

# Budget

2025-2026

Adopted by Council 30 June 2025

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## Budget Summary

This document outlines the broad range of services provided by council and builds upon our community's strategic vision for Latrobe 2031, and the Council Plan 2021-2025 which focus on the following six key strategic objectives:

- Smart.
- Creative.
- Healthy
- Sustainable
- Connected
- Council Capabilities

It also details the funding that is required to deliver Council's services and maintain and improve community infrastructure.

The budget has been prepared on the basis of a 1.5% increase in municipal rates and charges (excluding waste services charges) which is below the 3.0% maximum increase in rates permissible under the Victorian Government's Fair Go Rates System (FGRS) for the 2025/26 financial year.

Waste services charges are set to increase by \$46.00 per standard set of 3 bins due to a realignment of waste services cost recovery to cover the cost of Council's transfer stations and increases in the costs for recycling and landfill. The EPA levy will increase by \$6.00 per bin in line with costs advised by the state government for 2025/26.

The budget includes a total capital works program of \$87.3 million comprising of \$28.0M being 25/26 current year program and \$59.3M of continuing multiyear projects and other carry forward works from prior year budgets. The program includes investment in renewing existing infrastructure of \$28.9M with \$14.4M of this being committed to the roading network. In addition \$29.3M will be spent on the continuation of the Regional Car Parks Fund including the completion of the Kay Street Traralgon car park and the commencement of the Commercial Road Morwell carpark. Other major projects include the flood recovery projects at Traralgon Recreation Reserve \$5.3M and Glenview Park \$2.2M, Multi-use Pavilion Gaskin Park \$3.7M, the upgrade of the Glengarry preschool \$1.1M and the new public toilet for Churchill \$0.7M.

New borrowings of \$2.5M are allowed for in 2025/26 to fund the Multi-use Pavilion at Gaskin

A four year budget has been developed in accordance with the requirements under the Local Government Act 2020. The key aim of the budget is to support the medium term goals of the Council Plan while ensuring the long term financial sustainability of the organisation.

# 2025/26 Budget Executive Summary

The 2025/26 budget presented in this report has been developed through a rigorous process of consultation and review with Council and Council officers. It is Council's opinion that the budget is financially responsible and contributes to the achievement of the Council Plan objectives and strategic directions included in the 2021-2025 Council Plan.

The 2025/26 Operating Budget predicts an operating surplus of \$52.6 million, after raising rates and charges of \$99.6 million out of total revenue of \$228.5 million. When excluding non-recurrent capital funding and developer contributions, an underlying operating deficit of \$11.0 million is projected for 2025/26. The Financial Plan identifies the need for Council to review infrastructure, services and service levels and to implement actions to alleviate the underlying deficit position in the long term in order to ensure overall ongoing financial sustainability in a revenue capped environment.

It should be noted that Council continues to present a balanced budget when viewed on a cash basis, as is set out in the Income Allocation Statement. Therefore any cash remaining at the end of the budget period is the result of a number of factors such as government grant funds received in advance, funds required to be carried forward to complete unfinished projects and funds required to settle certain balance sheet liabilities e.g. Trade and other payables, Interest Bearing liabilities, Provisions and Trust funds and deposits.

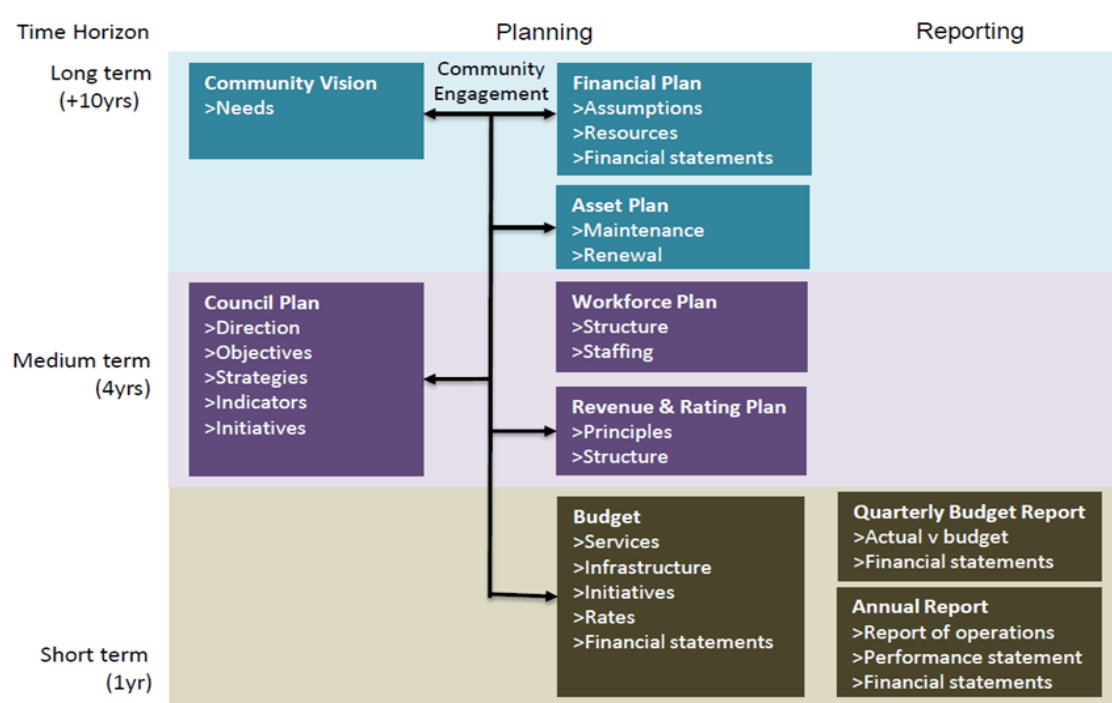
The 2025/26 budget has been prepared on the basis of constraint, Council will continue to review all services and capital infrastructure to ensure it is positioned to best meet the needs of the community into the future.

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

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated planning and reporting framework. This framework guides 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) then holding itself accountable (Annual Report).

### 1.1 Legislative planning and accountability framework

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



Source: Mark Davies (Financial Professional Solutions)

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

### 1.1.2 Key planning considerations

#### Service level planning

Although councils have a legal obligation to provide some services—such as animal management, local roads, food safety and statutory planning—most council services are not legally mandated, including some services closely associated with councils, such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works.

Community consultation needs to be in line with a council's adopted Community Engagement Policy and Public Transparency Policy.

## 1.2 Our vision

### The Community vision

***In 2036, Latrobe City is a vibrant, thriving, healthy, connected and welcoming regional community where everyone feels safe and involved.***

***We have stunning natural surroundings and outstanding creative, educational, recreational and cultural opportunities that underpin exceptional wellbeing and renowned visitor experiences.***

***Our local businesses prosper, create diverse job opportunities, foster a highly skilled workforce and draw significant investment. Latrobe City is a hub of growth, learning, opportunity, and innovation.***

## 1.3 Strategic Directions

Council delivers activities and initiatives under 42 major service categories. Each contributes to the achievement of one of the five objectives and Council capabilities as set out in the Council Plan for the 2025-29 years. The following table lists the four strategic directions and Council capabilities as described in the Council Plan.

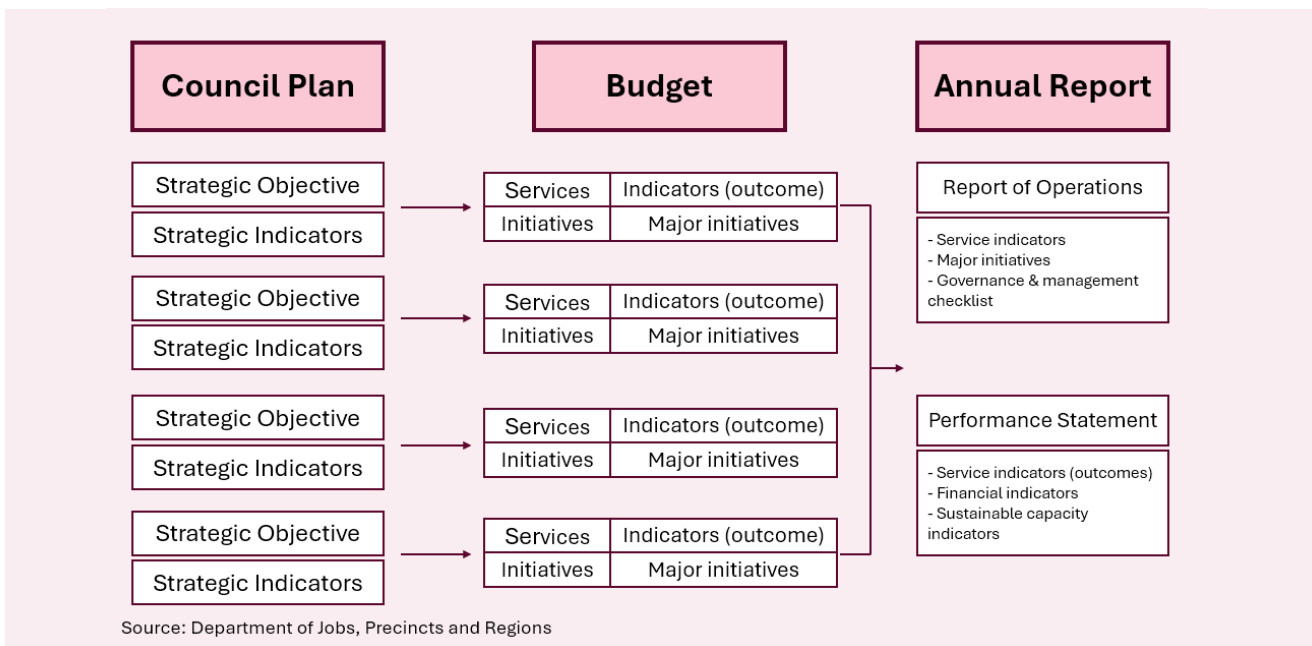
Strategic Direction	Description
1. Our Economy - Investment, Jobs, Growth	We are committed to working with our community and key stakeholders to grow a local economy that provides a wide range of employment opportunities, fosters innovation and economic diversification, and attracts investment from various sources.
2. Our Place – Liveable, Sustainable & Connected	We are committed to working with our community and key stakeholders to create a physical environment that offers liveability and connection for our community and ensure a sustainable natural environment for future generations.
3. Our Community – Healthy, Inclusive & Safe	We are committed to working with our community and stakeholders to create a healthy, inclusive, and safe community.
4. Our Organisation – Leadership, Collaboration and Capability	The development and operation of a high-performing, efficient organisation underpins the delivery of our economy, place and community

# 2025/26 Budget

## Services & Service Performance Indicators

### 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



# 2025/26 Budget

## Services & Service Performance Indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2025-2026 year and how these will contribute to achieving the strategic directions outlined in the Council Plan 2025-2029. 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, other initiatives and service performance outcome indicators in the Budget. For transparency and accountability, progress against major initiatives and service performance outcome indicators are also reported as part of Council's Annual Report.

### Strategic Directions

1. Our Economy - Investment, Jobs, Growth
2. Our Place - Liveable, Sustainable & Connected
3. Our Community - Healthy, Inclusive & Safe
4. Our Organisation - Leadership, Collaboration and Capability

### Office of the CEO

Services	Strategic Direction Alignment				2025/26 Budget \$'000
	1	2	3	4	
Mayoral & Council	✓	✓	✓	✓	Exp 733 Rev 0 <b>Net 733</b>
Council Operations, provision of support services to Councillors, deliver civic functions and events across for Latrobe City Council.					
Office of the CEO	✓	✓	✓	✓	Exp 1,122 Rev (183) <b>Net 939</b>
Actively participate in the Gippsland Local Government Network.					
<b>Total</b>					<b>1,672</b>



# 2025/26 Budget

## Services & Service Performance Indicators

### Regional City Strategy and Transition

Services	Strategic Direction Alignment				2025/26 Budget \$'000
	1	2	3	4	
<b>Business Development/ Economic Investment &amp; Transition</b>	✓	✓			
				Exp	10,425
				Rev	(8,598)
				<b>Net</b>	<b>1,826</b>

Provides business development advice, services and programs to improve the overall prosperity of the municipality. Measures to indicate growth include improvements in education attainment, household income, career advancement and job opportunities. Deliver International Relations services in accordance with the Latrobe City International Engagement and Investment Strategy 2019-2023. Provide regional leadership and facilitate a successful transition for Latrobe City to a low carbon future. 2025/26 budget amounts include Gippsland Logistics & Manufacturing Precinct Stage 1B construction grants and expenditure that will not be capitalised as the roundabout asset will pass to Regional Roads Victoria on completion.

<b>Communications</b>	✓				Exp	744
					Rev	0
					<b>Net</b>	<b>744</b>

Provide communications, marketing and public relations services on behalf of Latrobe City Council.

<b>Governance</b>				✓	Exp	887
					Rev	(158)
					<b>Net</b>	<b>730</b>

Council meeting management, Freedom of Information, internal audit, committee management, statutory registers and legal support functions.

<b>Latrobe Regional Airport</b>	✓	✓			Exp	447
					Rev	(499)
					<b>Net</b>	<b>(53)</b>

Maintain, develop and operate Latrobe Regional Airport in accordance with Civil Aviation Safety Authority regulations and the Latrobe Regional Airport Masterplan.

<b>Risk and Compliance</b>				✓	Exp	3,159
					Rev	(1)
					<b>Net</b>	<b>3,158</b>

Provide Latrobe City Council with risk management support and advice, coordinate Occupational Health and Safety responsibilities and develop and implement a compliance framework. Administer Freedom of Information requests, Information Privacy requirements, maintain public registers, policies, audit activities and electoral functions for Latrobe City Council.

<b>Total</b>						<b>6,405</b>
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# 2025/26 Budget

## Services & Service Performance Indicators

### Service Performance Outcome Indicators

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

### Major Initiative

MI1) Gippsland Logistics & Manufacturing Precinct Stage 1B construction

### Organisational Performance

Strategic Direction Alignment				2025/26 Budget \$'000
Services	1	2	3	4
<b>Employment Development</b>	✓			
				Exp 791
				Rev (805)
				<b>Net (14)</b>

Promote, coordinate and providing training and employment opportunities for aboriginal people.

<b>Financial Services</b>	✓	Exp 3,755
		Rev (270)
		<b>Net 3,486</b>

Administer financial management, advice and services of Latrobe City Council, administer procurement processes for goods and services within Latrobe City Council and administer the database of properties within Latrobe City Council, including property valuation and municipal rate collection.

<b>Information Services</b>	✓	Exp 6,221
		Rev 0
		<b>Net 6,221</b>

Maintain the Latrobe City Council IT network infrastructure, assets, purchasing and licences and provide an effective secure environment for storage and disaster recovery. Develop and maintain a Geographical Information System (GIS) for broad use by the organisation. Maintain corporate information and Council documentation and information applications in accordance with regulatory guidelines.

<b>People &amp; Development</b>	✓	Exp 3,043
		Rev (118)
		<b>Net 2,925</b>

To provide advice, education and support to ensure the success of the organisation through effective leadership, resourcing and people management initiatives. To deliver a variety of learning initiatives and develop the knowledge, skills and confidence of our people.

# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Performance &amp; Innovation</b>				✓	Exp 1,717 Rev 0 <b>Net 1,717</b>
Administer corporate planning and reporting of Latrobe City Council and implement Council's innovation and continuous improvement programs.					
<b>Property and Statutory</b>		✓		✓	Exp 868 Rev (359) <b>Net 509</b>
Administer property management, advice and services of Latrobe City Council.					
<b>Total</b>					<b>14,844</b>

### Regional City Planning and Assets

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Building Maintenance</b>		✓			Exp 5,711 Rev 0 <b>Net 5,711</b>
Provide reactive and planned maintenance/renewal to Council buildings and supporting infrastructure including street lighting, aquatic facilities, pedestrian bridges, bus shelters, shelters and gazebos.					
<b>Civil Works Projects</b>		✓			Exp 1,032 Rev 0 <b>Net 1,032</b>
Delivery of the civil capital works program incorporating road reseal, footpath replacement, road rehabilitation, lights replacement etc. to ensure assets are in a working condition, in accordance with relevant legislation and guidelines.					
<b>Environment Sustainability</b>		✓			Exp 1,865 Rev (194) <b>Net 1,671</b>
Planning for the current and future needs of the community through the protection of the natural environment (including: resource use and energy efficiency; biodiversity and native vegetation management; control of declared weeds; waterway protection, etc.), and the administration of environment and sustainability compliance activities to meet related regulatory and statutory requirements.					
<b>Infrastructure Design</b>		✓			Exp 1,703 Rev (7) <b>Net 1,696</b>
Supports the design and delivery of high quality civil works projects delivered by Council and developers (road and drainage design, landscape design, and technical advice on streetscapes) within the built environment to enhance the liveability and sustainability of our community and support job creation.					

# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Infrastructure Maintenance</b>		✓			Exp 8,395 Rev (100) <b>Net 8,295</b>
Maintenance of key infrastructure including all sealed and unsealed roads and roadsides, drains, signage, illegal dumping, graffiti, public conveniences, public litter bins, unsealed footpaths and some small sections of sealed footpaths.					
<b>Infrastructure Planning</b>		✓			Exp 1,381 Rev (945) <b>Net 436</b>
Planning for the provision and renewal of Council assets that underpin the delivery of Council Services. Compliance to planning regulation to ensure effective and efficient provision of infrastructure that supports development.					
<b>Landfill Services</b>		✓			Exp 4,286 Rev (2,562) <b>Net 1,724</b>
Operate and maintain the Latrobe City Hyland Highway Municipal Landfill facility in accordance with Environment Protection Authority licence conditions.					
<b>Major Projects</b>		✓			Exp 613 Rev 0 <b>Net 613</b>
Deliver major infrastructure projects from the Annual Capital Works Program.					
<b>Parks, Gardens and Playgrounds</b>	✓	✓			Exp 12,004 Rev (87) <b>Net 11,917</b>
Open Space: To improve visual attractiveness, community wellbeing and tourism appeal of the municipality through the creation and maintenance of green public spaces, including parks, gardens and trails, playgrounds, street furniture and streets. Infrastructure Maintenance: maintain non-organised sporting recreation spaces and town-centre streetscapes to facilitate play, commerce and functional public spaces for the community, including public furniture, BMX and skateboard parks and playgrounds, in keeping with Australian standards, Council Horticulture Standards and community expectations.					
<b>Recreation and Open Space Planning</b>		✓	✓		Exp 496 Rev 0 <b>Net 496</b>
To develop and maintain recreation and open space policies and provide strategic advice and planning service that enables Latrobe City to meet the open space and recreation needs of the community now and into the future.					

# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Recreation Liaison</b>		✓	✓		Exp 963 Rev (90) <b>Net 873</b>
Providing stakeholders with a consistent mode of engagement with Council through the provision of a liaison service while also providing timely and accurate advice. Provision of outdoor sporting reserves including maintenance of sporting surfaces and associated facilities and amenities (pavilions, waste, etc.), to provide the community – particularly sporting clubs – with spaces for outdoor sporting and recreation pursuits.					
<b>Statutory and Strategic Planning</b>		✓			Exp 2,917 Rev (557) <b>Net 2,360</b>
Provide statutory planning services, advice and enforcement action in accordance with the Latrobe Planning Scheme and Planning and Environment Act. Responsible for undertaking research, policy development and implementing policies and strategies through Planning Scheme Amendments dealing with land-use planning matters.					
<b>Urban Growth</b>		✓			Exp 881 Rev (380) <b>Net 501</b>
Manage urban growth planning including ongoing management of planning permits, assessment of development plans and to help facilitate development outcomes by understanding growth and development trends.					
<b>Waste Services</b>		✓			Exp 12,247 Rev 0 <b>Net 12,247</b>
Provision of waste and recycling services that encourage the appropriate disposal of waste materials in a sustainable manner, including through the operation of 4 transfer stations (located at Yinnar, Traralgon, Moe & Morwell), provision of kerbside waste, recyclables and green waste collection services, a hard waste collection service, organic resource processing, and waste education services.					
<b>Total</b>					<b>49,573</b>

### Service Performance Outcome Indicators

Service	Performance Measure	Computation
<b>Roads</b>	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
Indicator: Satisfaction		

## 2025/26 Budget

## Services & Service Performance Indicators

Service	Performance Measure	Computation
<b>Statutory Planning</b>  Indicator: 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
<b>Waste Management</b>  Indicator: Waste Diversion	Kerbside collection waste diverted from landfill. (Percentage of recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100

## Major Initiatives

MI2) Multi Use Pavilion Traralgon Recreation Reserve complete construction.

MI3) Ted Summerton Reserve continuation of upgrade works

MI4) Regional Car Parking fund projects. Complete construction of Kay Street facility and commence construction of Commercial Rd carpark

MI5) Construct a new public toilet facility in the Churchill Town Centre

## Community Health and Wellbeing

Strategic Direction Alignment				2025/26 Budget \$'000
Services	1	2	3	4
Arts	✓		✓	
			Exp	4,439
			Rev	(1,226)
			<b>Net</b>	<b>3,214</b>

Deliver the Annual Latrobe Regional Gallery Exhibitions program and deliver Education and Public Participation programs across all arts facilities. Deliver the Annual Performing Arts Performances program. Manage and maintain Halls and Venues across the City.

<b>Building Services</b>	✓	Exp	782
		Rev	(488)
		<b>Net</b>	<b>295</b>

Provides building advice, statutory services, registration of swimming pools and enforcement action in accordance with relevant legislation including the Building Act 1993, including approval and monitoring processes, community engagement and education to deliver appropriate and safe building outcomes.

<b>Community Engagement</b>	Exp	1,994
	Rev	0
	<b>Net</b>	<b>1,994</b>

Provide community engagement support services to Latrobe City Council.

# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	

<b>Community Grants</b>	Exp	237
	Rev	0
	<b>Net</b>	<b>237</b>

The Community Grant Program provides funding to local not-for-profit community groups across capital works, community wellbeing, events and quick response streams, in line with the priorities set out in the Council Plan and Municipal Public Health and Wellbeing Plan.

<b>Community Information</b>	Exp	690
	Rev	(87)
	<b>Net</b>	<b>604</b>

Deliver professional customer service at all Latrobe City Council service centres.

<b>Community Strengthening</b>	Exp	3,493
	Rev	(429)
	<b>Net</b>	<b>3,064</b>

Working with community advisory groups: Positive Ageing Community Engagement Group, Disability Access and Inclusion Community Engagement Group, Cultural Diversity Advisory Group, and Youth Council. Also run events and programs to improve community health and wellbeing. The Social Policy and Inclusion team manages the Municipal Public Health and Wellbeing Plan.

<b>Early Childhood Health &amp; Development</b>	Exp	11,448
	Rev	(10,289)
	<b>Net</b>	<b>1,159</b>

Service provides information, advice, support and health monitoring to parents of children aged 0 to 6 years to ensure the promotion of health and development to optimise the child's wellbeing, learning, development and safety. Responsible for coordinating and delivering the National Immunisation program through providing a schedule of free vaccines to eligible members of the community through community, school and workplace sessions. Support Best Start Partnership which aims to improve the health, development, learning and wellbeing of all Victorian children from infancy through to transition to school (0- 8 years) by managing a formal partnership of local agencies and community members.

<b>Early Learning &amp; Care</b>	Exp	7,196
	Rev	(6,725)
	<b>Net</b>	<b>472</b>

Three early learning centres and 25 preschools are located at various locations across Moe, Morwell, Traralgon, Churchill, Boolarra, Glengarry, Traralgon South, Tyers, Yallourn North and Yinnar.

<b>Emergency Management</b>	Exp	737
	Rev	(70)
	<b>Net</b>	<b>667</b>

Undertake risk based, strategic planning and actions that promote community safety whilst building community resilience from the threat of bushfire, flood and other emergency impacts in collaboration with emergency management agencies and community.



# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Events and Tourism</b>	✓		✓		
					Exp 1,965
					Rev (60)
					<b>Net 1,905</b>

Attracting visitors to the region through both tourism initiatives and delivery of major events provides economic benefit to a wide range of local businesses. Providing event services to both community and commercial event operators seeks to improve the connectedness and amenity of life in the municipality.

Proactively and strategically provide a quality visitor service, support the delivery of events, maintain the tourism website and promote a positive image of Latrobe City.

<b>Health Services</b>	✓				
					Exp 1,060
					Rev (577)
					<b>Net 482</b>

Provision of public & environmental health services which covers the areas of wastewater management, infectious disease; monitoring and inspection of food, accommodation, beauty therapies, tobacco etc. to minimise the risk to public and environmental health.

<b>Leisure Facilities</b>	✓		✓		
					Exp 7,855
					Rev (3,714)
					<b>Net 4,140</b>

Leisure Centres: Provide access for the community to engage in health, fitness and recreation pursuits through the provision of: four indoor leisure facilities (Morwell, Churchill, Moe/Newborough and Traralgon), indoor swimming pools, learn to swim programs, gymnasium facilities, group fitness and stadium/court space.

Outdoor Pools: Provision of 2 outdoor pools (Moe and Yallourn North) providing local water based recreation activities for residents and visitors in the summer months.

Gippsland Regional Indoor Sports Stadium: Provision of high quality indoor recreation facilities to the community for personal recreation or public sporting events through the maintenance and management of five indoor courts for basketball, netball and badminton.

Gippsland Regional Cricket Centre: A state of the art indoor cricket training centre, incorporating cutting edge technology to facilitate high-level coaching and player education. The centre is multi purpose, catering to a diverse cross-section of community groups and sporting clubs.

<b>Library Services</b>	✓				
					Exp 3,717
					Rev (598)
					<b>Net 3,119</b>

Operation of four libraries (Moe, Morwell, Traralgon and Churchill) across the municipality that provides access to resources, programs and services that encourages lifelong learning and literacy and numeracy development.

<b>Local Laws</b>	✓				
					Exp 3,225
					Rev (1,590)
					<b>Net 1,635</b>

Deliver customer focussed Local Law services across the municipality in accordance with Local Law No. 2 and other relevant legislation.



# 2025/26 Budget

## Services & Service Performance Indicators

Strategic Direction Alignment					2025/26 Budget \$'000
Services	1	2	3	4	
<b>Positive Ageing (aka Social support )</b>			✓		Exp 135 Rev (4) <b>Net 132</b>

Positive Ageing team work directly with Senior Citizens groups by managing facilities, and providing information about relevant services and programs to the ageing cohort such as Awareness and Prevention sessions at Latrobe City Libraries or Positive Ageing Festival Activities. Latrobe City Council owns, maintains and administers 6 Senior Citizens venues across the municipality. These include Traralgon East, Monomeath, Morwell East, Morwell, Newborough and Moe Senior Citizens venues. Positive Ageing team supports the following 10 Senior Citizens Clubs and 2 Community Groups: Traralgon East Senior Citizens Club, Monomeath Senior Citizens Club, Morwell East Senior Citizens Club, Morwell Senior Citizens Club, Newborough Senior Citizens Club, Moe Senior Citizens Club, Yallourn North Senior Citizens Club, Morwell Combined Pensioners & Superannuation Incorporated (Community group), Filipino Seniors and Carers Support Group of Gippsland Inc (Club), Moe Combined Pensioners incorporated (Community group), Filipino Spags (Club) and Italian Seniors (Club).

<b>Total</b>	<b>23,117</b>
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### Service Performance Outcome Indicators

Service	Performance Measure	Computation
<b>Aquatic Facilities</b> Indicator: Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / population
<b>Animal Management</b>  Indicator: 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
<b>Food Safety</b>  Indicator: Health and Safety	Critical and major non-compliance notifications (Percentage of critical and major non-compliance 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

# 2025/26 Budget

## Services & Service Performance Indicators

Service	Performance Measure	Computation
<b>Libraries</b>  Indicator: Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100
<b>Maternal and Child Health</b>  Indicator: 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
<b>Maternal and Child Health</b>  Indicator: 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

### Major Initiatives

MI6) Glengarry Preschool - additional room construction

MI7) Gippsland Regional Indoor Sports Stadium - complete refurbishment works.

# 2025/26 Budget

## Services & Service Performance Indicators

### 2.10 Performance statement

The service performance indicators detailed in the preceding pages will be reported on within the Performance Statement which is prepared at the end of the year as required by section 132 of the Act and included in the 2025/26 Annual Report. The Performance Statement will also include reporting on prescribed indicators of financial performance (outlined in section 5) and sustainable capacity, which are not included in this budget report. The full set of prescribed performance indicators are audited each year by the Victorian Auditor General who issues an audit opinion on the Performance Statement. The major initiatives detailed in the preceding pages will be reported in the Annual Report in the form of a statement of progress in the report of operations.

### 2.11 Reconciliation with budgeted operating result

	Net Cost/ (Revenue) \$'000	Expenditure \$'000	Revenue \$'000
Office of the CEO	(1,673)	1,856	183
Regional City Strategy and Transition	(6,405)	15,661	9,256
Organisational Performance	(14,844)	16,396	1,552
Regional City Planning and Assets	(49,572)	54,494	4,922
Community Health and Wellbeing	(23,118)	48,974	25,856
<b>Total</b>	<b>(95,612)</b>	<b>137,381</b>	<b>41,769</b>

#### ***Expenses added in:***

Depreciation and amortisation	38,241
Finance costs	318

***Surplus/ (Deficit) before funding sources*** **(134,171)**

#### **Funding sources added in:**

Rates & charges revenue	82,577
Waste charge revenue	17,014
Capital Grants & Contributions	55,947
Victoria Grants Commission General Purpose fun	16,411
Developer contributions	10,000
Interest income	4,800

***Total funding sources*** **186,749**

***Operating surplus/(deficit) for the year*** **52,578**

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 2027/28.

This section includes the following financial statements in accordance with the *Local Government Act 2020* and the *Local Government (Planning and Reporting) regulations 2020, and Income Allocation Statement*.

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

# 2025/26 Budget Financial Statements

## 3.1 Comprehensive Income Statement

For the four years ending 30 June 2029

		Forecast Actual 2024/25	Budget 2025/26	Projections		
Notes		\$'000	\$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Income / Revenue</b>						
Rates and charges	4.1.1	95,374	<b>99,591</b>	102,866	105,929	106,615
Statutory fees & fines	4.1.2	2,972	<b>3,031</b>	3,107	3,184	3,264
User fees	4.1.3	12,912	<b>12,336</b>	12,644	12,961	13,285
Grants - Operating	4.1.4	36,822	<b>40,256</b>	33,022	33,517	34,020
Grants - Capital	4.1.4	20,540	<b>55,947</b>	11,053	3,400	3,400
Contributions - Monetary	4.1.5	1,536	<b>320</b>	328	336	345
Contributions - Non-Monetary	4.1.5	10,000	<b>10,000</b>	10,250	10,506	10,769
Other Income	4.1.6	10,070	<b>7,037</b>	6,343	6,176	6,008
<b>Total income / revenue</b>		<b>190,226</b>	<b>228,518</b>	<b>179,613</b>	<b>176,009</b>	<b>177,706</b>
<b>Expenses</b>						
Employee costs	4.1.7	66,867	<b>69,694</b>	71,578	73,367	75,201
Materials and services	4.1.8	56,750	<b>57,772</b>	51,172	51,726	52,823
Depreciation	4.1.9	35,441	<b>37,100</b>	37,842	38,599	39,371
Amortisation - intangible assets	4.1.10	944	<b>1,000</b>	1,000	1,000	1,000
Depreciation - right of use assets	4.1.11	145	<b>141</b>	163	133	139
Allowance for impairment losses		4	<b>4</b>	5	5	5
Borrowing Costs		364	<b>318</b>	330	258	187
Finance Costs - leases		46	<b>44</b>	36	36	47
Net loss on disposal of property, infrastructure, plant & equipment	4.1.12	5,000	<b>5,000</b>	5,117	5,117	5,118
Other Expenses	4.1.13	5,231	<b>4,867</b>	4,983	5,107	5,235
<b>Total expenses</b>		<b>170,792</b>	<b>175,940</b>	<b>172,226</b>	<b>175,348</b>	<b>179,126</b>
<b>Surplus (deficit) for the year</b>		<b>19,434</b>	<b>52,578</b>	<b>7,387</b>	<b>661</b>	<b>(1,420)</b>
<b>Other comprehensive income</b>						
Net Asset Revaluation gain/(loss)		28,949	<b>31,205</b>	32,916	33,730	34,444
<b>Total comprehensive result</b>		<b>48,383</b>	<b>83,783</b>	<b>40,303</b>	<b>34,391</b>	<b>33,024</b>

# 2025/26 Budget Financial Statements

## 3.2 Balance Sheet

For the four years ending 30 June 2029

		Forecast Actual	Budget	Projections		
		2024/25	2025/26	2026/27	2027/28	2028/29
Notes		\$'000	\$'000	\$'000	\$'000	\$'000
<b>Current assets</b>						
		10,494	14,939	14,504	15,249	13,670
		5,348	5,455	4,925	4,878	4,826
		90,000	65,000	60,000	60,000	65,000
		1,286	1,325	1,358	1,392	1,427
		4,038	4,159	4,126	4,092	4,057
<b>Total current assets</b>	<b>4.2.1</b>	<b>111,166</b>	<b>90,878</b>	<b>84,913</b>	<b>85,611</b>	<b>88,980</b>
<b>Non-current assets</b>						
		-	-	-	-	-
		2	2	2	2	2
		1,560,221	1,645,796	1,681,798	1,712,824	1,741,813
	4.2.4	1,015	911	748	1,145	1,006
		448	2,447	1,447	3,447	2,447
<b>Total non-current assets</b>	<b>4.2.1</b>	<b>1,561,686</b>	<b>1,649,156</b>	<b>1,683,995</b>	<b>1,717,418</b>	<b>1,745,268</b>
<b>Total assets</b>		<b>1,672,852</b>	<b>1,740,034</b>	<b>1,768,908</b>	<b>1,803,029</b>	<b>1,834,248</b>
<b>Current liabilities</b>						
		11,747	12,217	12,499	12,661	12,982
		6,029	6,150	6,335	6,588	6,851
		25,388	9,388	1,626	1,626	1,626
		13,411	14,323	14,696	13,483	13,835
	4.2.3	5,626	2,368	2,607	2,395	2,462
	4.2.4	133	148	106	126	131
<b>Total current liabilities</b>	<b>4.2.2</b>	<b>62,334</b>	<b>44,594</b>	<b>37,869</b>	<b>36,879</b>	<b>37,887</b>
<b>Non-current liabilities</b>						
		16,428	17,571	15,715	18,456	18,237
	4.2.3	9,145	9,277	6,504	4,109	1,646
	4.2.4	946	810	735	1,109	978
<b>Total non-current liabilities</b>	<b>4.2.2</b>	<b>26,519</b>	<b>27,658</b>	<b>22,954</b>	<b>23,674</b>	<b>20,861</b>
<b>Total liabilities</b>		<b>88,853</b>	<b>72,252</b>	<b>60,823</b>	<b>60,553</b>	<b>58,748</b>
<b>Net assets</b>		<b>1,583,999</b>	<b>1,667,782</b>	<b>1,708,085</b>	<b>1,742,476</b>	<b>1,775,500</b>
<b>Equity</b>						
		901,348	953,706	960,765	961,090	959,325
		682,651	714,076	747,320	781,386	816,175
<b>Total equity</b>		<b>1,583,999</b>	<b>1,667,782</b>	<b>1,708,085</b>	<b>1,742,476</b>	<b>1,775,500</b>

# 2025/26 Budget Financial Statements

## 3.3 Statement of Changes in Equity

For the four years ending 30 June 2029

	Notes	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
<b>2025 Forecast Actual</b>					
Balance at beginning of the financial year		1,535,616	882,908	644,670	8,038
Surplus for the year		19,434	19,434	-	-
Net asset revaluation gain/(loss)		28,949	-	28,949	-
Transfer to other reserves		-	(994)	-	994
Transfer from other reserves		-			
<b>Balance at end of the financial year</b>		<b>1,583,999</b>	<b>901,348</b>	<b>673,619</b>	<b>9,032</b>
<b>2026</b>					
Balance at beginning of the financial year		1,583,999	901,348	673,619	9,032
Surplus for the year		52,578	52,578	-	-
Net asset revaluation gain/(loss)		31,205	-	31,205	-
Transfer to other reserves	4.3.1	-	(320)	-	320
Transfer from other reserves	4.3.1	-	100		(100)
<b>Balance at end of the financial year</b>	<b>4.3.2</b>	<b>1,667,782</b>	<b>953,706</b>	<b>704,824</b>	<b>9,252</b>
<b>2027</b>					
Balance at beginning of the financial year		1,667,782	953,706	704,824	9,252
Surplus for the year		7,387	7,387	-	-
Net asset revaluation gain/(loss)		32,916	-	32,916	-
Transfer to other reserves		-	(328)	-	328
Transfer from other reserves		-			
<b>Balance at end of the financial year</b>		<b>1,708,085</b>	<b>960,765</b>	<b>737,740</b>	<b>9,580</b>
<b>2028</b>					
Balance at beginning of the financial year		1,708,085	960,765	737,740	9,580
Surplus for the year		661	661	-	-
Net asset revaluation gain/(loss)		33,730	-	33,730	-
Transfer to other reserves		-	(336)	-	336
Transfer from other reserves		-			
<b>Balance at end of the financial year</b>		<b>1,742,476</b>	<b>961,090</b>	<b>771,470</b>	<b>9,916</b>
<b>2029</b>					
Balance at beginning of the financial year		1,742,476	961,090	771,470	9,916
Surplus for the year		(1,420)	(1,420)	-	-
Net asset revaluation gain/(loss)		34,444	-	34,444	-
Transfer to other reserves		-	(345)	-	345
Transfer from other reserves		-			
<b>Balance at end of the financial year</b>		<b>1,775,500</b>	<b>959,325</b>	<b>805,914</b>	<b>10,261</b>

# 2025/26 Budget Financial Statements

## 3.4 Statement of Cash Flows

For the four years ending 30 June 2029

	Notes	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
				2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
<b>Cash flows from operating activities</b>						
Rates and charges		94,911	99,484	98,717	105,853	106,688
Statutory fees & fines		2,972	3,031	3,297	3,499	3,585
User Fees		12,912	12,336	13,418	14,239	14,590
Grants - operating		36,822	40,255	34,612	36,697	37,245
Grants - capital		34,826	39,948	10,579	3,505	3,400
Contributions - monetary		1,536	320	328	336	345
Interest received		5,807	4,400	4,050	3,825	3,600
Trust funds and deposits taken		15,800	16,500	17,000	17,500	17,800
Other Receipts		4,262	2,637	2,422	2,582	2,645
Net GST refund/payment		3,800	3,900	3,883	3,729	3,503
Employee costs		(66,482)	(69,289)	(71,073)	(72,853)	(74,652)
Materials and services		(64,392)	(62,715)	(55,940)	(56,664)	(57,736)
Short-term, low value and variable lease payments		(165)	(146)	(150)	(153)	(157)
Trust funds and deposits repaid		(16,079)	(16,379)	(16,815)	(17,247)	(17,536)
Other payments		(5,066)	(4,720)	(7,371)	(7,509)	(6,052)
<b>Net cash provided by operating activities</b>	<b>4.4.1</b>	<b>61,464</b>	<b>69,562</b>	<b>36,957</b>	<b>37,339</b>	<b>37,268</b>
<b>Cash flows from investing activities</b>						
Payments for property, infrastructure, plant and equipment		(59,709)	(87,306)	(40,312)	(34,513)	(32,066)
Proceeds from sale of property, infrastructure, plant and equipment		1,175	835	937	956	975
Payments for investments		(120,000)	(120,000)	(110,000)	(110,000)	(115,000)
Proceeds from sale of investments		125,000	145,000	115,000	110,000	110,000
<b>Net cash used in investing activities</b>	<b>4.4.2</b>	<b>(53,534)</b>	<b>(61,471)</b>	<b>(34,375)</b>	<b>(33,557)</b>	<b>(36,091)</b>
<b>Cash flows from financing activities</b>						
Finance costs		(364)	(318)	(330)	(258)	(187)
Proceeds from borrowings		-	2,500	-	-	-
Repayment of borrowings		(2,217)	(5,626)	(2,534)	(2,607)	(2,395)
Interest paid - lease liability		(46)	(44)	(36)	(36)	(47)
Repayment of lease liabilities		(148)	(158)	(117)	(136)	(127)
<b>Net cash used in financing activities</b>	<b>4.4.3</b>	<b>(2,775)</b>	<b>(3,646)</b>	<b>(3,017)</b>	<b>(3,037)</b>	<b>(2,756)</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>		<b>5,155</b>	<b>4,445</b>	<b>(435)</b>	<b>745</b>	<b>(1,579)</b>
Cash & cash equivalents at beginning of year		5,339	10,494	14,939	14,504	15,249
<b>Cash &amp; cash equivalents at end of year</b>		<b>10,494</b>	<b>14,939</b>	<b>14,504</b>	<b>15,249</b>	<b>13,670</b>



# 2025/26 Budget Financial Statements

## 3.5 Statement of Capital Works

For the four years ending 30 June 2029

	Notes	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
				2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Property</b>						
Land		390	0	0	0	0
Buildings		11,001	51,675	9,509	3,381	3,478
Heritage Buildings		88	0	0	0	0
<b>Total property</b>		<b>11,479</b>	<b>51,675</b>	<b>9,509</b>	<b>3,381</b>	<b>3,478</b>
<b>Plant and Equipment</b>						
Plant, Machinery & Equipment		4,561	3,200	3,281	3,362	3,446
Fixtures, Fittings & Furniture		82	10	10	11	11
Computers & Telecommunications		901	850	871	893	915
Artworks		14	14	14	15	15
<b>Total Plant and Equipment</b>		<b>5,558</b>	<b>4,074</b>	<b>4,176</b>	<b>4,281</b>	<b>4,387</b>
<b>Infrastructure</b>						
Roads		19,466	14,520	14,826	15,298	15,608
Bridges		280	1,777	1,321	1,367	1,414
Footpaths & Cycleways		1,487	1,012	1,037	1,063	1,090
Drainage		3,377	1,006	1,032	1,058	1,084
Recreational, Leisure & Community Facilities		2,513	11,161	3,228	746	765
Waste Management		2,092	250	513	3,152	269
Parks, Open Space & Streetscapes		2,328	1,606	774	793	813
Aerodromes		0	0	0	0	0
Off Street Carparks		9,463	225	231	236	242
Other Infrastructure		1,666	0	0	0	0
<b>Total Infrastructure</b>		<b>42,672</b>	<b>31,557</b>	<b>22,962</b>	<b>23,713</b>	<b>21,285</b>
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,709</b>	<b>87,306</b>	<b>36,647</b>	<b>31,375</b>	<b>29,150</b>
<b>Represented by:</b>						
New asset expenditure		17,388	46,095	7,229	28	29
Asset renewal expenditure		26,745	28,878	27,346	30,414	28,165
Asset expansion expenditure		0	0	0	0	0
Asset upgrade expenditure		15,576	12,333	2,072	933	956
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,709</b>	<b>87,306</b>	<b>36,647</b>	<b>31,375</b>	<b>29,150</b>
<b>Funding sources represented by:</b>						
Grants		20,540	55,947	11,053	3,400	3,400
Council cash		39,169	28,859	25,594	27,975	25,750
Borrowings		0	2,500	0	0	0
<b>Total capital works expenditure</b>	<b>4.5.1</b>	<b>59,709</b>	<b>87,306</b>	<b>36,647</b>	<b>31,375</b>	<b>29,150</b>

# 2025/26 Budget Financial Statements

## 3.6 Statement of Human Resources

For the four years ending 30 June 2029

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
			2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Staff expenditure</b>					
Employee costs - operating	66,867	<b>69,694</b>	71,578	73,367	75,201
Employee costs - capital	2,179	<b>1,663</b>	1,713	1,764	1,817
<b>Total staff expenditure</b>	<b>69,046</b>	<b>71,357</b>	<b>73,291</b>	<b>75,131</b>	<b>77,018</b>
	FTE	FTE	FTE	FTE	FTE
<b>Staff numbers</b>					
Employees	602.6	<b>613.6</b>	612.7	612.4	612.5
<b>Total staff numbers</b>	<b>602.6</b>	<b>613.6</b>	<b>612.7</b>	<b>612.4</b>	<b>612.5</b>

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

Division	Budget 2025/26 \$'000	Comprises		
		Full Time \$'000	Part Time \$'000	Casual \$'000
Office of the CEO	1,002	850	152	
Regional City Strategy and Transition	6,049	5,382	646	21
Organisational Performance	8,790	7,873	917	
Regional City Planning and Assets	17,405	16,876	529	
Community Health and Wellbeing	34,138	14,934	15,614	3,590
<b>Total permanent staff expenditure</b>	<b>67,384</b>	<b>45,915</b>	<b>17,858</b>	<b>3,611</b>
Other employee related expenditure	2,310			
Capitalised labour costs	1,663			
<b>Total expenditure</b>	<b>71,357</b>			

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

Division	Budget 2025/26	Comprises		
		Full Time	Part Time	Casual
Office of the CEO	5.0	3.6	1.4	
Regional City Strategy and Transition	47.5	41.6	5.7	0.2
Organisational Performance	69.5	61.2	8.3	
Regional City Planning and Assets	157.3	152.3	5.1	
Community Health and Wellbeing	323.3	126.6	166.6	30.1
<b>Total permanent staff</b>	<b>602.6</b>	<b>385.3</b>	<b>187.0</b>	<b>30.3</b>
Capitalised staff	11.0			
<b>Total staff</b>	<b>613.6</b>			

# 2025/26 Budget Financial Statements

## Summary of Planned Human Resources Expenditure For the four years ended 30 June 2029

	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Office of the CEO</b>				
<b>Permanent - Full time</b>	<b>850</b>	<b>876</b>	<b>902</b>	<b>929</b>
Female	254	262	270	278
Male	596	614	632	651
Self-described gender	0	0	0	0
Vacant	0	0	0	0
New positions	0	0	0	0
<b>Permanent - Part time</b>	<b>152</b>	<b>156</b>	<b>162</b>	<b>166</b>
Female	43	44	46	47
Male	109	112	116	119
Self-described gender	0	0	0	0
Vacant	0	0	0	0
New positions	0	0	0	0
<b>Total Office of the CEO</b>	<b>1,002</b>	<b>1,032</b>	<b>1,064</b>	<b>1,095</b>
<b>Regional City Strategy and Transition</b>				
<b>Permanent - Full time</b>	<b>5,382</b>	<b>5,542</b>	<b>5,709</b>	<b>5,881</b>
Female	2,956	3,044	3,136	3,230
Male	1,558	1,604	1,652	1,702
Self-described gender	0	0	0	0
Vacant	868	894	921	949
New positions	0	0	0	0
<b>Permanent - Part time</b>	<b>646</b>	<b>665</b>	<b>686</b>	<b>706</b>
Female	536	552	569	586
Male	110	113	117	120
Self-described gender	0	0	0	0
Vacant	0	0	0	0
New positions	0	0	0	0
Casual	21	22	22	23
<b>Total Regional City Strategy and Transition</b>	<b>6,049</b>	<b>6,229</b>	<b>6,417</b>	<b>6,610</b>
<b>Organisational Performance</b>				
<b>Permanent - Full time</b>	<b>7,873</b>	<b>8,109</b>	<b>8,352</b>	<b>8,603</b>
Female	4,114	4,237	4,364	4,495
Male	3,449	3,552	3,659	3,769
Self-described gender	0	0	0	0
Vacant	310	320	329	339
New positions	0	0	0	0
<b>Permanent - Part time</b>	<b>917</b>	<b>944</b>	<b>972</b>	<b>1,003</b>
Female	739	761	784	808
Male	42	43	44	46
Self-described gender	0	0	0	0
Vacant	136	140	144	149
New positions	0	0	0	0
Casual	0	0	0	0
<b>Total Organisational Performance</b>	<b>8,790</b>	<b>9,053</b>	<b>9,324</b>	<b>9,606</b>
<b>Regional City Planning and Assets</b>				
<b>Permanent - Full time</b>	<b>16,876</b>	<b>17,381</b>	<b>17,904</b>	<b>18,440</b>
Female	3,630	3,738	3,851	3,966
Male	11,718	12,069	12,432	12,805
Self-described gender	0	0	0	0
Vacant	1,528	1,574	1,621	1,669
New positions	0	0	0	0
<b>Permanent - Part time</b>	<b>529</b>	<b>545</b>	<b>562</b>	<b>578</b>
Female	489	503	519	534
Male	40	42	43	44
Self-described gender	0	0	0	0
<b>Total Regional City Planning and Assets</b>	<b>17,405</b>	<b>17,926</b>	<b>18,466</b>	<b>19,018</b>

# 2025/26 Budget Financial Statements

	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
<b>Community Health and Wellbeing</b>				
<b>Permanent - Full time</b>	<b>14,934</b>	<b>15,383</b>	<b>15,845</b>	<b>16,320</b>
Female	11,459	11,803	12,157	12,522
Male	2,746	2,829	2,914	3,001
Self-described gender	0	0	0	0
Vacant	729	751	774	797
New positions	0	0	0	0
<b>Permanent - Part time</b>	<b>15,614</b>	<b>16,082</b>	<b>16,566</b>	<b>17,062</b>
Female	14,457	14,891	15,338	15,798
Male	854	879	906	933
Self-described gender	0	0	0	0
Vacant	303	312	322	331
New positions	0	0	0	0
Casual	3,590	3,697	3,808	3,923
<b>Total Community Health and Wellbeing</b>	<b>34,138</b>	<b>35,162</b>	<b>36,219</b>	<b>37,305</b>
<b>Other employee related expenditure</b>	<b>2,310</b>	<b>2,176</b>	<b>1,877</b>	<b>1,567</b>
<b>Capitalised labour costs</b>	<b>1,663</b>	<b>1,713</b>	<b>1,764</b>	<b>1,817</b>
<b>Total staff expenditure</b>	<b>71,357</b>	<b>73,291</b>	<b>75,131</b>	<b>77,018</b>
	2025/26 FTE	2026/27 FTE	2027/28 FTE	2028/29 FTE
<b>Office of the CEO</b>				
<b>Permanent - Full time</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>
Female	2.0	2.0	2.0	2.0
Male	1.6	1.6	1.6	1.6
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
<b>Permanent - Part time</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
Female	0.4	0.4	0.4	0.4
Male	1.0	1.0	1.0	1.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
<b>Total Office of the CEO</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Regional City Strategy and Transition</b>				
<b>Permanent - Full time</b>	<b>41.6</b>	<b>41.6</b>	<b>41.6</b>	<b>41.6</b>
Female	24.6	24.6	24.6	24.6
Male	11.0	11.0	11.0	11.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	6.0	6.0	6.0	6.0
New positions	0.0	0.0	0.0	0.0
<b>Permanent - Part time</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>
Female	4.6	4.6	4.6	4.6
Male	1.1	1.1	1.1	1.1
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
Casual	0.2	0.2	0.2	0.2
<b>Total Regional City Strategy and Transition</b>	<b>47.5</b>	<b>47.5</b>	<b>47.5</b>	<b>47.5</b>

# 2025/26 Budget Financial Statements

	2025/26 FTE	2026/27 FTE	2027/28 FTE	2028/29 FTE
<b>Organisational Performance</b>				
<b>Permanent - Full time</b>	<b>61.2</b>	<b>61.2</b>	<b>61.2</b>	<b>61.2</b>
Female	34.0	34.0	34.0	34.0
Male	24.0	24.0	24.0	24.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	3.2	3.2	3.2	3.2
New positions	0.0	0.0	0.0	0.0
<b>Permanent - Part time</b>	<b>8.3</b>	<b>7.8</b>	<b>7.8</b>	<b>7.8</b>
Female	6.5	6.0	6.0	6.0
Male	0.4	0.4	0.4	0.4
Self-described gender	0.0	0.0	0.0	0.0
Vacant	1.4	1.4	1.4	1.4
New positions	0.0	0.0	0.0	0.0
Casual	0.0	0.0	0.0	0.0
<b>Total Organisational Performance</b>	<b>69.5</b>	<b>69.0</b>	<b>69.0</b>	<b>69.0</b>
<b>Regional City Planning and Assets</b>				
<b>Permanent - Full time</b>	<b>152.3</b>	<b>152.3</b>	<b>152.3</b>	<b>152.3</b>
Female	32.0	32.0	32.0	32.0
Male	107.0	107.0	107.0	107.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	13.3	13.3	13.3	13.3
New positions	0.0	0.0	0.0	0.0
<b>Permanent - Part time</b>	<b>5.1</b>	<b>5.1</b>	<b>5.1</b>	<b>5.1</b>
Female	4.6	4.6	4.6	4.6
Male	0.5	0.5	0.5	0.5
Self-described gender	0.0	0.0	0.0	0.0
Vacant	0.0	0.0	0.0	0.0
New positions	0.0	0.0	0.0	0.0
<b>Total Regional City Planning and Assets</b>	<b>157.3</b>	<b>157.3</b>	<b>157.3</b>	<b>157.3</b>
<b>Community Health and Wellbeing</b>				
<b>Permanent - Full time</b>	<b>126.6</b>	<b>126.6</b>	<b>126.6</b>	<b>126.6</b>
Female	101.6	101.6	101.6	101.6
Male	20.0	20.0	20.0	20.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant	5.0	5.0	5.0	5.0
New positions	0.0	0.0	0.0	0.0
<b>Permanent - Part time</b>	<b>166.6</b>	<b>161.9</b>	<b>161.3</b>	<b>161.4</b>
Female	154.9	151.3	150.7	150.8
Male	9.2	7.7	7.7	7.7
Self-described gender	0.0	0.0	0.0	0.0
Vacant	2.5	2.9	2.9	2.9
New positions	0.0	0.0	0.0	0.0
Casual	30.1	34.4	34.7	34.7
<b>Total Community Health and Wellbeing</b>	<b>323.3</b>	<b>322.8</b>	<b>322.6</b>	<b>322.7</b>
<b>Capitalised labour</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>
<b>Total staff numbers</b>	<b>613.6</b>	<b>612.7</b>	<b>612.4</b>	<b>612.5</b>

# 2025/26 Budget Financial Statements

## Income Allocation Statement

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000
Notes		
<b>Operating Income</b>		
Rates and charges	80,415	82,577
Statutory fees & fines	2,972	3,031
User fees	9,886	9,774
Grants - Operating	35,851	31,277
Contributions - Monetary	1,046	320
Other income	3,341	2,637
Operational Savings Program	-	1,500
Interest Income	5,807	4,400
Internal revenue / (expense) from Waste and Capital	577	1,870
<b>Total income</b>	<b>139,895</b>	<b>137,387</b>
<b>Expenses</b>		
Employee costs	(65,879)	(68,829)
Materials and services	(43,184)	(36,646)
Utilities	(3,874)	(3,531)
Transfer from / (to) reserve	(1,536)	(2,062)
<b>Total expenses</b>	<b>(114,472)</b>	<b>(111,068)</b>
<b>Operating Funds Available</b>	<b>25,423</b>	<b>26,320</b>
<b>Waste (incl. Landfill and Domestic Waste Service)</b>		
Rates and charges - Waste	14,959	17,014
User Fees / Other income - Waste	3,154	2,562
Operational Expenditure - Waste	(13,048)	(15,411)
Capital Works expenditure - Waste	(2,173)	(350)
Capital Works (operating) expenditure - Waste	(2,409)	(1,413)
Internal revenue / (expense) - Waste	(1,858)	(1,870)
Transfer from / (to) reserve - Waste	1,374	(532)
<b>Net Waste expenditure</b>	<b>-</b>	<b>-</b>
<b>Capital</b>		
Grants - Capital	20,547	55,947
Grants - Operating (Capital)	963	8,978
Other Income - Capital	2,458	835
Transfer from / (to) reserve - Capital	14,538	5,009
Internal revenue / (expense) - Capital	1,282	2,500
Capital Works expenditure	(57,536)	(86,956)
Capital Works (operating) expenditure	(3,022)	(9,524)
<b>Net Capital expenditure</b>	<b>(20,771)</b>	<b>(23,211)</b>
<b>Financing</b>		
<b>Borrowings</b>		
Debt Servicing Principal	(2,217)	(5,626)
New Borrowings	-	2,500
Borrowing Costs	(406)	(357)
Transfer from / (to) reserve - Borrowings	(670)	3,350
Internal revenue / (expense) - Transfer New Borrowings to Capital	-	(2,500)
<b>Financing costs</b>	<b>(3,293)</b>	<b>(2,633)</b>
<b>Surplus / (deficit)</b>	<b>1,360</b>	<b>476</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 2025/26 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 achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 1.5% which is 1.5% below the maximum allowable under the rate cap.

Waste services charges are set to increase by \$46.00 or 12.7% per standard set of 3 bins. The increase in the Waste Services Charge incorporates a realignment of waste services cost recovery to incorporate the cost of Council's transfer stations and increases in the costs for recycling and landfill. The EPA Landfill Levy will increase by \$6 or 19.4% which is in line with the increases announced by the state government for the 2025/26 financial year.

Payments made in lieu of rates under the Electricity Act are tied to current year (March) CPI levels rather than the annual rate cap.

# 2025/26 Budget

## Notes to the financial statements

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

	2024/25 Forecast Actual \$'000	2025/26 Budget \$'000	Change \$'000	%
General Rates*	64,485	66,344	1,859	2.9%
Municipal Charges*	6,225	6,371	146	2.3%
Service rates and charges	14,959	17,014	2,055	13.7%
Cultural & Recreational Land Rates	88	89	1	1.1%
Payments in lieu of rates	9,202	9,368	166	1.8%
Supplementary rates & charges	415	405	(10)	(2.4%)
<b>Total rates and charges</b>	<b>95,374</b>	<b>99,591</b>	<b>4,217</b>	<b>4.4%</b>

\* These items are subject to the rate cap established under the FGRS

**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 cents/\$CIV	2025/26 cents/\$CIV	Change
General rate for rateable residential properties	0.00297572	0.00301496	1.3%
General rate for rateable commercial properties	0.00297572	0.00301496	1.3%
General rate for rateable industrial properties	0.00297572	0.00301496	1.3%
General rate for rateable farm properties	0.00223179	0.00226122	1.3%
General rate for rateable derelict properties	0.00892716	0.00904488	1.3%

**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 \$'000	2025/26 \$'000	Change \$'000	%
General	61,223	63,029	1,807	3.0%
Farm	3,240	3,293	53	1.6%
Derelict properties	22	22	(0)	(1.4%)
<b>Total amount to be raised by general rates</b>	<b>64,485</b>	<b>66,344</b>	<b>1,859</b>	<b>2.9%</b>



# 2025/26 Budget

## Notes to the financial statements

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

Type or class of land	2024/25 Number	2025/26 Number	Change No.	%
General	39,924	40,350	426	1.1%
Farm	917	905	(12)	(1.3%)
Derelict properties	6	5	(1)	(16.7%)
<b>Total number of assessments</b>	<b>40,847</b>	<b>41,260</b>	<b>413</b>	<b>1.0%</b>

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 or class of land	2024/25 \$'000	2025/26 \$'000	Change \$'000	%
General	20,698,353	20,905,479	207,126	1.0%
Farm	1,441,408	1,456,353	14,945	1.0%
Derelict properties	2,043	2,405	362	17.7%
<b>Total value of land</b>	<b>22,141,804</b>	<b>22,364,237</b>	<b>222,433</b>	<b>1.0%</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	153.00	155.00	2.00	1.3%

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 \$'000	2025/26 \$'000	Change \$'000	%
Municipal	6,225	6,371	146	2.3%

# 2025/26 Budget

## Notes to the financial statements

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 Charge	363.00	409.00	46.00	12.7%
Waste Services Charge - Landfill levy	31.00	37.00	6.00	19.4%
<b>Total</b>	<b>394.00</b>	<b>446.00</b>	<b>52.00</b>	<b>13.2%</b>

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 \$'000	2025/26 \$'000	Change \$'000 %	
Waste Services Charge	13,796	15,618	1,822	13.2%
Waste Services Charge - Landfill levy	1,163	1,396	233	20.0%
<b>Total</b>	<b>14,959</b>	<b>17,014</b>	<b>2,055</b>	<b>13.7%</b>

Where exemptions are granted, waste services will be charged for services utilised as follows:

Type of Charge	Per Rateable Property 2024/25 \$	Per Rateable Property 2025/26 \$	Change \$ %	
Garbage 120L Bin.	211.00	252.00	41.00	19.4%
Garbage 240L Bin	291.00	330.00	39.00	13.4%
Garbage 240L Bin - Special	291.00	330.00	39.00	13.4%
Garbage 240L Bin - Special Medical	211.00	252.00	41.00	19.4%
Recycling	87.00	91.00	4.00	4.6%
Organics/Green Waste	65.00	66.00	1.00	1.5%

# 2025/26 Budget

## Notes to the financial statements

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

	2024/25 \$'000	2025/26 \$'000	Change \$'000	%
General Rates	64,485	66,344	1,859	2.9%
Municipal Charges	6,225	6,371	146	2.3%
Service rates and charges	14,959	17,014	2,055	13.7%
Cultural & Recreational Land Rates	88	89	1	1.1%
Payments in lieu of rates	9,202	9,368	166	1.8%
Supplementary rates and charges	415	405	(10)	(2.4%)
<b>Total Rates and charges</b>	<b>95,374</b>	<b>99,591</b>	<b>4,217</b>	<b>4.4%</b>

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

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

	2024/25	2025/26
Total Base Rates & Municipal Charge	\$ 68,817,875	\$ 71,067,262
Number of rateable properties	40,847	41,260
Base Average Rate	1,684.77	1,722.43
Maximum Rate Increase (set by the State Government)	2.75%	3.00%
Capped Average Rate	\$ 1,731.10	\$ 1,774.10
Maximum General Rates and Municipal Charges	\$ 70,710,367	\$ 73,199,280
Revenue		
Budgeted General Rates and Municipal Charges	\$ 70,710,207	\$ 72,715,000
Revenue		

### 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 \$0.400 million and 2024/25:\$0.415 million)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential, commercial or industrial land becomes farm or derelict land and vice versa.

### 4.1.1(n) Differential rates

#### Rates to be levied

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

- A general rate of 0.00301496 for all rateable residential, commercial and industrial properties.
- A farm rate of 0.00226122 for all rateable farm properties.
- A derelict properties rate of 0.00904488 for all rateable derelict properties.

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

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

#### Farm Land

Farm land is as defined in Section 2 of the Valuation of Land Act 1960, namely,

Farm Land means any rateable land -

a. that is not less than 2 hectares in area; **and**

b. that is used primarily for carrying on one or more of the following businesses or industries:

(i) grazing (including agistment)

(ii) dairying

(iii) pig farming

(iv) poultry farming

(v) fish farming

(vi) tree farming

(vii) bee keeping

(viii) viticulture

(ix) horticulture

(x) fruit growing

(xi) the growing of crops of any kind, **and**

c. that is used by a business -

(i) that has a significant and substantial commercial purpose or character; **and**

(ii) that seeks to make a profit on a continuous or repetitive basis from its activities on the land; **and**

(iii) that is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way it is operating.

The reasons for the use of this rate are that:

(i) the types and classes of land to which the rate applies can be easily identified;

(ii) it is appropriate to have a farm rate so as to fairly rate farm land;

(iii) the level of the farm rate is appropriate having regard to all relevant matters including the use to which farm land is put and the amount to be raised by Council's Municipal charge;

(iv) the level of the farm rate is appropriate to ensure that the burden of the payment of general rates is fairly apportioned across all rateable land within the Municipal district;

which objectives the Council considers are consistent with the economical and efficient carrying out of its functions.

### **Derelict Properties**

The differential rate relating to derelict properties is set at the maximum level, being 4 times the lowest differential rate, as allowed under Section 161 (5) of the Local Government Act 1989.

#### Objective

The objective of the differential rate for derelict properties is to promote the responsible management of land and buildings through incentivising the proper development and maintenance of such land and buildings so as not to pose a risk to public safety or adversely affect public amenity.

#### Definition/Characteristics

Properties will be considered derelict where 1 and 2 apply –

1. The property is in such a state of disrepair that it is considered unsuitable for human habitation or other occupation for living or working on a daily basis and has been in such a condition for a period of more than 3 months.

- The property is likely to lack, or have restricted access to, essential services or facilities including but not limited to water, and/or operational effluent discharge facilities.

and

2. The property meets one or more of the following criteria -

(a) The property has become unsafe and poses a risk to public safety, including but not limited to:

- the existence on the property of vermin, rubbish/litter, fire hazards, excess materials/goods, asbestos or other environmental hazards; or
- The property includes a partially built structure where there has been no reasonable progress in completing the structure in accordance with the building permit;

(b) The property adversely affects public amenity;

(c) The property provides an opportunity to be used in a manner that may cause a nuisance or become detrimental to the amenity of the immediate area;

(d) The condition of the property has a potential to adversely impact the value of other properties in the vicinity;

(e) The property affects the general amenity of adjoining land or the neighbourhood by the appearance of graffiti, any stored unregistered motor vehicles, machinery or parts thereof, scrap metal, second hand building materials, building debris, soil or similar materials, or other items of general waste or rubbish.

The assessment of properties against the above criteria will be undertaken by Council's authorised officers.

#### Types and Classes of land subject to the differential rate

Any land having the relevant characteristics described above.

#### Geographic Location

Wherever located within the boundaries of the municipality.

#### Use of Land

Any use permitted or described under the relevant planning scheme.

#### Planning Scheme Zoning

The zoning applicable to each rateable land parcels within this category, as determined by consulting maps referred to in the relevant Planning Scheme.

### Types of Buildings

All buildings which are currently constructed on the land or which have been constructed during the current financial year.

### "Use and Level of Differential Rate

The differential rate will be used to fund some of those items of expenditure described in the budget adopted by Council.

The level of differential rate is the level which Council considers is necessary to achieve the objective specified above and is set at the maximum level, being 4 times the lowest differential rate, as allowed under Section 161 (5) of the Local Government Act 1989.

### **Recreational Land**

Recreational land is defined in accordance with Section 4 of the Cultural & Recreational Lands Act 1963 (C&RL).

"The Cultural & Recreational Lands Act 1963 requires councils to take into consideration the services provided by the municipal council in relation to such lands and the benefit to the community derived from the land when determining the quantum of the amount payable in lieu of rates.

Latrobe City Council has two concession rates in relation to recreational land. Type 1 eligible lands include land which meets the definition of C&RL that do not provide gaming facilities. The rate concession for Type 1 land is set at 50% of the general rate. In addition, there are four recreational assessments which receive an additional rebate. These rebates are applied as a result of significant changes in the CIV valuations resulting from previous rezoning of land and changes in valuation methodologies. It was considered that without applying a rebate the levied amounts would fail to take into consideration the requirements under the C&RL Act. Type 2 eligible lands include land which meets the definition of C&RL that provide gaming facilities. The rate concession for Type 2 land is set at 60% of the general rate.

### **General Rate**

The general rate is the particular rate in the dollar that applies to all land which is not defined within a differential rate and includes residential, commercial and industrial properties, both vacant and improved.

The actual rating burden applying to general properties is an outcome determined by decisions to apply either higher or lower rates in the dollar to other classes of property, such as farm, commercial/ industrial or recreational land.

In the setting of differential rates, Council consciously considers their relativity to the general rate.

## 2025/26 Budget

### Notes to the financial statements

#### 4.1.2 Statutory fees and fines

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Infringements and costs	576	712	136	23.6%
Town planning fees	16	12	(4)	(25.0%)
Land information certificates	107	85	(22)	(20.6%)
Permits	1,021	943	(78)	(7.6%)
Other	179	209	30	16.8%
Health Registrations	452	460	8	1.8%
Pool / Spa Registrations	13	20	7	53.8%
Animal Registrations	608	590	(18)	(3.0%)
<b>Total statutory fees and fines</b>	<b>2,972</b>	<b>3,031</b>	<b>59</b>	<b>2.0%</b>

Minor variances are projected for Statutory fees and fines in the 2025/26 financial year.

#### 4.1.3 User fees

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Leisure centre and recreation	3,198	3,199	1	0.0%
Child care/children's programs	4,739	4,604	(135)	(2.8%)
Waste management services	3,031	2,562	(469)	(15.5%)
Subdivision Supervision	414	400	(14)	(3.4%)
Creative Arts & Venues	707	816	109	15.4%
Other fees and charges	823	755	(68)	(8.3%)
<b>Total user fees</b>	<b>12,912</b>	<b>12,336</b>	<b>(576)</b>	<b>(4.5%)</b>

Lower overall fees and charges projected for 2025/26 financial year mainly due to one off higher income received in 2024/25 for Landfill gate fees.

# 2025/26 Budget

## Notes to the financial statements

### 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	%
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Grants expected to be received in respect of the following:

#### Summary of grants

Commonwealth funded grants	21,515	20,907	(608)	(2.8%)
State funded grants	35,847	75,296	39,449	110.0%
<b>Total grants received</b>	<b>57,362</b>	<b>96,203</b>	<b>38,841</b>	<b>67.7%</b>

#### (a) Operating Grants

<b>Recurrent - Commonwealth Government</b>	<b>17,157</b>	<b>17,221</b>	<b>64</b>	<b>0.4%</b>
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Financial Assistance Grants	16,105	16,411	306	1.9%
Maternal and Child Health	7	5	(2)	(28.6%)
Employment Facilitation Programs	931	805	(126)	(13.5%)
Other Infrastructure	70	-	-	0.0%
Family & Children Programs	44	-	(44)	(100.0%)
<b>Recurrent - State Government</b>	<b>13,405</b>	<b>13,707</b>	<b>302</b>	<b>2.3%</b>
Aged and Disability Programs	-	4	4	100.0%
Arts Programs	155	155	0	0.0%
Community Support and Development Programs	262	264	2	0.8%
Family & Children Programs	10,473	10,719	246	2.3%
Libraries	560	560	0	0.0%
Maternal & Child Health Program	1,730	1,703	(27)	(1.6%)
Other	36	36	0	0.0%
School Crossings	259	266	7	2.7%
Other Infrastructure	-	70	70	(100.0%)
<b>Total recurrent grants</b>	<b>30,562</b>	<b>30,928</b>	<b>366</b>	<b>1.2%</b>

<b>Non-recurrent - Commonwealth Gov</b>	<b>44</b>	<b>380</b>	<b>336</b>	<b>763.6%</b>
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Community Support and Development Programs	35	-	(35)	(100.0%)
Events and International Relations	9	-	(9)	(100.0%)
Other Infrastructure	-	380	380	100.0%

<b>Non-recurrent - State Government</b>	<b>6,216</b>	<b>8,948</b>	<b>2,732</b>	<b>44.0%</b>
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Community Support and Development Programs	231	173	(58)	(25.1%)
Economic Development	30	-	(30)	(100.0%)
Emergency Management	2,872	60	(2,812)	(97.9%)
Events and International Relations	30	-	(30)	(100.0%)
Family & Children Programs	15	-	(15)	(100.0%)
Other Infrastructure	2,075	8,598	6,523	314.4%
Other	963	117	(846)	(87.9%)

<b>Total non-recurrent grants</b>	<b>6,260</b>	<b>9,328</b>	<b>3,068</b>	<b>49.0%</b>
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<b>Total operating grants</b>	<b>36,822</b>	<b>40,256</b>	<b>3,434</b>	<b>9.3%</b>
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# 2025/26 Budget

## Notes to the financial statements

### 4.1.4 Grants (contd.)

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
<b>(b) Capital Grants</b>				
<b>Recurrent - Commonwealth Government</b>	<b>2,210</b>	<b>2,720</b>	<b>510</b>	<b>23.1%</b>
Roads to recovery	2,210	2,720	510	23.1%
<b>Total recurrent grants</b>	<b>2,210</b>	<b>2,720</b>	<b>510</b>	<b>23.1%</b>
<b>Non-recurrent - Commonwealth Government</b>	<b>2,104</b>	<b>586 -</b>	<b>1,518</b>	<b>(72.1%)</b>
Buildings	-	586	586	100.0%
Drainage	78	-	(78)	(100.0%)
Footpaths and Cycleways	361	-	(361)	(100.0%)
Recreational, Leisure & Community Facilities	1,335	-	(1,335)	(100.0%)
Roads	330	-	(330)	(100.0%)
<b>Non-recurrent - State Government</b>	<b>16,226</b>	<b>52,641</b>	<b>36,415</b>	<b>224.4%</b>
Buildings	2,949	12,071	9,122	309.3%
Computers & Telecommunications	54	-	(54)	(100.0%)
Drainage	709	-	(709)	(100.0%)
Other	-	-	0	0.0%
Off Street Carparks	8,817	29,268	20,451	231.9%
Other Infrastructure	535	9,936	9,401	1757.2%
Parks, Open Space & Streetscapes	52	851	799	1536.5%
Recreational, Leisure & Community Facilities	654	515	(139)	(21.3%)
Roads	2,456	-	(2,456)	(100.0%)
<b>Total non-recurrent grants</b>	<b>18,330</b>	<b>53,227</b>	<b>34,897</b>	<b>190.4%</b>
<b>Total capital grants</b>	<b>20,540</b>	<b>55,947</b>	<b>35,407</b>	<b>172.4%</b>
<b>Total Grants</b>	<b>57,362</b>	<b>96,203</b>	<b>38,841</b>	<b>67.7%</b>

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is expected to increase by 9.3% (or \$3.4 million) compared to 2024/25. This increase primarily relates to higher Non-recurrent grant funding as a result of expected grant funds for the continued development of the Gippsland Logistics and Manufacturing Precinct.

# 2025/26 Budget

## Notes to the financial statements

### 4.1.4 Grants (contd.)

Capital grants include all monies received from State and Federal governments for the purposes of funding the capital works program. Overall the level of grants and contributions is expected to increase by 172.4% (or \$35.4million) compared to 2024/25 mainly associated with major project funding received from the State and federal Governments in relation to the Regional Carpark fund projects \$20.5M, Community Infrastructure projects, Traralgon Flood recovery being the Multi Use Pavilion at Traralgon Recreation Reserve \$2.6 million and Indoor Multi Sports Hall at Glenview Park Traralgon \$1.8 million. Historically it can be expected that Council will receive additional capital grant funding during the year that is not projected in the budget. Section 4.5 "Capital Works Program" includes projects expected to be funded by capital grants during the 2025/26 year.

### 4.1.5 Contributions

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000 %	
Monetary	1,536	320	(1,216)	(79.2%)
Non-monetary	10,000	10,000	0	0.0%
<b>Total contributions</b>	<b>11,536</b>	<b>10,320</b>	<b>(1,216)</b>	<b>(10.5%)</b>

Monetary Contributions relate to monies paid by developers in regard to public open space, drainage and other infrastructure in accordance with planning permits issued for property development together with non government contributions towards capital works projects. The 2025/26 budget is lower compared to 2024/25 due to expected reduced capital, open space and special charge scheme contributions.

Non-Monetary Contributions relate to expected infrastructure assets passed to Council from developers of new subdivisions and occasionally may also include any other assets that are gifted to Council e.g. donated artworks.

### 4.1.6 Other income

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000 %	
Interest	6,444	4,800	(1,644)	(25.5%)
Lease income	827	847	20	2.4%
Insurance claims	554	-	(554)	(100.0%)
Sales	632	700	68	10.8%
Contributions other	667	558	(109)	(16.3%)
Rebates	815	100	(715)	(87.7%)
Other	131	32	(99)	(75.6%)
<b>Total other income</b>	<b>10,070</b>	<b>7,037</b>	<b>(3,033)</b>	<b>(30.1%)</b>

Overall other income is projected to decrease by 30.1% mainly due to a reduction in interest on investments as a result of projected lower levels of investments resulting from expenditure from reserves and reduced interest rate assumptions based on current trends, together with one-off insurance claims and rebates received in 2024/25.

## 2025/26 Budget

### Notes to the financial statements

#### 4.1.7 Employee costs

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Salaries & Wages	55,970	58,822	2,852	5.1%
Superannuation	6,424	7,095	671	10.4%
Workcover	1,419	1,450	31	2.2%
Fringe Benefits tax	271	280	9	3.3%
Other	2,783	2,047	(736)	(26.4%)
<b>Total employee costs</b>	<b>66,867</b>	<b>69,694</b>	<b>2,827</b>	<b>4.2%</b>

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, leave entitlements, employer superannuation, WorkCover and other employees related expenditure e.g. training, recruitment etc. Employee costs are forecast to increase by 4.2% or \$2.8 million compared to 2024/25 forecast. Salary and Wages have been budgeted in accordance with Council's Enterprise Bargaining Agreement and annual award increases for banded staff. Decreased reliance on contract staff is the main reason for the decrease in Other employee costs of \$0.7 million.

#### 4.1.8 Materials and services

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Contract Payments	32,299	37,578	5,279	16.3%
Building Maintenance	752	522	(230)	(30.6%)
General Maintenance	5,413	5,593	180	3.3%
Utilities	3,881	3,561	(320)	(8.2%)
Office Administration	3,283	2,852	(431)	(13.1%)
Information Technology	4,072	4,413	341	8.4%
Insurance	1,774	2,289	515	29.0%
Consultants	3,857	676	(3,181)	(82.5%)
Other	1,419	288	(1,131)	(79.7%)
<b>Total materials and services</b>	<b>56,750</b>	<b>57,772</b>	<b>1,022</b>	<b>1.8%</b>

Materials and Services are forecast to +increase by 1.8% or \$1.0 million compared to 2024/25. This is mainly a result of higher levels of known and expected increases in contract prices and general allowances for CPI increases. Some items have decreases as a result of expenditure in the 2024/25 year that was funded by non-recurrent government grants and funds carried forward from prior years.

## 2025/26 Budget

### Notes to the financial statements

#### 4.1.9 Depreciation

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Property	7,230	7,450	220	3.0%
Plant & equipment	2,845	2,845	0	0.0%
Infrastructure	25,366	26,805	1,439	5.7%
<b>Total depreciation</b>	<b>35,441</b>	<b>37,100</b>	<b>1,659</b>	<b>4.7%</b>

Depreciation is an accounting measure which aims to allocate the value of an asset over its useful life for property, plant and equipment including infrastructure assets such as roads and drains and new landfill cells. An increase is expected in the 2025/26 financial year due to asset revaluations undertaken and new assets commissioned.

#### 4.1.10 Amortisation - Intangible assets

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Landfill Rehabilitation	944	1,000	56	5.9%
<b>Total amortisation - intangible assets</b>	<b>944</b>	<b>1,000</b>	<b>56</b>	<b>5.9%</b>

Amortisation is an accounting measure which aims to allocate the value of an asset over its useful life for Council's intangible assets, which currently includes landfill airspace.

#### 4.1.11 Depreciation - Right of assets

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Property	33	33	0	0.0%
Plant & Equipment	112	108	(4)	(3.6%)
<b>Total depreciation - right of use assets</b>	<b>145</b>	<b>141</b>	<b>(4)</b>	<b>(2.8%)</b>

This item aims to allocate the value of Council's right of use an assets over their useful life e.g. leased property and vehicles.

#### 4.1.12 Net loss on disposal of property, infrastructure, plant & equipment

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Property	2,500	2,500	0	0.0%
Infrastructure	2,500	2,500	0	0.0%
<b>Total loss on disposal of property, infrastructure, plant &amp; equipment</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>

The loss on disposal is associated with the retirement of the residual value of assets renewed as part of the capital works program. This process was not allowed for in previous budgets due to the uncertainty in identifying the values, however a loss has been forecasted and in line with historical results to make some allowance for this item.

# 2025/26 Budget

## Notes to the financial statements

### 4.1.13 Other expenses

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change	
			\$'000	%
Auditors remuneration - VAGO	100	100	0	0.0%
Auditors remuneration - Internal	70	90	20	28.6%
Audit other	27	26	(1)	(3.7%)
Councillors' Allowances	382	413	31	8.1%
Operating lease rentals	165	146	(19)	(11.5%)
Grants	2,181	1,606	(575)	(26.4%)
Levies	2,306	2,486	180	7.8%
<b>Total other expenses</b>	<b>5,231</b>	<b>4,867</b>	<b>(364)</b>	<b>(7.0%)</b>

Other expenditure relates to a range of unclassified items including contributions to community groups, audit costs, levies, lease and rent payments and other miscellaneous expenditure items. Other expenditure is expected to decrease by \$0.4 million in 2025/26 predominantly due to the grants paid in 2024/25 from funding carried forward from previous years mainly under the Small Towns funding program and Minor Capital works grants packages.

### 4.2 Balance Sheet

#### 4.2.1 Assets

Current assets (\$20.3 million decrease) - mainly due to projected reduced cash and investments as Council funds carried forward from 2024/25 are spent in the 2025/26 budget period. A more detailed analysis of this change is included in section 4.4. "Statement of Cash Flows".

Non current assets (\$87.5 million increase) - net result of the capital works program, asset revaluation movements, the depreciation of non-current assets and the disposal through sale of property, plant and equipment. Intangible assets will also increase due to the expected opening of cell 7 at the Highland Highway landfill during the 2025/26 financial year.

#### 4.2.2 Liabilities

Current liabilities (17.7 million decrease) - the decrease in current liabilities (that is, obligations council must pay within the next year) is mainly due to a decrease in contract liabilities in relation to unearned government grants received for capital projects \$16.0 million, together with the scheduled repayment of an interest only loan of \$3.3 million in the 2025/26 financial year which is included in current interest bearing liabilities in the 2024/25 financial year.

Non current liabilities (\$1.1 million increase) - the increase in non current liabilities (that is, obligations council must pay beyond the next year) is predominantly as result of increased landfill rehabilitation provision due to the expected opening of cell 7 at the Highland Highway landfill during the 2025/26 financial year.

#### 4.2.3 Borrowings

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

	2024/25 \$'000	2025/26 \$'000
Amount borrowed as at 30 June of the prior year	16,988	14,771
Amount proposed to be borrowed	0	2,500
Amount projected to be redeemed	(2,217)	(5,626)
<b>Amount of borrowings as at 30 June</b>	<b>14,771</b>	<b>11,645</b>

### 4.3 Statement of changes in Equity

#### 4.3.1 Reserves

Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations. Asset valuations are predicted to increase by 2.0% or \$31.2 million.

Other Reserves 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 form part of the overall Accumulated Surplus of the Council, however are separately disclosed.

#### 4.3.2 Equity

Accumulated surplus which is the value of all net assets less Reserves that have accumulated over time. The increase in accumulated surplus of \$52.4 million results directly from the surplus for the year together with the movement in statutory reserves.

### 4.4 Statement of Cash Flows

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

An increase in net cash flows from operating activities of \$8.1 million is mainly due to increased capital grants inflows related to major capital works projects.

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

Increased net outflows from investing activities of \$7.9 million mainly due to increased outflows (\$27.6 million) for property, plant and equipment (capital works) as a result of capital grants funding increases and expenditure of capital grants advanced to council in 2024/25 that are recognised as contract liabilities, partially offset by increased net proceeds from investments as surplus funds are expended for these projects.

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

The increased net outflows in 2025/26 of \$0.9 million is mainly the result of the scheduled repayment of an interest only loan of \$3.3 million in the 2025/26 financial year which is included in current interest bearing liabilities in the 2024/25 financial year, partially offset by the proposed borrowings of \$2.5 million included in the 2025/26 capital works program.

## 2025/26 Budget Capital Works Program

### 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. More details on planned program works can also be seen at Appendix B.*

#### 4.5.1 Summary

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Property	11,479	51,675	40,196	350.2%
Plant and equipment	5,558	4,074	(1,484)	(26.7%)
Infrastructure	42,672	31,557	(11,115)	(26.0%)
<b>Total</b>	<b>59,709</b>	<b>87,306</b>	<b>27,597</b>	<b>46.2%</b>

	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
Property	51,675	42,181	4,035	5,460	-	41,925	-	7,251	2,500
Plant and equipment	4,074	14	4,060	-	-	-	-	4,074	-
Infrastructure	31,557	3,900	20,784	6,873	-	14,023	-	17,533	-
<b>Total</b>	<b>87,306</b>	<b>46,095</b>	<b>28,878</b>	<b>12,333</b>	<b>-</b>	<b>55,948</b>	<b>-</b>	<b>28,858</b>	<b>2,500</b>

2025/26 Budget

Capital Works Program

Capital works program  
For the year ending 30 June 2026

4.5.2 Current Budget

Capital Works Area	Asset expenditure type					Summary of funding sources				
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council		
								cash \$'000	Borrow's \$'000	
PROPERTY										
Buildings										
Building Component Renewal Program	3,315	-	3,315	-	-	-	-	3,315	-	-
Latrobe Leisure Maintenance and Upgrade Program	379	-	379	-	-	-	-	379	-	-
Total Buildings	3,694	-	3,694	-	-	-	-	3,694	-	-
TOTAL PROPERTY	3,694	-	3,694	-	-	-	-	3,694	-	-



## 2025/26 Budget Capital Works Program

Capital Works Area	Asset expenditure type					Summary of funding sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council	Borrow's \$'000
								cash \$'000	
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Plant Replacement Program	1,769	-	1,769	-	-	-	-	1,769	-
Fleet Replacement Program	1,385	-	1,385	-	-	-	-	1,385	-
Latrobe Leisure Equipment Replacement Program	46	-	46	-	-	-	-	46	-
Total Plant, Machinery and Equipment	3,200	-	3,200	-	-	-	-	3,200	-
Fixtures, Fittings and Furniture									
Office Furniture & Equipment Replacement Program	10	-	10	-	-	-	-	10	-
Total Fixtures, Fittings and Furniture	10	-	10	-	-	-	-	10	-
Computers and Telecommunications									
IT Equipment Replacement Program	850	-	850	-	-	-	-	850	-
Total Computers and Telecommunications	850	-	850	-	-	-	-	850	-
Artworks									
Artwork Acquisitions	14	14	-	-	-	-	-	14	-
Total Artworks	14	14	-	-	-	-	-	14	-
TOTAL PLANT AND EQUIPMENT	4,074	14	4,060	-	-	-	-	4,074	-

## 2025/26 Budget Capital Works Program

Capital Works Area	Asset expenditure type					Summary of funding sources				
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council		
								cash \$'000	Borrow's \$'000	
INFRASTRUCTURE										
Roads										
Gravel Road Resheet Program	900	-	900	-	-	-	-	900	-	-
Local Road Reseal Program	6,351	-	6,351	-	-	-	-	6,351	-	-
Road Rehabilitation Program	6,951	-	6,951	-	-	2,720	-	4,231	-	-
Traffic & Pedestrian Safety Program	69	-	-	69	-	-	-	69	-	-
Road Reconstruction Design	100	-	100	-	-	-	-	100	-	-
Landfill Access Road renewal	100	-	100	-	-	-	-	100	-	-
Construction of CFA & Garbage Truck turn-arounds	50	-	-	50	-	-	-	50	-	-
Total Roads	14,520	-	14,401	119	-	2,720	-	11,800	-	-
Bridges										
Bridges Major Component and Structure Renewal	1,645	-	1,645	-	-	-	-	1,645	-	-
Bridges Minor Component Renewal	132	-	132	-	-	-	-	132	-	-
Total Bridges	1,777	-	1,777	-	-	-	-	1,777	-	-
Footpaths and Cycleways										
Footpath & Cycleways Renewal	994	-	994	-	-	-	-	994	-	-
Gravel Path Surface Renewal	18	-	18	-	-	-	-	18	-	-
Total Footpaths and Cycleways	1,012	-	1,012	-	-	-	-	1,012	-	-
Drainage										
Minor Drainage System Renewal	119	-	119	-	-	-	-	119	-	-
Piped Systems Enhancement & Stormwater Quality Improvement	314	-	-	314	-	-	-	314	-	-
Wetlands and Retention Structure Renewal	199	-	199	-	-	-	-	199	-	-
Storage Structure & Open Drains Renewal	250	-	250	-	-	-	-	250	-	-
Storage Structure & Open Drains Upgrade	125	-	-	125	-	-	-	125	-	-
Total Drainage	1,006	-	567	439	-	-	-	1,006	-	-

## 2025/26 Budget Capital Works Program

Capital Works Area	Asset expenditure type					Summary of funding sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council	
								cash \$'000	Borrow's \$'000
<b>Recreational, Leisure and Community Facilities</b>									
Hard Court Renewal	205	-	205	-	-	-	-	205	-
Sports Fences Renewal	175	-	175	-	-	-	-	175	-
Ovals Upgrade	330	-	-	330	-	-	-	330	-
<b>Total Rec, Leisure and Community Facilities</b>	<b>710</b>	<b>-</b>	<b>380</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>-</b>
<b>Waste Management</b>									
Landfill Cell development	250	-	250	-	-	-	-	250	-
<b>Total Waste Management</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Parks, Open Space and Streetscapes</b>									
Playspace Renewal	435	-	435	-	-	-	-	435	-
Skate Park Renewal	56	-	56	-	-	-	-	56	-
Public BBQ Shelter Renewal	38	-	38	-	-	-	-	38	-
Water Fountain Installation	13	13	-	-	-	-	-	13	-
Fence Renewal	38	-	38	-	-	-	-	38	-
Street Furniture Renewal	50	-	50	-	-	-	-	50	-
Retaining Wall Renewal Program	125	-	125	-	-	-	-	125	-
<b>Total Parks, Open Space and Streetscapes</b>	<b>755</b>	<b>13</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754</b>	<b>-</b>
<b>Off Street Car Parks</b>									
Off Street Carparks Renewal	225	-	225	-	-	-	-	225	-
<b>Total Off Street Car Parks</b>	<b>225</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>20,255</b>	<b>13</b>	<b>19,354</b>	<b>888</b>	<b>-</b>	<b>2,720</b>	<b>-</b>	<b>17,534</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS FOR 2025/26</b>	<b>28,022</b>	<b>27</b>	<b>27,107</b>	<b>888</b>	<b>-</b>	<b>2,720</b>	<b>-</b>	<b>25,301</b>	<b>-</b>

## 2025/26 Budget Capital Works Program

### 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	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
PROPERTY									
Buildings									
Multi-use Pavilion Gaskin Park	3,669	3,669	-		-	994	-	175	2,500
Community Facilities	5,460	-	-	5,460	-	5,460	-	-	-
Maryvale Reserve Pavilion	341	-	341	-	-	341	-	-	-
Churchill Town Centre - Public Toilet	683	683	-	-	-	-	-	683	-
Glengarry Preschool	1,089	1,089	-	-	-	1,089	-	-	-
Regional Car Park Fund - Site 7 2 Kay Street, Traralgon	22,268	22,268	-		-	22,268	-	-	-
Regional Car Park Fund Site 8 Commercial Road, Morwell	7,000	7,000	-		-	7,000	-	-	-
Multi Use Pavilion Traralgon Rec Res (Flood Recovery)	5,263	5,263	-	-	-	2,563	-	2,700	-
Indoor Multi Sports Hall, Glenview Park Traralgon (Flood Recovery) - Subject to securing Commonwealth grant funding.	2,209	2,209	-	-	-	2,209	-	-	-
Total Buildings	47,982	42,181	341	5,460	-	41,925	-	3,557	2,500
TOTAL PROPERTY	47,982	42,181	341	5,460	-	41,925	-	3,557	2,500
INFRASTRUCTURE									
Parks, Open Space and Streetscapes									
Mathison Park Adventure Playground	851	-	-	851	-	851	-	-	-
Total Parks, Open Space and Streetscapes	851	-	-	851	-	851	-	-	-

## 2025/26 Budget Capital Works Program

### 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	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
<b>Recreational, Leisure and Community Facilities</b>									
Maryvale Reserve Playing Surface Works	515	-	-	515	-	515	-	-	-
Community Facilities	9,937	3,887	1,430	4,619	-	9,936	-	-	-
<b>Total Rec, Leisure and Community Facilities</b>	<b>10,452</b>	<b>3,887</b>	<b>1,430</b>	<b>5,134</b>	<b>-</b>	<b>10,451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>11,303</b>	<b>3,887</b>	<b>1,430</b>	<b>5,985</b>	<b>-</b>	<b>11,302</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CARRIED FWD WORKS FROM 2024/25</b>	<b>59,285</b>	<b>46,068</b>	<b>1,771</b>	<b>11,446</b>	<b>-</b>	<b>53,227</b>	<b>-</b>	<b>3,557</b>	<b>2,500</b>
<b>TOTAL CAPITAL WORKS</b>	<b>87,306</b>	<b>46,095</b>	<b>28,878</b>	<b>12,333</b>	<b>-</b>	<b>55,947</b>	<b>-</b>	<b>28,859</b>	<b>2,500</b>

2025/26 Budget  
Capital Works Program

4.6 CAPITAL WORKS (OPERATING)

(These projects are of a capital nature but do not meet the definition of capital expenditure due to them either not being on Council owned/or controlled assets or not relating to an asset class recognised by Council. Expenditure on these projects appears in the Budgeted Comprehensive Income Statement).

Capital Works Area	Asset expenditure type					Summary of funding sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council	Borrow's \$'000
								cash \$'000	
4.6.1 Current Budget									
PROPERTY									
Buildings									
Demolition of Dilapidated Council Buildings	140	-	-	-	-	-	-	140	-
Total Buildings	140	-	-	-	-	-	-	140	-
TOTAL PROPERTY	140	-	-	-	-	-	-	140	-
INFRASTRUCTURE									
Roads									
Guardrails Renewal Program	58	-	-	-	-	-	-	58	-
Traffic & Pedestrian Safety Program	69	-	-	-	-	-	-	69	-
Total Roads	126	-	-	-	-	-	-	126	-

## 2025/26 Budget Capital Works Program

Capital Works Area	Asset expenditure type					Summary of funding sources			
	Project cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council	Borrow's \$'000
								cash \$'000	
<b>Public Lighting</b>									
Public Lighting & Flagpole Replacement Program	62	-	-	-	-	-	-	62	-
<b>Total Public Lighting</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>-</b>
<b>Waste Management</b>									
Landfill Rehabilitation	1,350	-	-	-	-	-	-	1,350	-
Transfer Station Upgrades	63	-	-	-	-	-	-	63	-
<b>Total Waste Management</b>	<b>1,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,413</b>	<b>-</b>
<b>Off Street Car Parks</b>									
Upgrade to DDA compliance	46	-	-	-	-	-	-	46	-
<b>Total Off Street Car Parks</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>-</b>
<b>Other Infrastructure</b>									
Fire Hydrants	9	-	-	-	-	-	-	9	-
Eelhole Creek Erosion Control	50	-	-	-	-	-	-	50	-
Septic Renewal Program	50	-	-	-	-	-	-	50	-
Solar Panel Cleaning Program	25	-	-	-	-	-	-	25	-
Signage Renewal	38	-	-	-	-	-	-	38	-
<b>Total Other</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>-</b>
<b>TOTAL INFRASTRUCTURE</b>	<b>1,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,819</b>	<b>-</b>
<b>TOTAL NEW CAPITAL WORKS (OPERATING)</b>	<b>1,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,959</b>	<b>-</b>

## 2025/26 Budget Capital Works Program

Capital Works Area	Project cost \$'000	Asset expenditure type				Summary of funding sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib'ns \$'000	Council cash \$'000	Borrow's \$'000
4.6.2 Works carried forward from the 2024/25 year									
Roads									
Gippsland Logistics & Manufacturing Precinct Stage 1B	8,598	-	-	-	-	8,598	-	-	-
Total Roads	8,598	-	-	-	-	8,598	-	-	-
Other Infrastructure									
Crinigan Rd Development Plan - sewer pump	380	-	-	-	-	380	-	-	-
Total Other	380	-	-	-	-	380	-	-	-
TOTAL CARRIED FWD WORKS (OPERATING) FROM 2024/25	8,978	-	-	-	-	8,978	-	-	-
TOTAL CAPITAL WORKS (OPERATING)	10,937	-	-	-	-	8,978	-	1,959	-
TOTAL CAPITAL WORKS PROGRAM FOR 2025/26	98,243	46,095	28,878	12,333	-	64,925	-	30,817	2,500



# 2025/26 Budget Capital Works Program

## 4.7 CAPITAL WORKS PROGRAM SUMMARY YEARS 2 TO 4

For the years ended 30 June 2027, 2028 & 2029

2026/27	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Buildings	9,509	6,223	3,286	0	0	9,509	5,323	0	4,186	0
<b>Total Buildings</b>	<b>9,509</b>	<b>6,223</b>	<b>3,286</b>	<b>0</b>	<b>0</b>	<b>9,509</b>	<b>5,323</b>	<b>0</b>	<b>4,186</b>	<b>0</b>
<b>Total Property</b>	<b>9,509</b>	<b>6,223</b>	<b>3,286</b>	<b>0</b>	<b>0</b>	<b>9,509</b>	<b>5,323</b>	<b>0</b>	<b>4,186</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	3,281	0	3,281	0	0	3,281	0	0	3,281	0
Fixtures, fittings and furniture	10	0	10	0	0	10	0	0	10	0
Computers and telecommunications	871	0	871	0	0	871	0	0	871	0
Artworks	14	14				14	0	0	14	0
<b>Total Plant and Equipment</b>	<b>4,176</b>	<b>14</b>	<b>4,162</b>	<b>0</b>	<b>0</b>	<b>4,176</b>	<b>0</b>	<b>0</b>	<b>4,176</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	14,826	0	14,704	122	0	14,826	3,230	0	11,596	0
Bridges	1,321	0	1,321	0	0	1,321	0	0	1,321	0
Footpaths and cycleways	1,037	0	1,037	0	0	1,037	0	0	1,037	0
Drainage	1,032	0	582	450	0	1,032	0	0	1,032	0
Recreational, leisure and community facilities	3,228	978	750	1,500	0	3,228	2,500	0	728	0
Waste management	513	0	513	0	0	513	0	0	513	0
Parks, open space and streetscapes	774	13	761	0	0	774	0	0	774	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	231	0	231	0	0	231	0	0	231	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>22,962</b>	<b>991</b>	<b>19,899</b>	<b>2,072</b>	<b>0</b>	<b>22,962</b>	<b>5,730</b>	<b>0</b>	<b>17,232</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>36,647</b>	<b>7,228</b>	<b>27,347</b>	<b>2,072</b>	<b>0</b>	<b>36,647</b>	<b>11,053</b>	<b>0</b>	<b>25,594</b>	<b>0</b>

2025/26 Budget

Capital Works Program

2027/28	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Expansion \$'000	Upgrade \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
<b>Property</b>										
Buildings	3,381	0	3,381	0	0	3,381	0	0	3,381	0
<b>Total Buildings</b>	<b>3,381</b>	<b>0</b>	<b>3,381</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>0</b>
<b>Total Property</b>	<b>3,381</b>	<b>0</b>	<b>3,381</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	3,362	0	3,362	0	0	3,362	0	0	3,362	0
Fixtures, fittings and furniture	11	0	11	0	0	11	0	0	11	0
Computers and telecommunications	893	0	893	0	0	893	0	0	893	0
Artworks	15	15	0	0	0	15	0	0	15	0
<b>Total Plant and Equipment</b>	<b>4,281</b>	<b>15</b>	<b>4,266</b>	<b>0</b>	<b>0</b>	<b>4,281</b>	<b>0</b>	<b>0</b>	<b>4,281</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	15,298	0	15,173	125	0	15,298	3,400	0	11,898	0
Bridges	1,367	0	1,367	0	0	1,367	0	0	1,367	0
Footpaths and cycleways	1,063	0	1,063	0	0	1,063	0	0	1,063	0
Drainage	1,058	0	597	461	0	1,058	0	0	1,058	0
Recreational, leisure and community facilities	746	0	399	347	0	746	0	0	746	0
Waste management	3,152	0	3,152	0	0	3,152	0	0	3,152	0
Parks, open space and streetscapes	793	13	780	0	0	793	0	0	793	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	236	0	236	0	0	236	0	0	236	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>23,713</b>	<b>13</b>	<b>22,767</b>	<b>933</b>	<b>0</b>	<b>23,713</b>	<b>3,400</b>	<b>0</b>	<b>20,313</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>31,375</b>	<b>28</b>	<b>30,414</b>	<b>933</b>	<b>0</b>	<b>31,375</b>	<b>3,400</b>	<b>0</b>	<b>27,975</b>	<b>0</b>

# 2025/26 Budget Capital Works Program

2028/29	Asset Expenditure Types					Funding Sources				
	Total	New	Renewal	Expansion	Upgrade	Total	Grants	Contributions	Council Cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Property</b>										
Buildings	3,478	0	3,478	0	0	3,478	0	0	3,478	0
<b>Total Buildings</b>	<b>3,478</b>	<b>0</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>3,478</b>	<b>0</b>
<b>Total Property</b>	<b>3,478</b>	<b>0</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>3,478</b>	<b>0</b>
<b>Plant and Equipment</b>										
Plant, machinery and equipment	3,446	0	3,446	0	0	3,446	0	0	3,446	0
Fixtures, fittings and furniture	11	0	11	0	0	11	0	0	11	0
Computers and telecommunications	915	0	915	0	0	915	0	0	915	0
Artworks	15	15	0	0	0	15	0	0	15	0
<b>Total Plant and Equipment</b>	<b>4,387</b>	<b>15</b>	<b>4,372</b>	<b>0</b>	<b>0</b>	<b>4,387</b>	<b>0</b>	<b>0</b>	<b>4,387</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	15,608	0	15,480	128	0	15,608	3,400	0	12,208	0
Bridges	1,414	0	1,414	0	0	1,414	0	0	1,414	0
Footpaths and cycleways	1,090	0	1,090	0	0	1,090	0	0	1,090	0
Drainage	1,084	0	611	473	0	1,084	0	0	1,084	0
Recreational, leisure and community facilities	765	0	410	355	0	765	0	0	765	0
Waste management	269	0	269	0	0	269	0	0	269	0
Parks, open space and streetscapes	813	14	799	0	0	813	0	0	813	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	242	0	242	0	0	242	0	0	242	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
<b>Total Infrastructure</b>	<b>21,285</b>	<b>14</b>	<b>20,315</b>	<b>956</b>	<b>0</b>	<b>21,285</b>	<b>3,400</b>	<b>0</b>	<b>17,885</b>	<b>0</b>
<b>Total Capital Works Expenditure</b>	<b>29,150</b>	<b>29</b>	<b>28,165</b>	<b>956</b>	<b>0</b>	<b>29,150</b>	<b>3,400</b>	<b>0</b>	<b>25,750</b>	<b>0</b>

# 2025/26 Budget Financial 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	Forecast	Target	Target Projections			Trend
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	+/-
Governance										
Satisfaction with community consultation and engagement		Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	1	50	52	53	53	53	53	+
Roads										
Sealed local roads below the intervention level		Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	2	98.5%	97.0%	95.0%	95.0%	95.0%	95.0%	-
Statutory Planning										
Planning applications decided within the relevant required time		Number of planning application decisions made within the relevant required time / Number of decisions made	3	81.6%	80.0%	85.0%	85.0%	85.0%	85.0%	+
Waste Management										
Kerbside collection waste diverted from landfill		Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	4	60.7%	64.3%	65.0%	65.0%	65.0%	65.0%	+

# 2025/26 Budget Financial Performance Indicators

## Targeted performance indicators - Financial

Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	+/-
Liquidity									
Working Capital	Current assets / current liabilities	5	229.1%	178.3%	203.8%	224.2%	232.1%	234.9%	+
Obligations									
Asset renewal	Asset renewal and upgrade expense / asset depreciation	6	108.2%	119.4%	111.1%	77.7%	81.2%	74.0%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	7	69.1%	59.5%	60.4%	63.8%	64.1%	64.0%	-
Efficiency									
Expenditure level	Total expenses / no. of property assessments	8	\$ 4,115	\$ 4,181	\$4,264	\$ 4,145	\$ 4,191	\$ 4,251	-

# 2025/26 Budget Financial Performance Indicators

## 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 2024/25	Budget 2025/26	Projections			Trend
						2026/27	2027/28	2028/29	+/-
<b>Operating Position</b>									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	9		(6.5%)	(6.6%)	(6.8%)	(6.2%)	(7.5%)	-
<b>Liquidity</b>									
Unrestricted Cash	Unrestricted cash / current liabilities	10		(48.1%)	(22.1%)	(8.0%)	(7.8%)	(13.4%)	+
<b>Obligations</b>									
Loans & Borrowings	Interest bearing loans and borrowings / rate revenue	11		15.5%	11.7%	8.9%	6.1%	3.9%	+
Loans & Borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue			2.7%	6.0%	2.8%	2.7%	2.4%	+
Indebtedness	Non-current liabilities / own source revenue			21.9%	22.7%	18.4%	18.5%	16.1%	+
<b>Stability</b>									
Rates effort	Rate revenue / property values (CIV)	12		0.4%	0.4%	0.5%	0.5%	0.5%	o
<b>Efficiency</b>									
Revenue level	Total General rates and Municipal charges / No. of property assessments	13		\$1,731	\$1,762	\$1,794	\$1,826	\$1,859	+

### Key to Forecast Trend:

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

### Notes to indicators

#### 5a. Targeted performance indicators

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

Latrobe City Council have an engagement tool (Engagement HQ) which allows a more targeted and proactive approach to engagement. Community members will be able to register and indicate their interests for future engagement.

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

Latrobe City Council has been high performing in this area previously and is aiming to exceed 95% year on year, which is consistent with our Road Asset Modelling

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

Proposed changes to the Planning & Environment Act are set to overhaul the planning system in Victoria. A realistic target has been set for 2024/25 and subsequent years.

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

Introduction of new kerbside collection and processing contracts that will be focused on waste & recycling education to ensure the community understands their obligations towards recycling and waste minimisation is expected to result in improvement in this measure.

##### 5. Working Capital

Working capital is targeted to remain relatively stable between 2.1 to 2.3 dollars of current assets for every dollar of current liabilities projected over the four year period.

##### 6. Asset renewal

Asset renewal & upgrade expenditure has increased in 2025 and 2026 due to government grants and funding carried forward from previous years. The reduction in the ratio in future years is due to reduced capital grants for asset renewal, however the ratio has a temporary increase to 81.2% in 2028 when the next Landfill cell is scheduled to be built.

##### 7. Rates concentration

This ratio is expected to remain at around 65% over the target period, and demonstrates Council's reliance on rates income.

##### 8. Expenditure level

Expenditure per property assessment is targeted to increase by around 1.2% per annum over the forecast period. This is well below the projected CPI of 2.5% p.a. The decrease projected in 2027 is mainly due to higher expenditure in 2026 tied to non-recurrent grants i.e. Gippsland Logistics Precinct stage 1B project \$8.6 million.

#### 5b. Financial performance indicators

##### 9. Adjusted underlying result

Council's underlying deficit is forecasted to remain in deficit mainly due to restrictions on Council's ability to increase revenue and uplifts in depreciation expenses as a result of the construction in prior years of major new infrastructure. e.g. Gippsland Regional Aquatic Facility (GRAC), Gippsland Performing Arts Centre (GPAC) and Regional Carpark projects.

##### 10. Unrestricted Cash

Unrestricted cash is expected to improve from negative 48.1% to negative 13.4% over the projected period mainly due to reductions in Contract and Other liabilities associated with capital grants received in advance for major projects in the 2025 and 2026 financial years. This ratio is in negative as Council invests most of its surplus cash in financial assets and thereby maintains a relatively small cash balance compared to the size of restricted amounts such as unspent grants, trust funds and statutory reserves. These investments are timed to mature when the cash will be required.

##### 11. Debt compared to rates

These ratios are all projected to decrease after the 2025/26 financial year due to no new borrowings being projected over this period, at the same time some existing loans will be fully repaid. The repayment of an interest-only loan and the proposed new borrowings of \$2.5M in the 2025/26 financial year are the reason for the movements in the ratio in the first year of the 4 year budget period.

##### 12. Rates effort

This ratio is expected to remain at 0.4% to 0.5% over the forecasted period.

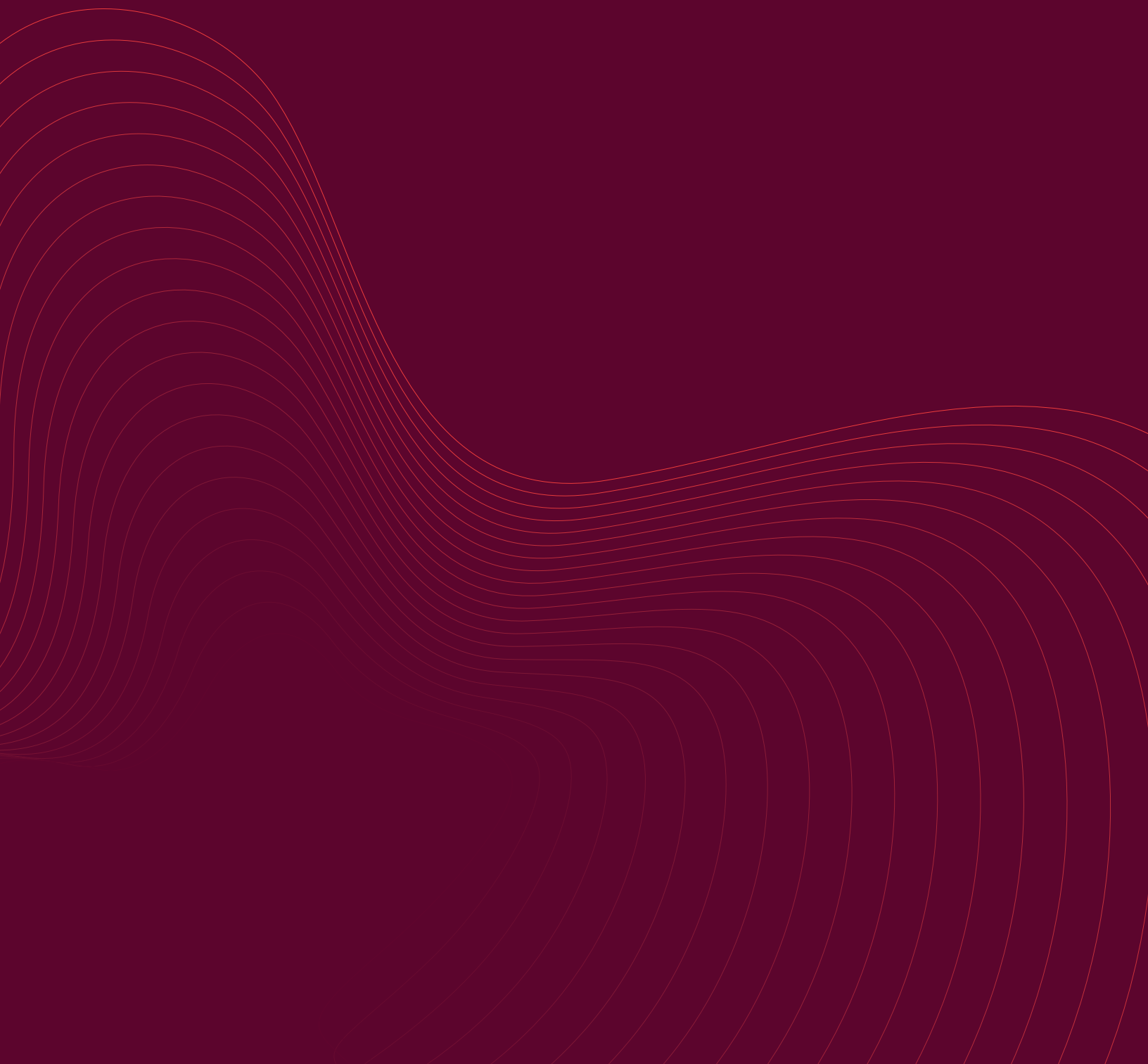
##### 13. Revenue level

This ratio is expected to increase over the target period in line with expected rate cap increases of 2.5% pa

# Fees and Charges

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2025/2026





Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Asset Protection			
Asset Protection Fee for Drainage Tapping in Urban Areas at Drainage Easements and Nature Strips Including Provision of Legal Point of Discharge or Drainage information			
Drainage Tapping in Urban Areas at Drainage Easements and Nature Strips Including Provision of Legal Point of Discharge or Drainage information	.	235.00	245.00
Asset Protection Fee for Vehicle Crossing Works			
Vehicle Crossing Works	.	115.00	120.00
Asset Protection Fees			
Building Site Asset Inspections - < \$15,000	Excludes all Reblocking, Urban Front Fencing & Demolitions	No Charge	No Charge
Building Site Asset Inspections - > \$15,000	Includes all Reblocking, Urban Front Fencing & Demolitions	280.00	295.00
Occupation of Parking Bays	Per bay per day	55.00	57.50
Road Occupations	No traffic management required	105.00	110.00
Road Occupations	Provision of traffic management	215.00	225.00
Road Openings	No traffic management required	110.00	115.00
Road Openings	Provision of traffic management	215.00	225.00
Asset Protection Fees for Service Installations in Areas by Parties Other Than Utilities or Their Agents			
Each additional 100m of Road Length	.	115.00	120.00
Road Length less than 100m	.	215.00	225.00
Asset Protection Penalty for Infringement Notice as Specified in Section 19 of Local Law No.3			
Asset Protection Penalty for Infringement Notice	Set by Statute (State Government)	2 fee units	2 fee units
Charge for Restoration of Road Openings in Urban and Rural Areas			
Restoration of Road Openings in Urban and Rural Areas	Actual cost, plus 10% of the actual cost, to cover administration expenses	Actual cost, plus 10%	Actual cost, plus 10%
Enquiries - Legal Point of Discharge or Drainage Information			
Urban Areas	Set by Statute (State Government)	9.77 fee units	9.77 fee units
Fees for Utilities and Their Agents for Applications Under Section 7 to the Road Management Act 2004			
Minor works conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	11 fee units	11 fee units
Minor works conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	11 fee units	11 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	5 fee units	5 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	5 fee units	5 fee units
Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	45 fee units	45 fee units
Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	20 fee units	20 fee units
Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	25 fee units	25 fee units
Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	Set by Statute (State Government)	5 fee units	5 fee units
Parking Headworks			
Parking Headworks Charge as Defined in Clause 11 of the Vehicle Crossing Policy.	.	3,950.00	4,100.00
Security Bonds as Specified in Local Law No.3			
Cost of Works < \$15,000 Excludes Reblocking, Residential Front Fences & Demolition Works	Rural, Residential, Industrial and Commercial Building Sites for Builders with a 12 month Satisfactory Performance Record.	No Charge	No Charge
Cost of Works < \$15,000 Excludes Reblocking, Residential Front Fences & Demolition Works	Rural, Residential, Industrial and Commercial Building Sites for Builders with an Unsatisfactory Performance Record.	530.00	550.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Rural Building Site	530.00	550.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - No adjacent footpaths	530.00	550.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - With adjacent footpaths	1,060.00	1,100.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - Corner allotment, adjacent footpaths	1,590.00	1,650.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - Multiple units, adjacent footpaths	2,120.00	2,200.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Industrial Building Site	2,650.00	2,755.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Commercial Building Site	5,570.00	5,795.00
Cost of Works > \$15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Multiple Building Sites - Builders with a 12 month Satisfactory Performance Record	11,150.00	11,595.00
Security Deposit as Detailed in Clause 10 of the Vehicle Crossing Policy			
Security Deposit	.	1,750.00	1,800.00

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Building Services			
Building Certificates			
Building Certificate	Per certificate - 3.19 fee units	3.19 fee units	3.19 fee units
Building File Search Fee			
Building File Search Fee	Per Request	125.00	130.00
Additional buildings on same property	50% cost of Original Application	62.50	65.00
Building Permit Lodgement Fees			
Building Permit Lodgement Fee	Per lodgement - 8.23 fee units	8.23 fee units	8.23 fee units
Building Permits (disbursements excluded)			
Up to \$10,000	Each permit	884.00	920.00
\$10,001 to \$100,000	Each permit	780.00	815.00
\$100,001 to \$1,000,000	Each permit	1,300.00	1,352.00
Greater than \$1,000,000	Each permit	3,120.00	3,245.00
Permit Time Extensions and Inspections for Lapsed Permits			
Permit Time Extensions and Inspections for Lapsed Permits	Minimum	167.00	175.00
Pool Registration Fees			
Certificate of Compliance lodgement fee	1.38 fee units	1.38 fee units	1.38 fee units
Certificate of Non-Compliance lodgement fee	26 fee units	26 fee units	26 fee units
Pool History Search Fee	3.19 fee units	3.19 fee units	3.19 fee units
Registration Fee	2.15 fee units	2.15 fee units	2.15 fee units
Report and Consent			
First	For Siting Matters 27.45 fee units   Other Matters 19.61 fee units	Siting Matters 27.45 fee units   Other Matters 19.61 fee units	Siting Matters 27.45 fee units   Other Matters 19.61 fee units
Additional	50% cost of First Report and Consent	50% cost of First Report and Consent	50% cost of First Report and Consent
Demolition	5.75 fee units	5.75 fee units	5.75 fee units
POPE - Occupancy Permits	Treated as a Report and Consent for Siting Matters - 27.45 fee units	27.45 fee units	27.45 fee units
Temporary Structure Siting Approvals	Treated as a Report and Consent for Siting Matters - 27.45 fee units	27.45 fee units	27.45 fee units
Swimming Pool Inspection Fees			
Certificate of compliance where a non-compliance certificate has been issued	Each	104.00	110.00
Certificate of compliance where a non-compliance certificate has not been issued	Each	520.00	545.00
Community Halls			
Churchill Community Hall			
Commercial - Cleaning Charge	Cost recovery plus 10%	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	100.00	105.00
Community - Cleaning Charge	Cost recovery	Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours	60.00	60.00
Kernot Hall - Commercial Hire			
Cafe / Bar Operations	At request of hirer - POA	POA	POA
Cleaning Charge	Cost recovery plus 10%	Cost recovery plus 10%	Cost recovery plus 10%
Kitchen Usage	In addition to hall booking	315.00	328.00
Meeting Room Hire	Base rate (4 hours)	315.00	328.00
Technicians / Front of House Supervisor	Per hour/per staff member (3 hour minimum)	78.00	82.00
Usher	Per hour/per staff member (3 hour minimum)	70.00	73.00
Whole Venue (excludes Kitchen)	Per Hour (Minimum 5 hours) (includes 2 staff and standard cleaning))	300.00	312.00

Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Community Halls				
Kernot Hall - Community Hire				
Cafe / Bar Operations	At request of hirer - POA		POA	POA
Cleaning Charge	Cost recovery		Cost recovery	Cost recovery
Kitchen Usage	In addition to hall booking		160.00	160.00
Meeting Room Hire	Base rate (4 hours)		165.00	165.00
Technicians / Front of House Supervisor	Per hour/per staff member (3 hour minimum)		63.00	63.00
Usher	Per hour/per staff member (3 hour minimum)		55.00	55.00
Whole Venue (excludes Kitchen)	Per Hour (Minimum 5 hours) (includes 2 staff and standard cleaning)		150.00	150.00
Moe Town Hall				
Commercial - Cleaning Charge	Cost recovery plus 10%		Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours		750.00	780.00
Community - Cleaning Charge	Cost recovery		Cost recovery	Cost recovery
Community Hire - Theatrical	Base Rate 5 Hours (includes 1 staff member)		450.00	450.00
Ticketing Fee	Per complimentary ticket		2.10	2.10
Ticketing Fee	Per ticket		4.20	4.20
Newborough Hall				
Commercial - Cleaning Charge	Cost recovery plus 10%		Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours		100.00	105.00
Community - Cleaning Charge	Cost recovery		Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours		60.00	60.00
Sound Shell				
Commercial - Cleaning Charge	Cost recovery plus 10%		Cost recovery plus 10%	Cost recovery plus 10%
Commercial - Technical Support	Per Hour (Minimum 3 hours, Per person per hour)		78.00	82.00
Commercial Hire	Per Day		520.00	541.00
Community - Cleaning Charge	Cost recovery		Cost recovery	Cost recovery
Community - Technical Support	Per Hour (Minimum 3 hours, Per person per hour)		63.00	63.00
Community Hire	Per Standard Day		No Charge	No Charge
Traralgon East Community Centre				
Commercial - Cleaning Charge	Cost recovery plus 10%		Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours		100.00	105.00
Community - Cleaning Charge	Cost recovery		-	-
Community Hire	Base Rate 4 Hours		60.00	60.00
Traralgon South Hall				
Commercial - Cleaning Charge	Cost recovery plus 10%		Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours		100.00	105.00
Community - Cleaning Charge	Cost recovery		-	-
Community Hire	Base Rate 4 Hours		60.00	60.00
Traralgon Town Hall (Non Theatrical)				
Community Hire - Rehearsal	2 Hours		No Charge	No Charge



Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Family & Children's Services				
Early Learning Centres				
After Kinder Care		Hourly	20.50	21.50
Full Day Care		Per day	125.00	130.00
Full Time Care		5 full days/child/week.	572.00	595.00
Half Day Care		Per half day	85.00	88.50
Holding Fee		00% per place	100% per place	100% per place
Meeting Rooms (Moe PLACE, Churchill Hub)				
Meeting Room - Commercial		Per hour	32.80	34.00
Meeting Room - Commercial		Per Day	179.00	185.00
Meeting Room - Community Groups		Per hour	No Charge	No Charge
Moe PLACE Basketball Stadium				
Court Hire		Per day (9am - 6pm)	246.00	246.00
Court Hire - General		Per hour	57.00	57.00
Court Hire - Schools		Per hour	46.00	46.00
Half Court Hire - General		Per hour	30.00	30.00
Half Court Hire - Schools		Per hour	24.00	24.00
Moe PLACE Community Kitchen				
Kitchen Hire		Per hour	17.00	17.00
Kitchen Hire		Per day (9am - 6pm)	59.00	59.00
Moe PLACE Vacation Care				
Full Day Care		Per day	104.00	109.00
Family Health				
Nurse				
Attend Corporate Sessions		Per nurse per hour	71.50	75.00
Vaccinations Purchases				
Bexero		Per dose.	-	140.00
Boostrix		Per dose.	59.00	61.00
Flu		Per dose.	27.50	28.00
Gardasil		Per dose.	189.00	195.00
Hep A		Per dose.	110.50	115.00
Hep B		Per dose.	36.00	37.50
Meningococcal C		Per dose.	126.50	130.00
Twinrix		Per dose.	123.00	128.00

Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Gippsland Performing Arts Centre and Little Theatre				
Commercial Hire - Additional Labour				
Cafe/Bar Operations	At request of hirer - POA		POA	POA
Technicians / Front of House Supervisor	Per hour (3 hr minimum)		78.00	82.00
Usher	Per hour (3 hr minimum)		70.00	73.00
Commercial Hire - Functions & Events				
Conference Rooms	Base Rate 4 Hours		420.00	437.00
Meeting Room	Base Rate 4 Hours		220.00	229.00
Outdoor Event	Base Rate 5 Hours (includes 1 staff member)		1,125.00	1,170.00
Outdoor Event - Additional Hour	Per Hour		225.00	234.00
Commercial Hire - Theatrical				
Additional Equipment Hire	POA - Price on Application		POA	POA
Credit Card Fees	1.5% Credit Card and EFTPOS		1.5%	1.5%
Dark Day	Per day		600.00	624.00
GPAC - Additional Hours	Per Hour, includes 2 staff		370.00	385.00
GPAC Theatre	Base Rate 5 Hours		3,600.00	3,744.00
Little Theatre/Town Hall	Base Rate 5 Hours		1,000.00	1,040.00
Merchandise Sales	15% of gross sales		15% of gross sales	15% of gross sales
Ticketing Fee	Per complimentary ticket		2.10	2.20
Ticketing Fee	Per ticket		4.20	4.40
Community Hire - Additional Labour				
Cafe/Bar Operations	At request of hirer - POA		POA	POA
Technicians / Front of House Supervisor	Per hour (3 hr minimum)		63.00	66.00
Usher	Per hour (3 hr minimum)		55.00	58.00
Community Hire - Functions & Events				
Conference Rooms	Base Rate 4 Hours		200.00	208.00
Meeting Room	Base Rate 4 Hours		100.00	104.00
Outdoor Event	Base Rate 5 Hours (includes 2 staff)		530.00	552.00
Outdoor Event - Additional Hour	Per Hour		115.00	120.00
Community Hire - Theatrical				
Additional Equipment Hire	POA - Price on Application		POA	POA
Credit Card Fees	1.5% Credit Card and EFTPOS		1.5%	1.5%
Dark Day	Per day		550.00	572.00
GPAC Theatre	Base Rate 5 Hours (includes 2 staff)		1,300.00	1,352.00
GPAC Theatre - Additional Hours	Per hour (includes 2 staff)		260.00	271.00
Little Theatre/Town Hall	Base Rate 5 Hours (includes 1 staff member)		450.00	468.00
Ticketing Fee	Per complimentary ticket		1.10	1.20
Ticketing Fee	Per ticket		2.60	2.70

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
<b>Gippsland Regional Aquatic Centre (GRAC)</b>			
Birthday Parties			
BYO Food - includes host, slides & games	Minimum 10 people, additional person \$20 pp	210.00	210.00
Catered - includes hosts, slides, games & catering options	Minimum 10 people	POA	POA
Facility Hire			
Dedicated Water Slide Hire	2 hours minimum / per hour	108.20	108.20
Group Fitness Class	Per group / per hour	140.40	140.40
Group Fitness Class - Additional Instructor	Per hour	65.00	65.00
Meeting Room Hire	1 hour minimum / per hour	32.80	32.80
Whole Day Carnival	9am to 5pm (including 50m pool, 25m outdoor pool, AOE/competition room meeting room)	1,622.40	1,622.40
Spa, Sauna, Steam Room			
Adult	16 years and over	13.80	13.80
Concession	Pension, Seniors & Health Care	10.40	10.40
Waterslides - Weekdays			
Adult	Per session	10.50	10.50
Child	Per session	7.40	7.40
Concession	Per session	7.80	7.80
Waterslides - Weekends			
Adult	Per session	13.30	13.30
Child	Per session	10.00	10.00
Concession	Per session	10.00	10.00
WIBIT (Inflatable)			
Assisting Adult	*special conditions TBC	4.40	4.40
Participant	*special conditions TBC	8.70	8.70
<b>Governance</b>			
Community Public/Products Liability Insurance			
Part A - Venue/Facility Hirers	Per hire (up to 52 times per year)	19.00	19.00
Part B - Performers/Stallholders/Artists/Street Stallholders/Buskers/Tutors and Instructors	Per hire (up to 52 times per year)	41.00	41.00
Freedom of Information			
Application Fee	Per application	2 fee units	2 fee units
Photocopy Charges	Per side - A4 Black and White	0.20	0.20
Search Charge	Per hour	1.5 fee units	1.5 fee units
Supervision Charges -	Per hour	1.5 fee units	1.5 fee units
<b>Health Services</b>			
Additional Inspection Fees			
Food Act - Class 1 (Full Time)	Per Inspection	271.00	285.00
Food Act - Class 2A (Full Time)	Per Inspection	220.00	230.00
Food Act - Class 2B (Part Time)	Per Inspection	203.00	215.00
Food Act - Class 3A (Full Time)	Per Inspection	200.00	210.00
Food Act - Class 3B (Part Time)	Per Inspection	141.00	150.00
Public Health & Wellbeing Act - Additional Inspections	Per Inspection	170.00	180.00
Caravan Parks and Movable Homes			
Residential Tenancies	1-25 sites (17 fee units)	17 fee units	17 fee units
Residential Tenancies	26-50 sites (34 fee units)	34 fee units	34 fee units
Residential Tenancies	51-100 sites (68 fee units)	68 fee units	68 fee units
Residential Tenancies	101-150 sites (68 fee units)	68 fee units	68 fee units
Commercial Accommodation			
Annual Renewal	Includes motels and hostels	620.00	645.00
New Registration	Includes motels and hostels	710.00	740.00

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Health Services			
Commercial Food Premises			
Class 1 (Full Time) - New	e.g. Hospitals, Nursing Homes, Childcare Centres	860.00	895.00
Class 1 (Full Time) - Renewal	e.g. Hospitals, Nursing Homes, Childcare Centres	786.00	820.00
Class 2A (Full Time) - New	e.g. Restaurants , Fast Food, Deli's	801.00	835.00
Class 2A (Full Time) - New	e.g. Supermarkets, Large Manufacturers	1,581.00	1,645.00
Class 2A (Full Time) - Renewal	e.g. Restaurants , Fast Food, Deli's	745.00	775.00
Class 2A (Full Time) - Renewal	e.g. Supermarkets, Large Manufacturers	1,467.00	1,526.00
Class 2B (Part Time) - New	Minimal unpacked potential hazardous foods	541.00	565.00
Class 2B (Part Time) - Renewal	Minimal unpacked potential hazardous foods	490.00	510.00
Class 3A (Full Time) - New	Water Carters	210.00	220.00
Class 3A (Full Time) - New	Minimal unpacked potential hazardous foods	480.00	500.00
Class 3A (Full Time) - Renewal	Water Carters	180.00	190.00
Class 3A (Full Time) - Renewal	Minimal unpacked potential hazardous foods	416.00	435.00
Class 3A Supermarket - New	Large scale supermarket selling packaged potentially hazardous foods	1,300.00	1,355.00
Class 3A Supermarket - Renewal	Large scale supermarket selling packaged potentially hazardous foods	1,196.00	1,245.00
Class 3B (Part Time) - New	Food is secondary activity (e.g. B&B)	312.00	325.00
Class 3B (Part Time) - Renewal	Food is secondary activity (e.g. B&B)	286.00	300.00
Class 3C (Full Time) - New	Food is secondary activity (e.g. B&B)	235.00	245.00
Class 3C (Full Time) - Renewal	Food is secondary activity (e.g. B&B)	210.00	220.00
Class 4 Low Risk Packaged - New	e.g. Liquor Outlets, Video Stores, Newsagents, Pharmacies etc.	fee exempt	fee exempt
Once off Short Term	Temporary food stall - major events	292.00	305.00
Food & Water Sample Administration Fee			
Private water supply sample	Per sample + Analyst Fee	235.00	245.00
Sample administration fee	2nd non compliant follow up	240.00	250.00
Health Premises			
New Premises Registration	Part Time (less than 3 days) - Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	281.00	295.00
New Premises Registration	Ear-Piercing Single Use - Medium Risk	345.00	360.00
New Premises Registration	Part Time (less than 3 days) - Beauty Treatments (eye lash extensions, body waxing, facials)	411.00	430.00
New Premises Registration	Part Time (less than 3 days) - Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	610.00	635.00
New Premises Registration	Fulltime Beauty Treatments- (eye lash extensions, body waxing, facials)	610.00	635.00
New Premises Registration	Fulltime Skin Penetration/Colonic - High Risk	610.00	635.00
Renewal Premises Registration	Ear-Piercing Single Use - Medium Risk	230.00	240.00
Renewal Premises Registration	Beauty Treatments - Part-time (3 days or less) - (eye lash extensions, body waxing, facials)	350.00	365.00
Renewal Premises Registration	Beauty Treatments - Fulltime- (eye lash extensions, body waxing, facials)	520.00	545.00
Renewal Premises Registration	Comm Skin Penetration/Colonic - High Risk	610.00	635.00
Renting chair in another premises - New Registration	Part Time (less than 3 days per venue) - Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	281.00	295.00
Renting chair in another premises - New Registration	Skin Penetration (incl tattooing, body piercing) 1-2 days per venue	380.00	395.00
Renting chair in another premises - New Registration	Fulltime Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	610.00	635.00
Renting chair in another premises - Renewal	Skin Penetration (incl tattooing, body piercing) 1-2 days per venue	350.00	365.00
Plan Approval/Establishment of New Business			
Food Act Premises	Per premise	500.00	520.00
Public Health and Wellbeing Act Premises	Pre premise	271.00	282.00



Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Health Services			
Septic Tanks - New Installations			
Additional Fixtures - Minor Alteration Regulation 16(1)(a), (3)	37.25 fee units	37.25 fee units	37.25 fee units
Conveyancing Enquiry	.	325.00	340.00
Extension to Septic Tank Application - Amend a Permit Regulation 198	More than two years old	172.00	180.00
Inspections	In excess of two - per inspection	170.00	177.00
Regulation 196(1)(a), (2) Alteration - Minor	37.25 fee units	37.25 fee units	37.25 fee units
Regulation 196(1)(b), (2) All System Types	48.88 fee units - first two inspections included	48.88 fee units	48.88 fee units
Regulation 196(1)(b), (2) Alteration - Major	48.88 fee units	48.88 fee units	48.88 fee units
Regulation 197	Transfer a permit - 9.93 fee units	9.93 fee units	9.93 fee units
Regulation 200	Renew a permit - 8.31 fee units	8.31 fee units	8.31 fee units
Search Fee	.	85.00	90.00
Septic Tank Report & Consent	Each	325.00	340.00
Transfer or Registration			
Food Act	Pre-purchase fee for existing business	220.00	230.00
Public Health and Wellbeing Act	Per transfer or registration	220.00	230.00
Residential Tenancies Act	Per transfer or registration - (5 fee units)	-	-
Latrobe City Traffic School			
Educational Group			
Hire of Traffic School	Per hour	48.00	48.00
Hire of Hand Cranked Tricycles			
With responsibility for repair or replacement of damaged unit	Per bike/day	3.50	3.50
Mobile Bike Education Trailer			
Hire of bike trailer (Deposit \$200)	Per day	41.00	41.00
Private Groups			
Hire of Traffic School	Per hour	75.00	75.00
Latrobe Regional Airport			
Airport Annual Licence Fees			
Commercial	Per annum	1,770.00	1,850.00
Light Commercial	Per annum	880.00	950.00
Recreational	Per annum	180.00	200.00
AVDATA Movement Charges			
AVDATA movement charges	Per tonne / per movement	13.00	13.50
Movement Charges			
Grass Parking Fee's	Per tonne / per day	2.00	3.00
Hardstand Parking Fee's	Per tonne / per day	5.00	6.00
Public Liability Insurance Contribution			
Public Liability Insurance Contribution	Per recreational / no trading tenancy	401.00	420.00



Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Latrobe Regional Gallery			
Function and Event Hire			
.	Quoted based on staffing and catering requirements	POA	POA
LRG - Meeting Room 1			
Commercial Rental	Evenings/Weekends Base rate 4 hours	270.00	281.00
Commercial Rental	Full Day (10am - 4pm)	380.00	396.00
Community Rental	Half Days (4 hours)	No Charge	No Charge
Community Rental	Full Day (10am - 4pm)	No Charge	No Charge
Community Rental	Evening (After 5pm) Base rate 2 hours	165.00	165.00
LRG - Meeting Room 2			
Commercial Rental	Evenings/Weekends (Base rate 4 hours)	270.00	281.00
Commercial Rental	Full Day (10am - 4pm)	380.00	396.00
Community Rental	Half Days (4 hours)	No Charge	No Charge
Community Rental	Full Day (10am - 4pm)	No Charge	No Charge
Community Rental	Evening (After 5pm) (Base rate 2 hours)	165.00	165.00
LRG - Studio Workshop - Commercial			
Rental	Weekday - Full Day (10am - 4pm)	380.00	396.00
Rental	Evening (After 5pm) Base rate 4 hours	440.00	458.00
Rental	Weekend - Full Day (10am - 4pm)	440.00	458.00
LRG - Studio Workshop - Community			
Rental	Weekday - Full Day (10am - 4pm)	No Charge	No Charge
Rental	Weekend - Full Day (10am - 4pm)	No Charge	No Charge
Rental	Evening (After 5pm) (Base rate 2 hours)	165.00	165.00

Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Leisure Facilities				
Athletic and Cycling Track				
Club Hire.	Per hour.		52.50	52.50
Cycling / Athletic Club Hire of Bike/ Aths Track.	Per annum / seasonal agreement		1,118.00	1,118.00
Other/Athletic Carnival.	Full day 9am - 3pm.		637.00	637.00
School.	Per student		3.70	3.70
Fitness Program				
Casual Concession Gym	Pension, Seniors & Health Care Card		13.60	13.60
Casual Gym	Per person		18.00	18.00
Concession	Pension, Seniors & Health Care Card		11.20	11.20
Fitness Instructor	Per hour		75.00	75.00
Group Fitness	Per class		14.90	14.90
Life Fit	.		7.50	7.50
Personal Training	Additional person per 1/2 hour		21.00	21.00
Personal Training	Additional person per 1 hour		36.00	36.00
Personal Training	1/2 Hour		42.00	42.00
Personal Training	1 Hour		73.00	73.00
Youth Fit	Class for specific ages		10.00	10.00
Fitness Room Hire				
Hire.	Per hour.		55.00	55.00
Gippsland Regional Cricket Centre (GRCC)				
Ball Machine Hire	Per Hour		-	10.00
Cricket Team Sheet	Per game, per Team		110.00	110.00
Facility Hire	Full Facility per Day (8 hours)		1,650.80	1,650.80
GRCC outdoor net hire	Per net / per hour		42.70	42.70
Lane Hire	Per hour (up to 4 players)		44.00	44.00
Meeting Room	Per Hour		32.80	32.80
Parties	Per Party - 2 hrs (up to 10 people)		224.70	224.70
School Clinic	Per Clinic (3 hours)		168.50	168.50
Gippsland Regional Indoor Sports Stadium (GRISS)				
GRISS Function room hire (includes kitchen)	Per hour		52.00	52.00
GRISS show court hire (Courts 2,3 & 4)	Per hour		264.00	264.00
GRISS show court hire (Courts 7 & 8)	Per hour		152.40	152.40
GRISS show court hire (Courts 7 & 8)	Per hour		152.40	152.40
Indoor Pool - Swim Sauna (Churchill Only)				
Adult	Each Visit		10.70	10.70
After Entry/class	Each Visit		5.10	5.10
Concession	Each Visit		8.00	8.00
Indoor Pool - Swim Sauna Spa				
Adult	Each Visit		12.30	12.30
Adult	Visits x 10		110.70	110.70
After Entry/Class	Each Visit		6.30	6.30
Concession	Each Visit		9.30	9.30
Concession	Visits x 10		83.70	83.70
Indoor Pool - Swims				
Adult	16 years and over.		7.50	7.50
Child	Child 5-15 yrs & High School Student		5.40	5.40
Children	4 years and under with adult swim.		No Charge	No Charge
Concession	Pension, Seniors & Health Care Card		5.60	5.60
Family*	*As listed on Medicare Card		19.80	19.80
Schools	Per child		4.60	4.60

Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Leisure Facilities				
Membership - Administration Fee				
Upon Joining	.		78.00	78.00
Membership - Bronze				
Concession	Fortnightly via direct debit		19.10	19.10
Non Concession	Fortnightly via direct debit		25.50	25.50
Off-Peak (Mon-Fri 11am -3pm & Weekends - excl Pub Hols)	Fortnightly via direct debit		15.20	15.20
Membership - Silver				
Concession (Aged Pension, Seniors Card or DSP recipients)	Fortnightly via direct debit		23.40	23.40
Non Concession	Fortnightly via direct debit		31.00	31.00
Off-Peak (Mon-Fri 11am -3pm & Weekends - excl Pub Hols)	Fortnightly via direct debit		18.50	18.50
Membership - Gold				
Concession	Fortnightly via direct debit		28.00	28.00
Non Concession	Fortnightly via direct debit		37.40	37.40
Membership - Corporate				
20+ People	Discounts off fixed term memberships only		20% discount	20% discount
Other - Indoor Pools				
Carnival Hire	Per Day 9am - 5pm		1,096.00	1,096.00
Carnival Hire - incl 1 Lifeguard plus 1 Duty Manager	Per hour		230.00	230.00
Lane Hire	Per Hour		55.00	55.00
School Carnival Hire	Per Day 9am - 3pm		1,028.00	1,028.00
Wet Out of Hours - incl 1 Lifeguard plus 1 Duty Manager	Per hour plus entry fee		115.00	115.00
Other Charges				
Event Cleaning	Per hour (minimum 2 hours)		54.00	54.00
First Aid Officer	Per hour (minimum 2 hours)		63.00	63.00
Squash Courts				
Casual Visit	Per person / per 1/2 hour. Not valid for bookings		5.20	5.20
Hire	Per hour.		16.70	16.70
Stadium				
Adult Competition	Per player per game		7.30	7.30
Adult Training	Per player per session #		5.10	5.10
Concession Competition	High School Students playing in Senior Competitions, Pension, Seniors & Health Care Card		5.40	5.40
Concession Training	High School Students playing in Senior Competitions, Pension, Seniors & Health Care Card		4.30	4.30
Court Hire - General	Per court per hour		57.00	57.00
Court Hire - Schools	Per court per hour		46.00	46.00
Dry Out of Hours Fee	Per hour (plus entry fee)		67.80	67.80
Junior Competition (during junior competition times only)	Per player per game		5.30	5.30
Junior Training (0 - 17 years)	Per player per session #		4.20	4.20
Meeting Room Hire	Per hour		32.80	32.80
Netball Team Sheet	Per game, per Team		74.00	74.00
Schools	Per student		3.70	3.70
Stadium Programs	Per person / per program		5.20	5.20
Tournament Fee	Per court per day (9am - 5pm)		250.00	250.00
Tournament/Venue Hire Fee	Price on Application		POA	POA

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Leisure Facilities			
Swim Lesson - Private			
Swim Lesson - Private 1:1	Per half hour class, per person	44.10	44.10
Swim Lesson - Private 1:2	Per half hour class, per person	33.20	33.20
Swim Lesson - Private 1:3	Per half hour class, per person	27.00	27.00
Swim Lesson - Private - Concession			
Swim Lesson - Private 1:1 - Concession	Per half hour class, per person	33.10	33.10
Swim Lesson - Private 1:2 - Concession	Per half hour class, per person	25.00	25.00
Swim Lesson - Private 1:3 - Concession	Per half hour class, per person	20.30	20.30
Swim Lessons - Group			
Adult	Per Class	16.80	16.80
Infants	Per Class - Supervision 1:8	15.10	15.10
Preschools	Per Class - Supervision 1:5	15.90	15.90
School Age	Per Class	16.80	16.80
Swim Instructor	Per Instructor, Per Hour	66.30	66.30
Transition/Lap It Up	Per Class	10.20	10.20
Swim Lessons - Group - Concession			
Health Care / Pension Card - Infants	Per Class - Supervision 1:8	11.35	11.35
Health Care / Pension Card - Preschool	Per Class - Supervision 1:5	11.95	11.95
Health Care Card / Pension - School Age	Per Class	12.60	12.60
Health Care, Pension & Senior Card - Adult	Per Class	12.60	12.60
Visit Pass - Group Fitness			
1/2 hr Personal Training	Visits x 10	378.00	378.00
1hr Personal Training	Visits x 10	657.00	657.00
Adult	Visits x 10	134.10	134.10
Concession	Visits x 10	100.80	100.80
Youth Fit 13-15	Visits x 10	90.00	90.00
Visit Pass - Gym			
Adult	Visits x 10	162.00	162.00
Concession	Visits x 10	121.00	121.00
Visit Pass - Indoor pools			
Adult	Visits x 10	67.50	67.50
Child	Visits x 10	48.60	48.60
Concession	Visits x 10	50.40	50.40
Family	Visits x 10	178.20	178.20
Visit Pass - Stadium			
Adult Stadium Competition	Visits x 10	65.70	65.70
Concession Competition	Visits x 10	48.60	48.60
Junior Competition	Visits x 10	47.70	47.70
Junior Training	Visits x 10	37.80	37.80
Stadium Programs	Visit x 10	46.80	46.80



Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Libraries				
Calico Library Bags				
Additional/Replacement		Per bag	No Charge	No Charge
New Member		Per bag	No Charge	No Charge
Damaged or Lost Items				
Beyond Repair - Magazine		Replacement cost plus processing fee	4.60	4.60
Replacement Cost		Minimum Charge	9.00	9.00
Talking Books		Replacement cost per CD	19.10	19.10
Events				
Adult Workshops Non Library Member		Full Day	35.40	35.40
Adult Workshops Library Member		Per Half Day	12.50	12.50
Adult Workshops Library Member		Full Day	29.20	29.20
Adult Workshops Non Library Member		Per Half Day	18.80	18.80
Author Talk (Special, Literary Festival, high profile) - Member		Per Event	28.10	28.10
Author Talk (Special, Literary Festival, high profile) - Non Member		Per Event	33.30	33.30
Author Talk (standard)		Per Event	No Charge	No Charge
Fees				
Inter Library Loan		All Academic Institutions;	Cost recovery	Cost recovery
Inter Library Loan		Interstate / International Loans.	Cost recovery	Cost recovery
Inter Library Loan		Other Victorian Public Libraries;	Cost recovery	Cost recovery
Replacement Cards.		Each	No Charge	No Charge
Laminating				
A3		Per sheet	4.20	4.20
A4		Per sheet	3.20	3.20
Library Meeting Room				
Cleaning Charge - Commercial Group		Per hour	-	Cost recovery plus 10%
Cleaning Charge - Community Group		Per hour	-	Cost recovery
Commercial		Per hour	35.00	37.00
Commercial		Full day - 10am-6pm	169.00	176.00
Community Group		Per hour	-	-
Moe Library Community Kitchen				
Cleaning Charge - Commercial Group		Per hour	-	Cost recovery plus 10%
Cleaning Charge - Community Group		Per hour	-	Cost recovery
Commercial		Per hour	35.00	37.00
Commercial		Full day - 10am-6pm.	169.00	176.00
Community Group		Per hour	-	-
Photocopying				
Black & White A3		Per side	0.40	0.40
Black & White A4		Per side	0.20	0.20
Colour Printing A3		Per side	1.50	1.50
Colour Printing A4		Per side	0.75	0.75
Research Fee				
Commercial/Community Group Request.		Per half hour (charged in 30min blocks)	33.30	34.70
Public Request.		Per half hour (charged in 30min blocks)	16.70	17.40

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Local Laws			
Animal Sales			
Cat Sale (including desexing fee)	Per animal	240.00	250.00
Dog or Cat Sale (already desexed)	Per animal	191.00	200.00
Dog Sale (including desexing fee)	Per animal	425.00	450.00
Dog & Cat Infringements			
In accordance with Domestic Animal Act 1994	Penalties will be applied as per the Domestic Animal Act	-	-
Dog & Cat Registration Fees			
Dangerous, Menacing or Renewals only for Restricted Dog Breeds	Full registration per animal	233.00	243.00
Domestic Animal Business	Per Annum	281.00	292.50
Domestic Animal Business - Animal	Per Animal	29.00	31.00
Full Registration	Per Animal	51.00	53.00
Non-Desexed Dog Full Registration	Per Animal	143.00	149.00
Non-Desexed Dog Pensioner Concession	Per Animal	71.50	74.50
Pensioner Registration	Per Animal	25.50	27.00
Registration as Foster Carer (81/1994 Part 5B)	Per Animal	66.00	70.00
Registration fee for fostered animal	Per Animal	9.00	10.00
Livestock			
Food and keep fees - Livestock / Poultry	Per animal per day	32.00	34.00
Livestock attendance for VicRoads	Per attendance	695.00	723.00
Livestock Infringements	Penalties will be applied as per the Livestock Act	-	-
Pound Release Large (horse, cow, bull, etc)	Per animal	201.00	210.00
Pound Release Small (sheep, pig, goat, etc)	Per animal	110.00	115.00
Other Fees/Infringements			
Administration Fee	Reconciliation and generation of an invoice to a property owner which has had force clear works completed by Council	94.00	98.00
Caravan as Temporary Accommodation permit	Clause 142 - Local Law No 2 - incorporates 6mth permit application for Health permit to reside in a caravan	68.00	71.00
Daily Storage Fee	Per vehicle per day	18.00	19.00
Dangerous Dog Signage Pack	Per pack	-	Cost recovery
Fire Hazard Infringement	Set by State Government- fee set after July 1 each year	-	-
Impound General (e.g. political signage, tents, or general items on Council Land	Per item	113.00	118.00
Litter Infringement	Set by State Government- fee set after July 1 each year	-	-
Local Laws Permit	All Clauses otherwise specified	67.00	70.00
Release fee for vehicles impounded in accordance with Schedule 11 of the Local Government Act - Immediate Tow Release Fee	Per vehicle, plus tow fee per vehicle if applicable	760.00	790.00
Release fee for vehicles impounded in accordance with Schedule 11 of the Local Government Act - Standard Tow Release Fee	Per vehicle, plus standard tow if applicable	405.00	425.00
Roadside Trading Permit	Clause 82 - Local Law No 2	492.00	512.00
School Crossing Flags	Per set	102.00	106.00
Shopping Trolley Release Fee	Per trolley	201.00	210.00
Standard Towing Fee	Per vehicle per tow	230.00	240.00
Temporary outdoor eating facilities	Per annum fee (inclusive of permit application fee) Consisting of up to 4 tables and a maximum of 12 chairs	169.00	176.00
Temporary outdoor eating facilities over four tables and/or over 12 chairs	Per annum fee (inclusive of permit application fee) Consisting of over 4 tables and/or over 12 chairs	344.00	358.00
Parking Infringements			
Parking Infringement	Infringement will be applied at maximum value, in accordance with the Road Safety Act	as per Road Safety Act	as per Road Safety Act

Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Local Laws				
Pound Release Fees - Domestic Animals				
Cat desexing - Female	Per animal		262.00	272.50
Cat desexing - Male	Per animal		143.00	149.00
Dog desexing - Female	Per animal		413.00	430.00
Dog desexing - Male	Per animal		243.00	253.00
Dog or cat microchipping	Per animal		74.00	77.00
Dog or cat release (where owner is identifiable by Council)	Per animal plus other applicable charges		40.00	42.00
Dog or cat release (where owner is unidentifiable by Council)	Per animal plus other applicable charges		129.00	135.00
Food and keep fees	Per animal per day		20.00	21.00
Miscellaneous Small Animal (Rabbit, Rodent, Poultry etc)	Per animal plus other applicable charges		11.00	12.00
Special desexing charge - female cat	Per animal		-	350.00
Special desexing charge - female dog	Per animal		-	550.00
Special desexing charge - male cat	Per animal		-	300.00
Special desexing charge - male dog	Per animal		-	500.00
Special Sustenance	Per animal per day		-	42.00
Subsequent Release	Per animal plus other applicable charges		138.00	143.50
Vaccination fee	Per animal		100.00	105.00
Vet Check fee	Per animal		72.00	90.00
Vet Report	Per animal		140.00	146.00
Outdoor Pools				
Competitions - School Swim Carnival Hire				
Extra Supervision Required - ratio 1:100 ratio	Per hour		64.90	64.90
Other Carnival Full Day (9am - 3pm)	Weekends or Public Holidays		898.10	898.10
School Carnival Full Day (9am - 3pm)	Includes 1 Duty Manager		528.80	528.80
School Carnival Half Day (9am -12pm / 12pm - 3pm)	Mon - Fri		368.30	368.30
Entry Fees				
Adult	16 years & over		5.60	5.60
Children	4 years and under with adult swim.		No Charge	No Charge
Children/Student	Child 5 - 15 yrs & High School Student		4.50	4.50
Concession	Pension, Seniors & Health Care Card		4.70	4.70
Family	As listed on Medicare Card		16.50	16.50
Out of Advertised Operating Hours Hire				
Includes 1 Life Guard plus 1 Duty Manager	Per hour + entry fee per person		94.70	94.70
Season Passes (Multi-Venue)				
Children/Student	Child 5 - 15 yrs & High School Student		85.60	85.60
Concession	Pension, Seniors & Health Care Card		88.50	88.50
Family	As listed on Medicare Card		275.50	275.50
Single Adult Pass	16 years & over		113.50	113.50
Property and Legal				
Off Street Car Parks				
Multi Story Car Park Permit - After Hours Call Out Fee	Per callout		Cost recovery	Cost recovery
Multi Story Car Park Permit - Car park space leases	Per space per annum		1,560.00	1,638.00
Off-Street Car Park Permit - Car park space leases	Per space per annum		1,040.00	1,118.00
Property and Legal				
Road Discontinuance/Closure & Sale of Land Application Fee	Per application		550.00	575.00
Replacement Permit Stickers				
Replacement Permit Sticker	First replacement in the financial year		No Charge	No Charge
Replacement Permit Sticker	Subsequent replacements in the same financial year		26.00	27.50



Appendix A  
Fees Charges Schedule

Fee Name		Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Rates				
Property and Rates				
Dishonour Fee	Per dishonour occasion		10.00	15.00
Letters for Financiers	Per letter		-	25.00
POSTBillpay Dishonour Fee	Per dishonour occasion		-	40.00
Rates History Requests	Per hour		-	60.00
Re-issue of prior years Rates Notice (up to 7 years only)	Per copy		22.00	25.00
Solar Rebate Letter	per letter		-	25.00
Senior Citizens Centres				
Moe Senior Citizen Centre, Newborough Senior Citizen Centre, Yallourn North Senior Citizens Centre, Morwell East Senior Citizen Centre (Vary Street), Morwell Seniors Citizen Centre (Maryvale Cresent), Gwalia Street Senior Citizen Centre (Traralgon), Monomeath Senior Citizen Centre (Traralgon)				
Commercial - Cleaning Charge	Cost recovery plus 10%		-	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours		-	105.00
Community - Cleaning Charge	Cost recovery			Cost recovery
Community Hire	Base Rate 4 Hours		-	60.00
Sports Stadiums, Ground & Reserves				
Community Room Hire (Traralgon West Sports Complex Upstairs Pavilion , Traralgon Railway Reservoir Conservation Reserve Community Room, Latrobe City Synthetic Sports Field Upstairs Pavilion , Morwell Recreation Reserve East Pavilion, Ted Summerton Reserve Upstairs Pavilion, Morwell Centenary Rose Garden Wing				
Additional Costs	Additional bins, cleaning & utility costs - Cost recovery		Cost recovery	Cost recovery
Commercial Groups	Per hour		38.00	40.00
Community Group - Not for Profit	Per hour		-	-
Outdoor Netball Centres and Tennis Centres Courts				
Seasonal allocation - netball and tennis courts	Per court, per annum		120.00	120.00
Personal Trainers/Boot Camps/Sport Coaches				
All trainers/boot camp/coaches	Per hour		-	12.00
All trainers/boot camp/coaches	Per month		63.00	63.00
Recreation Reserves and Pavilions				
Casual Use - Additional Costs	Additional bins, cleaning & utility costs - Cost recovery		Cost recovery	Cost recovery
Casual Use - For Profit Groups Businesses and Sporting Groups	Per day		607.00	607.00
Casual Use - Latrobe City Schools	Per day		No Charge	No Charge
Casual Use - Latrobe City Sporting Clubs and Recreation/Community Groups	Per day		42.00	42.00
Casual Use - Non Latrobe City Sporting Clubs and Recreation/Community Groups	Per day		163.00	163.00
Pre-Season Facility Charge - Junior - Category A	Per month		147.00	147.00
Pre-Season Facility Charge - Junior - Category B	Per month		46.00	46.00
Pre-Season Facility Charge - Junior - Category C	Per month		35.00	35.00
Pre-Season Facility Charge - Junior - Category Premier	Per month		147.00	147.00
Pre-Season Facility Charge - Senior - Category A	Per month		294.00	294.00
Pre-Season Facility Charge - Senior - Category B	Per month		91.00	91.00
Pre-Season Facility Charge - Senior - Category C	Per month		68.00	68.00
Pre-Season Facility Charge - Senior - Category Premier	Per month		294.00	294.00
Season Facility Charge - Junior - Category A	Per six month allocation		1,792.00	1,792.00
Season Facility Charge - Junior - Category B	Per six month allocation		865.00	865.00
Season Facility Charge - Junior - Category C	Per six month allocation		232.00	232.00
Season Facility Charge - Junior - Category Premier	Per six month allocation		1,792.00	1,792.00
Season Facility Charge - Senior - Category A	Per six month allocation		3,612.00	3,612.00
Season Facility Charge - Senior - Category B	Per six month allocation		1,430.00	1,430.00
Season Facility Charge - Senior - Category C	Per six month allocation		382.00	382.00
Season Facility Charge - Senior - Category Premier	Per six month allocation		3,612.00	3,612.00



Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Sports Stadiums, Ground & Reserves			
Regional Centres of Excellence (includes GSEP, MRR,TSR)			
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Additional costs - Cost Recovery	Cost recovery	Cost recovery
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (8am - 5pm) per hour	237.00	247.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (5pm - midnight) per hour	474.00	493.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Day Hire (8am - 5pm)	737.00	767.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Night Hire (5pm - midnight)	1,467.00	1,526.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	All Day (8am - midnight)	2,204.00	2,293.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Additional costs - Cost Recovery	Cost recovery	Cost recovery
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (8am - 5pm) per hour	364.00	379.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (5pm - midnight) per hour	732.00	762.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Day Hire (8am - 5pm)	1,474.00	1,533.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Night Hire (5pm - midnight)	2,942.00	3,060.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	All Day (8am - midnight)	4,407.00	4,584.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Additional costs - Cost Recovery	Cost recovery	Cost recovery
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (8am - 5pm) per hour	105.00	105.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (5pm - midnight) per hour	211.00	211.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Day Hire (8am - 5pm)	335.00	335.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Night Hire (5pm - midnight)	659.00	659.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	All Day (8am - midnight)	988.00	988.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Additional costs - Cost Recovery	Cost recovery	Cost recovery
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (8am - 5pm) per hour	167.00	167.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (5pm - midnight) per hour	335.00	335.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Day Hire (8am - 5pm)	659.00	659.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Night Hire (5pm - midnight)	1,311.00	1,311.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	All Day (8am - midnight)	1,962.00	1,962.00
Sundry Charges - Kiosk Hire - Commercial	Per Kiosk / per session	206.00	215.00
Sundry Charges - Kiosk Hire - Community	Per Kiosk / per session	103.00	103.00
Synthetic Field / Pitch Hire			
Additional costs	Additional bins, cleaning & utility costs - Cost recovery	Cost recovery	Cost recovery
Half Field - Casual Users	Per hour	36.00	36.00
Half Field - Lights	Per hour	25.00	25.00
Half Field - Tournaments	Per day	176.00	176.00
Whole Field - Association / Club	Per season	-	-
Whole Field - Casual Use - Latrobe City Schools	per day	-	-
Whole Field - Casual Users	Per hour	75.00	75.00
Whole Field - Lights	Per hour	33.00	33.00
Whole Field - Tournaments	Per day	352.00	352.00

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Statutory Planning			
All Other Development			
\$1,000,001 to \$5,000,000 - Fee for permit application	230.5 fee units	230.5 fee units	230.5 fee units
\$1,000,001 to \$5,000,000 - Fee to amend permit	230.5 fee units	230.5 fee units	230.5 fee units
\$100,001 to \$1,000,000. - Fee for permit application	104.5 fee units	104.5 fee units	104.5 fee units
\$100,001 to \$1,000,000. - Fee to amend permit	104.5 fee units	104.5 fee units	104.5 fee units
\$15,000,001 to \$50,000,000 - Fee for permit application	1732.5 fee units	1732.5 fee units	1732.5 fee units
\$15,000,001 to \$50,000,000 - Fee to amend permit	230.5 fee units	230.5 fee units	230.5 fee units
\$5,000,001 to \$15,000,000 - Fee for permit application	587.5 fee units	587.5 fee units	587.5 fee units
\$5,000,001 to \$15,000,000 - Fee to amend permit	230.5 fee units	230.5 fee units	230.5 fee units
More than \$50,000,000 - Fee for permit application	3894 fee units	3894 fee units	3894 fee units
More than \$50,000,000 - Fee to amend permit	230.5 fee units	230.5 fee units	230.5 fee units
Up to \$100,000 - Fee to amend permit	77.5 fee units	77.5 fee units	77.5 fee units
Up to \$100,000 - Fee for permit application	77.5 fee units	77.5 fee units	77.5 fee units
Fees Under Regulation			
Alteration of a plan under section 10(2) of the Act	7.5 fee units	7.5 fee units	7.5 fee units
Amendment/re-certification of a certified plan under section 11(1) of the Act	9.5 fee units	9.5 fee units	9.5 fee units
For certification of a plan of subdivision	11.8 fee units	11.8 fee units	11.8 fee units
Single dwelling			
\$100,001 to \$500,000 - Fee for permit	87 fee units	87 fee units	87 fee units
\$100,001 to \$500,000 - Fee to amend permit	87 fee units	87 fee units	87 fee units
\$10,001 to \$100,000. - Fee for permit	42.5 fee units	42.5 fee units	42.5 fee units
\$10,001 to \$100,000. - Fee to amend permit	42.5 fee units	42.5 fee units	42.5 fee units
\$1M to \$2M - Fee for permit	101 fee units	101 fee units	101 fee units
\$1M to \$2M - Fee to amend permit	94 fee units	94 fee units	94 fee units
\$500,001 to \$1,000,000 - Fee for permit	94 fee units	94 fee units	94 fee units
\$500,001 to \$1,000,000 - Fee to amend permit	94 fee units	94 fee units	94 fee units
Up to \$10,000 - Fee for permit	13.5 fee units	13.5 fee units	13.5 fee units
Up to \$10,000 - Fee to amend permit	13.5 fee units	13.5 fee units	13.5 fee units

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
Statutory Planning			
Subdivision			
Realignment of a common boundary between 2 lots or to consolidate 2 lots or more	89 fee units	89 fee units	89 fee units
Realignment of a common boundary between 2 lots or to consolidate 2 lots or more	89 fee units	89 fee units	89 fee units
Subdivide an Existing Building - Fee for permit application	89 fee units	89 fee units	89 fee units
Subdivide an Existing Building - Fee to amend permit	89 fee units	89 fee units	89 fee units
Subdivide land into 2 lots - Fee for permit application	89 fee units	89 fee units	89 fee units
Subdivide land into 2 lots - Fee to amend permit	89 fee units	89 fee units	89 fee units
To create, vary or remove a restriction within the meaning of the Subdivision Act 1998; or To create or remove a right of way; or To create,vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant	89 fee units	89 fee units	89 fee units
To create, vary or remove a restriction within the meaning of the Subdivision Act 1998; or To create or remove a right of way; or To create,vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant	89 fee units	89 fee units	89 fee units
To subdivide land - Fee for permit application	89 fee units per 100 lots	89 fee units per 100 lots	89 fee units per 100 lots
To subdivide land - Fee to amend permit	89 fee units per 100 lots created	89 fee units per 100 lots created	89 fee units per 100 lots created
Use - To propose a new use of land or to change the use of land			
Fee for Permit Application	89 fee units	89 fee units	89 fee units
Fee to Amend Permit	89 fee units	89 fee units	89 fee units
Other			
A permit not otherwise provided for by - Fee for permit application	89 fee units	89 fee units	89 fee units
A permit not otherwise provided for by - Fee to amend permit	89 fee units	89 fee units	89 fee units
VicSmart			
More than \$10,000 - Fee for permit application	29 fee units	29 fee units	29 fee units
More than \$10,000 - Fee to amend permit	29 fee units	29 fee units	29 fee units
Subdivide or Consolidate land - Fee for permit application	13.5 fee units	13.5 fee units	13.5 fee units
Subdivide or Consolidate land - Fee to amend permit	13.5 fee units	13.5 fee units	13.5 fee units
Up to \$10,000 - Fee for permit application	13.5 fee units	13.5 fee units	13.5 fee units
Up to \$10,000 - Fee to amend permit	13.5 fee units	13.5 fee units	13.5 fee units
Administrative Charges			
Certificate of Compliance under Section 97N	Per Application	364.00	379.00
Endorsed Plans: Plans to be endorsed under planning permit conditions	Per Application	364.00	379.00
Extend the expiry of a permit	Per Application	364.00	379.00
Extension of time (expiry) second application	Per application	470.00	489.00
Extension of time (expiry) third and subsequent applications	Per application	648.00	674.00
For an agreement to proposal to amend or end an agreement under Section 173 of the Act	Per Application	726.70	756.00
Planning review of a draft S173 Agreement	Per review	415.00	432.00
Pre-application meeting (complex - with written planning advice)	Per application	228.00	237.00
Pre-application meeting (simple - with written planning advice)	Per application	150.00	156.00
Search for and provide a copy of a permit	Per application	171.00	178.00
Secondary Consent	Per permit	502.00	522.00
Where the planning scheme specifies that a matter must be done to the satisfaction of the responsible authority or municipality	Per Application	364.00	379.00
Written consent	Per application	364.00	379.00
Written Planning Advice Requests - Major Application	Per response	228.00	237.00
Written Planning Advice Requests - Minor Application	Per response	130.00	135.00

NA = Not Available  
POA = Price on Application



Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
<b>Strategic Planning</b>			
Administration Charges			
Costs and expenses for a Planning Panel to be appointed, hear and consider submissions, and prepare a report under Part 8 of the Planning and Environment Act 1987.	Full fee recovery of government charges	Cost recovery	Cost recovery
General written advice of planning scheme amendment histories.	Per hour - additional charges maybe payable depending on enquiry	150.00	156.00
20(4) Amendment			
For requesting the Minister to prepare an amendment to a planning scheme exempted from the requirements referred to in section 20(4) of the Act.	270 fee units	270 fee units	270 fee units
20(A) Amendment			
For requesting the Minister to prepare an amendment to a planning scheme exempted from certain requirements prescribed under section 20A of the Act.	65 fee units	65 fee units	65 fee units
96(A) Amendment			
Under section 96A(4)(a) of the Act: The sum of the highest of the fees which would have applied if separate applications were made and 50% of each of the other fees which would have applied if separate applications were made. This relates to Stage 1 fees and planning permit application fees.	Statutory State Government Fees	-	-
Proponent-Led Amendments			
Stage One			
Considering a request to amend the planning scheme; and Taking action required by Division 1 of Party 3 of the Planning and Environment Act of 1987; and Considering any submissions which do not seek a change to the amendment; and if applicable, abandoning the amendment in accordance with Section 28.	206 fee units	206 fee units	206 fee units
Stage Two			
Considering submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and Providing assistance to a panel in accordance with Section 158; and Making a submission in accordance with Section 24(b), and Considering the report in accordance with Section 27; and After considering submissions and the report in accordance with Section 27, if applicable, abandoning the amendment in accordance with Section 28.	1-10 Submissions	1021 fee units	1021 fee units
Considering submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and Providing assistance to a panel in accordance with Section 158; and Making a submission in accordance with Section 24(b), and Considering the report in accordance with Section 27; and After considering submissions and the report in accordance with Section 27, if applicable, abandoning the amendment in accordance with Section 28.	11-20 Submissions	2040 fee units	2040 fee units
Considering submissions which seek a change to an amendment, and where necessary referring the submissions to a panel; and Providing assistance to a panel in accordance with Section 158; and Making a submission in accordance with Section 24(b), and Considering the report in accordance with Section 27; and After considering submissions and the report in accordance with Section 27, if applicable, abandoning the amendment in accordance with Section 28.	21+ Submissions	2727 fee units	2727 fee units
Stage Three			
Adopting the amendment or part of the amendment in accordance with Section 29; and Submitting the amendment for approval in accordance with Section 31.	32.5 fee units	32.5 fee units	32.5 fee units
Stage Four			
Considering a request to approve an amendment in accordance with Section 35; and Giving notice of approval of an amendment in accordance with Section 36.	32.5 fee units	32.5 fee units	32.5 fee units
<b>Strategic Planning / Urban Growth</b>			
Planning & Environment (Fees) Regulations 2016 Section 18			
Assessment of Development Plans (incl. amendments of Development Plans)	Per assessment	22 fee units	22 fee units

Appendix A  
Fees Charges Schedule

Fee Name	Unit of Measure	2024/25 Fee (GST inclusive if applicable)	2025/26 Fee (GST inclusive if applicable)
<b>Traffic Management Permit</b>			
Memorandum of Authorisation (MoA) permit applications			
MOA Permit Application - lane closure	Per permit application	10 fee units	10 fee units
MOA Permit Application - lane closure	Per permit application	30 fee units	30 fee units
MOA Permit Application - no lane closure	Per permit application	4 fee units	4 fee units
<b>Waste Management - Landfill</b>			
Clean Fill			
Clean Fill - Only if required at Landfill (Test certificate required that soil meets EPA cleanfill criteria)	Per tonne - including landfill levy	136.00	165.00
Hazardous Waste			
Asbestos - Domestic - Latrobe City Residents	Per cubic metre (m3)	66.00	69.00
Asbestos - Domestic - Non Latrobe City Residents (must be removed and deposited by the resident, otherwise prescribed waste rate)	Per 20kg package (Maximum of 6 x 20kg packages correctly wrapped per customer)	30.00	32.00
Category C contaminated soil	Per tonne	293.00	312.00
Category D contaminated soil	Per tonne	293.00	312.00
Industrial Waste			
Synthetic Mineral Fibre Wrapped - Domestic	Per cubic metre (m3)	40.00	42.00
Putrescible Waste & Inert Waste			
Putrescible Waste & Inert Waste	Per tonne (excluding contractual arrangements) minimum charge 1 tonne	300.00	344.00
<b>Waste Management - Transfer Stations</b>			
E-Waste (Electrical Items)			
All E-Waste including Computers, monitors, TVs and peripherals	Endorsed in scope (per item)	No Charge	No Charge
E-Waste - Out of scope - large item	Per item	9.00	9.50
E-Waste - Out of scope - small item	Per item	7.00	7.50
General (Standard Non-Heavy) Waste			
General (Standard Non-Heavy) Waste	Per cubic metre (m3)	54.00	70.00
General Heavy Waste			
Building, Demolition or Renovation Waste (Plaster, Cement Sheeting, Tiles on Backings)	Per Tonne	300.00	344.00
Mattress or Base			
Double/Queen/King	Per item	47.00	49.00
Single	Per item	31.00	32.50
Motor Oil Containers			
Price per litre	Per litre	2.00	-
Other Waste Management			
Domestic Waste Card	Per annum	235.00	245.00
Synthetic Mineral Fibre (SMF) Plastic Bags	Each	5.00	5.20
Recyclable Goods - Free of Charge			
Recyclable Goods	Per Item	No Charge	No Charge
Small Items			
Mobile Garbage Bin (120ltr wheelie bin)	Per item	6.00	6.50
Mobile Garbage Bin (240ltr wheelie bin)	Per item	12.00	13.00
Tyres			
Car or Motor Cycle	Per tyre	11.00	11.50
Four wheel drive	Per tyre	22.00	23.00
Tyres on Rims			
Car or Motor Cycle	Per rim	18.00	19.00
Four wheel drive	Per rim	36.00	37.50

# Appendix B - Detailed 2025/26 Capital Works Program - Current Budget

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. These list are indicative of planned works at the time of developing the budget but Council's ability to deliver these projects may be impacted depending on actual costs being over budget and or other high priority issues that may arise.

Program	Location	Expenditure
<b>25/26 Capital Works Program</b>		
<b>Buildings &amp; Improvements</b>		
Building Renewal Program		
Art Resource Collective Yinnar - Mechanical - Air conditioning in main office	Yinnar	5,000
Brown Coal Museum - Ceiling, Full paint / Design for DDA ramp	Yallourn North	165,000
Cameron Street Preschool And Traralgon East Community Centre - Painting, office, kitchen and toilets	Traralgon	12,000
Crinigan Bushland Reserve Toilets - Investigate Connection to mains power	Morwell	10,000
Crinigan South Reserve Community Hall - Floor coverings in Kitchen	Morwell	10,000
Elizabeth Wilmot Preschool - Painting, full external	Morwell	30,000
Eric Taylor Reserve Clubrooms - Roof	Traralgon	20,000
Glendonald Park Preschool And Churchill Maternal And Child Health Centre - Renewal of veranda	Churchill	75,000
Kevin Lythgo Reserve Pavilion - Bathrooms / Security Grills and shutters	Traralgon	370,000
Latrobe City Corporate Headquarters - External Cladding reseal and decking / Upstairs main kitchen and east end kitchenette / Upstairs main kitchen ceiling	Morwell	152,500
Latrobe City Traffic School Pavilion - Kitchen	Morwell	15,000
Latrobe City Works Depot Morwell Office And Shedding - Demolish old toilet, construct new meeting rooms	Morwell	500,000
Latrobe Leisure Morwell Basketball Pavilion - Court 1 Sky Lights replacement	Morwell	20,000
Maryvale Crescent Preschool - Painting, full internal	Morwell	20,000
Morwell East Senior Citizens - Window and door renewal	Morwell	75,000
Newborough Senior Citizens Centre - Roof	Newborough	60,000
Ronald Reserve (Oval 1) Pavilion - Window and security grill renewal	Morwell	60,000
Salto locks	Various	50,000
Traralgon Civic Centre Library and Service Centre - Fascia/Cladding and Meeting Room Kitchenette	Traralgon	315,000
Traralgon South Preschool - Painting, full internal	Traralgon South	20,000
Traralgon West Sports Complex Pavilion - Toilet floor coverings (downstairs)	Traralgon	30,000
Tyers Preschool - Extension/Bathroom Renewal	Tyers	400,000
W.H. Burrage Reserve Pavilion (Baseball) - Bathroom & toilet renewal / Roof	Newborough	416,400
W.H. Burrage Reserve Soccer Pitches Pavilion - Bathroom & toilet renewal	Newborough	393,750
Yallourn North Preschool And Maternal And Child Health - Roof	Yallourn North	70,000
Yinnar Preschool And Maternal And Child Health Centre - Painting, full internal	Yinnar	20,000
Building Renewal Program Total		3,314,650
Leisure Facilities Renewal & Upgrade Program		
Gippsland Regional Aquatic Centre (GRAC) - Add extra ventilation to aqua plant room, Compressor x2, Replace remaining pit lids	Traralgon	45,000
Gippsland Regional Indoor Sports Stadium 1 (Griss) - Court 1-4 Timber floors renewal	Traralgon	72,000
Latrobe Leisure Churchill - Fitness room heating and cooling, New sink area, Pipe work supports, Re Paint pool deck	Churchill	70,000
Latrobe Leisure Moe Newborough Leisure Centre - Replace Roller door, Sand Filter change, UV Spa	Moe/Newborough	60,000
Latrobe Leisure Morwell Indoor Pool - Chlorine Bund, Main Pool filter sand change , Pipe work renewal and removal of old infrastructure , Replace learn to swim pump, Spa filter sand change, Toddler pool sand change , Various storage works	Morwell	105,000
Latrobe Leisure Yallourn North Outdoor Pool Changerooms - Renew, replace or decommission solar heating / Sand Filter	Yallourn North	22,000
Moe Outdoor pool - Storage works	Moe/Newborough	5,000
Leisure Facilities Renewal & Upgrade Program Total		379,000
<b>Buildings &amp; Improvements Total</b>		<b>3,693,650</b>

# Appendix B - Detailed 2025/26 Capital Works Program - Current Budget

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. These list are indicative of planned works at the time of developing the budget but Council's ability to deliver these projects may be impacted depending on actual costs being over budget and or other high priority issues that may arise.

Plant / Furniture / Equipment			
Plant			
Plant & Equipment Renewal - Plant Replacement	Various		1,769,000
Plant Total			1,769,000
Fleet			
Fleet Renewal - Vehicle Replacement	Various		1,385,000
Fleet Total			1,385,000
Leisure Centre Equipment Replacement			
Leisure Equipment Renewal	Various		45,800
Leisure Centre Equipment Replacement Total			45,800
Fixtures, Fittings and Furniture			
Office Equipment - Desks, chairs	Various		10,000
Fixtures, Fittings and Furniture Total			10,000
Computers and Telecommunications			
IT Equipment - Desktops/Laptops, Printers, Copiers, Network, Systems, Mobility	Various		850,000
Computers and Telecommunications Total			850,000
Artworks (new)			
Gallery Collection New	-		13,740
Artworks (new) Total			13,740
Plant / Furniture / Equipment Total			4,073,540
Roads			
Gravel Road Resheets Program			
Gravel Road Resheets Program	Various		899,600
Gravel Road Resheets Program Total			899,600
Road Reseal Program			
Surface Renewal - Spray Seal & Asphalt Program (including Pavement Preparation / Kerb Preparation and line marking)	Various		5,976,177
Kerb Reconstruction Program	Various		374,400
Road Reseal Program Total			6,350,577
Road Pavement Rehabilitation			
Road Reconstruction - Bank Street, Traralgon	Traralgon		450,000
Road Reconstruction - Loch Park Road, Traralgon (Stage 2- Henry Street-Princess Hwy)	Traralgon		1,400,000
Road Reconstruction - Margaret Street, Moe	Moe		2,100,000
Road Reconstruction - Walker Parade, Churchill	Churchill		3,000,749
Road Pavement Rehabilitation Total			6,950,749
Traffic & Pedestrian Safety Program			
Roundabout and traffic islands Corner Churchill Road and Vary Street, Morwell	Morwell		68,700
Traffic & Pedestrian Safety Program Total			68,700
Road Reconstruction Design			
Road Reconstruction Design - Pindari Road, Kandra Road	Moe South		60,000
Haunted Hills Road, Newborough	Newborough		40,000
Road Reconstruction Design Total			100,000
Landfill access road renewal			
Landfill access road renewal	Traralgon South		100,000
Landfill access road renewal Total			100,000
Construction of CFA & Garbage Truck Turn-Arounds			
Installation of drainage pipes and endwalls - CFA turnaround -Godridge Road, Morwell	Morwell		40,000
Crushed rock turn-around road expansion - CFA turnaround - Pindari	Various		10,000
Construction of CFA & Garbage Truck Turn-Arounds Total			50,000
Roads Total			14,519,626



# Appendix B - Detailed 2025/26 Capital Works Program - Current Budget

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. These list are indicative of planned works at the time of developing the budget but Council's ability to deliver these projects may be impacted depending on actual costs being over budget and or other high priority issues that may arise.

<b>Bridges &amp; Culverts</b>		
Bridges Major Component and Structure Renewal		
Barrier replacement. - Hazelwood Drive	Morwell	524,000
Replacement of headwalls - Andersons Road	Yallourn North	271,000
Sandblast and paint - Old Sale Road	Newborough	150,000
Full replacement - Waterhole Creek - Airlie Bank	Morwell	500,000
Replacement of deck and rails - Victory Park	Traralgon	200,000
Bridges Major Component and Structure Renewal Total		1,645,000
Bridges Minor Component Renewal		
Minor component renewal	Various	132,000
Bridges Minor Component Renewal Total		132,000
<b>Bridges &amp; Culverts Total</b>		<b>1,777,000</b>
<b>Footpaths &amp; Cycleway</b>		
Footpath & Cycleways Renewal		
Footpath Bay Renewal- Program following annual RMP inspection - Various	Various	916,000
Path Grinding Program- Program following annual RMP inspection - Various	Various	77,860
Footpath & Cycleways Renewal Total		993,860
Gravel Path Surface Renewal		
Resheeting- Improve track surface Crinigan Bushland Reserve - Crinigan Reserve tracks	Morwell	18,320
Gravel Path Surface Renewal Total		18,320
<b>Footpaths &amp; Cycleway Total</b>		<b>1,012,180</b>
<b>Drainage</b>		
Minor Drainage System Renewal		
New open drain and culvert crossing - Mt Hope Road, Tyers	Tyers	22,900
Renewal of existing broken pipes - Harold Preston Reserve, Traralgon	Traralgon	45,800
Replace outfall and footpath - Vincent Road Outfall	Morwell	50,000
Minor Drainage System Renewal Total		118,700
Piped Systems Enhancement & Stormwater Quality Improvement		
Design and construct pits and pipes - Main Street, Yinnar	Yinnar	64,000
Disaster Read Fund - Glengarry Flood Mitigation co-funding - Glengarry	Glengarry	250,000
Piped Systems Enhancement & Stormwater Quality Improvement Total		314,000
Wetlands and Retention Structure Renewal		
Install safety gates and fencing to limited sites handed over in 2024-2025 - Safety gates and fencing	Various	15,000
Wetlands & Detention Structure Works - The Acreage, Tyers	Tyers	183,750
Wetlands and Retention Structure Renewal Total		198,750
Storage Structure & Open Drains Renewal		
Design, demolish, and construct open drain/ waterway - Bert Christensen Reserve, Tyers	Tyers	250,000
Storage Structure & Open Drains Renewal Total		250,000
Storage Structure & Open Drains Upgrade		
Design and construct driveway culverts and road crossing box culvert - Montane Estate Open Drain	Newborough	100,000
Driveway culverts upgrade and roadside open drains works - The Acreage, Tyers	Tyers	25,000
Storage Structure & Open Drains Upgrade Total		125,000
<b>Drainage Total</b>		<b>1,006,450</b>



# Appendix B - Detailed 2025/26 Capital Works Program - Current Budget

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. These list are indicative of planned works at the time of developing the budget but Council's ability to deliver these projects may be impacted depending on actual costs being over budget and or other high priority issues that may arise.

<b><u>Recreational, Leisure and Community Facilities</u></b>		
Hard Court Renewal		
1 Basketball Court - Northern Reserve Morwell	Morwell	50,000
4 Tennis Courts - Gaskin Park Tennis Courts	Churchill	88,000
4 Tennis Courts - Pax Hill Tennis Courts	Traralgon	9,000
2 Tennis Courts - Yinnar Recreation Reserve Tennis Courts	Yinnar	50,000
2 Tennis Courts - Hazelwood North Tennis Courts	Hazelwood North	7,500
Hard Court Renewal Total		204,500
Sports Fences Renewal		
Replace fencing around AFL oval - Apex Park	Traralgon	150,000
Replace fencing around Soccer Pitch - Condition Assessment - Baillie Reserve	Tyers	25,000
Sports Fences Renewal Total		175,000
Ovals Upgrade		
Install Irrigation and Drainage on the AFL oval - Baillie Reserve	Tyers	330,000
Ovals Upgrade Total		330,000
<b>Recreational, Leisure and Community Facilities Total</b>		<b>709,500</b>
<b><u>Waste Management</u></b>		
Landfill Cell Construction		
Hyland Highway Cell 7 Construction	Traralgon South	250,000
Landfill Cell Construction Total		250,000
<b>Waste Management Total</b>		<b>250,000</b>
<b><u>Parks / Open Spaces / Streetscapes</u></b>		
Playspace Renewal		
Playspace Renewal - Explorers Park	Traralgon	229,000
Playspace Renewal - John Street Reserve	Newborough	206,100
Playspace Renewal Total		435,100
Skate Park Renewal		
Ramp repairs - Traralgon Skate Park	Traralgon	13,740
Ramp repairs - Glengarry Skate Park	Glengarry	11,908
Ramp repairs - Toongabbie Skate Park	Toongabbie	10,992
Ramp repairs - Yallourn Nth Skate Park	Yallourn North	19,236
Skate Park Renewal Total		55,876
Public BBQ Shelter / Drinking Fountains Renewal		
Install fountains donated by Gippsland Water - Water Fountain - Renew and New	Various	12,500
Renew/Replace BBQ Shelter around New Skate Park - Jaycees Park	Tyers	37,500
Public BBQ Shelter / Drinking Fountains Renewal Total		50,000
Fence Renewal		
Renew fencing between Rec Reserve and Park - Jaycees Park	Tyers	37,500
Fence Renewal Total		37,500
Street Furniture		
Street Furniture Renewal program	Various	50,380
Street Furniture Total		50,380
Retaining Walls		
Retaining Wall Brick 100m - Morwell Park netball court	Morwell	82,440
Retaining Wall Timber 10m - Moe Place playground	Moe	43,052
Retaining Walls Total		125,492
<b>Parks / Open Spaces / Streetscapes Total</b>		<b>754,348</b>
<b><u>Off-street Car parks</u></b>		
Off Street Carparks Renewal		
Carpark Renewal Program	Various	225,000
Off Street Carparks Renewal Total		225,000
<b>Off-street Car parks Total</b>		<b>225,000</b>
<b>25/26 Capital Works Program Total</b>		<b>28,021,294</b>

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25/26 Capital Works Operating Program		
Buildings & Improvements		
Building Demolition Program		
Glendonald Park Toilet Block - Demolish old public toilet	Churchill	30,000
Morwell Recreation Reserve Toilet Block - Demolish old open air public toilet	Morwell	30,000
Traralgon Recreation Reserve Clubrooms - Demolish building	Traralgon	80,000
Building Demolition Program Total		140,000
Buildings & Improvements Total		140,000
Roads		
Guardrails		
Guardrail replacement - Haigh Street, Moe	Moe	45,750
Guardrail replacement - Wattle Crescent, Churchill	Churchill	12,000
Guardrails Total		57,750
Traffic & Pedestrian Safety Program		
Reactive traffic safety requests	Various	55,000
DDA Traffic & Pedestrian Renewal	Various	13,740
Traffic & Pedestrian Safety Program Total		68,740
Roads Total		126,490
Public Lighting		
Public Lighting		
Light Pole & Flag Pole Renewal Program	Various	62,288
Public Lighting Total		62,288
Public Lighting Total		62,288
Waste Management		
Landfill Rehabilitation		
Decommissioning Leachate Pond 01 and convert to a stormwater pond	Traralgon South	100,000
Landfill Rehabilitation Program - Morwell	Morwell	250,000
Landfill Rehabilitation Program - Yinnar	Yinnar	500,000
Landfill Rehabilitation Program- Hyland Highway	Traralgon South	350,000
Landfill Stormwater Management Plan & Upgrade infrastructure - works required before Cell 6 capping design approval	Traralgon South	150,000
Landfill Rehabilitation Total		1,350,000
Transfer Station Upgrades		
Generator Upgrades, Safety linemarking, New bin	Various	63,000
Transfer Station Upgrades Total		63,000
Waste Management Total		1,413,000
Off-street Car parks		
Off Street Carparks		
DDA - Multiple locations and prioritised with input from DAICEG and Positive Aging	Various	45,800
Off Street Carparks Total		45,800
Off-street Car parks Total		45,800

# Appendix B - Detailed 2025/26 Capital Works Program - Current Budget

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. These list are indicative of planned works at the time of developing the budget but Council's ability to deliver these projects may be impacted depending on actual costs being over budget and or other high priority issues that may arise.

<b><u>Other Infrastructure</u></b>			
<b>Fire Hydrants</b>			
Reactive program	Various		9,160
<b>Fire Hydrants Total</b>			<b>9,160</b>
<b>Eelhole Creek Erosion Control - Project</b>			
Erosion Control - Eelhole Creek	Churchill		50,000
<b>Eelhole Creek Erosion Control - Project Total</b>			<b>50,000</b>
<b>Septic Renewal Program</b>			
Septic Renewal - Program	Various		50,000
<b>Septic Renewal Program Total</b>			<b>50,000</b>
<b>Solar Panel Cleaning Program</b>			
Solar Panel - Cleaning Program	Various		24,750
<b>Solar Panel Cleaning Program Total</b>			<b>24,750</b>
<b>Signage</b>			
Signage Renewal- reactive	Various		37,500
<b>Signage Total</b>			<b>37,500</b>
<b>Other Infrastructure Total</b>			<b>171,410</b>
<b>25/26 Capital Works Operating Program Total</b>			<b>1,958,988</b>