | | |
| | Ground use - Club Rooms per year | \$590.00 | \$620.00 | Incl |
| | Wangaratta Players | | | |
| | Ground use - Club Rooms per year | \$815.00 | \$860.00 | Incl |
| | Lions Club of Wangaratta | | | |
| | Storeroom/Clubroom/ use of space for Swap Meet per year | \$500.00 | \$525.00 | Incl |
| | Ground Use - per year | \$170.00 | \$180.00 | Incl |
| | Gate Takings - percentage of gross | 10.00% | 10.00% | Incl |
| | Ovens & King Football League | | | |
| | Ground use Grand Final | \$700.00 | \$600.00 | Incl |
| | Gate Takings - Percentage of gross up to \$20,000 | 5.00% | 5.00% | Incl |
| | Percentage of gross over \$20,000 | 2.50% | 2.50% | Incl |
| | Wangaratta Table Tennis Association | | | |
| | Electricity | As per meter reading | As per meter reading | Incl |
| | Wangaratta & District Cricket Association – Junior Cricket Centre | | | |
| | Electricity | As per meter reading | As per meter reading | Incl |
| | Rodeo | | | |
| | Use of rodeo ground - per year | \$700.00 | \$735.00 | Incl |
| | Gate Receipts - percentage of gross | 10.00% | 10.00% | Incl |
| | Electricity | As per meter reading | As per meter reading | Incl |
| Comment: | Fees Levies & Charges are recommended to Council by the Wangaratta Showgrounds Special Committee annually. | | | |
| Fee Description: | WHOROULY MEMORIAL PARK RESERVE FEES | | | |
| Fees Set By: | Council (Recommended by Committee) | | | |
| Details of Fee: | Whorouly Football/Netball Club - Ground Fee & Function Room Fee (5 functions) | \$3,630.00 | \$3,630.00 | Incl |
| | Whorouly Junior Football Club - Ground Fee & Function Room Fee (1 function) | | | |
| | Whorouly Cricket Club - Ground Fee & Function Room Fee (1 function) | \$880.00 | \$880.00 | Incl |
| | Whorouly Tennis Club -Court Fee & Function Room Fee (1 function) | In recess | In recess | |
| | Meeting Room | \$22.00 | \$22.00 | Incl |
| | Kitchen/Canteen area | \$88.00 | \$88.00 | Incl |
| | Hall area | \$154.00 | \$154.00 | Incl |
| | Bar area | \$88.00 | \$88.00 | Incl |
| | Total Centre facilities | \$302.50 | \$302.50 | Incl |
| | School Arts Council | \$27.50 | \$27.50 | Incl |
| | Wakes - donation | \$200.00 | \$200.00 | Incl |
| Comment: | The Fee structure is recommended by the Whorouly Memorial Park Reserve Committee annually. | | | |
| HALLS | | | | |

FEES AND CHARGES SET BY COUNCIL RECOMMENDED BY COMMITTEE OF MANAGEMENT

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges from 9 July 2013 | GST |
|-------------------------|---|--|---|------------|
| Fee Description: | BOWMANS/MURMUNGEE HALL | | | |
| Fees Set By: | Council (Recommended by Committee) | | | |
| Details of Fee: | Hire of Hall | \$110.00 | \$110.00 | Incl |
| | Bond | \$200.00 | \$200.00 | N/A |
| | 50% discount to local groups | | | |
| | Guarantor if under 25 years of age | | | |
| | Chairs (each) | \$0.30 | \$0.30 | Incl |
| | Small table | \$5.50 | \$5.50 | Incl |
| | Large table | \$11.00 | \$11.00 | Incl |
| | Cups & Saucers | \$11.00 | \$11.00 | Incl |
| | Stools (each) | \$2.20 | \$2.20 | Incl |
| | Cutlery | \$11.00 | \$11.00 | Incl |
| | Urn, teapots, cups & saucers | \$22.00 | \$22.00 | Incl |
| | Plastic tablecloths not to be taken out of hall | | | |
| Comment: | Fees recommended annually by Bowmans/Murmungee Hall Committee. | | | |
| Fee Description: | CARBOOR SOLDIERS MEMORIAL HALL | | | |
| Fees Set By: | Council - Recommended by Committee | | | |
| Details of Fee: | Main Hall and Supper Room - locals | \$60.00 | \$60.00 | Incl |
| | Non locals | \$120.00 | \$120.00 | Incl |
| | Meetings | \$120.00 | \$120.00 | Incl |
| | Service Groups | \$20.00 | \$20.00 | Incl |
| | Trestle Hire – per table | \$10.00 | \$10.00 | Incl |
| | Chairs | \$20.00 | \$20.00 | Incl |
| | Bond | \$20.00 | \$20.00 | N/A |
| Comment: | Fees recommended annually by Carboor Soldiers Memorial Hall Committee. Fees maintained pending advice from Committee. | | | |
| Fee Description: | EDI UPPER HALL | | | |
| Fees Set By: | Council (Recommended by Committee) | | | |
| Details of Fee: | Full Hall | | | |
| | Supper Room only | \$20.00 | \$20.00 | Incl |
| | Kitchen and Supper Room | \$50.00 | \$50.00 | Incl |
| | Equipment – Trestles | \$5.00 | \$5.00 | Incl |
| | Chairs | \$0.50 | \$0.50 | Incl |
| Comment: | Fees recommended annually by Edi Upper Hall Committee. | | | |
| Fee Description: | ELDORADO MEMORIAL HALL | | | |
| Fees Set By: | Council Recommended by Committee) | | | |
| Details of Fee: | Hall (inclusive of all facilities except cooking) - Hourly rate | \$8.00 | \$8.00 | Incl |
| | Half day (8am to 1pm, 1pm to 6pm) | \$35.00 | \$35.00 | Incl |
| | Full day (8am to 12 midnight) includes insurance | \$70.00 | \$70.00 | Incl |
| | Evening (6pm to 12 midnight) | \$70.00 | \$70.00 | Incl |
| | Supper Room only (inclusive of all facilities except cooking) | | | |
| | Full day | \$35.00 | \$35.00 | Incl |
| | Half day | \$25.00 | \$25.00 | Incl |
| | Evening | \$35.00 | \$35.00 | Incl |
| | Kitchen Facilities | \$30.00 | \$30.00 | Incl |
| | Supper Room regular meetings of approximately 2 hours (gas heating included) | \$10.00 | \$10.00 | Incl |
| | Outside Hire of Trestles (each) | \$5.00 | \$5.00 | Incl |
| | Outside Hire of Stools (each) | \$2.00 | \$2.00 | Incl |
| | Fold up Theatre seats | \$5.00 | \$5.00 | Incl |
| Comment: | Fees recommended annually by Eldorado Hall Committee. Fees maintained pending advice from Committee. | | | |
| Fee Description: | EVERTON HALL AND SPORTING COMPLEX | | | |
| Fees Set By: | Council (Recommended by Committee) | | | |
| Details of Fee: | Hall | \$77.00 | \$88.00 | Incl |
| | Supper Room – General use | \$40.00 | \$55.00 | Incl |
| | Meetings (2 hrs) | \$14.00 | \$15.00 | Incl |

FEES AND CHARGES SET BY COUNCIL RECOMMENDED BY COMMITTEE OF MANAGEMENT

| | | Current Fees/Charges | Proposed Fees/Charges | GST |
|-------------------------|---|----------------------|-----------------------|------|
| | | FY 12/13 | from 9 July 2013 | |
| | Equipment – Trestles x 8 | \$6.00 | \$7.00 | Incl |
| | Tables x 6 | \$6.00 | \$7.00 | Incl |
| | Chairs x 50 green | \$0.60 | \$0.70 | Incl |
| | Chairs x 90 brown | \$0.60 | \$0.70 | Incl |
| | Small Urn | \$10.00 | \$10.00 | Incl |
| | Large Urn | \$15.00 | \$15.00 | Incl |
| | BBQ Trailer | \$10.00 | \$20.00 | Incl |
| | Bond | \$100.00 | \$100.00 | N/A |
| <u>Comment:</u> | Bond must be paid along with the Hall Hire at least one week prior to function date. Fees recommended annually by Everton Hall Committee. | | | |
| Fee Description: | MOYHU SOLDIERS MEMORIAL HALL | | | |
| Fees Set By: | Council – April 2008 (Recommended by Committee) | | | |
| Details of Fee: | Functions – full day or night | | | |
| | Main Hall only | \$80.00 | \$80.00 | Incl |
| | Main Hall and Supper Room | \$120.00 | \$120.00 | Incl |
| | Supper Room only | \$40.00 | \$40.00 | Incl |
| | Meetings – half day or evening | | | |
| | Main Hall | \$20.00 | \$20.00 | Incl |
| | Supper Room | \$20.00 | \$20.00 | Incl |
| | Regular/Long Term Users | \$10.00 | \$10.00 | Incl |
| <u>Comment:</u> | Fees recommended annually by Moyhu Soldiers Memorial Hall Committee. | | | |
| Fee Description: | OLD MURMUNGEE HALL | | | |
| Fees Set By: | Council – September 2009 (Recommended by Committee) | | | |
| Details of Fee: | Hire of Hall | | | |
| | Summer | \$50.00 | \$50.00 | Incl |
| | Winter (including wood) | \$60.00 | \$60.00 | Incl |
| | Hire of Grounds | \$35.00 | \$35.00 | Incl |
| | Bond | \$100.00 | \$100.00 | N/A |
| <u>Comment:</u> | 50% discount to local groups on Hall hire. Fees recommended annually by Old Murmungee Hall Committee. | | | |
| Fee Description: | OXLEY HALL | | | |
| Fees Set By: | Council – May 2008 (Recommended by Committee) | | | |
| Details of Fee: | Meetings of Community Organisations | | | |
| | Hall hire – full day | \$120.00 | \$150.00 | Incl |
| | Hall hire – half day (2 hrs) or night meeting | \$60.00 | \$75.00 | Incl |
| | Functions | \$300.00 | \$300.00 | Incl |
| | Hall decorating, clean up etc. per day | \$50.00 | \$20.00 | Incl |
| | Bond (refundable) | \$300.00 | \$300.00 | N/A |
| | The Hall Committee retains discretionary power to vary the rates. A fee may be charged if a confirmed booking is cancelled. | | | |
| | Furniture and Equipment Hire | | | |
| | Trestles - each | \$5.00 | \$5.00 | Incl |
| | Chairs or stools - each | \$1.00 | \$1.00 | Incl |
| | Urns - each | \$10.00 | \$10.00 | Incl |
| <u>Comment:</u> | Fees recommended annually be Oxley Hall Committee. | | | |
| Fee Description: | WHOROULY HALL | | | |
| Fees Set By: | Council – February 2009 (Recommended by Committee) | | | |
| Details of Fee: | Kindergarten – to pay the share of electricity as per meter reading and to maintain the building and grounds. | | | |
| | Day Meeting - per hour | \$5.50 | \$5.50 | Incl |
| | Night Meeting - per hour | \$6.60 | \$6.60 | Incl |
| | Hall function – without heaters | \$27.50 | \$27.50 | Incl |
| | Hall function – with heaters | \$44.00 | \$44.00 | Incl |
| | Supper Room – without heaters | \$27.50 | \$27.50 | Incl |
| | Supper Room – with heaters | \$44.00 | \$44.00 | Incl |
| <u>Comment:</u> | Fees recommended annually be Whorouly Hall Committee. | | | |
| Fee Description: | WHOROULY SOUTH COMMUNITY CENTRE | | | |
| Fees Set By: | Council – April 2008 | | | |

FEES AND CHARGES SET BY COUNCIL RECOMMENDED BY COMMITTEE OF MANAGEMENT

| | | Current Fees/Charges | Proposed Fees/Charges | GST |
|------------------------|---|-----------------------------|------------------------------|------------|
| | | FY 12/13 | from 9 July 2013 | |
| | (Recommended by Committee) | | | |
| | Rent for Pony Club | N/A | N/A | |
| <u>Details of Fee:</u> | Meetings | N/A | N/A | |
| | Hire of Hall & Grounds | N/A | N/A | |
| | Insurance | N/A | N/A | |
| <u>Comment:</u> | Fees recommended annually be Whorouly South Community Centre Special Committee. | | | |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|--|--|--|---|------------|
| EXECUTIVE | | | | |
| RECORDS | | | | |
| Fee Description: | FREEDOM OF INFORMATION | | | |
| Fees Set By: | s22 of <i>Freedom of Information Act 1982</i> and the <i>Freedom of Information (Access Charges) Regulations 2004</i> | | | |
| Details of Fee: | | | | |
| | Freedom of Information application - 2 fee units | \$25.10 | \$25.70 | N/A |
| | Search fee - per hour or part thereof | \$20.00 | \$20.00 | N/A |
| | Supervision (inspection, listening or viewing of documents) - per 15 minutes | \$5.00 | \$5.00 | N/A |
| | Photocopying - per A4 page | \$0.20 | \$0.20 | N/A |
| Comment: | Application fee may be waived or reduced if it would cause the applicant hardship. Proposed fees to be updated with update in FOI regs and/or Monetary Units Act changes. Fees units under the Monetary Units Act 2004 are updated by Gazette each year. | | | |
| FINANCE | | | | |
| Fee Description: | PROPERTY DATABASE INFORMATION | | | |
| Fees Set By: | Local Government (General) Regulations 2011 Part 6 Land Information Certificate and Council | | | |
| Details of Fee: | | | | |
| | Land Information Certificate (LIC) Prescribed fee by legislation | \$20.00 | \$20.00 | N/A |
| | Urgent certificate (issued within 24 hours) – additional charge to LIC | \$58.70 | \$60.30 | Incl |
| | Replacement certificate | \$16.00 | \$16.50 | Incl |
| Comment: | 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. | | | | |
| Fee Description: | TIMBER HARVESTING PLANS | | | |
| Fees Set By: | Council | | | |
| Details of Fee: | | | | |
| | Processing an application to certify compliance with RCOW Planning Scheme and Code | \$180.00 | \$200.00 | N/A |
| | Inspection fee (per inspection) | \$60.00 | \$70.00 | N/A |
| Comment: | Fees retained until statutory fees are altered to enable once-off fee change. | | | |
| Fee Description; | PLANNING PERMIT APPLICATIONS | | | |
| Fees Set By: | Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000 | | | |
| Class of Application | Application for Permits under Section 47 | | | |
| | 1 Use only | \$502.00 | \$502.00 | N/A |
| To develop land or to use and develop land for a single dwelling per lot or to undertake | | | | |
| | 2 > \$10,000 ≤ \$100 000 | \$239.00 | \$239.00 | N/A |
| | 3 > \$100,001 | \$490.00 | \$490.00 | N/A |
| To develop land (other than for single dwelling per lot or subdivision) if the estimated cost of | | | | |
| | 4 < \$10,000 | \$102.00 | \$102.00 | N/A |
| | 5 < \$10,000 ≤ \$250,000 | \$604.00 | \$604.00 | N/A |
| | 6 > \$250,000 ≤ \$500,000 | \$707.00 | \$707.00 | N/A |
| | 7 > \$500,000 ≤ \$1,000,000 | \$815.00 | \$815.00 | N/A |
| | 8 > \$1,000,000 ≤ \$7,000,000 | \$1,153.00 | \$1,153.00 | N/A |
| | 9 > \$7,000,000 ≤ \$10,000,000 | \$4,837.00 | \$4,837.00 | N/A |
| | 10 > \$10,000,000 ≤ \$50,000,000 | \$8,064.00 | \$8,064.00 | N/A |
| | 11 > \$50,000,000 | \$16,130.00 | \$16,130.00 | N/A |
| | 12 To subdivide an existing building. | \$386.00 | \$386.00 | N/A |
| | 13 To subdivide land into two lots. | \$386.00 | \$386.00 | N/A |
| | 14 To effect a realignment of a common boundary between lots or to consolidate two or more lots | \$386.00 | \$386.00 | N/A |
| | 15 To subdivide land | \$781.00 | \$781.00 | N/A |
| | 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. | \$249.00 | \$249.00 | N/A |
| | 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. | \$541.00 | \$541.00 | N/A |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|--|---|--|---|------------|
| 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. | \$404.00 | \$404.00 | N/A |
| COMBINED PERMIT APPLICATIONS | | | | |
| sum arrived at by adding the highest of the fees which would have applied if separate applications | | | | |
| Class of Application | 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. | \$102.00 | \$102.00 | N/A |
| 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. | \$102.00 | \$102.00 | N/A |
| 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. | \$502.00 | \$502.00 | N/A |
| 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) | \$502.00 | \$502.00 | N/A |
| | (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. | | | |
| | 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 | \$239.00 | \$239.00 | N/A |
| 4 | > \$100,001 | \$490.00 | \$490.00 | N/A |
| 5 | An application to amend a permit to develop land, other than – | \$102.00 | \$102.00 | N/A |
| | (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. | | | |
| 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. | \$604.00 | \$604.00 | N/A |
| 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. | \$707.00 | \$707.00 | N/A |
| 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. | \$815.00 | \$815.00 | N/A |
| 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. | \$386.00 | \$386.00 | N/A |
| Stage | APPLICATION TO AMEND THE PLANNING SCHEME | | | |
| 1 | · Considering a request to amend a planning scheme; and · If applicable, abandoning the amendments in accordance with section 28. · Taking action required by Division 1 of Part 3 of the Planning and Environment Act 1987; Considering any submissions which do not seek a change to the amendment; and | \$798.00 | \$798.00 | N/A |
| 2 | · 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. | \$798.00 | \$798.00 | N/A |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|--|---|--|---|------------|
| 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. | \$524.00 | \$524.00 | N/A |
| 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. | \$798.00 | \$798.00 | N/A |
| COMBINED PERMIT APPLICATION AND PLANNING SCHEME AMENDMENT | | | | |
| | 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. | | | |
| | 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. | | | |
| CERTIFICATES OF COMPLIANCE | | | | |
| | The fee for an application for a certificate of compliance under section 97N. | \$147.00 | \$147.00 | N/A |
| SATISFACTION MATTERS | | | | |
| | The fee for determining a matter where a planning scheme specifies that the matter must be done to the satisfaction of a responsible authority or a referral authority. | \$102.00 | \$102.00 | N/A |
| | Secondary Consent to endorsed plans - New Fee | | \$125.00 | Incl |
| | Extension of time of planning permits | \$102.00 | \$125.00 | Incl |
| | Advertising per property if less than or equal to 25 letters | no charge | no charge | |
| | Advertising per property if greater than 25 - for every letter | \$5.50 | \$11.00 | Incl |
| | Advertising in Rural City Connections Page | \$40.00 | \$44.00 | Incl |
| | Advertisement in newspaper circulating generally in district | \$125.00 | \$125.00 | Incl |
| | Search Fee | | | |
| | Investigating past permits | \$35.00 | \$66.00 | Incl |
| | Copy of planning permit including plans | \$60.00 | \$66.00 | Incl |
| | Title Search and /or covenant search | \$44.00 | \$55.00 | Incl |
| | Section 173 agreement search | \$15.00 | \$22.00 | Incl |
| Comment: | Fee for Advertising per property reflects the real cost to advertise. | | | |
| Fee Description: | PLANNING CERTIFICATES | | | |
| Fees Set By: | Planning & Environment Act 1987, and Planning & Environment (Fees) Regulations 2000 | | | |
| Details of Fee: | Planning Certificate - prescribed by legislation | \$18.20 | \$18.20 | N/A |
| | Urgent certificate (issued within 24 hours) - additional charge to Planning Certificate | \$60.00 | \$60.00 | Incl |
| | Replacement Certificate | \$18.20 | \$18.20 | Incl |
| Fee Description: | CERTIFICATION OF PLAN OF SUBDIVISION | | | |
| Fees Set By: | Subdivision Act 1988 and Subdivision (Permit and Certification Fees) Regulations 2000 | | | |
| Details of Fee: | Processing an application to certify a plan of subdivision | \$100 plus \$20 per lot created | \$100 plus \$20 per lot created | N/A |
| | Processing any other application for certification | \$100.00 | \$100.00 | N/A |
| Fee Description: | BUILDING FEES | | | |
| Fees Set By: | AIBS & State Govt | | | |
| Details of Fee: | The Fee Schedule for Minimum Building Permit fees for Residential (Domestic) Works and for Commercial Works is as per the list overleaf. | | | |
| | Building Permit Levy - 0.00128% of contract amount (Levy only applies where cost of contract amount is more than \$10,000) – set by State Govt. | 0.00128% of contract | .128 cents per \$1 | N/A |
| | Request for Information in accordance with Reg 326(1), (2) & (3) (each) – Max. fee set in accordance with Reg 327. Fee subject to change in line with amendments to the regulations. | \$46.45 | \$47.60 | N/A |
| | Report and Consent – Part 4, 5, 8 and Reg 604(4) - (each) - Max fee set in accordance with Reg 312(2). Fee subject to change in line with amendments to the regulations. | \$220.00 | \$238.75 | N/A |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|--|--|--|--|------------|
| | Report and Consent – Demolition under section 29A - Max fee set in accordance with Reg 312(1). Fee subject to change in line with amendments to the regulations. | \$58.17 | \$59.62 | N/A |
| | Owner Builder Report - Dwellings (Major works) under section 137B - minimum fee, price subject to travel and scope of work | \$440.00 | \$660.00 | Incl |
| | Owner Builder Report - (Minor work)s under section 137B - minimum fee, price subject to travel and scope of work | \$220.00 | \$440.00 | Incl |
| | Liquor licencing reports - minimum fee, price subject to travel and scope of work | | \$440.00 | Incl |
| | Demolition of Dwellings Security Deposit (Held in Trust) - In accordance with Reg 323(1) the amount held in trust must not exceed the lesser of; the estimated cost of carrying out the work authorised by the building permit; or \$100 for every 1m ² of floor area of the building. In accordance with section 22 of the Act, the amount is discretionary (per building surveyor or building coordinators authority) Amount is subject to change in line with amendments to the regulations. | \$33 /m ² | The lesser of equivalent to the cost of works; or \$100 per m ² of floor area | N/A |
| | Relocated/re-erected Dwellings Security Deposit (Held in Trust) - In accordance with Reg 323(2) the amount held in trust must not exceed the lesser of; the estimated cost of carrying out the work authorised by the building permit; or \$5,000. In accordance with section 22 of the Act, the amount is to the discretionary (per building surveyor or building coordinators authority) Amount is subject to change in line with amendments to the regulations | \$33 /m ² | The lesser of equivalent to the cost of works; or \$5,000 | N/A |
| | Place of Public Entertainment (PoPE) & Temporary Occupancy Permits or siting approvals - Attendance of less than 500 persons | \$220.00 | \$385.00 | Incl |
| | Place of Public Entertainment (Pope) & Temporary Occupancy Permits or siting approvals - Attendance of 501 to 1000 persons | | \$550.00 | Incl |
| | Place of Public Entertainment (Pope) & Temporary Occupancy Permits or siting approvals - Attendance of greater than 1,000 persons | | \$550 + (\$55 / 1,000 persons over 1,000) | Incl |
| | Additional Inspections, non-mandatory inspections, contract inspections (within 25 km radius of Ovens St office) | \$130.00 | \$165.00 | Incl |
| | Additional Inspections, non-mandatory inspections, contract inspections (greater than 25 km radius of Ovens St office) | | 165.00 + travel costs (time & kilometres) | Incl |
| | Travel fees - Based on \$0.6 per km (vehicle) + \$41.09 per hr (staff member) | \$75.00 | Costs per Km + costs per hour | Incl |
| | Archive file retrieval (Building search fee + 5 pages of document copies - additional copies charged per schedule of coping fees) | \$35.00 | \$55.00 | Incl |
| | Amendments to Approved Plan & Building Permit | \$62.00 | \$110.00 | Incl |
| | Staged building permits - to issue a staged permit | | \$110.00 | Incl |
| | Extension of time to Building Permit | \$62.00 | \$110.00 | Incl |
| | Lodgement fees where cost of building work is more than \$5,000 (In accordance with Reg 320). Fee subject to change in line with amendments to the regulations. | \$34.85 | \$35.70 | |
| | Consultancy fee - Building Reports, Pool Safety Reports, Subdivision reports (Reg 503), Essential Safety Measures Reports, etc. Per hour | | \$120.00 | N/A |
| | Administration of building enforcement (Part 8 of the Building Act). Discretion of Building Surveyor or Coordinator will apply. | | Calculated on the greater of either cost recovery or estimated equivalent permit fee | |
| MINIMUM BUILDING PERMIT FEES - RESIDENTIAL (DOMESTIC) WORKS | | | | |
| MINIMUM FEE PAYABLE | Building Permit fee shall be \$ Value of the building work / 200 (or 120 for units); or the following minimum, whichever is the lesser | | | |
| Major Building Works | New building works | | | |
| | Extensions/alterations - 4 inspections incl {cost of work / 200) or min fee} | \$460.00 | \$880.00 | Incl |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|---|--|--|---|------------|
| | New Dwellings (includes relocated dwellings) - 4 inspections incl {cost of work / 200} or min fee} | \$800.00 | \$1,100.00 | Incl |
| | Relocated Dwellings | \$460.00 | N/A see new dwellings | Incl |
| | Multi-Unit development {cost of work / 120} or min fee} | | \$2,750.00 | Incl |
| Minor Works | Demolitions - (Class 1, 2 or 10 only) | \$225.00 | \$385.00 | Incl |
| | Carports, fences or masts - 2 Inspections incl - <\$5000 | | \$385.00 | Incl |
| | Garages, Carports, Sheds etc. - 3 inspections incl - <\$10,000 | \$280.00 | \$495.00 | Incl |
| | Garages, Carports, Sheds etc. - 4 inspections incl - \$10,001 or greater | | \$660.00 | |
| | In ground - Swimming Pools & Safety Barriers - 2 inspections incl | \$400.00 | \$495.00 | Incl |
| | Above ground - Swimming Pools & Safety Barriers - 2 inspections incl | | \$385.00 | Incl |
| | Verandah & Patios etc. - 2 inspections incl | \$225.00 | \$495.00 | Incl |
| | Restump, Re-blocking, Under Pinning, etc. - 2 inspections incl | | \$385.00 | Incl |
| 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 - minimum per inspection. | | \$176.00 | Incl |
| MINIMUM BUILDING PERMIT FEES FOR COMMERCIAL WORKS | | | | |
| | Inspections charged as extra per inspection | | \$160.00 | Incl |
| | Cost of Building Works | | | |
| | Up to \$5,000 | \$500.00 | \$500.00 | Incl |
| | \$5,001 to \$50,000 | \$ value x1.25% +\$125.00 | \$500 + \$2.50 for every \$1,000 over \$5,000 | Incl |
| | \$50,001 to \$500,000 | \$ value x0.3% + \$1,075.00 | \$990 + \$2.50 for every \$1,000 over \$50,000 | Incl |
| | \$500,001 + | \$ value x 0.16% + \$1,775.00 | \$990 + \$2.50 for every \$1,000 over \$50,000 | Incl |
| | Building Permit Fee includes initial liaison with the Architect as necessary and if preferred a preliminary report prior to finalising documentation. Cost of building works 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 \$10,000.00 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 | | | |
| CEMETERY | | | | |
| Fee Description: | WANGARATTA CEMETERY CHARGES | | | |
| Fees Set By: | Governor-in-Council/Dept. Health | | | |
| Details of Fee: | Gravesite | | | |
| | General and Lawn at need | \$960.00 | \$980.00 | N/A |
| | Children (under 12 mths) | \$155.00 | \$160.00 | N/A |
| | Vaults 1.5 blocks | \$1,710.00 | \$1,745.00 | N/A |
| | Interment Fees | | | |
| | Right of Burial | \$31.00 | \$31.00 | |
| | Lowering Device | \$25.00 | \$25.00 | Incl |
| | Oversize fee | \$80.00 | \$80.00 | Incl |
| | 1 st and 2 nd Interments | \$974.00 | \$995.00 | Incl |
| | Children | \$520.00 | \$530.00 | Incl |
| | Vault Sealing | \$1,134.00 | \$1,160.00 | Incl |
| | Extra Charge – Sat/Sun/Public Holiday | \$775.00 | \$790.00 | Incl |
| | Extra Charge – Canopy/Chairs | \$41.00 | \$41.00 | Incl |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|----------------------------|---|--|---|------------|
| | Lawn Plaques | | | |
| | Single 380 x 280 mm | \$810.00 | \$825.00 | Incl |
| | Dual | \$995.00 | \$1,015.00 | Incl |
| | Second attachment | \$150.00 | \$155.00 | Incl |
| | Niche wall | \$330.00 | \$335.00 | Incl |
| | Interment of Ashes | | | |
| | Niche wall | \$706.00 | \$720.00 | Incl |
| | Rose bush | \$1,000.00 | \$1,020.00 | Incl |
| | Shrub or tree | \$1,200.00 | \$1,225.00 | Incl |
| | Private gravesite | \$278.00 | \$285.00 | Incl |
| | Disposal of Ashes other than Interment | \$144.00 | \$150.00 | Incl |
| | Permission to erect headstone | | | |
| | General | \$170.00 | \$175.00 | N/A |
| | Lawn (excl flower container) | \$135.00 | \$140.00 | N/A |
| | Children's Lawn (excl flower container) | \$55.00 | \$55.00 | N/A |
| | Second inscription | \$70.00 | \$70.00 | N/A |
| | Installing Bronze plaque | \$98.00 | \$100.00 | N/A |
| | Miscellaneous | | | |
| | After Scheduled Burial Hours per half hour | \$67.00 | \$70.00 | Incl |
| | Extra Depth for Third Interment | \$87.00 | \$90.00 | Incl |
| | Removal of Cover (at Owners Risk) | \$170.00 | \$175.00 | Incl |
| | Exhumation Fee/Lift and Reposition | \$1,603.00 | \$1,640.00 | Incl |
| <u>Comments:</u> | Based on DHS approved scale of Fees adjusted with the DHS deemed CPI of 2.1%. | | | |
| | | | | |
| | | | | |
| ENGINEERING | | | | |
| <u>Fee Description:</u> | APPLICATION FOR WORKS WITHIN A ROAD RESERVE | | | |
| <u>Fees Set By:</u> | Road Management (Works & Infrastructure) Regulations 2005 | | | |
| <u>Details of Fee:</u> | | | | |
| | | | | |
| <u>Road Classification</u> | | | | |
| | | | | |
| Arterial Road | Minor Works | | | |
| | Conducted on any part of the roadway, shoulder or pathway | | | |
| | Not conducted on any part of the roadway, shoulder or pathway | 10.0 Fee units (\$125.30) | \$128.40 | N/A |
| | Works other than minor works | | | |
| | Conducted on any part of the roadway, shoulder or pathway | 45.0 Fee units (\$563.85) | \$577.80 | N/A |
| | Not conducted on any part of the roadway, shoulder or pathway | 25.0 Fee units (\$313.25) | \$321.00 | N/A |
| | | | | |
| | Municipal road or non-arterial State road where maximum speed limit at any time is more than 50 kph | | | |
| | Minor Works | | | |
| | Conducted on any part of the roadway, shoulder or pathway | 11.5 Fee units (\$144.10) | \$147.66 | N/A |
| | Not conducted on any part of the roadway, shoulder or pathway | 5.0 Fee units (\$62.65) | \$64.20 | N/A |
| | Works other than minor works | | | |
| | Conducted on any part of the roadway, shoulder or pathway | 45.0 Fee units (\$563.85) | \$577.80 | N/A |
| | Not conducted on any part of the roadway, shoulder or pathway | 25.0 Fee units (\$313.25) | \$321.00 | N/A |
| | | | | |
| | Municipal road or non-arterial State road where maximum speed limit at any time is not more than 50kph | | | |
| | Minor Works | | | |
| | Conducted on any part of the roadway, shoulder or pathway | 11.5 Fee units (\$144.10) | \$147.66 | N/A |
| | Not conducted on any part of the roadway, shoulder or pathway | 5.0 Fee units (\$62.65) | \$64.20 | N/A |
| | Works other than minor works | | | |

STATUTORY FEES AND CHARGES

| | | Current Fees/Charges FY 12/13 | Proposed Fees/Charges From 9 July 2013 | GST |
|-----------------|--|--|---|------------|
| | Conducted on any part of the roadway, shoulder or pathway | 20.0 Fee units (\$250.60) | \$256.80 | N/A |
| | Not conducted on any part of the roadway, shoulder or pathway | 5.0 Fee units (\$62.65) | \$64.20 | N/A |
| Comment: | Fees are payable based on the road classification and work type. The fees are expressed in fee units with the equivalent | | | |
| | No fees are payable for notification of works or notification of completed works. | | | |
| | Note: as of 1 July 2013 one fee unit equals \$12.84. | | | |
| | Fees units under the Monetary Units Act 2004 are reviewed each year and Gazetted (approx. March) | | | |
| | | | | |
| | Fee unit | 12.53 | \$ 12.84 | N/A |