LATROBE CITY COUNCIL

Budget

2026-2027

Adopted by Council 29 June 2026

Contents

Budget Summary

This document outlines the broad range of services provided by council and builds upon our 2035 Community Vision, and the Council Plan 2025-2029 which centres around the following key strategic directions:

- Our Economy (Investment, Jobs, Growth
- Our City (Liveable, Sustainable, Connected)
- Our Community (Healthy, Inclusive, Safe)

Supported by;

- Our Organisation (Leadership, Collaboration, Capability)

The document 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 2.75% increase in municipal rates and charges (excluding waste services charges) which is in line with the maximum increase in rates permissible under the Victorian Government's Fair Go Rates System (FGRS) for the 2026/27 financial year.

Waste services charge is set to increase by $25.00 per standard set of 3 bins or 6.1%. This incorporates a realignment of waste services cost recovery to include the cost of Council’s public litter and illegal dumping activities in line with the amended Ministerial Guidelines. It also incorporates the introduction of Food Organics to the current Garden Organics service (FOGO) from 1 July 2026.

The budget includes a total capital works program of $90.4 million comprising of $71.9 million being 26/27 current year program and $18.5 million of continuing multiyear projects and other carry forward works from prior year budgets, with Council funding of $55.5 million for the current program. The program includes investment in renewing existing infrastructure of $32.0 million with $13.3 million of this being committed to the road network. In addition, $30.4 million will be spent on the continuation of the Gippsland Logistics and Manufacturing Precinct. Other major projects include Regional Car Parks Fund Commercial Road Morwell carpark $9.6 million, Multi-use Pavilion Gaskin Park $3.0 million, Multi-use netball and tennis pavilion at Yinnar Recreation Reserve $1.6 million and Community Facilities upgrades funded under the State Government’s Regional Sports Infrastructure Program $5.3 million.

New borrowings of $2.9 million are proposed in 2026/27 to fund various Council commitments to Developer Contribution Plan (DCP) projects.

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.

2026/27 Budget Executive Summary

The 2026/27 Operating Budget predicts an operating surplus of $27.5 million, after raising rates and charges of $103.1 million out of total revenue of $219.7 million. When excluding non-recurrent capital funding and developer contributions, an underlying operating deficit of $14.5 million is projected for 2026/27. The Financial Plan identifies the need for Council to review infrastructure, services and service levels and to implement actions to reduce the underlying deficit position in the long term in order to ensure overall ongoing financial sustainability in a revenue capped environment.

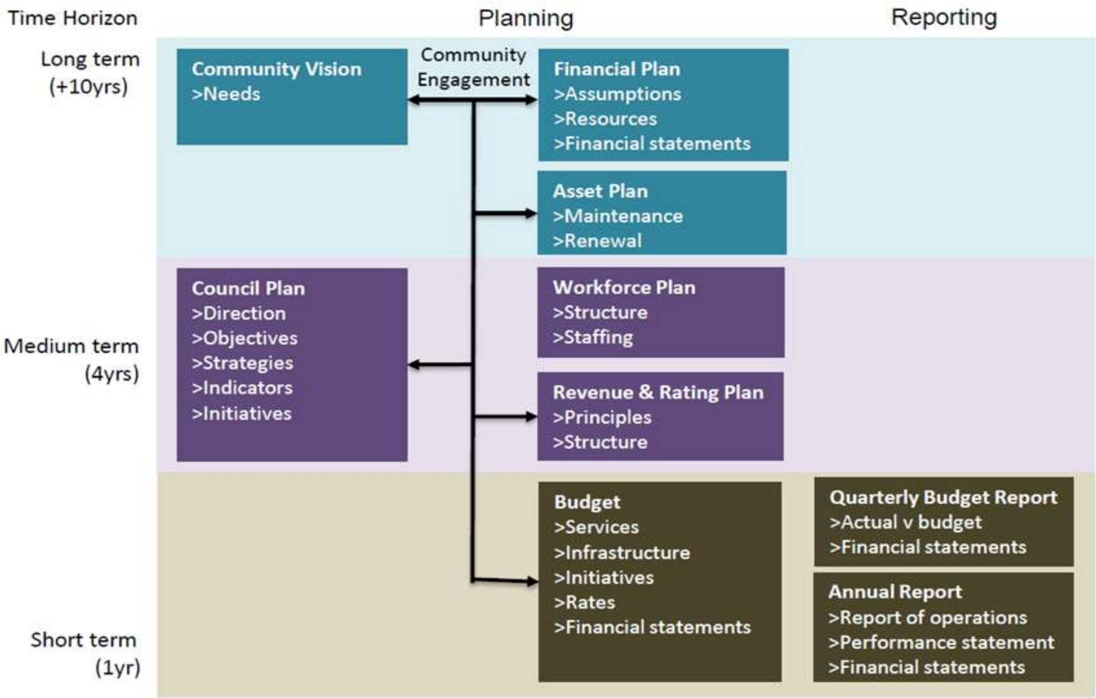
Council continues to present a balanced budget when viewed on a cash basis, as is set out in the Income Allocation Statement.

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 councils adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our vision

The Community vision

In 2035, Latrobe City is a vibrant, thriving, healthy, connected and welcoming regional community where everyone feels safe and involved.

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.

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

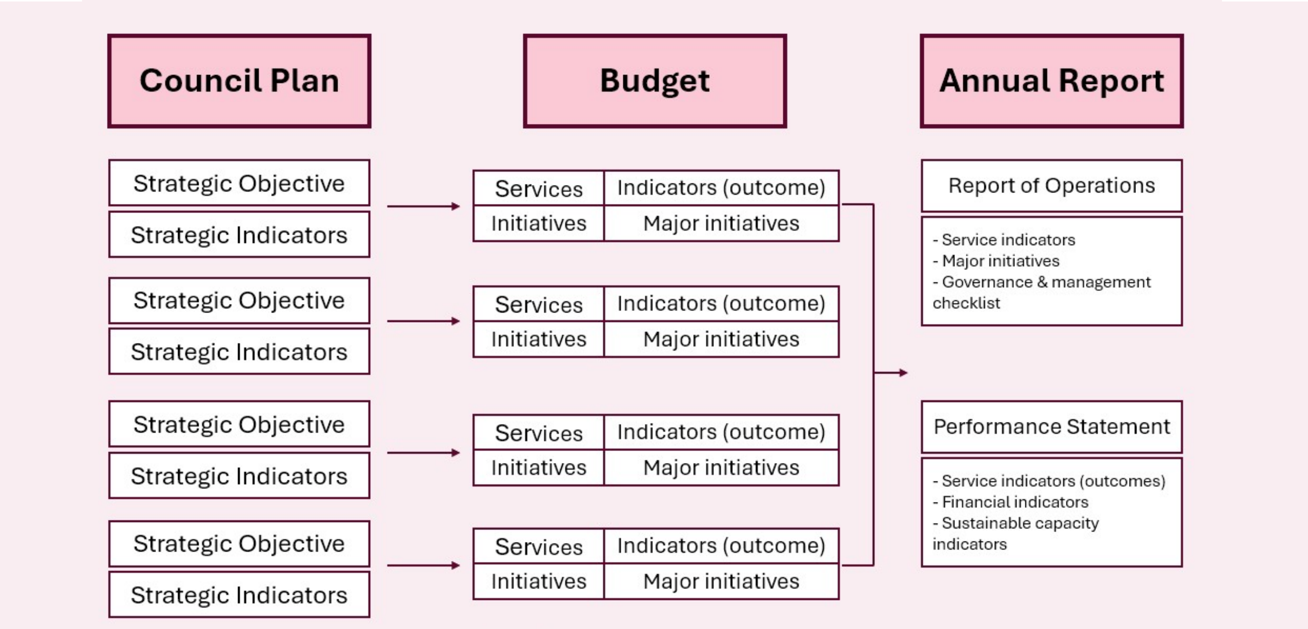
1.3 Strategic Directions

Council delivers activities and initiatives under 42 major service categories. Each contributes to the achievement of the objectives in the Council Plan 2025-2029. The following table lists the four strategic directions of 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 our local economy to provide a wide range of job opportunities, economic diversification, and attract investment.
2.Our City – Liveable, Sustainable, Connected	We are committed to working with our community and key stakeholders to create a physical environment that offers liveability and connection and protects our 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 and safe community that celebrates volunteering, community pride and enhances social connection.
Supported by;	
4. Our Organisation – Leadership, Collaboration, Capability	We are committed to the operation of a high-performing, efficient organisation that underpins the delivery of our strategic direction (economy, city and community).

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2026/27 year and how these will contribute to achieving the strategic objectives 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 and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below



Source: Department of Jobs, Precincts and Regions

Strategic Directions

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

Office of the CEO

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Mayoral & Council	✓	✓	✓	✓	Exp	795
					Rev	0
					Net	**795**
Council Operations, provision of support services to Councillors, deliver civic functions and events across Latrobe City Council.						
Office of the CEO	✓	✓	✓	✓	Exp	1,089
					Rev	(175)
					Net	**914**
Actively participate in the Gippsland Local Government Network.						
Total						**1,709**

Investment & Growth

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Business and Economic Development/ Investment Attraction	✓	✓			Exp	9,859
					Rev	(8,070)
					Net	**1,789**
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. Provide regional leadership and facilitate a successful transition for Latrobe City to a low carbon future. This budget includes Gippsland Logistics & Manufacturing Precinct Stage 1B construction grants and expenditure that will not be capitalised as the roundabout asset will pass to Department of Transport and Planning on completion.						
Communications	✓			✓	Exp	755
					Rev	0
					Net	**755**
Provide communications, marketing and public relations services on behalf of Latrobe City Council.						
Employment Development	✓				Exp	827
					Rev	(843)
					Net	**(16)**
Promote, coordinate and providing training and employment opportunities for aboriginal people.						

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Events and Tourism	✓		✓		Exp	2,046
					Rev	(60)
					Net	**1,986**

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.

Services	1	2	3	4		$'000
Latrobe Regional Airport	✓	✓			Exp	547
					Rev	(516)
					Net	**30**

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

Services	1	2	3	4		$'000
Statutory and Strategic Planning		✓			Exp	2,598
					Rev	(576)
					Net	**2,023**

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 and dealing with land-use planning matters.

Services	1	2	3	4		$'000
Urban Growth		✓			Exp	8,320
					Rev	(7,869)
					Net	**452**

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. Budget amount includes Crinigan Road, Morwell Development Plan - sewer pump construction grants and expenditure that will not be capitalised as the asset will pass to Gippsland Water on completion.

Total	**7,018**

Service Performance Outcome Indicators

Service	Performance Measure	Computation
Statutory Planning 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

Major Initiative

MI1) Complete Gippsland Logistics & Manufacturing Precinct Stage 1B construction
MI2) Commence Gippsland Logistics & Manufacturing Precinct Stage 2 construction

Organisational Performance

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Financial Support				✓	Exp	3,927
					Rev	(272)
					Net	**3,656**
Maintain financial records, provide and manage procurement framework for the purchase of goods and services and maintain the rates propertydatabase.						
Governance				✓	Exp	920
					Rev	(68)
					Net	**852**
Council meeting management, Freedom of Information, internal audit, committee management, statutory registers and legal support functions.						
Information Services				✓	Exp	6,499
					Rev	0
					Net	**6,499**
Maintain the Latrobe City Council IT network infrastructure, assets, purchasing and licences and provide an effective secure environment for storage and disaster recovery. 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.						
People & Development				✓	Exp	2,656
					Rev	(42)
					Net	**2,615**
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 and skills of our people.						
Performance & Innovation				✓	Exp	1,634
					Rev	0
					Net	**1,634**
Administer corporate planning and reporting and implement Council's innovation and continuous improvement programs.						
Risk and Compliance				✓	Exp	3,444
					Rev	(2)
					Net	**3,443**
Provide 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.						
Total						**18,698**

Service Performance Outcome Indicators

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

Infrastructure & Sustainability

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Building Maintenance		✓			Exp	6,578
					Rev	0
					Net	**6,578**

Provide reactive and planned maintenance/renewal to Council buildings and supporting infrastructure including street lighting, aquatic facilties, pedestrian bridges, bus shelters, shelters and gazebos.

Services	1	2	3	4		2026/27 Budget $'000
Civil Works Projects		✓			Exp	1,757
					Rev	0
					Net	**1,757**

Delivery of the civil capital works program incorporating road reseal, footpath replacement, road rehabilitation etc. to ensure assets are in a working condition, in accordance with relevant legislation and guidelines.

Services	1	2	3	4		2026/27 Budget $'000
Emergency Management			✓		Exp	573
					Rev	(70)
					Net	**503**

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.

Services	1	2	3	4		2026/27 Budget $'000
Environment Sustainability		✓			Exp	2,091
					Rev	(195)
					Net	**1,896**

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.

Services	1	2	3	4		2026/27 Budget $'000
Infrastructure Design		✓			Exp	1,614
					Rev	(7)
					Net	**1,607**

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.

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Infrastructure Maintenance		✓			Exp	7,963
					Rev	(70)
					Net	**7,893**
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.						
Infrastructure Planning		✓			Exp	1,479
					Rev	(1,015)
					Net	**464**
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.						
Landfill Services		✓			Exp	4,300
					Rev	(2,562)
					Net	**1,738**
Operate and maintain the Hyland Highway Municipal Landfill facility in accordance with Environment Protection Authority licence conditions.						
Major Projects		✓			Exp	869
					Rev	0
					Net	**869**
Deliver major infrastructure projects from the Annual Capital Works Program.						
Parks, Gardens and Playgrounds	✓	✓			Exp	11,274
					Rev	(158)
					Net	**11,116**
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. Includes public furniture, BMX and Mountain Bike Tracks,skateboard parks and playgrounds.						
Property and Statutory		✓		✓	Exp	920
					Rev	(399)
					Net	**521**
Administer property management, advice and services.						
Recreation and Open Space Planning		✓	✓		Exp	378
					Rev	0
					Net	**378**
To develop and maintain recreation and open space policies and provide strategic advice and planning service that enables Council to meet the open space and recreation needs of the community now and into the future.						

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Recreation Liaison		✓	✓		Exp	995
					Rev	(90)
					Net	**905**

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.).

Services	1	2	3	4		2026/27 Budget $'000
Waste Services		✓			Exp	13,679
					Rev	0
					Net	**13,679**

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.

Total	**49,905**

Service Performance Outcome Indicators

Service	Performance Measure	Computation
Roads Indicator: Satisfaction	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
Waste Management 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

MI3) Ted Summerton Reserve completion of upgrade works
MI4) Completion of Multi-use Pavilion Gaskin Park

MI5) Regional Car Parking fund projects. Complete construction of Commercial Rd carpark

Community Liveability

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Arts	✓		✓		Exp	4,712
					Rev	(1,316)
					Net	**3,396**
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 Halls and Venues across the City.						
Building Services		✓			Exp	834
					Rev	(484)
					Net	**351**
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.						
Community Engagement	✓				Exp	2,037
					Rev	0
					Net	**2,037**
Provide community engagement support services.						
Community Grants		✓	✓		Exp	1,437
					Rev	0
					Net	**1,437**
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.						
Community Information			✓		Exp	684
					Rev	(66)
					Net	**618**
Deliver professional customer service at all Latrobe City Council service centres.						
Community Strengthening	✓		✓		Exp	2,276
					Rev	(339)
					Net	**1,938**
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.						

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Early Childhood Health & Development			✓		Exp	12,288
					Rev	(11,332)
					Net	**956**

The service provides information, advice, support and health monitoring for parents of children aged 0–6 years to promote healthy development, wellbeing, learning and safety. It coordinates and delivers the National Immunisation Program, offering free scheduled vaccines to eligible community members through community, school and workplace sessions. The service also supports the Best Start Partnership, working with local agencies and community members to improve the health, development and wellbeing of Victorian children from infancy to school transition (0–8 years)

Services	1	2	3	4		2026/27 Budget $'000
Early Learning & Care			✓		Exp	7,134
					Rev	(6,868)
					Net	**267**

Manage enrolments and facilitate early learning programs and care across three child care centres and 26 preschools are located at various locations across Moe, Morwell, Traralgon, Churchill, Boolarra, Glengarry, Traralgon South, Tyers, Yallourn North and Yinnar.

Services	1	2	3	4		2026/27 Budget $'000
Health Services			✓		Exp	1,081
					Rev	(597)
					Net	**484**

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.

Services	1	2	3	4		2026/27 Budget $'000
Leisure Facilities	✓		✓		Exp	8,153
					Rev	(3,968)
					Net	**4,185**

The operation of Leisure Centres which provide community access to health, fitness and recreation through four indoor facilities (Morwell, Churchill, Moe/Newborough and Traralgon), offering indoor pools, learn-to-swim programs, gym facilities, group fitness and stadium/court spaces and two outdoor pools (Moe and Yallourn North) which operate during summer for water-based recreation.
The management and operation of the Gippsland Regional Indoor Sports Stadium (GRISS) and the Gippsland Regional Cricket Centre.

Services	1	2	3	4		2026/27 Budget $'000
Library Services			✓		Exp	3,741
					Rev	(625)
					Net	**3,116**

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.

Services	Strategic Direction Alignment 1	2	3	4		2026/27 Budget $'000
Local Laws			✓		Exp	3,402
					Rev	(1,650)
					Net	**1,751**
Deliver customer focussed Local Law services across the municipality in accordance with Local Law No. 2 and other relevant legislation.						
Positive Ageing			✓		Exp	132
					Rev	(4)
					Net	**128**
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 and Positive Ageing Festival activities. Latrobe City Council owns, maintains and administers 6 Senior Citizens venues across the muncipality. These include Traralgon East, Monomeath, Morwell East, Morwell, Newborough and Moe Senior Citizens venues.						
Total						**20,664**

Service Performance Outcome Indicators

Service	Performance Measure	Computation
Aquatic Facilities Indicator: Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / population
Animal Management 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
Food Safety 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

Service	Performance Measure	Computation
Libraries Indicator: Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100
Maternal and Child Health 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
Maternal and Child Health 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 thefinancial year) / Number of Aboriginal children enrolled in the MCH service] x100

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 2026/27 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	(1,709)	1,884	175
Investment & Growth	(7,018)	24,952	17,934
Organisational Performance	(18,698)	19,080	382
Infrastructure & Sustainability	(49,905)	54,471	4,566
Community Livability	(20,664)	47,913	27,249
Total	**(97,994)**	**148,300**	**50,306**

Expenses added in:	
Depreciation and amortisation	43,569
Finance costs	282
Surplus/ (Deficit) before funding sources	**(141,845)**
Funding sources added in:	
Rates & charges	85,059
Waste charge revenue	18,069
Capital Grants & Contributions	29,947
Victoria Grants Commission General Purpose fun	16,511
Developer contributions	15,000
Interest income	4,800
Total funding sources	**169,386**
Operating surplus/(deficit) for the year	**27,541**

3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2026/27 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

3.1 Comprehensive Income Statement

For the four years ending 30 June 2030

	Notes	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Projections 2027/28 $'000	2028/29 $'000	2029/30 $'000
Income / Revenue						
Rates and charges	4.1.1	99,773	**103,128**	106,197	108,587	111,798
Statutory fees & fines	4.1.2	3,348	**3,084**	3,161	3,240	3,321
User fees	4.1.3	12,623	**12,658**	12,974	13,299	13,631
Grants - Operating	4.1.4	24,123	**48,411**	32,960	33,454	33,956
Grants - Capital	4.1.4	47,513	**29,897**	3,641	3,400	3,400
Contributions - Monetary	4.1.5	664	**370**	4,979	6,800	5,460
Contributions - Non-Monetary	4.1.5	10,000	**15,000**	15,375	15,759	16,153
Other Income	4.1.6	9,291	**7,144**	6,818	6,893	6,970
Total income / revenue		**207,335**	**219,692**	**186,105**	**191,432**	**194,689**
Expenses						
Employee costs	4.1.7	73,146	**70,109**	71,512	72,945	74,406
Materials and services	4.1.8	59,560	**67,928**	53,280	54,611	55,977
Depreciation	4.1.9	40,100	**42,410**	43,568	44,440	45,328
Amortisation - intangible assets	4.1.10	905	**1,000**	1,000	1,000	1,000
Depreciation - right of use assets	4.1.11	155	**159**	133	139	140
Allowance for impairment losses		7	**4**	5	5	5
Borrowing Costs		318	**282**	423	339	257
Finance Costs - leases		42	**38**	36	47	42
Net loss on disposal of property, infrastructure, plant & equipment	4.1.12	5,000	**5,000**	5,000	5,000	5,000
Other Expenses	4.1.13	6,038	**5,221**	5,107	5,233	5,365
Total expenses		**185,271**	**192,151**	**180,064**	**183,759**	**187,520**
Surplus (deficit) for the year		**22,064**	**27,541**	**6,041**	**7,673**	**7,169**
Other comprehensive income						
Net Asset Revaluation gain/(loss)		80,000	**36,581**	38,385	39,309	40,081
Total comprehensive result		**102,064**	**64,122**	**44,426**	**46,982**	**47,250**

3.2 Balance Sheet

For the four years ending 30 June 2030

	Notes	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Projections 2027/28 $'000	Projections 2028/29 $'000	Projections 2029/30 $'000
Current assets						
Cash and cash equivalents		11,280	**9,577**	11,216	9,976	12,836
Trade and other receivables		6,274	**6,399**	6,464	6,703	6,806
Other financial assets		80,000	**55,000**	50,000	60,000	65,000
Prepayments		1,443	**1,486**	1,545	1,607	1,670
Contract assets		5,158	**5,313**	5,313	5,313	5,313
Total current assets	**4.2.1**	**104,155**	**77,775**	**74,538**	**83,599**	**91,625**
Non-current assets						
Other financial assets		2	**2**	2	2	2
Property, infrastructure, plant and equipment		1,829,031	**1,919,264**	1,954,336	1,991,454	2,030,062
Right-of-use assets	4.2.4	940	**781**	1,178	1,039	899
Intangible assets		2,543	**1,543**	543	2,543	1,543
Total non-current assets	**4.2.1**	**1,832,516**	**1,921,590**	**1,956,059**	**1,995,038**	**2,032,506**
Total assets		**1,936,671**	**1,999,365**	**2,030,597**	**2,078,637**	**2,124,131**
Current liabilities						
Trade and other payables		11,928	**12,406**	12,787	13,123	13,431
Trust funds & deposits		8,113	**8,275**	8,606	8,950	9,308
Contract and other liabilities		23,728	**21,768**	11,768	11,768	12,003
Provisions		12,998	**14,531**	13,313	13,660	15,253
Interest bearing liabilities	4.2.3	2,530	**2,826**	2,628	2,709	504
Lease liabilities	4.2.4	154	**148**	126	131	136
Total current liabilities	**4.2.2**	**59,451**	**59,954**	**49,228**	**50,341**	**50,635**
Non-current liabilities						
Provisions		21,483	**19,631**	19,375	22,161	20,750
Interest bearing liabilities	4.2.3	9,115	**9,184**	6,556	3,847	3,343
Lease liabilities	4.2.4	876	**728**	1,144	1,012	876
Total non-current liabilities	**4.2.2**	**31,474**	**29,543**	**27,075**	**27,020**	**24,969**
Total liabilities		**90,925**	**89,497**	**76,303**	**77,361**	**75,604**
Net assets		**1,845,746**	**1,909,868**	**1,954,294**	**2,001,276**	**2,048,527**
Equity						
Accumulated surplus		941,283	**968,604**	970,961	974,887	977,414
Reserves		904,463	**941,264**	983,333	1,026,389	1,071,112
Total equity		**1,845,746**	**1,909,868**	**1,954,294**	**2,001,276**	**2,048,526**

3.3 Statement of Changes in Equity

For the four years ending 30 June 2030

	Notes	Total $'000	Accumulated Surplus $'000	Revaluation Reserve $'000	Other Reserves $'000
2026 Forecast Actual					
Balance at beginning of the financial year		1,743,682	919,320	815,336	9,026
Surplus for the year		22,064	22,064	-	-
Net asset revaluation gain/(loss)		80,000	-	80,000	-
Transfer to other reserves		-	(515)	-	515
Transfer from other reserves		-	414		(414)
Balance at end of the financial year		**1,845,746**	**941,283**	**895,336**	**9,127**
2027					
Balance at beginning of the financial year		1,845,746	941,283	895,336	9,127
Surplus for the year		27,541	27,541	-	-
Net asset revaluation gain/(loss)		36,581	-	36,581	-
Transfer to other reserves	4.3.1	-	(320)	-	320
Transfer from other reserves	4.3.1	-	100		(100)
Balance at end of the financial year	**4.3.2**	**1,909,868**	**968,604**	**931,917**	**9,347**
2028					
Balance at beginning of the financial year		1,909,868	968,604	931,917	9,347
Surplus for the year		6,041	6,041	-	-
Net asset revaluation gain/(loss)		38,385	-	38,385	-
Transfer to other reserves		-	(3,684)	-	3,684
Transfer from other reserves		-	-	-	-
Balance at end of the financial year		**1,954,294**	**970,961**	**970,302**	**13,031**
2029					
Balance at beginning of the financial year		1,954,294	970,961	970,302	13,031
Surplus for the year		7,673	7,673	-	-
Net asset revaluation gain/(loss)		39,309	-	39,309	-
Transfer to other reserves		-	(3,747)	-	3,747
Transfer from other reserves		-	-	-	-
Balance at end of the financial year		**2,001,276**	**974,887**	**1,009,611**	**16,778**
2030					
Balance at beginning of the financial year		2,001,276	974,887	1,009,611	16,778
Surplus for the year		7,169	7,169	-	-
Net asset revaluation gain/(loss)		40,081	-	40,081	-
Transfer to other reserves		-	(4,642)	-	4,642
Transfer from other reserves		-	-	-	-
Balance at end of the financial year		**2,048,526**	**977,414**	**1,049,692**	**21,420**

3.4 Statement of Cash Flows

For the four years ending 30 June 2030

	Notes	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Projections 2027/28 $'000	2028/29 $'000	2029/30 $'000
		Inflows (Outflows)	**Inflows (Outflows)**	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		99,590	**103,003**	106,354	108,500	111,669
Statutory fees & fines		3,348	**3,142**	3,484	3,559	3,648
User Fees		12,624	**12,600**	14,301	14,606	14,974
Grants - operating		32,194	**48,411**	26,256	36,772	37,560
Grants - capital		33,712	**27,937**	3,643	3,403	3,400
Contributions - monetary		664	**370**	4,979	6,800	5,460
Interest received		5,900	**4,200**	3,800	3,800	3,800
Trust funds and deposits taken		18,000	**18,540**	19,427	20,013	20,617
Other Receipts		3,390	**2,944**	3,336	3,296	3,556
Net GST refund/payment		4,000	**4,000**	3,305	3,798	3,972
Employee costs		(75,875)	**(69,693)**	(71,001)	(72,452)	(73,912)
Materials and services		(70,937)	**(72,182)**	(58,070)	(59,546)	(61,059)
Short-term, low value and variable lease payments		(140)	**(276)**	(283)	(290)	(297)
Trust funds and deposits repaid		(17,846)	**(18,378)**	(19,096)	(19,669)	(20,259)
Other payments		(5,898)	**(5,150)**	(7,507)	(6,052)	(6,158)
Net cash provided by operating activities	**4.4.1**	**42,726**	**59,468**	**32,928**	**46,538**	**46,971**
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment		(90,550)	**(90,394)**	(44,429)	(35,715)	(37,076)
Proceeds from sale of property, infrastructure, plant and equipment		3,479	**4,332**	11,561	1,077	1,104
Payments for investments		(150,000)	**(160,000)**	(145,000)	(150,000)	(145,000)
Proceeds from sale of investments		190,000	**185,000**	150,000	140,000	140,000
Net cash used in investing activities	**4.4.2**	**(47,071)**	**(61,062)**	**(27,868)**	**(44,638)**	**(40,972)**
Cash flows from financing activities						
Finance costs		(306)	**(282)**	(423)	(338)	(257)
Proceeds from borrowings		2,500	**2,895**	-	-	-
Repayment of borrowings		(5,626)	**(2,530)**	(2,826)	(2,628)	(2,709)
Interest paid - lease liability		(54)	**(38)**	(36)	(47)	(42)
Repayment of lease liabilities		(145)	**(154)**	(136)	(127)	(131)
Net cash used in financing activities	**4.4.3**	**(3,631)**	**(109)**	**(3,421)**	**(3,140)**	**(3,139)**
Net increase/(decrease) in cash & cash equivalents		**(7,976)**	**(1,703)**	**1,639**	**(1,240)**	**2,860**
Cash & cash equivalents at beginning of year		19,256	**11,280**	9,577	11,216	9,976
Cash & cash equivalents at end of year		**11,280**	**9,577**	**11,216**	**9,976**	**12,836**

3.5 Statement of Capital Works

For the four years ending 30 June 2030

	Notes	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Projections 2027/28 $'000	Projections 2028/29 $'000	Projections 2029/30 $'000
Property						
Buildings		44,702	**23,715**	4,746	6,633	7,310
Total property		**44,702**	**23,715**	**4,746**	**6,633**	**7,310**
Plant and Equipment						
Plant, Machinery & Equipment		4,538	**4,019**	3,504	3,592	3,682
Fixtures, Fittings & Furniture		26	**15**	15	16	16
Computers & Telecommunications		1,075	**850**	871	893	915
Artworks		14	**15**	15	16	16
Total Plant and Equipment		**5,653**	**4,899**	**4,405**	**4,517**	**4,629**
Infrastructure						
Roads		17,946	**13,595**	14,026	14,291	14,565
Bridges		1,777	**1,720**	1,763	1,807	1,852
Footpaths & Cycleways		1,238	**663**	680	697	714
Drainage		4,472	**2,937**	1,128	1,156	1,185
Recreational, Leisure & Community Facilities		8,655	**7,778**	1,438	1,474	1,511
Waste Management		2,908	**0**	0	0	0
Parks, Open Space & Streetscapes		2,920	**3,987**	1,932	1,563	1,602
Aerodromes		0	**385**	395	0	0
Off Street Carparks		279	**315**	322	330	338
Other Infrastructure		0	**30,400**	9,555	0	0
Total Infrastructure		**40,195**	**61,780**	**31,239**	**21,318**	**21,767**
Total capital works expenditure	**4.5.1**	**90,550**	**90,394**	**40,390**	**32,468**	**33,706**
Represented by:						
New asset expenditure		36,137	**53,262**	9,970	425	436
Asset renewal expenditure		37,867	**32,014**	29,008	31,014	32,215
Asset expansion expenditure		0	**0**	0	0	0
Asset upgrade expenditure		16,546	**5,118**	1,412	1,029	1,055
Total capital works expenditure	**4.5.1**	**90,550**	**90,394**	**40,390**	**32,468**	**33,706**
Funding sources represented by:						
Grants		47,513	**29,897**	3,641	3,400	3,400
Contributions		258	**50**	0	0	0
Council cash		40,279	**57,552**	36,749	29,068	30,306
Borrowings		2,500	**2,895**	0	0	0
Total capital works expenditure	**4.5.1**	**90,550**	**90,394**	**40,390**	**32,468**	**33,706**

3.6 Statement of Human Resources

For the four years ending 30 June 2030

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Projections 2027/28 $'000	2028/29 $'000	2029/30 $'000
Staff expenditure					
Employee costs - operating	73,146	**70,109**	71,512	72,945	74,406
Employee costs - capital	2,181	**1,215**	1,251	1,289	1,328
Total staff expenditure	**75,327**	**71,324**	**72,763**	**74,234**	**75,734**
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	613.6	**609.5**	609.5	609.5	609.5
Total staff numbers	**613.6**	**609.5**	**609.5**	**609.5**	**609.5**

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

Division	Budget 2026/27 $'000	Comprises Full Time $'000	Part Time $'000	Casual $'000
Office of the CEO	908	908	0	0
Investment & Growth	8,400	7,498	890	12
Organisational Performance	9,358	8,760	598	0
Infrastructure & Sustainability	14,382	14,103	279	0
Community Liveability	29,288	12,980	12,963	3,345
Total permanent staff expenditure	**62,336**	**44,249**	**14,730**	**3,357**
Other employee related expenditure	7,773			
Capitalised labour costs	1,215			
Total expenditure	**71,324**			

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

Division	Budget 2026/27	Comprises Full Time	Part Time	Casual
Office of the CEO	5.0	5.0	0.0	0.0
Investment & Growth	67.4	59.0	8.3	0.1
Organisational Performance	73.7	68.8	4.9	0.0
Infrastructure & Sustainability	144.5	141.7	2.8	0.0
Community Liveability	311.1	120.0	163.1	28.1
Total permanent staff	**601.7**	**394.5**	**179.0**	**28.2**
Capitalised staff	7.8			
Total staff	**609.5**			

Summary of Planned Human Resources Expenditure
For the four years ended 30 June 2030

	2026/27 $'000	2027/28 $'000	2028/29 $'000	2029/30 $'000
Office of the CEO				
Permanent - Full time	**908**	**935**	**964**	**992**
Female	379	390	402	414
Male	529	545	562	578
Self-described gender	0	0	0	0
Vacant*	0	0	0	0
New positions	0	0	0	0
Permanent - Part time	**0**	**0**	**0**	**0**
Female	0	0	0	0
Male	0	0	0	0
Self-described gender	0	0	0	0
Vacant*	0	0	0	0
New positions	0	0	0	0
Total Office of the CEO	**908**	**935**	**964**	**992**
Investment & Growth				
Permanent - Full time	**7,499**	**7,723**	**7,955**	**8,194**
Female	4,116	4,239	4,366	4,497
Male	2,609	2,687	2,768	2,851
Self-described gender	0	0	0	0
Vacant*	774	797	821	846
New positions	0	0	0	0
Permanent - Part time	**890**	**917**	**944**	**973**
Female	890	917	944	973
Male	0	0	0	0
Self-described gender	0	0	0	0
Vacant*	0	0	0	0
New positions	0	0	0	0
Casual	12	12	13	13
Total Investment & Growth	**8,401**	**8,652**	**8,912**	**9,180**
Organisational Performance				
Permanent - Full time	**8,760**	**9,023**	**9,294**	**9,572**
Female	4,480	4,614	4,753	4,895
Male	3,399	3,501	3,606	3,714
Self-described gender	0	0	0	0
Vacant*	881	908	935	963
New positions	0	0	0	0
Permanent - Part time	**598**	**616**	**636**	**654**
Female	532	548	565	582
Male	46	47	49	50
Self-described gender	0	0	0	0
Vacant*	20	21	22	22
New positions	0	0	0	0
Casual	0	0	0	0
Total Organisational Performance	**9,358**	**9,639**	**9,930**	**10,226**
Infrastructure & Sustainability				
Permanent - Full time	**14,102**	**14,526**	**14,961**	**15,411**
Female	3,100	3,193	3,289	3,388
Male	9,884	10,181	10,486	10,801
Self-described gender	0	0	0	0
Vacant*	1,118	1,152	1,186	1,222
New positions	0	0	0	0
Permanent - Part time	**279**	**289**	**297**	**305**
Female	234	242	249	256
Male	45	47	48	49
Self-described gender	0	0	0	0
Total Infrastructure & Sustainability	**14,381**	**14,815**	**15,258**	**15,716**

2026/27 Budget
Financial Statements

	2026/27 $'000	2027/28 $'000	2028/29 $'000	2029/30 $'000
Community Liveability				
Permanent - Full time	**12,979**	**13,370**	**13,770**	**14,183**
Female	9,272	9,551	9,837	10,132
Male	2,239	2,307	2,376	2,447
Self-described gender	0	0	0	0
Vacant*	1,468	1,512	1,557	1,604
New positions	0	0	0	0
Permanent - Part time	**12,964**	**13,353**	**13,753**	**14,165**
Female	10,723	11,045	11,376	11,717
Male	1,270	1,308	1,347	1,387
Self-described gender	0	0	0	0
Vacant*	971	1,000	1,030	1,061
New positions	0	0	0	0
Casual	3,345	3,446	3,549	3,656
Total Community Liveability	**29,288**	**30,169**	**31,072**	**32,004**
Other employee related expenditure	7,773	7,302	6,809	6,288
Capitalised labour costs	1,215	1,251	1,289	1,328
Total staff expenditure	**71,324**	**72,763**	**74,234**	**75,734**

	2026/27 FTE	2027/28 FTE	2028/29 FTE	2029/30 FTE
Office of the CEO				
Permanent - Full time	**5.0**	**5.0**	**5.0**	**5.0**
Female	3.0	3.0	3.0	3.0
Male	2.0	2.0	2.0	2.0
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
Permanent - Part time	**0.0**	**0.0**	**0.0**	**0.0**
Female	0.0	0.0	0.0	0.0
Male	0.0	0.0	0.0	0.0
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
Total Office of the CEO	**5.0**	**5.0**	**5.0**	**5.0**
Investment & Growth				
Permanent - Full time	**59.0**	**59.0**	**59.0**	**59.0**
Female	34.0	34.0	34.0	34.0
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
Permanent - Part time	**8.3**	**8.3**	**8.3**	**8.3**
Female	8.3	8.3	8.3	8.3
Male	0.0	0.0	0.0	0.0
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
Casual	0.1	0.1	0.1	0.1
Total Investment & Growth	**67.4**	**67.4**	**67.4**	**67.4**

	2026/27 FTE	2027/28 FTE	2028/29 FTE	2029/30 FTE
Organisational Performance				
Permanent - Full time	**68.8**	**68.8**	**68.8**	**68.8**
Female	37.8	37.8	37.8	37.8
Male	24.0	24.0	24.0	24.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant*	7.0	7.0	7.0	7.0
New positions	0.0	0.0	0.0	0.0
Permanent - Part time	**4.9**	**4.9**	**4.9**	**4.9**
Female	4.3	4.3	4.3	4.3
Male	0.4	0.4	0.4	0.4
Self-described gender	0.0	0.0	0.0	0.0
Vacant*	0.2	0.2	0.2	0.2
New positions	0.0	0.0	0.0	0.0
Casual	0.0	0.0	0.0	0.0
Total Organisational Performance	**73.7**	**73.7**	**73.7**	**73.7**
Infrastructure & Sustainability				
Permanent - Full time	**141.7**	**141.7**	**141.7**	**141.7**
Female	28.0	28.0	28.0	28.0
Male	102.2	102.2	102.2	102.2
Self-described gender	0.0	0.0	0.0	0.0
Vacant*	11.5	11.5	11.5	11.5
New positions	0.0	0.0	0.0	0.0
Permanent - Part time	**2.8**	**2.8**	**2.8**	**2.8**
Female	2.3	2.3	2.3	2.3
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
Total Infrastructure & Sustainability	**144.5**	**144.5**	**144.5**	**144.5**
Community Liveabilty				
Permanent - Full time	**120.0**	**120.0**	**120.0**	**120.0**
Female	93.0	93.0	93.0	93.0
Male	17.0	17.0	17.0	17.0
Self-described gender	0.0	0.0	0.0	0.0
Vacant*	10.0	10.0	10.0	10.0
New positions	0.0	0.0	0.0	0.0
Permanent - Part time	**163.1**	**163.1**	**163.1**	**163.1**
Female	136.9	136.9	136.9	136.9
Male	13.6	13.6	13.6	13.6
Self-described gender	0.0	0.0	0.0	0.0
Vacant*	12.6	12.6	12.6	12.6
New positions	0.0	0.0	0.0	0.0
Casual	28.1	28.1	28.1	28.1
Total Community Liveabilty	**311.1**	**311.1**	**311.1**	**311.1**
Capitalised labour	7.8	7.8	7.8	7.8
Total staff numbers	**609.5**	**609.5**	**609.5**	**609.5**

* Approved positions that are unfilled at the time of preparing the budget are listed as Vacant.

Income Allocation Statement

	Notes	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000
Operating			
Income			
Rates and charges		82,677	**85,059**
Statutory fees & fines		3,348	**3,084**
User fees		9,916	**10,096**
Grants - Operating		25,425	**32,472**
Contributions - Monetary		514	**320**
Other income		3,022	**2,944**
Interest Income		5,900	**4,200**
Transfer from / (to) reserve		16,722	**(1,607)**
Internal revenue / (expense) from Waste and Capital		383	**2,866**
Total income		**147,909**	**139,434**
Expenses			
Employee costs		(72,211)	**(69,358)**
Materials and services		(44,919)	**(37,561)**
Borrowing Costs		(44)	**(32)**
Utilities		(4,048)	**(3,830)**
Total expenses		**(121,223)**	**(110,781)**
Operating Funds Available		**26,686**	**28,652**
Waste (incl. Landfill and Domestic Waste Service)			
Rates and charges - Waste		17,096	**18,069**
User Fees / Other income - Waste		2,942	**2,562**
Operational Expenditure - Waste		(15,170)	**(15,446)**
Capital Works expenditure - Waste		(3,284)	**(700)**
Capital Works (operating) expenditure - Waste		(1,529)	**(1,345)**
Internal revenue / (expense) - Waste		(1,901)	**(2,866)**
Transfer from / (to) reserve - Waste		1,847	**(274)**
Net Waste expenditure		**-**	**-**
Capital			
Grants - Capital		45,736	**29,897**
Grants - Operating (Capital)		475	**15,939**
Other Income - Capital		1,504	**4,382**
Transfer from / (to) reserve - Capital		14,216	**27,356**
Internal revenue / (expense) - Capital		4,018	**2,895**
Capital Works expenditure		(87,265)	**(89,694)**
Capital Works (operating) expenditure		(2,512)	**(16,616)**
Net Capital expenditure		**(23,829)**	**(25,840)**
Financing			
Borrowings			
Debt Servicing Principal		(5,626)	**(2,530)**
New Borrowings		2,500	**2,895**
Internal revenue / (expense) - Transfer New Borrowings to Capital		(2,500)	**(2,895)**
Borrowing Costs - Financing		(318)	**(282)**
Transfer from / (to) reserve - Borrowings		3,350	**-**
Financing costs		**(2,594)**	**(2,812)**
Surplus / (deficit)		**263**	**-**

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 2026/27 the FGRS cap has been set at 2.75%. The cap applies to both general rates and municipal charges (excluding waste services 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 2.75% which is the maximum allowable under the rate cap.

Waste services charges are set to increase by $25.00 or 6.1% per standard set of 3 bins, this incorporates the introduction of Food Organics to the current Garden Organics service (FOGO) from 1 July 2026, plus the inclusion of public litter bins and illegal dumping activities in line with the amended Ministerial Guidelines. The EPA Landfill Levy will remain at $37 per bin.

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

	2025/26 Forecast Actual $'000	2026/27 Budget $'000	Change $'000	%
General Rates*	66,344	68,961	2,617	3.9%
Municipal Charges*	6,371	6,605	234	3.7%
Service rates and charges	17,014	18,069	1,055	6.2%
Cultural & Recreational Land Rates	89	84	(5)	(5.6%)
Payments in lieu of rates**	9,368	8,833	(535)	(5.7%)
Supplementary rates & charges	587	575	(12)	(2.0%)
Total rates and charges	**99,773**	**103,128**	**3,355**	**3.4%**

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

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	2025/26 cents/$CIV	2026/27 cents/$CIV	Change
General rate for rateable residential properties	0.00301496	0.00291280	(3.4%)
General rate for rateable commercial properties	0.00301496	0.00291280	(3.4%)
General rate for rateable industrial properties	0.00301496	0.00291280	(3.4%)
General rate for rateable farm properties	0.00226122	0.00218460	(3.4%)
General rate for rateable derelict properties	0.00904488	0.00873840	(3.4%)

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	2025/26 $'000	2026/27 $'000	Change $'000	%
General	63,029	65,739	2,710	4.3%
Farm	3,293	3,216	(77)	(2.3%)
Derelict properties	22	6	(16)	(71.9%)
Total amount to be raised by general rates	**66,344**	**68,961**	**2,617**	**3.9%**

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	2025/26 Number	2026/27 Number	Change No.	%
General	40,350	40,800	450	1.1%
Farm	905	893	(12)	(1.3%)
Derelict properties	5	4	(1)	(20.0%)
Total number of assessments	**41,260**	**41,697**	**437**	**1.1%**

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	2025/26 $’000	2026/27 $’000	Change $’000	%
General	20,905,479	22,569,093	1,663,614	8.0%
Farm	1,456,353	1,472,093	15,740	1.1%
Derelict properties	2,405	700	(1,705)	(70.9%)
Total value of land	**22,364,237**	**24,041,886**	**1,677,649**	**7.5%**

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 2025/26 $	Per Rateable Property 2026/27 $	Change $	%
Municipal	155.00	159.00	4.00	2.6%

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

Type of Charge	2025/26 $'000	2026/27 $'000	Change $'000	%
Municipal	6,371	6,605	234	3.7%

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 2025/26 $	Per Rateable Property 2026/27 $	Change $	%
Waste Services Charge	409.00	434.00	25.00	6.1%
Waste Services Charge - Landfill levy	37.00	37.00	0.00	0.0%
Total	**446.00**	**471.00**	**25.00**	**5.6%**

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	2025/26 $'000	2026/27 $'000	Change $'000	%
Waste Services Charge	15,618	16,662	1,044	6.7%
Waste Services Charge - Landfill levy	1,396	1,407	11	0.8%
Total	**17,014**	**18,069**	**1,055**	**6.2%**

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

Type of Charge	Per Rateable Property 2025/26 $	Per Rateable Property 2026/27 $	Change $	%
Garbage 120L Bin.	252.00	284.00	32.00	12.7%
Garbage 240L Bin	330.00	363.00	33.00	10.0%
Garbage 240L Bin - Special	330.00	363.00	33.00	10.0%
Garbage 240L Bin - Special Medical	252.00	284.00	32.00	12.7%
Recycling	91.00	56.00	(35.00)	(38.5%)
Organics/Green Waste	66.00	94.00	28.00	42.4%

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

	2025/26 $'000	2026/27 $'000	Change $'000	%
General Rates	66,344	68,961	2,617	3.9%
Municipal Charges	6,371	6,605	234	3.7%
Service rates and charges	17,014	18,069	1,055	6.2%
Cultural & Recreational Land Rates	89	84	(5)	(5.6%)
Payments in lieu of rates	9,368	8,833	(535)	(5.7%)
Supplementary rates and charges	587	575	(12)	(2.0%)
Total Rates and charges	**99,773**	**103,128**	**3,355**	**3.4%**

4.1.1(l) Fair Go Rates System Compliance

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

	2025/26	2026/27
Total Base Rates & Municipal Charge	$ 71,067,262	$ 73,544,188
Number of rateable properties	41,260	41,697
Base Average Rate	1,722.43	1,763.78
Maximum Rate Increase (set by the State Government)	3.00%	2.75%
Capped Average Rate	$ 1,774.10	$ 1,812.28
Maximum General Rates and Municipal Charges Revenue	$ 73,199,280	$ 75,566,653
Budgeted General Rates and Municipal Charges Revenue	$ 72,715,000	$ 75,566,642

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 (2026/27: estimated $0.575 million and 2025/26:$0.587 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 0.00291280 for all rateable residential, commercial and industrial properties.
· A farm rate of 0.00218460 for all rateable farm properties.
· A derelict properties rate of 0.00873840 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 and further described in the Revenue & Rating Plan 2025-2029.

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;

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 -

(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 2 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.

There are currently two levels of rebate provided based on the type of premises and include;

1. Non-Gaming Premises (Rebate of 50% of the General Rate). Eligible assessments that do not have gaming/gambling facilities at the premises.
2. Gaming Premises (Rebate of 40% of the General Rate). Eligible assessments that provide gaming/gambling facilities on the premises.

The division in rebates recognises that assessments with gaming facilities have a greater capacity to earn income, and therefore have a greater capacity to pay.
In addition Council provides a rebate in excess of the nominated amount for golf clubs where they have been impacted by a previous rezoning, this is in recognition of the limited change in services provided to the land.

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 considers their relativity to the general rate.

4.1.2 Statutory fees and fines

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Infringements	688	592	(96)	(14.0%)
Town planning fees	16	12	(4)	(25.0%)
Land information certificates	167	85	(82)	(49.1%)
Permits	1,112	978	(134)	(12.1%)
Other	240	266	26	10.8%
Health Registrations	507	480	(27)	(5.3%)
Pool / Spa Registrations	20	23	3	15.0%
Animal Registrations	598	648	50	8.4%
Total statutory fees and fines	**3,348**	**3,084**	**(264)**	**(7.9%)**

4.1.3 User fees

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Leisure centre and recreation	3,469	3,327	(142)	(4.1%)
Child care/children's programs	4,340	4,688	348	8.0%
Waste management services	2,695	2,562	(133)	(4.9%)
Subdivision supervision	544	450	(94)	(17.3%)
Creative arts & venues	677	760	83	12.3%
Other fees and charges	898	871	(27)	(3.0%)
Total user fees	**12,623**	**12,658**	**35**	**0.3%**

4.1.4 Grants

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

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Grants expected to be received in respect of the following:				
Summary of grants				
Commonwealth funded grants	12,153	30,089	17,936	147.6%
State funded grants	59,483	48,219	(11,264)	(18.9%)
Total grants received	**71,636**	**78,308**	**6,672**	**9.3%**
(a) Operating Grants				
Recurrent - Commonwealth Government	***9,055***	***17,359***	***8,304***	***91.7%***
Financial Assistance Grants	8,159	16,511	8,352	102.4%
Maternal and Child Health	6	5	(1)	(16.7%)
Employment Facilitation Programs	801	843	42	5.2%
Other	70	-		0.0%
Family & Children Programs	19	-	(19)	(100.0%)
Recurrent - State Government	***13,658***	***14,931***	***1,273***	***9.3%***
Aged and Disability Programs	-	4	4	100.0%
Arts Programs	155	155	0	0.0%
Community Support and Development Programs	266	264	(2)	(0.8%)
Family & Children Programs	10,639	11,795	1,156	10.9%
Libraries	560	560	0	0.0%
Maternal & Child Health Program	1,747	1,851	104	6.0%
Other	33	36	3	9.1%
School Crossings	258	266	8	3.1%
Total recurrent grants	**22,713**	**32,290**	**9,577**	**42.2%**
Non-recurrent - Commonwealth Government	***10***	***-***	***(10)***	***(100.0%)***
Events and International Relations	10	-	(10)	(100.0%)
Non-recurrent - State Government	***1,400***	***16,121***	***14,721***	***1051.5%***
Community Support and Development Programs	72	7	(65)	(90.3%)
Emergency Management	572	60	(512)	(89.5%)
Events and International Relations	33	-	(33)	(100.0%)
Gippsland Logistics & Manufacturing Precinct	30	8,070	8,040	26800.0%
Crinigan Rd Development Plan - infrastructure upgrades	245	7,869	7,624	3111.8%
Other	448	115	(333)	(74.3%)
Total non-recurrent grants	**1,410**	**16,121**	**14,711**	**1043.3%**
Total operating grants	**24,123**	**48,411**	**24,288**	**100.7%**

4.1.4 Grants (contd.)

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
(b) Capital Grants				
Recurrent - Commonwealth Government	***2,720***	***3,230***	***510***	***18.8%***
Roads to recovery	2,720	3,230	510	18.8%
Total recurrent grants	**2,720**	**3,230**	**510**	**18.8%**
Non-recurrent - Commonwealth Government	***368***	***9,500***	***9,132***	***2481.5%***
Drainage	16	-	(16)	(100.0%)
Other Infrastructure	-	9,500	9,500	100.0%
Roads	352	-	(352)	(100.0%)
Non-recurrent - State Government	***44,425***	***17,167***	***(27,258)***	***(61.4%)***
Buildings	9,589	1,666	(7,923)	(82.6%)
Computers & Telecommunications	35	-	(35)	(100.0%)
Drainage	102	-	(102)	(100.0%)
Footpaths & Cycleways	5	-	(5)	(100.0%)
Other	1,846	-	(1,846)	(100.0%)
Off Street Carparks	23,325	9,562	(13,763)	(59.0%)
Other Infrastructure	7,432	5,329	(2,103)	(28.3%)
Parks, Open Space & Streetscapes	855	610	(245)	(28.7%)
Plant, Machinery & Equipment	165	-	(165)	(100.0%)
Recreational, Leisure & Community Facilities	855	-	(855)	(100.0%)
Roads	216	-	(216)	(100.0%)
Total non-recurrent grants	**44,793**	**26,667**	**(18,126)**	**(40.5%)**
Total capital grants	**47,513**	**29,897**	**(17,616)**	**(37.1%)**
Total Grants	**71,636**	**78,308**	**6,672**	**9.3%**

Operating grants include all monies received from State and Federal governments for the purposes of funding the delivery of Council's services to ratepayers. Overall, the level of operating grants is expected to increase by 100.7% (or $24.3 million) compared to 2025/26. This increase primarily relates to lower revenue forecasted in 2025/26 for Financial Assistance Grants due to Council receiving this funding in advance in 2024/25, together with higher Non-recurrent grant funding as a result of expected grant funds for the continued development of the Gippsland Logistics and Manufacturing Precinct and the Crinigan Road Development Plan - infrastructure upgrades.

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 decrease by 37.1% (or $17.6 million) compared to 2025/26 mainly associated with major project funding received from the State and Federal Governments in relation to the Regional Carpark fund projects. Section 4.5 "Capital Works Program" includes projects expected to be funded by capital grants during the 2026/27 year. Historically it can be expected that Council will receive additional capital grant funding during the year that is not projected in the budget.

4.1.5 Contributions

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Monetary	664	370	(294)	(44.3%)
Non-monetary	10,000	15,000	5,000	50.0%
Total contributions	**10,664**	**15,370**	**4,706**	**44.1%**

Monetary Contributions mainly 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. The 2026/27 budget is lower compared to 2025/26 due to a large developer contribution plan payment received in 2025/26.

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. The budget allowance has been increased by $5.0 million in 2026/27 based on historical levels of income and current development activity.

4.1.6 Other income

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Interest	6,500	4,800	(1,700)	(26.2%)
Lease income	822	887	65	7.9%
Insurance claims	68	-	(68)	(100.0%)
Sales	849	824	(25)	(2.9%)
Contributions other	628	529	(99)	(15.8%)
Other	424	104	(320)	(75.5%)
Total other income	**9,291**	**7,144**	**(2,147)**	**(23.1%)**

Overall other income is projected to decrease by 23.1% mainly due to a reduction in interest on investments as a result of projected lower levels of investments resulting from expenditure from reserves from funding of short to medium term capital works from internal borrowings while awaiting the receipt of developer contribution plan contributions and sale of land at the Gippsland Logistics and Manufacturing precinct.

4.1.7 Employee costs

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Salaries & Wages	58,271	59,320	1,049	1.8%
Superannuation	7,020	7,194	174	2.5%
Workcover	1,426	1,450	24	1.7%
Fringe Benefits tax	284	285	1	0.4%
Other	6,145	1,860	(4,285)	(69.7%)
Total employee costs	**73,146**	**70,109**	**(3,037)**	**(4.2%)**

Employee costs include all labour related expenditure such as salaries and wages and on-costs such as allowances, leave entitlements, employer superannuation, Workcover and other employee related expenditure. Employee costs are forecast to decrease by (4.2%) or $3.0 million compared to 2025/26 forecast. Salary and Wages have been budgeted in accordance with Council's Enterprise Bargaining Agreement and annual award increases for banded staff. Higher costs associated with carry forward and external funding sources in 2025/26 is the main reason for the decrease in other employee costs of $4.3 million.

4.1.8 Materials and services

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Contract Payments	34,085	45,709	11,624	34.1%
Building Maintenance	779	531	(248)	(31.8%)
General Maintenance	5,653	5,908	255	4.5%
Utilities	4,072	3,855	(217)	(5.3%)
Office Administration	3,299	2,760	(539)	(16.3%)
Information Technology	4,128	4,411	283	6.9%
Insurance	1,982	2,377	395	19.9%
Consultants	2,205	673	(1,532)	(69.5%)
Other	3,357	1,704	(1,653)	(49.2%)
Total materials and services	**59,560**	**67,928**	**8,368**	**14.0%**

Materials and Services are forecast to increase by 14.0% or $8.4 million compared to 2025/26. This is mainly a result of one off government grant funded projects for the Gippsland Logistics and Manufacturing Precinct and Crinigan Road Development Plan infrastructure upgrades together with higher levels of known and expected increases in contract prices, fuel costs and general allowances for CPI increases. Consultancy and other items show large decreases in 2026/27 as a result of expenditure in the 2025/26 year that was funded by non-recurrent government grants and funds carried forward from prior years.

4.1.9 Depreciation

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Property	8,150	8,960	810	9.9%
Plant & equipment	3,015	3,030	15	0.5%
Infrastructure	28,935	30,420	1,485	5.1%
Total depreciation	**40,100**	**42,410**	**2,310**	**5.8%**

Depreciation is an accounting measure which aims to allocate the value of an asset over its useful life for assets such as roads and drains and new landfill cells. An increase is expected in the 2026/27 financial year due to asset revaluations undertaken and new assets commissioned including Kay Street multi level carpark and Gippsland Sports and Entertainment Park redevelopment.

4.1.10 Amortisation - Intangible assets

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Landfill Rehabilitation	905	1,000	95	10.5%
Total amortisation - intangible assets	**905**	**1,000**	**95**	**10.5%**

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 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Property	33	33	0	0.0%
Plant & Equipment	122	126	4	3.3%
Total depreciation - right of use assets	**155**	**159**	**4**	**2.6%**

This item aims to allocate the value of Council's right of use 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 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Property	2,500	2,500	0	0.0%
Infrastructure	2,500	2,500	0	0.0%
Total loss on disposal of property, infrastructure, plant & equipment	**5,000**	**5,000**	**0**	**0.0%**

The loss on disposal is associated with the retirement of the residual value of assets renewed as part of the capital works program.

4.1.13 Other expenses

	Forecast Actual 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Auditors remuneration - VAGO	106	104	(2)	(1.9%)
Auditors remuneration - Internal	105	110	5	4.8%
Audit other	132	147	15	11.4%
Councillors' Allowances	417	437	20	4.8%
Operating lease rentals	62	187	125	201.6%
Grants	2,616	1,654	(962)	(36.8%)
Levies	2,600	2,582	(18)	(0.7%)
Total other expenses	**6,038**	**5,221**	**(817)**	**(13.5%)**

Other expenditure relates to a range of unclassified items including grants to community groups, audit costs, levies, lease and rent payments and other miscellaneous expenditure items. Other expenditure is expected to decrease by $0.8 million in 2026/27 predominantly due to the grants paid in 2025/26 from funding carried forward from previous years mainly under the Small Towns funding program and Minor Capital works grants packages. The budget for grants before carry forwards in 2025/26 was $1.6 million.

4.2 Balance Sheet

4.2.1 Assets

Current assets ($26.4 million decrease) - mainly due to projected reduced cash and investments as Council funds carried forward from 2025/26 are spent in the 2026/27 budget period together with internal borrowings for funding of short to medium term capital works while awaiting the receipt of developer contribution plan contributions and sale of land at the Gippsland Logistics and Manufacturing precinct. A more detailed analysis of this change is included in section 4.4. "Statement of Cash Flows".

Non current assets ($89.1 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 decrease due to the amortisation of cell 7 at the Highland Highway landfill during the 2026/27 financial year.

4.2.2 Liabilities

Current liabilities ($0.5 million increase) - the increase in current liabilities (that is, obligations council must pay within the next year) is mainly due to increases in landfill rehabilitation provision, together with other inflationary increases. These are largely offset by a decrease in contract liabilities in relation to unearned government grants received for capital projects $2.0 million which will be spent/earned in 2026/27.

Non current liabilities ($1.9 million decrease) - the decrease in non current liabilities (that is, obligations council must pay beyond the next year) is predominantly as result of decreased landfill rehabilitation provision due to the works to be undertaken across the relevant years.

4.2.3 Borrowings

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

	2025/26 $'000	2026/27 $'000
Amount borrowed as at 30 June of the prior year	14,771	11,645
Amount proposed to be borrowed	2,500	2,895
Amount projected to be repaid	(5,626)	(2,530)
Amount of borrowings as at 30 June	**11,645**	**12,010**

4.3 Statement of changes in Equity

4.3.1 Reserves

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. Monetary contributions received from developers are transferred to statutory reserves for future use to fund capital works and fulfill any other obligations associated with the development.

4.3.2 Equity

The equity movement is associated with the movement in comprehensive income for the year of $64.1 million including the operating surplus of $27.5 million and expected asset revaluation movements of $36.6 million.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

An increase in net cash inflows from operating activities of $16.7 million is mainly due to increased operating grant inflows due to a reduction in 2025/26 as a result of Financial Assistance Grants advanced to Council in 2024/25 and reductions in employee costs higher external and carry forward funded other employee costs in 2025/26.

4.4.2 Net cash flows provided by/used in investing activities

Increased net outflows from investing activities of $14.0 million mainly due to decreased net proceeds from investments (term deposits) as advanced grant funding and reserve funds are expended on major projects.

4.4.3 Net cash flows provided by/used in financing activities

The reduced net outflows in 2026/27 of $3.5 million is mainly the result of the scheduled repayment of an interest only loan of $3.3 million in the 2025/26 financial year.

4.5 CAPITAL WORKS PROGRAM

This section presents a listing of the capital works projects that will be undertaken for the 2026/27 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 2025/26 $'000	Budget 2026/27 $'000	Change $'000	%
Property	44,702	**23,715**	(20,987)	(46.9%)
Plant and equipment	5,653	**4,899**	(754)	(13.3%)
Infrastructure	40,195	**61,780**	21,585	53.7%
Total	**90,550**	**90,394**	**(156)**	**(0.2%)**

		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	23,715	17,309	5,736	670	-	11,006	25	11,030	1,653
Plant and equipment	4,899	15	4,884	-	-	-	-	4,899	-
Infrastructure	61,780	35,938	21,395	4,448	-	18,892	25	41,622	1,242
Total	**90,394**	**53,262**	**32,014**	**5,118**	**-**	**29,898**	**50**	**57,551**	**2,895**

Capital works program

For the year ending 30 June 2027

4.5.2 Current Budget

Capital Works Area	Project cost	Asset expenditure type				Summary of funding sources			
		New	Renewal	Upgrade	Expansion	Grants	Contrib'ns	Council cash	Borrow's
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
PROPERTY									
Buildings									
Building Renewal Program	**4,781**	-	4,611	170	-	-	-	4,781	-
Bus Shelter Renewal/Disposal Program	**15**	-	15	-	-	-	-	15	-
Developer Contribution Plan Projects	**3,102**	3,102	-	-	-	-	-	1,449	1,653
Kitchen Renewal Program	**225**	-	225	-	-	-	-	225	-
Leisure Renewal Program	**300**	-	300	-	-	-	-	300	-
Miscellaneous Renewal	**20**	-	20	-	-	-	-	20	-
Multi-use netball and tennis pavilion at Yinnar Recreation Reserve	**1,608**	1,608	-	-	-	500	25	1,083	-
Morwell Depot Upgrade	**500**	-	-	500	-	-	-	500	-
Regular Timber Floor Renewal	**110**	-	110	-	-	-	-	110	-
Roof Renewal Program	**205**	-	205	-	-	-	-	205	-
Septic Renewal Program	**50**	-	50	-	-	-	-	50	-
Solar System Installation Program	**70**	70	-	-	-	-	-	70	-
Thermostatic Mixing Valves Renewal Program	**200**	-	200	-	-	-	-	200	-
Total Buildings	**11,185**	**4,780**	**5,736**	**670**	**-**	**500**	**25**	**9,007**	**1,653**
TOTAL PROPERTY	**11,185**	**4,780**	**5,736**	**670**	**-**	**500**	**25**	**9,007**	**1,653**

Capital Works Area	Project cost $'000	Asset expenditure type: New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Summary of funding sources: Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Fleet Renewal Program	**1,365**	-	1,365	-	-	-	-	1,365	-
Leisure Equipment Replacement Program	**45**	-	45	-	-	-	-	45	-
Plant and Equipment Renewal Program	**2,009**	-	2,009	-	-	-	-	2,009	-
Plant and Equipment Renewal Program - Landfill	**600**	-	600	-	-	-	-	600	-
Total Plant, Machinery and Equipment	**4,019**	**-**	**4,019**	**-**	**-**	**-**	**-**	**4,019**	**-**
Fixtures, Fittings and Furniture									
Office Furniture & Equipment Replacement Program	**15**	-	15	-	-	-	-	15	-
Total Fixtures, Fittings and Furniture	**15**	**-**	**15**	**-**	**-**	**-**	**-**	**15**	**-**
Computers and Telecommunications									
IT Equipment Replacement Program	**850**	-	850	-	-	-	-	850	-
Total Computers and Telecommunications	**850**	**-**	**850**	**-**	**-**	**-**	**-**	**850**	**-**
Artworks									
Artwork Acquisitions	**15**	15	-	-	-	-	-	15	-
Total Artworks	**15**	**15**	**-**	**-**	**-**	**-**	**-**	**15**	**-**
TOTAL PLANT AND EQUIPMENT	**4,899**	**15**	**4,884**	**-**	**-**	**-**	**-**	**4,899**	**-**

2026/27 Budget
Capital Works Program

Capital Works Area	Project cost $'000	New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
		Asset expenditure type				Summary of funding sources			
INFRASTRUCTURE									
Roads									
Gravel Road Resheet Program	**915**	-	915	-	-	-	-	915	-
Guardrail Renewal Program	**50**	-	50	-	-	-	-	50	-
Kerb Renewal Program	**300**	-	300	-	-	-	-	300	-
Landfill Access Road renewal	**100**	-	100	-	-	-	-	100	-
Median Safety Improvement Program	**56**	-	-	56	-	-	-	56	-
New Sealed CFA/Garbage Turnaround Program	**15**	-	-	15	-	-	-	15	-
Road Asphalt Reseal Program	**4,000**	-	4,000	-	-	-	-	4,000	-
Road Reconstruction Program	**4,387**	-	4,387	-	-	3,230	-	1,157	-
Road Spray Seal Reseal Program	**3,500**	-	3,500	-	-	-	-	3,500	-
Special Charge Scheme Program	**74**	-	-	74	-	-	-	74	-
Traffic Safety and Accessibility	**200**	200	-		-	-	-	200	-
Total Roads	**13,596**	**200**	**13,251**	**144**	**-**	**3,230**	**-**	**10,365**	**-**
Bridges									
Bridge Reconstruction Program	**1,600**	-	1,600	-	-	-	-	1,600	-
Bridge Component Renewal Program	**120**	-	120	-	-	-	-	120	-
Total Bridges	**1,720**	**-**	**1,720**	**-**	**-**	**-**	**-**	**1,720**	**-**
Footpaths and Cycleways									
Footpath Full Renewal Program	**425**	-	425	-	-	-	-	425	-
New Missing Link Footpath Program	**100**	100	-	-	-	-	-	100	-
Pram Ramp Replacement	**138**	-	138	-	-	-	-	138	-
Total Footpaths and Cycleways	**663**	**100**	**563**	**-**	**-**	**-**	**-**	**663**	**-**
Drainage									
Drainage Renewal	**700**	-	700	-	-	-	-	700	-
Developer Contribution Plan Projects	**1,837**	1,837	-	-	-	-	-	595	1,242
Wetland and Detention Structures Renewal Program	**400**	20	245	135	-	-	-	400	-
Total Drainage	**2,937**	**1,857**	**945**	**135**	**-**	**-**	**-**	**1,695**	**1,242**

2026/27 Budget
Capital Works Program

Capital Works Area	Project cost $'000	Asset expenditure type: New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Summary of funding sources: Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
Recreational, Leisure and Community Facilities									
Hard Court Renewal	**300**	-	300	-	-	-	-	300	-
Sports Fencing Renewal Program	**128**	-	128	-	-	-	-	128	-
Sports Field Renewal Program	**525**	-	525	-	-	-	-	525	-
Sports Lighting Renewal Program	**200**	-	-	200	-	-	-	200	-
Sports Lighting – Stoddart Oval, Traralgon West Sporting Complex	**296**	296	-	-	-	222	25	49	-
Synthetic Sports Field Renewal Program	**1,000**	-	1,000		-	-	-	1,000	-
Total Rec, Leisure and Community Facilities	**2,449**	**296**	**1,953**	**200**	**-**	**222**	**25**	**2,202**	**-**
Parks, Open Space and Streetscapes									
Developer Contribution Plan Projects	**1,889**	1,889	-	-	-	-	-	1,889	-
Fencing Renewal Program	**140**	-	140	-	-	-	-	140	-
Gate Renewal Program	**30**	-	30	-	-	-	-	30	-
Playground Renewal Program	**650**	-	650	-	-	-	-	650	-
Retaining Wall Renewal Program	**610**	-	610	-	-	-	-	610	-
Seat and Picnic Set Renewal Program	**58**	-	58	-	-	-	-	58	-
Total Parks, Open Space and Streetscapes	**3,377**	**1,889**	**1,488**	**-**	**-**	**-**	**-**	**3,377**	**-**
Aerodromes									
Airport Airside Pavement Renewal	**385**	-	385	-	-	-	-	385	-
Total Aerodromes	**385**	-	385	**-**	**-**	**-**	**-**	**385**	**-**
Off Street Car Parks									
Airport Carpark Renewal	**16**	-	16		-	-	-	16	-
Carpark Reconstruction Program	**100**	-	100	-	-	-	-	100	-
Carpark Resurfacing Program	**98**	-	98	-	-	-	-	98	-
Gravel Carpark Resheet Program	**100**	-	100	-	-	-	-	100	-
Total Off Street Car Parks	**315**	-	315	-	-	-	-	315	-
Other Infrastructure									
Gippsland Logistics & Manufacturing Precinct Stage 2	**30,400**	30,400	-	-	-	9,500	-	20,900	-
Total Other Infrastructure	**30,400**	**30,400**	**-**	**-**	**-**	**9,500**	**-**	**20,900**	**-**
TOTAL INFRASTRUCTURE	**55,841**	**34,743**	**20,620**	**479**	**-**	**12,952**	**25**	**41,623**	**1,242**
TOTAL NEW CAPITAL WORKS FOR 2026/27	**71,926**	**39,538**	**31,239**	**1,149**	**-**	**13,452**	**50**	**55,529**	**2,895**

4.5.3 Works carried forward from the 2025/26 year

Capital Works Area	Project cost $'000	New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
		Asset expenditure type				Summary of funding sources			
PROPERTY									
Buildings									
Multi-use Pavilion Gaskin Park	**2,967**	2,967	-		-	944	-	2,023	-
Regional Car Park Fund Site 8 Commercial Road, Morwell	**9,562**	9,562	-		-	9,562	-	-	-
Total Buildings	**12,529**	**12,529**	**-**	**-**	**-**	**10,506**	**-**	**2,023**	**-**
TOTAL PROPERTY	**12,529**	**12,529**	**-**	**-**	**-**	**10,506**	**-**	**2,023**	**-**
INFRASTRUCTURE									
Parks, Open Space and Streetscapes									
Mathison Park Adventure Playground	**610**	-	-	610	-	610	-	-	-
Total Parks, Open Space and Streetscapes	**610**	**-**	**-**	**610**	**-**	**610**	**-**	**-**	**-**

4.5.3 Works carried forward from the 2025/26 year

Capital Works Area	Project cost $'000	New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
		Asset expenditure type				Summary of funding sources			
Recreational, Leisure and Community Facilities									
Community Facilities	**5,329**	1,195	775	3,359	-	5,329	-	-	-
Total Rec, Leisure and Community Facilities	**5,329**	1,195	775	3,359	-	5,329	-	-	-
TOTAL INFRASTRUCTURE	**5,939**	**1,195**	**775**	**3,969**	**-**	**5,939**	**-**	**-**	**-**
TOTAL CARRIED FWD WORKS FROM 2025/26	**18,468**	**13,724**	**775**	**3,969**	**-**	**16,445**	**-**	**2,023**	**-**
TOTAL CAPITAL WORKS	**90,394**	**53,262**	**32,014**	**5,118**	**-**	**29,897**	**50**	**57,552**	**2,895**

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	Project cost $'000	New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
		Asset expenditure type				Summary of funding sources			
4.6.1 Current Budget									
PROPERTY									
Buildings									
Building Disposal Program	**290**	-	-	-	-	-	-	290	-
Total Buildings	**290**	**-**	**-**	**-**	**-**	**-**	**-**	**290**	**-**
TOTAL PROPERTY	**290**	**-**	**-**	**-**	**-**	**-**	**-**	**290**	**-**
INFRASTRUCTURE									
Footpaths and Cycleways									
Disposal of footpaths	**2**	-	-	-	-	-	-	2	-
Footpath Bay Replacement and Grinding Program	**350**	-	-	-	-	-	-	350	-
Total Footpaths and Cycleways	**352**	**-**	**-**	**-**	**-**	**-**	**-**	**352**	**-**

2026/27 Budget
Capital Works Program

Capital Works Area	Project cost $'000	Asset expenditure type: New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Summary of funding sources: Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
Public Lighting									
New Public Lighting Program	**35**	-	-	-	-	-	-	35	-
Total Public Lighting	**35**	**-**	**-**	**-**	**-**	**-**	**-**	**35**	**-**
Waste Management									
Landfill Rehabilitation	**735**	-	-	-	-	-	-	735	-
Leachate Pond Works	**360**	-	-	-	-	-	-	360	-
Future Landfill Cell Design	**150**	-	-	-	-	-	-	150	-
Transfer Station Upgrades	**100**	-	-	-	-	-	-	100	-
Total Waste Management	**1,345**	**-**	**-**	**-**	**-**	**-**	**-**	**1,345**	**-**
Other Infrastructure									
Crinigan Rd Development Plan - infrastructure upgrades	**7,869**	-	-	-	-	7,869	-		-
Total Other	**7,869**	**-**	**-**	**-**	**-**	**7,869**	**-**	**-**	**-**
TOTAL INFRASTRUCTURE	**9,601**	**-**	**-**	**-**	**-**	**7,869**	**-**	**1,732**	**-**
TOTAL NEW CAPITAL WORKS (OPERATING)	**9,891**	**-**	**-**	**-**	**-**	**7,869**	**-**	**2,022**	**-**

Capital Works Area	Project cost $'000	Asset expenditure type New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Summary of funding sources Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000

4.6.2 Works carried forward from the 2025/26 year

Capital Works Area	Project cost $'000	New $'000	Renewal $'000	Upgrade $'000	Expansion $'000	Grants $'000	Contrib'ns $'000	Council cash $'000	Borrow's $'000
Roads									
Gippsland Logistics & Manufacturing Precinct Stage 1B	**8,070**	-	-	-	-	8,070	-	-	-
Total Roads	**8,070**	-	-	-	-	8,070	-	-	-
TOTAL CARRIED FWD WORKS (OPERATING) FROM 2025/26	**8,070**	**-**	**-**	**-**	**-**	**8,070**	**-**	**-**	**-**
TOTAL CAPITAL WORKS (OPERATING)	**17,961**	**-**	**-**	**-**	**-**	**15,939**	**-**	**2,022**	**-**
TOTAL CAPITAL WORKS PROGRAM FOR 2026/27	**108,355**	**53,262**	**32,014**	**5,118**	**-**	**45,836**	**50**	**59,574**	**2,895**

4.7 CAPITAL WORKS PROGRAM SUMMARY YEARS 2 TO 4

For the years ended 30 June 2028, 2029 & 2030

2027/28	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
Property										
Buildings	4,746	72	4,161	0	513	4,746	0	0	4,746	0
Total Buildings	4,746	72	4,161	0	513	4,746	0	0	4,746	0
Total Property	**4,746**	**72**	**4,161**	**0**	**513**	**4,746**	**0**	**0**	**4,746**	**0**
Plant and Equipment										
Plant, machinery and equipment	3,504	0	3,504	0	0	3,504	0	0	3,504	0
Fixtures, fittings and furniture	15	0	15	0	0	15	0	0	15	0
Computers and telecommunications	871	0	871	0	0	871	0	0	871	0
Artworks	15	15	0	0	0	15	0	0	15	0
Total Plant and Equipment	**4,405**	**15**	**4,390**	**0**	**0**	**4,405**	**0**	**0**	**4,405**	**0**
Infrastructure										
Roads	14,026	204	13,673	0	149	14,026	3,400	0	10,626	0
Bridges	1,763	0	1,763	0	0	1,763	0	0	1,763	0
Footpaths and cycleways	680	103	577	0	0	680	0	0	680	0
Drainage	1,128	21	969	0	138	1,128	0	0	1,128	0
Recreational, leisure and community facilities	1,438	0	1,233	0	205	1,438	0	0	1,438	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space and streetscapes	1,932	0	1,525	0	407	1,932	241	0	1,691	0
Aerodromes	395	0	395	0	0	395	0	0	395	0
Off street car parks	322	0	322	0	0	322	0	0	322	0
Other infrastructure	9,555	9,555	0	0	0	9,555	0	0	9,555	0
Total Infrastructure	**31,239**	**9,883**	**20,457**	**0**	**899**	**31,239**	**3,641**	**0**	**27,598**	**0**
Total Capital Works Expenditure	**40,390**	**9,970**	**29,008**	**0**	**1,412**	**40,390**	**3,641**	**0**	**36,749**	**0**

2028/29	Asset Expenditure Types Total $'000	New $'000	Renewal $'000	Expansion $'000	Upgrade $'000	Funding Sources Total $'000	Grants $'000	Contributions $'000	Council Cash $'000	Borrowings $'000
Property										
Buildings	6,633	74	6,034	0	525	6,633	0	0	6,633	0
Total Buildings	6,633	74	6,034	0	525	6,633	0	0	6,633	0
Total Property	**6,633**	**74**	**6,034**	**0**	**525**	**6,633**	**0**	**0**	**6,633**	**0**
Plant and Equipment										
Plant, machinery and equipment	3,592	0	3,592	0	0	3,592	0	0	3,592	0
Fixtures, fittings and furniture	16	0	16	0	0	16	0	0	16	0
Computers and telecommunications	893	0	893	0	0	893	0	0	893	0
Artworks	16	16	0	0	0	16	0	0	16	0
Total Plant and Equipment	**4,517**	**16**	**4,501**	**0**	**0**	**4,517**	**0**	**0**	**4,517**	**0**
Infrastructure										
Roads	14,291	209	13,930	0	152	14,291	3,400	0	10,891	0
Bridges	1,807	0	1,807	0	0	1,807	0	0	1,807	0
Footpaths and cycleways	697	105	592	0	0	697	0	0	697	0
Drainage	1,156	21	993	0	142	1,156	0	0	1,156	0
Recreational, leisure and community facilities	1,474	0	1,264	0	210	1,474	0	0	1,474	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space and streetscapes	1,563	0	1,563	0	0	1,563	0	0	1,563	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	330	0	330	0	0	330	0	0	330	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
Total Infrastructure	**21,318**	**335**	**20,479**	**0**	**504**	**21,318**	**3,400**	**0**	**17,918**	**0**
Total Capital Works Expenditure	**32,468**	**425**	**31,014**	**0**	**1,029**	**32,468**	**3,400**	**0**	**29,068**	**0**

2029/30	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
Property										
Buildings	7,310	75	6,697	0	538	7,310	0	0	7,310	0
Total Buildings	7,310	75	6,697	0	538	7,310	0	0	7,310	0
Total Property	**7,310**	**75**	**6,697**	**0**	**538**	**7,310**	**0**	**0**	**7,310**	**0**
Plant and Equipment										
Plant, machinery and equipment	3,682	0	3,682	0	0	3,682	0	0	3,682	0
Fixtures, fittings and furniture	16	0	16	0	0	16	0	0	16	0
Computers and telecommunications	915	0	915	0	0	915	0	0	915	0
Artworks	16	16	0	0	0	16	0	0	16	0
Total Plant and Equipment	**4,629**	**16**	**4,613**	**0**	**0**	**4,629**	**0**	**0**	**4,629**	**0**
Infrastructure										
Roads	14,565	215	14,193	0	157	14,565	3,400	0	11,165	0
Bridges	1,852	0	1,852	0	0	1,852	0	0	1,852	0
Footpaths and cycleways	714	108	606	0	0	714	0	0	714	0
Drainage	1,185	22	1,018	0	145	1,185	0	0	1,185	0
Recreational, leisure and community facilities	1,511	0	1,296	0	215	1,511	0	0	1,511	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space and streetscapes	1,602	0	1,602	0	0	1,602	0	0	1,602	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	338	0	338	0	0	338	0	0	338	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0
Total Infrastructure	**21,767**	**345**	**20,905**	**0**	**517**	**21,767**	**3,400**	**0**	**18,367**	**0**
Total Capital Works Expenditure	**33,706**	**436**	**32,215**	**0**	**1,055**	**33,706**	**3,400**	**0**	**30,306**	**0**

5. Targeted performance indicators Council Selected

The following table highlights Council's current and projected performance across eight targeted performance indicators selected by Council from the range of prescribed performance measures contained in the Local Government (Planning and Reporting) Regulations 2020. These indicators provide a useful analysis of Council's intentions and performance and should be interpreted in the context of the organisation's objectives.
Results against these indicators and targets will be reported in Council's Performance Statement included in the Annual Report.

Domain/ Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	+/o/-
Governance									
Councillors actively participate in the decision-making process, ensuring that all decisions are made in an open and transparent manner	**Council resolutions made at meetings closed to the public** Number of Council resolutions made at meetings of Council, or at meetings of a delegated committee consisting only of Councillors, closed to the public / Number of Council resolutions made at meetings of Council or at meetings of a delegated committee consisting only of Councillors	1	15.52%	15.00%	**15.52%**	14.25%	13.54%	12.86%	+
Governance									
Satisfaction with Council Decisions	**Satisfaction with Council Decisions** Community satisfaction rating out of 100 with the performance of council in making decisions in the best interests of the community	2	47	48	**50**	51	52	53	+
Community									
Aquatic facilities are accessible and well utilised	**Utilisation of aquatic facilities** Number of visits to aquatic facilities / Population	3	4.13	5.20	**4.50**	4.73	4.96	5.21	+
Library services and resources are accessible and well utilised	**Library visits per head of population** Number of library visits / Population	4	2.66	2.67	**2.70**	2.84	2.98	3.13	+

Domain/ Indicator	Measure	Notes	Actual 2024/25	Forecast 2025/26	Target 2026/27	Target Projections 2027/28	2028/29	2029/30	Trend +/o/-
Responsiveness									
(Councils decide on planning applications and fulfill their legislative duties in a timely manner)	**Time taken to decide planning applications** The median number of days between receipt of a planning application and a decision on the application	5	82.00	78.00	**80.00**	78.40	76.83	75.30	+
Financial forecasting									
Indebtedness (level of long term liabilities is appropriate to the size and nature of a Council's activities)	**Non-current liabilities compared to own-source revenue** Non-current liabilities / own source revenue	6	23.2%	25.17%	**23.44%**	20.96%	20.47%	18.40%	+
Financial management									
Expenditure and revenue level (resources are used efficiently in the delivery of services)	**Average rate per property assessment** General rates and municipal charges / no. of property assessments	7	$ 1,745.93	$ 1,762.36	**$ 1,812.28**	$ 1,844.67	$ 1,877.65	$ 1,911.21	-
Financial forecasting									
Loans and borrowings (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	**Loans and borrowings repayments compared to own-source revenue** Interest and principal repayments on interest bearing loans and borrowings / own-source revenue	8	NA (Measure amended for 2026/27)	4.7%	**2.2%**	2.5%	2.2%	2.2%	o

5a. Targeted performance indicators (Mandatory)

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 service performance indicators - Mandatory

Domain / Indicator	Measure	Notes	Actual	Forecast	Target	Target Projections			Trend
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	+/o/-
Governance									
Community engagement (council decisions made and implemented with community input)	**Satisfaction with the opportunities offered by Council to be consulted on or engaged in Council decisions** Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	9	49	50	**52**	53	54	55	+
Environment									
Roads (sealed local roads are maintained and renewed to ensure a safe network)	**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	10	99.7%	99.7%	**95.0%**	95.0%	95.0%	95.0%	o
Responsiveness									
Statutory planning (Councils decide on planning applications and fulfill their legislative duties in a timely manner)	**Planning applications decided within the relevant required time** Number of planning application decisions made within the relevant required time / Number of planning application decisions made	11	87.8%	91.0%	**90.0%**	90.0%	90.0%	90.0%	o
Waste Management									
Kerbside collection waste to landfill per serviced property	**Kerbside collection waste to landfill per serviced property** Amount of waste in tonnes (t) collected from kerbside waste collection services that is sent to landfill / Number of serviced properies	12	NA (New Measure in 2026/27)	NA (New Measure in 2026/27)	**48.0%**	46.0%	43.0%	41.0%	+

Targeted financial performance indicators - Mandatory

Domain/Indicator	Measure	Notes	Actual 2024/25	Forecast 2025/26	Target 2026/27	Target Projections 2027/28	2028/29	2029/30	Trend +/o/-
Financial management									
Liquidity (sufficient working capital and cash is available to cover expenses)	**Current assets compared to current liabilities** Current assets / current liabilities	13	197.1%	175.2%	**129.7%**	151.4%	166.1%	181.0%	+
Financial forecasting									
Asset renewal and upgrade (renewal and upgrade of assets is planned and delivered)	**Asset renewal and upgrade compared to depreciation** Asset renewal and upgrade expenses / Asset depreciation	14	93.8%	135.7%	**87.6%**	69.8%	72.1%	73.4%	-
Financial management									
Rates concentration (revenue is generated from a range of sources)	**Rates compared to adjusted underlying revenue** Rate revenue / adjusted underlying revenue	15	56.5%	65.7%	**58.0%**	64.2%	64.3%	64.6%	-
Financial management									
Expenditure and revenue level (resources are used efficiently in the delivery of services)	**Expenses per property assessment** Total expenses / no. of property assessments	16	$ 4,382	$ 4,490	**$4,608**	$ 4,288	$ 4,346	$ 4,404	+

5b. Financial performance indicators other

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 2 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	Forecast	Budget	Projections			Trend
			2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	+/o/-
Operating Position									
Adjusted underlying result	**Adjusted underlying surplus (or deficit)** Adjusted underlying surplus (deficit) / Adjusted underlying revenue	17	(6.0%)	(22.0%)	**(8.2%)**	(8.9%)	(8.8%)	(8.3%)	o
Liquidity									
Cash compared to current liabilities	**Cash compared to current liabilities** Cash / current liabilities	18	NA (Measure amended for 2026/27)	19.0%	**16.0%**	22.8%	19.8%	25.4%	+
Obligations									
Loans & Borrowings	**Loans and borrowings compared to own source revenue** Interest bearing loans and borrowings / own source revenue	19	NA (Measure amended for 2026/27)	9.3%	**9.5%**	7.1%	5.0%	2.8%	+
Stability									
Rates effort	**Rates compared to property value** Rate revenue / property values (CIV)	20	0.4%	0.4%	**0.4%**	0.4%	0.4%	0.5%	o

Key to Forecast Trend:

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

Notes to measures

5. Targeted performance indicators Council Selected

1. **Council resolutions made at meetings closed to the public**
   The target has been set to strive for consistency and incremental improvement in results.
2. **Satisfaction with Council Decisions**
   The target has been set to strive for consistency and incremental improvement in results.
3. **Utilisation of aquatic facilities**
   The target has been set to strive for consistency and incremental improvement in results.
4. **Library visits per head of population**
   The target has been set to strive for consistency and incremental improvement in results.
5. **Time taken to decide planning applications**
   The target has been set to strive for consistency and incremental improvement in results.
6. **Non-current liabilities compared to own-source revenue**
   This ratio is projected to decrease after the 2026/27 financial year due to no new borrowings currently being projected over this period, at the same time some existing loans will be fully repaid.
7. **Average rate per property assessment**
   This ratio is expected to increase over years two to four in line with forecasted rate cap increases of 2.5% pa.
8. **Loans and borrowings repayments compared to own-source revenue**
   This ratio is projected to decrease after the 2027/28 financial year due to no new borrowings currently being projected over this period, at the same time some existing loans will be fully repaid. There is a temporary uplift in 2027/28 due to the new borrowings to be drawndown in 2026/27. The repayment of the principal for an interest-only loan is the reason for the increased ratio in 2025/26.

5a. Targeted performance indicators (Mandatory)

9. **Satisfaction with the opportunities offered by Council to be consulted on or engaged in Council decisions**
   Latrobe City Council have an engagement tool (Engagement HQ) which will allows a more targeted and proactive approach to engagement. Community members will be able to register and indicate their interests for future engagement.
10. **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.
11. **Planning applications decided within the relevant required time**
    Proposed changes to the Planning and Environment Act are set to overhaul the planning system in Victoria. A conservative target has been set for 2026/27 and subsequent years.
12. **Kerbside collection waste to landfill per serviced property**
    As per the 2026/27FY LGPRF changes, this measure is newly updated to account for future bin introductions. The target has been set to strive for consistency and incremental improvement in results.
13. **Current assets compared to current liabilities**
    Working capital is targeted to steadily increase from 1.3 to 1.8 dollars of current assets for every dollar of current liabilities projected over the four year period.The ratio result is lower in 2026/27 due to Council planning to internally borrow from cash reserves to fund capital works while awaiting the receipt of developer contribution plan contributions and sale of land at the Gippsland Logistics and Manufacturing precinct.

14. Asset renewal and upgrade compared to depreciation
Asset renewal & upgrade expenditure has increased in 2027 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.

15. Rates compared to adjusted underlying revenue
This ratio is expected to remain at around 64% over the target period, and demonstrates Council's reliance on rates income.

16. Expenses per property assessment
Expenditure per property assessment is targeted to increase by around 1.1% per annum over the forecast period. This is well below the projected CPI of 3.0% p.a. The decrease projected in 2027 is mainly due to higher expenditure in 2027 tied to non-recurrent grants i.e. Gippsland Logistics Precinct stage 1B project $8.1 million and Crinigan Rd Development Plan - infrastructure upgrades $7.9 million.

5b. Financial performance indicators Other

17. Adjusted underlying surplus (or deficit)
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.

18. Cash compared to current liabilities
Cash compared to current liabilities is forecast to increase from 19.0% to 25.4% over the forecast period, largely due to reductions contract and other liabilities as unearned capital grants are spent for major projects.

19. Loans and borrowings compared to own source revenue
This ratio is projected to decrease after the 2026/27 financial year due to no new borrowings currently being projected after this period, at the same time some existing loans will be fully repaid.

20. Rates compared to property value
This ratio is expected to remain at 0.4% to 0.5% over the forecasted period.

LATROBE CITY COUNCIL

Fees and Charges

2026/2027

Appendix A
Fees & Charges Schedule 2026/27

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 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	.	245.00	255.00
Asset Protection Fee for Vehicle Crossing Works			
Vehicle Crossing Works	.	120.00	125.00
Asset Protection Fees			
Building Site Asset Inspections - > $15,000	Includes all Reblocking, Urban Front Fencing & Demolitions	295.00	305.00
Building Site Asset Inspections - < $15,000	Excludes all Reblocking, Urban Front Fencing & Demolitions	No Charge	No Charge
Occupation of Parking Bays	Per bay per day	57.50	60.00
Road Occupations	No traffic management required	110.00	115.00
Road Occupations	Provision of traffic management	225.00	230.00
Road Openings	No traffic management required	115.00	120.00
Road Openings	Provision of traffic management	225.00	230.00
Asset Protection Fees for Service Installations in Areas by Parties Other Than Utilities or Their Agents			
Each additional 100m of Road Length	.	120.00	125.00
Road Length less than 100m	.	225.00	230.00
Asset Protection Penalty for Infringement Notice as Specified in Section 19 of Local Law No.3			
Asset Protection Penalty for Infringement Notice	fee units	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	9.77 fee units	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.	11 fee units	11 fee units	11 fee units
Minor works conducted on, or on any part of the roadway, shoulder or pathway.	11 fee units	11 fee units	11 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	5 fee units	5 fee units	5 fee units
Minor works not conducted on, or on any part of the roadway, shoulder or pathway.	5 fee units	5 fee units	5 fee units
Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	45 fee units	45 fee units	45 fee units
Works, other than minor works conducted on, or on any part of the roadway, shoulder or pathway.	20 fee units	20 fee units	20 fee units
Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	25 fee units	25 fee units	25 fee units
Works, other than minor works not conducted on, or on any part of the roadway, shoulder or pathway.	5 fee units	5 fee units	5 fee units
Parking Headworks			
Parking Headworks Charge as Defined in Clause 11 of the Vehicle Crossing Policy.	.	4,100.00	4,250.00
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.	550.00	570.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Rural Building Site	550.00	570.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - No adjacent footpaths	550.00	570.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - With adjacent footpaths	1,100.00	1,135.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - Corner allotment, adjacent footpaths	1,650.00	1,700.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Residential Building Site - Multiple units, adjacent footpaths	2,200.00	2,270.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Industrial Building Site	2,755.00	2,900.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Commercial Building Site	5,795.00	6,000.00
Cost of Works > $15,000 Includes Reblocking, Residential Front Fences & Demolition Works	Multiple Building Sites - Builders with a 12 month Satisfactory Performance Record	11,595.00	12,000.00
Security Deposit as Detailed in Clause 10 of the Vehicle Crossing Policy			
Security Deposit	.	1,800.00	2,000.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Building Services			
Building Certificates			
Building Certificate	Per certificate	3.19 fee units	3.19 fee units
Building File Search Fee			
Additional buildings on same property - Commercial	50% cost of Original Application	N/A	140.00
Additional buildings on same property - Domestic	50% cost of Original Application	65.00	90.00
Building File Search Fee - Commercial	Per Request	N/A	280.00
Building File Search Fee - Domestic	Per Request	130.00	180.00
Building Permit Lodgement Fees			
Building Permit Lodgement Fee	Per lodgement	8.23 fee units	8.23 fee units
Building Permits (disbursements excluded)			
$10,001 to $100,000	Each permit + $(value/100)	815.00	740.00
$100,001 to $1,000,000	Each permit + $(value/200)	1,352.00	1,250.00
Greater than $1,000,000	Each permit + $(value/300)	3,245.00	3,000.00
Up to $10,000	Each permit	920.00	850.00
Permit Time Extensions and Inspections for Lapsed Permits			
Permit Time Extensions and Inspections for Lapsed Permits	Minimum	175.00	180.00
Pool Registration Fees			
Certificate of Compliance lodgement fee	fee units	1.38 fee units	1.38 fee units
Certificate of Non-Compliance lodgement fee	fee units	26 fee units	26 fee units
Pool History Search Fee	fee units	3.19 fee units	3.19 fee units
Registration Fee	fee units	2.15 fee units	2.15 fee units
Report and Consent			
Additional	50% cost of First Report and Consent	50% cost of First Report and Consent	50% cost of First Report and Consent
Demolition	fee units	5.75 fee units	5.75 fee units
First	For Siting Matters 27.45 fee units | Other Matters 19.61 fee units	Sitting matters 27.45 fee units/ Other matters 19.61 fee units	Sitting matters 27.45 fee units/ Other matters 19.61 fee units
POPE - Occupancy Permits	Treated as a Report and Consent for Siting Matters	27.45 fee units	1,100.00
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	110.00	113.00
Certificate of compliance where a non-compliance certificate has not been issued	Each	545.00	561.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Community Halls			
Churchill Community Hall			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	105.00	109.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours	60.00	62.00
Kernot Hall - Commercial Hire			
Cafe / Bar Operations	At request of hirer - POA	POA	POA
Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Kitchen Usage	In addition to hall booking	328.00	338.00
Meeting Room Hire	Base rate (4 hours)	328.00	338.00
Technicians / Front of House Supervisor	Per hour/per staff member (3 hour minimum)	82.00	85.00
Usher	Per hour/per staff member (3 hour minimum)	73.00	76.00
Whole Venue (excludes Kitchen)	Per Hour (Minimum 5 hours) (includes 2 staff and standard cleaning))	312.00	322.00
Kernot Hall - Community Hire			
Cafe / Bar Operations	At request of hirer - POA	POA	POA
Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Kitchen Usage	In addition to hall booking	160.00	165.00
Meeting Room Hire	Base rate (4 hours)	165.00	170.00
Technicians / Front of House Supervisor	Per hour/per staff member (3 hour minimum)	63.00	65.00
Usher	Per hour/per staff member (3 hour minimum)	55.00	57.00
Whole Venue (excludes Kitchen)	Per Hour (Minimum 5 hours) (includes 2 staff and standard cleaning)	150.00	155.00
Moe Town Hall			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	780.00	804.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community Hire - Theatrical	Base Rate 5 Hours (includes 1 staff member)	450.00	464.00
Ticketing Fee	Per complimentary ticket	2.10	2.50
Ticketing Fee	Per ticket	4.20	4.50
Newborough Hall			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	105.00	109.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours	60.00	62.00
Sound Shell			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial - Technical Support	Per Hour (Minimum 3 hours, Per person per hour)	82.00	85.00
Commercial Hire	Per Day	541.00	558.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community - Technical Support	Per Hour (Minimum 3 hours, Per person per hour)	63.00	65.00
Community Hire	Per Standard Day	No Charge	No Charge
Traralgon East Community Centre			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	105.00	109.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours	60.00	62.00
Traralgon South Hall			
Commercial - Cleaning Charge	Per Clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	105.00	109.00
Community - Cleaning Charge	Per Clean	Cost recovery	Cost recovery
Community Hire	Base Rate 4 Hours	60.00	62.00
Traralgon Town Hall (Non Theatrical)			
Community Hire - Rehearsal	2 Hours	No Charge	No Charge

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Family & Children's Services			
Early Learning Centres			
After Kinder Care	Per day (including 1 hour of Before Kinder Care)	-	75.00
Before Kinder Care	Per hour	-	15.00
Full Day Care	Per day	130.00	135.00
Full Time Care	5 full days/child/week.	595.00	600.00
Half Day Care	Per half day	88.50	90.00
Holding Fee	Per place	100% per place	100% per place
Meeting Rooms (Moe PLACE, Churchill Hub)			
Meeting Room - Commercial	Per hour	34.00	34.00
Meeting Room - Commercial	Per Day	185.00	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	109.00	115.00
Family Health			
Nurse			
Attend Corporate Sessions	Per nurse per hour	75.00	78.00
Vaccinations Purchases			
Bexero	Per dose.	140.00	145.00
Boostrix	Per dose.	61.00	65.00
Flu	Per dose.	28.00	29.00
Gardasil	Per dose.	195.00	201.00
Hep A	Per dose.	115.00	119.00
Hep B	Per dose.	37.50	39.00
Meningococcal C	Per dose.	130.00	134.00
Twinrix	Per dose.	128.00	132.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 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)	82.00	85.00
Usher	Per hour (3 hr minimum)	73.00	76.00
Commercial Hire - Functions & Events			
Conference Rooms	Base Rate 4 Hours	437.00	451.00
Meeting Room	Base Rate 4 Hours	229.00	236.00
Outdoor Event	Base Rate 5 Hours (includes 1 staff member)	1,170.00	1,205.00
Outdoor Event - Additional Hour	Per Hour	234.00	241.00
Commercial Hire - Theatrical			
Additional Equipment Hire	POA - Price on Application	POA	POA
Credit Card Fees	Per Credit Card and EFTPOS Transaction	1.50%	1.50%
Dark Day	Per day	624.00	643.00
GPAC - Additional Hours	Per Hour, includes 2 staff	385.00	397.00
GPAC Theatre	Base Rate 5 Hours	3,744.00	3,857.00
Little Theatre/Town Hall	Base Rate 5 Hours	1,040.00	1,072.00
Merchandise Sales	Gross sales	15% of gross sales	15% of gross sales
Ticketing Fee	Per complimentary ticket	2.20	2.50
Ticketing Fee	Per ticket	4.40	4.50
Community Hire - Additional Labour			
Cafe/Bar Operations	At request of hirer - POA	POA	POA
Technicians / Front of House Supervisor	Per hour (3 hr minimum)	66.00	68.00
Usher	Per hour (3 hr minimum)	58.00	60.00
Community Hire - Functions & Events			
Conference Rooms	Base Rate 4 Hours	208.00	215.00
Meeting Room	Base Rate 4 Hours	104.00	108.00
Outdoor Event	Base Rate 5 Hours (includes 2 staff)	552.00	569.00
Outdoor Event - Additional Hour	Per Hour	120.00	124.00
Community Hire - Theatrical			
Additional Equipment Hire	POA - Price on Application	POA	POA
Credit Card Fees	Per Credit Card and EFTPOS Transaction	1.50%	1.50%
Dark Day	Per day	572.00	590.00
GPAC Theatre	Base Rate 5 Hours (includes 2 staff)	1,352.00	1,393.00
GPAC Theatre - Additional Hours	Per hour (includes 2 staff)	271.00	280.00
Little Theatre/Town Hall	Base Rate 5 Hours (includes 1 staff member)	468.00	482.00
Ticketing Fee	Per complimentary ticket	1.20	1.50
Ticketing Fee	Per ticket	2.70	3.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Gippsland Regional Aquatic Centre (GRAC)			
Birthday Parties			
BYO Food - includes host, slides & games	Minimum 10 people, additional person $20 pp	210.00	216.00
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	112.00
Group Fitness Class	Per group / per hour	140.40	145.00
Group Fitness Class - Additional Instructor	Per hour	65.00	67.00
Meeting Room Hire	1 hour minimum / per hour	32.80	34.00
Whole Day Carnival	9am to 5pm (including 50m pool, 25m outdoor pool, AOE/competition room meeting room)	1,622.40	1,672.00
Spa, Sauna, Steam Room			
Adult	16 years and over	13.80	14.50
Concession	Pension, Seniors & Health Care	10.40	11.00
Waterslides - Weekdays			
Adult	Per session	10.50	11.00
Child	Per session	7.40	8.00
Concession	Per session	7.80	8.00
Waterslides - Weekends			
Adult	Per session	13.30	14.00
Child	Per session	10.00	10.50
Concession	Per session	10.00	10.50
WIBIT (Inflatable)			
Assisting Adult	*special conditions TBC	4.40	5.00
Participant	*special conditions TBC	8.70	9.00
Governance			
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
Search Charge	Per hour	1.5 fee units	1.5 fee units
Supervision Charges -	Per hour	1.5 fee units	1.5 fee units

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Health Services			
Additional Inspection Fees			
Food Act - Class 1 (Full Time)	Per Inspection	285.00	295.00
Food Act - Class 2A (Full Time)	Per Inspection	230.00	235.00
Food Act - Class 2B (Part Time)	Per Inspection	215.00	220.00
Food Act - Class 3A (Full Time)	Per Inspection	210.00	215.00
Food Act - Class 3B (Part Time)	Per Inspection	150.00	155.00
Public Health & Wellbeing Act - Additional Inspections	Per Inspection	180.00	185.00
Caravan Parks and Movable Homes			
Residential Tenancies	1-25 sites	17 fee units	17 fee units
Residential Tenancies	26-50 sites	34 fee units	34 fee units
Residential Tenancies	51-100 sites	68 fee units	68 fee units
Residential Tenancies	101-150 sites	68 fee units	68 fee units
Commercial Accommodation			
Annual Renewal	Includes motels and hostels	645.00	665.00
New Registration	Includes motels and hostels	740.00	760.00
Commercial Food Premises			
Class 1 (Full Time) - New	e.g. Hospitals, Nursing Homes, Childcare Centres	895.00	920.00
Class 1 (Full Time) - Renewal	e.g. Hospitals, Nursing Homes, Childcare Centres	820.00	845.00
Class 2A (Full Time) - New	e.g. Restaurants , Fast Food, Deli's	835.00	860.00
Class 2A (Full Time) - New	e.g. Supermarkets, Large Manufacturers	1,645.00	1,695.00
Class 2A (Full Time) - Renewal	e.g. Restaurants , Fast Food, Deli's	775.00	795.00
Class 2A (Full Time) - Renewal	e.g. Supermarkets, Large Manufacturers	1,526.00	1,570.00
Class 2B (Part Time) - New	Minimal unpacked potential hazardous foods	565.00	580.00
Class 2B (Part Time) - Renewal	Minimal unpacked potential hazardous foods	510.00	525.00
Class 3A (Full Time) - New	Water Carters	220.00	225.00
Class 3A (Full Time) - New	Minimal unpacked potential hazardous foods	500.00	515.00
Class 3A (Full Time) - Renewal	Water Carters	190.00	195.00
Class 3A (Full Time) - Renewal	Minimal unpacked potential hazardous foods	435.00	455.00
Class 3A Supermarket - New	Large scale supermarket selling packaged potentially hazardous foods	1,355.00	1,395.00
Class 3A Supermarket - Renewal	Large scale supermarket selling packaged potentially hazardous foods	1,245.00	1,285.00
Class 3B (Part Time) - New	Food is secondary activity (e.g. B&B)	325.00	335.00
Class 3B (Part Time) - Renewal	Food is secondary activity (e.g. B&B)	300.00	310.00
Class 3C (Full Time) - New	Food is secondary activity (e.g. B&B)	245.00	250.00
Class 3C (Full Time) - Renewal	Food is secondary activity (e.g. B&B)	220.00	225.00
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	305.00	315.00
Food & Water Sample Administration Fee			
Private water supply sample	Per sample + Analyst Fee	245.00	250.00
Sample administration fee	2nd non compliant follow up	250.00	255.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Health Premises			
New Premises Registration	Part Time (less than 3 days) - Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	295.00	305.00
New Premises Registration	Ear-Piercing Single Use - Medium Risk	360.00	370.00
New Premises Registration	Part Time (less than 3 days) - Beauty Treatments (eye lash extensions, body waxing, facials)	430.00	443.00
New Premises Registration	Part Time (less than 3 days) - Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	635.00	654.00
New Premises Registration	Fulltime Beauty Treatments- (eye lash extensions, body waxing, facials)	635.00	654.00
New Premises Registration	Fulltime Skin Penetration/Colonic - High Risk	635.00	654.00
Renewal Premises Registration	Ear-Piercing Single Use - Medium Risk	240.00	245.00
Renewal Premises Registration	Beauty Treatments - Part-time (3 days or less) - (eye lash extensions, body waxing, facials)	365.00	375.00
Renewal Premises Registration	Beauty Treatments - Fulltime- (eye lash extensions, body waxing, facials)	545.00	560.00
Renewal Premises Registration	Comm Skin Penetration/Colonic - High Risk	635.00	654.00
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)	295.00	305.00
Renting chair in another premises - New Registration	Skin Penetration (incl tattooing, body piercing) 1-2 days per venue	395.00	405.00
Renting chair in another premises - New Registration	Fulltime Hairdressing & Low Risk Beauty (eyelash tinting, spray tans, minor facial waxing, makeup)	635.00	654.00
Renting chair in another premises - Renewal	Skin Penetration (incl tattooing, body piercing) 1-2 days per venue	365.00	375.00
Plan Approval/Establishment of New Business			
Food Act Premises	Per premise	520.00	535.00
Public Health and Wellbeing Act Premises	Pre premise	282.00	290.00
Septic Tanks - New Installations			
Additional Fixtures - Minor Alteration Regulation 16(1)(a), (3)	Per Minor alternation	37.25 fee units	37.25 fee units
Conveyancing Enquiry	Each	340.00	350.00
Extension to Septic Tank Application - Amend a Permit Regulation 198	More than two years old	180.00	185.00
Inspections	In excess of two - per inspection	177.00	182.00
Regulation 196(1)(a), (2) Alteration - Minor	Per alteration minor	37.25 fee units	37.25 fee units
Regulation 196(1)(b), (2) All System Types	Per system type	48.88 fee units	48.88 fee units
Regulation 196(1)(b), (2) Alteration - Major	Per alteration major	48.88 fee units	48.88 fee units
Regulation 197	Transfer a permit	9.93 fee units	9.93 fee units
Regulation 200	Renew a permit	8.31 fee units	8.31 fee units
Search Fee	Each	90.00	92.00
Septic Tank Report & Consent	Each	340.00	350.00
Transfer or Registration			
Food Act	Pre-purchase fee for existing business	230.00	235.00
Public Health and Wellbeing Act	Per transfer or registration	230.00	235.00
Residential Tenancies Act	Per transfer or registration	5 fee units	5 fee units
Latrobe City Traffic School			
Educational Group			
Hire of Traffic School	Per hour	48.00	50.00
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	45.00
Private Groups			
Hire of Traffic School	Per hour	75.00	75.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Latrobe Regional Airport			
Airport Annual Licence Fees			
Commercial	Per annum	1,850.00	1,905.00
Light Commercial	Per annum	950.00	1,100.00
Recreational	Per Aircraft / Per Annum (approx 100 aircraft)	200.00	300.00
AVDATA Movement Charges			
AVDATA movement charges	Per tonne / per movement	13.50	14.00
Latrobe Aerospace Technology Precinct			
After Hours Charge (Before 8:30am - after 5pm, weekends)	Per hour (minimum 2 hours)	N/A	180.00
AirSpace - Airside Activities (ARO oversight)	Hourly Rate	N/A	250.00
AirSpace - Airside Activities (no oversight)	Hourly Rate	N/A	150.00
Annual Membership	Companies / organisations <$500,000 turnover	N/A	550.00
Annual Membership	Individual	N/A	550.00
Annual Membership	Companies / organisations $500,000 to $5million turnover	N/A	1,100.00
Annual Membership	Research Institution / University	N/A	1,100.00
Annual Membership	Companies / organisations $5million plus turnover	N/A	2,200.00
Command Centre	Full Day	N/A	1,000.00
NOTAM - Admin Fee	One off charge	N/A	120.00
Precinct Areas - Floor Space (internal)	Per m2 - set rate	N/A	130.00
Precinct Areas - Hardstand Space (external)	Per m2 - set rate	N/A	75.00
Precinct Areas - Office Space	Per m2 - set rate	N/A	200.00
Runway - High-Impact Admin Fee	Per Operation	N/A	450.00
Runway - Operations impacting taxiways, aprons and/or aircraft movement areas - Admin Fee	Per Operation	N/A	120.00
Runway Closure	Hourly Rate	N/A	400.00
LRA Admin Building Centre			
Admin Building Hire (full access to facilities)	Half Day (max 3 hours)	N/A	330.00
Admin Building Hire (full access to facilities)	Full Day (minimum 4 hours)	N/A	550.00
Cleaning Charge	Cost Recovery	N/A	Cost recovery
Executive Boardroom (plus kitchen)	Half Day (max 3 hours)	N/A	165.00
Executive Boardroom (plus kitchen)	Full Day (minimum 4 hours)	N/A	330.00
Office Space	Half Day (max 3 hours)	N/A	110.00
Office Space	Full Day (minimum 4 hours)	N/A	165.00
Movement Charges			
Grass Parking Fee's	Per tonne / per day	3.00	3.50
Hardstand Parking Fee's	Per tonne / per day	6.00	6.50
Public Liability Insurance Contribution			
Public Liability Insurance Contribution	Per recreational / no trading tenancy	420.00	435.00

25% Discount for LATP Members on all relevant charges

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Latrobe Regional Gallery			
Function and Event Hire			
.	Quoted based on staffing and catering requirements - POA	POA	POA
LRG - Meeting Room 1			
Commercial Rental	Evenings/Weekends Base rate 4 hours	281.00	290.00
Commercial Rental	Full Day (10am - 4pm)	396.00	407.00
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	170.00
LRG - Meeting Room 2			
Commercial Rental	Evenings/Weekends (Base rate 4 hours)	281.00	290.00
Commercial Rental	Full Day (10am - 4pm)	396.00	407.00
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	170.00
LRG - Studio Workshop - Commercial			
Rental	Weekday - Full Day (10am - 4pm)	396.00	407.00
Rental	Evening (After 5pm) Base rate 4 hours	458.00	470.00
Rental	Weekend - Full Day (10am - 4pm)	458.00	470.00
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	170.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Leisure Facilities			
Athletic and Cycling Track			
Club Hire.	Per hour.	52.50	54.00
Cycling / Athletic Club Hire of Bike/ Aths Track.	Per annum / seasonal agreement	1,118.00	1,152.00
Other/Athletic Carnival.	Full day 9am - 3pm.	637.00	656.00
School.	Per student	3.70	4.00
Fitness Program			
Casual Concession Gym	Pension, Seniors & Health Care Card	13.60	14.00
Casual Gym	Per person	18.00	18.50
Concession	Pension, Seniors & Health Care Card	11.20	11.50
Fitness Instructor	Per hour	75.00	78.00
Group Fitness	Per class	14.90	15.50
Life Fit	.	7.50	8.00
Personal Training	Additional person per 1/2 hour	21.00	22.00
Personal Training	Additional person per 1 hour	36.00	37.00
Personal Training	1/2 Hour	42.00	44.00
Personal Training	1 Hour	73.00	75.00
Youth Fit	Class for specific ages	10.00	10.50
Fitness Room Hire			
Hire.	Per hour.	55.00	56.00
Gippsland Regional Cricket Centre (GRCC)			
Ball Machine Hire	Per Hour	10.00	10.00
Facility Hire	Full Facility per Day (8 hours)	1,650.80	1,701.00
Lane Hire	Per hour (up to 4 players)	44.00	46.00
Meeting Room	Per Hour	32.80	34.00
School Clinic	Per Clinic (3 hours)	168.50	173.00
Gippsland Regional Indoor Sports Stadium (GRISS)			
GRISS Function room hire (includes kitchen)	Per hour	52.00	54.00
GRISS show court hire (Courts 1 - 4)	Per hour	264.00	330.00
GRISS show court hire (Courts 7 & 8)	Per hour	152.40	157.00
GRISS show court hire (Courts 7 & 8)	Per hour	152.40	157.00
Indoor Pool - Swim Sauna (Churchill Only)			
Adult	Each Visit	10.70	11.00
After Entry/class	Each Visit	5.10	5.50
Concession	Each Visit	8.00	8.50
Indoor Pool - Swim Sauna Spa			
Adult	Each Visit	12.30	13.00
Adult	Visits x 10	110.70	114.00
After Entry/Class	Each Visit	6.30	6.50
Concession	Each Visit	9.30	9.50
Concession	Visits x 10	83.70	86.00
Indoor Pool - Swims			
Adult	16 years and over.	7.50	8.00
Child	Child 5-15 yrs & High School Student	5.40	5.50
Children	4 years and under with adult swim.	No charge	No charge
Concession	Pension, Seniors & Health Care Card	5.60	6.00
Family*	*As listed on Medicare Card	19.80	20.00
Schools	Per child	4.60	5.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Membership - Administration Fee			
Upon Joining	Per membership	78.00	80.00
Membership - Bronze			
Concession	Fortnightly via direct debit	19.10	20.00
Non Concession	Fortnightly via direct debit	25.50	26.50
Off-Peak (Mon-Fri 11am -3pm & Weekends - excl Pub Hols)	Fortnightly via direct debit	15.20	16.00
Membership - Corporate			
20+ People	Discounts off term memberships only	20% discount	20% discount
Membership - Gold			
Concession	Fortnightly via direct debit	28.00	29.00
Non Concession	Fortnightly via direct debit	37.40	38.50
Membership - Silver			
Concession (Aged Pension, Seniors Card or DSP recipients)	Fortnightly via direct debit	23.40	24.00
Non Concession	Fortnightly via direct debit	31.00	32.00
Off-Peak (Mon-Fri 11am -3pm & Weekends - excl Pub Hols)	Fortnightly via direct debit	18.50	19.00
Other - Indoor Pools			
Carnival Hire	Per Day 9am - 5pm	1,096.00	1,130.00
Carnival Hire - incl 1 Lifeguard plus 1 Duty Manager	Per hour	230.00	237.00
Lane Hire	Per Hour	55.00	57.00
School Carnival Hire	Per Day 9am - 3pm	1,028.00	1,059.00
Wet Out of Hours - incl 1 Lifeguard plus 1 Duty Manager	Per hour plus entry fee	115.00	118.00
Other Charges			
Event Cleaning	Per hour (minimum 2 hours)	54.00	56.00
First Aid Officer	Per hour (minimum 2 hours)	63.00	65.00
Squash Courts			
Casual Visit	Per person / per 1/2 hour. Not valid for bookings	5.20	5.50
Hire	Per hour.	16.70	17.50
Stadium			
Adult Competition	Per player per game	7.30	7.50
Adult Training	Per player per session #	5.10	5.50
Concession Competition	High School Students playing in Senior Competitions, Pension, Seniors & Health Care Card	5.40	5.50
Concession Training	High School Students playing in Senior Competitions, Pension, Seniors & Health Care Card	4.30	4.50
Court Hire - General	Per court per hour	57.00	59.00
Court Hire - Schools	Per court per hour	46.00	48.00
Dry Out of Hours Fee	Per hour (plus entry fee)	67.80	70.00
Junior Competition (during junior competition times only)	Per player per game	5.30	5.50
Junior Training (0 - 17 years)	Per player per session #	4.20	4.50
Meeting Room Hire	Per hour	32.80	34.00
Netball Team Sheet	Per game, per Team	74.00	80.00
Schools	Per student	3.70	4.00
Stadium Programs	Per person / per program	5.20	5.50
Tournament Fee	Per court per day (9am - 5pm)	250.00	257.00
Tournament/Venue Hire Fee	Per Tournament/Venue hire	POA	POA
Swim Lesson - Private			
Swim Lesson - Private 1:1	Per half hour class, per person	44.10	46.00
Swim Lesson - Private 1:2	Per half hour class, per person	33.20	34.00
Swim Lesson - Private 1:3	Per half hour class, per person	27.00	28.00
Swim Lesson - Private - Concession			
Swim Lesson - Private 1:1 - Concession	Per half hour class, per person	33.10	34.00
Swim Lesson - Private 1:2 - Concession	Per half hour class, per person	25.00	26.00
Swim Lesson - Private 1:3 - Concession	Per half hour class, per person	20.30	21.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Swim Lessons - Group			
Adult	Per Class	16.80	17.50
Infants	Per Class - Supervision 1:8	15.10	15.50
Preschools	Per Class - Supervision 1:5	15.90	16.50
Sammi Squad	Per Class	10.20	10.50
School Age	Per Class	16.80	17.50
Swim Instructor	Per Instructor, Per Hour	66.30	68.00
Swim Lessons - Group - Concession			
Health Care / Pension Card - Infants	Per Class - Supervision 1:8	11.35	12.00
Health Care / Pension Card - Preschool	Per Class - Supervision 1:5	11.95	12.00
Health Care Card / Pension - School Age	Per Class	12.60	13.00
Health Care, Pension & Senior Card - Adult	Per Class	12.60	13.00
Visit Pass - Group Fitness			
1/2 hr Personal Training	Visits x 10	378.00	390.00
1hr Personal Training	Visits x 10	657.00	677.00
Adult	Visits x 10	134.10	138.00
Concession	Visits x 10	100.80	105.00
Youth Fit 13-15	Visits x 10	90.00	93.00
Visit Pass - Gym			
Adult	Visits x 10	162.00	167.00
Concession	Visits x 10	121.00	126.00
Visit Pass - Indoor pools			
Adult	Visits x 10	67.50	69.00
Child	Visits x 10	48.60	50.00
Concession	Visits x 10	50.40	51.00
Family	Visits x 10	178.20	183.00
Visit Pass - Stadium			
Adult Stadium Competition	Visits x 10	65.70	68.00
Concession Competition	Visits x 10	48.60	50.00
Junior Competition	Visits x 10	47.70	49.00
Junior Training	Visits x 10	37.80	38.00
Stadium Programs	Visit x 10	46.80	48.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 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
Consumables			
Earphones	Per set	N/A	Cost recovery
Damaged or Lost Items			
Beyond Repair - Magazine	Replacement cost plus processing fee	4.60	5.00
Replacement Cost	Minimum Charge	9.00	10.00
Talking Books	Replacement cost per CD	19.10	20.00
Events			
Adult Workshops Non Library Member	Full Day	35.40	35.00
Adult Workshops Library Member	Per Half Day	12.50	15.00
Adult Workshops Library Member	Full Day	29.20	30.00
Adult Workshops Non Library Member	Per Half Day	18.80	20.00
Author Talk (Special, Literary Festival, high profile) - Member	Per Event	28.10	30.00
Author Talk (Special, Literary Festival, high profile) - Non Member	Per Event	33.30	35.00
Author Talk (standard)	Per Event	No charge	No charge
Fees			
Inter Library Loan	Other Victorian Public Libraries - Cost Recovery	Cost recovery	Cost recovery
Inter Library Loan	All Academic Institutions - Cost Recovery	Cost recovery	Cost recovery
Inter Library Loan	Interstate / International Loans - Cost Recovery	Cost recovery	Cost recovery
Replacement Cards.	Each	No charge	No charge
Laminating			
A3	Per sheet	4.20	4.00
A4	Per sheet	3.20	3.00
Library Meeting Room			
Cleaning Charge - Commercial Group	Per hour	Cost recovery + 10%	Cost recovery + 10%
Cleaning Charge - Community Group	Per hour	Cost recovery	Cost recovery
Commercial	Per hour	37.00	39.00
Commercial	Full day - 10am-6pm	176.00	182.00
Community Group	Per hour	No charge	No charge
Moe Library Community Kitchen			
Cleaning Charge - Commercial Group	Per hour	Cost recovery + 10%	Cost recovery + 10%
Cleaning Charge - Community Group	Per hour	Cost recovery	Cost recovery
Commercial	Per hour	37.00	39.00
Commercial	Full day - 10am-6pm.	176.00	182.00
Community Group	Per hour	No charge	No charge
Photocopying			
Black & White A3	Per side	0.40	1.00
Black & White A4	Per side	0.20	0.50
Colour Printing A3	Per side	1.50	1.50
Colour Printing A4	Per side	0.75	1.00
Research Fee			
Commercial/Community Group Request.	Per half hour (charged in 30min blocks)	34.70	36.00
Public Request.	Per half hour (charged in 30min blocks)	17.40	18.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Local Laws			
Animal Sales			
Cat Sale (including desexing fee)	Per animal	250.00	257.00
Dog or Cat Sale (already desexed)	Per animal	200.00	206.00
Dog Sale (including desexing fee)	Per animal	450.00	463.00
Dog & Cat Infringements			
In accordance with Domestic Animal Act 1994	Per infringement	Penalties will be applied as per the Domestic Animal Act	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	243.00	250.00
Domestic Animal Business	Per Annum	292.50	300.00
Domestic Animal Business - Animal	Per Animal	31.00	32.00
Full Registration	Per Animal	53.00	58.00
Non-Desexed Dog Full Registration	Per Animal	149.00	159.00
Non-Desexed Dog Pensioner Concession	Per Animal	74.50	79.00
Pensioner Registration	Per Animal	27.00	29.00
Registration as Foster Carer (81/1994 Part 5B)	Per Animal	70.00	72.00
Registration fee for fostered animal	Per Animal	10.00	10.00
Livestock			
Food and keep fees - Livestock / Poultry	Per animal per day	34.00	35.00
Livestock attendance for VicRoads	Per attendance	723.00	745.00
Livestock Infringements	Per infringement	Penalties will be applied as per the Livestock Act	Penalties will be applied as per the Livestock Act
Pound Release Large (horse, cow, bull, etc)	Per animal	210.00	216.00
Pound Release Small (sheep, pig, goat, etc)	Per animal	115.00	118.00
Other Fees/Infringements			
Administration Fee	Reconciliation and generation of an invoice to a property owner which has had force clear works completed by Council	98.00	100.00
Daily Storage Fee	Per vehicle per day	19.00	20.00
Dangerous Dog Signage Pack	Per pack	Cost recovery	Cost recovery
Display of Goods for Sale	Per sign	N/A	72.00
Erecting or Placing Advertising Sign	Per sign (one per premises only)	N/A	72.00
Fire Hazard Infringement	Per infringement	Set by State Government	Set by State Government
Impound General (e.g. political signage, tents, or general items on Council Land	Per item	118.00	120.00
Litter Infringement	Per infringement	Set by State Government	Set by State Government
Local Laws Permit	All Clauses otherwise specified	70.00	72.00
Permit to Busk	Per permit	N/A	72.00
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	790.00	815.00
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	425.00	435.00
Roadside Cattle Crossing/Grazing 1 year	Per permit	N/A	72.00
Roadside Cattle Crossing/Grazing 5 years	Per permit	N/A	360.00
Roadside Trading Permit	Per Annum - Clause 82 - Local Law No 2	512.00	525.00
School Crossing Flags	Per set	106.00	110.00
Shopping Trolley Release Fee	Per trolley	210.00	215.00
Standard Towing Fee	Per vehicle per tow	240.00	245.00
Temporary outdoor eating facilities	Per annum fee (inclusive of permit application fee) Consisting of up to 4 tables and a maximum of 12 chairs	176.00	180.00
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	358.00	370.00
Parking Infringements			
Parking Infringement	Per infringement	Maximum value per the Road Safety Act	Maximum value per the Road Safety Act

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Pound Release Fees - Domestic Animals			
Cat desexing - Female	Per animal	272.50	280.00
Cat desexing - Male	Per animal	149.00	154.00
Dog desexing - Female	Per animal	430.00	443.00
Dog desexing - Male	Per animal	253.00	260.00
Dog or cat microchipping	Per animal	77.00	79.00
Dog or cat release (where owner is identifiable by Council)	Per animal plus other applicable charges	42.00	43.00
Dog or cat release (where owner is unidentifiable by Council)	Per animal plus other applicable charges	135.00	139.00
Food and keep fees	Per animal per day	21.00	22.00
Miscellaneous Small Animal (Rabbit, Rodent, Poultry etc)	Per animal plus other applicable charges	12.00	12.50
Special desexing charge - female cat	Per animal	350.00	360.00
Special desexing charge - female dog	Per animal	550.00	566.00
Special desexing charge - male cat	Per animal	300.00	310.00
Special desexing charge - male dog	Per animal	500.00	515.00
Special Sustenance	Per animal per day	42.00	43.00
Subsequent Release	Per animal plus other applicable charges	143.50	148.00
Vaccination fee	Per animal	105.00	108.00
Vet Check fee	Per animal	90.00	93.00
Vet Report	Per animal	146.00	150.00
Outdoor Pools			
Competitions - School Swim Carnival Hire			
Extra Supervision Required - ratio 1:100 ratio	Per hour	64.90	67.00
Other Carnival Full Day (9am - 3pm)	Weekends or Public Holidays	898.10	925.00
School Carnival Full Day (9am - 3pm)	Includes 1 Duty Manager	528.80	545.00
School Carnival Half Day (9am -12pm / 12pm - 3pm)	Mon - Fri	368.30	379.00
Entry Fees			
Adult	16 years & over	5.60	6.00
Children	4 years and under with adult swim.	No charge	No charge
Children/Student	Child 5 - 15 yrs & High School Student	4.50	5.00
Concession	Pension, Seniors & Health Care Card	4.70	5.00
Family	As listed on Medicare Card	16.50	17.00
Out of Advertised Operating Hours Hire			
Includes 1 Life Guard plus 1 Duty Manager	Per hour + entry fee per person	94.70	97.00
Season Passes (Multi-Venue)			
Children/Student	Child 5 - 15 yrs & High School Student	85.60	89.00
Concession	Pension, Seniors & Health Care Card	88.50	91.00
Family	As listed on Medicare Card	275.50	283.00
Single Adult Pass	16 years & over	113.50	117.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Property Operations			
Off Street Car Parks			
EV Charging Licence Fee	Per Car Parking Bay	N/A	1,152.00
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	1,638.00	1,000.00
Off-Street Car Park Permit - Car park space leases	Per space per annum	1,118.00	550.00
Property Operations Other			
Road Discontinuance/Closure & Sale of Land Application Fee	Per application	575.00	250.00
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	27.50	28.00
Rates			
Rates			
Dishonour Fee	Per dishonour occasion	15.00	16.00
Letters for Financiers	Per letter	25.00	26.00
POSTBillpay Dishonour Fee	Per dishonour occasion	40.00	42.00
Rates History Requests	Per hour	60.00	62.00
Re-issue of prior years Rates Notice (maximum 7 years)	Per copy	25.00	26.00
Solar Rebate Letter	per letter	25.00	26.00
Senior Citizens Centres			
Moe Senior Citizens Centre, Newborough Senior Citizens Centre, Yallourn North Senior Citizens Centre, Morwell East Senior Citizens Centre (Vary Street), Morwell Senior Citizens Centre (Maryvale Crescent), Gwalia Street Senior Citizens Centre (Traralgon), Monomeath Senior Citizens Centre (Traralgon)			
Commercial - Cleaning Charge	Per clean	Cost recovery plus 10%	Cost recovery plus 10%
Commercial Hire	Base Rate 4 Hours	105.00	108.00
Community - Cleaning Charge	Cost recovery	Cost recovery	Cost recovery
Community Hire	Per hour	60.00	15.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
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			
Additional Costs	Additional bins, cleaning & utility costs	Cost recovery	Cost recovery
Commercial Groups	Per hour	40.00	42.00
Community Group - Not for Profit	Per hour	No charge	No charge
Outdoor Netball Centres and Tennis Centres Courts			
Seasonal allocation - netball and tennis courts	Per court, per six month allocation	120.00	160.00
Personal Trainers/Boot Camps/Sport Coaches			
All trainers/boot camp/coaches	Per hour	12.00	12.50
All trainers/boot camp/coaches	Per month	63.00	65.00
Recreation Reserves and Pavilions			
Casual Use - Additional Costs	Additional bins, cleaning & utility costs	Cost recovery	Cost recovery
Casual Use - For Profit Groups Businesses and Sporting Groups	Per day	607.00	625.00
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	44.00
Casual Use - Non Latrobe City Sporting Clubs and Recreation/Community Groups	Per day	163.00	168.00
Pre-Season Facility Charge - Junior - Category A *	Per month	147.00	194.00
Pre-Season Facility Charge - Junior - Category B *	Per month	46.00	82.00
Pre-Season Facility Charge - Junior - Category C *	Per month	35.00	68.00
Pre-Season Facility Charge - Junior - Category Premier *	Per month	147.00	194.00
Pre-Season Facility Charge - Senior - Category A *	Per month	294.00	388.00
Pre-Season Facility Charge - Senior - Category B *	Per month	91.00	163.00
Pre-Season Facility Charge - Senior - Category C *	Per month	68.00	134.00
Pre-Season Facility Charge - Senior - Category Premier *	Per month	294.00	388.00
Season Facility Charge - Junior - Category A *	Per six month allocation	1,792.00	2,342.00
Season Facility Charge - Junior - Category A Soccer *	Per six month allocation	N/A	1,607.00
Season Facility Charge - Junior - Category B *	Per six month allocation	865.00	1,139.00
Season Facility Charge - Junior - Category B Soccer *	Per six month allocation	N/A	784.00
Season Facility Charge - Junior - Category C *	Per six month allocation	232.00	717.00
Season Facility Charge - Junior - Category C Soccer *	Per six month allocation	N/A	667.00
Season Facility Charge - Junior - Category Premier *	Per six month allocation	1,792.00	2,342.00
Season Facility Charge - Junior - Category Premier Soccer *	Per six month allocation	N/A	1,607.00
Season Facility Charge - Senior - Category A *	Per six month allocation	3,612.00	4,698.00
Season Facility Charge - Senior - Category A Soccer*	Per six month allocation	N/A	3,215.00
Season Facility Charge - Senior - Category B *	Per six month allocation	1,430.00	2,127.00
Season Facility Charge - Senior - Category B Soccer *	Per six month allocation	N/A	1,569.00
Season Facility Charge - Senior - Category C *	Per six month allocation	382.00	1,393.00
Season Facility Charge - Senior - Category C Soccer *	Per six month allocation	N/A	1,335.00
Season Facility Charge - Senior - Category Premier *	Per six month allocation	3,612.00	4,698.00
Season Facility Charge - Senior - Category Premier Soccer *	Per six month allocation	N/A	3,215.00

* The proposed increase represents the first of two successive increases in budget years FY27 and FY28, to increase User Fees to reflect 10% of actual maintenance costs for sporting reserves maintenance throughout Latrobe City. Please note individual consultation will occur with all impacted User Groups and this consultation will include both the proposed fee for FY27, as well as the forecast fee for FY28.

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
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
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (8am - 5pm) per hour	247.00	254.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (5pm - midnight) per hour	493.00	507.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Day Hire (8am - 5pm)	767.00	790.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Night Hire (5pm - midnight)	1,526.00	1,571.00
Commercial Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	All Day (8am - midnight)	2,293.00	2,361.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Additional costs	Cost recovery	Cost recovery
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (8am - 5pm) per hour	379.00	390.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (5pm - midnight) per hour	762.00	784.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Day Hire (8am - 5pm)	1,533.00	1,578.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Night Hire (5pm - midnight)	3,060.00	3,151.00
Commercial Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	All Day (8am - midnight)	4,584.00	4,721.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Additional costs	Cost recovery	Cost recovery
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (8am - 5pm) per hour	105.00	108.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Hourly Hire (5pm - midnight) per hour	211.00	217.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Day Hire (8am - 5pm)	335.00	345.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	Night Hire (5pm - midnight)	659.00	678.00
Community Rate - Event Hire - Off Peak (Mon-Thurs excl Public Holidays)	All Day (8am - midnight)	988.00	1,017.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Additional costs	Cost recovery	Cost recovery
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (8am - 5pm) per hour	167.00	172.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Hourly Hire (5pm - midnight) per hour	335.00	345.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Day Hire (8am - 5pm)	659.00	678.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	Night Hire (5pm - midnight)	1,311.00	1,350.00
Community Rate - Event Hire - Peak (Fri-Sun & Public Holidays)	All Day (8am - midnight)	1,962.00	2,020.00
Sundry Charges - Kiosk Hire - Commercial	Per Kiosk / per session	215.00	221.00
Sundry Charges - Kiosk Hire - Community	Per Kiosk / per session	103.00	106.00
Synthetic Field / Pitch Hire			
Additional costs	Additional bins, cleaning & utility costs	Cost recovery	Cost recovery
Half Field - Casual Users	Per hour	36.00	37.00
Half Field - Lights	Per hour	25.00	26.00
Half Field - Tournaments	Per day	176.00	181.00
Whole Field - Association / Club	Per season	No charge	No charge
Whole Field - Casual Use - Latrobe City Schools	per day	No charge	No charge
Whole Field - Casual Users	Per hour	75.00	77.00
Whole Field - Lights	Per hour	33.00	34.00
Whole Field - Tournaments	Per day	352.00	362.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Statutory Planning			
Administrative Charges			
Certificate of Compliance under Section 97N	Per Application	379.00	390.00
Endorsed Plans: Plans to be endorsed under planning permit conditions	Per Application	379.00	390.00
Extend the expiry of a permit	Per Application	379.00	390.00
Extension of time (expiry) second application	Per application	489.00	503.00
Extension of time (expiry) third and subsequent applications	Per application	674.00	694.00
For an agreement to proposal to amend or end an agreement under Section 173 of the Act	Per Application	756.00	778.00
Planning review of a draft S173 Agreement	Per review	432.00	445.00
Pre-application meeting (complex - with written planning advice)	Per application	237.00	273.00
Pre-application meeting (simple - with written planning advice)	Per application	156.00	160.00
Search for and provide a copy of a permit	Per application	178.00	183.00
Secondary Consent	Per permit	522.00	537.00
Where the planning scheme specifies that a matter must be done to the satisfaction of the responsible authority or municipality	Per Application	379.00	390.00
Written consent	Per application	379.00	390.00
Written Planning Advice Requests - Major Application	Per response	237.00	244.00
Written Planning Advice Requests - Minor Application	Per response	135.00	139.00
All Other Development			
$1,000,001 to $5,000,000 - Fee for permit application	fee units	230.5 fee units	230.5 fee units
$1,000,001 to $5,000,000 - Fee to amend permit	fee units	230.5 fee units	230.5 fee units
$100,001 to $1,000,000. - Fee for permit application	fee units	104.5 fee units	104.5 fee units
$100,001 to $1,000,000. - Fee to amend permit	fee units	104.5 fee units	104.5 fee units
$15,000,001 to $50,000,000 - Fee for permit application	fee units	1732.5 fee units	1732.5 fee units
$15,000,001 to $50,000,000 - Fee to amend permit	fee units	230.5 fee units	230.5 fee units
$5,000,001 to $15,000,000 - Fee for permit application	fee units	587.5 fee units	587.5 fee units
$5,000,001 to $15,000,000 - Fee to amend permit	fee units	230.5 fee units	230.5 fee units
More than $50,000,000 - Fee for permit application	fee units	3894 fee units	3894 fee units
More than $50,000,000 - Fee to amend permit	fee units	230.5 fee units	230.5 fee units
Up to $100,000 - Fee to amend permit	fee units	77.5 fee units	77.5 fee units
Up to $100,000 - Fee for permit application	fee units	77.5 fee units	77.5 fee units
Fees Under Regulation			
Alteration of a plan under section 10(2) of the Act	fee units	7.5 fee units	7.5 fee units
Amendment/re-certification of a certified plan under section 11(1) of the Act	fee units	9.5 fee units	9.5 fee units
For certification of a plan of subdivision	fee units	11.8 fee units	11.8 fee units
Other			
A permit not otherwise provided for by - Fee for permit application	fee units	89 fee units	89 fee units
A permit not otherwise provided for by - Fee to amend permit	fee units	89 fee units	89 fee units

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Single dwelling			
$100,001 to $500,000 - Fee for permit	fee units	87 fee units	87 fee units
$100,001 to $500,000 - Fee to amend permit	fee units	87 fee units	87 fee units
$10,001 to $100,000. - Fee for permit	fee units	42.5 fee units	42.5 fee units
$10,001 to $100,000. - Fee to amend permit	fee units	42.5 fee units	42.5 fee units
$1M to $2M - Fee for permit	fee units	101 fee units	101 fee units
$1M to $2M - Fee to amend permit	fee units	94 fee units	94 fee units
$500,001 to $1,000,000 - Fee for permit	fee units	94 fee units	94 fee units
$500,001 to $1,000,000 - Fee to amend permit	fee units	94 fee units	94 fee units
Up to $10,000 - Fee for permit	fee units	13.5 fee units	13.5 fee units
Up to $10,000 - Fee to amend permit	fee units	13.5 fee units	13.5 fee units
Subdivision			
Realignment of a common boundary between 2 lots or to consolidate 2 lots or more	fee units	89 fee units	89 fee units
Realignment of a common boundary between 2 lots or to consolidate 2 lots or more	fee units	89 fee units	89 fee units
Subdivide an Existing Building - Fee for permit application	fee units	89 fee units	89 fee units
Subdivide an Existing Building - Fee to amend permit	fee units	89 fee units	89 fee units
Subdivide land into 2 lots - Fee for permit application	fee units	89 fee units	89 fee units
Subdivide land into 2 lots - Fee to amend permit	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	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	fee units	89 fee units	89 fee units
To subdivide land - Fee for permit application	fee units per 100 lots	89 fee units	89 fee units
To subdivide land - Fee to amend permit	fee units per 100 lots created	89 fee units	89 fee units
Use - To propose a new use of land or to change the use of land			
Fee for Permit Application	fee units	89 fee units	89 fee units
Fee to Amend Permit	fee units	89 fee units	89 fee units
VicSmart			
More than $10,000 - Fee for permit application	fee units	29 fee units	29 fee units
More than $10,000 - Fee to amend permit	fee units	29 fee units	29 fee units
Subdivide or Consolidate land - Fee for permit application	fee units	13.5 fee units	13.5 fee units
Subdivide or Consolidate land - Fee to amend permit	fee units	13.5 fee units	13.5 fee units
Up to $10,000 - Fee for permit application	fee units	13.5 fee units	13.5 fee units
Up to $10,000 - Fee to amend permit	fee units	13.5 fee units	13.5 fee units

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Strategic Planning			
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.	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.	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	Statutory State Government Fees	Statutory State Government Fees
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	156.00	160.00
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.	fee units	32.5 fee units	32.5 fee units
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 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 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

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Strategic Planning / Urban Growth			
Planning & Environment (Fees) Regulations 2016 Section 18			
Assessment of Development Plans (incl. amendments of Development Plans)	Per assessment	22 fee units	22 fee units
Traffic Management Permit			
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
Waste Management - Hard Waste Collection			
Collection outside normal area wide collections			
At call collection outside normal area wide collections	Per Collection	N/A	Price on application
At call collection outside normal area wide collections - additional cost per mattress / bed base	Per Collection - mattress / bed base	N/A	Price on application
Waste Management - Landfill			
Clean Fill			
Clean Fill - Only if required at Landfill (Test certificate required that soil meets EPA cleanfill criteria)	Per tonne - including landfill levy	165.00	172.00
Hazardous Waste			
Asbestos - Domestic - Latrobe City Residents	Per cubic metre (m3)	69.00	71.00
Asbestos - Domestic - Non Latrobe City Residents (must be removed and deposited by the customer, otherwise prescribed waste rate)	Per 20kg package (Maximum of 6 x 20kg packages correctly wrapped per customer)	32.00	33.00
Category C or D contaminated soil	Per tonne	312.00	325.00
Industrial Waste			
Synthetic Mineral Fibre Wrapped - Domestic	Per cubic metre (m3)	42.00	43.00
Putrescible Waste & Inert Waste			
Putrescible Waste & Inert Waste	Per tonne (excluding contractual arrangements) minimum charge 1 tonne	344.00	365.00

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Waste Management - Transfer Stations (Latrobe City Residents and Ratepayers - proof via drivers licence or Latrobe City Rates notice)			
Cooking Oil Containers			
Cooking Oil Containers (more than 10 litres)	Per litre	5.00	5.00
Cooking Oil Containers (up to 10 litres)	Per litre	2.00	2.00
E-Waste (Electrical Items)			
E-Waste including Computers, monitors, TVs and peripherals	Endorsed in scope (per item)	No charge	No charge
E-Waste - Out of scope - small / large items, large quantities	Per cubic metre (m3)	N/A	73.00
General (Standard Non-Heavy) Waste			
General (Standard Non-Heavy) Waste	Per cubic metre (m3)	70.00	73.00
General Heavy Waste			
Building, Demolition or Renovation Waste (Plaster, Cement Sheeting, Tiles on Backings)	Per Tonne	344.00	365.00
General Heavy Waste(Plaster, Cement Sheeting, Tiles on Backings)	Per cubic metre (m3)	275.00	292.00
Mattress or Base			
Double/Queen/King	Per item	49.00	49.00
Single	Per item	32.50	33.00
Motor Oil Containers			
Motor Oil Containers (5.1 to 20 litres)	Per litre	2.00	2.00
Motor Oil Containers (up to 5 litres)	Per litre	1.50	1.50
Other Waste Management			
Domestic Waste Card	Per annum	245.00	253.00
Synthetic Mineral Fibre (SMF) Plastic Bags	Each	5.20	6.00
Recyclable Goods			
Recyclable Goods	Per Item	No charge	No charge
Small Items			
Mobile Garbage Bin (120ltr wheelie bin)	Per item	6.50	9.00
Mobile Garbage Bin (240ltr wheelie bin)	Per item	13.00	18.00
Tyres			
Car or Motor Cycle	Per tyre	11.50	11.50
Four wheel drive	Per tyre	23.00	23.00
Tyres on Rims			
Car or Motor Cycle	Per rim	19.00	19.00
Four wheel drive	Per rim	37.50	37.50

Fee Name	Unit of Measure	2025/26 Fee (GST inclusive if applicable)	2026/27 Fee (GST inclusive if applicable)
Waste Management - Transfer Stations - (Non residents)			
Cooking Oil Containers			
Cooking Oil Containers (more than 10 litres)	Per litre	5.00	7.50
Cooking Oil Containers (up to 10 litres)	Per litre	2.00	3.00
E-Waste (Electrical Items)			
E-Waste - Out of scope - small / large items, large quantities	Per cubic metre (m3)	N/A	109.50
General (Standard Non-Heavy) Waste			
General (Standard Non-Heavy) Waste	Per cubic metre (m3)	70.00	109.50
General Heavy Waste			
Building, Demolition or Renovation Waste (Plaster, Cement Sheeting, Tiles on Backings)	Per Tonne	344.00	547.50
General Heavy Waste(Plaster, Cement Sheeting, Tiles on Backings)	Per cubic metre (m3)	275.00	438.00
Mattress or Base			
Double/Queen/King	Per item	49.00	73.50
Single	Per item	32.50	49.50
Motor Oil Containers			
Motor Oil Containers (5.1 to 20 litres)	Per litre	2.00	3.00
Motor Oil Containers (up to 5 litres)	Per litre	1.50	2.50
Other Waste Management			
Synthetic Mineral Fibre (SMF) Plastic Bags	Each	5.20	9.00
Recyclable Goods			
Recyclable Goods	Per Item	No charge	No charge
Small Items			
Mobile Garbage Bin (120ltr wheelie bin)	Per item	6.50	13.50
Mobile Garbage Bin (240ltr wheelie bin)	Per item	13.00	27.00
Tyres			
Car or Motor Cycle	Per tyre	11.50	17.50
Four wheel drive	Per tyre	23.00	34.50
Tyres on Rims			
Car or Motor Cycle	Per rim	19.00	28.50
Four wheel drive	Per rim	37.50	56.50

Appendix B - Detailed 2026/27 Capital Works Program

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. The lists 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 and or other high priority issues that may arise.

Program	Location	Expenditure
CAPITAL WORKS		
Current Budget		
PROPERTY		
Buildings		
Building Renewal Program		
Baillie Reserve – Renewal of social room toilets	Tyers	100,000
Boolarra Preschool – Renewal of bathrooms and toilets	Boolarra	400,000
Churchill Town Hall - Renewal of HVAC systems	Churchill	70,000
Crinigan Road Bushland Reserve - Connection of Power	Morwell	100,000
Gippsland Heritage Park Public Toilet - Connection of Power	Moe	20,000
Glengarry Preschool – Renewal of roof, bathrooms and flooring	Glengarry	600,000
Latrobe Performing Arts Centre – Renewal of non-compliant Fire services	Traralgon	25,000
Latrobe Regional Gallery - Replacement of HVAC	Morwell	300,000
LCC Heaquarters HVAC Renewal - Replacement of the HQ HVAC unit and associated works	Morwell	2,201,000
Newborough Public Hall - Renewal of bathrooms (Main Hall), new cleaners cupboard, new flooring in toilets corridor, extend DDA ramps on West car park entry	Newborough	300,000
Ronald Reserve – Renewal of bathrooms	Morwell	65,000
Salto Locks - Salto Locks at various buildings	Various	50,000
Traralgon Service Centre - Replacement of HVAC	Traralgon	550,000
Building Renewal Program Total		**4,781,000**
Bus Shelter Renewal/Disposal Program		14,500
Developer Contribution Plan Projects		
Lake Narracan Multi-Purpose Facility - Multi-purpose facility construction to service relocation of community groups	Newborough	740,079
Multi-Purpose Community Centre	Traralgon	2,361,677
Developer Contribution Plan Projects Total		**3,101,756**
Kitchen Renewal Program		
Corporate Hq - Kitchen (Downstairs east end)	Morwell	10,000
Corporate Hq - Kitchen (Downstairs west end)	Morwell	10,000
Corporate Hq - Kitchen (Main downstairs)	Morwell	30,000
Ronald Res Afl Pavilion - Kitchen	Morwell	175,000
Kitchen Renewal Program Total		**225,000**
Leisure Renewal Program		
Churchill Leisure Centre - Paint plant room floor	Churchill	20,000
GRAC - Renew sauna	Traralgon	20,000
Moe/Newborough Leisure Centre - Paint plant room floor	Newborough	20,000
Moe/Newborough Leisure Centre - Renew flooring in accessible toilet	Newborough	5,000
Moe/Newborough Leisure Centre - Renew sauna	Newborough	20,000
Morwell Leisure Centre - Paint plant room floor	Morwell	20,000
Morwell Leisure Centre - Renew ceiling in gym offices	Morwell	5,000
Morwell Leisure Centre - Renew sauna	Morwell	20,000
Newborough Leisure Centre - Pool deck ventilation upgrade investigation by mechanical engineer	Newborough	10,000
Newborough Leisure Centre - Re paint (non slip paint) in dry changerooms	Newborough	30,000
Yallourn North Outdoor Pool - Remove steel fence cage area behind the toddler pool	Yallourn North	5,000
Yallourn North Outdoor Pool - Renew chemical shed	Yallourn North	25,000
Yallourn North Outdoor Pool - Renew Male and Female shower areas, remove steel hanging frame	Yallourn North	100,000
Leisure Renewal Program Total		**300,000**
Miscellaneous Renewal		
Cat Cages Morwell Pound - Replacement of 2 remaining cat cages that are EOL	Morwell	20,000
Miscellaneous Renewal Total		**20,000**
Morwell Depot Renewal/Upgrade	Mowell	500,000
Regular Timber Floor Renewal		
Churchill Leisure Centre - Court 3 only (use by Roller Derby)	Churchill	10,000
Moe/Newborough Leisure Centre - All courts 1 - 4	Newborough	50,000
Morwell Leisure Centre - All courts 1 - 3	Morwell	50,000
Regular Timber Floor Renewal Total		**110,000**
Multi-use netball and tennis pavilion at Yinnar Recreation Reserve	Yinnar South	1,608,200

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Roof Renewal Program		
Baillie Reserve Soccer Clubrooms - Full roof renewal, including works to veranda	Tyers	100,000
Joe Tabuteau Res Pavilion - Beekeepers - Sky lights removal and re sheet	Moe	30,000
Yallourn North Outdoor Pool - Roof, gutter and downpipe renewal	Yallourn North	75,000
Roof Renewal Program Total		**205,000**
Septic Renewal Program		
Lake Narracan Foreshore Public Toilet	Newborough	50,000
Septic Renewal Program Total		**50,000**
Solar System Installation Program		
Traralgon Library Solar System - Install 60 KW solar, payback 4.46 years	Traralgon	70,000
Solar System Installation Program Total		**70,000**
Thermostatic Mixing Valves Renewal Program		
Thermostatic Mixing Valves Renewal Program - Legislative/Compliance requirement, on 5 year cycles	Various	200,000
Thermostatic Mixing Valves Renewal Program Total		**200,000**
Buildings Total		**11,185,456**
PROPERTY Total		**11,185,456**
PLANT AND EQUIPMENT		
Plant / Machinery / Equipment		
Fleet Renewal Program		1,365,000
Leisure Equipment Replacement Program		45,000
Plant and Equipment Renewal Program		2,009,000
Plant and Equipment Renewal Program - Landfill		600,000
Plant / Machinery / Equipment Total		**4,019,000**
Fixtures, Fittings and Furniture		
Office Furniture & Equipment Replacement Program		15,000
Fixtures, Fittings and Furniture Total		**15,000**
Computers and Telecommunications		
IT Equipment Renewal Program		850,000
Computers and Telecommunications Total		**850,000**
Artworks		
Gallery Artwork Program		15,000
Artworks Total		**15,000**
PLANT AND EQUIPMENT Total		**4,899,000**
INFRASTRUCTURE		
Roads		
Gravel Road Resheet Program		
Grand Ridge Rd	Grand Ridge	198,800
Fox And Fanckes Road	Boolarra South	179,600
Varys Track	Hernes Oak	150,200
Jeeralang West Rd	Grand Ridge	116,900
Longs Rd	Boolarra South	51,560
Halls Rd	Yall Nth	33,500
Littles Lane	Tyers	28,675
Tanners Rd	Hazelwood North	23,950
Paulet Rd	Glengarry West	23,592
Speargrass Rd	Yinnar South	23,425
Coolangatta Dr	Tyers	21,500
Sparks Lane	Toongabbie	19,400
Farmers Rd	Traralgon East	19,050
Isabel St	Boolarra	8,650
Michael Rd	Hazelwood North	8,237
Bishop St	Boolarra	7,600
Gravel Road Resheet Program Total		**914,639**
Guardrail Renewal Program		
Purvis-Andersons Road - Replacement of guardrail and outdated terminals	Yallourn North	15,096
Traralgon Creek Road - Replacement of guardrail and outdated terminals	Koornalla	18,041
Whittakers Road - Replacement of guardrail and outdated terminals	Traralgon	17,328
Guardrail Renewal Program Total		**50,465**

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Kerb Renewal Program		299,795
Landfill Access Road Renewal		
Landfill Access Road Renewal - Resealing of Landfill Access Road	Traralgon	100,000
Landfill Access Road Renewal Total		**100,000**
Median Safety Improvement Program		55,500
New Sealed CFA/Garbage Turnaround Program		
Genaro Road	Moe South	7,500
Wattle Tree Road	Moe South	7,500
New Sealed CFA/Garbage Turnaround Program Total		**15,000**
Road Asphalt Reseal Program		
Ann Street	Morwell	4,280
Argyle Street Service Road South	Traralgon	236,092
Buckland Lane	Moe	24,934
Cable Close	Traralgon	16,577
Chapel Street	Morwell	124,194
Chisholm Court	Traralgon	15,898
Church Street	Morwell	4,280
Road	Morwell	131,872
Comans Street	Morwell	7,338
Commercial Road	Morwell	50,276
Crinigan Road	Morwell	51,295
Darlimurla Avenue	Newborough	114,275
Della Torre Road	Moe	50,004
Dempsey Court	Morwell	18,276
Fairway Drive	Morwell	4,960
Franklin Street	Traralgon	32,611
George Street	Morwell	110,403
Grubb Avenue	Traralgon	217,544
Gwinear Court	Traralgon	17,800
Hasthorpe Place	Moe	26,293
Holmes Road	Morwell	232,287
Jack Farmer Way	Traralgon	17,800
Jones Road	Morwell	16,917
Junier Street	Morwell	8,764
Kangaroo Grass Rise	Traralgon	20,790
Kiwi Court	Traralgon	12,569
Mcnairn Road	Traralgon	174,062
Mcquade Street	Morwell	26,768
Mermod Court	Traralgon	15,015
Mitchell Court	Moe	27,176
Napier Place	Traralgon	5,571
Nicholas Court	Traralgon	14,743
Nowa Court	Morwell	21,809
Ollerton Avenue	Newborough	281,136
Opal Place	Morwell	22,624
Park Lane	Traralgon	437,466
Phyllis Street	Morwell	6,454
Princes Drive	Morwell	38,522
Roy Court	Churchill	22,760
Sally Court	Traralgon	38,182
Scorpio Drive	Moe	135,133
Service Road South	Moe	163,328
Skeltons Lane	Moe	30,913
Steele Court	Traralgon	23,439
Switchback Road	Churchill	317,620
Tara Court	Traralgon	16,034
Tarwin Street	Morwell	93,010
Trent Court	Traralgon	18,616
Waratah Drive	Morwell	10,599
Washington Street	Traralgon	490,459
Road Asphalt Reseal Program Total		**3,999,764**
Road Reconstruction Program		
Holden Crescent And Wallace Crescent	Traralgon	886,779
Kelso Road - From Baillie to Rossmore	Yallourn North	2,000,000
Walker Parade Stage 1	Churchill	1,500,000
Road Reconstruction Program Total		**4,386,779**

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Road Spray Seal Reseal Program		
Baranbali Court	Churchill	6,870
Birkley Court	Traralgon	3,390
Blyth Court	Newborough	11,146
Bookoola Place	Churchill	10,437
Britter Lane	Moe	9,972
Butters Street	Morwell	5,872
Coolabah Drive	Churchill	2,659
Coopers Road	Traralgon	8,554
Crinigan Road	Morwell	163,120
Curran Street	Traralgon	16,997
Curringa Court	Churchill	9,861
Dempsey Court	Morwell	8,044
Drew Street	Moe	37,295
Dunbar Avenue	Morwell	10,415
Fleming Street	Morwell	24,598
Franklin Street	Traralgon	58,923
Gabo Way	Morwell	5,606
Gilmour Street	Traralgon	2,105
Gordon Street	Traralgon	6,205
Graduate Place	Traralgon	51,389
Grammar Drive	Traralgon	50,680
Gwalia Street	Traralgon	2,371
Gwinear Court	Traralgon	9,174
Hammond Court	Traralgon	1,795
Hampton Street	Moe	25,595
Haunted Hills Road	Newborough	161,303
Haverbrack Crescent	Churchill	25,683
Howitt Street	Traralgon	14,603
Hunter Road	Traralgon	94,601
Hyland Street	Traralgon	27,146
Independent Way	Traralgon	68,762
Jack Farmer Way	Traralgon	9,329
Jackson Street	Traralgon	23,490
James Street	Morwell	28,431
Jones Road	Morwell	73,970
Kangaroo Grass Rise	Traralgon	14,448
Kirwin Road	Morwell	117,537
Kiwi Court	Traralgon	4,476
Langford Street	Moe	40,464
Leesons Road	Traralgon	19,279
Linton Avenue	Moe	18,880
Mabel Street	Traralgon	31,711
Madden Street	Morwell	31,578
Mapleson Drive	Traralgon	68,873
Matlock Street	Newborough	16,886
Mccarthy Street	Churchill	14,670
Mcquade Street	Morwell	56,996
Meadow Park Drive	Traralgon	10,460
Mervyn Street	Traralgon	3,368
Minchington Road	Morwell	87,510
Mitchell Court	Moe	2,127
Morgan Drive	Traralgon	18,016
Negoura Court	Traralgon	7,291
Newman Crescent	Traralgon	51,744
Nicholas Court	Traralgon	20,941
Nindoo Drive	Morwell	16,243
Nowa Court	Morwell	5,496
Nuntin Court	Morwell	2,415
Nuttalls Road	Yinnar	8,753
Ollerton Avenue	Newborough	55,577
Phillip Street	Traralgon	82,081
Polden Crescent	Morwell	62,137
Princes Highway East Service Road North	Traralgon	23,800
Princes Highway West Service Road	Traralgon	43,456
Pruden Street	Moe	33,484
Purvis Lane	Moe	2,571
Rangeview Drive	Traralgon	7,667
Ray Street	Traralgon	5,917
Richard Street	Moe	38,691

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Ridge Boulevard	Yinnar	864
Riley Street	Traralgon	4,188
Roxburgh Road	Yallourn North	18,083
Rutland Street	Newborough	32,841
Shakespeare Street Service Road	Traralgon	38,093
Shakespeare Street	Traralgon	100,518
Sheoke Grove	Churchill	37,628
Short Street	Moe	18,659
St Georges Road	Traralgon	44,475
Stamford Street	Newborough	29,251
Stanton Street	Morwell	21,695
Stockdale Road	Traralgon	70,668
Sundale Road	Traralgon	81,770
Swallow Grove	Traralgon	19,789
Swan Road	Morwell	237,289
Tara Court	Traralgon	3,058
Tarwin Street	Morwell	6,183
Templeton Lane	Moe	10,083
The Avenue	Traralgon	90,413
Third Street	Yallourn North	1,219
Tulloch Way	Traralgon	34,282
Vestan Drive	Morwell	69,826
Victor Street	Morwell	26,193
Victoria Street	Moe	46,270
Walker Parade	Churchill	3,413
Wallace Street	Morwell	25,063
Waterloo Road	Moe	215,284
Williams Avenue	Churchill	1,684
Wirilda Crescent	Traralgon	81,194
Wirrana Drive	Moe	33,883
Road Spray Seal Reseal Program		**3,499,795**
Special Charge Scheme Program		
Pindari Road and Kandrah Drive SCS Reserve - Deposit into reserve for future works	Moe South	73,900
Special Charge Scheme Program Total		**73,900**
Traffic Safety and Accessibility		200,000
Roads Total		**13,595,637**
Bridges and Major Culverts		
Bridge Component Renewal Program		
Hourigan Road (Morwell) - Replace dated end terminals	Morwell	40,000
Jumbuk Road (Yinnar- Grand Ridge) - fill holes around abutment and guardrail posts.	Yinnar- Grand Ridge	40,000
Traralgon Creek Rd - Replace dated end terminals	Traralgon	40,000
Bridge Component Renewal Program Total		**120,000**
Bridge Reconstruction Program		
Botanic Gardens Newborough - Full Design & Construction	Newborough	600,000
Mackeys Road Churchill - Full replacement	Churchill	1,000,000
Bridge Reconstruction Program Total		**1,600,000**
Bridges and Major Culverts Total		**1,720,000**
Footpaths		
Footpath Full Renewal Program		
Albert Street	Moe	135,664
Catterick Street	Morwell	22,089
Comans Street	Morwell	20,509
Franklin Street	Traralgon	3,650
George Street	Moe	168,004
Kirk Street	Moe	6,787
Newark Avenue	Newborough	23,298
Ronald Court	Morwell	22,608
Wicks Street	Yinnar	22,829
Footpath Full Renewal Program Total		**425,437**
New Missing Link Footpath Program		
Footpath Extension Design- Corner Of Saviges Road And Waterloo Road, Moe	Moe	25,000
New Footpath (Missing Links)- Aherin Street, Morwell	Morwell	75,000
New Missing Link Footpath Program Total		**100,000**

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Pram Ramp Replacement Program		
Bellarine Circuit	Morwell	3,000
Durham Road	Newborough	3,000
Elgin Street	Morwell	6,000
Granya Grove	Morwell	3,000
Jane Street	Morwell	3,000
Mcdonald Way	Churchill	6,000
Phillip Street	Traralgon	3,000
Savige Street	Morwell	3,000
Tovell Street	Newborough	3,000
Kelso Road	Yallourn North	3,000
Mechanics Street	Boolarra	6,000
Guy Street	Newborough	3,000
Stearman Street	Newborough	3,000
Northern Avenue	Newborough	3,000
Booth Street	Morwell	3,000
Mena Street	Moe	3,000
Mayfair Court	Traralgon	3,000
Claire Court	Traralgon	3,000
Churinga Drive	Churchill	6,000
Mary Street	Morwell	6,000
Louise Court	Morwell	3,000
Church Street	Morwell	3,000
Trent Court	Morwell	3,000
Gibson Street	Moe	3,000
Helen Street	Morwell	6,000
Newark Avenue	Newborough	3,000
Philip Parade	Churchill	3,000
Tambo Crescent	Morwell	3,000
Somerset Road	Yallourn North	6,000
Mccarthy Street	Churchill	3,000
Stirling Street	Moe	3,000
High Street	Moe	3,000
Allard Street	Traralgon	3,000
Francis Street	Traralgon	3,000
Birch Drive	Churchill	3,000
Nuntin Court	Morwell	3,000
Bemm Drive	Morwell	3,000
White Parade	Churchill	3,000
York Street	Moe	3,000
Pram Ramp Replacement Program Total	**Morwell**	**138,000**
Footpaths Total	**Morwell**	**663,437**
Drainage		
Developer Contribution Plans		
Morwell North West DP Project - CH_02	Morwell	285,718
Morwell North West DP Project - CH_04	Morwell	39,483
Morwell North West DP Project - CV_01	Morwell	1,256,458
Morwell North West DP Project - CV_03	Morwell	255,683
Developer Contribution Plan Projects Total		**1,837,342**
Drainage Renewal		700,000
Wetland and Detention Structures Renewal Program		
Monash Views, Newborough - Sediment Pond resetting, Ponds 1 and 3	Newborough	60,000
Safety Fencing Installation	Various	20,000
The Acreage, Tyers - Resetting and removal of sediment, repair damage, landscaping create safety barrier	Tyers	290,000
Water quality Monitoring	Various	30,000
Wetland and Detention Structures Renewal Program Total		**400,000**
Drainage Total		**2,937,342**

Appendix B - Detailed 2026/27 Capital Works Program

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. The lists 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 and or other high priority issues that may arise.

Recreational, Leisure and Community Facilities		
Hard Courts Renewal Program		
Agnes Brereton Netball - Resurface 10 Courts	Traralgon	300,000
Hard Courts Renewal Program Total		**300,000**
Sports Fencing Renewal Program		
Duncan Cameron Memorial Park - Replacement of Fencing, Condition 4	Traralgon	127,876
Sports Fencing Renewal Program Total		**127,876**
Sports Field Renewal Program		
Gaskin Park Main Oval - Renew Irrigation	Churcill	100,000
Morwell Recreation Reserve Main Oval - Renew Irrigation	Morwell	225,000
Traralgon Recreation Reserve Main Oval - Renew Irrigation	Traralgon	200,000
Sports Field Renewal Program Total		**525,000**
Sports Lights Renewal Program		
Traralgon West Sporting Complex Sports Lights	Traralgon	200,000
Sports Lights Renewal Program Total		**200,000**
Sports Lighting – Stoddart Oval, Traralgon West Sporting Complex	Traralgon	295,870
Synthetic Sports Field Renewal Program		
Joe Carmody Athletics Surfaces - Resurface only of running track and smaller event tracks	Newborough	1,000,000
Synthetic Sports Field Renewal Program Total		**1,000,000**
Recreational, Leisure and Community Facilities Total		**2,448,746**
Parks, Open Space and Streetscapes		
Developer Contribution Plan Projects		
Traralgon North – Active Open Space - Playing Surface	Traralgon	1,889,342
Developer Contribution Plan Projects Total		**1,889,342**
Fencing Renewal Program		139,887
Gate Renewal Program		29,600
Playground Renewal Program		
Duncan Cameron Memorial Park Playground (Traralgon) - Renewal of Playground	Traralgon	200,000
Glendonald Park Playground (Churchill) - Renewal of Playground	Churchill	300,000
Newman Park Flying Fox Replacement - Replacement of removed Flying Fox	Traralgon	150,000
Playground Renewal Program Total		**650,000**
Retaining Wall Renewal Program		
Eel Hole Creek - Replace Retaining Wall	Churchill	110,000
George Bates Reserve - Batter or renew failing retaining wall, design completed	Yallourn North	500,000
Retaining Wall Renewal Program Total		**610,000**
Seat and Picnic Set Renewal Program		58,300
Parks, Open Space and Streetscapes Total		**3,377,129**
Aerodromes		
Airport Airside Pavement Renewal		
Year 2 Pavement Works - Pavement Rejuvenations from Asset Management Plan	Morwell	384,650
Airport Airside Pavement Renewal Total		**384,650**
Aerodromes Total		**384,650**
Off Street Car Parks		
Airport Carpark Renewal		16,212
Carpark Reconstruction Program		
Apex Park - Full reconstruction	Traralgon	100,000
Carpark Reconstruction Program Total		**100,000**
Carpark Resurfacing Program		
Burrage Reserve - From Gravel to Spray Seal, Resurfacing to Spray Seal	Newborough	98,324
Carpark Resurfacing Program Total		**98,324**
Gravel Carpark Resheet Program		100,000
Off Street Car Parks Total		**314,536**
Other Infrastructure		
Gippsland Logistics & Manufacturing Precinct Stage 2, Morwell		30,400,000
Other Infrastructure Total		**30,400,000**
INFRASTRUCTURE Total		**55,841,466**
Current Budget Total		**71,925,922**

Appendix B - Detailed 2026/27 Capital Works Program

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. The lists 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 and or other high priority issues that may arise.

Works carried forward from the 2025/26 year	
PROPERTY	
Buildings	
Multi-use Pavilion Gaskin Park, Churchill	2,966,938
Regional Car Park Fund Site 8 Commercial Road, Morwell	9,562,349
Buildings Total	**12,529,287**
PROPERTY Total	**12,529,287**
INFRASTRUCTURE	
Recreational, Leisure and Community Facilities	
Community Facilities	5,329,199
Recreational, Leisure and Community Facilities Total	**5,329,199**
Parks, Open Space and Streetscapes	
Mathison Park, Churchill Adventure Playground	609,878
Parks, Open Space and Streetscapes Total	**609,878**
INFRASTRUCTURE Total	**5,939,077**
Works carried forward from the 2025/26 year Total	**18,468,364**
CAPITAL WORKS Total	**90,394,286**

Appendix B - Detailed 2026/27 Capital Works Program

This Appendix provides a more detailed list of the activities planned for the program works outlined in Section 4.5 Capital Works Program. The lists 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 and or other high priority issues that may arise.

CAPITAL WORKS (OPERATING)		
Current Budget		
PROPERTY		
Buildings		
Building Demolition Program		
Airport Old Caretaker Residence - Demolition	Morwell	100,000
Lake Narracan Toilet - Demolition of closed toilet adjacent to old caravan park	Lake Narracan	40,000
Old Preschool Santa's Workshop - Santa's Workshop Demolition	Morwell	100,000
Other projects		50,000
Building Demolition Program Total		**290,000**
Buildings Total		**290,000**
PROPERTY Total		**290,000**
INFRASTRUCTURE		
Footpaths		
Disposal of unused defunct Footpaths		2,000
Footpath Bay Replacement and Grinding Program		350,000
Footpaths Total		**352,000**
Public Lighting		
New Public Lighting Program		34,750
Public Lighting Total		**34,750**
Waste Management		
Future Landfill Cell Design		150,000
Landfill Rehabilitation		
Hyland Highway Landfill Rehabilitation - Rehabilitation of old site		510,000
Yallourn North Landfill Rehabilitation - Rehabilitation of old site		25,000
Yinnar Landfill Rehabilitation - Rehabilitation of old site		200,000
Landfill Rehabilitation Total		**735,000**
Leachate Pond Works		
Leachate Pond 2 Works - Liner integrity inspection and repair any defects	Traralgon	300,000
Traralgon Landfill Leachate Pond Decommission - Traralgon Landfill Leachate Pond Decommission	Traralgon	60,000
Leachate Pond Works Total		**360,000**
Transfer Station Upgrade		
Transfer Station Upgrade - Upgrade Morwell transfer station		100,000
Transfer Station Upgrade Total		**100,000**
Waste Management Total		**1,345,000**
Other Infrastructure		
Crinigan Rd, Morwell, Development Plan - infrastructure upgrades		7,868,877
Other Infrastructure Total		**7,868,877**
INFRASTRUCTURE Total		**9,600,627**
Current Budget Total		**9,890,627**
Works carried forward from the 2025/26 year		
INFRASTRUCTURE		
Roads		
Gippsland Logistics & Manufacturing Precinct Stage 1B, Morwell		8,070,000
Roads Total		**8,070,000**
INFRASTRUCTURE Total		**8,070,000**
Works carried forward from the 2025/26 year Total		**8,070,000**
CAPITAL WORKS (OPERATING) Total		**17,960,627**
Grand Total		**108,354,913**