

# Budget Package

## 2011/2012



Mildura Rural City Council



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## **Mayor's Introduction**

It should come as no surprise that this year's budget-building process hasn't been an easy one. The ramifications of February's unprecedented floods--and the costly repair bill--linger in our community. Council acknowledges many people, particularly in the horticultural sectors, are still doing it tough. It is for this reason, we have committed to a budget we believe is both financially responsible and sustainable into the future.

The 2011/2012 Budget focuses on maintaining existing infrastructure and repairing our flood-damaged assets. Importantly, it also ensures the most vulnerable in our community, including the very young and the very old, continue to be cared for. This is reflected in our commitment to maintain the number of Home Care hours across the municipality at almost 43,000 in 2011/2012.

Mildura Rural City Council, like many regional municipalities across Victoria, will need to raise its rates in 2011/2012. However, given Council's conservative approach, the rise will be kept to a minimum and be consistent with other municipalities (equating in most households to about \$2 dollars a week). Put simply, this budget is aimed at achieving fiscal restraint without compromising community standards and expectations. In a bid to bolster the 2011/2012 Budget's bottom line, Council has worked hard to reduce operational costs.

Council remains committed to providing high quality services across the municipality therefore there will be minimal impact to existing services. There will be no major service expansion however where possible, services will be enhanced, such as extending the rubbish recycling service to Ouyen. More than 10 million dollars has been earmarked for vital roads and upgrading drainage networks right across the municipality. There is also funding for major works aimed to enhance community assets, including the Merbein Community Hub (\$1.2 million) and completion of the Langtree Mall redevelopment (\$1.3 million).

Councillors acknowledge the dedication of Council staff who have again shown their long-standing commitment to their work and the community through genuine efforts to help identify and prioritise areas of most need. We look forward to continuing to work with Council staff and the community to rebuild, strengthen and grow our vibrant and proud municipality.

**Cr John Arnold**  
Mayor

## **Chief Executive Officer's Budget Foreword**

Since our budget last year, many of the revenue streams that were supporting Mildura Rural City Council's growth have tightened. The housing boom that produced significant rate growth has slowed, valuations in older irrigated areas have dropped dramatically due to housing restrictions, subsidies for separation of water and land valuations have ceased and profits from external road works have dried up as we focus on internal road repairs following major flooding.

With around \$10 million in flood damaged road and asset repairs and the Council's commitment to invest around \$8 million in new urban drainage infrastructure over the next two years, the City is moving into a very tight operating budget position. To balance the books and remain in modest budget surplus, we've had to trim costs and reduce our commitment to quite a number of discretionary areas. No allowance has been made for new programs and a number of staff vacancies have been put on hold as we seek to restrain costs.

The Capital Program of \$34 million ensures we progress major projects like the Arts Centre, Mall Upgrade and Riverfront Development but with a major drainage component added to the program our capacity to fund local capital works is limited. Whilst we anticipate substantial grants to support this program, some additional debt is required to spread the cost over future budgets. Whilst the Balance Sheet remains solid, we have lowered liquidity to enable investment in major capital works.

In the longer term, the City's finances will return to a stronger budget surplus but for the next couple of years flood recovery and a large capital program to help stimulate the local economy will require us to contain any new expenditure.

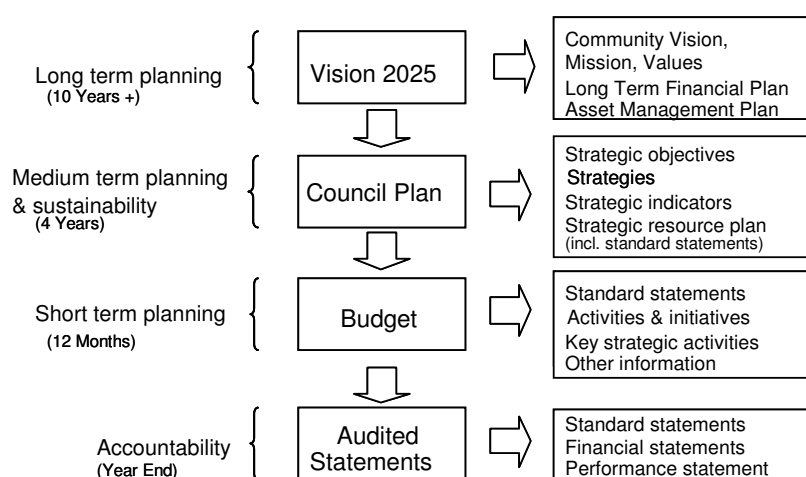
**Mark Henderson**  
Chief Executive Officer

## 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 (Vision 2025), 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 to ensure that there is sufficient time for officers to develop their Activities & Initiatives and Key Strategic Activities in draft form prior to the commencement of the Annual Budget process in February. 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 “to be the most liveable, people friendly community in Australia”**

### **Our values**

- **Honesty** - We will be consistent, keep our promises, admit our mistakes and clearly communicate our decisions
- **Integrity** - We will live the Council values, be reliable and trustworthy in our actions and behave ethically and respectfully towards others, whose opinions may be different from ours
- **Accountability** - We will keep well informed when setting our goals, take responsibility for our actions and appreciate everyone's contribution towards achieving results
- **Transparency** - We will keep accurate records, be open and fair in our communications and be willing to discuss our decisions with others
- **Consultation** - We will engage and initiate meaningful conversations, appreciate our diverse community and value our relationships to build mutual trust and respect

Council's values form part of our organisational culture, but most importantly, they outline the behaviours for Councillors and staff to display as they work for the community,

### 1.3 Strategic objectives

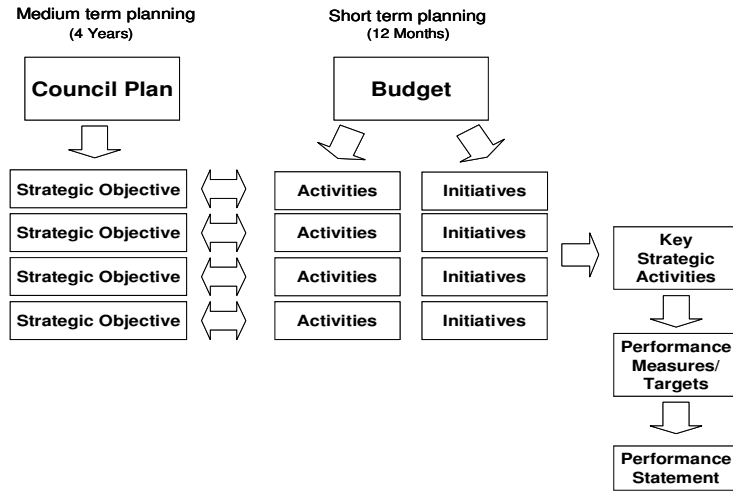
The Council Plan 2009-2013 sets out five Strategic Outcome Areas that will be pursued over the next four years. Council delivers actions and initiatives under 18 Key Result Areas (KRA's). Each KRA contributes to the achievement of one of the five Strategic Outcome areas as set out in the Council Plan. The 2011/12 Budget converts these actions and initiatives into financial terms to ensure that there are sufficient resources to achieve the desired deliverables.

The following table lists the five strategic objectives as detailed in the Council Plan.

Strategic Objective	Description of Key Result Areas
<b>1. Liveable Community</b>	<p><b><i>Our community will be one that is a safe and supportive place to live, encouraging diversity, well-being and lifestyle opportunities for everyone.</i></b></p> <p>The Key Result Areas include:-</p> <ul style="list-style-type: none"> <li>1.1 Community Safety</li> <li>1.2 Community Development</li> <li>1.3 Community Health &amp; Well-being</li> <li>1.4 Community Services</li> <li>1.5 Planning &amp; Development Standards</li> </ul>
<b>2. Management of the Environment</b>	<p><b><i>Our community will manage, develop and initiate a healthy, sustainable environment and resources</i></b></p> <p>The Key Result Areas include:-</p> <ul style="list-style-type: none"> <li>2.1 Environmental Management</li> <li>2.2 Natural Resource Management</li> <li>2.3 Environmental Services</li> <li>2.4 Infrastructure, Assets and Facilities</li> </ul>
<b>3. Growth of the Economy</b>	<p><b><i>Our community encourages visionary growth built on innovation, creating sustainability and prosperity</i></b></p> <p>The Key Result Areas include:-</p> <ul style="list-style-type: none"> <li>3.1 Economic Development</li> <li>3.2 Tourism and Events</li> </ul>
<b>4. Active Community</b>	<p><b><i>Our community recognises the essential role played by arts, culture, sport and recreation in enhancing well-being</i></b></p> <p>The Key Result Areas include:-</p> <ul style="list-style-type: none"> <li>4.1 Arts and Cultural Heritage</li> <li>4.2 Recreation and Sport</li> </ul>
<b>5. Management of Resources</b>	<p><b><i>Our Council will manage resources effectively and efficiently to provide services that are relevant, of a high standard and that address identified community needs</i></b></p> <p>The Key Result Areas include:-</p> <ul style="list-style-type: none"> <li>5.1 Leadership and Representation</li> <li>5.2 Communication and Consultation</li> <li>5.3 Customer Service</li> <li>5.4 Financial Sustainability</li> <li>5.5 Organisational Management</li> </ul>

## 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 2011/12 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 relationship between these components of the Budget and the Council Plan is shown below.



### 2.1 Strategic Objective 1: Liveable Community

*Our community will be one that is a safe and supportive place to live, encouraging diversity, well-being and lifestyle opportunities for everyone.*

Activity	Description	Expenditure (Revenue) Net Cost \$'000
<b>1.1 Community Safety</b>	Council recognises that <b>Community Safety</b> plays an important role in making our community liveable, therefore Council will be implementing a Risk Management Strategy, Road Safety Plan and Municipal Fire Prevention Plan.	32 -
		32
<b>1.2 Community Development</b>	Council recognises that <b>Community Development</b> plays an important role in enhancing the social well-being of all residents. To support this we will be undertaking the following Community Development initiatives; Implementing a Community Access and Inclusion Plan, Youth Agenda, and continuing the development and implementation of Community Plans.	1,484 (502)
		982
<b>1.3 Community Health and Well-</b>	Council recognises the importance of providing for the <b>Health &amp; Well-being</b> of the community. To support this, we will implement the Municipal Public Health and Well-being Plan and Community Engagement Framework Operational Plans.	604 (250)
		354
<b>1.4 Community Services</b>	Council is committed to providing equitable access to important <b>Community Services</b> such as those for the aged, disabled and families with young children. To support this commitment we will be implementing a Strategy for Older People and Early Years Plan.	12,397 (7,949)
		4,448
<b>1.5 Planning &amp; Development Standards</b>	Council will ensure appropriate <b>Planning and Development Standards</b> are in place. To support this, we will implement the Mildura Riverfront Master Plan (central and ornamental lakes precincts), the Mildura CBD Plan, Customer Satisfaction Surveys for both planning and building/surveying services.	3,733 (1,665)
		2,068



## Key Strategic Activities

Strategic Activity	Measure	Performance Target
<b>KRA 1.1 Community Safety</b> Implement Road Safety Plan	Assess Mildura to Red Cliffs roadway for regulatory sign compliance	30th June 2012
<b>KRA 1.2 Community Development</b> Implement Community Access and Inclusion Plan	Maintain a high level of Community Satisfaction with support to people with a disability	≥ 65
<b>KRA 1.3 Community Health &amp; Well-being</b> Implement Early Years Plan	Percentage of "Key Ages and Stages" visits to the Maternal & Child Health Services	5688 "Key Ages and Stages" visits per annum
<b>KRA 1.4 Community Services</b> Implement Older Persons Strategy	Maintain a high level of Community Satisfaction with Home Care Services	≥ 65
<b>KRA 1.5 Planning and Development Standards</b> Implement Community Satisfaction Survey for Planning	Survey conducted	Baseline score developed

## 2.2 Strategic Objective 2: Management of the Environment

*Our Community will manage, develop and initiate a healthy, sustainable environment and resources.*

Activity	Description	Expenditure (Revenue) Net Cost \$'000
<b>2.1 Environmental Management</b>	Council's commitment to <b>Managing the Environment</b> encompasses the efficient use of water, energy and reducing greenhouse gas emissions. To support this, we will implement Council's Environmental Strategy, Stormwater Management Plan and Environmental Awareness Strategy. Council's Greenhouse Action Plan will also be reviewed.	1,324 <u>(60)</u> 1,264
<b>2.2 Natural Resource Management</b>	Council will <b>Manage our Natural Resources</b> by implementing a Vegetation Strategy, Roadside Management Plan, Pest Plant and Animal Management Plan and Municipal Fire Prevention Plan.	125 <u>-</u> 125
<b>2.3 Environmental Services</b>	Council provides a range of <b>Environmental Services</b> such as garbage collection, recycling, operation of tips/transfer stations, litter control, maintenance of parks and gardens, tree pruning etc To guide and support these efforts, Council will implement its Municipal Waste Management Plan (including Green waste Strategy), Urban Tree Strategy and Sustainable Landscape Strategy.	10,308 <u>(994)</u> 9,314
<b>2.4 Infrastructure, Assets and Facilities</b>	Council is committed to managing our built and natural environment which includes <b>Infrastructure, Assets and Facilities</b> . To do this Council will be developing Asset Management Plans and implementing the Road Management Plan, Mildura Major Sporting Reserves Master Plan and Township Recreation Reserve Master Plan.	14,399 <u>(3,370)</u> 11,029

### Key strategic activities

Strategic Activity	Performance Measure	Performance Target
<b>KRA 2.1 Environmental Management</b> Review Greenhouse Action Plan	Action Plan reviewed and approved by Council	30th June 2012
<b>KRA 2.2 Natural Resource Management</b> Implement Sunraysia Remnant Linkage Plan	Community Satisfaction with protection of natural bushland	≥ 65
<b>KRA 2.3 Environmental Services</b> Implement Municipal Waste Management Plan	Community Satisfaction with Waste Management services	≥ 75
<b>KRA 2.4, Assets, Infrastructure and Facilities</b> Develop Asset Management Plan for Roads (RAMP)	Road Asset Management Plan developed and adopted by Council	31st March 2012

### 2.3 Strategic Objective 3: Growth of the Economy

*Our community encourages visionary growth built on innovation, creating sustainability and prosperity.*

Activity	Description	Expenditure (Revenue) Net Cost \$'000
<b>KRA 3.1 Economic Development</b>	To build a vibrant and sustainable community into the future, we will work with existing businesses and industry and attract new investment opportunities and events. As part of Councils commitment to <b>Economic Development</b> we will be implementing a Skilled Migration program and Conferencing and Business Events Strategy	195 (50) 145
<b>KRA 3.2 Tourism and Events</b>	Community festivals and events are important contributors to our local economy. Council supports events and festivals for the benefit of residents, visitors and local businesses. As part of Councils commitment to <b>Tourism and Events</b> , we will be developing and implementing a Visitor Information Strategy, implementing the Chaffey Trail Strategy and Events Strategic Plan.	1,343 (250)
		1,093

### Key strategic activities

Strategic Activity	Performance Measure	Performance Target
<b>KRA 3.1 Economic Development</b> Review Conferencing and Business Events Strategy	Strategy developed and adopted by Council	30th December 2011
<b>KRA 3.2 Tourism and Events</b> Develop Visitor Information Strategy	Strategy developed and adopted by Council	31st May 2012

## 2.4 Strategic Objective 4: Active Community

*Our community recognises the essential role played by arts, culture, sport and recreation in enhancing well-being.*

Activity	Description	Expenditure (Revenue) Net Cost \$'000
<b>KRA 4.1 Arts and Cultural Heritage</b>	Council will provide a diverse range of <b>Arts and Cultural Heritage</b> opportunities and experiences to be enjoyed by all. To support this, we will be implementing an Arts, Cultural and Heritage Strategy, Mildura Arts Theatre redevelopment, implementing the Library Marketing and Promotion Strategy and On-line Library Access Strategy	1,587 <u>(518)</u> 1,069
<b>KRA 4.2 Recreation and Sport</b>	Council promotes and encourages participation in <b>Recreation and Sport</b> through the provision of accessible recreation services and facilities. To support this, we will implement the Public Open Space Strategy, Recreation Strategy, Recreation Grants program and develop a Tracks and Trails Strategy.	4,326 <u>(1,120)</u> 3,206

### Key strategic activities

Strategic Activity	Performance Measure	Performance Target
<b>KRA 4.1 Arts &amp; Cultural Heritage</b> Implement Library Strategy	Maintain a Very High level of Community Satisfaction with Libraries	≥ 75
<b>KRA 4.2 Recreation &amp; Sport</b> Develop a Tracks & Trails Strategy	Strategy Developed and adopted by Council	30th June 2012
<b>KRA 4.2 Recreation &amp; Sport</b> Implement Mildura Major Sporting Reserves Master Plan	Detailed design completed for Mildura Recreation Reserve	31st March 2012

## 2.5 Strategic Objective 5: Management of Resources

*Our Council will manage resources effectively and efficiently to provide services that are relevant, of high standard and that address identified community needs. The activities and initiatives for each service category and key strategic activities that contribute to the strategic objective Management of Resources is described below.*

### Activities

Activity	Description	Expenditure (Revenue) Net Cost \$'000
<b>KRA 5.1 Leadership and Representation</b>	We will show <b>leadership</b> and <b>represent</b> the community by advocating on important community issues, developing and maintaining constructive relationships with key stakeholders, developing and maintaining strong strategic alliances and partnerships. We will also make a plan to visit with each of our communities and report on the implementation of the Council Plan.	1,140 - 1,140
<b>KRA 5.2 Communication and Consultation</b>	We are committed to effectively <b>communicating</b> and <b>consulting</b> with the Community. We will demonstrate this by developing and implementing a Strategic Marketing Plan, developing and implementing a new Website, promoting Council's engagement initiatives and producing a regular community newsletter (Community Matters)	625 - 625
<b>KRA 5.3 Customer Service</b>	We are committed to providing great <b>customer service</b> . To demonstrate this we will be implementing a Customer Service Strategy including customer service training for staff. We will also be developing service level agreements/standards for all service delivery processes.	1,206 (22) 1,184
<b>KRA 5.4 Financial Sustainability</b>	We are committed to operating in a <b>financially sustainable</b> and responsible manner. To demonstrate this we will review our Strategic Financial Plan, develop and complete an annual internal audit program (implementing all recommendations as appropriate) and look at ways to increase revenue from sources other than rates (e.g grants)	5,278 - 5,278
<b>KRA 5.5 Organisational Management</b>	We are committed to innovative and efficient use of our resources (human, material and financial), continuous improvement, risk management and the development and well-being of our staff. We will demonstrate effective <b>organisational management</b> through the implementation of our Organisational Development, Human Resource Management and Occupational Health and Safety Strategies. We will continue to provide health and well being initiatives, corporate training opportunities for staff and complete the implementation of an annual professional development program.	2,963 (250) 2,713

## Key strategic activities

Strategic Activity	Performance Measure	Performance Target
<b>KRA 5.1 Leadership &amp; Representation</b>	Survey conducted	30th September 2011
Implement Councillor self-assessment process to monitor leadership performance	Results communicated	31st October 2011
<b>KRA 5.2 Communication &amp; Consultation</b>	Number of newsletters produced	4
Produce and disseminate community newsletter		
<b>KRA 5.3 Customer Service</b>	Strategy developed and adopted by Council	31st March 2012
Develop a Strategic Marketing Plan		
<b>KRA 5.4 Financial Sustainability</b>	Strategic Resource Plan adopted by Council	30th June 2012
Review Strategic Financial Plan annually		
<b>KRA 5.5 Organisational Management</b>	Strategy developed and approved by CMT	31st March 2012
Develop Occupational Health & Safety Strategy		

## 2.6 Performance statement

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 2011/12 will include the audited Performance Statement which is presented to the Minister for Local Government and the local community.

## 2.7 Reconciliation with budgeted operating result

	Net Cost (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
Liveable Community	7,884	18250	(10,366)
Management of the Environment	21,732	26,156	(4,424)
Growth of the Economy	1,238	1,538	(300)
Active Community	4,275	5,913	(1,638)
Management of Resources	10,940	11,212	(272)
<b>Total activities &amp; initiatives</b>	<b>46,069</b>	<b>63,069</b>	<b>(17,000)</b>
Other non-attributable	1,565	17,601	(16,036)
<b>Deficit before funding sources</b>	<b>47,634</b>	<b>80,670</b>	<b>(33,036)</b>
Rates & charges	(48,773)		
Capital grants	(11,617)		
<b>Total funding sources</b>	<b>(60,390)</b>		
<b>Surplus for the year</b>	<b>(12,756)</b>		

### **3. Budget influences**

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

#### **3.1 Snapshot of Mildura Rural City Council**

Mildura Rural City Council is located in the north west of the State of Victoria. The municipality, covers an area of 22,087 square kilometres, and comprises the former City of Mildura and the former Shires of Mildura and Walpeup.

In 2008, the preliminary estimated resident population of the Municipality was 53,122 people. (Source: Australian Bureau of Statistics, Estimated Resident Population).

#### **3.2 Budget influences**

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

- Consumer Price Index (CPI) increases on goods and services of approximately 3.0% per annum as per Council's Strategic Financial Plan
- Australian Average Weekly Earnings (AWE) growth for Public Sector full-time adult ordinary time earnings in the 12 months to November 2010 was 5.3% (ABS release November 2010).
- Prevailing economic conditions that are expected to remain difficult during the budget period impacting interest rates
- The 'Road Maintenance and Construction' Index prepared by the Bureau of Transport and Regional Services and the 'ABS Non-Residential Building' Index have been running at 5.0% and 4.0% respectively (MAV Local Government Cost Index Report, June 2009)

#### **3.3 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 or market levels
- Grants to be based on confirmed funding levels
- Borrowings are to remain at a level below 45% of Rate Revenue
- All new borrowing will be on a principal and interest basis for a 20-25 year term
- New revenue sources to be identified where possible
- Service levels to be maintained at 2010/11 levels with the aim to use less resources with an emphasis on innovation and efficiency

### **3.4 Legislative requirements**

Under the Local Government Act 1989 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Finance and Reporting) Regulations 2004 (“the Regulations”) which support the Act.

The 2011/12 budget, which is included in this report, is for the year 1 July 2011 to 30 June 2012 and is prepared in accordance with the Act and Regulations. The budget includes standard statements being a budgeted Income Statement, Balance Sheet, Cash Flows and Capital Works. These statements have been prepared for the year ended 30 June 2012 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include key indicators used in the formulation of the Strategic Resource Plan for the years 2011/12 to 2014/15 (section 8), Rating Strategy (section 9) and Borrowings (section 10).

## 4. Analysis of operating budget

This section analyses the operating budget including expected revenues and expenses of the Council for the 2011/12 year.

### 4.1 Budgeted operating statement

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Operating revenue	4.2	80,727	93,007	12,280
Operating expenditure	4.3	(78,470)	(80,670)	(2,200)
Net gain on disposal of property, infrastructure, plant and equipment	4.2.9	163	419	256
<b>Surplus (deficit) for the year</b>		<b>2,420</b>	<b>12,756</b>	<b>10,336</b>
Net gain on disposal of property, infrastructure, plant and equipment	4.2.9	(163)	(419)	(256)
Developer contributions		(500)	(700)	(200)
Grants – Capital	4.2.5	(5,332)	(11,617)	(6,285)
<b>Underlying surplus (deficit)</b>	<b>4.1.1</b>	<b>(3,575)</b>	<b>20</b>	<b>3,595</b>

#### 4.1.1 Underlying Surplus (\$3.595 million increase)

The underlying result is the net surplus (or deficit) for the year adjusted for capital contributions, gains or losses on disposal of non-operating assets sold and other once-off adjustments. It is a measure of financial sustainability as it is not impacted by non-recurring or once-off items of revenues and expenses which can often mask the operating result. The underlying result for the 2011/12 year is a surplus of \$0.020 million which is an increase of \$3.595 million over the 2010/11 year.

### 4.2 Operating revenue

Revenue Types	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
Rates and charges	4.2.1	45,292	48,773	3,481
Fees, fines & user charges	4.2.2	6,616	4,667	(1,949)
Contributions	4.2.3	1,253	825	(428)
Grants - Operating	4.2.4	17,443	18,303	860
Grants - Capital	4.2.5	5,332	11,617	6,285
Reimbursements & Subsidies	4.2.6	2,985	3,825	840
Interest	4.2.7	1,534	1,910	376
Other revenue	4.2.8	272	3,087	2,815
<b>Total operating revenue</b>		<b>80,727</b>	<b>93,007</b>	<b>12,280</b>
Net gain on sale of assets	4.2.9	163	419	256



#### 4.2.1 Rates and charges (\$3.481 million increase)

It is proposed that rate income be increased by \$3.481 million over 2010/11 to \$48.773 million. This includes a rate increase of 6%, forecast supplementary rates to be levied on new developments and additional curbside recycling charges at Ouyen. Section 9. "Rating Structure" includes a more detailed analysis of the rates and charges to be levied for 2011/12.

#### 4.2.2 Fees, fines and user charges (\$1.949 million decrease)

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.

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

Fees, fines and user charges are forecast to decrease by 29% or \$1.949 million compared to 2010/11 due primarily to the reallocation of child care benefits to the Other revenue category (4.2.8)

A detailed listing of fees and charges is available on Council's web site and can also be inspected at Council's customer service centres.

#### 4.2.3 Contributions (\$0.428 million decrease)

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.

Contributions are projected to decrease by \$0.428 million or 34% compared to 2010/11 due mainly to a forecast downturn in the number of property developments within the municipality during the 2011/12 year.

#### 4.2.4 Grants - Operating (\$0.860 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 and contributions from other parties towards property development costs. Overall, the level of operating grants has increased by 5% or \$0.860 million compared to 2010/11. Significant movements in grant funding are summarised below:

Grant Funding Types	Forecast		Variance \$'000
	Actual 2010/11 \$'000	Budget 2011/12 \$'000	
Leisure & Cultural Services	1,181	1,339	40
Victorian Grants Commission	11,345	11,780	435
Engineering Services	170	27	(143)
Development Services	108	85	(23)
Corporate Administration	-	50	50
Community Grants	371	327	(44)
Community Futures	835	738	21
Community Care Services	3,433	3,957	524
<b>Total Grants - Operating</b>	<b>17,443</b>	<b>18,303</b>	<b>860</b>

#### **4.2.5 Grants - Capital (\$6.285 million increase)**

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Overall the level of capital grants has increased by 118% or \$6.285 million compared to 2010/11 due mainly to specific funding for 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 2011/12 year.

#### **4.2.6 Reimbursements & Subsidies (\$0.840 million increase)**

Reimbursements and subsidies relate to other miscellaneous income items. Reimbursement and subsidies income is forecast to increase by 28% or \$0.840 million compared to 2010/2011.

#### **4.2.7 Interest (\$0.376 million increase)**

Interest revenue includes interest on investments and rate arrears. Interest on investment is forecast to increase by 25% or \$0.376 million compared to 2010/11. This is a conservative estimate based on Council's Strategic Financial Plan, and is highly dependent on the progress of Council's capital works program and the timing of receipts for flood assistance funding.

#### **4.2.8 Other revenue (\$2.815 million increase)**

Other revenue relates to a range of items such as cost recoups, child care benefits, sales, private works and other miscellaneous income items.

The increase in other revenue is mainly due to a projected increase in the level of bitumen services private works contracts to be gained and the reallocation of child care benefits revenue from the Fees, fines and user charges category (4.2.2).

#### **4.2.9 Net gain on sale of assets (\$0.256 million increase)**

Net proceeds from the sale of Council assets is forecast to be \$0.419 million for 2011/12 and relates mainly to the planned cyclical replacement plant and vehicle fleet assets .

### 4.3 Operating expenditure

Expenditure Types	Ref	Forecast	Budget	Variance
		Actual 2010/11 \$'000	2011/12 \$'000	\$'000
Auditors remuneration	4.3.1	191	181	(10)
Employee benefits	4.3.2	33,966	35,697	1,731
Contractors & materials	4.3.3	23,711	24,826	1,115
Depreciation and amortisation	4.3.4	14,967	15,288	321
Finance costs	4.3.5	977	1,199	222
Office operations	4.3.6	2,746	2,656	(90)
Other expenses	4.3.7	1,912	823	(1,089)
<b>Total operating expenditure</b>		<b>78,470</b>	<b>80,670</b>	<b>2,200</b>

#### 4.3.1 Auditors remuneration (\$0.010 million decrease)

Auditor's remuneration relates to all costs raised by the Auditor Generals Office, and all internal audit functions undertaken by Council. The budgeted decrease is due to a refinement of the internal audit program for 2011/12.

#### 4.3.2 Employee benefits (\$1.731 million increase)

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, leave entitlement, superannuation and Workcover. The Strategic Resource Plan (Section 8) uses a parameter of 6.5% increase in employee costs as guidance for future years.

Employee costs are forecast to increase by 5% when compared to the current year's forecasted expenditure. This increase does not take into account that during the year a number of factors influence employee costs downwards, for example: budgeted positions remain vacant or become vacant. To ensure that all positions are funded through the budget, it is appropriate to base any analysis of the budget for salaries and wages on a comparison between the proposed budget for 2011/12 and the previous year's budget.

	Budget 2010/11 \$'000	Budget 2011/12 \$'000	% Change
Total Salary Wages	32,619	35,697	9.44%

By financial year end, as a result of a number of costs that are not realised, the actual percentage difference in expenditure on employee costs will be approximately 9.44% and is influenced greatly by Vision Super's defined benefits superannuation call in 2010/11.

In summary, average staff numbers during the budget period are as follows:

Type of employment	Forecast	Budget	Variance
	Actual 2010/11 EFT's	2011/12 EFT's	
Permanent	387	390	3
Part-time	110	110	-
Casual	3	3	-
<b>Total</b>	<b>500</b>	<b>503</b>	<b>3</b>

The most significant increases in employee costs by service unit are summarised below:

Department/Unit	Forecast		Variance \$'000
	Actual 2010/11 \$'000	Budget 2011/12 \$'000	
	<b>Assets &amp; Development</b>	11,405	
<b>Community &amp; Culture</b>	12,945	14,262	1,317
<b>Corporate Services</b>	8,954	8,266	(688)
<b>Executive Services</b>	662	688	26
<b>Total employee expense</b>	<b>33,966</b>	<b>35,697</b>	<b>1,731</b>

#### 4.3.3 Contractors & materials (\$1.115 million increase)

Materials and services include the purchases of consumables, payments to contractors for the provision of services and utility costs. The Environmental Protection Levy has also been allocated to this category from Other expenses (4.3.7). Materials and services are forecast to increase by 4.7% or \$1.115 million compared to 2010/11.

#### 4.3.4 Depreciation and amortisation (\$0.321 million increase)

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains. The increase of \$0.321 million for 2011/12 is due mainly to the completion of the 2011/12 capital works program and the full year effect of depreciation on the 2010/11 capital works program. Refer to section 6. 'Analysis of Capital Budget' for a more detailed analysis of Council's capital works program for the 2011/12 year.

#### 4.3.5 Finance costs (\$0.222 million increase)

Borrowing costs relate to interest charged by financial institutions on funds borrowed. The increase in borrowing costs results from the planned borrowings due to funding requirements for completion of the capital works program.

#### 4.3.6 Office Operations (\$0.090 million decrease)

Office expenses include such things as Software Maintenance and Licensing agreements, Insurance, Printing, Stationery and Postage. The decrease in costs of due primarily to operational efficiency gains.

#### 4.3.7 Other Expenses (\$1.089 million decrease)

Other expenses relate to a range of unclassified items including, Councillors' allowances, refunds and operating leases. Other expenses are forecast to decrease by 57% or \$1.089 million compared to 2010/11, this is primarily due to the Environment Protection Levy being reallocated to Contractors and Materials (4.3.3)

## 5. Analysis of budgeted cash position

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

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and 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 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
<b>Cash flows from operating activities</b>	5.1.1			
<i>Receipts</i>				
General rates		45,292	48,773	3,481
Grants for operations		22,775	29,920	7,145
Interest received		1,534	1,910	376
Other Income		3,269	3,423	154
User charges and reimbursements		11,126	12,404	1,278
		<b>83,996</b>	<b>96,430</b>	<b>12,434</b>
<i>Payments</i>				
Payments to suppliers		(28,560)	(28,486)	74
Payments to employees		(33,966)	(35,697)	(1,731)
		<b>(62,526)</b>	<b>(64,183)</b>	<b>(1,657)</b>
<b>Net cash provided by operating activities</b>		<b>21,470</b>	<b>32,247</b>	<b>10,777</b>
<b>Cash flows from investing activities</b>	5.1.2			
Payments for non-current assets		(26,355)	(33,644)	(7,289)
Proceeds from sale of non-current assets		1,163	1,198	35
<b>Net cash used in investing activities</b>		<b>(25,192)</b>	<b>(32,446)</b>	<b>(7,254)</b>
<b>Cash flows from financing activities</b>	5.1.3			
Proceeds from borrowings		-	5,600	5,600
Loan borrowing repayments		(1,430)	(1,512)	(82)
Finance costs		(977)	(1,199)	(222)
<b>Net cash used in financing activities</b>		<b>(2,407)</b>	<b>2,889</b>	<b>5,296</b>
<b>Net decrease in cash and cash equivalents</b>		<b>(6,129)</b>	<b>2,690</b>	<b>8,819</b>
Cash and cash equivalents at the start of year		9,863	3,734	(6,129)
<b>Cash and cash equivalents at end of the year</b>	5.1.4	<b>3,734</b>	<b>6,424</b>	<b>2,690</b>

### 5.1.1 Operating activities (\$10.777 million increase)

The increase in cash inflows from operating activities is due mainly to a \$7.145 million increase in operating & capital grants and a \$3.481 million increase in rates and charges, which is in line with the rate increase of 6%.

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 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
<b>Surplus (deficit) for the year</b>	<b>2,420</b>	<b>12,756</b>	10,336
Depreciation	14,967	15,288	321
Loss (gain) on sale of assets	(163)	(419)	(256)
Net movement in current assets and liabilities	4,246	4,622	376
<b>Cash flows available from operating activities</b>	<b>21,470</b>	<b>32,247</b>	10,777

### 5.1.2 Investing activities (\$7.254 million increase)

The large increase in payments for investing activities represents the planned increase in capital works expenditure disclosed in section 6 of this budget report.

### 5.1.3 Financing activities (\$5.296 million increase)

For 2011/12 the total of principal repayments will increase by \$0.820 million, finance charges will increase by \$0.222 million and borrowings will increase by \$5.600 million.

### 5.1.4 Cash and cash equivalents at end of the year (\$2.690 million increase)

Overall, total cash and investments is forecast to increase by \$2.690 million to \$6.424 million as at 30 June 2012, reflecting Council's strategy of using excess cash and investments to enhance existing and create new infrastructure. This is consistent with Council's Strategic Resource Plan (see Section 8).

## 5.2 Restricted and unrestricted cash and investments

Cash and cash equivalents and Other financial assets 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 2012 it will have Cash and cash equivalents \$6.424 million and Other financial assets investments of \$16.061 million, which has been restricted as shown in the following table.

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
<b>Total cash and investments</b>		<b>19,794</b>	<b>22,485</b>	2,691
Restricted cash and investments				-
- Statutory reserves	5.2.1	(2,389)	(2,460)	(71)
- Discretionary reserves	5.2.2	(8,556)	(7,653)	903
- Long service leave	5.2.3	(5,262)	(5,604)	(342)
<b>Unrestricted cash and investments</b>	5.2.4	<b>3,587</b>	<b>6,768</b>	3,181

#### **5.2.1 Statutory reserves (\$0.071 million increase)**

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.

#### **5.2.2 Discretionary reserves (\$0.903 million decrease)**

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.

#### **5.2.3 Long service leave (\$0.342 million increase)**

These funds are separately identified as restricted to ensure there are sufficient funds to meet Council's obligations as set out in the Local Government (Long Service Leave) Regulations 2002.

#### **5.2.4 Unrestricted cash and investments (\$3.181 million increase)**

These funds are free of all specific Council commitments and represent working capital or 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 and contributions.

## 6. Analysis of Capital Works

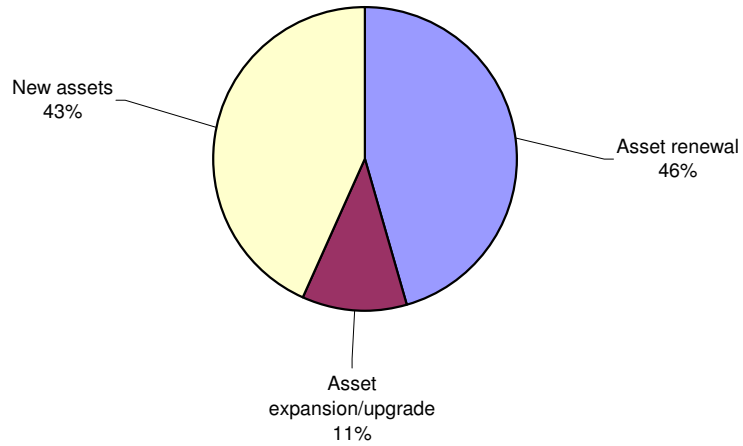
This section analyses the planned capital expenditure budget for the 2011/12 year and the sources of funding for the capital budget.

### 6.1 Capital works

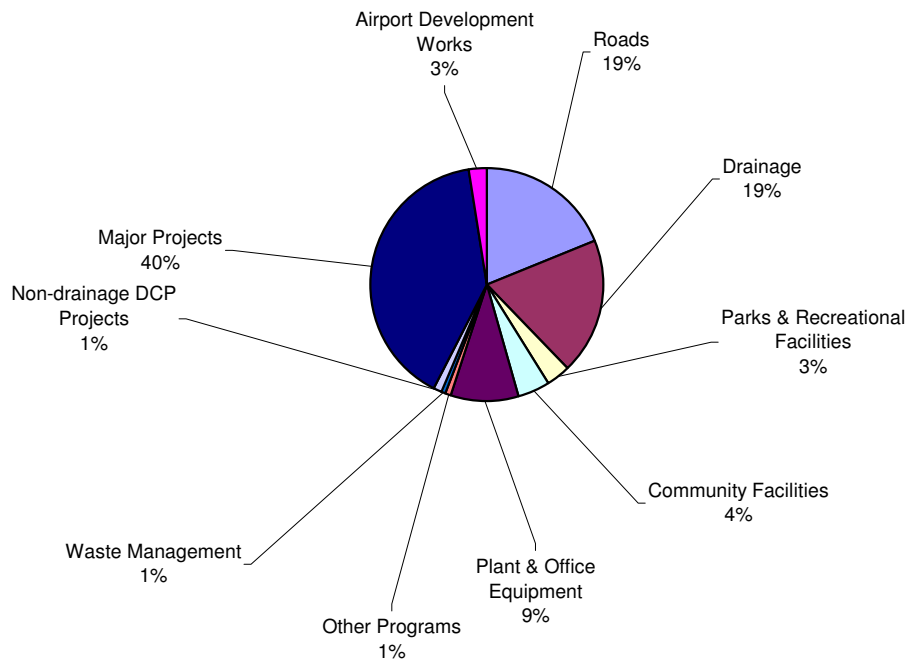
Capital Works Areas	Ref	Forecast	Budget	Variance
		Actual 2010/11 \$'000	2011/12 \$'000	\$'000
<b>Works carried forward</b>				
Roads	6.1.1	-	415	415
Drainage	6.1.1	-	93	93
Parks and Recreational Facilities	6.1.1	-	249	249
Other Outdoor Infrastructure	6.1.1	-	30	30
Community Facilities	6.1.1	-	751	751
Other Programs	6.1.1	-	41	41
Non-drainage DCP Projects	6.1.1	-	205	205
Major Projects	6.1.1	7,800	4,914	(2,886)
Sustainable Initiatives	6.1.1	-	47	47
<b>Total works carried forward</b>		<b>7,800</b>	<b>6,745</b>	<b>(1,055)</b>
<b>New works</b>				
Roads	6.1.2	5,573	5,098	(475)
Drainage	6.1.3	910	5,055	4,145
Parks & Recreational Facilities	6.1.4	1,151	900	(251)
Other Outdoor Infrastructure	6.1.5	329	-	(329)
Community Facilities	6.1.6	1,828	1,189	(639)
Plant & Office Equipment	6.1.7	2,613	2,519	(94)
Other Programs	6.1.8	173	246	73
Waste Management	6.1.9	827	135	(692)
Non-drainage DCP Projects	6.1.10	349	300	(49)
Major Projects	6.1.11	3,965	10,757	6,792
Sustainable Initiatives	6.1.12	527	-	(527)
Asset Condition Assessment	6.1.13	310	-	(310)
Airport Development Works	6.1.14	-	700	700
<b>Total new works</b>		<b>18,555</b>	<b>26,899</b>	<b>8,344</b>
<b>Total capital works</b>		<b>26,355</b>	<b>33,644</b>	<b>7,289</b>
<b>Represented by:</b>				
Asset renewal		12,942	15,288	2,346
Asset expansion/upgrade		6,017	3,822	(2,195)
New assets		7,396	14,534	7,138
<b>Total capital works</b>		<b>26,355</b>	<b>33,644</b>	<b>7,289</b>



**Budgeted Total Capital Works 2011/12**



**Budgeted Total New Capital Works 2011/12**



### 6.1.1 Works carried forward (\$6.745 million)

At the end of each financial year there are projects which are either incomplete or have not commenced due to planning issues, weather delays or extended consultation etc. For the 2010/11 year it is forecast that \$6.745 million of capital works will be incomplete and be carried forward into the 2011/12 year. These projects are generally large scale, multi year projects including the Langtree Mall upgrade and the Arts Centre redevelopment.

### 6.1.2 Roads (\$5.098 million)

The \$5.098 million allocated to roads includes \$1.769 million in Roads to Recovery (RTR) grants. This figure has been broken up below and it should be noted that as depreciation for roads is \$6.893 million, unless further grant funding opportunities arise Council will be unable to fund depreciation of the road network.

<b>Roads Program</b>	<b>Program Ref</b>	<b>Funding \$'000</b>	<b>Council \$'000</b>
Resealing Program	1.01	-	1,210
Gravel Re-sheeting Program	1.03	-	893
RTR Reseal Program	1.04	259	-
RTR Reconstruction Program	1.05	1,106	-
RTR Re-sheet Program	1.06	404	-
Blackspot Program (VicRoads)	1.12	-	155
Roads to Market (VicRoads)	1.13	-	450
Road Safety Works Program	1.14	-	100
Footpath, Kerb & Channel Upgrade Program	1.15	-	81
Footpath Half Cost Program	1.17	-	91
Disabled Access Improvements Program	1.19	-	56
Bicycle Facilities Program (VicRoads)	1.23	-	147
School Crossing Upgrade Program	1.24	-	120
Bus Stop Upgrade Program	1.25	-	26
<b>Total Roads Program</b>		<b>1,769</b>	<b>3,329</b>

#### Resealing Program - 1.01 (\$1.210 million)

Condition assessments of Council's sealed road network were carried out in 2002, 2007 and 2010. Information from these assessments and maintenance defect reports has been used to compile the works program. An examination of the current road network condition shows that desirable intervention levels are often being exceeded which has resulted in an increase in overall maintenance costs.

#### Gravel Re-sheeting Program - 1.03 (\$0.893 million)

The Road Management Plan (RMP) identifies annual expenditure for unsealed roads. Current funding availability dictates that Council is approximately \$1.000 million below the level required to deliver the levels of services committed to the plan.

The precise amount is subject to argument as it is very dependent on assumed pavement life, however the RMP also deals with how to improve the accuracy of this figure.

There are three ways of eliminating the funding gap for unsealed roads.

- By increasing annual expenditure on re-sheeting significantly.
- By reducing the length of roads defined as "Unsealed Collector Roads".
- By reducing the level of service promised in the RMP however the levels of service specified in the RMP cannot be lowered without compromising the liability provided by the Plan.

It may be that a combination of the three strategies mentioned above is necessary.

**RTR Reseal Program - 1.04 (\$0.259 million)**

See Section 1.01 for comments regarding resealing. RTR funding is provided via an external funding Authority and is included in the Council budget.

**RTR Reconstruction Program - 1.05 (\$1.106 million)**

The second part of the sealed road condition inspection program identified remedial works that are required to be carried out prior to a road being suitable for resealing. In all, 179 road segments with a combined length of 71 km were identified as having either failed or being in a hazardous condition and consequently the current program has been prioritised based on these risks. RTR funding is provided via an external funding authority and is included in the Council budget.

**RTR Re-sheet Program - 1.06 (\$0.404 million)**

See Section 1.03 above for comments regarding Re-sheeting. RTR funding is provided via an external funding authority and is included in the Council budget.

**Blackspot Program (VicRoads) - 1.12 (\$0.155 million)**

The Blackspot Funding is provided via external Federal funding and is included in the Council budget.

**Roads to Market (VicRoads) - 1.13 (\$0.450 million)**

Council has been successful in attracting State Roads funding over the past three years to address upgrade works in Meridian Road, Wargan Road and Treviso Way.

We will be applying to the State Government for Roads to Market Funding to the value of \$0.200 million.

**Road Safety Works Program - 1.14 (\$0.100 million)**

The Road Safety Works Program consists of items identified in road safety audits, and not listed in other programs such as new line marking and new road related safety signage. The program has also included various road safety awareness programs that were part of the Road Safety Strategy, which have been substantially completed.

**Footpath, Kerb & Channel Upgrade Program - 1.15 (\$0.081 million)**

The entire sealed footpath network was "defect" inspected using GPS technology in 2004. The data collected has enabled identification of areas within Mildura and other townships most in need of footpath maintenance. Maintenance will be carried out on an area by area basis with the worst areas being targeted first, in accordance with risk management principals.

The Upgrade Program has been developed in conjunction with the maintenance program, and any sections of footpath longer than 20m requiring reconstruction identified are referred to the Footpath, Kerb & Channel Upgrade Program.

A Risk Audit has also identified the need to focus on maintenance of Council's network of "Crusher Dust" footpaths. These are low capital cost / high maintenance cost assets and a program is to be developed to prioritise the upgrade of these footpaths to a sealed surface.

#### Footpath Half Cost Program - 1.17 (\$0.091 million)

The footpath inspection program carried out in 2004 identified in addition to a large number of defects, over 80 gaps in the footpath network. This program is designed to gradually eliminate gaps in the footpath network.

Whilst it is arguably more beneficial in a risk management sense to concentrate on repairing existing footpaths, instead of extending the network, Council has in previous years indicated it wished to allocate funding to new footpath projects on a cost sharing basis.

Due to the difficulty of implementing shared cost schemes, any funds not committed by December 2011 will be transferred to the 1.15 Council funded Footpath, Kerb & Channel Upgrade Program.

#### Disabled Access Improvements Program - 1.19 (\$0.056 million)

The projects in this program are identified from community consultations, customer requests, complaints and also as a result of Road Safety Audits and Councilor Requests for Service. The Disabled Access Advisory Committee then prioritises the program.

#### Bicycle Facilities Program (VicRoads) - 1.23 (\$0.147 million)

Council will be applying to the State Government for Bicycle Facilities Program funding to the value of \$0.048 million. Projects in this program have been taken from the Municipal Bicycle Strategy with input from Leisure and Cultural Services and bicycle user groups.

#### School Crossing Upgrade Program - 1.24 (\$0.120 million)

This program is generated from road safety audits.

#### Bus Stop Upgrade Program - 1.25 (\$0.026 million)

This program has been developed after extensive consultation with the local community and bus lines.

### 6.1.3 Drainage (\$5.055 million)

Drainage Program	Program Ref	Council \$'000
Drainage Investigation Program	2.01	100
Stormwater Extension Program	2.03	4,955
<b>Total Drainage Program</b>		<b>5,055</b>

#### Drainage Investigation Program - 2.01 (\$0.100 million)

The Drainage Investigation Program involves the collection of drainage data within specific catchments to enable the analysis of the overall drainage network. Data collected includes aerial photography, which is processed to create contour information over the whole of the catchments being studied. This information is then used for detailed drainage analysis.

#### Stormwater Extension Program - 2.03 (\$4.955 million)

The Stormwater Extension Program consists of drainage projects predominantly designed to expand existing urban areas and to implement Flood Mitigation Strategies. A number of projects within this program are subject to Developer Contribution. The actual funding that can be obtained from developers will be heavily dependent on where and how rapidly the Mildura area expands, therefore can only be estimated.

#### 6.1.4 Parks & Recreational Facilities (\$0.900 million)

<b>Parks &amp; Recreational Facilities Program</b>	<b>Program Ref</b>	<b>Council \$'000</b>
Parks Irrigation Program	3.01	70
Parks and Natural Area Development Program	3.02	565
Recreational Facilities Program	3.04	265
<b>Total Parks &amp; Recreational Facilities</b>		<b>900</b>

##### Parks Irrigation Program - 3.01 (\$0.070 million)

Works include replacement of old sprinkler systems, linking of irrigation systems, automation of existing manual systems and installation of controllers. The works will improve water management practices in the Municipality.

##### Parks and Natural Area Development Program - 3.02 (\$0.565 million)

Works include upgrade projects to enhance the amenities and to improve safety in Public Parks and Reserves.

##### Recreational Facilities Program - 3.04 (\$0.265 million)

This program provides for the improvements of facilities within Council's recreation reserves.

#### 6.1.6 Community Facilities (\$1.189 million)

<b>Community Facilities Program</b>	<b>Program Ref</b>	<b>Council \$'000</b>
Specific Buildings Program	6.02	529
Swimming Pool Upgrade Program	6.03	520
Caravan Park Upgrade Program	6.05	7
Arts Centre Upgrade Program	6.08	133
<b>Total Community Facilities Program</b>		<b>1,189</b>

##### Specific Buildings Program - 6.02 (\$0.529 million)

The Specific Buildings Program has been developed from internal and external submissions from various Council branches including Engineering, Leisure & Cultural Services, Building & Environmental Services and Community Care. Projects include renewal, upgrade and safety related works.

##### Swimming Pool Upgrade Program - 6.03 (\$0.520 million)

In 2006 SGL Consulting Pty Ltd provided Council with an Aquatic Facilities Redevelopment Strategy Swimming Pools Report. The aim of this report was to develop a five year strategy for Council's eight swimming pools which considers the Council's corporate goals, asset plans, recreation study, risk management, technical advice, the lifecycle of Council's swimming pools and provides costing for future upgrading. The Swimming Pool Upgrade Program has been developed from this report.

##### Caravan Park Upgrade Program - 6.05 (\$0.007 million)

This Program is designed for risk safety and amenities upgrade requirements and is funded primarily through proceeds of facility lease arrangements.

##### Arts Centre Upgrade Program - 6.08 (\$0.133 million)

The Arts Centre Upgrade Program consists of projects nominated by the Arts & Heritage Director. These works are not associated with the Arts Centre Precinct redevelopment.

### 6.1.7 Plant and Office Equipment (\$2.519 million)

Plant and Office Equipment Program	Program Ref	Council \$'000
Fleet Replacement Program	7.01	2,000
IT Hardware & Software Purchases	7.05	519
<b>Total Plant and Office Equipment Program</b>		<b>2,519</b>

#### Fleet Replacement Program - 7.01 (\$2.000 million)

Fleet Replacement Program is based upon a 5 year rolling replacement program and is funded through the Fleet Replacement Reserve.

#### IT Hardware & Software Purchases - 7.05 (\$0.519 million)

The projects included in this program include IT hardware and software as per the replacement schedule.

### 6.1.8 Other Programs (\$0.246 million)

Other Programs	Program Ref	Council \$'000
Library Book Acquisition Program	8.01	202
Art Works Acquisition & Conservation Program	8.02	30
Minor Projects	8.05	14
<b>Total Other Programs</b>		<b>246</b>

#### Library Book Acquisition Program - 8.01 (\$0.202 million)

The Library currently has a collection consisting of about 90,000 items. The allocation will maintain the current collection, but not expand it. The collection includes audio-visual media as well as traditional paper books.

#### Art Works Acquisition & Conservation Program - 8.02 (\$0.030 million)

This program is primarily for the expansion and preservation of the permanent collection at the Mildura Arts Centre.

#### Minor Projects - 8.05 (\$0.014 million)

The program is for nominated projects which don't fit into any of the preceding programs.

### 6.1.9 Waste Management (\$0.135 million)

Waste Management Program	Program Ref	Council \$'000
Waste Management Program	9.01	135
<b>Total Waste Management Program</b>		<b>135</b>

#### Waste Management Program - 9.01 (\$0.135 million)

The Waste Management Program consists of redevelopment and rehabilitation projects nominated by the Manager Building & Environmental Services in line with recommendations from Council's Waste Management Strategy. These projects are funded through the Municipal Waste Management charge.

#### 6.1.10 Non Drainage Development Contribution Program (\$0.300 million)

<b>Non Drainage Development Contribution Program</b>	<b>Program Ref</b>	<b>Council \$'000</b>
Non Drainage Development Contribution Program	10.01	300
<b>Total Non Drainage Development Contribution</b>		<b>300</b>

#### Non Drainage Development Contribution Program - 10.01 (\$0.300 million)

The funding that can be obtained from developers will be heavily dependent on the rate of expansion therefore can only be estimated. The projects have been identified in Development Contribution Plans however specific projects must align with industry developments.

If unused this funding is required under law to be held in the Development Contribution Plan reserve.

#### 6.1.11 Major Projects (\$10.757 million)

<b>Major Projects</b>	<b>Program Ref</b>	<b>Council \$'000</b>
Arts Centre Precinct	11.01	4,323
Riverfront Precinct	11.02	5,000
Major Projects	11.03	1,434
<b>Total Major Projects</b>		<b>10,757</b>

#### Arts Centre Precinct - 11.01 (\$4.323 million)

This program is proposed to develop the Arts Centre in line with the Mildura Arts Centre Precinct Feasibility Study.

#### Riverfront Precinct - 11.02 (\$5.000 million)

This program is proposed for the Redevelopment of the Riverfront Precinct in line with the Mildura Riverfront Masterplan and the Mildura Murray Riverfront Central Precincts Feasibility Studies. This project is contingent on external funding.

#### Major Projects - 11.03 (\$1.434 million)

This program is proposed for Councils Major Projects including the Merbein Community Hub.

#### 6.1.14 Airport Development Works Program (\$0.700 million)

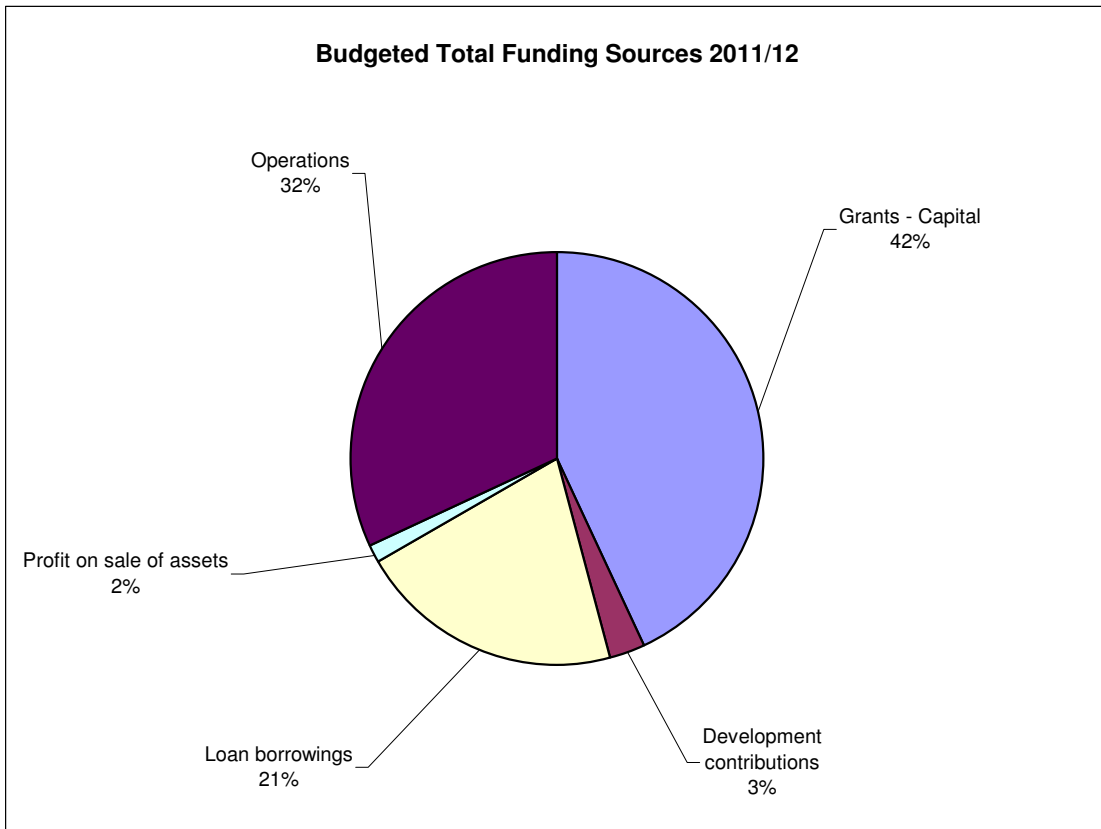
<b>Airport Development Works Program</b>	<b>Program Ref</b>	<b>Council \$'000</b>
Airport Development Works Program	14.01	700
<b>Total Airport Development Works Program</b>		<b>700</b>

#### Airport Development Works Program - 14.01 (\$0.700 million)

This program is predominantly Councils contribution to the upgrade of the Mildura Airport Terminal Building.

## 6.2 Funding sources

Sources of funding	Ref	Forecast		Variance
		Actual 2010/11 \$'000	Budget 2011/12 \$'000	
<b>Works carried forward</b>				
<i>External</i>				
Grants - Capital	6.2.1	1,000	1,999	999
		<b>1,000</b>	<b>1,999</b>	<b>999</b>
<i>Internal</i>				
Development contributions	6.2.1			
Reserve cash and investments	6.2.1	6,800	4,746	(2,054)
		<b>6,800</b>	<b>4,746</b>	<b>(2,054)</b>
<b>Total works carried forward</b>		<b>7,800</b>	<b>6,745</b>	<b>(1,055)</b>
<b>New works</b>				
<i>External</i>				
Grants - Capital	6.2.2	4,332	11,617	7,285
Loan borrowings	6.2.3	-	5,600	5,600
Developer contributions	6.2.4	500	700	200
Profit on sale of assets	6.2.5	163	419	256
		<b>4,995</b>	<b>18,336</b>	<b>13,341</b>
<i>Internal</i>				
Operations	6.2.6	13,560	8,563	(4,997)
		<b>13,560</b>	<b>8,563</b>	<b>(4,997)</b>
<b>Total new works</b>		<b>18,555</b>	<b>26,899</b>	<b>8,344</b>
<b>Total funding sources</b>		<b>26,355</b>	<b>33,644</b>	<b>7,289</b>





### **6.2.1 Carried forward works (\$6.745 million)**

At the end of each financial year there are projects which are either incomplete or not commenced due to project planning issues, weather delays, extended consultation and design. For the 2010/11 year it is forecast that \$6.745 million of capital works will be incomplete and be carried forward into the 2011/12 year. Significant projects includes the Arts Centre Precinct (\$1.825 million), the Riverfront Precinct (\$1.200 million) and the Langtree Mall Redevelopment (\$1.326 million).

### **6.2.2 Grants - Capital (\$11.617 million)**

Capital grants and contributions include all monies received from State, Federal and community sources for the purposes of funding the capital works program. Significant grants and contributions are budgeted to be received for the Mildura Riverfront Redevelopment (\$5.000 million), Arts Centre (\$2.000 million), Roads renewal and upgrade projects (\$2.450 million) and the Merbein Community Hub (\$0.305 million).

### **6.2.3 Loan borrowings (\$5.600 million)**

Council intends to borrow \$3.100 million for the Arts Centre redevelopment and \$2.500 million for Drainage works.

### **6.2.4 Developer contributions (\$0.700 million)**

Calculation of contributions required from developers to provide neighborhood infrastructure to support the developers proposals (\$0.700 million).

### **6.2.5 Profit on sale of assets (\$0.419 million)**

Profit on sale of assets include plant, equipment and motor vehicle sales in accordance with Council's fleet renewal policy of \$0.419 million.

### **6.2.6 Operations (\$8.563 million)**

Council generates cash from its operating activities, which is used as a funding source for the capital works program. It is forecast that \$8.563 million will be generated from operations to fund the 2011/12 capital works program.

## 7. Analysis of budgeted financial position

This section analyses the movements in assets, liabilities and equity between 2010/11 and 2011/12. It also considers a number of key performance indicators.

### 7.1 Budgeted balance sheet

	Ref	Forecast Actual 2010/11 \$'000	Budget 2011/12 \$'000	Variance \$'000
<b>Current assets</b>	7.1.1			
Cash and cash equivalents		3,734	6,424	2,690
Trade and other receivables		6,513	6,635	122
Other assets		9,802	9,342	(460)
<b>Total current assets</b>		<b>20,049</b>	<b>22,401</b>	2,352
<b>Non-current assets</b>	7.1.1			
Trade and other receivables		2,585	2,585	-
Investment in subsidiary		23,500	30,000	6,500
Other financial assets		7,821	8,330	509
Intangible assets		3,621	3,621	-
Property, infrastructure, plant and equipment		491,488	509,065	17,577
<b>Total non-current assets</b>		<b>529,015</b>	<b>553,601</b>	24,586
<b>Total assets</b>		<b>549,064</b>	<b>576,002</b>	26,938
<b>Current liabilities</b>	7.1.2			
Trade and other payables		7,791	7,995	(204)
Interest-bearing loans and borrowings		1,351	1,512	(161)
Provisions		7,821	8,330	(509)
<b>Total current liabilities</b>		<b>16,963</b>	<b>17,837</b>	(874)
<b>Non-current liabilities</b>	7.1.2			
Interest-bearing loans and borrowings		13,855	17,943	(4,088)
Provisions		4,886	5,204	(318)
<b>Total non-current liabilities</b>		<b>18,741</b>	<b>23,147</b>	(4,406)
<b>Total liabilities</b>		<b>35,704</b>	<b>40,984</b>	(5,280)
<b>Net assets</b>	7.1.3	<b>513,360</b>	<b>535,018</b>	21,658
<b>Equity</b>	7.1.4			
Accumulated surplus		227,415	247,405	19,990
Asset revaluation reserve		285,945	287,613	1,668
<b>Total equity</b>		<b>513,360</b>	<b>535,018</b>	21,658

Source: Appendix A

#### 7.1.1 Current Assets (\$2.352 million increase) and Non-Current Assets (\$24.586 million increase)

Cash and cash equivalents include cash such as cash held in the bank and in petty cash. Other assets and Other financial assets include the value of investments in deposits or other highly liquid investments. These balances are projected to increase by \$2.739 million during the year mainly to grant funding for the capital works program.

Investment in subsidiary represents Council's investment in Mildura Airport Pty Ltd and the increase in value is attributed to a proposed upgrade of the terminal building.

Trade and other receivables are monies owed to Council by ratepayers and others. Short term debtors are not expected to change significantly in the budget. Long term debtors (non current) relating to loans to community organisations will remain the same in accordance with agreed repayment terms.

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

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles, equipment, etc which has been built up by the Council over many years. The increase in this balance is attributable to the net result of the capital works program, depreciation of assets and the sale of property, plant and equipment.

#### **7.1.2 Current Liabilities (\$0.874 million increase) and Non Current Liabilities (\$4.406 million increase)**

Trade and other payables are those to whom Council owes money as at 30 June. These liabilities are budgeted to remain consistent with 2010/11 levels.

Provisions include accrued long service leave, annual leave and rostered days off owing to employees. These employee entitlements are only expected to increase marginally due to more active management of entitlements despite factoring in an increase for Collective Agreement outcomes.

Interest-bearing loans and borrowings are borrowings of Council. The Council is budgeting to repay loan principal of \$1.512 million over the year and will be drawing new loans of \$5.600 million to fund major Capital Works projects.

#### **7.1.3 Net Assets (\$21.658 million increase)**

This term is used to describe the difference between the value of total assets and the value of total liabilities. It represents the net worth of Council as at 30 June.

The increase in net assets of \$21.658 million results primarily from the capital works program.

#### **7.1.4 Equity (\$21.658 million increase)**

Total equity always equals net assets and is made up of the following components:  
Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations

Other reserves that are funds that Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts are transferred from the Accumulated Surplus of the Council to be separately disclosed

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

## 7.2 Key assumptions

In preparing the Budgeted Balance Sheet for the year ending 30 June 2012 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. Payment cycle is 30 days

Other debtors and creditors to remain consistent with 2010/11 levels

Repayment of loan principal to be \$1.512 million

Total capital budget to be \$33.644 million

## 8. Strategic Resource Plan and key financial indicators

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

### 8.1 Plan development

Council has prepared a Strategic Resource Plan (SRP) for the four years 2011/12 to 2014/15 as part of its ongoing financial planning to assist in adopting a budget within a longer term framework. The SRP takes the strategic objectives and strategies as specified in the Council Plan and expresses them in financial terms for the next four years.

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:

- Maintain existing service levels
- Maintain a capital expenditure program at an affordable level
- Continue to fund renewal expenditure
- Achieve a balanced budget on a cash basis.

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

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

The Plan is updated annually through a rigorous process of consultation with Council service providers followed by a detailed sensitivity analysis to achieve the key financial objectives.

### 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 2011/12 to 2014/15. Appendix A includes a more detailed analysis of the financial resources to be used over the four year period.

	Forecast Actual	Budget	Strategic Resource Plan Projections			Trend
	2010/11	2011/12	2012/13	2013/14	2014/15	+/-/0
	\$'000	\$'000	\$'000	\$'000	\$'000	
Result for the year	2,420	12,756	8,493	12,234	14,071	+
Underlying result	(3,575)	20	303	1,884	3,658	+
Cash flows from operations	21,470	32,247	28,184	32,592	34,995	o
Capital works	26,355	33,644	27,564	31,593	33,223	o

Key to Forecast Trend:

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

The key outcomes of the Plan are as follows:

**Financial sustainability** - Cash and investments is forecast to increase significantly over the four year period from \$22.485 million to \$33.918 million, which indicates a balanced budget on a cash basis in each year.

**Rating strategy** – Modest rate increases are forecast over the four years at an average of 6.0%, which is well within the range expected of comparable councils.

**Service delivery strategy** – Service levels have been maintained throughout the four year period. Operating surpluses and positive underlying results are forecast for the term of the plan as a result of significant capital grant revenue being received to fund the annual capital works program. 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** – Borrowings are forecast to increase from \$19.445 million to \$25.120 million over the four year period. This includes new borrowings of \$5.6 million in 2011/12, \$3.5 million 2012/13, \$3.5 million 2013/14 and 3.0 million in 2014/2015.

**Infrastructure strategy** - Capital expenditure over the four year period will total \$126.023 million at an average of \$31.505 million per year.

### 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	Forecast		Strategic Resource Plan			Trend +/-
		Actual 2009/10	Budget 2010/11	2011/12	Projections 2012/13	2013/14	
<b>Financial performance</b>							
Underlying result/Underlying revenue	1	-4.77%	0.02%	0.36%	2.11%	3.87%	+
Operating expenses/Assessment		\$2,854	\$2,918	\$3,032	\$3,130	\$3,232	-
Rate revenue/Underlying revenue	2	60.47%	60.44%	61.34%	62.13%	62.91%	-
Rate revenue/Assessment		\$1,647	\$1,764	\$1,866	\$1,987	\$2,115	+
Debt servicing/Total revenue		1.21%	1.28%	1.45%	1.48%	1.52%	o
Grants/Total revenue		28.16%	32.02%	27.82%	28.50%	27.61%	-
Fees & charges/Total revenue		8.18%	5.00%	5.18%	4.97%	4.86%	o
<b>Financial position</b>							
Indebtedness/Rate revenue	3	50.77%	56.28%	57.15%	57.66%	56.82%	-
Underlying result/Total assets		-0.65%	0.00%	0.05%	0.31%	0.58%	o
Net realisable assets/Assessment		\$17,876	\$18,414	\$18,718	\$19,151	\$19,626	+
Current assets/Current liabilities	4	118.19%	125.59%	134.00%	141.82%	150.96%	+
Total liabilities/Assessment		\$1,299	\$1,483	\$1,582	\$1,684	\$1,764	+
<b>Capital expenditure</b>							
Capital works		\$26,355	\$33,644	\$27,564	\$31,593	\$33,223	o
- Asset renewal		\$12,942	\$15,288	\$15,571	\$15,859	\$16,152	o
- New assets		\$6,017	\$3,822	\$3,893	\$3,965	\$4,038	o
- Asset expansion/upgrade		\$7,396	\$14,534	\$8,100	\$11,769	\$13,033	-
Capital works/Rate revenue		58.19%	68.98%	53.13%	56.91%	55.91%	+
Asset renewal/Total depreciation	5	86.47%	100.00%	100.00%	100.00%	100.00%	o

Key to Forecast Trend:

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

#### Notes to indicators

**1 Underlying operating result** - Improvement in financial performance is expected over the period.

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

**3 Indebtedness/Rate revenue** - Trend indicates Council's increasing reliance on debt against its annual rate revenue through new borrowings to fund capital upgrade and expansion projects.

**4 Current Assets/Current Liabilities** – Working capital is forecast to increase significantly in 2011/12 and future years due to a projected increase in cash reserves. Council believes that an acceptable level is 150% and this is reached by the end of the term.

**5 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 equal to or 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. Rates**

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

### **9.1 Strategy development**

In developing the Strategic Resource Plan (referred to in Section 8), rates and charges were identified as an important source of revenue, accounting for approximately 60% of the total operating revenue received by Council annually. Planning for future rate increases has therefore been an important component of the Strategic Financial Planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases, particularly given the change to bi-annual general revaluations, and recent decreases in valuations and subsequently rates for some properties in the municipality. To ensure that deliberations about future rate increases have been made on an informed basis, comparisons of historical rate increases were made between Council and other similar sized Councils.

### **9.2 Current year rate increase**

The 2011/2012 operating position is predicted to be impacted by reductions in government funding. It will therefore be necessary to achieve future revenue growth whilst containing costs in order to achieve an acceptable level of working capital.

In order to achieve these objectives whilst maintaining service levels and a robust capital expenditure program, general rates will increase by 6% in 2011/2012, in line with Council's Strategic Resource Plan.

Year	Rate Increase %	Total Rates Raised \$'000
2010/11	4.0	45,292
2011/12	6.0	48,010
2012/13	6.0	50,890
2013/14	6.0	53,943
2014/15	6.0	57,179

The above table does not include supplementary rates. Budgeted supplementary rates are included the rates category of the proposed 2011/12 budgeted Standard Income Statement.

### 9.3 Rating structure

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

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

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.

Council makes a further distinction within the property value component of rates based on the purpose for which the property is used, that is, whether the property is used for residential or business purposes. This distinction is based on the concept that business should pay a fair and equitable contribution to rates taking into account the benefits those businesses derive from the local community.

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

The existing rating structure comprises eight differential rates (residential and business) and 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 has a Waste Management Charge which encompasses a kerbside collection charge and a recycling charge as allowed under the Act.

## 10. Borrowings

This section sets out the strategies that have been developed and incorporated into the Strategic Resource Plan in regard to Borrowings.

As identified in Councils' Strategic Resource Plan (SRP), borrowings was identified as an important funding source for capital works programs. Council's long term borrowing strategy focuses on reaching a debt position that provides future flexibility to use loan funds, without unduly exposing Council to a high debt burden.

For the 2011/12 year, Council will be taking out borrowings totaling \$5.600 million to partially fund capital works. The following table sets out future proposed borrowings, based on the forecast financial position of Council as at 30 June 2011.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2010/11	-	1,430	977	15,206
2011/12	5,600	1,512	1,199	19,455
2012/13	3,500	1,350	1,346	21,443
2013/14	3,500	1,473	1,481	23,593
2014/15	3,000	1,446	1,597	25,120

The above table does not include finance leasing arrangements



## *Fees and Charges Report 2011 / 2012*

<i>Department</i>	<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<i>Branch</i>								
<i>Work Unit</i>								
<i>Activity Description</i>	<i>Assets</i>							
Colour Printing - Laser Printer (A3)	<input type="checkbox"/>		\$4.18	\$0.42	\$4.60	\$4.50	each	
Copying - Plan Copier (A2) 1-99 copies	<input type="checkbox"/>		\$5.36	\$0.54	\$5.90	\$5.70	each	
Over Dimension & High Mas Permit	<input type="checkbox"/>		\$123.00	\$0.00	\$123.00	\$119.00	each	
Plan Copying - A0 (1-99 copies)	<input type="checkbox"/>		\$20.91	\$2.09	\$23.00	\$22.50	each	
Plan Copying - A1 (1-99 copies)	<input type="checkbox"/>		\$10.91	\$1.09	\$12.00	\$11.80	each	
Printing - Inkjet Plotter (A0 - Line/Plan not full colour)	<input type="checkbox"/>		\$26.18	\$2.62	\$28.80	\$28.00	each	
Printing - Inkjet Plotter (A1 - line/Plan not full colour)	<input type="checkbox"/>		\$25.18	\$2.52	\$27.70	\$24.00	each	
Printing - Inkjet Plotter (A2 - Line/Plan not full colour)	<input type="checkbox"/>		\$16.82	\$1.68	\$18.50	\$18.00	each	
Printing - Laser Printer A4 - (Line-Full colours)	<input type="checkbox"/>		\$2.36	\$0.24	\$2.60	\$2.50	each	
Street Directory & Number Book (on CD)	<input type="checkbox"/>		\$38.18	\$3.82	\$42.00	\$41.00	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Street Directory - Street Number Book (A3)	<input type="checkbox"/>	\$67.09	\$6.71	\$73.80	\$71.60	each	
Street Directory - Street Number Plans (A1 Sheet) each	<input type="checkbox"/>	\$29.09	\$2.91	\$32.00	\$30.90	each	
Street Directory - Street Number Plans Set (Mda, Iry, RC & Merb)	<input type="checkbox"/>	\$48.18	\$4.82	\$53.00	\$51.39	each	
Street Directory Books (A4)	<input type="checkbox"/>	\$24.55	\$2.45	\$27.00	\$26.30	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<b>Department</b>							
<b>Branch</b> Building and Environmental Services							
<b>Work Unit</b>							
<b>Activity Description</b> Waste Management Admin							
11A - Waste Management Service Fee - Domestic (Recycling Area) 120 Litre	<input type="checkbox"/>	\$265.48	\$0.00	\$265.48	\$252.84	each	
11B - Waste Management Service Fee - Domestic Mallee - 240 Litre	<input type="checkbox"/>	\$265.48	\$0.00	\$265.48	\$187.59	each	Residents in Mallee Track will be getting kerbside recycling as of 1st July 2011. This is now paying for a rubbish and recycling service.
11C - Waste Management Service Fee - Domestic Rural Area (Non Collection Area)	<input type="checkbox"/>	\$154.69	\$0.00	\$154.69	\$147.32	each	
11D - Waste Management Service Fee - Non Residential Land - 2nd 240L	<input type="checkbox"/>	\$84.75	\$8.48	\$93.23	\$88.80	each	
11E - Waste Management Service Fee - Commercial Industrial - 240 Litre	<input type="checkbox"/>	\$281.45	\$28.14	\$309.59	\$294.85	each	
11G - Waste Management Service Fee - Commercial Industrial - 120 Litre	<input type="checkbox"/>	\$196.68	\$19.67	\$216.35	\$252.84	each	There was an error made last year for the cost of this service. Amended for this financial year.
11J - Waste Management Service Fee -Commercial Industrial Mallee - 240 Litre	<input type="checkbox"/>	\$281.45	\$28.14	\$309.59	\$206.33	each	Commercial business in Mallee Track will be getting kerbside recycling as of 1st July 2011. This is now paying for a rubbish and recycling service.
11K - Waste Management Service Fee - Commercial Industrial Rural Area (Non Collection Area)	<input type="checkbox"/>	\$154.78	\$15.48	\$170.26	\$162.15	each	
Concrete - Trailer Load	<input type="checkbox"/>	\$11.82	\$1.18	\$13.00	\$12.40	cubic met	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Concrete - Truck loads	<input type="checkbox"/>	\$23.43	\$2.34	\$25.77	\$24.54	tonne	
Domestic Waste - Bag	<input type="checkbox"/>	\$3.77	\$0.38	\$4.15	\$3.50	bag	
Garbage Collection - Replacement of Garbage Bin	<input type="checkbox"/>	\$44.71	\$4.47	\$49.18	\$46.84	each	
Garbage Collection - Replacement Recycling Bin	<input type="checkbox"/>	\$73.61	\$7.36	\$80.97	\$77.11	each	
Garbage Collection - Special Event Bins 240 Litre - (Includes delivery and one (1) emptying	<input type="checkbox"/>	\$10.16	\$1.02	\$11.18	\$10.65	each	
Garbage Collection - Special Event Waste Bins 240 Litre - Extra Emptying	<input type="checkbox"/>	\$2.91	\$0.29	\$3.20	\$3.05	each	
Garbage Collection - Street Sweeping (Apart from Council sweeping)	<input type="checkbox"/>	\$111.60	\$11.16	\$122.76	\$116.92	hour	
Loader Use Fee	<input type="checkbox"/>	\$112.27	\$11.23	\$123.50	\$117.60	hour	
Low Level Contaminated Soil	<input type="checkbox"/>	\$105.30	\$10.53	\$115.83	\$113.99	Tonnes	
Mattress	<input type="checkbox"/>	\$15.32	\$1.53	\$16.85	\$14.50		
Mildura Landfill - Charge by volume - Car / Utility / Trailer Fee	<input type="checkbox"/>	\$28.73	\$2.87	\$31.60	\$27.00	m3	
Mildura Landfill - Charge by volume - Clean Steel / Wire	<input type="checkbox"/>	\$6.36	\$0.64	\$7.00	\$6.70	cubic met	
Mildura Landfill - Charge by volume - Commercial Plastic / Wire / Styrene	<input type="checkbox"/>	\$45.59	\$4.56	\$50.15	\$41.34	m3	
Mildura Landfill - Charge by volume - minimum fee	<input type="checkbox"/>	\$14.36	\$1.44	\$15.80	\$13.50	half cubic	
Mildura Landfill - Charge by weight - Separated, Clean Steel / Wire	<input type="checkbox"/>	\$11.72	\$1.17	\$12.89	\$12.28	tonne	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Landfill - Charge by weight - Asbestos	<input type="checkbox"/>	\$86.51	\$8.65	\$95.16	\$92.20	tonne	
Mildura Landfill - Charge by weight - Commercial / Industrial Waste	<input type="checkbox"/>	\$72.63	\$7.26	\$79.89	\$66.92	tonne	
Mildura Landfill - Charge by Weight - GPT Commercial (first 12 months of lease)	<input type="checkbox"/>	\$72.60	\$0.00	\$72.60	\$66.90	tonne	
Mildura Landfill - Charge per unit - Bicycle Tyres	<input type="checkbox"/>	\$0.47	\$0.00	\$0.47	\$0.45	per tyre or	
Mildura Landfill - Charge per unit - Car and motorbike tyres	<input type="checkbox"/>	\$4.59	\$0.46	\$5.05	\$4.80	per tyre	
Mildura Landfill - Charge per unit - Earthmoving or Tractor Tyre	<input type="checkbox"/>	\$70.18	\$7.02	\$77.20	\$73.50	per tyre	
Mildura Landfill - Charge per unit - Large truck tyre	<input type="checkbox"/>	\$15.05	\$1.50	\$16.55	\$15.75	per tyre	
Mildura Landfill - Charge per unit - Small truck tyre	<input type="checkbox"/>	\$8.00	\$0.80	\$8.80	\$8.40	per tyre	
Mildura Landfill - Charge per unit - Super Single Tyre	<input type="checkbox"/>	\$34.09	\$3.41	\$37.50	\$35.70	per tyre	
Recyclables - Commercial	<input type="checkbox"/>	\$10.86	\$1.09	\$11.95	\$11.40	cubic met	
Recycling Collection - Special Event Recycling Bins 240lt - Extra Emptying	<input type="checkbox"/>	\$2.91	\$0.29	\$3.20	\$3.05	each	
Tandem Trailer Approx 1.5m3	<input type="checkbox"/>	\$43.09	\$4.31	\$47.40	\$40.50	m3	
Tandem Trailer Approx 2m3	<input type="checkbox"/>	\$57.45	\$5.75	\$63.20	\$54.00	m3	



**Department**

**Branch Building Maintenance**

**Work Unit**

**Activity Description Lake Cullulleraine Caravan Park**

Bunkhouse - Adult per night	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$11.00	per night
Bunkhouse - Child per night	<input type="checkbox"/>	\$6.82	\$0.68	\$7.50	\$7.50	per night

**Activity Description Murrayville Caravan Park**

Daily Rate (1-7 days), each Additional Child Age 3-12	<input type="checkbox"/>	\$4.55	\$0.45	\$5.00	\$5.00	per night
Daily Rate (1-7 Days), each Additional Person Age 12+	<input type="checkbox"/>	\$5.45	\$0.55	\$6.00	\$6.00	per night
Daily Rate (1-7 days), powered sites 2 persons	<input type="checkbox"/>	\$9.09	\$0.91	\$10.00	\$10.00	per night
Daily Rate (1-7 days), Unpowered sites 2 person	<input type="checkbox"/>	\$8.18	\$0.82	\$9.00	\$9.00	per night
Weekly rate (1-27 Days) , each Additional Child Age 3-12	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$20.00	weekly
Weekly Rate (1-27 Days) , each Additional Person Age 12+	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$30.00	weekly
Weekly Rate (1-27 days), Powered sites 2 persons	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$60.00	weekly
Weekly Rate (1-27 Days), Unpowered sites 2 people	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$50.00	weekly
Weekly Rate 28+ days, each Additional Child Age 3-12	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$20.00	weekly

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Weekly Rate 28+ Days, each Additional Person Age 12+	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$30.00	weekly	
Weekly Rate 28+ Days, Powered sites 2 persons	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$60.00	weekly	
Weekly Rate 28+ Days, Unpowered sites 2 people	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$50.00	weekly	
<b><i>Activity Description</i></b>	<b>Murrayville Saleyards</b>						
Agent Charges	<input type="checkbox"/>	\$40.91	\$4.09	\$45.00	\$45.00	per sale p	
Vendor Yard Dues	<input type="checkbox"/>	\$0.27	\$0.03	\$0.30	\$0.30	per head	
<b><i>Activity Description</i></b>	<b>Underbool Wayside Stop</b>						
Daily Rate, Powered sites, per site	<input type="checkbox"/>	\$9.09	\$0.91	\$10.00	\$0.00	per night	
Use of showers only, per person	<input type="checkbox"/>	\$2.73	\$0.27	\$3.00	\$0.00	per head	
<b><i>Activity Description</i></b>	<b>Walpeup Wayside Stop</b>						
Daily Rate (1-7 Days), each Additional Child Age 3-12	<input type="checkbox"/>	\$1.82	\$0.18	\$2.00	\$5.00	per night	
Daily Rate (1-7 Days), each Additional Person Age 12+	<input type="checkbox"/>	\$1.82	\$0.18	\$2.00	\$6.00	per night	
Daily Rate (1-7 Days), Powered sites 2 persons	<input type="checkbox"/>	\$9.09	\$0.91	\$10.00	\$10.00	per night	
Daily Rate (1-7 Days), Unpowered sites 2 persons	<input type="checkbox"/>	\$8.18	\$0.82	\$9.00	\$9.00	per night	
Use of showers only, per person	<input type="checkbox"/>	\$2.73	\$0.27	\$3.00	\$0.00	per head	
Weekly Rate (1-27 days), each Additional Child Age 3-12	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$20.00	weekly	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Weekly Rate (1-27 days), each Additional Person Age 12+	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$30.00	weekly	
Weekly Rate (1-27 Days), Powered sites 2 persons	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$60.00	weekly	
Weekly Rate (1-27 Days), Unpowered sites 2 persons	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$50.00	weekly	
Weekly Rate 28+ Days, each Additional Child Age 3-12	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$20.00	weekly	
Weekly Rate 28+ Days, each Additional Person, Age 12+	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$30.00	weekly	
Weekly Rate 28+ days, Powered sites 2 persons	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$60.00	weekly	
Weekly Rate 28+ Days, Unpowered sites 2 persons	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$50.00	weekly	

**Department**

**Branch** Community Care

**Work Unit**

**Activity Description** Business Services

Business Home Care	<input type="checkbox"/>	\$34.50	\$3.45	\$37.95	\$37.40	hourly rate
Business Personal care	<input type="checkbox"/>	\$34.50	\$3.45	\$37.95	\$37.40	hourly rate
Business Property Maintenance	<input type="checkbox"/>	\$39.00	\$3.90	\$42.90	\$41.80	hourly rate
Business Respite	<input type="checkbox"/>	\$34.50	\$3.45	\$37.95	\$37.40	hourly rate
Business Respite	<input type="checkbox"/>	\$34.50	\$3.45	\$37.95	\$37.40	hourly rate
Business Social Support	<input type="checkbox"/>	\$34.50	\$3.45	\$37.95	\$37.40	hourly rate

**Activity Description** Community Health Administration

Immunisation - Chicken Pox (Varilrix) Adult 2 doses	<input type="checkbox"/>	\$109.09	\$10.91	\$120.00	\$112.00	each
Immunisation - Request for Information	<input type="checkbox"/>	\$13.64	\$1.36	\$15.00	\$0.00	each

**Activity Description** Community Health Administration

Immunisation - Junior Hepatitis A Complete Course	<input type="checkbox"/>	\$72.73	\$7.27	\$80.00	\$79.30	each
Immunisation - Adult Diphtheria, Tetanus & Pertussis	<input type="checkbox"/>	\$32.00	\$0.00	\$32.00	\$32.00	
Immunisation - Adult Hepatitis A & B (Twinrix)	<input type="checkbox"/>	\$181.82	\$18.18	\$200.00	\$200.00	each

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Immunisation - Adult Hepatitis A complete course	<input type="checkbox"/>	\$145.45	\$14.55	\$160.00	\$160.00	each	
Immunisation - Adult Hepatitis A Travel dose	<input type="checkbox"/>	\$72.73	\$7.27	\$80.00	\$80.00	each	
Immunisation - Adult Hepatitis B vaccine complete course	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$60.00	each	
Immunisation - Chicken Pox (Varilrix)	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$57.80	each	
Immunisation - Fluvax	<input type="checkbox"/>	\$15.00	\$1.50	\$16.50	\$16.50	each	
Immunisation - Hepatitis B single dose	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$20.00	each	
Immunisation - Junior Hepatitis A	<input type="checkbox"/>	\$36.36	\$3.64	\$40.00	\$40.00	each	
Immunisation - Meningococcal C	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	each	
Immunisation - Paediatric Hepatitis B Single Dose	<input type="checkbox"/>	\$18.18	\$1.82	\$20.00	\$15.00	each	
Immunisation- Paediatric Hepatitis B Vaccine Complete Course	<input type="checkbox"/>	\$40.91	\$4.09	\$45.00	\$45.00	each	
Pediculosis - 100ml bottle of lotion	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	each	
Pediculosis - Metal Comb	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	each	

### ***Activity Description***

#### **Environmental Health Administration**

Cancellation Certificates of Title - Director of Housing Declarations Affect Title	<input checked="" type="checkbox"/>	\$145.00	\$0.00	\$145.00	\$140.00	each	
Caravan Park - Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$105.00	\$0.00	\$105.00	\$100.00	each	
Caravan Parks Registration of new premises	<input checked="" type="checkbox"/>	\$175.00	\$0.00	\$175.00	\$2.50	per site	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Caravan Parks Short and Long Term Sites	<input checked="" type="checkbox"/>	\$202.00	\$0.00	\$202.00	\$2.50	per site	New Statutory Fee
Caravan Parks, Annual Renewal of Registration	<input checked="" type="checkbox"/>	\$202.00	\$0.00	\$202.00	\$2.50	each	New Statutory Fee
Caravan Parks, Transfer of Registration	<input checked="" type="checkbox"/>	\$50.00	\$0.00	\$50.00	\$50.00		
Desktop Audits - Submission of Third, Fourth & Fifth Documents	<input checked="" type="checkbox"/>	\$245.00	\$0.00	\$245.00	\$240.00	each	
Extracts - Certified Registration Extracts	<input checked="" type="checkbox"/>	\$50.00	\$0.00	\$50.00	\$45.00	each	
Extracts - Copy of Certificate of Analysis	<input checked="" type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$42.00	each	
Food Premises - Annual Renewal of registration	<input checked="" type="checkbox"/>	\$240.00	\$0.00	\$240.00	\$235.00	each	
Food Premises - Less than five persons employed	<input checked="" type="checkbox"/>	\$240.00	\$0.00	\$240.00	\$235.00	each	
Food Premises - More than 5 persons employed	<input checked="" type="checkbox"/>	\$240.00	\$0.00	\$240.00	\$235.00	each	
Food Premises - Registration of new premises	<input checked="" type="checkbox"/>	\$280.00	\$0.00	\$280.00	\$275.00	each	
Food Premises - Transfer of Registration	<input checked="" type="checkbox"/>	\$209.09	\$20.91	\$230.00	\$225.00	each	
Food Premises- Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$330.00	\$0.00	\$330.00	\$325.00	each	
Food Vehicles - Annual Renewal of Registration	<input checked="" type="checkbox"/>	\$240.00	\$0.00	\$240.00	\$235.00	each	
Food Vehicles - Registration of new vehicle	<input checked="" type="checkbox"/>	\$280.00	\$0.00	\$280.00	\$275.00	each	
Food Vehicles - Transfer of Registration	<input checked="" type="checkbox"/>	\$230.00	\$0.00	\$230.00	\$225.00	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Food Vehicles- Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$330.00	\$0.00	\$330.00	\$325.00	each	
Hairdressers & Beauty Parlours - Mobile Operators	<input checked="" type="checkbox"/>	\$155.00	\$0.00	\$155.00	\$150.00	each	
Hairdressers & Beauty Parlours Annual renewal of registration	<input checked="" type="checkbox"/>	\$155.00	\$0.00	\$155.00	\$150.00		
Hairdressers & Beauty Parlours Registration of new premises	<input checked="" type="checkbox"/>	\$175.00	\$0.00	\$175.00	\$170.00	each	
Hairdressers & Beauty Parlours Transfer of Registration	<input checked="" type="checkbox"/>	\$145.00	\$0.00	\$145.00	\$140.00	each	
Hairdressers and Beauty Parlours - Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$205.00	\$0.00	\$205.00	\$200.00	each	
Prescribed Accommodation - Annual Renewal of Registration	<input checked="" type="checkbox"/>	\$155.00	\$0.00	\$155.00	\$150.00	each	
Prescribed Accommodation - Registration of new premises	<input checked="" type="checkbox"/>	\$175.00	\$0.00	\$175.00	\$170.00	each	
Prescribed Accommodation - Transfer of Registration	<input checked="" type="checkbox"/>	\$145.00	\$0.00	\$145.00	\$140.00	each	
Prescribed Accommodation - Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$205.00	\$0.00	\$205.00	\$200.00	each	
Registration Extracts - Statutory Set	<input checked="" type="checkbox"/>	\$50.00	\$0.00	\$50.00	\$45.00	each	
Septic Tanks - Alterations	<input type="checkbox"/>	\$118.18	\$11.82	\$130.00	\$125.00	each	
Septic Tanks - Installation	<input type="checkbox"/>	\$186.36	\$18.64	\$205.00	\$200.00	each	
Septic Tanks - Package Treatment	<input type="checkbox"/>	\$259.09	\$25.91	\$285.00	\$280.00	each	
Septic Tanks or Package Treatment extra inspections	<input type="checkbox"/>	\$32.73	\$3.27	\$36.00	\$35.00	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Skin Penetration - Annual Renewal of Registration	<input checked="" type="checkbox"/>	\$155.00	\$0.00	\$155.00	\$150.00	each	
Skin Penetration - Registration of new premises	<input type="checkbox"/>	\$175.00	\$0.00	\$175.00	\$170.00	each	
Skin Penetration - Transfer of Registration	<input checked="" type="checkbox"/>	\$145.00	\$0.00	\$145.00	\$140.00	each	
Skin Penetration - Urgent Transfer of Registration	<input checked="" type="checkbox"/>	\$205.00	\$0.00	\$205.00	\$200.00	each	
<b><i>Activity Description</i></b>	<b>FDC Admin Levy</b>						
FDC Admin Levy	<input type="checkbox"/>	\$0.18	\$0.02	\$0.20	\$0.15	per hour o	The service the levy has been increased to maintain and provide a high quality service.
<b><i>Activity Description</i></b>	<b>Group Social Support</b>						
Bus	<input checked="" type="checkbox"/>	\$4.70	\$0.00	\$4.70	\$4.40	per sessio	
Gentle Exercises	<input checked="" type="checkbox"/>	\$4.70	\$0.00	\$4.70	\$4.40	per sessio	
Swimming	<input checked="" type="checkbox"/>	\$4.70	\$0.00	\$4.70	\$4.40	per sessio	
<b><i>Activity Description</i></b>	<b>Home and Community Care - General Home Care</b>						
High Category	<input checked="" type="checkbox"/>	\$28.40	\$0.00	\$28.40	\$28.00	hourly rate	
Low Category	<input checked="" type="checkbox"/>	\$5.60	\$0.00	\$5.60	\$5.40	hourly rate	
Medium Category	<input checked="" type="checkbox"/>	\$13.60	\$0.00	\$13.60	\$13.20	hourly rate	
<b><i>Activity Description</i></b>	<b>Home and Community Care - Personal Care</b>						
High Category	<input checked="" type="checkbox"/>	\$30.30	\$0.00	\$30.30	\$29.40	hourly rate	
Low Category	<input checked="" type="checkbox"/>	\$3.60	\$0.00	\$3.60	\$3.50	hourly rate	
Medium Category	<input checked="" type="checkbox"/>	\$8.00	\$0.00	\$8.00	\$7.80	hourly rate	



*Ledger No Stat Fee Excl GST GST Incl GST Previous year Unit Rate Supplementary Info*

**Activity Description**

**Home and Community Care - Property Maintenance**

High Category	<input checked="" type="checkbox"/>	\$41.30	\$0.00	\$41.30	\$40.10	hourly rate
Low Category	<input checked="" type="checkbox"/>	\$9.50	\$0.00	\$9.50	\$9.00	hourly rate
Medium Category	<input checked="" type="checkbox"/>	\$16.00	\$0.00	\$16.00	\$15.50	hourly rate

**Activity Description**

**Home and Community Care - Respite**

High Category	<input checked="" type="checkbox"/>	\$29.50	\$0.00	\$29.50	\$29.10	hourly rate
Low Category	<input checked="" type="checkbox"/>	\$2.90	\$0.00	\$2.90	\$2.80	hourly rate
Medium Category	<input checked="" type="checkbox"/>	\$4.10	\$0.00	\$4.10	\$4.00	hourly rate

**Activity Description**

**Playalong Centre**

Hourly fee for occasional care	<input type="checkbox"/>	\$8.80	\$0.00	\$8.80	\$8.55	per hour
Long Day Care	<input type="checkbox"/>	\$56.90	\$0.00	\$56.90	\$55.20	per day
Long Day Care	<input type="checkbox"/>	\$240.40	\$0.00	\$240.40	\$233.40	per week

**Department**

**Branch**

**Community Futures**

**Work Unit**

**Activity Description**

**Planning Permits**

Amendments - Stage 1	<input checked="" type="checkbox"/>	\$798.00	\$0.00	\$798.00	\$798.00	Statutory Fee TBA
Amendments - Stage 2	<input checked="" type="checkbox"/>	\$798.00	\$0.00	\$798.00	\$798.00	Statutory Fee TBA
Amendments - Stage 3	<input checked="" type="checkbox"/>	\$524.00	\$0.00	\$524.00	\$524.00	Statutory Fee TBA
Amendments - Stage 4	<input checked="" type="checkbox"/>	\$798.00	\$0.00	\$798.00	\$798.00	Statutory Fee TBA

**Department**

**Branch Corporate Administration**

**Work Unit**

**Activity Description Customer Services**

Copy Of Local Law	<input type="checkbox"/>	\$6.36	\$0.64	\$7.00	\$6.50	each
Council Minutes	<input type="checkbox"/>	\$20.00	\$2.00	\$22.00	\$21.00	each
Freedom of Information Request	<input checked="" type="checkbox"/>	\$23.90	\$0.00	\$23.90	\$23.90	each
Freedom of Information request - Search fee	<input checked="" type="checkbox"/>	\$20.00	\$0.00	\$20.00	\$20.00	per hour o
Freedom of Information request - Supervision charge	<input checked="" type="checkbox"/>	\$5.00	\$0.00	\$5.00	\$5.00	per quarte
Hire of Committee Room, Deakin Ave (external users) - Full Day	<input type="checkbox"/>	\$109.09	\$10.91	\$120.00	\$115.00	Full Day
Hire of Committee Room, Deakin Ave (external users) - Half Day	<input type="checkbox"/>	\$54.55	\$5.45	\$60.00	\$57.00	1/2 Day
Voters Roll Inspection Fee	<input type="checkbox"/>	\$30.91	\$3.09	\$34.00	\$33.00	each

**Activity Description TADC Benetook Room**

Caretakers Set-up & Dismantle - 51 to 75 People	<input type="checkbox"/>	\$48.18	\$4.82	\$53.00	\$51.50	per hire	51 to 75 People
Caretakers Set-up & Dismantle - 76 to 100+ People	<input type="checkbox"/>	\$62.73	\$6.27	\$69.00	\$67.00	per hire	76 to 100 People
Caretakers Set-up & Dismantle - Dinner Up to 90 people	<input type="checkbox"/>	\$82.27	\$8.23	\$90.50	\$88.00	per hire	Dinner up to 90 people

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Caretakers Set-up & Dismantle - Up to 50 people	<input type="checkbox"/>	\$33.64	\$3.36	\$37.00	\$36.00	per hire	Up to 50 people Does not include any catering food supplies
Equipment - P.A. System	<input type="checkbox"/>	\$76.82	\$7.68	\$84.50	\$82.00	per day	P.A. suitable for Meetings only. PA must be booked at time of booking the room
Equipment - Screen	<input type="checkbox"/>	\$20.00	\$2.00	\$22.00	\$21.00	per day	Standard Screen following day same hirer and function \$15.50
Equipment - Whiteboard	<input type="checkbox"/>	\$48.18	\$4.82	\$53.00	\$51.50	per day	\$53 1st Day followed by \$22 per additional day
Room A (with kitchenette) - Business Function	<input type="checkbox"/>	\$58.18	\$5.82	\$64.00	\$62.00	per hour	Minimum booking 2 hours=\$128 Refundable Bond of \$500 required 2 weeks prior to function. Compulsory Public Liability Insurance. Does not include set up/dismantle of room and or catering supplies
Room A (with kitchenette) - Business Meeting	<input type="checkbox"/>	\$58.18	\$5.82	\$64.00	\$62.00	per hour	Minimum booking 2 hours= \$128. Compulsory Public Liability Insurance. Does not include set up/dismantle of room
Room A (with kitchenette) - Community Function	<input type="checkbox"/>	\$38.64	\$3.86	\$42.50	\$41.00	per 4 hour	Rate for Non profit Organisations and or Incorporated Group. Min charge \$42.50 for 4 hours. Then \$11.50 per hour or part thereof. Refundable Bond \$500 to be paid 2 weeks prior to actual day of booking. Compulsory Public Liability Insurance.
Room A (with kitchenette) - Community Meetings	<input type="checkbox"/>	\$38.64	\$3.86	\$42.50	\$41.00	per 4 hrs	Rate for Non Profit Organisations and or Incorporated Group. Proof of status must be shown at time of booking. Minimum charge \$42.50 for 4 hours. Then \$11.50 per hour and or part thereof. Public Liability compulsory.
Room B (No kitchen facilities) Business Meeting only	<input type="checkbox"/>	\$43.18	\$4.32	\$47.50	\$46.00	per hour	Minimum charge 2 hours=\$95. Compulsory Public Liability Insurance. Does not include set up and dismantle and or catering supplies

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Room B (No kitchen facilities) Community Meeting	<input type="checkbox"/>	\$33.64	\$3.36	\$37.00	\$36.00	per 4 hour	Rate for Non profit Organisations and or Incorporated Group. Proof of status must be shown at time of booking. Min. charge \$37 for 4 hours. Then \$11.50 per hour or part thereof. Compulsory Public Liability Insurance. Does not include set up/Dismantle of roo
Whole Room - Business Function	<input type="checkbox"/>	\$71.36	\$7.14	\$78.50	\$77.00	per hour	Minimum charge 2 hours=\$159.Refundable \$500 Bond to be paid 2 weeks prior to actual time of booking. Public Liability compulsory Does not include set up/dismantle of room and or catering supplies.
Whole Room - Business Meeting	<input type="checkbox"/>	\$62.73	\$6.27	\$69.00	\$67.00	per hour	Minimum booking 2 hours= \$138. Compulsory Public Liability Insurance. Does not include set up/dismantle of room
Whole Room - Community Group/Incorporated Group Meetings/Functions	<input type="checkbox"/>	\$53.64	\$5.36	\$59.00	\$57.00	per 4 hrs	Rate for Non Profit Organisations and or Incorporated Group. Min charge \$59 for 4 hours for meetings. Then \$16.50 per hour or part thereof. for meetings. Refundable Bond \$500 to be paid 2 weeks prior to actual day of booking if room is used for function.
Whole Room - Fundraisers	<input type="checkbox"/>	\$290.00	\$29.00	\$319.00	\$309.00	per sessio	Compulsory Public Liability. \$500 Bond and Security Guard

### ***Activity Description***

### **Visitors Information Centre**

Accommodation & Tour Operators who DO NOT pay the differential rate	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		15% Commission Charge
Accommodation & Tour Operators who pay the differential rate	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		10% Commission charge
Mildura Country Music Festival - Car Parking Sticker Sales	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		10% Commission Charge

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Country Music Festival - Program Sales	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		10% Commission Charge
Whole area	<input type="checkbox"/>	\$530.91	\$53.09	\$584.00	\$550.00	Per Use/p	Compulsory Public Liability. \$500 Bond and Security Guard
Whole Room - Community Group Social Function	<input type="checkbox"/>	\$290.00	\$29.00	\$319.00	\$309.00	per 4 hrs	Rate for Not for Profit Organisations and/or Incorporated Group. \$500 Bond to be paid 2 weeks prior to actual day of Booking. Public Liability Insurance compulsory
Whole Room - Private Function by Community (Wedding/Parties/ Wakes)	<input type="checkbox"/>	\$530.91	\$53.09	\$584.00	\$567.00	per use	\$500 Bond required 2 weeks prior to function. Public Liability Insurance compulsory. Accredited Security Guard required if alcohol is served. Does not include set up/dismantle of room and or catering supplies

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<b>Department</b>							
<b>Branch</b> <b>Development Services</b>							
<b>Work Unit</b>							
<b>Activity Description</b> <b>Building Enquiries</b>							
Asset Protection (Security Deposit Commercial Refundable)	<input type="checkbox"/>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		
Building Certificate (Fast Track 24 hours)	<input type="checkbox"/>	\$92.73	\$9.27	\$102.00	\$99.00		
Building Search for Plans	<input type="checkbox"/>	\$63.64	\$6.36	\$70.00	\$68.00	each	10 yeas or less
New fee Search for building records 10-25 years	<input type="checkbox"/>	\$142.00	\$0.00	\$142.00	\$0.00		New fee Search for building records 10-25 years
New fee Search for building records more than 25 years	<input type="checkbox"/>	\$280.00	\$0.00	\$280.00	\$0.00		New fee Search for building records more than 25 years
<b>Activity Description</b> <b>Building Inspections</b>							
Certificate of Compliance reg 1507	<input checked="" type="checkbox"/>	\$171.00	\$0.00	\$171.00	\$166.00	Each	
<b>Activity Description</b> <b>Building Permits</b>							
Asset Protection (Security Deposit Refundable)	<input type="checkbox"/>	\$300.00	\$0.00	\$300.00	\$300.00		
Asset Protection Permit Application Fee	<input type="checkbox"/>	\$140.00	\$0.00	\$140.00	\$136.00		
Building Permit Lodgement Fee all classes of buildings (State Gov)	<input checked="" type="checkbox"/>	\$33.30	\$0.00	\$33.30	\$32.60		Stat fee

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Commercial Building works \$2,000,001+, (fee = cost / 1000 / 3 + 5088)	<input type="checkbox"/>		\$0.00		\$0.00	each	cost/1000/3+5113
Commercial Building works value \$200,001 - \$500,000	<input type="checkbox"/>	\$3,749.00	\$0.00	\$3,749.00	\$3,640.00	each	
Commercial Building Works Value \$500,001 - \$2,000,000	<input type="checkbox"/>	\$5,088.00	\$0.00	\$5,088.00	\$4,940.00	each	
Commercial Building Works Value 10,001 - 20,000	<input type="checkbox"/>	\$829.00	\$0.00	\$829.00	\$805.00		
Commercial Building Works value 100,001 - 200,000	<input type="checkbox"/>	\$2,490.00	\$0.00	\$2,490.00	\$2,417.00		
Commercial Building Works value 20,001 - 50,000	<input type="checkbox"/>	\$1,183.00	\$0.00	\$1,183.00	\$1,149.00		
Commercial Building Works Value 50,001 -100,000	<input type="checkbox"/>	\$2,020.00	\$0.00	\$2,020.00	\$1,961.00		
Commercial Building Works Value up to 10,000	<input type="checkbox"/>	\$424.00	\$0.00	\$424.00	\$412.00		
Consent for stormwater drainage (State Gov)	<input type="checkbox"/>	\$55.55	\$0.00	\$55.55	\$54.35	each	Stat fee
Domestic Building works \$500,001 +	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	each	POA
Domestic Building works value \$150,001 - \$500,000	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	each	value/124
Domestic Building Works Value 0 - 2,500	<input type="checkbox"/>	\$306.00	\$0.00	\$306.00	\$297.00	each	
Domestic Building Works Value 2,501 - 5,000	<input type="checkbox"/>	\$372.00	\$0.00	\$372.00	\$361.00	each	
Domestic Building Works value 20,001 - 40,000	<input type="checkbox"/>	\$667.00	\$0.00	\$667.00	\$648.00		
Domestic Building Works value 40,001 - 80,000	<input type="checkbox"/>	\$941.00	\$0.00	\$941.00	\$914.00		

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Domestic Building Works Value 5,001 - 20,000	<input type="checkbox"/>	\$456.00	\$0.00	\$456.00	\$443.00		
Domestic Building Works value 80,001 -150,000	<input type="checkbox"/>	\$1,195.00	\$0.00	\$1,195.00	\$1,094.00		
Domestic fences not brick, not a swimming pool barrier	<input type="checkbox"/>	\$103.00	\$0.00	\$103.00	\$100.00	each	
Extension of time to permits	<input type="checkbox"/>	\$127.27	\$12.73	\$140.00	\$136.00	each	
Inspection for after permit lapse (To finalise permit)	<input type="checkbox"/>	\$127.27	\$12.73	\$140.00	\$136.00	per inspec	
Place of Public Entertainment (POPE) population 3001 - 5000	<input type="checkbox"/>	\$802.00	\$0.00	\$802.00	\$591.00		
Place of public entertainment (POPE) population over 5001	<input type="checkbox"/>	\$609.00	\$0.00	\$609.00	\$779.00		
Places of Public Entertainment (POPE) population 0 - 3000	<input type="checkbox"/>	\$425.45	\$42.55	\$468.00	\$454.00	each	
Reg 327 fees for the provision of information (State Gov)	<input type="checkbox"/>	\$44.40	\$0.00	\$44.40	\$43.45	each	Stat fee
Report & Consent (State Gov)	<input checked="" type="checkbox"/>	\$202.09	\$20.21	\$222.30	\$217.50	each	Stat Fee

***Activity Description***

**Building Services**

Asset Protection (Security Deposit Refundable)	<input type="checkbox"/>	\$670.00	\$0.00	\$670.00	\$670.00		
Asset Protection additional inspection Fee	<input type="checkbox"/>	\$65.00	\$0.00	\$65.00	\$63.00		

***Activity Description***

**Environmental Health Administration**

Boostrix	<input type="checkbox"/>	\$29.09	\$2.91	\$32.00	\$32.00		
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***Activity Description***

**Local Laws Administration**



<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Access to Langtree Mall	<input type="checkbox"/>	\$144.00	\$0.00	\$144.00	\$140.00	each	
Advertising Signs ("A Frame)	<input type="checkbox"/>	\$132.00	\$0.00	\$132.00	\$128.00	each	
Camping on Controlled Land / Camping on Private Land	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Copies of Local Law	<input type="checkbox"/>	\$39.00	\$0.00	\$39.00	\$38.00	each	
Recreational Vehicles	<input type="checkbox"/>	\$140.00	\$0.00	\$140.00	\$140.00	each	
Road Closure Applications	<input type="checkbox"/>	\$132.00	\$0.00	\$132.00	\$128.00	each	
T.S.A Signs per day hire	<input type="checkbox"/>	\$144.00	\$0.00	\$144.00	\$140.00	each	
Animal Control - Animal Registration (Dog & Cat) - Entire	<input type="checkbox"/>	\$96.00	\$0.00	\$96.00	\$93.00	each	
Animal Control - Animal Registrations (Dog & Cat) - Desexed	<input type="checkbox"/>	\$32.00	\$0.00	\$32.00	\$31.00	each	
Animal Control - Animal Registrations (Dog & Cat) - Pensioner Desexed	<input type="checkbox"/>	\$16.00	\$0.00	\$16.00	\$15.50	each	
Animal Control - Animal Registrations (Dog & Cat) - Pensioner Entire	<input type="checkbox"/>	\$48.00	\$0.00	\$48.00	\$46.50	each	
Animal Control - Animal Registrations (Dog & Cat) - Reduced Fee	<input type="checkbox"/>	\$32.00	\$0.00	\$32.00	\$31.00	each	
Animal Control - Animal Registrations (Dog & Cat) - Replacement Tags	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$7.00	each	
Animal Control - Animal Registrations (Dog & Cat) Animal over 10 years	<input type="checkbox"/>	\$32.00	\$0.00	\$32.00	\$31.00	each	
Animal Control Animal Nuisance (Barking)	<input checked="" type="checkbox"/>	\$119.00	\$0.00	\$119.00	\$0.00		Statutory Fee To Be Advised

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Animal Control Minor Attack	<input checked="" type="checkbox"/>	\$299.00	\$0.00	\$299.00	\$0.00		Statutory Fee To Be Advised
Animal Control Non Muzzled Grey Hound	<input checked="" type="checkbox"/>	\$179.00	\$0.00	\$179.00	\$0.00		Statutory Fee To Be Advised
Animal Control Not Wearing a Tag	<input checked="" type="checkbox"/>	\$59.00	\$0.00	\$59.00	\$0.00		Statutory Fee To Be Advised
Animal Control Regulation - Dog unregistered	<input checked="" type="checkbox"/>	\$239.00	\$0.00	\$239.00	\$227.00		Statutory Fee To Be Advised
Animal Control Regulation - Dog wandering at large (day time)	<input checked="" type="checkbox"/>	\$179.00	\$0.00	\$179.00	\$175.00		Statutory Fee To Be Advised
Animal Control Regulation - Dog wandering at large (night time)	<input checked="" type="checkbox"/>	\$239.00	\$0.00	\$239.00	\$234.00		Statutory Fee To Be Advised
Animal Control Regulation - Stock wandering at large (Local Laws)	<input type="checkbox"/>	\$100.00	\$0.00	\$100.00	\$100.00		Statutory Fee To Be Advised
Animal Release - (Dog, Cat)	<input type="checkbox"/>	\$101.00	\$0.00	\$101.00	\$98.00	each	
Animal Release - Other (Horse, Cattle)	<input type="checkbox"/>	\$101.00	\$0.00	\$101.00	\$98.00	each	
Animal Release - Other (Sheep, Goats & Rams)	<input type="checkbox"/>	\$101.00	\$0.00	\$101.00	\$98.00	each	
Bulk rubbish containers on a carriageway	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Collection on Roads	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Consumption of Liquor	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Fire Control - Non compliance	<input type="checkbox"/>	\$250.00	\$0.00	\$250.00	\$243.00	fine	
Fire Control - Open air burning - CFA controlled period	<input type="checkbox"/>	\$58.00	\$0.00	\$58.00	\$56.00	each	
Fire Control - Open air burning all other times	<input type="checkbox"/>	\$28.00	\$0.00	\$28.00	\$27.50	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Goods on Display 1.5m2	<input type="checkbox"/>	\$132.00	\$0.00	\$132.00	\$128.00	each	
Impounded Items - Impounded signs / trolleys	<input type="checkbox"/>	\$132.00	\$0.00	\$132.00	\$128.00	each	
Impounded Items - Impounded Toy Vehicles (skateboards / rollerblades / bicycles)	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Impounded Items - Impounded vehicles	<input type="checkbox"/>	\$185.00	\$0.00	\$185.00	\$180.00	each	
Keeping of Bees / Bee Hives	<input type="checkbox"/>	\$133.00	\$0.00	\$133.00	\$128.00	each	
Other Fees - Animal Business Registration	<input type="checkbox"/>	\$142.00	\$0.00	\$142.00	\$138.00	each	
Other Fees - Animal Certificate of Registration (Dog/Cat)	<input type="checkbox"/>	\$23.00	\$0.00	\$23.00	\$22.50	each	
Other Fees - Animal Control Cage Hire	<input type="checkbox"/>	\$60.00	\$0.00	\$60.00	\$60.00	per week	
Other Fees - Animal Control Cage Hire (Dogs or Cats) refundable deposit	<input type="checkbox"/>	\$60.00	\$0.00	\$60.00	\$60.00	each	
Other Fees - Animal Control dangerous dog collars	<input type="checkbox"/>	\$38.18	\$3.82	\$42.00	\$40.60	0	
Other Fees - Animal Control dangerous dog signs	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$29.60	0	
Other Fees - Animal Permits to keep more dogs/cats/other	<input type="checkbox"/>	\$133.00	\$0.00	\$133.00	\$129.00	each	
Outdoor Dining Facility (per table and chairs)	<input type="checkbox"/>	\$132.00	\$0.00	\$132.00	\$128.00	each	
Parking Infringement Late Fee	<input checked="" type="checkbox"/>	\$21.50	\$0.00	\$21.50	\$0.00		Statutory Fee To Be Advised
Parking Infringement Notice	<input checked="" type="checkbox"/>	\$72.00	\$0.00	\$72.00	\$0.00		Statutory Fee To Be Advised
Parking Infringement Notice	<input checked="" type="checkbox"/>	\$119.00	\$0.00	\$119.00	\$0.00		Statutory Fee To Be Advised

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Permit to Burn	<input type="checkbox"/>	\$28.00	\$0.00	\$28.00	\$27.50	each	
Road Side Trading - Mildura	<input type="checkbox"/>	\$3,018.00	\$0.00	\$3,018.00	\$2,930.00	each	
Road Side Trading - other	<input type="checkbox"/>	\$435.00	\$0.00	\$435.00	\$422.00	each	
Street parties	<input type="checkbox"/>	\$68.00	\$0.00	\$68.00	\$66.00	each	
Temporary work zones	<input type="checkbox"/>	\$144.00	\$0.00	\$144.00	\$140.00	each	
Trade / Media Permits	<input type="checkbox"/>	\$144.00	\$0.00	\$144.00	\$140.00	each	
Traffic Control & Local Laws - Parking Infringement Notices	<input checked="" type="checkbox"/>	\$58.00	\$0.00	\$58.00	\$57.00	each	Statutory Fee To Be Advised

#### ***Activity Description***

#### **Planning Certificates**

Fast track planning certificates	<input type="checkbox"/>	\$62.73	\$6.27	\$69.00	\$63.00	each	
Planning Certificate Regular	<input checked="" type="checkbox"/>	\$18.20	\$0.00	\$18.20	\$18.20	each	Statutory Fee TBA

#### ***Activity Description***

#### **Planning Permits**

Advertising - Planning Applications - Certified Mail	<input type="checkbox"/>	\$4.36	\$0.44	\$4.80	\$4.80	each	
Advertising - Planning Applications - Sign on Site	<input type="checkbox"/>	\$65.45	\$6.55	\$72.00	\$70.00	per sign	
Advertising 1-10 Prop - Planning Applications - Administration	<input type="checkbox"/>	\$87.27	\$8.73	\$96.00	\$93.00	each	
Advertising 100+ Prop - Planning Applications - Administration	<input type="checkbox"/>	\$192.73	\$19.27	\$212.00	\$206.00	each	
Advertising 11-100 Prop- Planning Applications - Administration	<input type="checkbox"/>	\$140.91	\$14.09	\$155.00	\$150.00	each	
Application for secondary consent	<input type="checkbox"/>	\$92.73	\$9.27	\$102.00	\$99.00		

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Certificates of Compliance	☑	\$147.00	\$0.00	\$147.00	\$147.00	\$147.00	Statutory Fee TBA
Class 1 Application for amendment s72	☑	\$502.00	\$0.00	\$502.00	\$502.00	\$502.00	Statutory Fee TBA
Class 1 Application for permit under s47	☑	\$502.00	\$0.00	\$502.00	\$502.00	\$502.00	Statutory Fee TBA
Class 10 Application for permit under s47	☑	\$8,064.00	\$0.00	\$8,064.00	\$8,064.00	\$8,064.00	Statutory Fee TBA
Class 11 Application for permit under s47	☑	\$16,130.00	\$0.00	\$16,130.00	\$16,130.00	\$16,130.00	Statutory Fee TBA
Class 12 Application for permit under s47	☑	\$386.00	\$0.00	\$386.00	\$386.00	\$386.00	Statutory Fee TBA
Class 13 Application for permit under s47	☑	\$386.00	\$0.00	\$386.00	\$386.00	\$386.00	Statutory Fee TBA
Class 14 Application for permit under s47	☑	\$386.00	\$0.00	\$386.00	\$386.00	\$386.00	Statutory Fee TBA
Class 15 Application for permit under s47	☑	\$781.00	\$0.00	\$781.00	\$781.00	\$781.00	Statutory Fee TBA
Class 16 Application for permit under s47	☑	\$249.00	\$0.00	\$249.00	\$249.00	\$249.00	Statutory Fee TBA
Class 17 Application for permit under s47	☑	\$541.00	\$0.00	\$541.00	\$541.00	\$541.00	Statutory Fee TBA
Class 18 Application for permit under s47	☑	\$404.00	\$0.00	\$404.00	\$404.00	\$404.00	Statutory Fee TBA
Class 2 Application for amendment s72	☑	\$502.00	\$0.00	\$502.00	\$502.00	\$502.00	Statutory Fee TBA
Class 2 Application for permit under s47	☑	\$239.00	\$0.00	\$239.00	\$239.00	\$239.00	Statutory Fee TBA
Class 3 Application for amendment s72	☑	\$239.00	\$0.00	\$239.00	\$239.00	\$239.00	Statutory Fee TBA
Class 3 Application for permit under s47	☑	\$490.00	\$0.00	\$490.00	\$490.00	\$490.00	Statutory Fee TBA

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Class 4 Application for amendment s72	<input checked="" type="checkbox"/>	\$490.00	\$0.00	\$490.00	\$490.00		Statutory Fee TBA
Class 4 Application for permit under s47	<input checked="" type="checkbox"/>	\$102.00	\$0.00	\$102.00	\$102.00		Statutory Fee TBA
Class 5 Application for amendment s72	<input checked="" type="checkbox"/>	\$102.00	\$0.00	\$102.00	\$102.00		Statutory Fee TBA
Class 5 Application for permit under s47	<input checked="" type="checkbox"/>	\$604.00	\$0.00	\$604.00	\$604.00		Statutory Fee TBA
Class 6 Application for amendment s72	<input checked="" type="checkbox"/>	\$604.00	\$0.00	\$604.00	\$604.00		Statutory Fee TBA
Class 6 Application for permit under s47	<input checked="" type="checkbox"/>	\$707.00	\$0.00	\$707.00	\$707.00		Statutory Fee TBA
Class 7 Application for amendment s72	<input checked="" type="checkbox"/>	\$707.00	\$0.00	\$707.00	\$707.00		Statutory Fee TBA
Class 7 Application for permit under s47	<input checked="" type="checkbox"/>	\$815.00	\$0.00	\$815.00	\$815.00		Statutory Fee TBA
Class 8 Application for amendment s72	<input checked="" type="checkbox"/>	\$815.00	\$0.00	\$815.00	\$815.00		Statutory Fee TBA
Class 8 Application for permit under s47	<input checked="" type="checkbox"/>	\$1,153.00	\$0.00	\$1,153.00	\$1,153.00		Statutory Fee TBA
Class 9 Application for amendment s72	<input checked="" type="checkbox"/>	\$386.00	\$0.00	\$386.00	\$386.00		Statutory Fee TBA
Class 9 Application for permit under s47	<input checked="" type="checkbox"/>	\$4,837.00	\$0.00	\$4,837.00	\$4,837.00		Statutory Fee TBA
Demolition report and consent 29a	<input type="checkbox"/>	\$55.55	\$0.00	\$55.55	\$54.35		Statutory Fee TBA
Extension of time to permits	<input type="checkbox"/>	\$168.18	\$16.82	\$185.00	\$180.00	each	
Fee for search and/or copy of planning permit/endorsed plan < 10 yrs	<input type="checkbox"/>	\$61.82	\$6.18	\$68.00	\$66.00		

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Fee for search and/or copy of planning permit/endorsed plan > 10yrs.	<input type="checkbox"/>	\$130.91	\$13.09	\$144.00	\$139.00	each	
Miscellaneous Charges - Liquor Licence Applicant Information Requests	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$48.50		
Planning Advice Response to Standard Request	<input type="checkbox"/>	\$102.73	\$10.27	\$113.00	\$110.00		
Removal of S173 Agreement (Including titles office charges)	<input type="checkbox"/>	\$300.00	\$30.00	\$330.00	\$330.00		Statutory Fee TBA
Satisfaction Matters	<input checked="" type="checkbox"/>	\$105.00	\$0.00	\$105.00	\$102.00		
Subdivision - Certification	<input checked="" type="checkbox"/>	\$100.00	\$0.00	\$100.00	\$100.00		Statutory Fee TBA
Subdivision - Certification per lot	<input checked="" type="checkbox"/>	\$20.00	\$0.00	\$20.00	\$20.00		Statutory Fee TBA
Subdivision - Recertification	<input checked="" type="checkbox"/>	\$100.00	\$0.00	\$100.00	\$100.00		Statutory Fee TBA
Tree planting in subdivisions	<input type="checkbox"/>	\$60.91	\$6.09	\$67.00	\$67.00		TBA Parks Fee

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<b>Department</b>							
<b>Branch</b> <b>Engineering</b>							
<b>Work Unit</b>							
<b>Activity Description</b> <b>Assets</b>							
Engineering Assessment Fees (Engineers)	<input type="checkbox"/>	\$117.27	\$11.73	\$129.00	\$124.80	hour	
Engineering Assessment Fees (Manager)	<input type="checkbox"/>	\$192.73	\$19.27	\$212.00	\$206.00	hour	
Engineering Assessment Fees (Team Leader Design)	<input type="checkbox"/>	\$168.18	\$16.82	\$185.00	\$180.00	hour	
Engineering Assessment Fees (Team Leaders / Co-ordinator)	<input type="checkbox"/>	\$222.73	\$22.27	\$245.00	\$238.00	hour	
Engineering Assessment Fees (Technical Officer)	<input type="checkbox"/>	\$96.36	\$9.64	\$106.00	\$103.20	hour	
Hoarding Permit - (Application Fee)	<input type="checkbox"/>	\$124.00	\$0.00	\$124.00	\$120.50	each	
Hoarding Permit - (Weekly Fee)	<input type="checkbox"/>	\$53.00	\$0.00	\$53.00	\$51.50	per week	
Road Opening Permit - Miscell. Charge - Driveway Inspection Fee (per driveway)	<input type="checkbox"/>	\$75.45	\$7.55	\$83.00	\$80.80		
Road Opening Permit - (Application Fee)	<input type="checkbox"/>	\$62.00	\$0.00	\$62.00	\$59.80	each	
<b>Activity Description</b> <b>Traffic</b>							
External Traffic Count - (per count)	<input type="checkbox"/>	\$450.00	\$45.00	\$495.00	\$480.70	per count	



<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<b>Department</b>							
<b>Branch</b> Financial Services							
<b>Work Unit</b>							
<b>Activity Description</b> Financial Management							
Dishonoured Cheque Administration Fee	<input type="checkbox"/>	\$25.45	\$2.55	\$28.00	\$28.00	each	
Dishonoured Direct Debit Administration Fee	<input type="checkbox"/>	\$25.45	\$2.55	\$28.00	\$28.00	each	
<b>Activity Description</b> Rates - General							
Copy of rate notice	<input type="checkbox"/>	\$14.09	\$1.41	\$15.50	\$15.00	each	
General Data Request	<input type="checkbox"/>	\$61.82	\$6.18	\$68.00	\$66.00		Per hour
Land Information Certificate - Urgent	<input type="checkbox"/>	\$41.82	\$4.18	\$46.00	\$45.00	each	The first \$20 is statutory fee and this portion is GST exempt.
Land Information Certificates	<input checked="" type="checkbox"/>	\$20.00	\$0.00	\$20.00	\$20.00	each	Statutory fee
Listing of Property Sales	<input type="checkbox"/>	\$34.55	\$3.45	\$38.00	\$36.00	each	
Street Number Change	<input type="checkbox"/>	\$50.91	\$5.09	\$56.00	\$54.00	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
<b>Department</b>							
<b>Branch</b> <b>IMS</b>							
<b>Work Unit</b>							
<b>Activity Description</b> <b>Road Openings</b>							
Footpath (Reinstatement) - Concrete	<input type="checkbox"/>	\$128.00	\$0.00	\$128.00	\$124.00	m2	
Footpath (Reinstatement) - Concrete	<input type="checkbox"/>	\$127.27	\$12.73	\$140.00	\$136.00	m2	
Footpath (Reinstatement) - Asphalt	<input type="checkbox"/>	\$128.00	\$0.00	\$128.00	\$124.00		
Footpath (Reinstatement) - Asphalt	<input type="checkbox"/>	\$129.00	\$0.00	\$129.00	\$125.00	m2	
Footpath (Reinstatement) - Asphalt	<input type="checkbox"/>	\$127.27	\$12.73	\$140.00	\$136.00	m2	
Footpath (Reinstatement) - Asphalt	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	Min Charg	
Footpath (Reinstatement) - Concrete	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	Min Charg	
Footpath (Reinstatement) - Concrete	<input type="checkbox"/>	\$335.00	\$0.00	\$335.00	\$325.00	Min Charg	
Footpath (Reinstatement) - Kerb and Channel	<input type="checkbox"/>	\$335.00	\$0.00	\$335.00	\$325.00	Min Charg	
Footpath (Reinstatement) - Kerb and Channel	<input type="checkbox"/>	\$210.91	\$21.09	\$232.00	\$225.00	m2	
Footpath (Reinstatement) - Kerb and Channel	<input type="checkbox"/>	\$210.00	\$0.00	\$210.00	\$204.00	m2	
Footpath (Reinstatement) - Kerb and Channel	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	Min Charg	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Footpath (Reinstatement) - Vehicle Crossing Reinforced Concrete	<input type="checkbox"/>	\$154.55	\$15.45	\$170.00	\$165.00	m2	
Footpath (Reinstatement) - Vehicle Crossing Reinforced Concrete	<input type="checkbox"/>	\$155.00	\$0.00	\$155.00	\$150.00	m2	
Footpath (Reinstatement) - Vehicle Crossings Reinforced Concrete	<input type="checkbox"/>	\$371.00	\$0.00	\$371.00	\$360.00	Min Charg	
Footpath (Reinstatement) - Vehicle Crossings Reinforced Concrete	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	Min Charg	
Road Surface (Reinstatement) - Bituminous Concrete (Asphalt)	<input type="checkbox"/>	\$129.00	\$0.00	\$129.00	\$125.00	m2	
Road Surface (Reinstatement) - Bituminous Concrete (Asphalt)	<input type="checkbox"/>	\$127.27	\$12.73	\$140.00	\$136.00	m2	
Road Surface (Reinstatement) - Bituminous Concrete (Asphalt)	<input type="checkbox"/>	\$307.27	\$30.73	\$338.00	\$328.00	Min Charg	
Thrust Boring - Inspection Fee	<input type="checkbox"/>	\$74.55	\$7.45	\$82.00	\$80.00	each	
Unsealed Areas (Inspection) - Earth	<input type="checkbox"/>	\$33.64	\$3.36	\$37.00	\$36.00	each	
Unsealed Areas (Inspection) - Grass / Sprinkler System	<input type="checkbox"/>	\$40.91	\$4.09	\$45.00	\$44.00	each	
Unsealed Areas (Inspection) - Gravel	<input type="checkbox"/>	\$70.91	\$7.09	\$78.00	\$76.00	each	

**Department**

**Branch** Leisure & Cultural Services

**Work Unit**

**Activity Description** Library Book Club

Co-ordinator fee	<input type="checkbox"/>	\$22.73	\$2.27	\$25.00	\$25.00	each
Member fee	<input type="checkbox"/>	\$45.45	\$4.55	\$50.00	\$50.00	each

**Activity Description** Library Information System

CD rewritable	<input type="checkbox"/>	\$2.10	\$0.00	\$2.10	\$2.00	
Ear buds/Headphones	<input type="checkbox"/>	\$1.82	\$0.18	\$2.00	\$2.00	each
Internet Fees	<input type="checkbox"/>	\$3.64	\$0.36	\$4.00	\$4.00	per hour
Internet Fees	<input type="checkbox"/>	\$1.82	\$0.18	\$2.00	\$2.00	per half h
Lanyards	<input type="checkbox"/>	\$0.91	\$0.09	\$1.00	\$1.00	each
Photocopying - A3	<input type="checkbox"/>	\$0.36	\$0.04	\$0.40	\$0.40	per A3 pa
Photocopying - A4	<input type="checkbox"/>	\$0.18	\$0.02	\$0.20	\$0.20	
Print outs - Black & White	<input type="checkbox"/>	\$0.18	\$0.02	\$0.20	\$0.20	per A4 pa
Print Outs - Colour	<input type="checkbox"/>	\$0.91	\$0.09	\$1.00	\$1.00	per A4 pa
Research performed by staff	<input type="checkbox"/>	\$5.73	\$0.57	\$6.30	\$6.20	

**Activity Description** Library Management

Lost Membership Card (replacement)	<input type="checkbox"/>	\$2.45	\$0.25	\$2.70	\$2.60	each
Meeting Room Hire	<input type="checkbox"/>	\$14.55	\$1.45	\$16.00	\$15.00	per hour

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Meeting Room Hire	<input type="checkbox"/>	\$24.55	\$2.45	\$27.00	\$26.00	per half d	
Over due items	<input type="checkbox"/>	\$0.25	\$0.00	\$0.25	\$0.20	per item,	
Visitors' Security Deposits	<input type="checkbox"/>	\$70.00	\$0.00	\$70.00	\$60.00	per family	
Visitors' Security Deposits	<input type="checkbox"/>	\$35.00	\$0.00	\$35.00	\$30.00	per individ	

***Activity Description***

**Library Materials**

Audio Cassette Case Replacement	<input type="checkbox"/>	\$17.27	\$1.73	\$19.00	\$18.50		
Audio Cassette Replacement	<input type="checkbox"/>	\$13.00	\$0.00	\$13.00	\$12.50		
Audio CD Pocket Replacement	<input type="checkbox"/>	\$2.73	\$0.27	\$3.00	\$2.50		
Audio CD Replacement	<input type="checkbox"/>	\$19.00	\$0.00	\$19.00	\$18.50		
Book sales - CD/DVD cases	<input type="checkbox"/>	\$0.50	\$0.00	\$0.50	\$0.50		
Book sales - Hardcover	<input type="checkbox"/>	\$2.00	\$0.00	\$2.00	\$2.00		
Book Sales - Magazines	<input type="checkbox"/>	\$0.50	\$0.00	\$0.50	\$0.50		
Book Sales - Paperbacks	<input type="checkbox"/>	\$1.00	\$0.00	\$1.00	\$1.00		
Case Replacement - Audio CD	<input type="checkbox"/>	\$19.00	\$0.00	\$19.00	\$18.50		
Case replacement - CD/DVD/Video	<input type="checkbox"/>	\$11.00	\$0.00	\$11.00	\$10.50		
Case Replacement - CD/DVD/Video	<input type="checkbox"/>	\$6.00	\$0.00	\$6.00	\$5.50		
Cover Reproduction - Audio/CD/Video/DVD	<input type="checkbox"/>	\$11.00	\$0.00	\$11.00	\$10.50		
ILL/Magazine slashes	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.50		
Inter - Library Loans	<input type="checkbox"/>	\$10.91	\$1.09	\$12.00	\$11.00		
Kit Bag Replacements	<input type="checkbox"/>	\$16.00	\$0.00	\$16.00	\$15.50		

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Lost / damaged items	<input type="checkbox"/>	\$8.50	\$0.00	\$8.50	\$8.50		
Mending/Recovering/Covering	<input type="checkbox"/>	\$12.00	\$0.00	\$12.00	\$11.00		
Playaway Battery Cover	<input type="checkbox"/>	\$1.09	\$0.11	\$1.20	\$1.10	each	
<b><i>Activity Description</i></b>							
<b>Mildura Arts Centre</b>							
Marquee / Tents - Mildura Arts Centre Lawns	<input type="checkbox"/>	\$112.73	\$11.27	\$124.00	\$120.00	per day	Refundable bond \$500
Additional Performance: more than 1 performance on the same day. (Technical Charge)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$59.00	per hour	MAC Theatre closed for redevelopment
Cleaning between performances (2 hours)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		
Commission: Merchandise and Gallery Sales.	<input type="checkbox"/>	\$0.10	\$0.00	\$0.10	\$0.10	10%	
Front of House Manager (FOHM)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$46.00	per hour	MAC Theatre closed for redevelopment
Front of House Staffing	<input type="checkbox"/>	\$33.64	\$3.36	\$37.00	\$36.00	per perso	
Functions and Meetings	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$88.00	per hour	MAC Theatre closed for redevelopment
Functions Set Up/Pack Down Fee	<input type="checkbox"/>	\$33.64	\$3.36	\$37.00	\$36.00	per hour	
Mail out (printing and posting)	<input type="checkbox"/>	\$1.18	\$0.12	\$1.30	\$1.25	per env/da	
Mildura Arts Centre Permanent Collection: Image request.	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		
Occupancy 'full lights' with technician (Local & Community Groups)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per hour	
Occupancy 'working lights' with Supervisor - Theatre	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per hour	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Occupancy full lights with technician (Professional)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per hour	
Other Charges - Folding Seats	<input type="checkbox"/>	\$1.09	\$0.11	\$1.20	\$1.15	each	
Poster Distribution Fee	<input type="checkbox"/>	\$1.18	\$0.12	\$1.30	\$1.25	per poster	
Rio Vista Front Lawns	<input type="checkbox"/>	\$56.36	\$5.64	\$62.00	\$60.00	2- hours	
Rio Vista: Wedding Photographs Inside Building.	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$160.00	2-hour.	Service no longer available
Security (after hours) / Supervision	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per hour	
Steinway & Sons Model D Concert Grand	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00		
Supervisor (Staffing)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per hour	
Technical Services (Technician)	<input type="checkbox"/>	\$35.45	\$3.55	\$39.00	\$38.00	per hour	Currently no charge to local groups - \$59 per hour charge for additional performances on the same day
Technical Services Staffing	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$36.00	per hour	MAC Theatre closed for redevelopment
Ticketing: Box Office Commission for Local and Community Groups.	<input type="checkbox"/>	\$1.18	\$0.12	\$1.30	\$1.25	per ticket	
Ticketing: Box Office Commission for Professional Companies/Hirers.	<input type="checkbox"/>	\$2.55	\$0.25	\$2.80	\$2.70	per ticket	
Ticketing: Bulk Tickets only (for sale by the hirer) per ticket	<input type="checkbox"/>	\$0.18	\$0.02	\$0.20	\$0.15	per ticket	
Ticketing: EXTERNAL EVENTS - Box office Commission for Local & Community Groups.	<input type="checkbox"/>	\$1.18	\$0.12	\$1.30	\$1.25	per ticket	
Ticketing: EXTERNAL EVENTS - Site building on ProVenue Max / Administration Charge	<input type="checkbox"/>	\$90.91	\$9.09	\$100.00	\$60.00		

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Ticketing: EXTERNAL EVENTS: Box Office Commission	<input type="checkbox"/>	\$2.55	\$0.25	\$2.80	\$2.70	per ticket	
Venue Hire: Conferences / Conventions / Meetings / Standing charges - Theatre	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per day	
Venue Hire: Dead Days (Theatre)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per day.	
Venue Hire: Local Groups / Community Groups / Mildura Rural City Council	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per day	
Venue Hire: Professional Companies	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$0.00	per day	
Yamaha Grand Piano (untuned)	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00	\$66.00	per day	Fee subject to the rate at which the service is supplied regarding tuning and transport. To be negotiated directly with Mildura Arts Centre.

***Activity Description***

**Old Mildura Homestead**

Cottage - Meetings only	<input type="checkbox"/>	\$27.27	\$2.73	\$30.00	\$29.00	per hour	
Cottage Daily Rate	<input type="checkbox"/>	\$178.18	\$17.82	\$196.00	\$190.00	Per Day	
Hire of Rose Garden/Grounds - Ceremony / or Wedding Photographs	<input type="checkbox"/>	\$56.36	\$5.64	\$62.00	\$60.00	per two ho	
Marquee / Tents - Old Mildura Homestead grounds	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	per day	
Penalty charge for late vacation from Woolshed (by 10.30am)	<input type="checkbox"/>	\$29.09	\$2.91	\$32.00	\$31.00	per hour	
Penalty charge for unsatisfactory clean up of Woolshed	<input type="checkbox"/>	\$62.73	\$6.27	\$69.00	\$67.00		
Security Alarm Call Out	<input type="checkbox"/>	\$49.09	\$4.91	\$54.00	\$52.00		



<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Weekday Rate: Woolshed Sunday - Thursday	<input type="checkbox"/>	\$200.91	\$20.09	\$221.00	\$215.00	per day	
Weekend Rate - Woolshed Friday - Saturday	<input type="checkbox"/>	\$337.27	\$33.73	\$371.00	\$360.00	weekend r	
Whole of site event / festival	<input type="checkbox"/>	\$870.91	\$87.09	\$958.00	\$930.00	per day	

***Activity Description***

**Programs & Special Activities**

Children's school holiday program	<input type="checkbox"/>	\$1.27	\$0.13	\$1.40	\$1.40	per child,	
Library Bags	<input type="checkbox"/>	\$2.73	\$0.27	\$3.00	\$3.00	each	

***Activity Description***

**Recreation Co-ordination**

Athletics Track Line Marking (Schools)	<input type="checkbox"/>	\$36.95	\$3.70	\$40.65	\$39.45		
Change rooms Commercial Hire Fee - Full day hire	<input type="checkbox"/>	\$29.32	\$2.93	\$32.25	\$31.30		
Commercial Hire Fee - Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Full Day (more than 4 hours)	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	per use	
Community Hire Fee (non-for- profit organisations) - Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Full Day (more than 4 hours)	<input type="checkbox"/>	\$84.91	\$8.49	\$93.40	\$90.65	per use	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Community Hire Fee (non-for-profit organisations) - Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Full Day (more than 4 hours)	<input type="checkbox"/>	\$84.91	\$8.49	\$93.40	\$90.65	per use	
Community Hire Fee (non-for-profit organisations) - Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Full Day (more than 4 hours)	<input type="checkbox"/>	\$84.91	\$8.49	\$93.40	\$90.65	per use	
Community Hire Fee - Change rooms/Kiosk	<input type="checkbox"/>	\$8.55	\$0.85	\$9.40	\$9.15	per day	
Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Commercial Hire	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	per use	
Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Meetings (up to 4 hours)	<input type="checkbox"/>	\$24.09	\$2.41	\$26.50	\$25.75	per use	
Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Meetings (up to 4 hours)	<input type="checkbox"/>	\$24.09	\$2.41	\$26.50	\$25.75	per use -	
Facilities (Red Cliffs Civic Centre, RSL Hall, Irymple Community Leisure Centre etc) - Meetings (up to 4 hours)	<input type="checkbox"/>	\$24.09	\$2.41	\$26.50	\$25.75	(up to 4 h	
Irymple Community Leisure Centre - Stadium - Junior Competition	<input type="checkbox"/>	\$21.00	\$2.10	\$23.10	\$22.45	per hour	
Irymple Community Leisure Centre - Stadium - Junior Training	<input type="checkbox"/>	\$17.45	\$1.75	\$19.20	\$18.65	per hour	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Irymple Community Leisure Centre - Stadium - Senior Competition	<input type="checkbox"/>	\$29.50	\$2.95	\$32.45	\$31.50	per hour	
Irymple Community Leisure Centre - Stadium - Senior Training	<input type="checkbox"/>	\$23.91	\$2.39	\$26.30	\$25.55	per hour	
Irymple Community Leisure Centre - Upper & Lower Function Rooms - Martial Arts	<input type="checkbox"/>	\$17.45	\$1.75	\$19.20	\$18.65	per use	
Mildura Recreation Reserve and Old Aerodrome Sporting Complex Change-rooms	<input type="checkbox"/>	\$8.55	\$0.85	\$9.40	\$9.15	per use - f	
Mildura Recreation Reserve Kiosks - Community Hire Fee - Full day hire	<input type="checkbox"/>	\$29.50	\$2.95	\$32.45	\$31.50		
Mildura Recreation Reserve Kiosks -Commercial Hire Fee - Full day hire	<input type="checkbox"/>	\$111.27	\$11.13	\$122.40	\$118.85		
Mobile Toilet - Servicing Fee	<input type="checkbox"/>	\$57.86	\$5.79	\$63.65	\$61.80		
Nowingi Place - Commercial Hire - Event Day	<input type="checkbox"/>	\$1,157.36	\$115.74	\$1,273.10	\$1,236.00	per day	
Nowingi Place - Commercial Hire - Bump In/Bump Out	<input type="checkbox"/>	\$578.68	\$57.87	\$636.55	\$618.00	per day	
Nowingi Place - Commercial Hire - Rehearsal	<input type="checkbox"/>	\$1,157.36	\$115.74	\$1,273.10	\$1,236.00	per day	
Nowingi Place - Community Hire (Non for profit) - Bump In/Bump Out	<input type="checkbox"/>	\$144.68	\$14.47	\$159.15	\$154.50	per day	
Nowingi Place - Community Hire (Non for profit) - Event Day	<input type="checkbox"/>	\$290.27	\$29.03	\$319.30	\$310.00	per day	
Nowingi Place - Community Hire (Non for profit) - Rehearsal	<input type="checkbox"/>	\$290.27	\$29.03	\$319.30	\$310.00	per day	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Parks & Reserves (Up to 4 hours) - Community Hire Fee	<input type="checkbox"/>	\$34.73	\$3.47	\$38.20	\$37.10	Up to 4 ho	
Parks & Reserves - Commercial Hire Fee - (Full Day)	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	per day	
Parks & Reserves - Commercial Hire Fee - (Full Day)	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	Circus per	
Parks & Reserves - Commercial Hire Fee - Half Day (up to 4 hours)	<input type="checkbox"/>	\$138.86	\$13.89	\$152.75	\$148.30	Up to 4 ho	
Parks & Reserves - Commercial Hire Fee - Half Day Hire (Up to 4 hours)	<input type="checkbox"/>	\$138.86	\$13.89	\$152.75	\$148.30	Circus no	
Parks & Reserves - Community Hire Fee - (Full Day)	<input type="checkbox"/>	\$67.50	\$6.75	\$74.25	\$72.10	More than	
Parks and open space provision & special events - Commercial Hire Fee - Full day hire	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	More than	
Playgroups	<input type="checkbox"/>	\$9.23	\$0.92	\$10.15	\$9.85	per use	
Recreation Reserves - Commercial Hire Fee - Full Day Hire	<input type="checkbox"/>	\$277.77	\$27.78	\$305.55	\$296.65	More than	
Recreation Reserves - Commercial Hire Fee - Half day hire	<input type="checkbox"/>	\$138.86	\$13.89	\$152.75	\$148.30	Up to 4 ho	
Recreation Reserves - Community Hire Fee - Full day hire	<input type="checkbox"/>	\$67.50	\$6.75	\$74.25	\$72.10	(More tha	
Recreation Reserves - Community Hire Fee - Half Day Hire	<input type="checkbox"/>	\$34.73	\$3.47	\$38.20	\$37.10	(Up to 4 h	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Riverbend Caravan Park and Riverfront Reserve - Commercial Recreation Activities	<input type="checkbox"/>	\$52.95	\$5.30	\$58.25	\$56.55	per 4 hour	
Seasonal and Annual Service Agreements Base Fee	<input type="checkbox"/>	\$15.45	\$1.55	\$17.00	\$16.50	Per Hour	
Squash Courts - Irymple Community Leisure Centre - Junior Coaching	<input type="checkbox"/>	\$8.45	\$0.85	\$9.30	\$9.00	per hour	
Squash Courts - Irymple Community Leisure Centre - Pennant	<input type="checkbox"/>	\$14.27	\$1.43	\$15.70	\$15.25	per hour	
Squash Courts - Irymple Community Leisure Centre - Practice / Casual Use	<input type="checkbox"/>	\$11.55	\$1.15	\$12.70	\$12.35	per hour	
Yearly Commercial Hire Fee for Reserves/Parks (1 Park used)	<input type="checkbox"/>	\$308.64	\$30.86	\$339.50	\$329.60	Per year	
Yearly Commercial Hire Fee for Reserves/Parks (Multiple Parks used)	<input type="checkbox"/>	\$565.18	\$56.52	\$621.70	\$603.60	Per year	

***Activity Description***

**Swimming Pools Admin**

Colignan - Casual Entry - Adult	<input type="checkbox"/>	\$1.91	\$0.19	\$2.10	\$2.10	per perso	Fee is not increased - all income goes to COM
Colignan - Casual Entry - Student / Pensioner	<input type="checkbox"/>	\$1.91	\$0.19	\$2.10	\$2.10	per perso	Fee is not increased - all income goes to COM
Colignan - Memberships - Family	<input type="checkbox"/>	\$49.09	\$4.91	\$54.00	\$54.00	per family	Fee is not increased - all income goes to COM
Colignan - Memberships - Single	<input type="checkbox"/>	\$24.55	\$2.45	\$27.00	\$27.00	each	Fee is not increased - all income goes to COM
Irymple, Merbein & Red Cliffs - Carnivals - Up to 4 hours	<input type="checkbox"/>	\$66.59	\$6.66	\$73.25	\$71.10	per carniv	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Irymple, Merbein & Red Cliffs - Carnivals additional hours	<input type="checkbox"/>	\$22.36	\$2.24	\$24.60	\$23.90	per hour	
Irymple, Merbein & Red Cliffs - Casual Entry	<input type="checkbox"/>	\$2.55	\$0.25	\$2.80	\$2.70	per adult	
Irymple, Merbein & Red Cliffs - Casual Entry - Children / Student	<input type="checkbox"/>	\$1.45	\$0.15	\$1.60	\$1.55	per perso	
Irymple, Merbein & Red Cliffs - Casual Entry - Pensioner	<input type="checkbox"/>	\$1.45	\$0.15	\$1.60	\$1.55	per perso	
Irymple, Merbein & Red Cliffs - Casual Entry Family	<input type="checkbox"/>	\$8.18	\$0.82	\$9.00	\$8.75	Family	
Irymple, Merbein & Red Cliffs - Four Day Pass - Adult	<input type="checkbox"/>	\$7.23	\$0.72	\$7.95	\$7.70	per perso	
Irymple, Merbein & Red Cliffs - Four Day Pass - Children / Student	<input type="checkbox"/>	\$4.27	\$0.43	\$4.70	\$4.55	per perso	
Irymple, Merbein & Red Cliffs - Four Day Pass - Pensioner	<input type="checkbox"/>	\$4.27	\$0.43	\$4.70	\$4.55	per perso	
Irymple, Merbein & Red Cliffs - Season Tickets - Adult	<input type="checkbox"/>	\$52.05	\$5.20	\$57.25	\$55.60	per perso	
Irymple, Merbein & Red Cliffs - Season Tickets - Children / Student	<input type="checkbox"/>	\$35.77	\$3.58	\$39.35	\$38.20	per perso	
Irymple, Merbein & Red Cliffs - Season Tickets - Family	<input type="checkbox"/>	\$107.32	\$10.73	\$118.05	\$114.60	per ticket	
Irymple, Merbein & Red Cliffs - Season Tickets - Pensioner	<input type="checkbox"/>	\$33.77	\$3.38	\$37.15	\$36.05	per perso	
Mildura Waves, Mildura Olympic - Aquatic Education - Adult Lessons	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.30	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Aquatic Education - Children's Lessons	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.30	each	
Mildura Waves, Mildura Olympic - Aquatic Education - Development Squad - Casual	<input type="checkbox"/>	\$14.45	\$1.45	\$15.90	\$15.45		
Mildura Waves, Mildura Olympic - Aquatic Education - Development Squad - Level 1	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.30	each	
Mildura Waves, Mildura Olympic - Aquatic Education - Development Squad - Level 4	<input type="checkbox"/>	\$63.64	\$6.36	\$70.00	\$65.80	per month	
Mildura Waves, Mildura Olympic - Aquatic Education - Development Squad - Levels 2 & 3	<input type="checkbox"/>	\$59.09	\$5.91	\$65.00	\$61.55	per month	
Mildura Waves, Mildura Olympic - Aquatic Education - Development Squad - Pre Squad	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.30	each	
Mildura Waves, Mildura Olympic - Aquatic Education - Learn to dive classes	<input type="checkbox"/>	\$10.00	\$1.00	\$11.00	\$10.30	each	
Mildura Waves, Mildura Olympic - Aquatic Education - Shrimp (babies)	<input type="checkbox"/>	\$7.27	\$0.73	\$8.00	\$7.45	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Aqua Mildura	<input type="checkbox"/>	\$6.18	\$0.62	\$6.80	\$6.60	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Adult 10 visit swim pass	<input type="checkbox"/>	\$46.68	\$4.67	\$51.35	\$49.85	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Adult Sauna Only	<input type="checkbox"/>	\$5.45	\$0.55	\$6.00	\$5.85	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Aquatic Entry - Adult Spa Only	<input type="checkbox"/>	\$5.45	\$0.55	\$6.00	\$5.85	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Adult Swim	<input type="checkbox"/>	\$5.05	\$0.50	\$5.55	\$5.40	per perso	
Mildura Waves, Mildura Olympic - Aquatic Entry - Adult Swim / Spa / Sauna	<input type="checkbox"/>	\$7.73	\$0.77	\$8.50	\$8.25	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Aqua Aerobics	<input type="checkbox"/>	\$9.27	\$0.93	\$10.20	\$9.90	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Birthday Party	<input type="checkbox"/>	\$5.73	\$0.57	\$6.30	\$6.10	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Catered Birthday Party	<input type="checkbox"/>	\$11.36	\$1.14	\$12.50	\$12.15	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Child 10- visit swim pass	<input type="checkbox"/>	\$24.27	\$2.43	\$26.70	\$24.95	each	
Mildura Waves, Mildura Olympic - Aquatic Entry - Child Swim	<input type="checkbox"/>	\$2.82	\$0.28	\$3.10	\$3.00	per perso	
Mildura Waves, Mildura Olympic - Aquatic Entry - Concession swim	<input type="checkbox"/>	\$4.00	\$0.40	\$4.40	\$4.30	per perso	
Mildura Waves, Mildura Olympic - Aquatic Entry - Family Swim	<input type="checkbox"/>	\$12.91	\$1.29	\$14.20	\$13.80	per family	
Mildura Waves, Mildura Olympic - Aquatic Entry - Locker	<input type="checkbox"/>	\$2.36	\$0.24	\$2.60	\$2.50	each	
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$4.95	\$0.50	\$5.45	\$5.30	1 hour no	



<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$7.41	\$0.74	\$8.15	\$7.90	1.5 hour n	
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$6.73	\$0.67	\$7.40	\$7.20	1 hour fa	
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$4.00	\$0.40	\$4.40	\$4.30	1.5 hour	
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$11.82	\$1.18	\$13.00	\$12.60	1 hour fa	
Mildura Waves, Mildura Olympic - Creche	<input type="checkbox"/>	\$2.82	\$0.28	\$3.10	\$3.00	1 hour me	
Mildura Waves, Mildura Olympic - Family Membership Option A	<input type="checkbox"/>	\$129.09	\$12.91	\$142.00	\$138.45		
Mildura Waves, Mildura Olympic - Family Membership Option B	<input type="checkbox"/>	\$140.91	\$14.09	\$155.00	\$150.10		
Mildura Waves, Mildura Olympic - Memberships Swim Child	<input type="checkbox"/>	\$20.91	\$2.09	\$23.00	\$22.50	each	
Mildura Waves, Mildura Olympic - Memberships - 1 month gold	<input type="checkbox"/>	\$97.64	\$9.76	\$107.40	\$104.25	each	
Mildura Waves, Mildura Olympic - Memberships - 1 Month Gold Teen	<input type="checkbox"/>	\$59.14	\$5.91	\$65.05	\$63.15		
Mildura Waves, Mildura Olympic - Memberships - 12 month gold	<input type="checkbox"/>	\$724.68	\$72.47	\$797.15	\$773.95	each	
Mildura Waves, Mildura Olympic - Memberships - 12 month Gold Student / Pensioner	<input type="checkbox"/>	\$605.95	\$60.60	\$666.55	\$647.15	each	
Mildura Waves, Mildura Olympic - Memberships - 12 month Student / Pensioner	<input type="checkbox"/>	\$405.82	\$40.58	\$446.40	\$433.40	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Memberships - 12 month Swim Child	<input type="checkbox"/>	\$286.59	\$28.66	\$315.25	\$306.05	each	
Mildura Waves, Mildura Olympic - Memberships - 12 month swim family	<input type="checkbox"/>	\$873.95	\$87.40	\$961.35	\$933.35		
Mildura Waves, Mildura Olympic - Memberships - 6 Months Child Swim	<input type="checkbox"/>	\$157.14	\$15.71	\$172.85	\$167.80		
Mildura Waves, Mildura Olympic - Memberships - 6 Months Family	<input type="checkbox"/>	\$449.23	\$44.92	\$494.15	\$479.75		
Mildura Waves, Mildura Olympic - Memberships - 6 months Gold	<input type="checkbox"/>	\$443.00	\$44.30	\$487.30	\$467.30		
Mildura Waves, Mildura Olympic - Memberships - 6 months Gold Student/Pensioner	<input type="checkbox"/>	\$371.05	\$37.10	\$408.15	\$396.25		
Mildura Waves, Mildura Olympic - Memberships - 6 months Swim	<input type="checkbox"/>	\$266.18	\$26.62	\$292.80	\$284.30		
Mildura Waves, Mildura Olympic - Memberships - 6 months Swim Student/Pensioner	<input type="checkbox"/>	\$221.09	\$22.11	\$243.20	\$236.10		
Mildura Waves, Mildura Olympic - Memberships - 6 months Teen Gold	<input type="checkbox"/>	\$296.55	\$29.65	\$326.20	\$316.70		
Mildura Waves, Mildura Olympic - Memberships - Administration Fee	<input type="checkbox"/>	\$68.18	\$6.82	\$75.00	\$53.55	each	
Mildura Waves, Mildura Olympic - Memberships - Administration Fee /Concession	<input type="checkbox"/>	\$68.18	\$6.82	\$75.00	\$46.15	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Memberships - Administration Fee Child Swim	<input type="checkbox"/>	\$31.82	\$3.18	\$35.00	\$30.25	each	
Mildura Waves, Mildura Olympic - Memberships - Administration Fee Teen Gym	<input type="checkbox"/>	\$68.18	\$6.82	\$75.00	\$30.25	each	
Mildura Waves, Mildura Olympic - Memberships - Aerobic Plus - Group Fitness plus	<input type="checkbox"/>	\$50.91	\$5.09	\$56.00	\$54.35	each	
Mildura Waves, Mildura Olympic - Memberships - Aerobics Plus - Group fitness plus / concession	<input type="checkbox"/>	\$43.64	\$4.36	\$48.00	\$46.65	each	
Mildura Waves, Mildura Olympic - Memberships - Dry Programs - Gold Casual Gym	<input type="checkbox"/>	\$13.91	\$1.39	\$15.30	\$14.85	per visit	
Mildura Waves, Mildura Olympic - Memberships - Dry Programs - Group Fitness Class	<input type="checkbox"/>	\$9.27	\$0.93	\$10.20	\$9.90	per sessio	
Mildura Waves, Mildura Olympic - Memberships - Gold	<input type="checkbox"/>	\$58.18	\$5.82	\$64.00	\$58.95	each	
Mildura Waves, Mildura Olympic - Memberships - Gold 6 Months	<input type="checkbox"/>	\$64.95	\$6.50	\$71.45	\$69.35		
Mildura Waves, Mildura Olympic - Memberships - Gold Student / Pensioner 6 Months	<input type="checkbox"/>	\$54.64	\$5.46	\$60.10	\$58.35		
Mildura Waves, Mildura Olympic - Memberships - Gold Student/Pensioner	<input type="checkbox"/>	\$46.36	\$4.64	\$51.00	\$49.35	each	
Mildura Waves, Mildura Olympic - Memberships - Gym Plus	<input type="checkbox"/>	\$52.27	\$5.23	\$57.50	\$55.55	each	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Memberships - Gym Plus / Concession	<input type="checkbox"/>	\$43.18	\$4.32	\$47.50	\$46.15	each	
Mildura Waves, Mildura Olympic - Memberships - Swim Adult	<input type="checkbox"/>	\$36.36	\$3.64	\$40.00	\$37.90	each	
Mildura Waves, Mildura Olympic - Memberships - Swim Family	<input type="checkbox"/>	\$68.18	\$6.82	\$75.00	\$73.15	each	
Mildura Waves, Mildura Olympic - Memberships - Swim Plus / Pensioner	<input type="checkbox"/>	\$30.00	\$3.00	\$33.00	\$31.85	each	
Mildura Waves, Mildura Olympic - Memberships - Teen Gold	<input type="checkbox"/>	\$36.36	\$3.64	\$40.00	\$37.90	each	
Mildura Waves, Mildura Olympic - Memberships - Teen Gold Six Months	<input type="checkbox"/>	\$44.73	\$4.47	\$49.20	\$47.75		
Mildura Waves, Mildura Olympic - Memberships --12 month Swim Adult	<input type="checkbox"/>	\$482.23	\$48.22	\$530.45	\$515.00	each	
Mildura Waves, Mildura Olympic - Memberships- 12 month Teen Gold	<input type="checkbox"/>	\$461.45	\$46.15	\$507.60	\$492.80	each	
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - 25 meter pool	<input type="checkbox"/>	\$550.00	\$55.00	\$605.00	\$587.10	per day	
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - 25 meter pool	<input type="checkbox"/>	\$108.18	\$10.82	\$119.00	\$115.10	per hour	
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - 50 meter pool	<input type="checkbox"/>	\$550.00	\$55.00	\$605.00	\$587.10	per day	
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - 50m pool	<input type="checkbox"/>	\$108.18	\$10.82	\$119.00	\$115.10	per hour	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - Dive pool	<input type="checkbox"/>	\$272.73	\$27.27	\$300.00	\$290.70	per day	
Mildura Waves, Mildura Olympic - Pool Hire - Carnivals - Dive Pool	<input type="checkbox"/>	\$50.00	\$5.00	\$55.00	\$53.55	per hour	
Mildura Waves, Mildura Olympic - Schools - Aquatic - Recreational Swim - over 20	<input type="checkbox"/>	\$2.32	\$0.23	\$2.55	\$2.50	per perso	
Mildura Waves, Mildura Olympic - Schools Aquatic - Recreational Swim - Less than 20 children	<input type="checkbox"/>	\$2.64	\$0.26	\$2.90	\$2.80	per perso	
Mildura Waves, Mildura Olympic - Schools Aquatic - School Run Lessons	<input type="checkbox"/>	\$2.64	\$0.26	\$2.90	\$2.80	per perso	
Mildura Waves, Mildura Olympic - Schools Aquatic - School Run Lessons - Lane Hire	<input type="checkbox"/>	\$14.09	\$1.41	\$15.50	\$14.90	per hour	
Mildura Waves, Mildura Olympic - Schools Aquatic Lesson - Term 1 & 4 - Ratio 1:8	<input type="checkbox"/>	\$5.00	\$0.50	\$5.50	\$5.35	per 45 mi	
Mildura Waves, Mildura Olympic - Schools Aquatic Lesson - Term 2 & 3 ratio 1:10	<input type="checkbox"/>	\$3.27	\$0.33	\$3.60	\$3.50	per half h	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Term 2 & 3 - ration 1:8	<input type="checkbox"/>	\$4.73	\$0.47	\$5.20	\$5.05	per 45 mi	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Instructor/Lifeguard	<input type="checkbox"/>	\$29.32	\$2.93	\$32.25	\$31.30	per visit	

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Term 1 & 4 - Ratio 1:10	<input type="checkbox"/>	\$4.45	\$0.45	\$4.90	\$4.70	per 45 mi	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Term 1 & 4 - Ratio 1:8	<input type="checkbox"/>	\$4.09	\$0.41	\$4.50	\$4.40	per half h	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Term 2 & 3 - Ration 1:10	<input type="checkbox"/>	\$4.09	\$0.41	\$4.50	\$4.40	per 45 mi	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons - Term 2 & 3 ratio 1:8	<input type="checkbox"/>	\$3.73	\$0.37	\$4.10	\$4.00	per half h	
Mildura Waves, Mildura Olympic - Schools Aquatic Lessons Term 1 & 4 - Ratio 1:10	<input type="checkbox"/>	\$3.77	\$0.38	\$4.15	\$4.05	per half h	
Mildura Waves, Mildura Olympic - Schools Dry - Group fitness class	<input type="checkbox"/>	\$5.18	\$0.52	\$5.70	\$5.50	per perso	
Mildura Waves, Mildura Olympic - Schools Dry - Gym	<input type="checkbox"/>	\$5.18	\$0.52	\$5.70	\$5.50	per perso	
Mildura Waves, Mildura Olympic - Schools Dry - Gym and Swim	<input type="checkbox"/>	\$6.18	\$0.62	\$6.80	\$6.60	per perso	
Mildura Waves, Mildura Olympics - SSI Friday Night 50m Carnival with LG	<input type="checkbox"/>	\$345.45	\$34.55	\$380.00	\$366.00	per carniv	
Murrayville - Casual Entry - Adult	<input type="checkbox"/>	\$2.45	\$0.25	\$2.70	\$2.70	per perso	Fee is not increased - all income goes to COM
Murrayville - Casual Entry - Pensioner	<input type="checkbox"/>	\$2.45	\$0.25	\$2.70	\$2.70	each	Fee is not increased - all income goes to COM
Murrayville - Casual Entry - Student	<input type="checkbox"/>	\$1.55	\$0.15	\$1.70	\$1.70	each	Fee is not increased - all income goes to COM

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Murrayville - Memberships - Adult	<input type="checkbox"/>	\$36.36	\$3.64	\$40.00	\$40.00	each	Fee is not increased - all income goes to COM
Murrayville - Memberships - Family	<input type="checkbox"/>	\$55.45	\$5.55	\$61.00	\$61.00	each	Fee is not increased - all income goes to COM
Murrayville - Memberships - Student	<input type="checkbox"/>	\$21.82	\$2.18	\$24.00	\$24.00	each	Fee is not increased - all income goes to COM
Ouyen - Casual Entry - Adult	<input type="checkbox"/>	\$2.23	\$0.22	\$2.45	\$2.40	per perso	
Ouyen - Casual Entry - Children / Student	<input type="checkbox"/>	\$1.45	\$0.15	\$1.60	\$1.55	per perso	
Ouyen - Casual Entry - Pensioner	<input type="checkbox"/>	\$1.45	\$0.15	\$1.60	\$1.55	per perso	
Ouyen - Four Day Pass - Adult	<input type="checkbox"/>	\$7.27	\$0.73	\$8.00	\$7.75	per perso	
Ouyen - Four Day Pass - Children / Student	<input type="checkbox"/>	\$4.27	\$0.43	\$4.70	\$4.55	per perso	
Ouyen - Four Day Pass - Pensioner	<input type="checkbox"/>	\$4.27	\$0.43	\$4.70	\$4.55	per perso	
Ouyen - Season Tickets - Adult	<input type="checkbox"/>	\$27.82	\$2.78	\$30.60	\$29.70	per perso	
Ouyen - Season Tickets - Children / Student	<input type="checkbox"/>	\$27.77	\$2.78	\$30.55	\$29.65	per perso	
Ouyen - Season Tickets - Family	<input type="checkbox"/>	\$55.68	\$5.57	\$61.25	\$59.45	per family	
Ouyen - Season Tickets - Pensioner	<input type="checkbox"/>	\$27.77	\$2.78	\$30.55	\$29.65	per perso	
Underbool - Casual Entry - Adult	<input type="checkbox"/>	\$2.36	\$0.24	\$2.60	\$2.60	per perso	Fee is not increased - all income goes to COM
Underbool - Casual Entry - Child	<input type="checkbox"/>	\$1.45	\$0.15	\$1.60	\$1.60	per perso	Fee is not increased - all income goes to COM
Underbool - Casual Entry - Non members School and Vic Swim Class	<input type="checkbox"/>	\$1.41	\$0.14	\$1.55	\$1.55	per perso	Fee is not increased - all income goes to COM

<i>Ledger No</i>	<i>Stat Fee</i>	<i>Excl GST</i>	<i>GST</i>	<i>Incl GST</i>	<i>Previous year</i>	<i>Unit Rate</i>	<i>Supplementary Info</i>
Underbool - Casual Entry - Pensioner	<input type="checkbox"/>	\$2.36	\$0.24	\$2.60	\$2.60	Per Perso	Fee is not increased - all income goes to COM
Underbool - Memberships - Casual Family	<input type="checkbox"/>	\$25.27	\$2.53	\$27.80	\$27.80		Fee is not increased - all income goes to COM
Underbool - Memberships - Child/Student	<input type="checkbox"/>	\$25.45	\$2.55	\$28.00	\$28.00	Per Perso	Fee is not increased - all income goes to COM
Underbool - Memberships - Family	<input type="checkbox"/>	\$50.00	\$5.00	\$55.00	\$55.00	per family	Fee is not increased - all income goes to COM
Underbool - Memberships - Pensioner	<input type="checkbox"/>	\$25.45	\$2.55	\$28.00	\$28.00	Per Perso	Fee is not increased - all income goes to COM
Underbool - Memberships - Single	<input type="checkbox"/>	\$25.45	\$2.55	\$28.00	\$28.00	per perso	Fee is not increased - all income goes to COM



## **Appendix A**

### **Budgeted standard statements**

This appendix presents information in regard to the Budgeted Standard Statements. The budget information for the years 2011/12 to 2014/15 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 Standard Income Statement
- Budgeted Standard Balance Sheet
- Budgeted Standard Cash Flow
- Budgeted Standard Capital Works

**MILDURA RURAL CITY COUNCIL  
STANDARD INCOME STATEMENT**

	2010/11 Forecast	2011/12	2012/13	2013/14	2014/15
	'000s	'000s	'000s	'000s	'000s
<b>Revenue From Operating Activities</b>					
Rates & charges	\$ 45,292	\$ 48,773	\$ 51,876	\$ 55,519	\$ 59,418
Fees, fines & user charges	\$ 6,616	\$ 4,667	\$ 4,807	\$ 4,951	\$ 5,099
Contributions	\$ 753	\$ 125	\$ 128	\$ 132	\$ 136
Grants - operating	\$ 17,443	\$ 18,303	\$ 18,852	\$ 19,417	\$ 20,000
Reimbursements & subsidies	\$ 2,985	\$ 3,825	\$ 3,940	\$ 4,058	\$ 4,180
<b>Revenue From Non Operating Activities</b>					
Interest	\$ 1,534	\$ 1,910	\$ 1,794	\$ 2,011	\$ 2,242
Other Revenue	\$ 272	\$ 3,087	\$ 3,180	\$ 3,275	\$ 3,373
<b>Total Income</b>	<b>\$ 74,895</b>	<b>\$ 80,690</b>	<b>\$ 84,577</b>	<b>\$ 89,363</b>	<b>\$ 94,448</b>
<b>Expenses From Operating Activities</b>					
Auditors remuneration	\$ 191	\$ 181	\$ 186	\$ 192	\$ 198
Employee benefits	\$ 33,966	\$ 35,697	\$ 38,017	\$ 39,918	\$ 41,914
Contractors & materials	\$ 23,711	\$ 24,826	\$ 25,571	\$ 26,338	\$ 27,128
Depreciation & amortisation	\$ 14,967	\$ 15,288	\$ 15,571	\$ 15,859	\$ 16,152
Finance costs	\$ 977	\$ 1,199	\$ 1,346	\$ 1,481	\$ 1,597
Office operations	\$ 2,746	\$ 2,656	\$ 2,736	\$ 2,818	\$ 2,902
Other expenses	\$ 1,912	\$ 823	\$ 847	\$ 873	\$ 899
<b>Total Expenses</b>	<b>\$ 78,470</b>	<b>\$ 80,670</b>	<b>\$ 84,274</b>	<b>\$ 87,479</b>	<b>\$ 90,790</b>
<b>Surplus / (Deficit) from Operations</b>	<b>\$ (3,575)</b>	<b>\$ 20</b>	<b>\$ 303</b>	<b>\$ 1,884</b>	<b>\$ 3,658</b>
<b>Capital Funding</b>					
Grants - Capital	\$ 5,332	\$ 11,617	\$ 6,958	\$ 9,005	\$ 8,955
Net gain on disposal of assets	\$ 163	\$ 419	\$ 432	\$ 445	\$ 458
Developer contributions	\$ 500	\$ 700	\$ 800	\$ 900	\$ 1,000
<b>Net Surplus / (Deficit) for the period</b>	<b>\$ 2,420</b>	<b>\$ 12,756</b>	<b>\$ 8,493</b>	<b>\$ 12,234</b>	<b>\$ 14,071</b>

**MILDURA RURAL CITY COUNCIL  
STANDARD BALANCE SHEET**

	<b>2010/11 Forecast</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
	<b>'000s</b>	<b>'000s</b>	<b>'000s</b>	<b>'000s</b>	<b>'000s</b>
<b>Current assets</b>					
Cash and cash equivalents	\$ 3,734	\$ 6,424	\$ 9,082	\$ 11,898	\$ 14,936
Trade and other receivables	\$ 6,513	\$ 6,635	\$ 6,761	\$ 6,891	\$ 7,024
Other assets	\$ 9,802	\$ 9,342	\$ 8,846	\$ 8,451	\$ 8,036
<b>Total current assets</b>	<b>\$ 20,049</b>	<b>\$ 22,401</b>	<b>\$ 24,689</b>	<b>\$ 27,240</b>	<b>\$ 29,996</b>
<b>Non-current assets</b>					
Receivables	\$ 2,585	\$ 2,585	\$ 2,585	\$ 2,585	\$ 2,585
Investment in subsidiary	\$ 23,500	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782
Other financial assets	\$ 7,821	\$ 8,330	\$ 8,871	\$ 9,315	\$ 9,780
Property, infrastructure, plant and equipment	\$ 491,488	\$ 509,065	\$ 520,255	\$ 535,163	\$ 551,384
Intangible assets	\$ 3,621	\$ 3,621	\$ 3,621	\$ 3,621	\$ 3,621
<b>Total non-current assets</b>	<b>\$ 529,015</b>	<b>\$ 553,601</b>	<b>\$ 566,232</b>	<b>\$ 582,511</b>	<b>\$ 600,152</b>
<b>Total assets</b>	<b>\$ 549,064</b>	<b>\$ 576,002</b>	<b>\$ 590,921</b>	<b>\$ 609,751</b>	<b>\$ 630,148</b>
<b>Current liabilities</b>					
Trade and other payables	\$ 7,791	\$ 7,995	\$ 8,204	\$ 8,420	\$ 8,644
Interest bearing liabilities	\$ 1,351	\$ 1,512	\$ 1,350	\$ 1,473	\$ 1,446
Provisions	\$ 7,821	\$ 8,330	\$ 8,871	\$ 9,315	\$ 9,780
<b>Total current liabilities</b>	<b>\$ 16,963</b>	<b>\$ 17,837</b>	<b>\$ 18,425</b>	<b>\$ 19,208</b>	<b>\$ 19,870</b>
<b>Non-current liabilities</b>					
Interest bearing liabilities	\$ 13,855	\$ 17,943	\$ 20,093	\$ 22,120	\$ 23,674
Provisions	\$ 4,886	\$ 5,204	\$ 5,464	\$ 5,737	\$ 6,024
<b>Total non-current liabilities</b>	<b>\$ 18,741</b>	<b>\$ 23,147</b>	<b>\$ 25,557</b>	<b>\$ 27,857</b>	<b>\$ 29,698</b>
<b>Total liabilities</b>	<b>\$ 35,704</b>	<b>\$ 40,984</b>	<b>\$ 43,982</b>	<b>\$ 47,065</b>	<b>\$ 49,568</b>
<b>Net assets</b>	<b>\$ 513,360</b>	<b>\$ 535,018</b>	<b>\$ 546,939</b>	<b>\$ 562,686</b>	<b>\$ 580,580</b>
<b>Equity</b>					
Accumulated Surplus	\$ 227,415	\$ 247,405	\$ 256,471	\$ 269,492	\$ 284,455
Reserves	\$ 285,945	\$ 287,613	\$ 290,468	\$ 293,194	\$ 296,125
<b>Total equity</b>	<b>\$ 513,360</b>	<b>\$ 535,018</b>	<b>\$ 546,939</b>	<b>\$ 562,686</b>	<b>\$ 580,580</b>

**MILDURA RURAL CITY COUNCIL  
STANDARD STATEMENT OF CASH FLOW**

	2010/11 Forecast	2011/12	2012/13	2013/14	2014/15
	'000s	'000s	'000s	'000s	'000s
<b>Cash inflows / (outflows) from operating activities</b>					
<i>Receipts</i>					
Receipts from ratepayers	\$ 45,292	\$ 48,773	\$ 51,876	\$ 55,519	\$ 59,418
Grants for operations	\$ 22,775	\$ 29,920	\$ 25,810	\$ 28,422	\$ 28,955
Interest received	\$ 1,534	\$ 1,910	\$ 1,794	\$ 2,011	\$ 2,242
Other Income	\$ 3,269	\$ 3,423	\$ 3,206	\$ 3,463	\$ 3,633
User charges and reimbursements	\$ 11,126	\$ 12,404	\$ 12,855	\$ 13,316	\$ 13,788
	<u>\$ 83,996</u>	<u>\$ 96,430</u>	<u>\$ 95,541</u>	<u>\$ 102,731</u>	<u>\$ 108,036</u>
<i>Payments</i>					
Payments to suppliers	\$ (28,560)	\$ (28,486)	\$ (29,340)	\$ (30,221)	\$ (31,127)
Payments to employees	\$ (33,966)	\$ (35,697)	\$ (38,017)	\$ (39,918)	\$ (41,914)
	<u>\$ (62,526)</u>	<u>\$ (64,183)</u>	<u>\$ (67,357)</u>	<u>\$ (70,139)</u>	<u>\$ (73,041)</u>
<b>Net cash provided by operating activities</b>	<u>\$ 21,470</u>	<u>\$ 32,247</u>	<u>\$ 28,184</u>	<u>\$ 32,592</u>	<u>\$ 34,995</u>
<b>Cash inflows / (outflows) from investing activities</b>					
Payments for non-current assets	\$ (26,355)	\$ (33,644)	\$ (27,564)	\$ (31,593)	\$ (33,223)
Proceeds from sale of non-current assets	\$ 1,163	\$ 1,198	\$ 1,234	\$ 1,271	\$ 1,309
<b>Net cash used in investing activities</b>	<u>\$ (25,192)</u>	<u>\$ (32,446)</u>	<u>\$ (26,330)</u>	<u>\$ (30,322)</u>	<u>\$ (31,914)</u>
<b>Cash inflows / (outflows) from financing activities</b>					
Proceeds from borrowings	\$ -	\$ 5,600	\$ 3,500	\$ 3,500	\$ 3,000
Loan borrowing repayments	\$ (1,430)	\$ (1,512)	\$ (1,350)	\$ (1,473)	\$ (1,446)
Finance costs	\$ (977)	\$ (1,199)	\$ (1,346)	\$ (1,481)	\$ (1,597)
<b>Net cash used in / (provided by) financing activities</b>	<u>\$ (2,407)</u>	<u>\$ 2,889</u>	<u>\$ 804</u>	<u>\$ 546</u>	<u>\$ (43)</u>
<b>Net increase / (decrease) in cash held for year</b>	<u>\$ (6,129)</u>	<u>\$ 2,690</u>	<u>\$ 2,658</u>	<u>\$ 2,816</u>	<u>\$ 3,038</u>
Cash at beginning of financial year	\$ 9,863	\$ 3,734	\$ 6,424	\$ 9,082	\$ 11,898
<b>Cash at end of financial year</b>	<u>\$ 3,734</u>	<u>\$ 6,424</u>	<u>\$ 9,082</u>	<u>\$ 11,898</u>	<u>\$ 14,936</u>

**MILDURA RURAL CITY COUNCIL  
STANDARD STATEMENT OF CAPITAL WORKS**

Capital Works Area	2010/11	2011/12	2012/13	2013/14	2014/15
	Forecast				
	'000s	'000s	'000s	'000s	'000s
Roads	\$ 6,475	\$ 5,513	\$ 8,853	\$ 9,296	\$ 9,761
Drainage	\$ 2,360	\$ 5,148	\$ 5,089	\$ 2,086	\$ 2,190
Parks & Recreational Facilities	\$ 2,333	\$ 1,149	\$ 1,415	\$ 1,485	\$ 1,559
Airport Development Works	\$ -	\$ 700	\$ -	\$ -	\$ -
Other Outdoor Infrastructure	\$ 398	\$ 30	\$ 114	\$ 120	\$ 126
Community Facilities	\$ 2,965	\$ 1,940	\$ 1,522	\$ 1,643	\$ 1,704
Plant & Office Equipment	\$ 2,732	\$ 2,519	\$ 2,778	\$ 3,267	\$ 3,430
Other Programs	\$ 309	\$ 287	\$ 330	\$ 347	\$ 364
Waste Management	\$ 951	\$ 135	\$ 729	\$ 765	\$ 804
Non-drainage DCP Projects	\$ 700	\$ 505	\$ 662	\$ 695	\$ 730
Major Projects	\$ 5,980	\$ 15,671	\$ 5,059	\$ 10,889	\$ 11,555
Sustainable initiatives	\$ 582	\$ 47	\$ 503	\$ 500	\$ 500
Asset condition assessment	\$ 570	\$ -	\$ 510	\$ 500	\$ 500
<b>Total Capital Works</b>	<b>\$ 26,355</b>	<b>\$ 33,644</b>	<b>\$ 27,564</b>	<b>\$ 31,593</b>	<b>\$ 33,223</b>

**Represented by:**

Capital Renewal	\$ 12,942	\$ 15,288	\$ 15,571	\$ 15,859	\$ 16,152
Capital Upgrade	\$ 6,017	\$ 3,822	\$ 3,893	\$ 3,965	\$ 4,038
Capital Expansion	\$ 7,396	\$ 14,534	\$ 8,100	\$ 11,769	\$ 13,033
<b>Total Capital Works</b>	<b>\$ 26,355</b>	<b>\$ 33,644</b>	<b>\$ 27,564</b>	<b>\$ 31,593</b>	<b>\$ 33,223</b>

Property, Infrastructure, Plant and Equipment movement Reconciliation Worksheet	2010/11	2011/12	2012/13	2013/14	2014/15
	Forecast				
	'000s	'000s	'000s	'000s	'000s
Total capital works	\$ 26,355	\$ 33,644	\$ 27,564	\$ 31,593	\$ 33,223
Depreciation and amortisation	\$ (14,967)	\$ (15,288)	\$ (15,571)	\$ (15,859)	\$ (16,152)
Gross W.D.V. of assets sold	\$ (1,000)	\$ (779)	\$ (802)	\$ (826)	\$ (851)
<b>Net movement in property, plant and equipment, infrastructure</b>	<b>\$ 10,388</b>	<b>\$ 17,577</b>	<b>\$ 11,191</b>	<b>\$ 14,908</b>	<b>\$ 16,220</b>

## **Appendix B Statutory Disclosures**

This appendix presents information required pursuant to the Act and the Regulations to be disclosed in the Council's annual budget.

The appendix includes the following budgeted information:

- Borrowings
- Rates and charges
- Differential rates.

## 1. Borrowings

	2010/11	2011/12
	\$	\$
New borrowings (other than refinancing)	-	5,600

## 2. Rates and charges

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

Type of Property	2010/11 cents/\$CIV	2011/12 cents/\$CIV
General rate for rateable residential properties	0.622	0.6592
General rate for rateable farmland properties	0.5652	0.599
General rate for rateable business properties	0.7216	0.7648
Rate concession for rateable recreational properties	0.0622	0.06592

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

Type of Property	2010/11 \$	2011/12 \$
Residential	23,620,265	25,384,843
Farmland	6,906,137	7,306,922
Business	8,605,090	9,138,112
Recreational	12,289	13,013

### 2.3 The estimated total amount to be raised by rates

	2010/11 \$	2011/12 \$
Total rates to be raised	39,143,782	41,842,890

### 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	2010/11 Change %	2011/12 Change %
Residential	5.3	6.0
Farmland	5.6	6.0
Business	5.6	6.0
Recreational	5.3	6.0

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

Type of Property	2010/11	2011/12
Residential	20,799	<b>20,889</b>
Farmland	4,224	<b>4,230</b>
Business	2,287	<b>2,291</b>
Cultural and Recreational	86	<b>86</b>
<b>Total number of assessments</b>	<b>27,396</b>	<b>27,496</b>

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

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

Type of Property	2010/11 \$	2011/12 \$
Residential	3,806,922,350	<b>3,860,812,150</b>
Farmland	1,221,892,500	<b>1,219,853,500</b>
Business	1,136,694,400	<b>1,140,868,900</b>
Cultural and Recreational	19,757,825	<b>19,739,825</b>
<b>Total</b>	<b>6,185,267,075</b>	<b>6,241,274,375</b>

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

Type of Charge	Per Rateable Property 2010/11 \$	Per Rateable Property 2011/12 \$
Municipal	131	<b>139</b>
Kerbside collection	96	<b>102</b>
Recycling	24	<b>25</b>
<b>Total</b>	<b>251</b>	<b>266</b>



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

Type of Charge	2010/11 \$	2011/12 \$
Municipal	3,338,470	3,538,778
Kerbside collection	1,967,313	2,085,352
Recycling	655,771	880,519
<b>Total</b>	<b>5,961,554</b>	<b>6,504,649</b>

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

	2010/11 \$	2011/12 \$
Rates and charges	45,211,042	48,353,742
<b>Total</b>	<b>45,211,042</b>	<b>48,353,742</b>

**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 0.6592% (0.6592 cents in the dollar of CIV) for all rateable residential properties; and
- A general rate of 0.7648% (0.7648 cents in the dollar of CIV) for all rateable business properties.

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 Business land**

Business land is any land, which is:

- Occupied for the principal purpose of carrying out the manufacture or production of, or trade in, goods or services; or
- Unoccupied but zoned commercial or industrial under the City of Victoria Planning Scheme.

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

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

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

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

The geographic location of the land within this differential rate is wherever located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improved land, is any use of land.

The characteristics of planning scheme zoning is applicable to the determination of vacant land which will be subject to the rate applicable to business land. The vacant land affected by this rate is that which is zoned commercial and/or industrial under the City of Victoria Planning Scheme. The classification of land which is improved will be determined by the occupation of that land and have reference to the planning scheme zoning.

The types of buildings on the land within this differential rate are all buildings which are now constructed on the land or which are constructed prior to the expiry of the 2010/11 financial year.

### **3.3 Residential land**

Residential land is any land, which is:

- Occupied for the principal purpose of physically accommodating persons; or
- Unoccupied but zoned residential under the City of Victoria Planning Scheme and which is not business land.

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

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

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

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

The geographic location of the land within this differential rate is wherever located within the municipal district, without reference to ward boundaries.

The use of the land within this differential rate, in the case of improved land, is any use of land.

The characteristics of planning scheme zoning is applicable to the determination of vacant land which will be subject to the rate applicable to residential land. The vacant land affected by this rate is that which is zoned residential under the Victorian Local Council Planning Scheme. The classification of land which is improved will be determined by the occupation of that land and have reference to the planning scheme zoning.

The types of buildings on the land within this differential rate are all buildings which are now constructed on the land or which are constructed prior to the expiry of the 2010/11 financial year.

### **3.4 Farmland**

Farm land is any land, which is:

- Occupied for the principle purpose of carrying out activities of primary production on land greater than two hectares; or
- Unoccupied but zoned rural under the City of Victoria Planning Scheme.

Farm land is exempt of differential rating.

The geographic location of the land categorised as Farm land is wherever located within the municipal district, without reference to ward boundaries.

The characteristics of planning scheme zoning is applicable to the determination of vacant land which will be subject to the rate applicable to farm land. The vacant land affected by this rate is that which is zoned rural under the Victorian Local Council Planning Scheme. The classification of land which is improved will be determined by the occupation of that land and have reference to the planning scheme zoning.