

# Bayside City Council

## Annual Budget 2025–2026



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## Mayor's Message

The proposed 2025/26 Budget represents Council's commitment to delivering on the fundamentals, while remaining focused on ensuring vital programs, infrastructure and services can service our community now and into the future.

This is a new Council prioritising fiscal responsibility and efficiency. The draft \$202.6 million budget delivers on our aspirations and responds to cost-of-living pressures with a zero per cent rate increase, below the three percent rate cap set by the Victorian Government.

The recent impact of cost escalations driven by high inflation has led our Council to focus on essential services and infrastructure, investing in critical services and infrastructure that our community use every day.

Our \$58.6 million capital works program makes up almost one third of the budget, with a revised program based on community service needs and renewal requirements.

The program includes \$11.9 million on drainage, roads, footpaths and cycleways. This year's drainage investment is focused on designing flood mapping, with a significant spend on upgrades planned over the next four years to mitigate flooding risks. We are also increasing our maintenance and cleaning services, including upgrading public toilets along the foreshore.

\$23.2 million is allocated for parks, open space, foreshores and conservation, and activity centres, including funding for Yalukit Willam Nature Reserve Wetlands, Wangara Road remediation and Banksia Reserve sports ground reconstruction.

Our warm water pool project is being deferred while we undertake an aquatics feasibility study to better understand the needs of our community. The money allocated towards the project will be distributed across four years towards fast tracking our playground strategy, new irrigation at Dendy Park and upgrading Middle Brighton Baths toilet and showers.

Our activity centres remain the engine room of Bayside, providing a hub for employment, shopping and social connection. We will be strengthening our centres with an investment of \$5 million over the next four years to ensure they are robust and thriving for generations to come.

With over a million visitors a year to Dendy Beach, we are spending \$5.6 million on upgrading the tourist precinct at Green Point in Brighton over the next four years. There is also funding for our beautiful historic buildings, including \$1.8 million on renewal works for Billilla Mansion.

Another highlight of the budget is the continued growth of our fully funded Home Care Package service, with an expected increase of 40% in the number of clients during 2025/26. We are also welcoming a \$6.8 million increase in funding to support the expansion of our highly regarded aged care services.

### Mayor's Message (cont'd)

The budget will be largely funded by rates, with a zero-rate increase in 2025/26.

Bayside receives more than 58% of our revenue from rates. By freezing the increase in rate revenue Council will forego \$3 million in rate revenue in 2025/26. The rate freeze will also impact the 10 year financial plan requiring Council to focus on identifying new revenue sources, to reschedule, rescope, and value engineer capital projects, as well as identify other savings from the operational budget.

Despite this, our long term prudent financial management means we are well positioned to continue to provide the services and infrastructure that directly impacts our community.

Although Council has frozen the increase in rate revenue for general rates and the municipal charge for 2025/26, each ratepayer's rate notice may increase or decrease compared to the prior year due to a number of contributing factors including the movement in their property's valuation relative to others, an increase of 1.8% in the waste service charge driven by a 28% increase of the State Government Landfill Levy, and the Emergency Services and Volunteer Fund which Council collects on behalf of the State Government.

I commend the proposed 2025/26 Bayside City Council Budget to our community.

Councillor Hanna El Mouallem  
Mayor

## Executive Summary

The budget is aligned to the vision outlined in the Council Plan 2025-2029. It seeks to maintain and improve services and infrastructure as well as deliver projects and services that are valued by our community, and do this within the rate increase mandated by the State Government.

This Budget projects a surplus of \$24.4 million for 2025/26, however, it should be noted that the underlying result is a surplus of \$10.7 million after adjusting for capital grants and contributions and other one off items.

### Key things we are funding

- 1) Ongoing delivery of services to the Bayside City community funded by a budget of \$202.6 million. These services are summarised in Section 2.
- 2) Investment in the capital budget of \$58.6 million. This includes:  
\$17.5 million on buildings, roads \$3.6 million, footpaths and cycleways \$4.4 million, drainage \$2.7 million, parks, open space and streetscapes \$17.8 million, and foreshores and conservation \$5.5 million.

The Statement of Capital Works can be found in Section 3 and further details on the capital works budget can be found in Section 4.5.

### Goal 1: Our People

- 3) Hampton foreshore precinct: all access improvements \$2.8 million
- 4) Implement the Recreation Strategy
- 5) Implement the Arts, Culture and Libraries Strategy
- 6) Develop the Municipal Health and Wellbeing Plan
- 7) Deliver the Economic Development and Placemaking Strategy

### Goal 2: Our Place

- 8) Undertake a feasibility study for aquatic facilities in Bayside \$0.35 million
- 9) Yalukit Willam Nature Reserve Gateway Building \$4.4 million
- 10) Yalukit Willam Nature Reserve Wetlands \$4.7 million
- 11) Wangara Road Remediation \$3.2 million
- 12) Billilla Mansion and precinct restoration \$1.8 million

### Goal 3: Our Promise

- 13) Review and adopt the Financial Plan and Annual Budget
- 14) Implementation of the Council Plan and the 2025/26 Annual Action Plan

## The Rate Rise

In developing the Budget, rates and charges were identified as an important source of revenue. For 2025/26 the Fair Go Rates System Cap has been set by the Minister for Local Government at three percent, however Council in response to the cost-of-living crisis has decided to approve a zero rate increase for 2025/26. Rate income is used to:

- a. Fund ongoing service delivery – business as usual (balanced with greater service demands from residents)
- b. Fund renewal of infrastructure and community assets
- c. Cope with growth in the population of Bayside residents
- d. Cope with cost shifting from the State Government

Adopting a zero percent rate increase rather than the allowed rate cap of three percent will result in Council foregoing \$3 million of rate revenue in 2025/26. Based on the underlying assumptions in the long term financial plan, the projected impact of the zero rate increase in 2025/26 will result in foregone rate revenue of \$35 million over the term of the financial plan.

The following adjustments have been made to the financial plan and budget to accommodate the foregone revenue in 2025/26 and across the term of the LTFP to ensure that Bayside remains financially sustainable.

1. Net reduction in the capital program of \$10.494 million over 4 years and \$23.694 million over 10 years:

- Deferral of the Warm Water Pool pending an aquatics feasibility study during 2025/26, \$25.979 million
- Fast track the playground strategy \$2.885 million
- Middle Brighton Baths toilet and shower upgrades increase \$0.5 million
- Activity center renewal \$5 million
- Dendy Beach Visitor Management Plan (Green Point) \$5.6 million
- Dendy Park irrigation \$1.5 million
- Reduction of \$2.2 million in the capital targets from years 5 to 10

2. The removal of the following recurrent programs from the operating budget \$1.18 million in 2025/26 resulting in a net reduction in the operating budget of \$11.83 million over 10 years:

- Additional tree planting program \$0.35 million
- Urban Forest Strategy \$0.172 million
- Carbon offset scheme \$0.117 million
- Green money program \$0.044 million
- New Initiative program reduction of \$0.5 million from \$1.5 million to \$1 million

Valuations will be as per the General Revaluation dated 1 January 2025 (as amended by supplementary valuations).

The waste service charge incorporating kerbside collection and recycling will increase by 1.8%.

Refer Section 4.1.1 for further Rates and Charges details

## Budget influences

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

### Snapshot of Bayside City Council

Bayside City Council is located south of Melbourne along Port Phillip Bay, with the northern boundary eight kilometres from Melbourne's central business district. The municipality, covering an area of 37 square kilometres, comprises the former cities of Brighton and Sandringham and parts of the former cities of Mordialloc and Moorabbin. Bayside City Council was created on 14 December 1994.

Bayside's natural environment, from the 17 kilometre stretch of sparkling coastline to the urban forest of our streets is an important asset. Preservation and enhancement works are completed each year to help maintain our natural environment and protect it from the impact of development, increased use and climate change.

### Population

Bayside City Council's resident population forecast for 2025 is 108,448 persons and is expected to grow 21.03% to 131,257 by 2046. The estimated resident population was 104,272 persons as at 30 June 2023. Over the 2022-2023 period, the Bayside population increased by 2031 persons (1.99%).

### Ageing population

The population in Bayside continues to age overall. Bayside had similar proportion of children (under 18) and a higher proportion of people aged 60 or older than Greater Melbourne including almost double the proportion of 'frail elderly people' (those 85 years and older). However, the number of people over 85 reduced overall in Bayside. (Source: Australian Bureau of Statistics, Census of Population and Housing).

**Births**

Over the past decade, fertility rates and number of births have been decreasing. Although, in 2023-24 there were 686 birth notifications in Bayside with 707 births estimated for the 2024-25 year.

The dominant household type in Bayside is family households, mainly couples with children (35.2%) followed by couples without children (26.0%). The high cost of housing in Bayside makes it unaffordable for many young adults and families when they are first establishing themselves but it is a highly desirable place to live for established families, and for people to remain as they age.

**Cultural diversity**

In 2021, 27.1% of Bayside residents were born overseas, compared with 35.7% in Greater Melbourne. The main overseas countries of birth are the United Kingdom, China and New Zealand. Eight out of ten Bayside residents speak English at home. The main non-English languages spoken at home are Greek, Mandarin and Russian. (Source: Australian Bureau of Statistics, Census of Population and Housing).

**Housing**

The number of homes in Bayside is increasing. There are 45,137 dwellings now, and this is forecast to increase to 52,239 by year 2041. The number of one-person (25.3%) and two-person (32.6%) households is forecast to increase substantially over the next decade, with a smaller increase in family households. (Source: Population and household forecasts, 2021 to 2041, prepared by .id (informed decisions)).

The proportion of separate houses has fallen with the growth of flats, units or apartments and townhouses. Residential property prices have increased significantly over the past 10 years. The median house price in Bayside was \$2,050,000 in June 2024. (Source: .id (information decisions)).

**Education and occupation**

People in Bayside are generally well educated. The proportion of residents who have completed Year 12 schooling (or equivalent) is higher compared to Greater Melbourne. In 2021, 44.0% of Bayside residents had a bachelor degree or higher qualification, compared to the Greater Melbourne average of 32.8%. (Source: Australian Bureau of Statistics, Census of Population and Housing).

More than half of the Bayside residents who are employed are professionals (33.6%) or managers (24.0%). This is a much higher proportion than across Greater Melbourne. These occupations, as well as Community and Personal Service workers are the fastest growing occupations in Bayside (Source: Australian Bureau of Statistics, Census of Population and Housing).



### Budget implications

As a result of the City's demographic profile there are a number of budget implications in the short and long term as follows:

- An ageing population, with particularly high numbers of people aged 85 and over places an increasing emphasis on Council's Home and Community Care services, support services and infrastructure for seniors.
- As a substantially developed middle-ring Melbourne municipality, the City experiences a relatively small increase in property numbers, mainly arising from dual occupancy development in suburban areas and higher density developments within activity centres. Addressing infrastructure capacity increases for infill developments can be more complex than in growth areas, presenting Council with ongoing budget implications. Council continues to investigate means in which to offset the costs of resulting infrastructure improvements from rate revenue. The rates received from new dwellings do not offset the significant infrastructure costs.
- The small area of Bayside reduces transport costs when compared to rural shires. Services can be centralised as most citizens are able to reach Council facilities without extensive travel, while Council is active in its advocacy for improved transport options for the community, particularly in the south of the municipality.
- The relatively small extent of commercial zoned areas and conversely, the extensive level of residential zoned land means Council's reliance on residential rates will remain high. This presents further challenges for Council with a greater residential population generating a higher demand for Council services.

### External influences

There are a number of external influences that will have a significant impact on the preparation of the 2025/26 budget. These items include:

- The Victorian State Government has introduced a cap on rate increases from 2016/17. The cap for 2025/26 has been set at three percent, however, Council has chosen to increase general rates and municipal charges by zero percent for 2025/26.
- Over the twelve months to the December 2024 quarter, the Consumer Price Index (CPI) rose 2.4% (ABS release 29 January 2025) and is forecast to be 3.2% in 2025/26.
- \$1 million increase in interest income compared to the 2024/25 budget reflecting interest rates remaining at a relatively high level and higher cash reserves.
- Cost Shifting occurs where Local Government provides a service to the community on behalf of the State and Federal Government. Over time the funds received by local governments do not increase in line with real cost increases. Examples of services that are subject to Cost Shifting include school crossing supervision and Library services. In all these services the level of payment received by Council from the State Government does not reflect the real cost of providing the service to the community.
- The Fire Services Property Levy will be replaced with the Emergency Services and Volunteer fund from 1 July 2025. This is a levy collected by Council on behalf of the State Government and is now expanded to fund other Emergency Services as well as Fire Rescue Victoria and the Country Fire Authority.

### Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2025/26 Budget. These matters have arisen from events occurring in the 2024/25 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2025/26 year. These matters and their financial impact are set out below:

- Salaries governed by Council's Enterprise Bargaining Agreement (EBA) to increase by 3.0% on 1 July 2025.
- Growth in Council's aged care services from the delivery of entry level services to the delivery of Home Care Packages. For the 2024/25 Budget, grant and fee income from Home Care Packages is expected to grow by \$4.4 million and Council will deliver \$32 million of funded CHSP and Aged Care Packages to Bayside and Glen Eira clients during 2025/26.
  - \$0.6 million for a new proactive drainage maintenance and condition inspection program.
  - \$1.5 million increase in Environment, Recreation and Infrastructure services to address cleaning of new toilets, maintenance of new open space, legislated tree pruning, new building operational and set up costs, responding to increased public expectations regarding maintenance and cleaning.
- \$0.74 million increase in IT software, licensing, infrastructure and security costs which responds to both internal and external customer needs. Traditionally these IT costs would have been previously funded through the capital program but now reflect a transition to software as a service with these costs now funded through the operating budget.
- \$0.5 million increase in insurance including a 25% increase in insurance premiums reflecting current market conditions.
- \$0.4 million increase in the Workcover premium driven by an increase in EFT from the expansion of Aged Care Services.

### **Cost Shifting**

Cost shifting occurs when Commonwealth and State programs transfer responsibilities to local government with insufficient funding or grants which don't keep pace with delivery costs.

### **Cost Shifting for Specific Services**

1. Library Services - \$0.05 million from 2011/12 to 2024/25

### **Statutory fee that prohibits full cost recovery**

2. Planning fees (set by the State and have been frozen for most of the past 14 years).
3. Revenue foregone for the past 14 years is estimated to be \$19.4 million if Council were allowed to fully recover the cost of providing planning services.

### **Levies**

4. State Government landfill levy has increased from \$9 per tonne in 2008/09 to an estimated rate of \$169.79 from 1 July 2025.
5. Total landfill levy for Bayside City Council is estimated to be \$18.8 million from 2008/09.
6. Animal registration levy estimated - \$0.85 million from 2011/12 to 2024/25.

### **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 by 3.0% in accordance with the rate cap for 2025/26 subject to statutory restrictions.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2024/25 levels with the aim to use less resources with an emphasis on innovation and efficiency.
- Salaries and wages to be based on current staff establishment.
- Contract labour to be minimised.
- Construction and material costs to increase in line with the Engineering Construction Index (refer 'Rawlinsons Australian Construction Handbook').
- New initiatives worth \$1.0 million are to be delivered in 2025/26.
- Operating revenues and expenses arising from completed 2025/26 capital projects to be included.

### **Long term strategies**

The budget includes consideration of a number of long term strategies and contextual information to assist Council to prepare the Budget in a proper financial management context. These can be found in the 2025/26 10 year Financial Plan.

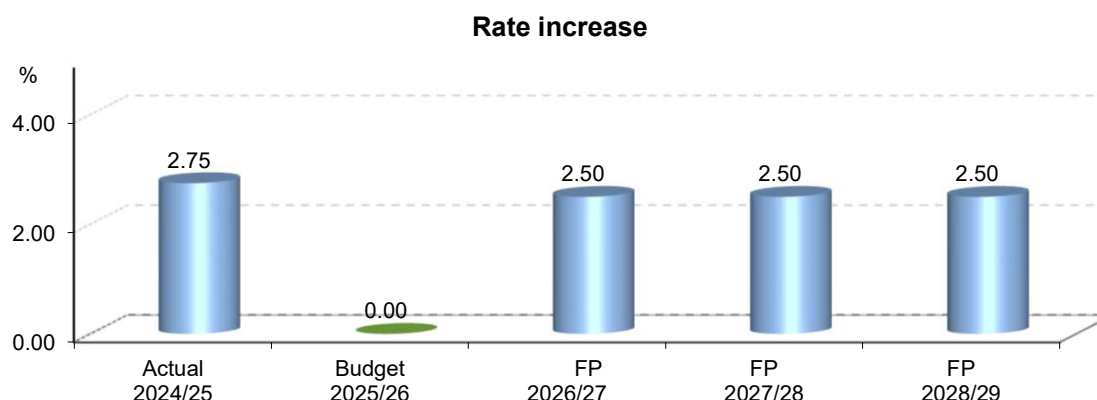
## Summary of financial position

Council has a number of key financial strategies in place designed to maintain its long term financial sustainability. This has Council well placed to cope with rate capping in the short term. By implementing efficiency saving in the operating budget without impacting service levels, historically Council has been able to increase its operating surpluses which in turn have then been used to aggressively pay off debt and increase the funds available in the capital budget. This was a deliberate strategy to enable Council to implement its vision to build a better Bayside and address past underinvestment in Bayside's assets.

In the medium to longer term however, Council is facing significant financial challenges driven by the impact of rate capping in an environment of escalating operational and capital expenditure caused by external economic factors. The recent impact of cost escalations driven by high inflation has caused Council to cancel and defer major capital projects and reduce its New Initiative program in order to fund existing services at current level. Council's Long Term Financial Plan has a reducing underlying surplus as well as a reducing unrestricted cash balance which will make it difficult for Council to fund large renewal projects into the future including the refurbishment of the Sandringham Family Leisure centre which has a remaining useful life of less than 10 years.

Key budget information is provided below about the rate increase, operating results, service delivery cost increases in line with the rate cap, cash position and capital works.

### Total rates and charges



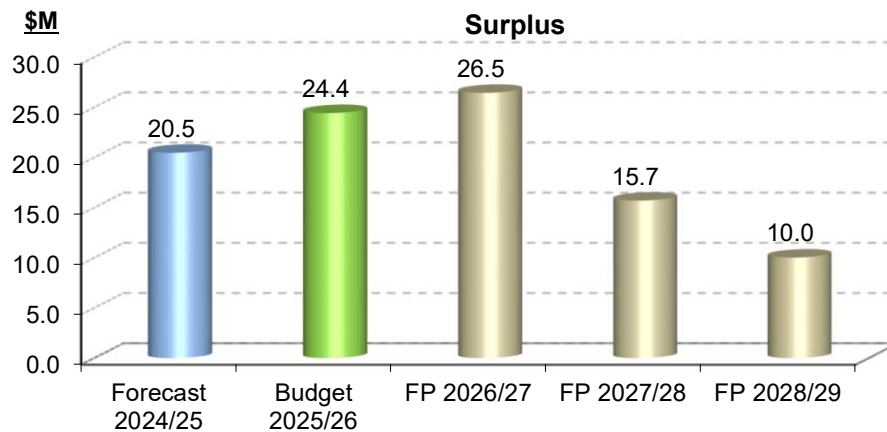
It is proposed that the average general rate and municipal charge increase by 0% for the 2025/26 year, a departure from the rate cap set by the Minister for Local Government. This will raise \$101.17 million, including \$0.5 million generated from supplementary rates.

The budget includes waste service charge income of \$17.85 million which is an increase in revenue of \$0.4 million compared to 2024/25 resulting in a waste charge levy increase of 1.8% for 2025/26.

The 1.8% increase is due to escalating waste costs particularly landfill disposal and an increase in the landfill levy of \$37 per tonne (28%).

In accordance with Bayside's Revenue and Rating Plan, Council will offer an incentive for early payment of rates, resulting in approximately \$0.45 million of discounts to be provided in 2025/26.

### Comprehensive Operating Result

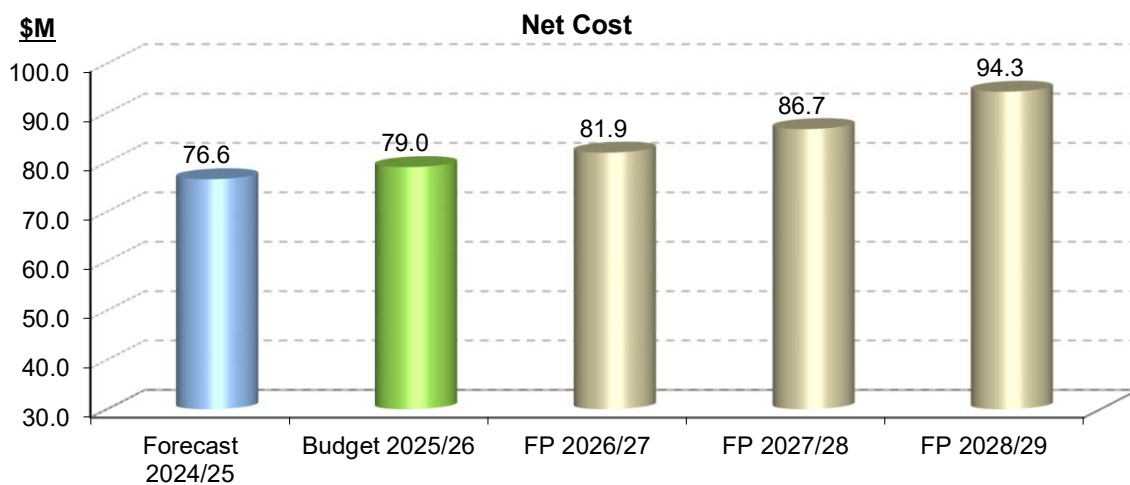


The expected Comprehensive Operating Result for the 2025/26 year is a surplus of \$24.44 million, which is an increase of \$4.1 million from 2024/25. 2025/26 income includes \$3.6 million of capital grants carried forward from 2024/25, offset by corresponding expenditure carried forward in the capital program.

The 2025/26 budget includes a full year of income and expenditure incurred for the operation of Glen Eira aged care services. This service is expected to break-even in 2025/26.

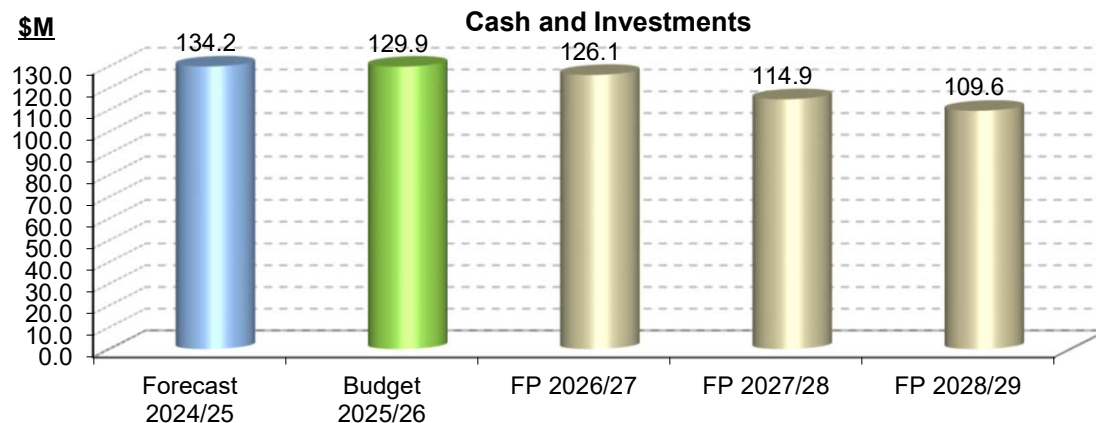
Operating surpluses continue to decrease from 2026/27 due to increasing depreciation expenditure as major capital projects are finished and commissioned for use as well as reduced interest income as interest rates decline and Council continues to draw down on its cash reserves to fund the capital program.

### Services



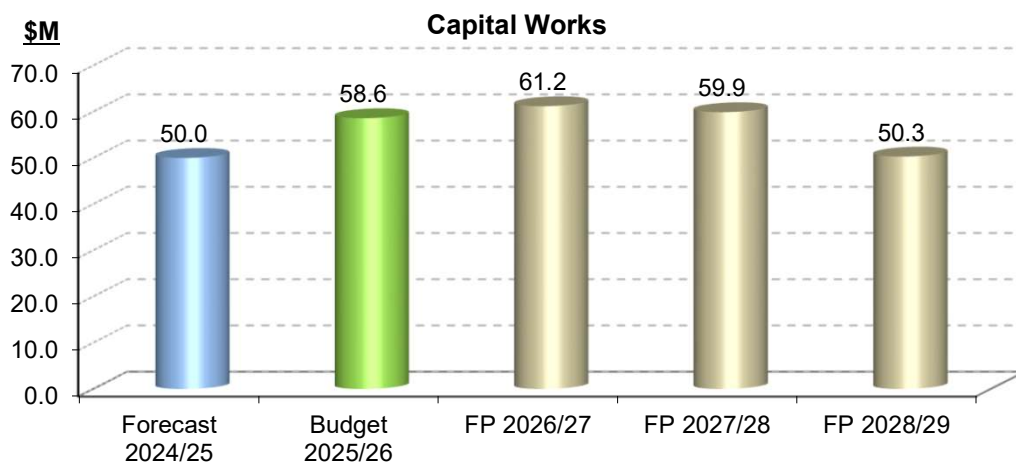
The net cost of services will increase by 3.9% compared to the 2024/25 budget and 3.2% compared to the 2024/25 forecast. For the 2025/26 year, service levels have been maintained with the exception of Council's Home Care Package business and some of Council's core maintenance services designed to improve community outcomes. The 2024/25 forecast includes salary savings due to vacant positions as well as considerable interest income which will reduce significantly in future years as interest rates decrease and cash reserves are used to fund the capital program.

### Cash and investments



Cash and investments are expected to decrease by \$4.3 million during the year to \$129.9 million as at 30 June 2026. Cash reserves are expected to decrease by \$24.9 million over the next four years as the capital program is delivered. A strong cash position will be maintained over the term of the Council's Financial Plan.

### Capital works

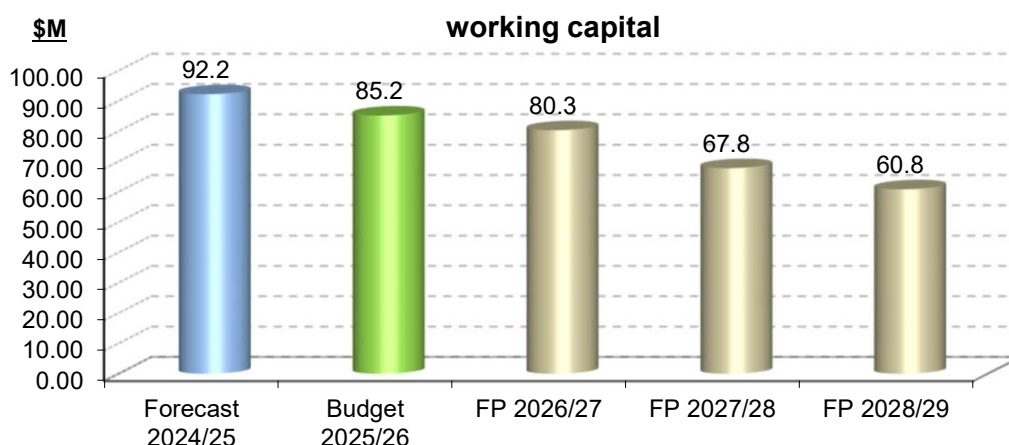


The capital works program for the 2025/26 year is expected to be \$58.6 million of which, \$9.4 million will be funded by external grants and contributions, with the balance funded by Council.

The capital expenditure program has been set and prioritised based on a rigorous process of consultation that has enabled Council to assess needs and develop sound business cases for each project. This year's program includes \$17.5 million to be spent on buildings including the Yalukit Willam Nature Reserve Gateway Building \$4.4 million, Billilla House renewal works \$1.8 million, Ricketts Point public toilet and changing places \$1.0 million and Dendy Park athletic pavilion renewal \$1.0 million. \$23.2 million will be invested in Bayside's foreshore, parks, and open space including Banksia Reserve sports ground reconstruction \$1.7 million, Hampton Foreshore Precinct - all access improvements \$2.8 million, Yalukit Willam Nature Reserve Wetlands \$4.7 million and Wangara Road Park remediation \$3.2 million.

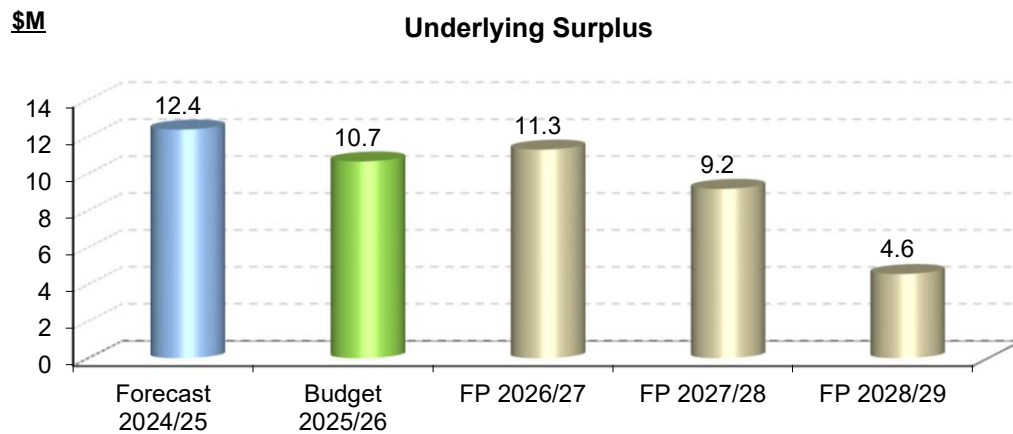
Refer also Section 3.5 for the Statement of Capital Works and Section 4.5 for details of the capital budget.

### Financial position



Council maintains a strong working capital position due to its strong cash reserves in the short term. Net current assets (working capital) will decrease by \$7 million to \$85.2 million as at 30 June 2026. This is mainly due to the timing of the reduction in cash used to fund an increase in the capital program in 2025/26 from expected carry forwards from 2024/25 of \$21.9 million. The working capital ratio reduces over the next 3 years before stabilising.

## Financial sustainability



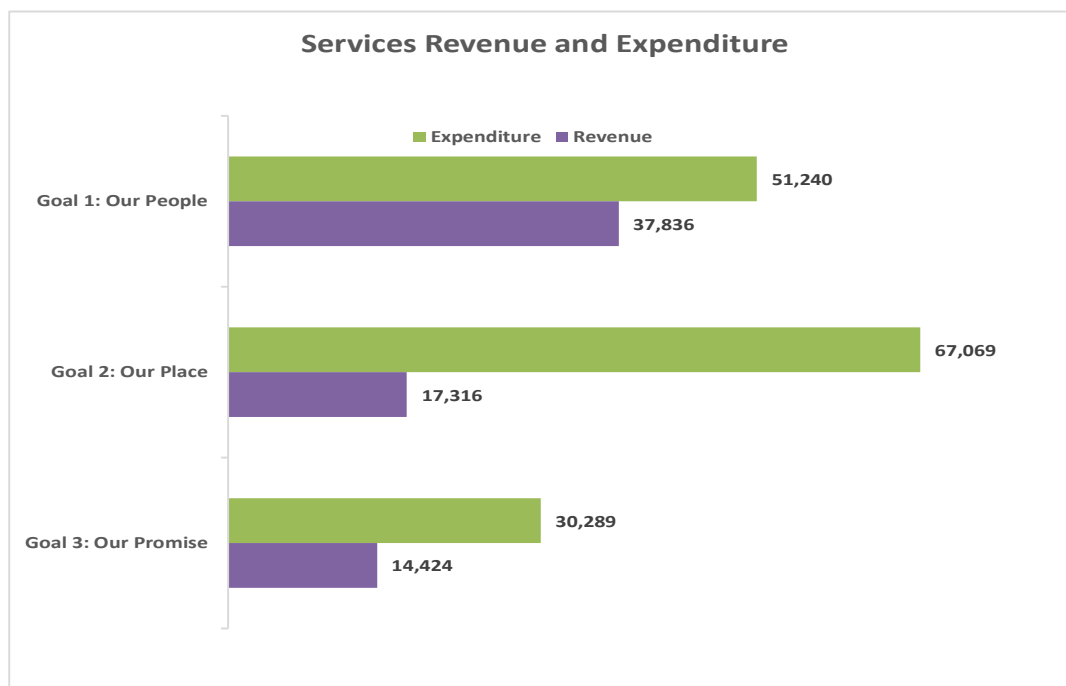
The underlying result is the net surplus adjusted for non-recurrent capital grants, non-monetary asset contributions, and capital contributions from other sources. It is a measure of financial sustainability and Council's ability to achieve its service delivery objectives as it is not impacted by capital income items which can often mask the operating result.

The underlying result, which is a measure of financial sustainability, shows a reducing surplus to around \$4.6 million from 2028/29, a reduction of 60% and reflects the impact of rate capping, a reduction in interest income as cash reserves are used to fund the capital program, an increase in depreciation reflecting Council's ambitious capital program as well as an allowance for additional services which will commence in the coming years including the new Hihett Library and Community Hub, maintenance of the Yalukit Willam reserve, operation of the Yalukit Willam Gateway building and the activation of Billilla Mansion for community use.



### Strategic objectives

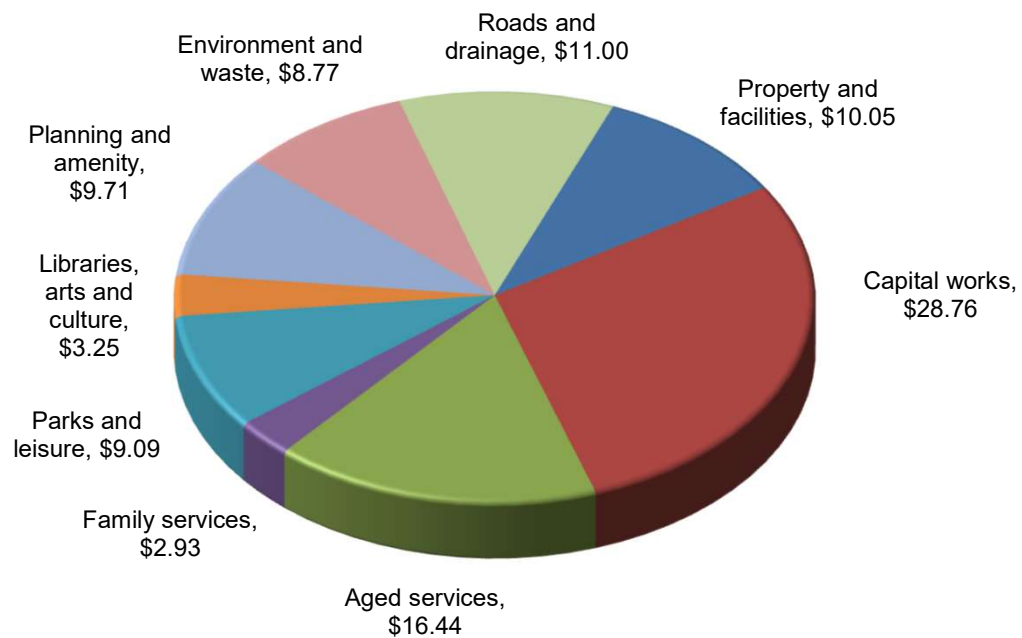
The Annual Budget includes a range of services and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Council Plan.



The above graph shows the level of funding allocated in the budget to achieve the strategic objectives as set out in the Council Plan for the 2025/26 year. The services that contribute to these objectives are set out in Section 2.

### Council expenditure allocations

The chart below provides an indication of how Council allocates its expenditure across the main services that it delivers. It shows how much is allocated to each service area for every \$100 that Council spends. Council overheads, governance costs and administrative costs are allocated to our external facing services using an internal overhead allocation model.

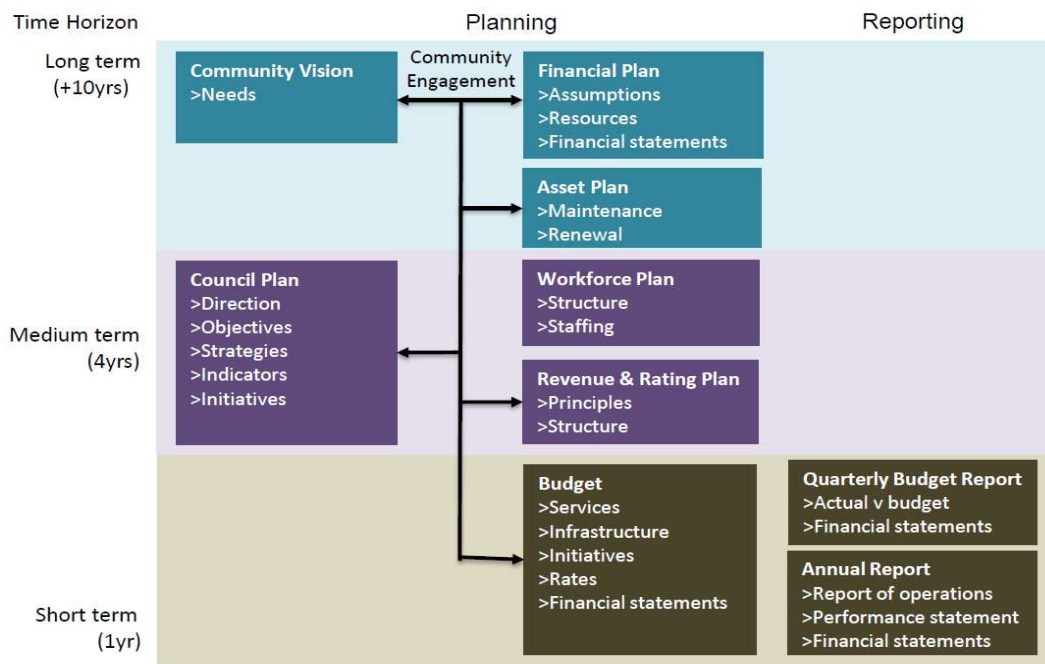


## 1. Link to the Council Plan

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

### 1.1 Planning and accountability framework

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



Source: Department of Jobs, Precincts and Regions

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

### 1.1.2 Key planning considerations

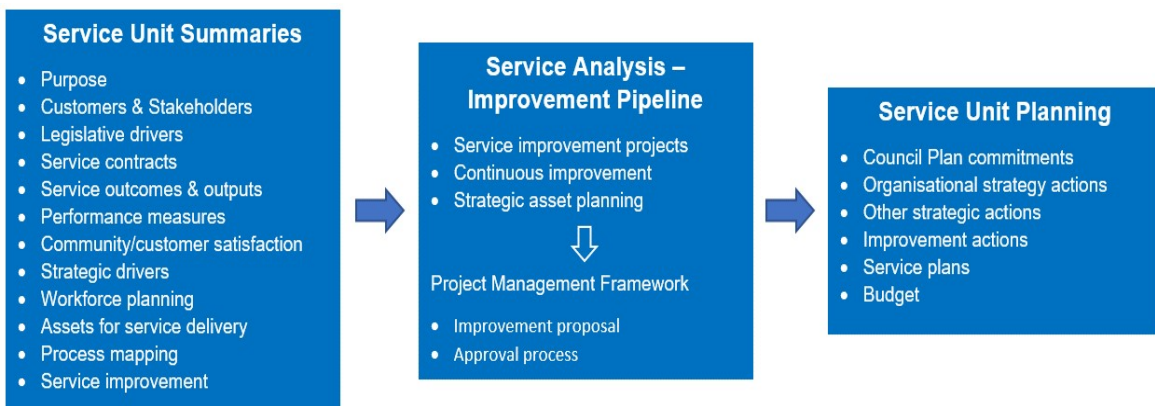
#### Service Planning and Service Improvement

##### Service level planning

Each year the organisation undertakes service-level planning with a 4-year horizon to ensure our services effectively prioritise effort and resources to meet the needs of the community. Our robust approach to service planning ensures we meet our *Local Government Act 2020* obligations to 'deliver services to meet a set of service performance objectives based on fairness, accessibility, quality, cost and continuous improvement'. Service planning aligns to our Integrated Strategic Planning and Reporting Framework to ensure we deliver on the Community Vision, Council Plan, and other strategic and legislative commitments.

##### Service improvement

Council is committed to continuously improving the way that we work to demonstrate public value to our community. We use different improvement initiatives to address and prioritise improvement opportunities, such as through service planning, process mapping and service improvement projects.



## 1.2 Our purpose

### Our vision

Our vision is to Partner with our community to protect and care for the community of life in Bayside making an inclusive, active, healthy, connected and creative experience for all. This vision forms Council's response to our community's expectations and our shared priorities for the next four years. It also represents our strongly held belief that we represent a highly engaged and forward-thinking community; a community that expects us to lead and influence change on the big issues that affect all of us in Bayside and the broader global system.

### Our values

Bayside City Council has a clear strength in the bond and affinity between its Councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all Bayside City Council staff practise the following organisational values enhances the quality of this partnership:

Values	Behaviours
<b>Respect each other</b>	<ul style="list-style-type: none"> <li>I value others and their contributions.</li> <li>I ask and listen to understand.</li> <li>I treat others with fairness, dignity and care.</li> </ul>
<b>Own it</b>	<ul style="list-style-type: none"> <li>I take responsibility for my actions.</li> <li>I see it through.</li> <li>I make it happen.</li> </ul>
<b>Work together</b>	<ul style="list-style-type: none"> <li>We collaborate within and across teams.</li> <li>We set each other up for success.</li> <li>We share information generously.</li> <li>We care about the flow on impact of our work.</li> </ul>
<b>Find better ways</b>	<ul style="list-style-type: none"> <li>We are curious about our community's changing needs.</li> <li>We encourage breakthrough ideas and new approaches.</li> <li>We make courageous decisions.</li> <li>We are open to learning.</li> </ul>

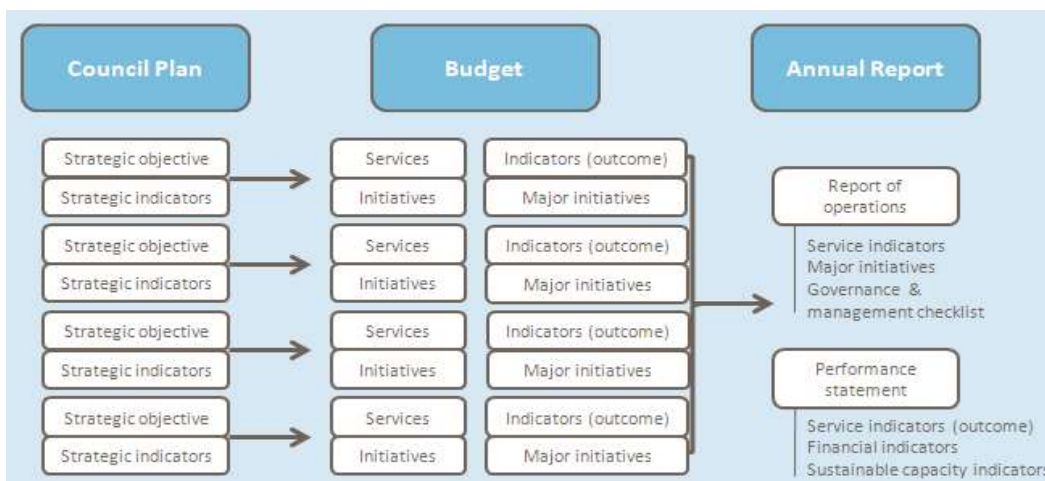
### 1.3 Council Goals

Council delivers services and initiatives under 45 major service categories. Each contributes to the achievement of one of the four Goals as set out in the Council Plan for the years 2025-2029. The following table lists the four Goals as described in the Council Plan.

Goals	Description
<b>Goal 1: Our People</b>	Bayside is a safe, inclusive, and active community with opportunities for social connection and wellbeing.
<b>Goal 2: Our Place</b>	Bayside remains a desirable, well-planned community with valued open spaces, neighborhood character, and sustainable growth for current and future generations.
<b>Goal 3: Our Promise</b>	Bayside delivers transparent governance, sound financial management, and excellent customer service

## 2. Services and service performance indicators

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



Source: Department of Jobs, Precincts and Regions

The Major initiatives and initiatives are made up of key projects delivered as part of the capital program, new initiatives program or operating budget.

## Goal 1: Our People

Bayside is a safe, inclusive, and active community with opportunities for social connection and wellbeing.

### Strategic objectives

1. A safe community - Support initiatives that improve community safety.
2. Health and wellbeing for all - Ensure services support healthy and active living.
3. Socially connected & resilient community - Facilitate events and spaces that foster connection.
4. Thriving retail, tourist and business precincts - Make places attractive to visit and to operate local businesses.

### Operating Services

Service area	Description of services provided	Expenditure (Revenue)
		Net Cost \$'000
Community Care	Supports older people, people of all ages with disabilities, their carers and people experiencing vulnerability with assistance to live safely and independently at home. Provides information and care management together with a range of assistance such as, personal care, nursing and allied health assistance, domestic assistance, home maintenance and modifications, delivered meals, shopping assistance, social activities, complementary volunteer and intergenerational programs and community transport. Supports senior's groups and facilitates education sessions and events.	33,196 (32,772) <b>425</b>
Community Care Management	Manages the strategic planning, business, quality assurance and policy to deliver aged and disability care services. Develops reports, funding submissions and evidenced based recommendations related to policy, trends and issues impacting delivery. Facilitates a community safety committee and youth safety sub-committee inclusive of police, neighbourhood watch and other organisations to identify pro-active responses to identified safety issues.	379 0 <b>379</b>
Arts and Cultural Services	Provides inspiring, creative, artistic and cultural experiences as well as educating and connecting our community to each other for a lifetime of fulfilment, inspiration, and possibility.	1,334 (29) <b>1,305</b>
Animal Management	Supports and encourages responsible domestic animal ownership to protect the amenity, safety and wellbeing of the Bayside community.	866 (1,631) <b>(766)</b>



### Goal 1: Our People - Operating Services (cont'd)

Service area	Description of services provided	Expenditure (Revenue)
		Net Cost \$'000
Executive Team	The Executive Team (ET) includes the Chief Executive Officer, four Directors and Executive Manager People and Strategy. Provides whole of organisation leadership to enable high performance by setting clear direction, planning for the future, developing and executing strategy, fostering a culture of collaboration and accountability, and unlocking the potential of all staff.	151 0 <b>151</b>
Family Services	Supports Bayside families to optimise their health, wellbeing, safety, development and learning through maternal and child health, immunisations, playgroups, kindergarten planning, development and enrolment, and parent education sessions.	2,842 (904) <b>1,938</b>
Community Wellbeing	Develops and implements strategies, partnerships and programs to improve and promote health, wellbeing, inclusion and access in the Bayside community. Provides community grants. Promotes and supports volunteering. Maintains organisational approach to Child Safe Standards.	1,810 0 <b>1,810</b>
Customer Service	Supports the community to access Council services through in-person, telephone and digital interactions, ensuring that Council is easy to deal with and customers receive a consistent, fair and transparent experience.	188 0 <b>188</b>
Economic Development	Encourages and facilitates Bayside's business community to work together to advance a resilient and robust local economy. Provides design advice for activity centre amenity, including street furniture and outdoor dining areas.	1,191 (121) <b>1,071</b>
Municipal Emergency Management	Ensures Council works in collaboration with relevant authorities and emergency services to support community through phases of preparation, response and recovery in relation to emergencies.	285 0 <b>285</b>
Environmental Health and Food Safety	Registers and inspects food and other prescribed businesses and investigates complaints to protect and improve the safety, health and wellbeing of those who live, work in or visit Bayside.	1,085 (545) <b>540</b>
Family, Youth and Wellbeing Policy and Development	Plans for and creates strategies and policies to ensure quality, accessible and inclusive service outcomes and delivery. Develops reports, funding submissions and evidenced based recommendations related to current and emerging policy, trends and issues impacting Council and the community.	527 0 <b>527</b>
Library Services	Provides access to information, resources, programs and spaces for all ages to learn, imagine, create and connect, enriching social life, wellbeing and liveability in Bayside, contributing to a sense of belonging.	4,197 (778) <b>3,419</b>

### Goal 1: Our People - Operating Services (cont'd)

Service area	Description of services provided	Expenditure
		(Revenue) Net Cost \$'000
Recreation and Events	Works with sports and recreation organisations and provides spaces, sporting facilities and public halls to encourage and support active, healthy and inclusive communities. Facilitates celebrations, festivals and events that benefit the community and the local economy. Manages permits for filming, photography and personal training.	1,392 (521) <b>871</b>
School Crossings	Protects, educates and provides safe passage to students and parents crossing roads when traveling to and from school.	1,060 (460) <b>600</b>
Youth Services	Partner with young people to strengthen their wellbeing, resilience and connection. Provides social events and activities and education programs for all age groups. Activities include school holiday programs, youth ambassador program, schools-based and community information sessions, and cultural and recreation programs.	738 (76) <b>662</b>

#### Major Initiatives

- Hampton foreshore precinct all access improvements \$2.8 million
- Implement the Recreation Strategy
- Implement the Arts, Culture & Libraries Strategy
- Develop the Municipal Health and Wellbeing Plan
- Deliver the Economic Development and Placemaking Strategy

#### Initiatives

- Continue the activation of Billilla \$0.15 million
- New public art festival \$0.15 million
- Black Rock B16 ramp upgrade \$0.4 million
- Continue the expansion of Aged Care Services

### Goal 1: Our People (cont'd)

#### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety	Animal management prosecutions. (Percentage of animal management prosecutions which are successful)	Number of successful animal management prosecutions / Total number of animal management prosecutions
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the financial year) / Number of children enrolled in the MCH service] x100
Maternal and Child Health	Participation	Participation in the MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the financial year) / Number of Aboriginal children enrolled in the MCH service] x100

### Goal 2: Our Place

Bayside remains a desirable, well-planned community with valued open spaces, neighborhood character, and sustainable growth for current and future generations.

#### Strategic objectives

5. Balanced growth and development - Ensure urban development respects and preserves Bayside's character while meeting future needs.
6. Well-maintained and future-proofed infrastructure - Ensure our assets are fit for purpose, and the utilisation by the community is maximised.
7. Protected and enhanced open space - Ensure parks, reserves, and foreshore are accessible and preserved.
8. Natural environment protection - Care for natural open space, manage avoidable impacts and enhance sustainability for future generations.

## Goal 2: Our Place (cont'd)

### Operating Services

Service area	Description of services provided	Expenditure
		(Revenue) Net Cost \$'000
Recycling & Waste Management	Collects, recycles and disposes of general, green, food, recycling and hard waste from kerbside and street litter bins. Educates the community and partners with industry groups and government agencies to increase resource recovery and minimise waste to landfill.	16,443 (374) <b>16,069</b>
Environmental Sustainability	Embeds environmentally sustainable practices across Council operations and empowers our community to take action to reduce its environmental impact and address the Climate Emergency through implementation of the Environmental Sustainability Framework.	709 0 <b>709</b>
Assets and Investigations	Plans and manages Council's civil and community infrastructure assets including roads, drainage and buildings, to ensure they are fit for their intended purpose and meet community needs now, and in the future.	1,724 (186) <b>1,538</b>
Maintenance Services	Maintains and improves Council buildings, roads, footpaths and drainage network to ensure they are functional and safe. This service delivers maintenance work and improvements to Councils infrastructure and assets to meet the needs of the Bayside community.	14,072 (448) <b>13,625</b>
Open Space Planning and Projects	Oversees the development of open space and coastal related plans, strategies and policies. Responsible for environmental volunteer management and capital works planning and landscape design for open space related projects.	1,150 0 <b>1,150</b>
Open Space Operations	Manages and maintains parks, bushlands, sports fields and foreshore areas, as well as trees on Council land, so that Bayside residents and visitors have access to open spaces that meet their diverse needs. It also manages the Bayside Community Nursery and works with Friends of groups to conserve and enhance open spaces and biodiversity.	14,691 (717) <b>13,974</b>
Building Surveying	Registers building permits, pools and spas and determines report and consent applications. Provides property information and building regulatory advice to customers. Ensures the built environment is safe for the community through enforcement action regarding illegal or dangerous buildings.	1,935 (1,133) <b>802</b>
Asset Protection	Ensures developers respect, protect and reinstate our public assets to a high and safe standard in accordance with the Local Law when undertaking development or construction work.	710 (1,087) <b>(377)</b>
Project Services	Develops, manages, and reports on Council's Capital Works Program to deliver new assets, and to renew, upgrade and or expand existing assets in a safe, sustainable and inclusive manner to meet community needs.	351 0 <b>351</b>

## Goal 2: Our Place - Operating Services (cont'd)

Service area	Description of services provided	Expenditure (Revenue)
		Net Cost \$'000
Executive Team	The Executive Team (ET) includes the Chief Executive Officer, four Directors and Executive Manager People and Strategy. Provides whole of organisation leadership to enable high performance by setting clear direction, planning for the future, developing and executing strategy, fostering a culture of collaboration and accountability, and unlocking the potential of all staff.	1,240 0 <b>1,240</b>
Planning Investigations	Ensures compliance with relevant planning and tree regulations to protect Bayside's neighbourhood amenity, built and natural environment, heritage places and to ensure public safety.	962 (145) <b>817</b>
Local Laws (inc. Parking and Appeals)	Protects community safety and amenity through the enforcement of relevant laws and regulations. Provides community education to encourage compliance. Provides independent reviews for appeals against infringements to ensure decisions are fair, consistent and transparent.	6,170 (10,647) <b>(4,478)</b>
Statutory Planning	Ensures proper and orderly land use, development and subdivision, to protect neighbourhood and landscape character for the future of Bayside. Determines planning permit applications through administration of relevant legislation and implementation of the Bayside Planning Scheme. Provides information and advice to residents and permit applicants.	4,288 (2,580) <b>1,708</b>
Traffic and Transport	Delivers and advocates for a traffic and transport system that is safe, well-connected, accessible and convenient and positively contributes to a strong economy, the health and wellbeing of the community, local amenity, and a low carbon future.	1,209 0 <b>1,209</b>
Strategic Planning	Develops and implements strategies and policies to guide future developments and land use in Bayside. Administers changes to the Bayside Planning Scheme.	1,416 0 <b>1,416</b>

### Major Initiatives

- Undertake a feasibility study for aquatic facilities in Bayside \$0.35 million
- Yalukit Willam Nature Reserve gateway building \$4.4 million
- Yalukit Willam Nature Reserve wetlands \$4.7 million
- Wangara Road park remediation \$3.2 million
- Billilla Mansion and precinct restoration \$1.8 million

### Initiatives

- Response to State Government planning reform \$0.2 million
- Banksia Reserve sportsground reconstruction \$1.7 million
- Dendy Park athletic pavilion renewal \$1.0 million
- Hampton Hub feasibility study \$0.1 million

## Goal 2: Our Place (cont'd)

### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Waste management	Waste Diversion	Kerbside collection waste diverted from landfill (Percentage of garbage, recyclables, green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100
Food safety	Health and safety	Critical and major non-compliance outcome notifications. (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Roads	Condition	Sealed local roads below the intervention level (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Statutory planning	Service standard	Planning applications decided within required timeframes (percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100

### Goal 3: Our Promise

Bayside delivers transparent governance, sound financial management, and excellent customer service

#### Strategic objectives

- |  |
|--|
| 9. Financially sustainable and efficient — Maximise value from council resources and assets.     |
| 10. Transparent and accountable leadership — Strengthen governance and accountability.           |
| 11. High quality customer experience — Make council interactions easy, efficient and responsive. |

#### Operating Services

Service area	Description of services provided	Expenditure (Revenue)
		Net Cost \$'000
Executive Team	The Executive Team (ET) includes the Chief Executive Officer, four Directors and Executive Manager People and Strategy. Provides whole of organisation leadership to enable high performance by setting clear direction, planning for the future, developing and executing strategy, fostering a culture of collaboration and accountability, and unlocking the potential of all staff.	1,581 0 <b>1,581</b>
Communications	Builds community awareness, understanding and trust in Council decisions, operations and policies through external communication and media campaigns. Supports the delivery of advocacy activities on behalf of Council and the community. Ensures proactive communication of information and activities and promotion of organisational priorities within the organisation. Positively contributes to organisational engagement and culture.	1,454 0 <b>1,454</b>
Community Engagement	Supports Council to undertake meaningful engagement with community members about matters that affect them so its decisions align with community needs and aspirations, are transparent, understood and accepted.	619 0 <b>619</b>
Customer Experience	Supports Council to enable practices, processes and services to be focused on delivering exceptional customer experience.	1,955 0 <b>1,955</b>
Customer Service	Supports the community to access Council services through in-person, telephone and digital interactions, ensuring that Council is easy to deal with and customers receive a consistent, fair and transparent experience.	92 0 <b>92</b>
Enterprise Project Management Office	Facilitates project management training, project planning and reporting, to ensure the effective delivery of Council projects through an Enterprise Project Management Framework and a Project Portfolio Management system.	496 0 <b>496</b>

### Goal 3: Our Promise - Operating Services (cont'd)

Service area	Description of services provided	Expenditure
		(Revenue) Net Cost \$'000
Financial Services	Manages Council's finances including preparing and managing the annual budget, internal and external financial reporting, and ensuring Council meets its statutory financial and taxation obligations. Provides financial leadership to assure the long-term financial sustainability of Council. Manages the collection of revenue including rates from residents and businesses to fund Council services and Council assets and their ongoing maintenance. Ensures Council's vehicle fleet is available to meet service delivery requirements.	5,578 (9,644) <b>(4,067)</b>
Governance	Supports the elected Council, organisation and staff to perform their functions and duties in accordance with laws, with transparency and integrity. Supports Council meetings and delivers civic and ceremonial events, such as Citizenship Ceremonies. Administers Freedom of Information requests. Supports Council to develop its 4-year Council Plan and annual action plan. Ensures transparency and accountability to the community by reporting Council's performance and delivery of the Council Plan through the Quarterly Performance Report, Annual Report and Know Your Council website.	2,106 (4) <b>2,102</b>
Information Technology	Provides contemporary technology, communications and information management systems to enable secure, productive and efficient service delivery to the Bayside community.	8,449 0 <b>8,449</b>
People and Strategy	Provides human resource and organisational development services for the organisation. This includes employee relations, payroll, learning and development, organisational strategy, service planning and improvement services.	2,555 0 <b>2,555</b>
Procurement	Supports the Council to make sound procurement decisions that maximise community benefit and ensure good governance and probity outcomes.	784 0 <b>784</b>
Property and Lease Management	Manages Council's extensive property portfolio for maximum community benefit and so that, directly or indirectly, services are delivered to the community.	3,899 (4,776) <b>(877)</b>
Risk and Claims Management	Establishes and monitors Council's strategic and operational risk to reduce exposure for Council and the community. It also coordinate business continuity planning, manages Council's insurances and oversees the claims management process.	324 0 <b>324</b>
Workplace Health and Safety	Supports the organisation with effective systems, processes and education to keep staff, volunteers and contractor safe and maintain positive health and wellbeing.	397 0 <b>397</b>



### Goal 3: Our Promise (cont'd)

#### Major Initiatives

- Review and adopt Financial Plan and the Annual Budget
- Implementation of the Council Plan and the 2025/26 Annual Action Plan

#### Initiatives

- Implementation of the new project management system user interface (\$0.5 million)
- Customer Relationship Management System (\$0.75 million)

#### Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Consultation and engagement	Satisfaction with community consultation and engagement. (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement

## 2.9 Reconciliation with budgeted operating result

	Net Cost (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
Goal 1: Our People	13,405	51,240	(37,835)
Goal 2: Our Place	49,753	67,069	(17,316)
Goal 3: Our Promise	15,864	30,289	(14,424)
<b>Total services and initiatives</b>	<b>79,022</b>	<b>148,598</b>	<b>(69,576)</b>
<b>Expenses added in:</b>			
Depreciation	29,542		
<b>Deficit before funding sources</b>	<b>108,564</b>		
<b>Funding sources added in:</b>			
Rates and charges revenue	(100,785)		
Waste charge revenue	(17,846)		
Capital Income	(14,373)		
Non-Monetary Contributions - Capital	0		
<b>Total funding sources</b>	<b>(133,004)</b>		
<b>Operating (surplus) for the year</b>	<b>(24,440)</b>		
<b>Less</b>			
Non recurrent capital grants	8,780		
Non-Monetary Contributions - Capital	0		
Capital contributions	5,000		
<b>Underlying (surplus) for the year</b>	<b>(10,660)</b>		
<b>Less</b>			
Transfer from reserves to operating budget	19,426		
Transfer to reserves from operating budget	(5,597)		
<b>(Surplus)/Deficit funds for the year</b>	<b>3,169</b>		

### 3. Financial Statements

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

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

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

#### **Pending Accounting Standards**

The 2025/26 budget has been prepared based on the accounting standards applicable at the date of preparation but pending accounting standards that will be in effect from the 2025/26 financial year have not been considered in the development of the budget.

As at the date of preparation, there were no new accounting standards or interpretations issued by the AASB which are applicable for the year ending 30 June 2026 that are expected to impact Council.

### 3.1 Comprehensive Income Statement

For the four years ending 30 June 2029

		Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections		
		\$'000	\$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
NOTES						
<b>Income / Revenue</b>						
Rates and charges	4.1.1	117,479	<b>118,631</b>	123,393	127,771	132,309
Statutory fees and fines	4.1.2	9,321	<b>10,805</b>	11,075	11,352	11,636
User fees	4.1.3	12,051	<b>12,300</b>	12,608	12,923	13,246
Grants - Operating	4.1.4	24,409	<b>29,155</b>	29,884	30,631	31,397
Grants - Capital	4.1.4	2,871	<b>9,373</b>	6,705	742	742
Contributions - monetary - Operating	4.1.5	3,856	<b>5,964</b>	6,114	6,267	6,424
Contributions - monetary - Capital	4.1.5	5,704	<b>5,000</b>	5,150	5,305	5,464
Contributions - non-monetary	4.1.5	0	-	4,000	1,224	-
Rental income	4.1.6	4,328	<b>4,398</b>	4,508	4,621	4,737
Interest income	4.1.6	5,844	<b>5,350</b>	5,787	5,028	4,656
Other income	4.1.6	1,884	<b>1,604</b>	1,645	1,686	1,728
<b>Total income / revenue</b>		<b>187,747</b>	<b>202,580</b>	<b>210,869</b>	<b>207,550</b>	<b>212,339</b>
<b>Expenses</b>						
Employee costs	4.1.7	65,795	<b>74,299</b>	76,709	79,529	82,508
Materials and services	4.1.8	70,136	<b>72,811</b>	75,362	78,183	84,079
Depreciation	4.1.9	26,931	<b>27,245</b>	28,536	30,166	31,741
Amortisation - intangible assets	4.1.10	564	<b>563</b>	573	716	716
Depreciation - right of use assets	4.1.11	1,511	<b>1,734</b>	1,734	1,734	1,734
Allowance for impairment losses	4.1.12	861	<b>859</b>	859	859	859
Finance costs - leases	4.1.12	50	<b>50</b>	50	50	50
Other expenses	4.1.12	1,418	<b>579</b>	593	608	623
<b>Total expenses</b>		<b>167,266</b>	<b>178,140</b>	<b>184,416</b>	<b>191,845</b>	<b>202,310</b>
<b>Surplus/(deficit) for the year</b>		<b>20,481</b>	<b>24,440</b>	<b>26,453</b>	<b>15,705</b>	<b>10,029</b>
<b>Total comprehensive result</b>		<b>20,481</b>	<b>24,440</b>	<b>26,453</b>	<b>15,705</b>	<b>10,029</b>

### 3.2 Balance Sheet

For the four years ending 30 June 2029

		Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections		
	NOTES	\$'000	\$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Assets</b>						
<b>Current assets</b>						
Cash and cash equivalents		2,676	2,366	2,639	2,385	2,599
Trade and other receivables		14,148	14,779	15,332	15,808	16,274
Other financial assets		111,500	107,500	103,500	92,500	87,000
Inventories		103	106	109	112	115
Prepayments		1,845	1,915	1,982	2,056	2,211
Other assets		600	550	539	505	492
<b>Total current assets</b>	4.2.1	130,872	127,216	124,101	113,366	108,691
<b>Non-current assets</b>						
Trade and other receivables		77	77	80	83	86
Other financial assets		20,000	20,000	20,000	20,000	20,000
Property, infrastructure, plant & equipment		3,937,499	3,968,579	4,000,372	4,029,138	4,044,653
Intangible assets		4,632	5,859	6,143	6,427	8,756
Right of Use Assets		21,247	20,796	20,345	19,894	19,442
<b>Total non-current assets</b>		3,983,455	4,015,311	4,046,940	4,075,541	4,092,937
<b>Total assets</b>	4.2.1	4,114,327	4,142,527	4,171,041	4,188,907	4,201,628
<b>Liabilities</b>						
<b>Current liabilities</b>						
Trade and other payables		12,965	13,970	14,452	14,992	16,016
Contract and other liabilities		3,706	5,033	5,159	5,288	5,421
Trust funds and deposits		8,457	8,581	8,709	8,841	8,977
Provisions		12,551	13,478	14,416	15,376	16,362
Lease Liabilities		973	998	1,023	1,048	1,074
<b>Total current liabilities</b>	4.2.2	38,652	42,060	43,759	45,545	47,850
<b>Non-current liabilities</b>						
Provisions		1,891	2,268	2,655	3,055	3,468
Lease Liabilities		2,992	2,967	2,942	2,917	2,891
<b>Total non-current liabilities</b>	4.2.2	4,883	5,235	5,597	5,972	6,359
<b>Total liabilities</b>		43,535	47,295	49,356	51,517	54,209
<b>Net assets</b>		4,070,792	4,095,232	4,121,685	4,137,390	4,147,419
<b>Equity</b>						
Accumulated surplus		1,031,431	1,069,700	1,101,578	1,115,409	1,123,409
Reserves	4.3.1	3,039,361	3,025,532	3,020,107	3,021,981	3,024,010
<b>Total equity</b>		4,070,792	4,095,232	4,121,685	4,137,390	4,147,419

### 3.3 Statement of Changes in Equity

For the four years ending 30 June 2029

		Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
	NOTES				
<b>2025 Forecast Actual</b>					
Balance at beginning of the financial year		4,050,311	1,001,795	2,970,922	77,594
Surplus/(deficit) for the year		20,481	20,481	-	-
Transfer to other reserves		-	(6,615)	-	6,615
Transfer from other reserves		-	15,770	-	(15,770)
<b>Balance at end of the financial year</b>		<b>4,070,792</b>	<b>1,031,431</b>	<b>2,970,922</b>	<b>68,439</b>
<b>2026</b>					
Balance at beginning of the financial year		4,070,792	1,031,431	2,970,922	68,439
Surplus/(deficit) for the year		24,440	24,440	-	-
Transfer to other reserves	4.3.1	-	(5,597)	-	5,597
Transfer from other reserves	4.3.1	-	19,426	-	(19,426)
<b>Balance at end of the financial year</b>	<b>4.3.2</b>	<b>4,095,232</b>	<b>1,069,700</b>	<b>2,970,922</b>	<b>54,610</b>
<b>2027</b>					
Balance at beginning of the financial year		4,095,232	1,069,700	2,970,922	54,610
Surplus/(deficit) for the year		26,453	26,453	-	-
Transfer to other reserves		-	(5,754)	-	5,754
Transfer from other reserves		-	11,179	-	(11,179)
<b>Balance at end of the financial</b>		<b>4,121,685</b>	<b>1,101,578</b>	<b>2,970,922</b>	<b>49,185</b>
<b>2028</b>					
Balance at beginning of the financial year		4,121,685	1,101,578	2,970,922	49,185
Surplus/(deficit) for the year		15,705	15,705	-	-
Transfer to other reserves		-	(5,935)	-	5,935
Transfer from other reserves		-	4,061	-	(4,061)
<b>Balance at end of the financial</b>		<b>4,137,390</b>	<b>1,115,409</b>	<b>2,970,922</b>	<b>51,059</b>
<b>2029</b>					
Balance at beginning of the financial year		4,137,390	1,115,409	2,970,922	51,059
Surplus/(deficit) for the year		10,029	10,029	-	-
Transfer to other reserves		-	(6,122)	-	6,122
Transfer from other reserves		-	4,093	-	(4,093)
<b>Balance at end of the financial</b>		<b>4,147,419</b>	<b>1,123,409</b>	<b>2,970,922</b>	<b>53,088</b>

### 3.4 Statement of Cash Flows

For the four years ending 30 June 2029

NOTES	Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections		
	\$'000	\$'000	2026/27	2027/28	2028/29
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>					
Rates and charges	120,487	118,586	123,202	127,595	132,128
Statutory fees and fines	9,262	10,418	10,956	11,313	11,620
User fees	11,976	12,171	12,465	12,789	13,130
Grants - operating	26,806	30,159	30,293	31,049	31,826
Grants - capital	3,129	10,217	7,308	809	809
Contributions - monetary	9,656	11,074	11,377	11,688	12,007
Rental receipts	5,334	4,832	4,949	5,074	5,202
Interest received	8,455	5,973	5,796	5,067	4,675
Trust funds and deposits taken	1,470	1,544	1,621	1,702	1,787
Other receipts	2,222	1,806	1,795	1,834	1,878
Net GST refund	8,892	9,509	9,697	10,579	10,272
Employee costs	(64,184)	(72,919)	(75,529)	(78,308)	(81,252)
Materials and services	(78,391)	(85,790)	(83,053)	(88,973)	(95,396)
Trust funds and deposits repaid	(1,350)	(1,420)	(1,493)	(1,570)	(1,651)
Other payments	(1,546)	(631)	(647)	(663)	(679)
<b>Net cash provided by operating activities</b> 4.4.1	62,218	55,529	58,737	49,985	46,356
<b>Cash flows from investing activities</b>					
Payments for property, infrastructure, plant and equipment	(50,015)	(58,591)	(61,186)	(59,931)	(50,302)
Proceeds from the sale of term deposits	-	4,000	4,000	11,000	5,500
Payments for term deposits	(13,500)	-	-	-	0
<b>Net cash used in investing activities</b> 4.4.2	(63,515)	(54,591)	(57,186)	(48,931)	(44,802)
<b>Cash flows from financing activities</b>					
Interest paid - lease liability	(50)	(50)	(50)	(50)	(50)
Repayment of lease liabilities	(1,163)	(1,198)	(1,228)	(1,259)	(1,290)
<b>Net cash used in financing activities</b> 4.4.3	(1,213)	(1,248)	(1,278)	(1,309)	(1,340)
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	(2,510)	(310)	273	(255)	214
Cash and cash equivalents at the beginning of the financial year	5,186	2,676	2,366	2,639	2,385
<b>Cash and cash equivalents at the end of the financial year</b>	2,676	2,366	2,639	2,385	2,599

### 3.5 Statement of Capital Works

For the four years ending 30 June 2029

NOTES	Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections		
	\$'000	\$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Property</b>					
Buildings	13,574	<b>9,545</b>	18,700	13,782	7,100
Building improvements	9,115	<b>7,932</b>	6,571	4,646	4,914
<b>Total buildings</b>	<b>22,689</b>	<b>17,477</b>	<b>25,271</b>	<b>18,428</b>	<b>12,014</b>
<b>Total property</b>	<b>22,689</b>	<b>17,477</b>	<b>25,271</b>	<b>18,428</b>	<b>12,014</b>
<b>Plant and equipment</b>					
Arts and Cultural Collection	107	<b>30</b>	237	143	150
Plant, machinery and equipment	955	<b>100</b>	105	110	116
Fixtures, fittings and furniture	136	<b>429</b>	83	87	91
Computers and telecommunications	1,939	<b>1,575</b>	1,800	1,000	1,000
Library books	570	<b>599</b>	628	660	693
<b>Total plant and equipment</b>	<b>3,706</b>	<b>2,733</b>	<b>2,853</b>	<b>2,000</b>	<b>2,050</b>
<b>Infrastructure</b>					
Roads	2,866	<b>3,603</b>	3,355	3,716	3,697
Kerb and Channel	1,040	<b>1,250</b>	1,340	1,405	1,480
Footpaths and cycleways	3,992	<b>4,363</b>	4,037	8,890	3,327
Drainage	3,566	<b>2,717</b>	7,151	5,340	10,479
Parks, open space and streetscapes	8,531	<b>17,785</b>	11,975	12,963	11,397
Foreshore and conservation	2,219	<b>5,451</b>	881	3,430	4,193
Off street car parks	94	<b>1,267</b>	1,076	581	842
Other Infrastructure Assets	1,311	<b>1,944</b>	3,247	3,179	822
<b>Total infrastructure</b>	<b>23,620</b>	<b>38,380</b>	<b>33,061</b>	<b>39,504</b>	<b>36,237</b>
<b>Total capital works expenditure</b> 4.5.1	<b>50,015</b>	<b>58,590</b>	<b>61,185</b>	<b>59,932</b>	<b>50,301</b>
<b>Represented by:</b>					
New asset expenditure	9,092	<b>12,014</b>	14,406	7,309	4,964
Asset renewal expenditure	25,323	<b>24,906</b>	30,523	32,800	28,831
Asset upgrade expenditure	13,925	<b>21,214</b>	16,221	19,521	16,080
Asset expansion expenditure	1,674	<b>456</b>	35	302	426
<b>Total capital works expenditure</b> 4.5.1	<b>50,015</b>	<b>58,590</b>	<b>61,185</b>	<b>59,932</b>	<b>50,301</b>
<b>Funding sources represented by:</b>					
Grants	2,871	<b>9,373</b>	6,705	742	742
Contributions	53	-	-	-	-
Council cash	47,091	<b>49,217</b>	54,480	59,190	49,559
<b>Total capital works expenditure</b> 4.5.1	<b>50,015</b>	<b>58,590</b>	<b>61,185</b>	<b>59,932</b>	<b>50,301</b>



### 3.6 Statement of Human Resources

For the four years ending 30 June 2029

	Forecast Actual	Budget	Financial Plan Projections		
	2024/25	2025/26	2026/27	2027/28	2028/29
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Staff expenditure</b>					
Employee costs - operating	65,795	<b>74,299</b>	76,709	79,529	82,508
Employee costs - capital	3,469	<b>3,663</b>	3,712	3,823	3,938
<b>Total staff expenditure</b>	<b>69,264</b>	<b>77,962</b>	<b>80,421</b>	<b>83,352</b>	<b>86,446</b>
	EFT	EFT	EFT	EFT	EFT
<b>Staff numbers</b>					
Employees	607.6	<b>646.5</b>	646.5	646.5	646.5
<b>Total staff numbers</b>	<b>607.6</b>	<b>646.5</b>	<b>646.5</b>	<b>646.5</b>	<b>646.5</b>

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

Division	Budget	Comprises	
	2025/26	Full Time	Part Time
	\$'000	\$'000	\$'000
Executive	2,822	2,224	598
Corporate Services	9,647	7,989	1,658
Environment, Recreation and Infrastructure	7,328	6,485	843
City Planning and Amenity	14,509	12,888	1,621
Community and Customer Experience	35,117	15,650	19,468
<b>Total permanent staff expenditure</b>	<b>69,424</b>	<b>45,236</b>	<b>24,188</b>
Casuals, temporary and other expenditure	4,874		
Capitalised labour costs	3,663		
<b>Total expenditure</b>	<b>77,962</b>		

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

Division	Budget	Comprises	
	2025/26	Permanent Full Time	Permanent Part Time
Executive	17.1	13.0	4.1
Corporate Services	68.6	54.7	13.9
Environment, Recreation and Infrastructure	52.1	45.0	7.1
City Planning and Amenity	122.6	106.0	16.6
Community and Customer Experience	345.6	130.5	215
<b>Total permanent staff expenditure</b>	<b>605.9</b>	<b>349.2</b>	<b>256.6</b>
Casuals, temporary and other expenditure	15.2		
Capitalised labour costs	25.4		
<b>Total staff</b>	<b>646.5</b>		

### 3.7 Summary of Planned Human Resources Expenditure

For the four years ending 30 June 2029

Division	Budget 2025/26 \$'000	Financial Plan Projections		
		2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Executive Division</b>				
Permanent - Full time	<b>2,224</b>	<b>2,296</b>	<b>2,371</b>	<b>2,448</b>
Female	1,542	1,713	1,769	1,826
Male	565	583	602	622
Self-described gender	-	-	-	-
Vacant	117	-	-	-
Permanent - Part time	<b>598</b>	<b>617</b>	<b>637</b>	<b>658</b>
Female	343	354	366	378
Male	185	191	197	203
Self-described gender	-	-	-	-
Vacant	70	73	75	77
<b>Total Executive Division</b>	<b>2,822</b>	<b>2,914</b>	<b>3,008</b>	<b>3,106</b>
<b>Corporate Services Division</b>				
Permanent - Full time	<b>7,989</b>	<b>8,249</b>	<b>8,517</b>	<b>8,794</b>
Female	3,654	3,901	4,028	4,159
Male	4,086	4,348	4,489	4,635
Self-described gender	-	-	-	-
Vacant	249	-	-	-
Permanent - Part time	<b>1,658</b>	<b>1,661</b>	<b>1,715</b>	<b>1,771</b>
Female	1,361	1,427	1,473	1,521
Male	211	234	242	250
Self-described gender	-	-	-	-
Vacant	86	-	-	-
<b>Total Corporate Services Division</b>	<b>9,647</b>	<b>9,910</b>	<b>10,232</b>	<b>10,565</b>
<b>Environment, Recreation and Infrastructure</b>				
Permanent - Full time	<b>6,485</b>	<b>6,695</b>	<b>6,913</b>	<b>7,138</b>
Female	2,234	2,464	2,545	2,627
Male	3,795	4,137	4,271	4,410
Self-described gender	91	94	97	101
Vacant	365	-	-	-
Permanent - Part time	<b>843</b>	<b>870</b>	<b>898</b>	<b>927</b>
Female	843	870	898	927
Male	-	-	-	-
Self-described gender	-	-	-	-
Vacant	-	-	-	-
<b>Total Environment, Recreation and Infrastructure</b>	<b>7,327</b>	<b>7,565</b>	<b>7,811</b>	<b>8,065</b>

### 3.7 Summary of Planned Human Resources Expenditure (cont'd)

Division	Budget	Financial Plan Projections		
	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>City Planning and Amenity</b>				
Permanent - Full time	12,888	13,307	13,740	14,186
Female	5,438	6,085	6,283	6,487
Male	6,185	7,222	7,457	7,699
Self-described gender	-	-	-	-
Vacant	1,266	-	-	-
Permanent - Part time	1,621	1,674	1,728	1,785
Female	1,079	1,123	1,160	1,198
Male	501	540	558	576
Self-described gender	10	10	11	11
Vacant	32	-	-	-
<b>Total City Planning and Amenity</b>	<b>14,509</b>	<b>14,981</b>	<b>15,468</b>	<b>15,971</b>
<b>Community and Customer Experience</b>				
Permanent - Full time	15,650	16,158	16,683	17,226
Female	11,401	12,658	13,070	13,495
Male	2,715	3,500	3,613	3,731
Self-described gender	-	-	-	-
Vacant	1,534	-	-	-
Permanent - Part time	19,468	20,101	20,754	21,428
Female	16,099	17,313	17,876	18,457
Male	2,132	2,722	2,811	2,902
Self-described gender	63	65	67	69
Vacant	1,173	-	-	-
<b>Total Community and Customer Experience</b>	<b>35,117</b>	<b>36,259</b>	<b>37,437</b>	<b>38,654</b>
<b>Casuals, temporary and other expenditure</b>	<b>4,874</b>	<b>5,081</b>	<b>5,573</b>	<b>6,148</b>
<b>Total Operating labour cost</b>	<b>74,299</b>	<b>76,709</b>	<b>79,529</b>	<b>82,508</b>
<b>Capitalised labour costs</b>	<b>3,663</b>	<b>3,712</b>	<b>3,823</b>	<b>3,938</b>
<b>Total staff expenditure</b>	<b>77,962</b>	<b>80,421</b>	<b>83,353</b>	<b>86,446</b>

Division	Budget	Financial Plan Projections		
	2025/26 FTE	2026/27 FTE	2027/28 FTE	2028/29 FTE
<b>Executive Division</b>				
Permanent - Full time	13.0	13.0	13.0	13.0
Female	10.0	11.0	11.0	11.0
Male	2.0	2.0	2.0	2.0
Self-described gender	-	-	-	-
Vacant	1.0	-	-	-
Permanent - Part time	4.1	4.1	4.1	4.1
Female	2.5	3.1	3.1	3.1
Male	1.0	1.0	1.0	1.0
Self-described gender	-	-	-	-
Vacant	0.6	-	-	-
<b>Total Executive Division</b>	<b>17.1</b>	<b>17.1</b>	<b>17.1</b>	<b>17.1</b>
<b>Corporate Services Division</b>				
Permanent - Full time	54.7	54.7	54.7	54.7
Female	25.7	26.7	26.7	26.7
Male	27.0	28.0	28.0	28.0

### 3.7 Summary of Planned Human Resources Expenditure (cont'd)

Division	Budget	Financial Plan Projections		
	2025/26 FTE	2026/27 FTE	2027/28 FTE	2028/29 FTE
<b>Corporate Services Division (continued)</b>				
Self-described gender	-	-	-	-
Vacant	2.0	-	-	-
Permanent - Part time	<b>13.9</b>	<b>13.9</b>	<b>13.9</b>	<b>13.9</b>
Female	11.3	12.3	12.3	12.3
Male	1.6	1.6	1.6	1.6
Self-described gender	-	-	-	-
Vacant	1.0	-	-	-
<b>Total Corporate Services Division</b>	<b>68.6</b>	<b>68.6</b>	<b>68.6</b>	<b>68.6</b>
<b>Environment, Recreation and Infrastructure</b>				
Permanent - Full time	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>	<b>45.0</b>
Female	15.8	15.8	15.8	15.8
Male	26.2	28.2	28.2	28.2
Self-described gender	1.0	1.0	1.0	1.0
Vacant	2.0	-	-	-
Permanent - Part time	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>	<b>7.1</b>
Female	7.1	7.1	7.1	7.1
Male	-	-	-	-
Self-described gender	-	-	-	-
Vacant	-	-	-	-
<b>Total Environment, Recreation and Infrastructure</b>	<b>52.1</b>	<b>52.1</b>	<b>52.1</b>	<b>52.1</b>
<b>City Planning and Amenity</b>				
Permanent - Full time	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>
Female	46.0	49.0	49.0	49.0
Male	47.0	57.0	57.0	57.0
Self-described gender	-	-	-	-
Vacant	13.0	-	-	-
Permanent - Part time	<b>16.6</b>	<b>16.6</b>	<b>16.6</b>	<b>16.6</b>
Female	9.6	10.0	10.0	10.0
Male	6.4	6.4	6.4	6.4
Self-described gender	0.1	0.1	0.1	0.1
Vacant	0.4	-	-	-
<b>Total City Planning and Amenity</b>	<b>122.6</b>	<b>122.6</b>	<b>122.6</b>	<b>122.6</b>
<b>Community and Customer Experience</b>				
Permanent - Full time	<b>130.5</b>	<b>130.5</b>	<b>130.5</b>	<b>130.5</b>
Female	89.0	107.5	107.5	107.5
Male	23.0	23.0	23.0	23.0
Self-described gender	-	-	-	-
Vacant	18.5	-	-	-
Permanent - Part time	<b>215.1</b>	<b>215.1</b>	<b>215.1</b>	<b>215.1</b>
Female	175.5	188.2	188.2	188.2
Male	26.1	26.1	26.1	26.1
Self-described gender	0.8	0.8	0.8	0.8
Vacant	12.7	-	-	-
<b>Total Community and Customer Experience</b>	<b>345.6</b>	<b>345.6</b>	<b>345.6</b>	<b>345.6</b>
<b>Casuals and temporary staff</b>	<b>15.2</b>	<b>15.2</b>	<b>15.2</b>	<b>15.2</b>
<b>Total Operating labour</b>	<b>621.1</b>	<b>621.1</b>	<b>621.1</b>	<b>621.1</b>
<b>Capitalised labour</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>
<b>Total staff numbers</b>	<b>646.5</b>	<b>646.5</b>	<b>646.5</b>	<b>646.5</b>

## 4. Notes to the financial statements

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

### 4.1 Comprehensive Income Statement

#### 4.1.1 Rates and charges

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

As per the *Local Government Act 2020*, Council is required to have a Revenue and Rating Plan which is a four year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2025/2026 the FGRS cap has been set at 3.0%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

To assist with the cost of living crisis, Council has chosen a 0% increase on the general rate and the municipal charge in 2025/26.

For 2025/26 Service rates & charges will increase by 1.8% in accordance with Council's policy of direct cost recovery.

#### Rate calculation for average ratepayer

Rate Item	2024/25 \$	2025/26 \$	Change \$	Change %
Rates and municipal charge	\$2,073.80	\$2,073.80	\$0.00	0.0%
Service rates & charges (140 litre standard bin)	\$404.45	\$411.55	\$7.10	1.8%
<b>Total Average ratepayer bill</b>	<b>\$2,478.25</b>	<b>\$2,485.35</b>	<b>\$7.10</b>	<b>0.3%</b>

This will raise total rates and charges for 2025/26 of \$118.631 million.

#### 4.1.1 Rates and charges (cont'd)

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

	2024/25	2025/26	Change	Change
	\$	\$	\$	%
General rates*	90,742,642	<b>92,253,052</b>	1,510,410	<b>1.7%</b>
Municipal charge*	8,295,378	<b>8,420,789</b>	125,412	<b>1.5%</b>
Service rates and charges	17,441,036	<b>17,846,199</b>	405,163	<b>2.3%</b>
Revenue in lieu of rates	313,243	<b>304,433</b>	(8,809)	<b>(2.8%)</b>
Supplementary rates and rate adjustments	500,000	<b>500,000</b>	-	-
Social and affordable housing remission	-	<b>(243,465)</b>	(243,465)	
Incentives for prompt payments	(100,000)	<b>(450,000)</b>	(350,000)	<b>350.0%</b>
<b>Total rates and charges</b>	<b>117,192,298</b>	<b>118,631,009</b>	<b>1,438,710</b>	<b>1.2%</b>

\*These items are subject to the rate cap established under the FGRS, excluding municipal charges levied on revenue in lieu of rates.

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

Type or class of land	2024/25	2025/26	Change
	Per \$CIV	Per \$CIV	%
General rate for rateable residential properties	0.00103074	<b>0.00103219</b>	<b>0.14%</b>
General rate for rateable commercial properties	0.00103074	<b>0.00103219</b>	<b>0.14%</b>
General rate for rateable industrial properties	0.00103074	<b>0.00103219</b>	<b>0.14%</b>

The ad valorem 2025/26 rate above is based on the current valuation as supplied by the valuer general which is subject to confirmation.

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

Type or class of land	2024/25	2025/26	Change	
	\$	\$	\$	%
Residential	85,880,493	<b>87,321,122</b>	1,440,629	<b>1.7%</b>
Commercial	3,804,187	<b>3,852,502</b>	48,315	<b>1.3%</b>
Industrial	1,057,962	<b>1,079,428</b>	21,466	<b>2.0%</b>
<b>Total amount to be raised by general rates</b>	<b>90,742,642</b>	<b>92,253,052</b>	<b>1,510,410</b>	<b>1.7%</b>

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

Type or class of land	2024/25	2025/26	Change	
			\$	%
Residential	44,484	<b>45,214</b>	730	<b>1.6%</b>
Commercial	2,476	<b>2,467</b>	(9)	<b>(0.4%)</b>
Industrial	863	<b>865</b>	2	<b>0.2%</b>
Revenue in lieu of rates	38	<b>38</b>	-	-
Revenue in lieu of rates - Public Golf Course	2	<b>2</b>	-	-
<b>Total number of assessments</b>	<b>47,861</b>	<b>48,586</b>	<b>725</b>	<b>1.5%</b>

#### 4.1.1 Rates and charges (cont'd)

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

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

Type of Charge	2024/25 \$	2025/26 \$	Change \$	%
Residential	83,322,492,500	<b>84,597,915,000</b>	1,275,422,500	<b>1.5%</b>
Commercial	3,690,877,500	<b>3,732,357,500</b>	41,480,000	<b>1.1%</b>
Industrial	1,026,450,000	<b>1,045,765,000</b>	19,315,000	<b>1.9%</b>
Revenue in lieu of rates	789,525,000	<b>798,225,000</b>	8,700,000	<b>1.1%</b>
Revenue in lieu of rates - Public Golf Courses	29,300,000	<b>29,250,000</b>	(50,000)	<b>(0.2%)</b>
<b>Total value of land</b>	<b>88,858,645,000</b>	<b>90,203,512,500</b>	<b>1,344,867,500</b>	<b>1.5%</b>

4.1.1(g) The municipal charge under Section 159 of the Act compared with the previous financial year.

Type of Charge	Per Rateable Property 2024/25 \$	Per Rateable Property 2025/26 \$	Change \$	%
Municipal	173.46	<b>173.46</b>	-	<b>0.00%</b>

4.1.1(h) The estimated total amount to be raised by municipal charges compared with the previous financial year.

Type of Charge	2024/25 \$	2025/26 \$	Change \$	%
Municipal	8,295,378	<b>8,420,789</b>	125,412	<b>1.51%</b>

#### 4.1.1 Rates and charges (cont'd)

4.1.1(i) The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the Act compared with the previous financial year.

Type of Charge	Per Rateable Property 2024/25 \$	Per Rateable Property 2025/26 \$	Change \$	%
Waste Services - 240 litre waste bin	501.52	<b>510.32</b>	8.80	<b>1.75%</b>
Waste Services - 140 litre waste bin (default)	404.45	<b>411.55</b>	7.10	<b>1.76%</b>
Waste Services - 80 litre waste bin	307.38	<b>312.78</b>	5.40	<b>1.76%</b>
Waste Services - 240 litre waste bin (shared)	404.45	<b>411.55</b>	7.10	<b>1.76%</b>
Waste Services - 140 litre waste bin (shared)	307.20	<b>312.78</b>	5.58	<b>1.82%</b>
Waste Services - 80 litre waste bin (shared)	210.31	<b>214.01</b>	3.70	<b>1.76%</b>
Waste Services Contribution - where waste services cannot be provided by Council	93.14	<b>93.30</b>	0.16	<b>0.17%</b>
Waste Availability Service Charge - for properties electing not to utilise waste bin services	93.14	<b>93.30</b>	0.16	<b>0.17%</b>
Addit waste bin - 240 litre	291.21	<b>296.31</b>	5.10	<b>1.75%</b>
Addit waste bin - 140 litre	194.14	<b>197.54</b>	3.40	<b>1.75%</b>
Addit waste bin - 80 litre	97.07	<b>98.77</b>	1.70	<b>1.75%</b>
Additional green waste bin - 240 litre	99.00	<b>99.00</b>	-	-
Additional recycling bin - 240 litre	81.51	<b>81.51</b>	-	-



#### 4.1.1 Rates and charges (cont'd)

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

Type of Charge	2024/25 \$	2025/26 \$	Change \$	%
Waste Services - 240 litre waste bin	584,271	<b>1,235,486</b>	651,216	<b>111.5%</b>
Waste Services - 140 litre waste bin (default)	13,400,237	<b>13,200,170</b>	(200,067)	<b>(1.5%)</b>
Waste Services - 80 litre waste bin	2,115,697	<b>2,033,383</b>	(82,314)	<b>(3.9%)</b>
Waste Services - 240 litre waste bin (shared)	86,957	<b>69,552</b>	(17,405)	<b>(20.0%)</b>
Waste Services - 140 litre waste bin (shared)	55,636	<b>49,732</b>	(5,904)	<b>(10.6%)</b>
Waste Services - 80 litre waste bin (shared)	421	<b>856</b>	435	<b>103.5%</b>
Waste Services Contribution - where waste services cannot be provided by Council	494,868	<b>557,374</b>	62,506	<b>12.6%</b>
Waste Availability Service Charge - for properties electing not to utilise waste bin services	90,349	<b>96,099</b>	5,750	<b>6.4%</b>
Addit waste bin - 240 litre	109,495	<b>144,698</b>	35,203	<b>32.2%</b>
Addit waste bin - 140 litre	230,638	<b>237,443</b>	6,805	<b>3.0%</b>
Addit waste bin - 80 litre	6,018	<b>8,692</b>	2,673	<b>44.4%</b>
Additional green waste bin - 240 litre	94,545	<b>102,267</b>	7,722	<b>8.2%</b>
Additional recycling bin - 240 litre	171,905	<b>110,446</b>	(61,459)	<b>(35.8%)</b>
<b>Total</b>	<b>17,441,036</b>	<b>17,846,199</b>	<b>405,163</b>	<b>2.3%</b>

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

Type of Charge	2024/25 \$	2025/26 \$	Change \$	%
General rates	90,742,642	<b>92,253,052</b>	1,510,410	<b>1.7%</b>
Municipal charge	8,295,378	<b>8,420,789</b>	125,412	<b>1.5%</b>
Service rates and charges	17,441,036	<b>17,846,199</b>	405,163	<b>2.3%</b>
Revenue in lieu of rates	313,243	<b>304,433</b>	(8,809)	<b>(2.8%)</b>
Supplementary rates	500,000	<b>500,000</b>	-	-
Social and affordable housing remission	-	<b>(243,465)</b>	(243,465)	
Incentives for prompt payment	(100,000)	<b>(450,000)</b>	(350,000)	<b>350.0%</b>
<b>Rates and charges</b>	<b>117,192,298</b>	<b>118,631,009</b>	<b>1,438,710</b>	<b>1.2%</b>

#### 4.1.1 Rates and charges (cont'd)

##### 4.1.1(l) Fair Go Rates System Compliance

Bayside City Council is fully compliant with the State Government's Fair Go Rates System

	2024/25	2025/26
Total Rates	\$ 96,388,189	\$ 100,674,613
Number of rateable properties	47,823	48,546
Base Average Rates	\$ 2,015.52	\$ 2,073.80
Maximum Rate Increase (set by the State Government)	2.75%	3.00%
Capped Average Rate	\$ 2,070.95	\$ 2,136.01
Maximum General Rates and Municipal Charges Revenue	\$ 99,038,898	\$ 103,694,936
Budgeted General Rates and Municipal Charges Revenue	\$ 99,038,020	\$ 100,673,841

##### 4.1.1(m) Any significant changes that may affect the estimated amounts to be raised by rates and charges

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

- The making of supplementary valuations (2025/26: estimated \$500,000, 2024/25: \$500,000)
- The variation of returned levels of value (e.g. valuation appeals);
- Changes of use of land such that rateable land becomes non-rateable land and vice versa; and
- Changes of use of land such that residential land becomes business land and vice versa.

##### 4.1.1(n) Differential rates

Bayside City Council has elected not to make a declaration of differential rates.

#### 4.1.2 Statutory fees and fines

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Infringements and costs	6,797	7,699	902	13.3%
Town planning fees	1,434	1,829	395	27.5%
Land information certificates	160	165	5	3.1%
Building Permits	826	1,005	179	21.7%
Other	104	107	3	2.9%
<b>Total statutory fees and fines</b>	<b>9,321</b>	<b>10,805</b>	<b>1,484</b>	<b>15.9%</b>

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

Statutory fees are higher by 15.9% or \$1.484 million compared to the 2024/25 forecast.

The 2025/26 town planning fees are expected to be \$0.39 million more than the 2024/25 forecast. The 2024/25 forecast is well below budget impacted by a building sector subdued by high construction costs and interest rate rises. The sector and demand is expected to bounce back and stabilise during 2025/26.

Parking infringements for 2025/26 are expected to be \$0.90 million more than the 2024/25 forecast due to an increase in parking infringement officers. Land information certificates and building permit revenue for 2025/26 is expected to be \$0.20 million more than the 2024/25 forecast due to an increase in the fees for Report and Consent by the Building Regulations.

A detailed listing of statutory fees is included in Section 6.

### 4.1.3 User fees

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Aged and health services	2,640	3,372	732	27.7%
Leisure centre and recreation	895	690	(205)	(22.9%)
Planning and Infrastructure	1,916	1,771	(145)	(7.6%)
Parking	2,400	2,400	0	0.0%
Animal Registration Permits	1,398	1,427	29	2.1%
Amenity Protection	1,454	1,478	24	1.7%
Waste management services	515	374	(141)	(27.4%)
Other fees and charges	833	788	(45)	(5.4%)
<b>Total user fees</b>	<b>12,051</b>	<b>12,300</b>	<b>249</b>	<b>2.1%</b>

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. In setting the budget, the key principle for determining the level of user charges has been to ensure that increases reflect the cost of running the services and/or market levels.

User fees are expected to increase by 2.1% or \$0.249 million compared to 2024/25 forecast.

The increase in the 2025/26 budget for Aged and Health services is mainly due to the growth in Home Care Packages \$0.34 million and the full year impact of the Glen Eira Aged Care arrangement \$0.35 million.

The decrease in the 2025/26 budget for Leisure centre and recreation is mainly due to a reduction in income from Open space user permit income for Tree Amenity Improvements.

The higher forecast in 2024/25 for Planning and Infrastructure is mainly due to the additional income from occupancy fees which is reflective of the construction occurring over the year.

The 2024/25 forecast for waste management services user fees is higher as it includes the receipt of income from the prior year for the Container Deposit Scheme in recycling.

A detailed listing of user fees is included in Section 6.

#### 4.1.4 Grants

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

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
<b>Grants were received in respect of the</b>				
Commonwealth funded grants	22,947	35,126	12,179	53.1%
State funded grants	4,213	3,376	(837)	(19.9%)
Other grants	120	26	(94)	(78.3%)
<b>Total grants received</b>	<b>27,280</b>	<b>38,528</b>	<b>11,248</b>	<b>41.2%</b>
<b>(a) Operating Grants</b>				
<b><i>Recurrent - Commonwealth Government</i></b>				
Financial Assistance Grants	3,262	3,344	82	2.5%
Home Care Packages	11,529	16,062	4,533	39.3%
Aged and Disability	6,341	6,875	534	8.4%
Other	8	7	(1)	(12.5%)
<b><i>Recurrent - State Government</i></b>				
Aged and Disability	534	538	4	0.7%
School crossing supervisors	447	460	13	2.9%
Youth Services	35	-	(35)	(100.0%)
Libraries	715	715	-	0.0%
Maternal and child health	925	902	(23)	(2.5%)
Recreation	226	210	(16)	(7.1%)
<b><i>Recurrent - Other</i></b>				
Environmental Health	25	26	1	4.0%
<b>Total recurrent grants</b>	<b>24,047</b>	<b>29,139</b>	<b>5,092</b>	<b>21.2%</b>

#### 4.1.4 Grants (cont'd)

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000 %	
<b>Non-recurrent - State Government</b>				
Family, Youth & Wellbeing	165	-	(165)	(100.0%)
Transport Planning-South Rd bicycle improvement project	17	-	(17)	(100.0%)
Recycling and Waste Services	17	-	(17)	(100.0%)
Library	16	16	0	0.0%
Other	137	-	(137)	(100.0%)
<b>Non-Recurrent - Other</b>				
Community Services	10	-	(10)	100.0%
<b>Total non-recurrent grants</b>	<b>362</b>	<b>16</b>	<b>(346)</b>	<b>(95.6%)</b>
<b>Total operating grants</b>	<b>24,409</b>	<b>29,155</b>	<b>4,746</b>	<b>19.4%</b>
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>				
Roads to recovery	482	594	112.00	23.24%
<b>Total recurrent grants</b>	<b>482</b>	<b>594</b>	<b>112.00</b>	<b>23.2%</b>
<b>Non-recurrent - Commonwealth Government</b>				
Open Space, Recreation & Wellbeing	1,325	8,244	6,919	(522.2%)
<b>Non-recurrent - State Government</b>				
Buildings	-	110	110	
Open Space, Recreation & Wellbeing	775	425	(350)	45.2%
Customer & Cultural Services	180	-	(180)	100.0%
Early Years	24	-	(24)	100.0%
<b>Non-recurrent - Other</b>				
Open Space	85	-	(85)	(100.0%)
<b>Total non-recurrent grants</b>	<b>2,389</b>	<b>8,779</b>	<b>6,390</b>	<b>267.5%</b>
<b>Total capital grants</b>	<b>2,871</b>	<b>9,373</b>	<b>6,502</b>	<b>226.5%</b>
<b>Total Grants</b>	<b>27,280</b>	<b>38,528</b>	<b>11,248</b>	<b>41.2%</b>

The above table lists operating and capital grants by type and source, classified into recurrent and non-recurrent.

#### 4.1.4 Grants (cont'd)

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is projected to increase by 19.4% or \$4.75 million compared to 2024/25, as a result of the increased Commonwealth Government funding from the growth of Home Care Packages and additional funding in Aged and Disability.

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 will increase by 226.5% or \$6.5 million compared to 2024/25. Majority of Council's capital grants are non-recurrent in nature.

Major capital grants in 2024/25 included: \$0.80 million for the Elsternwick Park Nature Reserve Wetlands, \$0.46 million for Elsternwick Park Nature Reserve Gateway Building, \$0.37 million for Elsternwick Park 1 lighting and pavilion upgrade.

Major capital grants expected in 2025/26 include: \$4.7 million for Elsternwick Park Nature Reserve Wetlands and \$3.5 million for Elsternwick Park Nature Reserve Gateway Building.

Section 4.5 includes a more detailed analysis of the capital grants expected to be received during the 2026 year.

#### 4.1.5 Contributions

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Monetary - Operating	3,856	5,964	2,108	54.7%
Monetary - Capital	5,704	5,000	(704)	(12.3%)
<b>Total contributions</b>	<b>9,560</b>	<b>10,964</b>	<b>1,404</b>	<b>14.7%</b>

Operating contributions predominately consists of funding from Glen Eira Council to deliver Aged care services on their behalf.

Operating contributions are projected to increase by 54.67% or \$2.11 million compared to the 2024/25 forecast, primarily due to the Glen Eira arrangement commencing part year during 2024/25.

Capital monetary contributions relate to monies paid by developers in regard to public resort and recreation, drainage and car parking in accordance with planning permits issued for property development, and capital contributions from users of facilities.

Resort & Recreation Levy (Open Space) contributions are projected to decrease by 12.34% or \$0.7 million compared to 2024/25 forecast. Open Space contributions are cash contributions from developers which are held in reserve for improvements to open space.

#### 4.1.6 Other income

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Rental Income	4,328	4,398	70	1.6%
Interest	5,844	5,350	(494)	(8.5%)
Other	1,884	1,604	(280)	(14.9%)
<b>Total other income</b>	<b>12,056</b>	<b>11,352</b>	<b>(704)</b>	<b>(5.8%)</b>

Rental income is projected to increase by 1.6% or \$0.07 million in 2025/26, less than the expected CPI increase. This is predominately due to a decrease in golf course lease income due to a new lease for Brighton Golf Course incorporating a 2 year rent free period commencing in 2025/26.

Interest income is expected to decrease by 8.5% or \$0.49 million over 2025/26, reflecting an expected decrease in the cash rate and reduced cash levels.

Other income relates to a range of items such as cost recovery and other miscellaneous income items including the sale of discontinuances in the same financial year. Other income is expected to decrease by 14.9% or \$0.28 million predominately due to one-off insurance cost recovery in 2024/25 which is not budgeted for.



#### 4.1.7 Employee costs

	Forecast	Budget	Change	
	Actual	2025/26		
	2024/25			
	\$'000	\$'000	\$'000	%
<b>Total employee costs</b>	<b>65,795</b>	<b>74,299</b>	<b>8,504</b>	<b>12.92%</b>

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

Employee Costs are expected to increase by 12.92% or \$8.5 million compared to the forecast primarily due to the growth in the fully funded Home Care Packages service \$3.1 million, a full year of salaries for the Glen Eira Aged Care service \$2.2 million, an increase in compulsory employer superannuation contributions from 11.5% to 12.0% \$0.3 million, and three new positions funded from savings identified in materials and services budgets across the organisation \$0.3 million.

Excluding growth in the fully funded Home Care Package service, new positions, and compulsory superannuation contributions the underlying increase in salaries is 4.2%.

- Council's Enterprise Bargaining Agreement to increase by 3.0% in-line with the Minister's rate cap plus band increments for qualifying staff
- Increase in Council's Workcover Premium (24.6%) compared to 2024/25

#### 4.1.8 Materials and services

	2024/25	2025/26	Change	
	\$'000	\$'000	\$'000	%
Contract payments - Recycling and waste services	13,149	<b>13,975</b>	827	<b>6.3%</b>
Contract payments - Amenities bins and beach cleaning	1,214	<b>1,230</b>	16	<b>1.3%</b>
Contract payment - Open space and street tree management	11,638	<b>12,117</b>	479	<b>4.1%</b>
Contract payments - other	8,815	<b>9,226</b>	411	<b>4.7%</b>
Building maintenance	3,531	<b>3,550</b>	20	<b>0.6%</b>
General maintenance	3,508	<b>4,034</b>	525	<b>15.0%</b>
Services and purchases	18,874	<b>18,583</b>	(291)	<b>(1.5%)</b>
Motor vehicle costs	279	<b>294</b>	15	<b>5.5%</b>
Rental/Leases	1,049	<b>1,037</b>	(12)	<b>(1.1%)</b>
Office administration	912	<b>992</b>	80	<b>8.7%</b>
Insurance	2,024	<b>2,489</b>	465	<b>23.0%</b>
Community grants and sponsorship	899	<b>959</b>	60	<b>6.6%</b>
Utilities & taxes	3,170	<b>3,112</b>	(58)	<b>(1.8%)</b>
Other	1,075	<b>1,213</b>	138	<b>12.8%</b>
<b>Total materials and services</b>	<b>70,136</b>	<b>72,811</b>	<b>2,674</b>	<b>3.8%</b>

#### 4.1.8 Materials and services (cont'd)

Materials and services include the purchases of consumables, payments to contractors for the provision of services and utility costs. Materials and services are forecast to increase by 3.8% or \$2.67 million compared to 2024/25 and relates to:

- Recycling and waste services costs are expected to increase by 6.3% or \$0.83 million as a result of the EPA waste levy increase from \$132.76 per tonne to \$169.79 per tonne from 1 July 2025 and growth in the Green Waste and Garbage collections service.
- Open space and street tree management costs are expected to increase 5.0% mainly due to variations in the Open Space General Maintenance contract from new sites and increases of CPI.
- Contract payments - other are expected to increase 4.7% predominately due to expected costs associated with the growth in Home Care Packages and additional contracted meals and social support for Glen Eira Aged Care \$0.3 million. The 2024/25 forecast include costs associated with Glen Eira Community Care from 11 November 2024 to 30 June 2025 (<8 months) in comparison to annualised figures for the 2025/26 budget.
- General Maintenance costs are expected to increase by 15.0% predominately due to an additional \$0.58 million for the proactive drainage asset maintenance and condition inspection program.
- Services and Purchases includes the following one-off initiatives in 2025/26, representing a decrease of \$0.3 million from 2024/25:
  - Developing the Bayside Aquatics Centre business case
  - Response to State Government planning reforms
  - Planning scheme amendment for the open space strategy
  - Billilla Activation
- Increased Corporate Insurance Premiums of 23% mainly due to economic factors, recent weather events and increased excess liability.

#### 4.1.9 Depreciation

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Property	10,562	10,791	229	2.2%
Plant & equipment	1,175	1,173	(2)	-0.2%
Infrastructure	15,194	15,281	87	0.6%
<b>Total depreciation</b>	<b>26,931</b>	<b>27,245</b>	<b>314</b>	<b>1.2%</b>

Depreciation is an accounting measure which attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains. The increase of \$0.314 million for 2025/26 reflects the depreciation from the 2025/26 capital works program, the full year effect of depreciation on the 2024/25 capital works program, as well as the increased depreciation due to indexed replacement costs from Infrastructure revaluations. Refer to Section 4.5 for details of Council's capital works program for the 2025/26 year.

#### 4.1.10 Amortisation - Intangible Assets

	Forecast	Budget	Change	
	Actual 2024/25 \$'000	2025/26 \$'000	\$'000	%
Intangible Assets	564	563	-	1 (0.2%)
<b>Total amortisation intangible assets</b>	<b>564</b>	<b>563</b>	<b>-</b>	<b>1 (0.2%)</b>

#### 4.1.11 Depreciation - Right of use assets

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Right of use assets	1,511	1,734	223	14.8%
<b>Total depreciation right of use assets</b>	<b>1,511</b>	<b>1,734</b>	<b>223</b>	<b>14.8%</b>

#### 4.1.12 Other expenses

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Allowance for impairment losses	861	859	(2)	(0.2%)
Finance costs - Leases	50	50	-	0.0%
Other expenses	1,418	579	(839)	(59.2%)
<b>Total other expenses</b>	<b>2,329</b>	<b>1,488</b>	<b>(841)</b>	<b>(36.1%)</b>

Allowance for impairment losses (bad and doubtful debts) are expected to remain at similar levels to 2024/25.

Finance costs relate to interest on the Net Present Value of Council's fleet and IT equipment lease payments.

Other expenses relates to audit management, Council support and assets & WIP Written off in the financial year. Other expenses is expected to decrease by 59.2% or \$0.84 million compared to the 2024/25 forecast, primarily due to a forecast increase in WIP and Assets written off during the financial year which are not budgeted.

## 4.2 Balance Sheet

### 4.2.1 Assets

Cash and cash equivalents include cash and investments such as cash held in the bank and in petty cash and the value of investments in deposits or other highly liquid investments with short term maturities of three months or less.

These balances are projected to decrease by \$0.31 million during the year, as part of Council's treasury management activity.

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.

Financial assets are bank term deposit investments with maturities greater than three months which are expected to decrease by \$4.0 million in 2025/26, aligned to the timing of reserves required to fund major capital projects. The balance is expected to decrease by a further \$21 million over the following three years as restricted and unrestricted cash reserves are utilised to fund the four year capital program.

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

Property, infrastructure, plant and equipment is the largest component of Council's worth and represents the value of all the land, buildings, roads, equipment, etc which has been built up by Council over many years.

The \$32.31 million increase in this balance is mainly, attributable to the net result of the capital works program (\$58.59 million of new assets) offset by depreciation of assets (\$29.54 million).

Right of use assets of \$20.8 million includes \$16.8 million for the Netball facilities at Sandringham College where Council has a right of use agreement. The decrease of \$0.451 million in 2025/26 is the annual depreciation of this right of use asset.

### 4.2.2 Liabilities

Trade and other payables are those to whom Council owes money as at 30 June. These liabilities are budgeted to remain consistent with 2024/25 levels.

Provisions include accrued long service leave and annual leave. 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.

### 4.2.3 Borrowings

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

	2024/25 \$'000	2025/26 \$'000	Variance \$'000
Amount borrowed as at 30 June of the prior year	-	-	-
Amount proposed to be borrowed	-	-	-
Amount projected to be redeemed	-	-	-
Amount of borrowings as at 30 June	-	-	-

#### 4.2.4 Leases by category

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

	2024/25 \$'000	2025/26 \$'000	Variance \$'000
Right of use assets			
Plant & Equipment	3,965	3,965	0
Buildings & Infrastructure	17,282	16,831	(451)
Total right of use assets	<b>21,247</b>	<b>20,796</b>	<b>(451)</b>
Lease Liabilities			
Current lease liabilities			
Plant and equipment	973	998	24
Total current lease liabilities	973	998	24
Non-current lease liabilities			
Plant and equipment	2,992	2,967	(24)
Total non-current lease liabilities	2,992	2,967	(24)
Total lease liabilities	<b>3,965</b>	<b>3,965</b>	<b>0</b>

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 4.2%.

### 4.3 Statement of changes in Equity

#### 4.3.1 Reserves

	2024/25 \$'000	2025/26 \$'000	Variance \$'000	Variance %
Asset revaluation reserve	2,970,922	2,970,922	0	0.0%
Other reserves	68,439	54,610	(13,829)	(20.2%)
<b>Total reserves</b>	<b>3,039,361</b>	<b>3,025,532</b>	<b>(13,829)</b>	<b>(0.5%)</b>

	2024/25 \$'000	2025/26 \$'000	Variance \$'000
<b>Asset revaluation reserve</b>			
Property	2,668,380	2,668,380	-
Infrastructure	300,167	300,167	-
Plant and equipment	2,375	2,375	-
<b>Total Asset revaluation reserve</b>	<b>2,970,922</b>	<b>2,970,922</b>	<b>-</b>

	2024/25 \$'000	2025/26 \$'000	Variance \$'000
Unallocated & unrestricted	57,280	66,675	9,395
Restricted, committed and allocated funds	76,896	63,191	(13,705)
<b>Total cash and investments</b>	<b>134,176</b>	<b>129,866</b>	<b>(4,310)</b>

#### Other reserves

##### Statutory reserves

• Public Resort & recreation (Open Space)	(35,255)	(37,097)	(1,842)
• Car Park reserve	(464)	(464)	-
• Drainage contribution reserve	(701)	(701)	-

<b>Total statutory reserves</b>	<b>(36,420)</b>	<b>(38,262)</b>	<b>(1,842)</b>
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##### Funds subject to intended allocation

• Cash held to carry forward capital works	(21,878)	(7,149)	14,729
• Infrastructure Reserve	(3,612)	(2,656)	956
• Community Facilities Enhancement	(529)	(543)	(14)
• Defined Superannuation Shortfall	(6,000)	(6,000)	0

<b>Total funds subject to intended allocation</b>	<b>(32,019)</b>	<b>(16,348)</b>	<b>15,671</b>
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<b>Total Other Reserves</b>	<b>(68,439)</b>	<b>(54,610)</b>	<b>13,829</b>
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##### Committed funds

Trust funds and deposits	(8,457)	(8,581)	(124)
<b>Total committed funds</b>	<b>(8,457)</b>	<b>(8,581)</b>	<b>(124)</b>

<b>Total restricted, committed and allocated funds</b>	<b>(76,896)</b>	<b>(63,191)</b>	<b>13,705</b>
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#### 4.3.1 Reserves (cont'd)

**Statutory Reserves** - These funds must be applied for specified statutory purposes in accordance with various legislative requirements. While these funds earn interest revenues for Council, the funds are not available for other purposes.

**Funds subject to intended allocations** - These funds are shown as discretionary reserves as, although not restricted by a statutory purpose, Council has made decisions regarding the future use of these funds and unless there is a Council resolution these funds will be used for those earmarked purposes. The decisions about future use of these funds has been reflected in Council's Strategic Resource Plan and any changes in future use of the funds will be made in the context of the future funding requirements set out in the plan.

Cash held to fund **carry forward capital works** - An amount of \$21.88 million is forecast to be held at 30 June 2025 to fund capital works budgeted but not completed in the financial year. Section 4.5 contains further details on capital works funding.

The **Infrastructure Reserve** holds identified savings from the net operating and capital favourable budget surplus for the year as a contingency to finance projects deemed as unavoidable, infrastructure projects, or the early repayment of borrowings.

The **Community Facilities Enhancement Reserve** holds the proceeds from the sale of the Independent Living Units, and planned future property sales, which will be used to fund new or improvements to community facilities that provide direct benefit to the Bayside Community.

\$0.50 million annually has been quarantined to the **Defined Superannuation Shortfall** reserve to ensure Council sets aside sufficient cash to cover for future defined benefit superannuation shortfall calls, which are one-off and material in nature. These contributions will cease in 2025/26 as Council now has a reserve balance of \$6.0 million which is sufficient to mitigate the financial impact of future calls.

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

Cash and cash equivalents held by Council are restricted in part, and not fully available for Council's operations. The budgeted balance sheet in Section 3 indicates that Council is estimating at 30 June 2026 it will have cash and investments of \$129.87 million, which has restricted, committed, and allocated amounts of \$63.19 million - as shown in the table above.

### 4.3.2 Equity

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

This is expected to increase by \$38.269 million and is made up of the budgeted surplus for the year of \$24.44 million as well as net \$13.829 million transferred from reserves to fund an increase in the capital program.

## 4.4 Statement of Cash Flows

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

The net cash flows from operating activities does not equal the surplus (deficit) 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 table below.

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Variance \$'000
<b>Surplus (deficit) for the year</b>	<b>20,481</b>	<b>24,440</b>	3,959
Depreciation and Amortisation	29,006	29,542	536
Finance costs - Leases	50	50	0
Net movement in current assets and liabilities	12,681	1,497	(11,184)
<b>Cash flows available from operating activities</b>	<b>62,218</b>	<b>55,529</b>	(6,689)

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

The payments for investing activities represents the investment in capital works expenditure disclosed in Section 4.5 of this budget report as well as the proceeds of investments prior to the draw down of capital reserves in future years to fund Council's ambitious capital program.

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

The cash outflows from financing activities relates to the recognition of Council's previous operating leases in the Balance Sheet, with the annual lease repayments now recognised as Financing Activities under *AASB 16 Leases*.



## 4.5. Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2025/26 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

### 4.5.1 Summary

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Property	22,689	17,477	(5,212)	(22.97%)
Plant and equipment	3,706	2,733	(973)	(26.25%)
Infrastructure	23,620	38,380	14,760	62.49%
<b>Total</b>	<b>50,015</b>	<b>58,590</b>	<b>8,575</b>	<b>17.15%</b>

The capital works budget for 2025/26 is \$58.59 million including \$14.729 million in carry forwards from 2024/25 and represents an increase of 17.14% or \$8.575 million.

Key projects include the completion of the Hampton foreshore all-access improvements, commencement of Billilla House renewal works and continued works and construction of the Yalukit Willam wetlands and gateway building. Two pavilions are also to commence construction and one to commence design, as well as construction of two sportsground renewals.

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	17,477	5,579	9,640	1,899	359	3,650	0	13,827	0
Plant and equipment	2,733	1,065	850	818	0	0	0	2,733	0
Infrastructure	38,380	5,370	14,416	18,497	97	5,723	0	32,657	0
<b>TOTAL CAPITAL WORKS 2025/26</b>	<b>58,590</b>	<b>12,014</b>	<b>24,906</b>	<b>21,214</b>	<b>456</b>	<b>9,373</b>	<b>0</b>	<b>49,217</b>	<b>0</b>

#### 4.5.2 Current Budget

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Dendy Park Athletic Pavilion renewal	1,048	0	734	314	0	0	0	1,048	0
Brighton Beach Oval Pavilion renewal	143	0	100	43	0	0	0	143	0
Peterson Reserve Pavilion renewal	250	0	175	75	0	0	0	250	0
Beaumaris Concourse public toilet renewal	60	0	42	18	0	0	0	60	0
Yalukit Willam Nature Reserve Gateway Building	3,321	3,321	0	0	0	2,429	0	892	0
Ricketts Point public toilet and changing place	565	0	283	141	141	110	0	455	0
Development of former CSIRO site (building K)	40	40	0	0	0	0	0	40	0
Feasibility Reserve	250	250	0	0	0	0	0	250	0
Future Project Escalation Costs	550	182	181	182	5	0	0	550	0
Project resourcing - buildings	994	376	411	188	19	0	0	994	0
<b>Total Buildings</b>	<b>7,221</b>	<b>4,169</b>	<b>1,926</b>	<b>961</b>	<b>165</b>	<b>2,539</b>	<b>0</b>	<b>4,682</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Building improvements</b>									
Minor Building Renewal 2025/26	1,019	0	1,019	0	0	0	0	1,019	0
Building Asbestos Removal 2025/26	144	0	144	0	0	0	0	144	0
Unscheduled Renewal of Building Security Systems 2025/26	120	0	120	0	0	0	0	120	0
Electrical Compliance and Unscheduled Renewal Program 2025/26	159	0	159	0	0	0	0	159	0
Mechanical Services Unscheduled Renewal 2025/26	589	0	589	0	0	0	0	589	0
OH&S and Risk Mitigation Unscheduled Works 2025/26	55	0	55	0	0	0	0	55	0
Public Toilet - Minor Renewal 2025/26	153	0	153	0	0	0	0	153	0
Building Roof Renewal 2025/26	315	0	315	0	0	0	0	315	0
Cheltenham Park Pavilion Roof Renewal	500	0	500	0	0	0	0	500	0
Billilla House Toilet Renewal	37	0	37	0	0	0	0	37	0
Billilla House Renewal Works	1,835	0	1,835	0	0	0	0	1,835	0
Brighton Council Chambers and Library HVAC System Renewal	70	11	10	49	0	0	0	70	0
Sandringham Family Leisure Centre - Aquatic Centre Repairs	311	0	311	0	0	0	0	311	0
Middle Brighton Baths - Underwater Barrier Renewal Program	318	0	318	0	0	0	0	318	0
Early Years Infrastructure Renewal	177	0	177	0	0	0	0	177	0
Building Accessibility Upgrades 2025/26	82	0	0	82	0	0	0	82	0
Building Safety Upgrades 2025/26	101	0	0	101	0	0	0	101	0
Sustainable Buildings Program 2025/26 - Energy Efficiency and Solar	200	80	40	80	0	0	0	200	0
Library Infrastructure Upgrade Program	150	45	60	45	0	0	0	150	0
Project resourcing - building improvements	831	6	741	84	0	0	0	831	0
<b>Total Building Improvements</b>	<b>7,166</b>	<b>142</b>	<b>6,583</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,166</b>	<b>0</b>
<b>TOTAL PROPERTY</b>	<b>14,387</b>	<b>4,311</b>	<b>8,509</b>	<b>1,402</b>	<b>165</b>	<b>2,539</b>	<b>0</b>	<b>11,848</b>	<b>0</b>
<b>PLANT AND EQUIPMENT</b>									
<b>Plant, Machinery and Equipment</b>									
Infrastructure Contingency	100	30	40	30	0	0	0	100	0
<b>Total Plant, Machinery and Equipment</b>	<b>100</b>	<b>30</b>	<b>40</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Fixtures, Fittings and Furniture</b>									
Furniture and Equipment Unscheduled Renewal Program 2025/26	79	0	79	0	0	0	0	79	0
Council Chambers AV Upgrade	350	175	0	175	0	0	0	350	0
<b>Total Fixtures, Fittings and Furniture</b>	<b>429</b>	<b>175</b>	<b>79</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Arts and Culture</b>									
Bayside Art & Heritage Collection 2025/26	30	30	0	0	0	0	0	30	0
<b>Total Arts and Culture</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Computers and Telecommunications</b>	<b>250</b>	<b>80</b>	<b>95</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>
<b>Library Books</b>									
Library Resources 2025/26	599	0	599	0	0	0	0	599	0
<b>Total Library Books</b>	<b>599</b>	<b>0</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>599</b>	<b>0</b>
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>1,408</b>	<b>315</b>	<b>813</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,408</b>	<b>0</b>
<b>INFRASTRUCTURE</b>									
<b>Roads</b>									
Annual Road Renewal Program 2025/26	1,664	0	1,664	0	0	593	0	1,071	0
Road Major Patching 2025/26	185	0	185	0	0	0	0	185	0
Road Reconstruction Program 2025/26	881	0	881	0	0	0	0	881	0
Renewal of laneway between Ratho Avenue and South Road	195	0	195	0	0	0	0	195	0
Renewal of laneway adjacent to 8-10 Durrant Street	60	0	60	0	0	0	0	60	0
Project resourcing - roads	168	0	168	0	0	0	0	168	0
<b>Total Roads</b>	<b>3,153</b>	<b>0</b>	<b>3,153</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>0</b>	<b>2,560</b>	<b>0</b>
<b>Kerbs and Channel</b>									
Kerb and Channel Major Renewal Program 2025/26	966	0	966	0	0	0	0	966	0
Kerb and Channel Minor Renewal Program 2025/26	235	0	235	0	0	0	0	235	0
Project resourcing - kerb and channel	49	0	49	0	0	0	0	49	0
<b>Total Kerb and Channel</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Footpaths and Cycleways</b>									
Annual Footpath Renewal Program 2025/26	2,343	0	2,343	0	0	0	0	2,343	0
Shared Path Emergency Works 2025/26	50	0	50	0	0	0	0	50	0
Bay Trail High Risk Sites 2025/26	230	0	115	115	0	0	0	230	0
B2 (Middle Brighton Baths) & B4 (Green Point) Car Park Entry/Exit Upgrades	330	0	99	231	0	0	0	330	0
Bay Trail Widening - from Normanby Street to South Road, Brighton	96	0	28	68	0	0	0	96	0
Pedestrian Improvements for two Roundabouts New Street, Brighton	350	0	0	350	0	0	0	350	0
Active Transport Facility Improvement Program - Pedestrian Raised Threshold Treatments, Highett	38	19	0	19	0	0	0	38	0
Active Transport Facility Improvements - Unscheduled Works	178	89	0	89	0	0	0	178	0
Project resourcing - footpaths and cycleways	223	19	66	138	0	0	0	223	0
<b>Total Footpaths and Cycleways</b>	<b>3,838</b>	<b>127</b>	<b>2,701</b>	<b>1,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,838</b>	<b>0</b>
<b>Drainage</b>									
Unscheduled Drainage Capital Works 2025/26	219	0	219	0	0	0	0	219	0
Drainage Improvements at Bryson Avenue, Brighton	223	45	89	89	0	0	0	223	0
Drainage Priority Works 2025/26	489	0	489	0	0	0	0	489	0
Litter Baskets Replacement 2025/26	72	0	72	0	0	0	0	72	0
Gross Pollutant Trap Renewal 2025/26	262	0	262	0	0	0	0	262	0
Design and Construct Drainage in Head Street, Brighton	900	180	180	540	0	0	0	900	0
Major Drainage Upgrades	100	0	50	50	0	0	0	100	0
Project resourcing - drainage	226	18	142	66	0	0	0	226	0
<b>Total Drainage</b>	<b>2,491</b>	<b>243</b>	<b>1,503</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,491</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Parks, Open Space and Streetscapes</b>									
Open Space Minor Renewals 2025/26	308	0	308	0	0	0	0	308	0
Open Space Light Pole Renewal 2025/26	63	0	63	0	0	0	0	63	0
Sportsground Risk Management fund 2025/26	129	0	129	0	0	0	0	129	0
Sportsground Repair and Turfing 2025/26	182	0	109	73	0	0	0	182	0
Playground Improvement Plan Implementation 2025/26	1,533	383	767	383	0	0	0	1,533	0
Elsternwick Park Oval 1 Sportsground Resurfacing	121	0	85	36	0	0	0	121	0
Banksia Reserve Sportsground Reconstruction	750	0	525	225	0	0	0	750	0
Hurlingham Park Sportsground Reconstruction	80	0	56	24	0	0	0	80	0
Yalukit Willam Nature Reserve Wetlands	1,680	0	0	1,680	0	2,200	0	(520)	0
Yalukit Willam Nature Reserve Open Space	668	534	0	134	0	0	0	668	0
LED Sportsground Lighting Upgrade - Annual Program	1,416	0	0	1,416	0	0	0	1,416	0
Dingley Recycled Water Scheme - Balcombe Park Reserve	80	80	0	0	0	0	0	80	0
Sustainable Assets Program 2025/26 - Open Space	100	40	20	40	0	0	0	100	0
Head Street Foreshore Improvements	60	0	0	60	0	0	0	60	0
6a Willis St Public Open Space	109	54	0	55	0	0	0	109	0
Highett Grassy Woodland Management Plan	354	248	0	106	0	0	0	354	0
Wangara Road Park Remediation	605	0	0	605	0	0	0	605	0
Wangara Road Park Masterplan Implementation	250	175	0	75	0	0	0	250	0
Contaminated Material Provision	500	0	250	250	0	0	0	500	0
Placemaking Activation Works 2025/26	53	11	21	11	10	0	0	53	0
Activity Centre Upgrades	200	0	0	200	0	0	0	200	0
Project resourcing - parks, open space and streetscapes	760	146	257	357	0	0	0	760	0
<b>Total Parks, Open Space and Streetscapes</b>	<b>10,001</b>	<b>1,671</b>	<b>2,590</b>	<b>5,730</b>	<b>10</b>	<b>2,200</b>	<b>0</b>	<b>7,801</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Foreshore and Conservation</b>									
Red Bluff to Half Moon Bay Masterplan Stage 3 - DDA Ramp & Toilet block	681	0	272	341	68	0	0	681	0
Half Moon Bay Landslip Remediation	187	0	187	0	0	0	0	187	0
Dendy Beach Temporary Erosion Solution	155	0	93	62	0	0	0	155	0
Promenade and Coastal Path Renewals 2025/26	99	0	99	0	0	0	0	99	0
Foreshore and Conservation Minor Renewals 2025/26	99	0	99	0	0	0	0	99	0
Foreshore Risk Management Unscheduled Renewals 2025/26	99	0	99	0	0	0	0	99	0
Hampton Foreshore Precinct - All Access Improvements	2,000	1,400	0	600	0	0	0	2,000	0
Black Rock B16 Ramp Upgrade	150	0	0	150	0	0	0	150	0
Park Street Ramp Upgrade	488	0	0	488	0	0	0	488	0
Beach Restriction Signage Upgrade	100	0	0	100	0	0	0	100	0
Dendy Beach Visitor Management Plan (Green Point)	100	15	0	75	10	0	0	100	0
Project resourcing - foreshore and conservation	170	42	21	98	9	0	0	170	0
<b>Total Foreshore and Conservation</b>	<b>4,328</b>	<b>1,457</b>	<b>870</b>	<b>1,914</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>4,328</b>	<b>0</b>
<b>Off Street Car Parks</b>									
Dendy Park Tennis Carpark	70	70	0	0	0	0	0	70	0
Construction of Car Park at 20 Wangara Road	1095	0	0	1,095	0	0	0	1,095	0
Project resourcing - off-street car parks	102	39	0	63	0	0	0	102	0
<b>Total Off Street Car Parks</b>	<b>1,267</b>	<b>109</b>	<b>0</b>	<b>1,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,267</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>Other Infrastructure</b>									
<b>(Road Management, Traffic Signals &amp; Street Furniture)</b>									
Traffic Management Unscheduled Priority Works 2025/26	250	0	250	0	0	0	0	250	0
Netball - Traffic Management Plan Implementation	123	123	0	0	0	0	0	123	0
Accessibility Parking Review and Upgrade	200	0	0	200	0	0	0	200	0
Bicycle Facility Improvement Program 2025/26 - Unscheduled	96	0	0	96	0	0	0	96	0
Smart Parking Technology Installation - Hampton Street	727	727	0	0	0	0	0	727	0
Signage Renewal 2025/26	32	0	32	0	0	0	0	32	0
Street Furniture Renewal 2025/26	46	0	46	0	0	0	0	46	0
Neighbourhood Seating Program 2025/26	20	20	0	0	0	0	0	20	0
Activity Centre Street Furniture 2025/26	55	17	22	16	0	0	0	55	0
Corporate and Wayfinding Signage 2025/26	50	12	25	13	0	0	0	50	0
Project resourcing - other infrastructure	140	91	21	28	0	0	0	140	0
<b>Total Other Infrastructure</b>	<b>1,739</b>	<b>990</b>	<b>396</b>	<b>353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,739</b>	<b>0</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>28,067</b>	<b>4,597</b>	<b>12,463</b>	<b>10,910</b>	<b>97</b>	<b>2,793</b>	<b>0</b>	<b>25,274</b>	<b>0</b>
<b>TOTAL NEW CAPITAL WORKS 2025/26</b>	<b>43,862</b>	<b>9,223</b>	<b>21,785</b>	<b>12,592</b>	<b>262</b>	<b>5,332</b>	<b>0</b>	<b>38,530</b>	<b>0</b>



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

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
<b>Buildings</b>									
Yalukit Willam Nature Reserve Gateway Building	1,111	1,111	0	0	0	1,111	0	0	0
Dendy Street Beach masterplan (Southern Terrace) - public toilet and showers	730	73	292	292	73	0	0	730	0
Ricketts Point public toilet and changing place	483	0	241	121	121	0	0	483	0
<b>Total Buildings</b>	<b>2,324</b>	<b>1,184</b>	<b>533</b>	<b>413</b>	<b>194</b>	<b>1,111</b>	<b>0</b>	<b>1,213</b>	<b>0</b>
<b>Building improvements</b>									
Billilla House Toilet Renewal	163	0	163	0	0	0	0	163	0
Early Years Infrastructure Renewal	323	0	323	0	0	0	0	323	0
Library Infrastructure Upgrade Program	280	84	112	84	0	0	0	280	0
<b>Total Building improvements</b>	<b>766</b>	<b>84</b>	<b>598</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>766</b>	<b>0</b>
<b>TOTAL PROPERTY</b>	<b>3,090</b>	<b>1,268</b>	<b>1,131</b>	<b>497</b>	<b>194</b>	<b>1,111</b>	<b>0</b>	<b>1,979</b>	<b>0</b>
<b>PLANT AND EQUIPMENT</b>									
Computers and Telecommunications	1,325	750	37	538	0	0	0	1,325	0
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>1,325</b>	<b>750</b>	<b>37</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>	<b>0</b>

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE									
Roads									
Reconstruction of Point Avenue, Beaumaris	450	0	450	0	0	0	0	450	0
Total Roads	450	0	450	0	0	0	0	450	0
Footpaths and Cycleways									
Bay Trail High Risk Sites 2024/25	100	0	50	50	0	0	0	100	0
B2 (Middle Brighton Baths) & B4 (Green Point) Car Park Entry/Exit Upgrades	325	0	98	227	0	0	0	325	0
Pedestrian Improvements for two Roundabouts New Street, Brighton	100	0	0	100	0	0	0	100	0
Total Footpaths and Cycleways	525	0	148	377	0	0	0	525	0
Drainage									
Drainage Improvements at Bryson Avenue, Brighton	30	6	12	12	0	0	0	30	0
Drainage Improvements at 106A and B Head Street, Brighton	196	39	78	79	0	0	0	196	0
Total Drainage	226	45	90	91	0	0	0	226	0
Parks, Open Space and Streetscapes									
Playground Improvement - Whyte Street Reserve	174	43	87	44	0	0	0	174	0
Elsternwick Park Oval 1 Sportsground Resurfacing	500	0	350	150	0	0	0	500	0
Banksia Reserve Sportsground Reconstruction	932	0	652	280	0	0	0	932	0
Yalukit Willam Nature Reserve Wetlands	3,024	0	0	3,024	0	2,504	0	520	0
Landscaping at Beaumaris Reserve	100	100	0	0	0	0	0	100	0
Banksia and William St Reserve Dog Parks	50	0	15	35	0	0	0	50	0
Wangara Road Park Remediation	2,579	0	0	2,579	0	0	0	2,579	0
Elsternwick Park Oval 1 Sportsground Lighting & Timekeeper's/Media Room	425	0	128	297	0	425	0	0	0
Total Parks, Open Space and Streetscapes	7,784	143	1,232	6,409	0	2,929	0	4,855	0
Foreshore and Conservation									
Hampton Foreshore Precinct - All Access Improvements	800	560	0	240	0	0	0	800	0
Black Rock B16 Ramp Upgrade	290	0	0	290	0	0	0	290	0
Half Moon Bay Landslip Remediation	33	0	33	0	0	0	0	33	0
Total Foreshore and Conservation	1,123	560	33	530	0	0	0	1,123	0

Capital Works Area	Project \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
Other Infrastructure									
(Road Management, Traffic Signals & Street Furniture)									
Netball - Traffic Management Plan Implementation	25	25	0	0	0	0	0	25	0
Accessibility Parking Review and Upgrade	180	0	0	180	0	0	0	180	0
Total Other Infrastructure	205	25	0	180	0	0	0	205	0
TOTAL INFRASTRUCTURE	10,313	773	1,953	7,587	0	2,929	0	7,384	0
TOTAL CARRIED FWD WORKS 2025/26	14,728	2,791	3,121	8,622	194	4,040	0	10,688	0
	58,590	12,014	24,906	21,214	456	9,373	0	49,217	0

#### 4.6 Summary of Planned Capital Works Expenditure - for the years ending 30 June 2027, 2028 and 2029

##### 2026/27

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
PROPERTY									
Buildings	18,700	6,510	8,457	3,728	5	6,000	0	12,700	0
Building Improvements	6,571	271	5,078	1,222	0	0	0	6,571	0
TOTAL PROPERTY	25,271	6,781	13,535	4,950	5	6,000	0	19,271	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment	105	31	42	32	0	0	0	105	0
Fixtures, Fittings and Furniture	83	0	83	0	0	0	0	83	0
Arts and Culture	237	237	0	0	0	0	0	237	0
Computers and Telecommunications	1,800	475	260	1,065	0	0	0	1,800	0
Library Books	628	0	628	0	0	0	0	628	0
TOTAL PLANT AND EQUIPMENT	2,853	743	1,013	1,097	0	0	0	2,853	0
INFRASTRUCTURE									
Roads	3,355	0	3,355	0	0	705	0	2,650	0
Kerb and Channel	1,340	0	1,340	0	0	0	0	1,340	0
Footpaths and Cycleways	4,037	191	2,930	916	0	0	0	4,037	0
Drainage	7,149	799	3,102	3,248	0	0	0	7,149	0
Parks, Open Space and Streetscapes	11,975	3,418	3,920	4,626	11	0	0	11,975	0
Foreshore and Conservation	881	29	550	283	19	0	0	881	0
Off Street Car Parks	1,076	0	363	713	0	0	0	1,076	0
Other Infrastructure	3,248	2,445	415	388	0	0	0	3,248	0
TOTAL INFRASTRUCTURE	33,061	6,882	15,975	10,174	30	705	0	32,356	0
TOTAL WORKS (inc. CARRIED FWD) 2026/27	61,185	14,406	30,523	16,221	35	6,705	0	54,480	0

## 2027/28

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Council cash \$'000	Borrowings \$'000
<b>PROPERTY</b>									
Buildings	13,782	1,496	8,470	3,787	29	0	0	13,782	0
Building Improvements	4,646	80	4,235	331	0	0	0	4,646	0
<b>TOTAL PROPERTY</b>	<b>18,428</b>	<b>1,576</b>	<b>12,705</b>	<b>4,118</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>18,428</b>	<b>0</b>
<b>PLANT AND EQUIPMENT</b>									
Plant, Machinery and Equipment	110	33	44	33	0	0	0	110	0
Fixtures, Fittings and Furniture	87	0	87	0	0	0	0	87	0
Arts and Culture	143	143	0	0	0	0	0	143	0
Computers and Telecommunications	1,000	300	400	300	0	0	0	1,000	0
Library Books	660	0	660	0	0	0	0	660	0
<b>TOTAL PLANT AND EQUIPMENT</b>	<b>2,000</b>	<b>476</b>	<b>1,191</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>INFRASTRUCTURE</b>									
Roads	3,716	0	3,716	0	0	742	0	2,974	0
Kerb and Channel	1,405	0	1,405	0	0	0	0	1,405	0
Footpaths and Cycleways	8,890	96	4,534	4,260	0	0	0	8,890	0
Drainage	5,340	0	3,430	1,910	0	0	0	5,340	0
Parks, Open Space and Streetscapes	12,963	2,321	4,355	6,275	12	0	0	12,963	0
Foreshore and Conservation	3,430	393	621	2,155	261	0	0	3,430	0
Off Street Car Parks	581	0	407	174	0	0	0	581	0
Other Infrastructure	3,179	2,447	436	296	0	0	0	3,179	0
<b>TOTAL INFRASTRUCTURE</b>	<b>39,504</b>	<b>5,257</b>	<b>18,904</b>	<b>15,070</b>	<b>273</b>	<b>742</b>	<b>0</b>	<b>38,762</b>	<b>0</b>
<b>TOTAL WORKS (inc. CARRIED FWD) 2027/28</b>	<b>59,932</b>	<b>7,309</b>	<b>32,800</b>	<b>19,521</b>	<b>302</b>	<b>742</b>	<b>0</b>	<b>59,190</b>	<b>0</b>

## 2028/29

2028/29		Asset expenditure type				Summary of funding sources			
Capital Works Area	Project cost	New	Renewal	Upgrade	Expansion	Grants	Contributions	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
PROPERTY									
Buildings	7,100	550	4,236	2,190	124	0	0	7,100	0
Building Improvements	4,914	80	4,491	343	0	0	0	4,914	0
TOTAL PROPERTY	12,014	630	8,727	2,533	124	0	0	12,014	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment	116	35	46	35	0	0	0	116	0
Fixtures, Fittings and Furniture	91	0	91	0	0	0	0	91	0
Arts and Culture	150	150	0	0	0	0	0	150	0
Computers and Telecommunications	1,000	300	400	300	0	0	0	1,000	0
Library Books	693	0	693	0	0	0	0	693	0
TOTAL PLANT AND EQUIPMENT	2,050	485	1,230	335	0	0	0	2,050	0
INFRASTRUCTURE									
Roads	3,697	0	3,697	0	0	742	0	2,955	0
Kerb and Channel	1,481	0	1,481	0	0	0	0	1,481	0
Footpaths and Cycleways	3,327	100	2,960	267	0	0	0	3,327	0
Drainage	10,478	59	5,965	4,454	0	0	0	10,478	0
Parks, Open Space and Streetscapes	11,397	3,199	2,688	5,497	13	0	0	11,397	0
Foreshore and Conservation	4,193	434	1,037	2,433	289	0	0	4,193	0
Off Street Car Parks	842	0	589	253	0	0	0	842	0
Other Infrastructure	822	57	457	308	0	0	0	822	0
TOTAL INFRASTRUCTURE	36,237	3,849	18,874	13,212	302	742	0	35,495	0
TOTAL WORKS (inc. CARRIED FWD) 2028/29	50,301	4,964	28,831	16,080	426	742	0	49,559	0

## 4.7 New Initiatives

The new initiatives are identified programs that are not incurred on an annual basis. They indicate a change in service level and the 2025/26 budget includes the following new initiatives.

Project Name	Net Cost (\$'000)
Billilla Activation	148
Bayside Aquatics Centre Business Case	350
Planning Scheme Amendment Open Space Strategy	75
Response to State Government Planning Reforms	200
Public Art Festival	150
Hampton Hub feasibility study	114
Implement the revised Heritage Action Plan 2025	100
<b>Grand Total</b>	<b>1,138</b>

## 5. Performance indicators

### 5a. Targeted performance indicators

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

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

#### Targeted performance indicators - Service

Indicator	Measure	Notes	Actual 2023/24	Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections			Trend
						2026/27	2027/28	2028/29	+/-
Governance									
Consultation & Engagement (Council decisions made and implemented with community input)	Satisfaction with community consultation and engagement: Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	69.0	69.0	69.4	69.7	70.0	70.1	+
Roads									
Condition (sealed local roads are maintained at the adopted condition standard)	Sealed local roads below the intervention level: Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	98.1%	97.0%	97.0%	97.0%	97.0%	97.0%	o
Statutory Planning									
Service Standard (planning application processing and decisions are in accordance with legislative requirements)	Planning applications decided within the relevant required time: Number of planning application decisions made within the relevant required time / Number of planning application decisions made	3	80.1%	80.0%	75.0%	75.0%	75.0%	75.0%	o
Waste management									
Waste diversion (kerbside collection waste diverted from landfill)	Kerbside collection waste diverted from landfill: Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	70.5%	71.1%	71.3%	71.5%	71.6%	71.7%	+



### Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual 2023/24	Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections			
						Projections 2026/27	2027/28	2028/29	Trend +/o/-
<b>Liquidity</b>									
<b>Working Capital</b> (sufficient working capital is available to pay bills as and when they fall due)	<b>Current assets compared to current liabilities:</b> Current assets / current liabilities	5	351.0%	338.6%	302.5%	283.6%	248.9%	227.1%	-
<b>Obligations</b>									
<b>Asset renewal</b> (assets are renewed as planned)	<b>Asset renewal compared to depreciation:</b> Asset renewal and upgrade expense / Asset depreciation	6	162.3%	145.7%	169.3%	163.8%	173.4%	141.5%	-
<b>Stability</b>									
<b>Rates concentration</b> (revenue is generated from a range of sources)	<b>Rates compared to adjusted underlying revenue:</b> Rate revenue / adjusted underlying revenue	7	68.6%	65.7%	63.0%	63.3%	63.9%	64.3%	+
<b>Efficiency</b>									
<b>Expenditure level</b> (resources are used efficiently in the delivery of services)	<b>Expenses per property assessment:</b> Total expenses / no. of property assessments	8	\$3,259.19	\$3,494.83	\$3,666.49	\$3,734.32	\$3,850.10	\$4,023.91	+

## 5b. Financial performance indicators

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

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

Indicator	Measure	Notes	Actual 2023/24	Forecast Actual 2024/25	Budget 2025/26	Financial Plan Projections			Trend
						2026/27	2027/28	2028/29	+/-
<b>Operating position</b>									
<b>Adjusted underlying result</b> (an adjusted underlying surplus is generated in the ordinary course of business)	<b>Adjusted underlying surplus (or deficit):</b> Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9	7.7%	6.9%	5.6%	5.8%	4.6%	2.2%	-
<b>Liquidity</b>									
<b>Unrestricted cash</b> (sufficient cash that is free of restrictions is available to pay bills as and when they fall due)	<b>Unrestricted cash compared to current liabilities:</b> Unrestricted cash / current liabilities	10	194.3%	174.4%	180.4%	177.1%	141.1%	118.9%	-
<b>Obligations</b>									
<b>Loans and borrowings</b> (levels of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	<b>Loans and borrowings compared to rates:</b> Interest bearing loans and borrowings / rate revenue	11	0.0%	0%	0%	0%	0%	0%	o
<b>Loans and borrowings</b> (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	<b>Loans and borrowings repayments compared to rates:</b> Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.0%	0%	0%	0%	0%	0%	o
<b>Indebtedness</b> (level of long term liabilities is appropriate to the size and nature of a Council's activities)	<b>Non-current liabilities compared to own-source revenue:</b> Non-current liabilities / own source revenue		3.3%	3.2%	3.4%	3.5%	3.7%	3.8%	+
<b>Stability</b>									
<b>Rates effort</b> (rating level is set based on the community's capacity to pay)	<b>Rates compared to property values:</b> Rate revenue / CIV of rateable properties in the municipality	12	0.13%	0.13%	0.13%	0.14%	0.14%	0.14%	o
<b>Efficiency</b>									
<b>Revenue level</b> (resources are used efficiently in the delivery of services)	<b>Average rate per property assessment:</b> General rates and municipal charges / No. of property assessments	13	\$2,032.66	\$2,079.73	\$2,082.37	\$2,099.93	\$2,133.23	\$2,167.06	o

**Key to forecast trend:**

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

**Notes to indicators****1. Satisfaction with community consultation and engagement**

Community satisfaction rating out of 100 with the consultation and engagement efforts of Council. The satisfaction rating is sourced from the Annual Satisfaction Survey conducted by an independent research company. Bayside's result is predicted to remain constant over the next few years.

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

Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads. The result is predicted to remain consistent given Council's Pavement Management System and greater reliance on timely capture of actual conditions of roads.

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

Bayside has sustained a high percentage of applications processed within the specified timeframes, remaining well above the average for similar Councils.

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

The trend in increased diversion rates that commenced with the introduction of food and green waste separation in 2019, has jumped by 10% following the introduction of changed bin collection.

**5 . Working Capital**

The proportion of current liabilities represented by current assets. Working capital is forecast to decrease from 2023/24 due to cash reserves being utilised to fund the capital program. The trend in later years is to remain steady at an acceptable level.

**6. Asset renewal**

This percentage indicates the extent of Council's renewals against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets. Renewal is always a focus of Council's capital program. The result declines over the next couple of years but remains at an acceptable level.

**7. Rates concentration**

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council's reliance on rate revenue remains constant.

**8. Expenditure level**

Expenses per property assessment. Trend indicates a slight increase each year as Council expenditure increases and property assessments remain relatively constant.

**9. Adjusted underlying result**

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. The underlying result shows a reducing surplus and reflects the impact of rate capping, a reduction in interest income as cash reserves are used to fund the capital program, an increase in depreciation reflecting Council's ambitious capital program. The reduction also reflects the cost of additional services which will commence in the coming years including the new Highett Library and Community Hub, maintenance of the Yalukit Willam reserve, operation of the Yalukit Willam Gateway building and the activation of Billilla Mansion for community use.

**10. Unrestricted Cash**

All cash and cash equivalents other than restricted cash, including cash that will be used to fund capital expenditure from the previous financial year. Council's unrestricted cash will continue to decrease due to the impacts of rate capping, as cash reserves are used to fund Council's aggressive capital program, as well as the impact of the establishment of new services over the coming years. Despite this Council still maintains a healthy level of unrestricted cash.

**11. Debt compared to rates**

Council is currently debt free and there are no current plans for borrowings.

**12. Rates effort**

Rates compared to property values. The rate increase is in accordance with the rate capping framework.

**13. Revenue level**

Average rate per property assessment. General rates increase in accordance with the predicted rate cap.



# **Fees and Charges**

**2025/26**

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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**Bayside City Council**

**CORPORATE CENTRE**

**Copying or Printing**

A0	per copy	N	\$32.05	\$33.05
A1	per copy	N	\$26.10	\$26.90
A3	per copy	N	\$2.70	\$2.80
A4	per copy/per page	N	\$1.60	\$1.65

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## CORPORATE SERVICES

### Finance

Land information certificates	per certificate	Y	Statutory	
Land information certificate service fee - urgent in addition to Certificate fee	per certificate	N	\$76.80	\$79.20
Archival rating search or history over 7 years	per hour or part	N	\$69.20	\$71.40
Valuation enquiries where basic information is provided	Per Response	N	\$6.90	\$7.20
Owners / ratepayers are exempt when querying their own property				
Valuation enquiries where detailed information is provided	per property	N	\$69.20	\$71.40
Copy of Rate Notice already issued (where account has been paid or part paid)	Per property	N	\$13.50	\$14.00
Copy of Rate Notice already issued (where account has not been paid or part paid)	Per property	N	FREE	
Rates transaction history listing	per account	N	FREE	
Updated rate notice (not copy of original)	per notice	N	To match Land Info Cert	
Street addressing letter for utilities and service providers	Per address	N	\$13.50	\$14.00
Solar Victoria information form/letter	Per address	N	\$13.50	\$14.00
Dishonour fee (charged in addition to Council's "out of pocket" expenses such as bank fees)	per account	N	\$13.50	\$14.00
Refund processing fee where an account is paid early or in error, and is not in credit (No charge for payment reversals, pensioners or genuine hardship)	per refund	N	\$13.50	\$14.00
Residency statement	per statement	N	\$35.40	\$36.60
Change of street address	Per property	N	\$138.00	\$142.50
No charge where an address is being amended to conform with the Naming Rules for Places in Victoria. Maximum charge of 5 addresses per development.				
Supplementary Valuation Information		N	\$31.60	\$32.60
Debt recovery – Serving of complaint/Confirmation of address occupancy	Per recovery	N	Cost recovery	
Credit Card surcharge for payments	Per Payment	N	Actual Expenses per RBA criteria	

### Governance

#### Charges levied under Freedom of Information Act

Application fee	Per Application	Y	As per the Freedom of Information legislation	
Black and white photocopy of the document requested	Per Request	N	\$0.20 per A4	
Access to hear or view sounds or visual images in addition to a charge in respect of the supervision time under item 2	Per Request	N	The reasonable costs incurred by the agency in making the arrangements to listen to or view (supervision charges also apply)	
Production of a written transcript of sounds reproduced from words contained in the form of shorthand writing or in codified form	Per Request	N	The reasonable costs incurred by the agency in providing the written transcript.	

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Governance [continued]

Production of a written document where information is not available in discrete form in documents of the agency	Per Request	N		The reasonable costs incurred by the agency in providing the written document.
Failure to Vote - Fine	Per Person	Y		As per the Local Government (Elections) Regulations

## Commercial Services

Application fee for Discontinuance and sale of Right of Ways, Roads, and Reserves	per application	N	\$1,834.35	\$1,889.40
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## Bathing boxes

It should be noted that declared rates, municipal charge and waste management service (as required) are levied on;

Domestic use / bathing boxes	Per Annum	N	\$1,111.25	\$1,144.60
Application fee to transfer	Per Transfer	N	\$363.20	\$374.10
Transfer fee	Per Transfer	N	\$454.60	\$468.25

## Leasing charges

Minimum annual rental for leases to community not for profit groups	Per Annum	N	\$438.20	\$451.35
Annual ground rental per tennis court for tennis clubs (A Grade facility - regional facility, multiple floodlit courts & clubhouse, significant social rooms.)	Per Annum	N	\$1,271.15	\$1,309.30
Annual ground rental per tennis court for tennis clubs (B Grade facility - local tennis facility, some or no floodlit courts, basic club house.)	Per Annum	N	\$509.95	\$525.25
Annual ground rental per rink for bowling clubs	Per Annum	N	\$141.40	\$145.65
Annual ground rental per netball court for netball clubs (A Grade facility - regional facility, multiple floodlit courts & clubhouse, significant social rooms.)	Per Annum	N	\$1,271.15	\$1,309.30



Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## ENVIRONMENT, RECREATION AND INFRASTRUCTURE

### City Assets and Projects

#### General charges

Key deposit	Per Key	N	\$65.25	\$67.25
Loss of key	Per Key	N	\$65.30	\$67.25
Corps de Commissionaire	Full Cost	N	Full cost to user	
Cleaning	Full Cost	N	Full cost to user where cleaning is required in addition to normal cleaning	

#### Infrastructure Maintenance

#### Subdivision fees - (Subdivision (Permit and Certification Fees) Regulations 2000

Plan checking	Per Application	Y	0.75% of value of works Min. Fee: \$250.00
Construction supervision	Per Application	Y	2.5% of value of works
Recovery of time spent checking civil work in planning document	Per Application	N	0.75% of value of works Min. Fee: \$250.00

#### Roads and Drainage

Building over an easement vested in Council	Per Permit	N	\$466.00	\$480.00
Road Closure - Charity and Community Groups		N	\$0.00	\$0.00
Legal point of discharge	Per Application	Y	Set by Vic. Building Authority	
Other Civil Works (Permit & Certification Fees)	Per Permit	N	2.5% of the estimated cost of constructing the works proposed on approved engineering plans	
Drainage Plan Checking - 1-3 units	Per Application	N	\$250.00	\$257.50
Drainage Plan Checking - 4-9 units	Per Application	N	\$350.00	\$360.50
Drainage Plan Checking - 10+ units, commercial, industrial	Per Application	N	\$500.00	\$515.00

### Climate, Waste & Integrated Transport

#### Waste management

Bin liner for a kitchen caddy	Per roll	N	\$13.50	\$14.00
Green waste service implementation fee 120 litre	Per bin	N	\$99.00	\$102.00
Green waste service implementation fee 240 litre	Per Bin	N	\$99.00	\$102.00
Graffiti removal kit	Per Kit	N	\$0.00	\$0.00
Other special services eg; garbage collection	Various	N	Various	

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Transport Safety and Engineering

Private Street Sign Supply and Installation	Per Sign	N	\$220.00	\$226.60
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## Open Space, Recreation and Wellbeing

### Recreation Facility Administration

#### General charges

Insurance fee	Per Booking	N	\$44.00	\$46.00
Cancellation fee for any booking (over a month from booking date)	Per Cancellation	N	\$112.70	\$116.00
Cancellation fee for any booking (less than a month from booking date)	Per Cancellation	N		50% refund
Cancellation fee for any booking (less than 2 weeks from the booking date)	Per Cancellation	N		No Refund

#### Casual open space bookings

##### *All weddings (up to 2 hrs)*

Significant sites	First 2 Hours	N	\$841.00	\$867.00
Other sites	First 2 Hours	N	\$649.00	\$669.00
Additional 1 hour - significant site	Additional Hour	N	\$388.00	\$400.00
Additional 1 hour - other site	Additional Hour	N	\$276.00	\$285.00

#### *Functions, including wedding receptions*

Significant sites - Billilla, Kamesburgh and Brighton Town Hall Gardens	Per Day	N	\$2,980.00	\$3,070.00
Other sites	Per Day	N	\$2,209.00	\$2,276.00

#### *Other casual community hire*

Significant sites up to 1/2 day	Half Day	N	\$338.00	\$349.00
Significant sites up to day	Per Day	N	\$519.00	\$535.00
Other sites up to 1/2 day	Half Day	N	\$239.00	\$247.00
Other sites up to day	Per Day	N	\$264.00	\$272.00
Charitable groups (registered charities)/emergency and/or related services		N	\$0.00	\$0.00

#### *Sporting clinics (Not-for-profit)*

Up to 1/2 day	Half Day	N	\$625.00	\$644.00
Full day	Per Day	N	\$927.00	\$955.00

#### *Casual commercial hire*

All hire groups and sites (per day or part thereof)	Per Day	N	\$2,963.00	\$3,052.00
Balloon landings & departures	Per take-off and landing	N	\$625.00	\$644.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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### **Casual commercial hire** *[continued]*

Helicopter landing & departures	Per take-off and landing	N	\$1,169.00	\$1,205.00
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### **Commercial Operators - Open Space**

#### **Commercial Fitness Trainers**

Annual License Fee	Per Annum	N	\$377.00	\$389.00
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### **Filming and photography**

Late fee for filming permits submitted with less than five days' notice	Per permit	N	\$106.86	\$110.00
Commercial filming - booking of parks & reserves for filming of commercials, TV - per day	Per Day	N	\$1,530.00	\$1,576.00
Commercial filming - booking of parks & reserves for filming of commercials, TV - per 1/2 day	Half Day	N	\$853.00	\$879.00
Amateur/emerging producers and or directors per day	Per Day	N	\$841.00	\$867.00
Subsequent consecutive days of commercial filming - per day or part thereof	Per Day	N	\$779.00	\$803.00
Commercial still photography - booking of parks & reserves - per day or part thereof	Per Day	N	\$666.00	\$686.00
Subsequent consecutive days of commercial still photography - per day or part thereof	Per Day	N	\$351.00	\$362.00
Low impact filming fee	Per Booking	N	\$180.00	\$186.00
Community or student filming per booking	Per Booking	N	\$115.00	\$119.00
Parking for oversize vehicles during filming and photography - per vehicle per day	Per Day	N	\$158.00	\$163.00

### **Road race events**

Commercial triathlons, fun runs - per event within Bayside boundary	Per Event	N	\$7,454.00	\$7,678.00
Commercial triathlons, fun runs - per km for events partially within Bayside	Per Kilometre	N	\$735.00	\$758.00
Community triathlons, fun runs - per event within Bayside boundary	Per Event	N	\$1,506.00	\$1,552.00
Community triathlons, fun runs - per event within Bayside boundary	Per Event	N	\$325 per km for Beach Road or \$155 per km for other roads to a maximum of \$1,295	
Commercial aquathons (run, swim, run) no road closure	Per Event	N	\$1,244.00	\$1,282.00
Community aquathons no road closure	Per Event	N	\$625.00	\$644.00

### **School use of sportsgrounds**

Primary schools per ground per term	Per Term	N	\$128.00	\$130.00
Secondary schools per ground per term	Per Term	N	\$213.00	\$219.00

### **Sportsgrounds**

#### **Seasonal use of playing fields**

Category 'A'	Per Season	N	\$3,076.00	\$3,169.00
Category 'B'	Per Season	N	\$1,642.00	\$1,692.00
Category 'C'	Per Season	N	\$1,008.00	\$1,039.00
Cheltenham Park (East), Elsternwick Park (No.2), Hurlingham Park (No.2), Whyte Street Reserve, Wilson Recreation Reserve				

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Seasonal use of playing fields [continued]

Category 'D'	Per Season	N	\$611.00	\$630.00
Balcombe Park, School Grounds, Trey Bit Reserve				

## Seasonal use of pavilions

Category 'A'	Per Season	N	\$1,642.00	\$1,692.00
Category 'B'	Per Season	N	\$817.00	\$842.00
Category 'C'	Per Season	N	\$413.00	\$426.00
Elsternwick Park (No.2), Sillitoe Reserve, Spring Street Reserve, William Street Reserve				
Building insurance	Per Season full use	N	\$505.00	\$521.00
Building insurance	Per Season w/end use	N	\$158.00	\$163.00

## Building facility hire

### Beaumaris Community Centre

#### Large hall - per hour

Mon - Fri (9:00am - 4:00pm )	Per Hour	N	\$46.00	\$48.00
Mon. - Thur (4:00pm - midnight)	Per Hour	N	\$66.00	\$68.00
Weekends/pub holiday (9:00am - 4:00pm)	Per Hour	N	\$107.00	\$111.00
Fri & Weekends/pub holiday (4:00pm - midnight)	Per Hour	N	\$153.00	\$158.00

#### Multi-purpose room - per hour

Mon - Fri (9:00am - 4:00pm )	Per Hour	N	\$43.00	\$44.00
Mon. - Thur (4:00pm - midnight)	Per Hour	N	\$58.00	\$59.00
Weekends/pub holiday (9:00am - 4:00pm)	Per Hour	N	\$91.00	\$94.00
Fri & Weekends/pub holiday (4:00pm - midnight)	Per Hour	N	\$128.00	\$132.00

### Black Rock Civic Hall

#### Small room - per hour

Mon - Thurs & Fri (9:00am - 4:00pm )	Per Hour	N	\$41.00	\$42.00
Fri (4:00pm - midnight) & Weekends/Pub holiday	Per Hour	N	\$79.00	\$82.00

#### Large hall - per hour

Mon - Thurs & Fri (9:00am - 4:00pm )	Per Hour	N	\$46.00	\$48.00
Fri (4:00pm - midnight) & Weekends/Pub holiday	Per Hour	N	\$96.00	\$99.00

### Brighton Town Hall

#### Hire of Hall - Hourly Rate

Mon - Fri, 9am-5pm	Per Hour	N	\$155.00	\$160.00
Mon - Thurs, 5pm-12am	Per Hour	N	\$202.00	\$209.00
Weekends & Public Holidays, 9am-5pm	Per Hour	N	\$214.00	\$221.00
Fri, Weekends & Public Holidays	Per Hour	N	\$237.00	\$245.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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### Pavilion multi-purpose room hire - per hour

Beaumaris Reserve Pavilion  
Donald MacDonald Reserve Pavilion  
RG Chisholm Pavilion  
Dendy Park Lower Pavilion  
AW Oliver Pavilion

Monday to Friday (9:00am to 3:00pm)	Per Hour	N	\$44.00	\$45.00
Monday to Friday (9:00am to 3:00pm) - Community discounted rate (75%)	Per Hour	N	\$11.00	\$11.50
Public Holidays* (9:00am to 3:00pm) - (*limited availability)	Per Hour	N	\$87.00	\$90.00
Public Holidays* (9:00am to 3:00pm) - Community discounted rate (75%) (*limited availability)	Per Hour	N	\$22.00	\$23.00
Cleaning fees (Community discounted rate not applicable)	Per Use	N	\$54.00	\$56.00

### All halls - Concessions and Bonds

Community hire		N	50% fee reduction for approved not for profit community organisations and a further reduction of 25% for local community fund raising events.	
Commercial bond	Per Bond	N	\$2,847.20	\$2,932.65
Community bond	Per Bond	N		no charge
Security bond for High Risk Activities - Individually Assessed by Recreation & Events Team	Per Bond	N		Up to \$5500

### Events

Market Event Fee	Per day	N	\$733.00	\$755.00
Community event bond	Per Bond	N	From \$525 to \$5,500 Min. Fee: \$525.00	

### Open Space Access for Third Party Builders

Park access fee	Per Permit	N	\$822.00	\$847.00
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### Nursery

Tube (Wholesale)	Per Tube	N	\$1.90	\$2.00
Tube (Retail)	Per Tube	N	\$2.90	\$3.00
150mm Pot (Wholesale)	Per Pot	N	\$7.75	\$8.00
150mm Pot (Retail)	Per Pot	N	\$8.55	\$8.80
150mm Pot (Special Display - Wholesale)	Per Pot	N	\$11.25	\$11.60
150mm Pot (Special Display - Retail)	Per Pot	N	\$13.90	\$14.35
200mm Pot (Wholesale)	Per Pot	N	\$28.30	\$29.15
200mm Pot (Retail)	Per Pot	N	\$33.85	\$34.90

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## CITY PLANNING AND AMENITY

### Development Services

#### Copying or Printing

Copy of a Building permit, endorsed plans or officer report electronically (email, share file or USB)	Per copy	N	\$381.00	\$393.00
View Planning permit, endorsed plans and officer report only	Per application	N	\$0.00	\$0.00
A0 copy or print	Per Copy	N	\$32.10	\$33.10
A1 copy or print	Per Copy	N	\$26.10	\$26.90
A3 copy or print (one page free)	Per Copy when two or more copies are made	N	\$2.70	\$2.80
A4 copy or print (one page free)	Per Copy when two or more copies are made	N	\$1.60	\$1.65
Copy of a Planning permit, endorsed plans or officer report electronically (email, share file or USB)	Per Application	N	\$381.00	\$393.00
Written request for Statutory Planning & Statutory Building Advice	Per Enquiry	N	\$242.00	\$250.00

#### Statutory Planning

Council to host a subdivision application on SPEAR	per application	N	\$642.00	\$662.00
Discuss a project with a Planner (Pre-application meeting - verbal advice)	Per application	N	\$0.00	\$110.00
Discuss a project with a planner (meeting and written advice)	Per application	N	\$279.00	\$550.00
Pre-application meeting with a planner (pre-certification)	Per application	N	\$2,176.00	\$2,500.00
Planning & Environment Act fees	Per Application	Y	As Per Regulations	
Subdivision Act fees	Per Application	Y	As Per Regulations	
Drafting of Section 173 agreements (non-Regulatory fee)	Per Agreement	N	At cost plus \$350	
Public Notice - Post Notice if the responsible authority considers that the grant of the permit may cause material detriment to the recipients	Per Letter	N	\$23.00	\$24.00
Public Notice - Site Notice for applicant to Display and Declare a sign on the land themselves	Per Sign	N	\$284.00	\$293.00
Public Notice - Site Notice Bayside Display and Declaration Service	One sign only	N	\$246.00	\$254.00
Public Notice - Site Notice Bayside Display and Declaration Service (additional sign)	Per sign, for two or more signs	N	\$61.00	\$63.00
Public Notice - Newspaper Notice	Per Notice or per newspaper	N	At cost plus \$350	
Extending the time to start or complete works to a valid planning permit (Extension of time) - Year 1	Per Request	N	\$1,516.00	\$1,562.00
Extending the time to start or complete works to a valid planning permit (Extension of time) - Year 2	Per Request	N	\$2,107.00	\$2,171.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Statutory Planning [continued]

Extending the time to start or complete works to a valid planning permit (Extension of time) - Year 3	Per Request	N	\$3,032.00	\$3,123.00
Requests for amendments to endorsed plans (Secondary Consent)	Per Request	N	\$1,516.00	\$1,562.00
Requests for amendments to endorsed plan (landscape/fencing/one minor modification) (Secondary Consent)	Per Request	N	\$332.00	\$342.00
Requests to endorse plans or documents to a permit (1st request)	First request	N	\$0.00	\$0.00
Requests to endorse plans or documents to a permit (2nd and subsequent requests - per request)	Second and all subsequent requests	N	\$246.00	\$254.00
Request for site inspection for Statement of Compliance (landscaping inspection 1st request)		N	\$0.00	\$0.00
Request for site inspection for Statement of Compliance (landscaping inspection 2nd and subsequent request – per request)		N	\$246.00	\$254.00
Redaction / removal of personal information prior to publication on the website	Per document	N	\$274.00	\$283.00

## Arboricultural Services

Application for a permit to prune a tree under Council tree protection local law	First Tree	N	\$127.00	\$131.00
Each additional tree (pruning)	Per Additional Tree	N	\$36.00	\$37.50
Application for a permit to remove a tree under Council tree protection local law.	First Tree	N	\$439.00	\$453.00
Each additional tree (removal)	Per Additional Tree	N	\$70.00	\$73.00
Pre-application Arboriculture Advice	Per Consultation	N	\$279.00	\$288.00
Pre-application tree inspection	Per Inspection	N	\$0.00	\$200.00

## Asset Protection

### Road reinstatement

#### Roadways

Road gouges/pavement scar (per item, less than 25mm depth & 1m length)	Per gouge/scar	N	\$0.00	\$50.00
Constructed deep lift (100 mm) per sq.m - \$100 min	Per Sq Metre	N	\$221.00	\$228.00
Constructed crushed rock base - per sq.m - \$70 min	Per Sq Metre	N	\$199.00	\$205.00

#### Footpaths and vehicle crossings

Cost to owner - Site set up fee	Per site	N	\$357.00	\$368.00
Concrete 75mm thick per sq.m - \$180 min	Per Sq Metre	N	\$226.00	\$233.00
Concrete 100 to 150mm thick per sq.m - \$200 min	Per Sq Metre	N	\$257.00	\$265.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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### Footpaths and vehicle crossings [continued]

Asphalt reinstatement per sq.m - \$100 min	Per Sq Metre	N	\$204.00	\$211.00
Plinth board per lin. metre	Per Linear Metre	N	\$49.00	\$51.00
Redundant crossover reinstatement per sq.m	Per Sq Metre	N	\$168.00	\$174.00
Brick pavers per sq.m - \$100 min	Per Sq Metre	N	\$204.00	\$211.00
Asphalt vehicle crossings per sq.m - \$125 min	Per Sq Metre	N	\$257.00	\$265.00

### Kerb and channel

Concrete kerb & channel per linear metre - \$200 min	Per Linear Metre	N	\$224.00	\$231.00
Bluestone pitchers existing per linear metre - \$200 min	Per Linear Metre	N	\$211.00	\$218.00

### Private reinstatements

### Road opening permit

Road opening / Stormwater tapping permit	Per Permit	N	\$280.00	\$289.00
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### Drainage

### Vehicle crossing permit

Pre purchase consultation and advice	Per consultation	N	\$81.00	\$84.00
Crossover permit fee (including inspection) [Vehicle crossing permit]	Per inspection	N	\$344.00	\$355.00
Temporary crossover	Per crossover	N	\$172.00	\$178.00
Reinspection fee - general	Per Inspection	N	\$196.00	\$202.00

### Asset Protection

Afterhours Emergency call out fee	Per Callout	N	\$0.00	\$606.50
Non-specified call out request	Per Callout	N	\$0.00	\$114.95
Asset protection fee	Per Permit	N	\$346.00	\$357.00
Asset protection fee - Large development >\$20M	Per permit	N	\$1,016.00	\$1,047.00

### Road occupation permit (eg. hoarding permit)

Application fee	Per Permit	N	\$323.00	\$333.00
Occupation fee per sq.metre/week	Per Sq Metre	N	\$12.90	\$13.30
Workzone signage changeover fee	Per application	N	\$743.00	\$765.50
Work Zones per sq.metre/week	Per Sq Metre	N	\$12.90	\$13.30



Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Road occupation permit (eg. hoarding permit) [continued]

Security deposit per square metre.	Per Sq Metre	N	\$44.00	\$46.00
Additional occupation fee (per day)	Per day	N	\$160.50	\$165.50
Out of hours working permit	Per permit	N	\$321.00	\$331.00
Express fee (Less than 10 day turn around time)	Per permit	N	\$160.50	\$165.50
Permit amendment fee	Per amendment	N	\$81.00	\$84.00
Road Closure - First day	First Day	N	\$594.00	\$612.00
Road Closure - Second & subsequent days	Additional Day	N	\$157.00	\$162.00

## Building Surveying

Demolition under Section 29A	Per Application	Y	As Per Regulations
Property information Certificate (Reg 51)	Per Application	Y	As Per Regulations
Lodgement fees for building works permits Reg. 45 Building Regulations 2018	Per Application	Y	As Per Regulations
Application for registration fee for Pool Barrier (reg 147P)	Per application	Y	As Per Regulations
Information search fee for Pool Barriers (reg 147P)	Per search	Y	As Per Regulations
Lodgement of certificate of Pool Barrier compliance (reg 147X)	Per lodgement	Y	As Per Regulations
Lodgement of certificate of Pool Barrier non-compliance (reg 147ZJ)	Per lodgement	Y	As Per Regulations

## Building Inspections

First Out of Hours Inspection by a qualified Building Inspector	Per Inspection	N	\$391.00	\$403.00
Second Inspection by a qualified Building Inspector and each inspection thereafter	Per Inspection	N	\$328.00	\$338.00

## Variations to Building Permits issued by Council

Class 1 and 10 - minimum fee/dependent on extent of change	Per Permit	N	\$427.00	\$440.00
Class 2-9 - minimum fee/dependent on extent of change	Per Permit	N	\$653.00	\$673.00
Extension of time - building permit (prior to permit expiring)	Per Permit	N	\$357.00	\$368.00
Renewal of a building permit (no change in plans)	Per Permit	N	\$536.00	\$553.00

## Building Permit applications

### Building Permits - Class 1 only

Building Works (excluding demolitions and pools) <\$12K	Per Permit	N	\$914.00	\$942.00
Building Works (excluding demolitions and pools) \$12K-\$20K	Per Permit	N	\$1,172.00	\$1,208.00
Building Works (excluding demolitions and pools) \$20K-\$50K	Per Permit	N	\$1,302.00	\$1,342.00
Building Works (excluding demolitions and pools) \$50K-\$100K	Per Permit	N	\$2,278.00	\$2,347.00
Building Works (excluding demolitions and pools) \$100K-\$500K	Per Permit	N	\$3,708.00	\$3,820.00
Building Works (excluding demolitions and pools) \$500K-\$1.5M	Per Permit	N	\$7,414.00	\$7,637.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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### Building Permits - Class 1 only [continued]

Building Works (excluding demolitions and pools) >\$1.5M	Per Permit	N	\$10,404.00	\$10,717.00
Swimming pools or spa using isolated safety fencing	Per Permit	N	\$1,434.00	\$1,478.00
Demolitions	Per Permit	N	\$1,500.00	\$1,545.00

### Building Permits - Class 2-9

Building Works (excluding demolitions) <\$12K	Per Permit	N	\$1,434.00	\$1,478.00
Building Works (excluding demolitions) \$12K-\$20K	Per Permit	N	\$1,823.00	\$1,878.00
Building Works (excluding demolitions)\$20K-\$50K	Per Permit	N	\$2,408.00	\$2,481.00
Building Works (excluding demolitions) \$50K-\$100K	Per Permit	N	\$3,123.00	\$3,217.00
Building Works (excluding demolitions) \$100K-\$500K	Per Permit	N	\$7,283.00	\$7,502.00
Building Works (excluding demolitions) \$500K-\$1.5M	Per Permit	N	\$10,274.00	\$10,583.00
Building Works (excluding demolitions) >\$1.5M	Per Permit	N	\$14,240.00	\$14,668.00

## Places Of Public Entertainment (POPE)

### POPE Occupancy Permit applications

0 - 2,000 participants (incl 2 inspections)	Per Permit	N	\$1,042.00	\$1,074.00
2,001 - 10,000 (incl 2 inspections)	Per Permit	N	\$1,888.00	\$1,945.00
10,001 - 20,000 (incl 2 inspections)	Per Permit	N	\$3,449.00	\$3,553.00

### POPE Temporary Structure Permit application

First Inspection and First Structure by a qualified Building Inspector	Per Permit	N	\$914.00	\$942.00
Second structure or more	Per Structure	N	\$133.00	\$137.00
Second Inspection by a qualified Building Inspector and each inspection thereafter	Per Inspection	N	\$328.00	\$338.00

## Report & Consent applications and other matters

Report & Consent - Notice to Neighbouring Properties associated with Report and Consent applications	Per Advertised Property	N	\$204.00	\$211.00
Application to the MBS for concessions in conjunction with a building permit (Regulations 233, 234 and 229)	Per Application	N	\$535.00	\$552.00
Application for adjoining property owner details pertaining to applications to Council for report and consent under Part 5 of the Building Regulations 2018	Per Request	N	\$159.00	\$164.00
Application for adjoining property owner details pertaining to regulation 111 of the Building Regulations 2018	Per Request	N	\$165.00	\$170.00
Report & Consent - Consideration by Council of an application for a building permit referred to it under Part 5,6, 10 &/or 11 of the Building Regulations 2018 or under regulation 116(4) for report and consent.	Per Regulation	Y	As Per Regulations	
Application for Council comments (for illegal building work) per regulation	Per regulation	N	\$535.00	\$552.00
Report & Consent - Request to amend a Council Report & Consent decision	Per Amended Regulation	N	\$299.00	\$308.00
Report & Consent - Fee for an application that accepts an offer made on a report & consent decision	Per Application	N	\$299.00	\$308.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Report & Consent applications and other matters [continued]

Report & Consent - request to extend the time to act on a Report & Consent approval (Extension of Time)	Per Application	N	\$299.00	\$308.00
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## Urban Strategy

### Strategic Planning

Stage 1 Amendment Fee - Considering request to Amend Planning Scheme	Per Request	Y	\$3,275.40	\$3,364.00
Stage 2 Amendment Fee - Considering up to and including 10 submissions	Per Request	Y	\$16,233.90	\$16,672.90
Stage 2 Amendment Fee - Considering 11-20 submissions	Per Request	Y	\$32,436.00	\$33,313.20
Stage 2 Amendment Fee - Considering 20+ submissions	Per Request	Y	\$43,359.30	\$44,531.90
Stage 3 Amendment Fee - Adoption/Submitting for approval	Per Request	Y	\$516.80	\$530.70
Cost recovery for Privately Requested Amendments (includes Panel costs, Advertising costs, Section 173 Agreement preparation, etc.)	Per Agreement, dependent on course of Amendment request	N	Full cost recovery	

## Urban Design & Place

Parklet permit application fee	Per Application	N	\$0.00	\$250.00
Parklet Annual permit fee	Per Parking Space	N	\$0.00	\$2,964.00
<ul style="list-style-type: none"> <li>Aligns with the footpath trading permits</li> <li>1 September to 31 August each year.</li> </ul>				
Parklet Seasonal permit fee	Per Parking Space	N	\$0.00	\$1,482.00
<ul style="list-style-type: none"> <li>6-month, summer/spring</li> <li>1 October to 31 March annually</li> </ul>				
Relocation of street furniture request - Bin/Recycling Bin (each receptical, not pair)	Per Receptical	N	\$310.45	\$451.80
Relocation of street furniture request - Bicycle Hoop	Per Hoop	N	\$372.45	\$383.65
Relocation of street furniture request - Seat/Bench	Per Seat / Bench	N	\$372.45	\$383.65
Relocation of street furniture request - Ashtray/Cigarette Butt Receptical	Per Receptical	N	\$248.30	\$255.75

## Bayside Business Network Membership

BBN Annual Program Events (Fee determined per event dependent on cost per head, cost of speaker, popularity of event, number of members attending, etc.)	Per Attendee	N	TBD prior to each event	
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## General Membership

General Membership fee	Per Package	N	\$240.00	\$240.00
2 breakfasts	Per Package	N	\$189.00	\$189.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## General Membership [continued]

1 breakfast	Per Package	N	\$105.00	\$105.00
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## Corporate Membership

Corporate membership fee	Per Package	N	\$640.00	\$640.00
2 breakfasts	Per Package	N	\$441.00	\$441.00
1 breakfast	Per Package	N	\$241.00	\$241.00

## Amenity Protection

### Local Laws

Busking Permit	Per Permit	N	\$56.50	\$56.50
Busking Permit - under 16 years of age	Per Permin	N	\$28.40	\$29.25
Skip Bins	per skip bin	N	\$173.70	\$178.00
Pod storage containers - 7 day permit	per storage container	N	\$163.60	\$168.55
Shipping containers - private land, 7 day permit		N	\$180.50	\$186.00
Shipping containers - private land, 45 day permit	Per permit	N	\$884.85	\$911.40
Shipping Container on road/Council Land - application fee	Per application	N	\$160.50	\$165.50
Shipping Container on road/Council Land - 10 foot container - daily fee	Per day	N	\$21.50	\$22.50
Shipping Container on road/Council Land - 20 foot container - daily fee	Per day	N	\$42.80	\$44.10
Shipping Container on road/Council Land - greater than 20 foot container - daily fee	Per day	N	\$85.50	\$88.50
Derelict/Abandoned/Unregistered Vehicle on road/Council Land - application fee	Per application	N	\$107.00	\$110.50
Store boat, trailer, caravan or campervan on any road/Council Land - three month permit fee	Per permit	N	\$160.33	\$165.14
Impounded shopping trolleys - release fee	Per Trolley	N	\$287.50	\$296.15
Boat Ramp Key - Administration fee (non-refundable)	Per key	N	\$34.75	\$35.80
Boat Ramp Key - Deposit (refundable)	Per Key	N	\$100.00	\$100.00
Parking infringements Section 87(4) Road Safety Act 1986	Per Infringement	Y	0.5 penalty unit in respect of each offence listed in Schedule 6 to the <i>Road Traffic (General) Regulations 2019</i> .	
Road Safety Act 1986 - Permissive Parking signs	Per Infringement	Y	0.5 penalty unit in respect of each offence listed in Schedule 6 to the <i>Road Traffic (General) Regulations 2019</i>	
Meter Parking fee - per day	day ticket	N	\$20.00	\$20.00
Meter parking fee - per hour	per hour	N	\$6.70	\$6.80
Meter parking fee - 4 hours	4 hour ticket	N	\$15.50	\$16.00
Environment Protection Act 2017	Per Infringement	Y	1 to 12 penalty units	

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Local Laws [continued]

Impounded Vehicle	Per Vehicle	N	\$550.00	\$550.00
Roadside trading - per day	Per permit	N	\$499.00	\$514.00
Impounded skip bins - release fees	Per Bin	N	\$503.50	\$519.00
Impounded works equipment - release fees	Per Lot	N	\$504.50	\$520.00
Release of impounding items unless specified	Per Item	N	\$160.50	\$165.50
Collection and soliciting from footways house to house - Registered Charities and Community Groups	Per Permit	N	\$0.00	\$0.00
Collection and soliciting from footways house to house (daily fee)	Per Permit	N	\$66.30	\$68.30
Car spaces for events - November - March	Per Car Space	N	\$20.00	\$20.00
Car spaces for events - April - October	Per Car Space	N	\$10.80	\$11.00
Impounded dog release fees (pound)	Per Dog	N	\$537.00	\$637.00
Impounded cat release fees (pound)	Per Cat	N	\$537.00	\$637.00
Impound of other animals, birds, goats, pigs, horses etc. (small and large live stock) release fees	Per Animal	N	\$282.00	\$291.00
Daily housing for seized dogs, pending investigation and/or court action	Per Day	N	\$53.20	\$55.00
Daily housing for seized cats, pending investigation and/or court action	Per Day	N	\$43.80	\$45.00
Dog released to owner prior to delivery to pound.	Per Dog	N	\$120.00	\$123.50
Cat released to owner prior to delivery to pound	Per Cat	N	\$120.00	\$123.50
Fee for surrendering an unwanted pet (other than cats and dogs)	Per animal	N	\$213.72	\$220.13
Local law permit application unless specified	Per Permit	N	\$164.00	\$169.00
Local law permit application unless specified - Registered Charities and Community Groups	Per Permit	N	\$0.00	\$0.00
Visitors resident parking permit	Per Permit	N	\$91.00	\$94.00
Visitor Parking Permit valid for 12 months from date of issue - No refunds				
Residential Parking Permit	Per Permit	N	\$233.00	\$240.00
Residential (emergency) temporary parking permit, for one week – excludes paid parking areas and activity centres	Per Permit	N	\$36.00	\$37.00
Tradesperson's Parking Permit (per week)	Per Parking Bay	N	\$77.00	\$79.50
Excess Dog or Cat permit - renewal of existing permits	Per Permit	N	\$56.00	\$58.00
Excess Dog or Cat permit - new applications	Per Permit	N	\$125.00	\$128.50
Excess animal (other than dog or cat) permit - renewal of existing permits	Per Permit	N	\$87.50	\$90.00
Excess animal (other than dog or cat) permit - new applications	Per Permit	N	\$124.50	\$128.20
Club Foreshore Parking Permits	Per Permit	N	\$262.00	\$270.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Local Laws [continued]

Additional beach parking permit - property owner	Per Permit	N	\$264 for 3 years for digital permits and Pro-rate rate applies for physical permits issued during the 3 year cycle - \$22.00 per quarter or part thereof. No refund on purchased beach parking permits.  <b>Last year fee</b> \$252 for 3 years proposed. Pro-rate rate applies for permits issued during the 3 year cycle - \$21.00 per quarter or part thereof. No refund on purchased beach parking permits.	
Additional annual beach parking permit for residential tenant	Per Permit	N	\$84.00	\$87.00
Impounding Livestock Act	Per Infringement	Y	2 to 4 penalty units.	
Domestic Animals Act 1994	Per Infringement	Y	0.5 to 5 penalty units	
Private Parking Agreements	Per application	N	\$595.00	\$613.00
Footpath Trading Permit (new applications pro-rata payment)		N	Pro-rata payment on a quarterly basis of the applicable fee: 100% of fee if paid between 1 September to 30 November 75% of fee if paid between 1 December to 28 February 50% of fee if paid between 1 March to 31 May 25% fee if paid between 1 June to 31 August	
Annual permit - "A" frame sign	Per Permit	N	\$349.00	\$349.00
Goods on footpath	Per Permit	N	\$528.00	\$528.00
Footpath Trading Permit - Registered Charities - "A" Frame Sign and/or Goods on Footpath	Per Application	N	\$0.00	\$0.00
Tables and chairs on footways per table (1st & 2nd) & chairs (up to 4 chairs)	Per Lot	N	\$390.00	\$390.00
Tables and chairs on footways per table (3rd & 4th) & chairs (up to 4 chairs)	Per Lot	N	\$650.00	\$660.00
Tables and chairs on footways per table (5th & 6th) & chairs (up to 4 chairs)	Per Lot	N	\$890.00	\$905.00
Tables and chairs on footways per table (> 6) & chairs (up to 4 chairs)	Per Lot	N	\$1,170.00	\$1,190.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Local Laws [continued]

Surcharge for tables & chairs housed in permanent structures / facilities	Per Lot	N	A 50% surcharge, calculated on fees for tables & chairs, will apply for those housed in permanent structures / facilities	
Application processing fee (new/transfer)	Per Application	N	\$96.00	\$99.00
Impounded goods/signs - release fees	Per Release plus cost per item	N	\$291.00	\$300.00
Impounded tables, chairs & barriers - release fees	Per Release plus cost per item	N	\$291.00	\$300.00
Bike Share Scheme - annual fee	Per year	N	\$1,068.60	\$1,100.70
Discharge groundwater into Council drain - during construction	Per application	N	\$1,068.60	\$1,100.70
Discharge groundwater into Council drain, road/Council Land - application fee	Per application	N	\$160.30	\$165.20
Display a vehicle, trailer, boat or equipment for sale on any road/ Council Land - daily fee	Per day	N	\$22.00	\$23.00
E-Scooter Share Scheme - annual fee	Per year	N	\$1,068.60	\$1,100.70
Operate a model aeroplane on Council Land - annual hobby fee	Per year	N	\$32.50	\$33.50

## Animal registration

Animal Registration Levy - Dog	Per Dog	Y	\$4.51	\$4.65
Animal Registration Levy - Cat	Per Cat	Y	\$4.51	\$4.65
Dog - maximum fee	Per Dog	N	\$268.50	\$277.00
Dog - reduced fee	Per Dog	N	\$82.00	\$82.00
Dog – less than eight months of age (no further discounts or refunds for this registration period)	Per Dog	N	\$82.00	\$82.00
Assistance Dog	Per Dog	N	\$0.00	\$0.00
Cat - maximum fee	Per Cat	N	\$145.00	\$150.00
Cat - reduced fee	Per Cat	N	\$47.00	\$47.00
Register a person to provide foster care for an animal	Per registration	N	\$39.00	\$40.50
Foster Carer Registration (fostered during the first 12 months the animal is in their care) per dog or cat	Per animal	N	\$8.80	\$9.00
Registered premises	Per Premises	N	\$298.50	\$307.50
Pensioner rate	Per Animal	N	50% of all fees	
Promotional Events		N	Only charge for Animal Registration Levy, Free Registration	
Pro-rata fee for animal registrations	Per Animal	N	Animal Registration Levy plus half price Registration	
Refund one half of registration fee if cancelled before 10 October each year	Per Animal	N	Refund one half of registration fee if cancelled before 10 October each year, minus the state levy.	
Recording owner details from animal register	Per Record	N	\$37.00	\$38.50

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Investigations

### Goods, signs on footways

### Environmental Health

Food Act 1984	Per Infringement	Y	2-10 penalty units	
Public Health & Wellbeing Act 2008	Per Infringement	Y	4-12 penalty units	
Food premises - Category one	Per Premises	N	<p>\$702 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p> <p><b>Last year fee</b> \$684 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p>	
Nursing homes/aged care centres, child care centres, hospitals, special accommodation, meals on wheels				
Food premises - Category two	Per Premises	N	<p>\$692 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p> <p><b>Last year fee</b> \$674 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p>	
Food manufacturers high risk foods, supermarkets,hotels,food kitchens, caterers, restaurants, bakery, cake sales, cafes, takeaways, delicatessens, food canteens (high risk), juice bars, function centres, bed and breakfast (high risk), mobile food vehicles (high risk), sporting clubs (high risk)				
Food premises - Category three	Per Premises	N	<p>\$464 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p> <p><b>Last year fee</b> \$452 plus \$21.00 for each staff member (in excess of 5 staff) plus a 50% late payment fee.</p>	
Fruit and vegetable sales, convenience stores, ice cream sales, food canteens (low risk), food manufacturers (low risk), mixed businesses, cake decorators, sporting clubs (low risk), kiosks, health food stores, mobile food vehicles (low risk), bed and breakfast (low risk)				
Food premises - Category four	Per Premises	N	No charge - notification only	
Liquor shops, low risk packaged food only, community groups operating at community events.				
Food premises - category five	Per Premises	N	\$208.60	\$215.00
Temporary food premises for one off promotional, festival and other events not otherwise covered up to 4 occasions pa.				
Food premises - category six	Per Premises	N	\$117.15	\$121.00
Temporary food premises for festivals and other community events not otherwise covered up to 4 occasions pa.				



Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Environmental Health [continued]

Community groups	Per Premises	N	Community groups as defined by Department of Health receive 50% reduction on applicable fee.	
Registration transfer fee (public health and wellbeing act)	Per Application	N	50% of applicable fee	
Food Registration Refund	Per registration	N	Pro-rata on a quarterly basis for unused food registration	
Transfer enquiry - inspection and written report (including solicitors enquiries) - 10 day turnover	Per Inspection & Report	N	\$316.50	\$326.00
Transfer enquiry - inspection and written report (including solicitors enquiries) - fast track 4 day turnover	Per Inspection & Report	N	\$611.40	\$630.00
Food temperature thermometers	Per Thermometer	N	\$82.00	\$85.00
Prescribed accommodation	Per Premises	N	\$338 for 4 apartments plus \$18 per additional apartment plus a 50% late payment fee  <b>Last year fee</b> \$329 for 4 apartments plus \$18 per additional apartment plus a 50% late payment fee	
Rooming Houses/Hostels - up to 10 boarders	First 10 Boarders	N	\$355.55	\$367.00
Rooming Houses/Hostels - 11-20 boarders	11-20 Boarders	N	\$421.30	\$434.00
Rooming houses/Hostels - each additional boarder	Per Additional Boarder	N	\$21.60	\$23.00
Hotels/motels - up to 20 units	Per Hotel/ Motel	N	\$565.15	\$583.00
Hotels/motels - up to 60 units	Per Hotel/ Motel	N	\$638.00	\$658.00
Hotels/motels - more than 60 units	Per Hotel/ Motel	N	\$664.80	\$685.00
Plus Late payment fee	Per Hotel/ Motel	N	50% late payment fees	
Hairdressers/beauty parlours	Per Premises	N	\$234.30	\$242.00
Skin penetration	Per Premises	N	\$234.30	\$242.00
Plus Late payment fee	Per Premises	N	Plus a 50% late payment fee	
Dual premises	Per Premises	N	\$337.00	\$348.00
Plus Late payment fee	Per Premises	N	Plus a 50% late payment fee	
Part registration fees	Pro-rata on a Quarterly basis	N	Pro-rata on a quarterly basis	

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Environmental Health [continued]

Registration of public pools (Public health)	Per application	N	\$212 for up to 3 pools, \$50 for each additional pool  Min. Fee: \$194.00  <b>Last year fee</b> \$206 for up to 3 pools, \$50 for each additional pool  Min. Fee: \$194.00	
New food premises applications	Per Application	N	\$507.00	\$523.00
New health premises applications	Per Application	N	\$298.00	\$307.00
Additional/Out of sequence premises inspection fee	Per Inspection	N	\$153.50	\$159.00
Syringe containers for bayside businesses (Personal care and body art)	Per Container	N	\$31.00	\$32.00
Syringe containers for Bayside residents (diabetics)	Per Container	N	No charge for residents	
Grey water application	Per Application	N	\$526.15	\$542.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## COMMUNITY AND CUSTOMER EXPERIENCE

### Community Services

#### Family Services

##### Immunisation vaccines

Varilrix (Single Dose)		N	\$94.35	\$99.07
Nimenrix - Meningococcal ACWY	Per Dose	N	\$106.20	\$111.00
Boostrix (diphtheria/tetanus/pertussis)	Per Vaccination	N	\$70.00	\$70.00
Meningococcal B vaccination by Registered Nurse	Per Vaccination	N	\$162.70	\$164.33
Flu vaccine	Per Vaccination	N	\$36.00	\$36.00
Shingrix	Per Dose	N	\$0.00	\$314.00
Infanrix Hexa	Per Dose	N	\$0.00	\$122.00
Pneumococcal	Per Dose	N	\$0.00	\$180.00
Measles, mumps, rubella (MMR)	Per Dose	N	\$0.00	\$55.00
Rotavirus	Per Dose	N	\$0.00	\$145.00
Measles, mumps, rubella, varicella (MMRV)	Per Dose	N	\$0.00	\$105.00
Diphtheria, tetanus, pertussis, polio	Per Dose	N	\$0.00	\$78.00
Human Papillomavirus vaccine	Per Dose	N	\$0.00	\$230.00
Preparation of overseas immunisation catch up schedule	Per Schedule	N	\$0.00	\$105.00

#### Family Health

##### Children's Services

##### Youth Services

Parent Education Program	Per Parent	N	\$13.10	\$13.50
Freeza program Admission fee	Per Admission	N	Variable dependent on activity cost	

##### Peterson Youth Centre hire

##### Fern St. room hire

Community users hire	Per hour	N	\$0.00	\$50.00
Not-for-profit users hire	Per hour	N	\$0.00	\$12.65
Salto Access Fob Bond	Per fob	N	\$0.00	\$51.50
Cleaning Fee	Per Hire	N	\$0.00	\$61.10

### Aged and Disability Services

##### Hire of community bus - 12 seater

Community transport resident trips Round trip	Round Trip	N	\$5.00	\$8.00
Community transport resident day trips - Outing	Day Trip	N	\$10.50	\$14.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Unsubsidised health and community care

### Commonwealth Home Support program and HACC for under 65s

#### *Pension Rate (Singles < \$39,089 or Couple < \$59,082)*

Domestic - pension rate	Per Hour	N	\$9.60	\$10.00
Personal care - pension rate	Per Hour	N	\$7.20	\$8.00
Delivered meals - 3 course pension rate	Per Meal	N	\$15.25	\$16.00
Delivered meals - main course pension rate	Per Meal	N	\$8.90	\$9.20
Delivered meals - 2 course pension rate	Per Meal	N	\$12.10	\$13.00
Respite - low income	Per Hour	N	\$6.00	\$8.00
Home maintenance - pension rate	Per Hour	N	\$20.00	\$22.00
Social support, PAG and bites - pension rate	Per Hour	N	\$21.60	\$23.00

#### *Medium Income (Singles \$39,089 to \$86,208 or Couples \$59,082 to \$115,245)*

Domestic - medium income	Per Hour	N	\$20.00	\$24.00
Personal care - medium income	Per Hour	N	\$14.00	\$18.00
Delivered meals - 3 course medium income	Per Meal	N	\$15.25	\$17.00
Delivered meals - main course medium income	Per Meal	N	\$8.90	\$9.40
Delivered meals - 2 course medium income	Per Meal	N	\$12.10	\$14.00
Respite - medium income	Per Hour	N	\$8.64	\$12.00
Home maintenance - medium income	Per Hour	N	\$30.00	\$33.00
Social support, PAG and bites - medium income	Per Hour	N	\$21.60	\$25.00

#### *High Income (Singles > \$86,208 or Couple > \$115,245)*

Domestic - high income	Per Hour	N	\$41.00	\$46.00
Personal care - high income	Per Hour	N	\$42.40	\$46.00
Delivered meals - 3 course high income	Per Meal	N	\$17.85	\$20.00
Delivered meals - main course high income	Per Meal	N	\$12.40	\$13.00
Delivered meals - 2 course high income	Per Meal	N	\$16.20	\$17.50
Respite - high income	Per Hour	N	\$48.40	\$50.00
Home maintenance - high income	Per Hour	N	\$69.00	\$72.00
Social support, PAG and bites - high income	Per Hour	N	\$26.00	\$28.00

## Arts and Culture

### Bayside Community

Workshops/Public programs	Per Program	N	\$30 adults \$20 children and concession	
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## Library Services

3D Printing - per item	Per print	N	\$9.00	\$10.00
Book club - single	Per Hour	N	\$220.00	\$227.00
Book club - single - concession	Per Hour	N	\$123.00	\$126.70
Private book club - book packs	Per Pack	N	\$161.00	\$166.00
Library bags	Per Bag	N	\$6.00	\$6.00
Technology Training classes	Per Hour	N	\$11.00	\$12.00

Name	Unit	Statutory	Year 24/25 Last YR Fee (incl. GST)	Year 25/26 Fee (incl. GST)
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## Library Services [continued]

Heritage Photos Printing	Per Scan	N	\$7.00	\$7.30
Children's special activities with performer	Per Child	N	\$7.00	\$8.00
Adult special activities	Per Adult	N	\$10.00	\$10.30

## Fines for return of library materials after close of business on due date.

Inter Library Loans - Adult	Per Item	N	\$4.00	\$4.00
Inter Library Loans - Junior, teenage & older adult rate	Per Item	N	\$3.00	\$3.00
Inter Library Loans - Academic Institutions	Per loan	N	\$31.00	\$31.95
Replacement of lost or damaged library card	Per Card	N	\$3.00	\$3.00
Charge for the replacement of lost or severely damaged items.	Per Item	N	Cost of item	
Charge for loss or damage to single issues of periodical	Per Issue	N	Cost for replacement of lost component.	
Charge for replacement of disc/CD (from a talking book)	Per Cassette/ CD	N	Cost for replacement of lost component/disc.	

## Photocopier/printer (B&W)

A4	Per Page	N	\$0.20	\$0.10
A3	Per Page	N	\$0.40	\$0.20

## Photocopier/printer (Colour)

A4	Per Page	N	\$1.20	\$0.60
A3	Per Page	N	\$1.60	\$0.80

## Hire of training room

### Hire by Community Groups

Brighton Library - Single room (first 2 hours free)	Per Hour	N	\$17.00	\$18.00
Brighton Library - Double room (first 2 hours free)	Per hour	N	\$22.00	\$23.00
Brighton Library - Triple room (first 2 hours free)	Per hour	N	\$27.00	\$27.85
Sandringham Library - Multi-use room	Per hour	N	\$27.00	\$27.85

### Hire by Commercial Groups

Brighton Library - Single room	Per hour	N	\$24.00	\$25.00
Brighton Library - Double room	Per Hour	N	\$36.00	\$38.00
Brighton Library - Triple room	Per Hour	N	\$47.00	\$49.00
Sandringham Library - Multi-use room	Per Hour	N	\$47.00	\$49.00