

East Gippsland Shire Council

Budget 2025-26



Adopted at Council meeting held on 23 June 2025



Budget 2025/26

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Acknowledgement of Country

East Gippsland Shire Council acknowledges the Gunaikurnai, Monero and the Bidawel people as the Traditional Custodians of this land that encompasses East Gippsland Shire, and their enduring relationship with country. the Traditional Custodians have cared and nurtured East Gippsland for tens of thousands of years.

Council values their living culture and practices and their right to self-determination. council pays respect to all Aboriginal and Torres Strait Islander people living in East Gippsland, their Elders, past, present, and future.

Message from the Mayor and CEO

This year's budget is focused on finding new and better ways to do more with less, limiting rate increases and maintaining our service delivery.

As a new Council the development of the budget has been rigorous. We operate in a constrained financial environment and how we support the community and maintain our service delivery matters to us.

We have made a conscious decision to limit rate increases to 2.0% - below the Victorian Government's 3.0% rate cap. This is in direct response to the rising cost-of-living pressures on our community and will be balanced out with continued efficiency targets through the development of a financial sustainability strategy that will identify a framework for realising future savings and efficiencies.

Rates are necessary to keep our core services available for you. In setting our rate we have struck a balance between service delivery and limiting the financial impact on families and businesses. We encourage any ratepayer experiencing financial hardship to contact us at any time.

In developing this budget, we asked you what is important to your community early. We thank the almost 1,000 people for taking the time to provide their feedback. That feedback has influenced our budget discussions and provided vital information to improve our service delivery.

You told us about a range of improvements that will make East Gippsland a better place to live, work and visit. Some of these initiatives are already underway as day-to-day operational improvements, while others are picked up in our Council Plan. As an example, you told us the cleanliness of our public toilets needs improvement, and we have committed to reviewing that service this year. Roads, footpaths and drainage are important, and we are continuing to invest through this budget.

This feedback has allowed us to consider what resources are needed to provide the services and where to invest to have the greatest impact on our community.

We are investing in good infrastructure that focusses on practical improvements that make the area safer, cleaner, and more liveable. Our investment in new and continued projects includes:



New projects in 2025/26 include:

- \$3.132m on road reseal projects
- \$1m on our gravel road program
- \$0.991m for footpaths and pedestrian crossings
- \$0.5m Marlo town drainage upgrade
- \$1.95m Slip Road Maritime Precinct, Paynesville
- \$1.18m Bairnsdale Aerodrome rehabilitation of taxiway and hanger apron*

* Project will only proceed if the grant funding application is successful

Key projects that continue from 2024/25 include:

- \$2.572m for continued digital transformation aimed at simplifying systems and processes to make it easier for our teams to do their work and for community to interact with us.
- \$5.62m to continue the WORLD Sporting Precinct
- \$1m Livingstone Park, Omeo
- \$4.75m Slip Road Maritime Precinct, Paynesville
- \$1.053m Bairnsdale Aerodrome runway extension and lighting upgrade

** Please note that some of these amounts are not a new allocation but include budget that has been carried forward from 2024/25 to 2025/26*

To ensure accountability to the community for the delivery of these projects we are committed to reviewing Council's approach to project management to deliver a rigorous, efficient and objective framework that covers all aspects of the project lifecycle which will assist us continually improve our delivery of projects for community on time and in budget. This is coupled with a target to deliver our Capital program ensuring we are accountable to the community to meet the capital commitments we make through the Budget.

Cost shifting and rising costs of doing business continue. This means we need to be flexible and adaptive in how we deliver the infrastructure and services our community needs. We have embedded savings targets into the budget and we are up for the challenge to deliver. We have also committed to a Financial Sustainability Strategy that will identify a framework for realising future savings and efficiencies in how we provide services.

Likewise, we are advocating strongly to support our community on key State-imposed issues such as the Emergency Services and Volunteers Fund levy, including a six-month advocacy campaign to stop the new Levy. The advocacy we undertook assisted to freeze the increases for this levy in 2025/26 for our farmers. However, this State Government levy, that we are mandated to collect and send straight to the State, will still increase the amount our community has to pay. We are continuing to advocate on behalf of our community to have this levy scrapped.

Finally, as a new Council, we have developed a new Council Plan which sets out our vision, outcomes, priorities and major initiatives for the next four years. It is our strategic to-do list and will be brought to life by year one of the budget.

The four strategic themes of the new Council Plan will serve us well as we focus on what matters for our community.

- Community wellbeing and social responsibility
- Prosperity
- Making the most of what we've got
- Managing Council well

This budget supports continuing to put our community first and we thank the community for its input, Councillors for their contribution and Council officers for their time and expertise.

- Mayor Cr John White and Chief Executive Officer Fiona Weigall

How we have developed this budget

Each year we develop an Annual Budget that provides a public statement of priorities. The budget describes services that our Council intends to provide, as well as what funds will be allocated to deliver them. These priorities are aligned to the Council Plan and Community Vision.

Our Budget 2025/26 has been guided by six key principles:

- Developed in an integrated way across our suite of strategic plans.
- Preserving Financial sustainability.
- Having services and service levels acceptable to the community.
- Ensuring we are keeping up with asset renewals.
- Efficient use of ratepayers' money.
- Renewal and upgrade of existing assets is prioritised over the creation of new assets and new assets are designed for cost management and community need.

Developing our budget is a complex process where we:

- Identify and cost the services we will continue to deliver over the next year.
- Consider a range of economic assumptions that underpin the forecast income and expenditure.
- Examine our key plans and strategies that have been developed with our communities and stakeholders. We then identify and cost the priority actions from these plans to be delivered.
- Consider community priorities captured as part of the community consultation process.
- Ensure the Council Plan priorities are integrated and funded.
- Balance this against what we can afford to pay for so we can live within our means and ensure rates are kept as low as possible for community.

Together the Operating and Capital Budgets form the Budget 2025/26. Just like a household budget, we can't fund everything we'd like to, so we phase our expenditure over many years. For this reason, we also develop a 10-Year Financial Plan, so we have a long-term budget as well as our annual budget.

Delivering on our Council Plan

This year our new Councillor group has been developing a Council Plan which supports the delivery of the Community Vision.

Significant community engagement was undertaken in the development of the Council Plan as well as Councillor workshops to identify the 'strategic to do list' for the next four years.

The budget aligns to these priorities which we have grouped our investment in each theme below.



**Strategic Theme 1 -
Community wellbeing and
social responsibility**

**\$16.3 million
16% of budget**



**Strategic Theme 2 -
Prosperity**

**\$7.3 million
7.1% of budget**



**Strategic Theme 3 -
Make the most of what
we've got**

**\$51.8 million
50.8% of budget**



**Strategic Theme 4 -
Managing Council well**

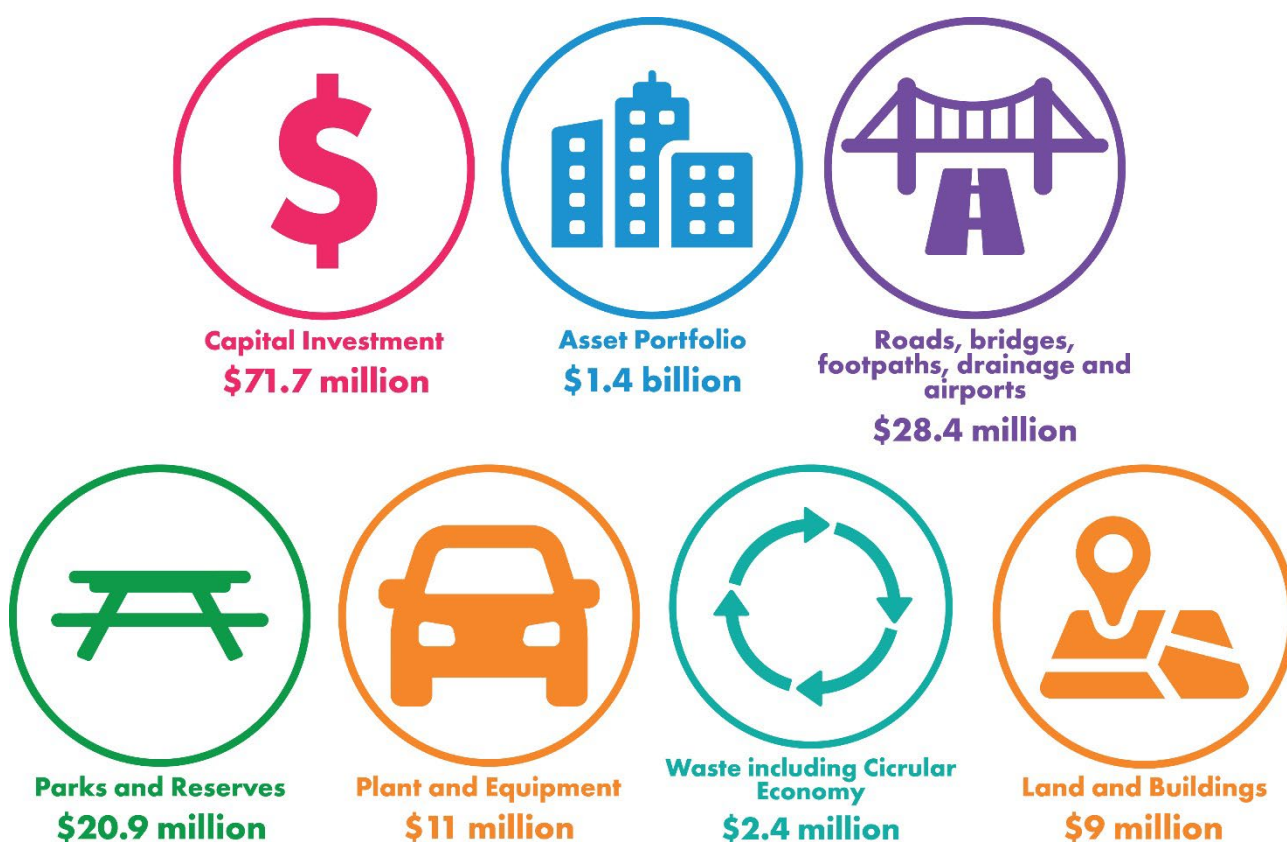
**\$26.6 million
26.1% of budget**

Investing in our future

Over the past four years we have grown our capital (infrastructure) budget by 200%. Our planning helped us to get the most out of external funding opportunities. We have also rebuilt better, or new, following the Black Summer Bushfires. Our large capital program has been possible through the attraction of external funding, with our cash contribution to the program remaining static at an average of approximately \$32m per year.

In 2025/26 we will continue to have a large capital budget, as we finalise delivery of some of these externally funded major projects. We have slowed the phasing of some projects that are to be funded and delivered over multiple years to help achieve this.

Capital investment summary 2025/26



How the Capital Program is developed

The capital works budget is funded through an internal allocation of funds and external grants. Loans are sometimes used to fund specific projects.

The funding that comes from Council's internal cash is based on the amount that Council is required to depreciate its assets each year. With an asset portfolio of just over \$1.4 billion, our annual depreciation of assets is approximately \$32m per annum – this is about the amount we invest in the capital program.

We have been successful in attracting external grant funding for new projects in 2025/26, including funding for the Gippsland Lakes Shared Community Hub (subject to Council approval for receiving the grant). This allows us to deliver projects that would otherwise be beyond our financial reach.

New projects in 2025/26 include:

- \$3.132m on road reseal projects
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Economic assumptions

The assumptions below have been made to capture the key income and expense areas of our budget.

Assumption	Budget	Projections				Trend
	2025/26	2026/27	2027/28	2028/29	+/-	
Rate and charges	2.00%	2.75%	2.50%	2.50%	+	
Annual Growth	1.00%	1.00%	1.00%	1.00%	o	
CPI	2.50%	2.75%	2.50%	2.50%	o	
User Fees	3.00%	2.75%	2.50%	2.50%	o	
Grants	3.00%	3.00%	2.75%	2.75%	o	
Other income	3.00%	2.75%	2.50%	2.50%	o	
Employee Costs	3.50%	2.75%	2.75%	2.75%	+	
Lump sum contracts and provisional	4.50%	4.00%	4.00%	4.00%	o	
Materials and services	4.00%	3.00%	3.00%	3.00%	o	
Utilities	4.00%	4.00%	4.00%	4.00%	o	
Insurances	11.00%	8.00%	8.00%	8.00%	o	
Depreciation and amortisation	2.22%	0.98%	1.88%	2.24%	-	

Rates and charges

Base rate income is proposed to increase by 2%, which is in direct response to the cost-of-living pressures faced by our community and is 1% less than the Victorian Government rate cap. From 2026/27 onwards it is assumed that rates revenue will align with the conservative CPI increases.

Annual growth

The Financial Plan assumes that growth in the rates base as well as in the use of Council services will grow by 1% each year, which has been consistently the case for numerous years.

Consumer Price Index

The Budget assumes a conservative increase of 2.75% for 2026/27 and 2.5% for 2027/28 and 2028/29 years based on the assumptions outlined in the Victorian State Budget May 2025. This in effect builds in a strategy for cost containment and encourages efficiencies as current economic indicators reflect a greater increase in prices for various consumer goods.

User fees

Most user fees are budgeted to increase by 3% in line with CPI. Details of the user fees can be found in the budget document Schedule 6 - Fees and Charges.

Grants

We currently receive grants for tied (specific purpose grants) and untied financial assistance grant funding received via the Victorian Local Government Grants Commission (VLGGC). Operating grants are expected to increase on an annual basis by approximately 3.0% in 2026/27 and then 2.75% thereafter. This is based on historical increases received for the largest operating grant being the Victorian Grants Commission annual grant allocation and the calculation they use to distribute this across councils in Victoria which sees our area get a slightly greater share in comparison with a large amount of other councils.

Other income

The Budget assumes that other income increases each year will be in line with conservative CPI assumptions.

Employee costs

A new Enterprise Agreement for East Gippsland Shire Council employees was registered in December 2024 and provides for employee remuneration increases through until the expiry of the agreement in 2027. This Budget has been developed based on the increases provided in the Enterprise Agreement, with an additional uplift to allow for banding increments. Superannuation guarantee charge increases were announced as part of the 2014 Federal Budget and this Plan assumes that superannuation will increase progressively from 10% in 2021/22 to 12% by 2025/26.

Employee numbers will reduce from 2024/25 and again in 2025/26 as the Black Summer Bushfire recovery efforts conclude. Permanent employee numbers are then forecast to remain the same.

Lump sum contracts and provisional

Lump sum contracts and provisional payments are assumed to increase above CPI each year based on cost escalations that have been experienced in the past for this type of expense.

Materials and services

Material costs include items required for the maintenance and repair of Council buildings, roads, drains and footpaths which are more governed by market forces based on availability than CPI. Other associated costs included under this category are utilities, and consumable items for a range of services.

We utilise external expertise on a range of matters, including legal services and audit. This Budget assumes that these costs will continue to rise at a rate greater than CPI for 2025/26 and beyond.

Utilities

This Budget assumes that these costs will continue to rise at a rate greater than CPI for 2025/26 and beyond.

Insurances

Insurance premiums are assumed to increase significantly above CPI each year based on expected cost escalations.

Depreciation

Depreciation has been based on the projected capital spending in the proposed Budget.

Financial sustainability

Sound long-term financial management is critical to providing the financial certainty and flexibility needed for efficient and effective service delivery and asset management.

While we are financially sound, demonstrated by the indicators below, we want to ensure a strong continued focus on being as efficient as we can. This is in line with the budgeting principles of efficient use of ratepayer money and keeping services and service levels at an acceptable level for the community.

We have also strongly advocated to the Victorian and Commonwealth governments for our fair share of funding so we can use these funds to provide our services to the community. Victorian and Commonwealth inquiries into financial sustainability of local government are considering recommendations made across local government and we hope many of our recommendations will be implemented.

We are emerging from historically high increases in expenditure driven by the effects of the Black Summer Bushfires, so now is the time to develop a framework for realising future savings and efficiencies in how we provide services.

The full scope of this review can be found in our Long-Term Financial Plan.

The following table shows Council's current and projected performance across key financial indicators measured against the Victorian Auditor General's (VAGO) risk ratings.

Indicator	Target	2025/26	2026/27	2027/28	2028/29	Risk rating
Net result %	>0%	6.4%	16.3%	9.4%	7.4%	Low
Underlying surplus/ (deficit) %	>5%	(6.7%)	0.18%	1.63%	0.7%	Medium
Liquidity/Working Capital (ratio)	1.5	2.47	2.03	2.0	2.37	Low
Asset renewal %	100%	189.1%	179.6%	120.2%	92.1%	Low
Indebtedness	60%	16.7%	14.5%	15.5%	15.0%	Low
Unrestricted Cash	>80%	170.6%	110.4%	103.7%	139.8%	Low

Circular economy

In a circular economy, natural resources are kept in circulation to create new economic opportunities and help conserve natural resources and reduce waste to landfill. Over the next three years we are investing:

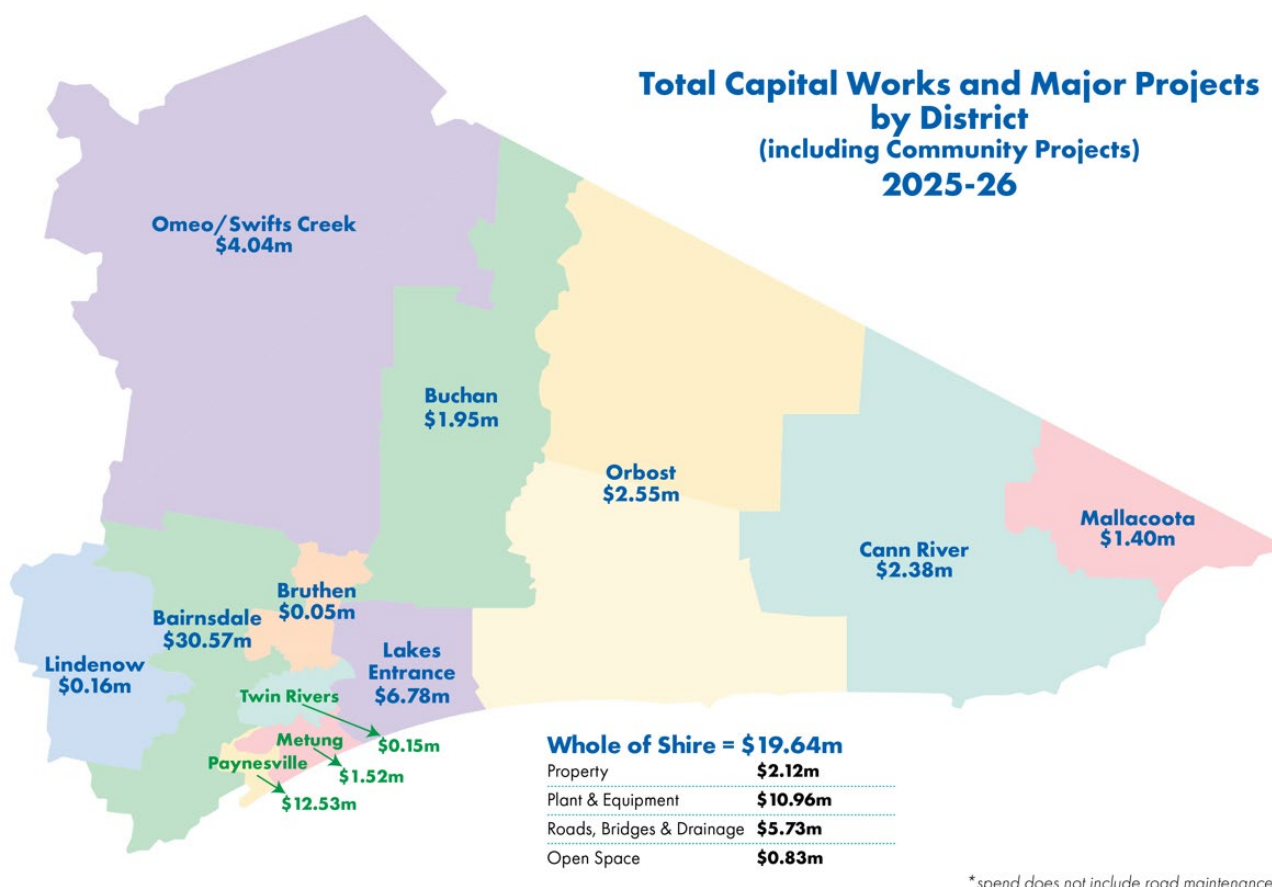
- \$1.017m in key projects that will reduce waste to landfill
- \$0.628m for the Cann River Waste Transfer Station

We are also completing a service review of our waste services which aims to ensure cost effective delivery of waste services in line with community expectations and service and regulatory requirements from the Victorian Government.

Delivering community projects

Sometimes Council also has projects that do not involve Council assets. These show as Major Projects in our budget. Projects we are delivering in partnership with the community include:

- Sarsfield Recreation Reserve - total project budget of approximately \$2.9m



Maintaining our assets

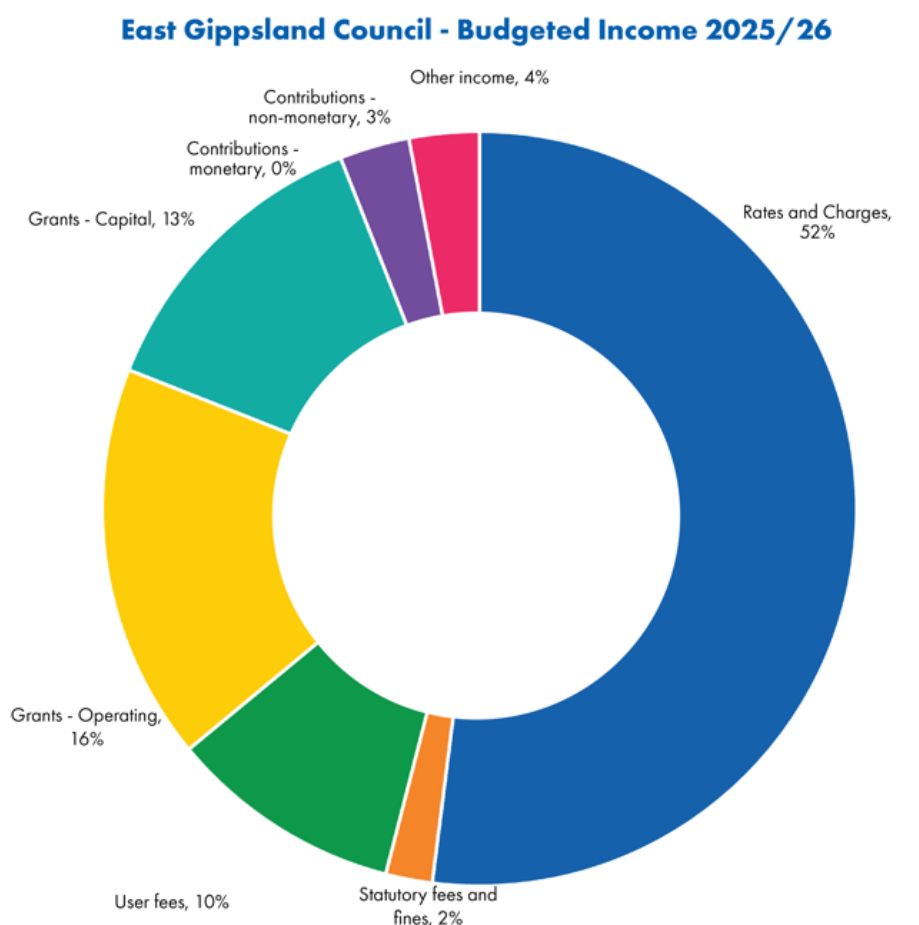
As well as replacing assets when they reach end of life, we invest heavily in the maintenance of assets. This supports all residents and visitors using our roads, buildings, open spaces and sporting facilities.

In 2025/26 our maintenance budget includes:

- Roads and bridges: \$17.3m. Includes sealed and unsealed roads, road reserves, off-street car parks, signs, bridges (timber and concrete), culverts and concreting (excluding depreciation).
- Parks and gardens: \$6.2m. Maintenance and operating costs include landscaping supplies, fuel, small plant equipment etc (excluding depreciation).
- Buildings: \$2.7m (excluding depreciation and utilities costs). Maintenance costs include repairs to Council buildings undertaken by in-house teams and contractors, and cleaning contractors.
- Waste: \$14.2m (excluding depreciation). Maintenance and operating costs for the collection, processing and disposal of waste.

Rates, fees and charges

We have a variety of income sources including rates, fees and charges, annual allocations from the Victorian and Commonwealth governments, borrowings and contributions. The breakup of these is shown below.



Rates support service delivery to community

Rates are necessary to keep our core services running. Our teams work around the clock to deliver essential services – from waste and recycling collections to road works and street cleaning, public health and safety, and keeping our parks and gardens in great shape for everyone to enjoy. Rates also make up a significant portion (52%) of the revenue we get to deliver services to our community.

Our approach to rate setting has been made considering the impact of hardship across our community. Any ratepayer experiencing financial hardship can apply for rate relief as outlined in our Financial Hardship Policy. We encourage you to contact us at any time.

Rate capping – 2% is below inflation and below the rate cap

The Victorian Government introduced a rate cap for local government in 2016. The cap is the maximum amount that a council can increase its rates and charges by, overall.

In 2025-26 the rate cap is 3.0%. This means total income raised by general rates and the municipal charge can only increase by 3.0% from the base general rates and municipal charges of the previous financial year.

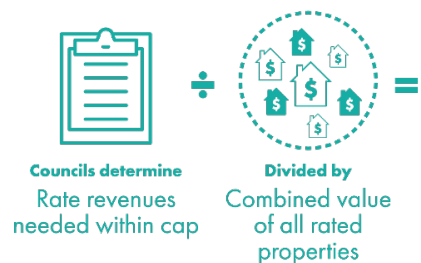
Council has set the rate increase for 2025/26 at 2% which is 1.0% less than the allowed rate cap increase. This is in direct response to the rising cost-of-living pressures on our community and will be balanced out with continued efficiency targets the development of a financial sustainability strategy that will identify a framework for realizing future savings and efficiencies in how we provide services to our communities.

How rates are calculated

How your council rates are calculated

Rates are a tax which fund council services and infrastructure. Rates are calculated based on the value of your property relative to others in the municipality.

Total rates for the municipality



What you pay



Other factors can influence your rates, for example:

Property values in the municipality may have changed relative to others.

Valuation method

We use the Capital Improved Value (CIV) of each property. The CIV refers to the value of the land plus improvements, which include dwellings, other buildings, fences, landscaping and other aspects. CIV is the most used valuation base by local government with over 90% of Victorian councils applying this methodology. Based on the value of both land and all improvements on the land, it is generally easily understood by ratepayers as it equates to the market value of the property

Property valuations

We do not control the valuation process through which the CIV is determined. Property valuations are conducted annually by the Valuer-General Victoria and provided to Council.

This is so there is independence in the valuations set and because the Valuer-General's office has the specialist skills to be able to provide this information across Victoria.

- The value of each property is used to determine the share of the total rates and charges.
- Municipal valuations are influenced significantly by property sales data.
- We must use the valuations certified by the Valuer-General Victoria in the rate calculation process.
- Property valuations are shown on the annual valuation and rate notice. Ratepayers can object to their valuation, if they believe it is not correct, provided they do so within two months of the date of issue of the rates notice each year.

Rating differentials

The value of each property serves as the basis for calculating what each property owner will pay, one mechanism that assists with equitable distribution of rates is differential rating, which allows us to shift part of the rates levied from some groups of ratepayers to others, through different 'rates in the dollar' for each class of property.

The differential rates are determined based on factors like property valuations, the type of property, and the services provided to those properties.

We have three different rate categories depending on how a property is used. These are:

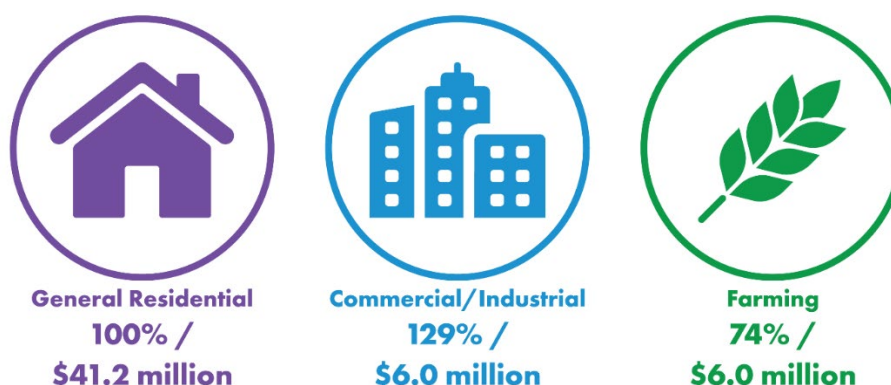
- General Residential
- Commercial/Industrial
- Farming

This distinction is based on the concept that different property categories should pay a fair and equitable contribution, considering the benefits those properties derive from the local community.

We are mindful of the impact of the annual movement in valuations for the three classes of properties and take this into account when setting the differential rates each year. For the 2025/26 year, the budget proposes that generally all property owners, on average, receive a similar percentage rate increase.

The way the rate is struck is quite complex and there will be properties that pay slightly above the 2.0% increase and some that pay below, depending on if their property valuation change is greater or less than the average valuation change for the class of property.

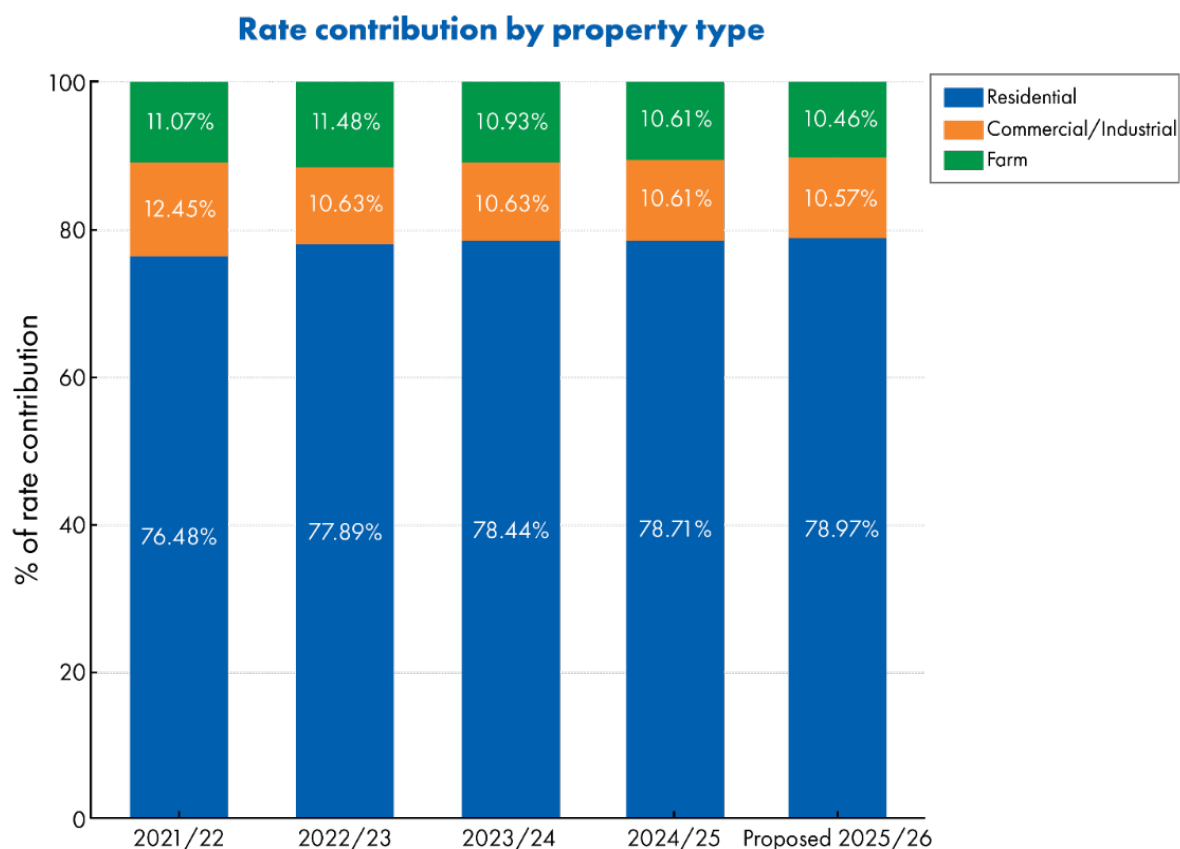
In 2025/26 we are intending to apply the following differentials to the rates to achieve an overall 2.0% increase:



Rates distribution

Since 2021 the rate distribution or amount of rates each property class pays has remained relatively consistent. This demonstrates the fairness that has been applied across the different property groups when dividing the rating burden.

The table below shows the percentage of total rates and municipal charge distribution for the three classes of properties since 2021/22 through to the proposed distribution for the 2025/26 year.



Municipal charge

There are two components to your rates and charges, one being a variable amount based on the property Capital Improved Value, the other being a fixed municipal charge.

The municipal charge is \$257 for 2025/26.

37% of farming properties are exempt from the municipal charge as they are part of a single farming enterprise.

Fees and charges

Fees and charges have in the most part been raised by 3.0%.

Fees and charges are assessed annually to ensure efficient costing and reasonable recovery for the services provided. Some fees are benchmarked against like industries to ensure they are comparative.

This year, based on market benchmarking and reasonable cost recovery the two fees below are proposed to increase by more than 3%:

- Riveria Harbour canal jetties – a proposed average increase of approximately 30% to ensure a fair contribution for use of the harbour.
- Marina licence fees – Metung, Chinaman's Creek and Slip Bight marina licence fees are proposed to be increased by approximately 12% which is the first adjustment to berth permit fees since 2016–2017 and is less than CPI across that period. It is based on independent 2021 valuations that found fees were below market rates. Where there is maintenance required in relation to facilities, we encourage berth holders to report the issue for Council's attention. Council has commissioned condition assessments of the jetties to inform future renewal investment. The Operation and Maintenance Fee is proposed to increase by 3% in line with other fees and CPI related costs%.

Please refer to the fees and charges section for more information.

Waste levy and waste fees and charges

Waste services operate on a full cost recovery model, and we continue to focus on reducing the amount of waste to landfill.

- The waste service charge for kerbside collection will increase by 2.0%.
- The waste levy will remain unchanged at \$51.
- Waste charges (e.g. at transfer stations) will increase on average 3.0%.
- The green waste disposal fee will increase from \$12 per cubic metre to \$14 per cubic metre and will contribute \$710,000 (70%) of the processing costs.
- A free green waste period will again be offered throughout November to support people preparing their properties ahead of the fire season. A green waste coupon will also be provided for the free disposal of up to 1.5 cubic metres of green waste at transfer stations.

The waste levy is in response to the increase in the Victorian Government's landfill levy imposed on Council as well as other compliance cost increases.

Grant funding

Our staff work hard to source grants. This year we have budgeted for \$42.9m of grant income from the Victorian and Commonwealth governments.

This grant funding assists communities for preparedness and resilience for future emergency events, creating opportunities for economic growth, supporting investment, and liveability.

What we have received grants for:

- General purpose grant and local roads grant through the Victorian Grants Commission.
- Ongoing operational service delivery such as roadside weeds and pest management, library operations, school crossing supervision, emergency management and immunisations.
- A range of capital projects where delivery will continue in 2025-26 (budgeted as \$18.9m).

Advocating for more equitable funding

We are proactive in seeking new investment, more equitable funding arrangements from government, and policy change that supports our community. This work is guided by our Advocacy Strategy and informed by our work with communities.

The Victorian Government provides recurrent funding that contributes to (but does not fully fund) specific Council services such as libraries, emergency management and school crossing supervisors. Many of these funding allocations have not seen inflation increases in 2024-25, or very limited increases.

We continue to advocate to the Victorian and Commonwealth governments for more equitable and sustainable funding models for delivering our services.

Budget statements

The Budget 2025/26 comprises of financial statements that cover six key statements prepared in accordance with the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*:

1. Comprehensive Income Statement
2. Balance Sheet
3. Statement of Changes in Equity
4. Statement of Cash Flows
5. Statement of Capital Works
6. Statement of Human Resources

Financial Snapshot

Key Statistics	2024/25 Forecast \$'000	2025/26 Budget \$'000
Total Income	159,878	144,082
Total Expenditure	147,364	134,851
Surplus for the Year	12,514	9,231
Underlying operating surplus	(16,436)	(8,506)
Cash result	(21,302)	(36,737)
This is the net funding result after operations, capital works and financing activities. Refer to Statement of Cash Flows in Section 3 and also Note 4.4.1 for more details.		
Capital Works Program	47,351	71,711
Funding the Capital Works Program		
Council	21,742	50,695
Contributions and Reserves	3,561	2,087
Grants	22,048	18,929
Total funding for capital works program	47,351	71,711

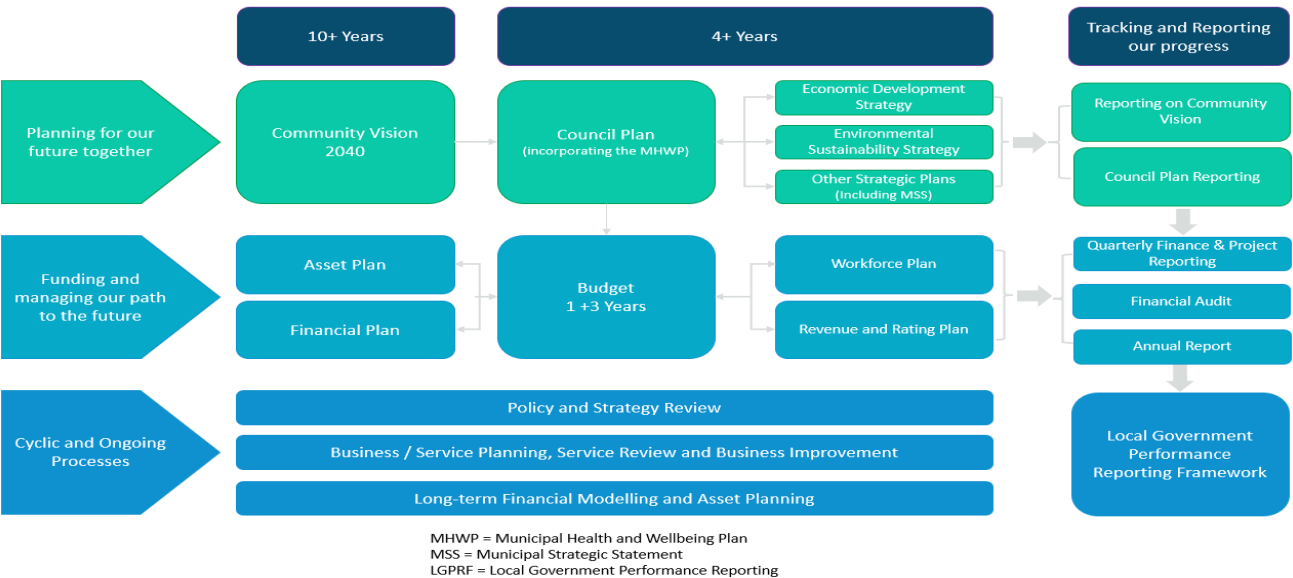
Refer to Section 4.5 Capital works for further information

1. Link to the Integrated Strategic 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 strategic planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report).

1.1 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 objectives described in the Council Plan. The diagram below depicts the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic 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.



The timing of each component of the integrated strategic 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 should 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 purpose

Our Vision

To foster inclusive, connected communities and places where all East Gippslanders prosper, and endeavour not to leave anyone behind.

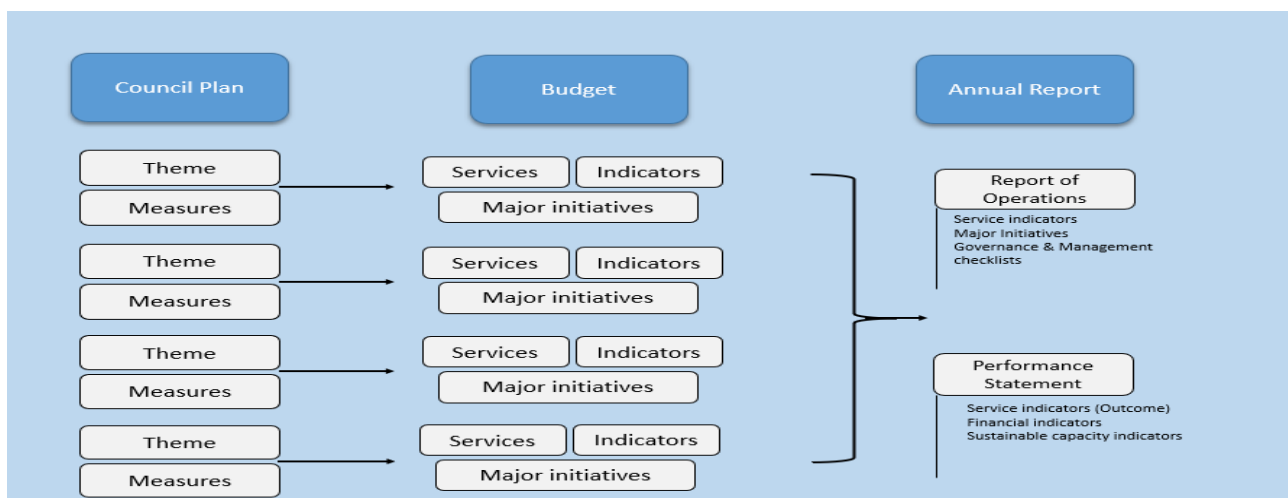
1.3 Themes

Council delivers a range of services, programs, projects and facilities for its diverse communities. Each contributes to the achievement of our strategic themes as set out in the Council Plan for the years 2025-2029. The following table lists our focus areas as described in the Council Plan. Each is defined by outcomes that describe what we want for East Gippslanders now and into the future.

Strategic Themes	Outcomes
1. Community wellbeing and social responsibility <i>We foster a strong sense of belonging, inclusivity, and shared responsibility, ensuring that all members of our community are supported, valued, and empowered to thrive together.</i>	1.1 A connected and inclusive community, where no one is left behind 1.2 A stronger collaborative community that is actively engaged and supported
2. Prosperity <i>We embrace sustainable economic growth, fostering opportunities that enhance livelihoods, innovation, and long-term financial stability for our diverse communities.</i>	2.1 Thriving, self-sufficient communities with strong local businesses and social enterprises 2.2 A well-functioning planning system that responds to our communities needs
3. Making the most of what we've got <i>By using our assets and natural resources wisely, we protect them, adapt to change, and support future generations.</i>	3.1 Natural assets are well-managed and protected 3.2 Our cultural heritage is managed and preserved 3.3 Our assets are well maintained, utilised and meet community needs
4. Managing Council well <i>We ensure effective leadership, transparent decision-making, and responsible management, fostering trust and collaboration to build a resilient and forward-thinking community.</i>	4.1 Council operates transparently and effectively with public trust 4.2 Decision-making is streamlined, efficient, and responsive to community needs

2. Services and Service Performance Indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2025/26 year and how these will contribute to achieving the themes and outcomes outlined in the Council Plan. The Budget sets out the initiatives and service performance outcome indicators for key areas of Council's operations, as required by legislation to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below



2.1 Strategic Theme 1 - Community wellbeing and Social Responsibility

We foster a strong sense of belonging, inclusivity, and shared responsibility, ensuring that all members of our community are supported, valued, and empowered to thrive together.

Services

Service area	Description of services provided	2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Animal Management and Local Laws	Our animal management service includes helping <i>Inc</i> contain stray stock on public roads and land, educating and enforcing responsible pet ownership, <i>Exp</i> identifying and managing missing and stray pets, and providing advice regarding pet microchipping and registration. Additionally, we enforce local laws to ensure the safety and wellbeing of our community.	710	871	864
		(1,534)	(1,506)	(1,554)
	<i>Net Income/ (Net cost)</i>	(824)	(635)	(690)
Aquatic and Recreation Centres	We operate two indoor recreation centres (with <i>Inc</i> swimming pools) and two seasonal outdoor swimming pools. These facilities provide opportunities for individuals of all ages, genders, and abilities to engage in health, education, and leisure activities by providing recreational facilities including indoor and outdoor aquatic centres, swimming lessons, fully equipped gymnasiums, aqua aerobics and group fitness classes and a stadium.	3,122	3,293	3,220
	<i>Exp</i>	(5,684)	(5,963)	(5,914)
	<i>Net Income/ (Net cost)</i>	(2,562)	(2,670)	(2,694)
Culture and Creativity	We manage an arts and culture program presenting <i>Inc</i> workshops and skills development sessions across the visual, performing arts and heritage sectors. This supports local artists, activities and public art projects by providing information, funding and grants. The Forge Theatre and Arts Hub in Bairnsdale is East Gippsland's professional 362-seat performing arts centre, presenting visiting and local shows and performances each year from drama, comedy, music, children's theatre, dance, physical theatre and musicals.	278	253	276
	<i>Exp</i>	(1,425)	(1,417)	(1,295)
	<i>Net Income/ (Net cost)</i>	(1,147)	(1,164)	(1,019)

Service area	Description of services provided	2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Committees of Management	We support 77 Committees of Management to <i>Inc</i> maintain sportsgrounds, recreation reserves and halls. The partnership aims to improve the quality of life in communities, increase participation in sport, recreation, arts and environmental activities and overall enhance our facilities. Committees of Management are committees of volunteers appointed by Council to look after Council owned or managed facilities. Some have responsibilities under the Victorian Government and look after Crown assets.	- <i>Exp</i> (324) <i>Net Income/ (Net cost)</i> (324)	- (310) (310)	- (320) (320)
Community resilience	We provide support and advocacy for sector and community members around social inclusion, accessibility, community planning, participation, capacity building, social activities and events. Our team conducts research and development on social issues affecting our community (mental health, affordable housing, violence prevention) and works directly with community and community organisations to connect community with available services while supporting Council's community engagement functions.	462 <i>Exp</i> (1,399) <i>Net Income/ (Net cost)</i> (937)	174 (2,155) (1,981)	18 (939) (921)
Community Planning	This service is responsible for a broad range of project and community facilitation work including place facilitation functions for remote areas; developing place-based plans; developing long term plans for specific asset classes; and functions. It is future facing and delivers longer-term benefits for the community.	19 <i>Exp</i> (1,444) <i>Net Income/ (Net cost)</i> (1,425)	310 (2,034) (1,724)	45 (2,055) (2,010)
Emergency management	We have several key roles in emergency management, including implementing state preventative strategies, such as planning and building codes, and planning for natural disasters. Others include: • Local risk management and emergency planning • Community education, awareness and preparedness. • Risk reduction strategies • Equipment support • Support community recovery programs • Manage community needs in all emergency management processes • Provide support and recovery assistance to those affected by emergencies	968 <i>Exp</i> (5,748) <i>Net Income/ (Net cost)</i> (4,780)	741 (7,303) (6,562)	185 (1,693) (1,508)
Environmental and public health	Our role is to monitor and enforce public health regulations to provide community health and wellbeing. This is achieved through issuing permits and conducting inspections to gain compliance with food safety, public health and onsite wastewater management systems. We also provide vaccinations through the National Immunisation Program for infants, school children, and adults in a comfortable, safe and friendly environment across the shire.	504 <i>Exp</i> (892) <i>Net Income/ (Net cost)</i> (388)	530 (894) (364)	533 (930) (397)
Libraries	We operate six libraries - Bairnsdale, Lakes Entrance, Mallacoota, Omeo, Orbst, and Paynesville - offering books, online resources, free computer and Wi-Fi access, training, activities, and more. Our mobile library serves remote locations fortnightly. An online catalogue, digital services, and self-scanners at two branches make it easier to browse and borrow from home, work, or on the go.	403 <i>Exp</i> (1,192) <i>Net Income/ (Net cost)</i> (789)	424 (1,241) (817)	403 (1,253) (850)
School crossings	Our school crossing supervisors ensure local families get to and from school safely every morning and afternoon at 16 locations.	122 <i>Exp</i> (241) <i>Net Income/ (Net cost)</i> (119)	125 (330) (205)	120 (331) (211)

Major Initiatives

- 1 Develop place plans that strengthen community engagement across our region. These plans will align and prioritise community needs and service levels.
- 2 Advocate for appropriate levels of accessible health and wellbeing services to address the needs of our growing and ageing community.
- 3
- 4 Support participation in recreation and physical activity and pathways for our young and not so young community members.
- 5 Work to enhance the accessibility of our towns and community health by developing and implementing Active Transport projects with a focus on promoting health and wellbeing and meeting infrastructure gaps.
- 6 Identify the non-sporting facility needs of communities, supporting current and potential future user groups, and prioritise shared facility use.
- 7 In collaboration with community partners, advocate for improvements to public and community transport across the shire.
- 8 Implement the Sporting Facilities Plan and the Public Open Space Strategy and undertake sporting facility planning for areas and sports not addressed through these existing plans.
- 9 Implement engagement practices that encourage community involvement in our projects and services and respond to the engagement preferences of local communities
- 10 Provide inclusive and equitable access to our services, processes, and facilities for all community members.
- 11 Implement our Reconciliation Action Plan and deliver on our obligations under the Closing the Gap national agreement.
- 12 Manage recreation facilities, parks, and open spaces to meet the community's expectations and priorities.
- 13 Work with partners to support remote community health and wellbeing, and opportunities for youth.
- 14 Implement our Cultural and Creativity Strategy to enhance the cultural life of all our communities.
- 15 Develop plans for our community infrastructure to ensure sustainable growth and enhance our quality of life in a financially responsible manner.
- 16 Provide a strong advocacy voice for health, education and support agencies that work on the ground to support communities.
- 17 Engage with older residents to promote involvement in the community, knowledge sharing and enhancing their sense of purpose and well-being.
- 18 Develop a policy position and advocacy program for homelessness; affordable and social housing.
- 19 Support the provision of more social and affordable housing and housing diversity through land use planning.
- 20 Advocate for and support initiatives that prevent all forms of violence, including family violence, by collaborating with local organisations and agencies to raise awareness through education and ensure those affected are supported.
- 21 Support community organisations and health partners to deliver initiatives aimed at promoting healthy eating, active living (including active movement and shifting attitudes towards physical activity) and reducing harm from gambling addiction, alcohol, tobacco, e-cigarettes and other drugs.
- 22 Value, promote and celebrate the unique cultural, social, and individual differences within our community, fostering a welcoming environment and strengthening community bonds.
- Collaborate with partners to ensure the needs of the most vulnerable community members are planned for and addressed.

Service Performance Outcome Indicators

Service	Indicator	2023/24 Actual	2024/25 Forecast	2025/26 Budget
Libraries	Participation	12.34%	14%	≥ 15%
Aquatic Facilities	Utilisation	9.93	8.89	11.10
Animal Management	Health and Safety	100%	100%	100%
Food Safety	Health and Safety	100%	100%	100%

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Libraries	Participation	Active library members. (Percentage of the municipal population that are active library members)	[The sum of number of active library borrowers in the last 3 financial years / the sum of the population in the last 3 years] x100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / municipal population
Animal Management	Health and safety	Animal management prosecutions. (Number of successful animal management prosecutions)	Number of successful animal management prosecutions/Total number of animal management prosecutions
Food safety	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 notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100

2.2 Strategic Theme 2 - Prosperity

We embrace sustainable economic growth, fostering opportunities that enhance livelihoods, innovation, and long-term financial stability for our diverse communities.

Services

Service area	Description of services provided		2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Economic development and business support	We aspire to nurture a thriving and diverse economy that attracts investment and generates inclusive local employment. This extends to providing business support in the form of workshops and mentoring programs as well as investment facilitation and attraction. We work closely with other government agencies and industry, particularly around tourism and agriculture.	<i>Inc</i>	293	402	8
		<i>Exp</i>	(1,818)	(2,810)	(1,251)
		<i>Net Income/ (Net cost)</i>	(1,525)	(2,408)	(1,243)
Events	We support, promote and approve (through event permits, resources and funding) over 200 events each year in partnership with our community and business sectors. These range from national days of significance through to tourism-driven events that highlight our region and what we have to offer, helping to drive our visitor economy and enhance social wellbeing and liveability.	<i>Inc</i>	29	-	-
		<i>Exp</i>	(336)	(362)	(370)
		<i>Net Income/ (Net cost)</i>	(307)	(362)	(370)
Livestock exchange	The East Gippsland Livestock Exchange in Bairnsdale includes 351 pens with automatic refill water, scanning bays, weigh stations, 13 loading races, stock agent office facilities, AVDATA truck wash and shower facilities, and yarding capacity of 3,000 cattle and 3,500 sheep/lambs. The fully accredited saleyards host sales weekly, including sheep, prime cattle and, store cattle.	<i>Inc</i>	1,144	1,158	1,106
		<i>Exp</i>	(1,004)	(672)	(598)
		<i>Net Income/ (Net cost)</i>	140	486	508
Planning and Building	Strategic Planning guides development, promotes sustainable design, and supports heritage conservation through regular updates to the East Gippsland Planning Scheme. Statutory Planning processes planning applications, ensuring orderly development in line with laws and policies, while providing advice, making decisions, and representing the Council at VCAT when needed. The services also enforces statutory building regulations under the Victorian Building Code. These include providing advice on building permits and legislation, fire safety inspections, audits of swimming pool barriers and investigations of complaints and illegal works	<i>Inc</i>	2,415	1,315	1,627
		<i>Exp</i>	(3,341)	(4,299)	(4,237)
		<i>Net Income/ (Net cost)</i>	(926)	(2,984)	(2,610)
Tourism	We operate accredited Visitor Information Centres in Bairnsdale and Lakes Entrance that help over 180,000 visitors each year, assisting with places to stay, play, eat and explore. Visitor information services extend to Bruthen, Cann River, Mallacoota, Omeo, Paynesville, and Orbost. We support promotion, industry development and networking of tourism businesses including via our official visitor guide, Visit East Gippsland website and social media. Council also invests in infrastructure that enhances the visitor experience and supports the visitor economy.	<i>Inc</i>	84	101	86
		<i>Exp</i>	(1,001)	(963)	(801)
		<i>Net Income/ (Net cost)</i>	(917)	(862)	(715)

Major Initiatives

- 1 Leverage local strengths to create more opportunities for businesses, enhancing economic resilience and ensuring spending positively impacts the community.
- 2 Focus our effort on initiatives that drive business and job growth for communities and industries in transition, such as the timber industry.
- 3 Foster a supportive environment where agribusinesses can flourish and contribute to the local economy.
- 4 Plan and develop council infrastructure and services to support business growth.
- 5 Advocate and work with partners to remove barriers to economic and business growth, including water, energy and digital providers.
- 6 Review the Procurement Policy to prioritise local contractors (where feasible and competitive) to support local business and job growth.
- 7 Complete the Bairnsdale 2050 Plan and initiate projects that support growth, enhance the town's presentation to attract investment, and improve the quality of life for our community.
- 8 Proactively seek new investment opportunities for our commercial and industrial areas.
- 9 Advance our planning for cultural and civic hubs, creating spaces that celebrate our heritage and support community activities.
- 10 Investigate mechanisms to address shop vacancies to revitalise CBDs.
- 11 Our commercial services such as caravan parks, marinas, airports and livestock exchange meet the needs of our current and future communities.
- 12 Actively promote East Gippsland as a vibrant and welcoming community to attract and grow a skilled workforce.
- 13 Promote East Gippsland's many features, advantages and experiences to investors and tourists.
- 14 Support East Gippsland's tourism offerings to attract visitors.
- 15 Support our economy to grow, collaborate and attract new markets and increase market share.
- 16 Support existing learning hubs to provide opportunities to study locally.
- 17 Advocate for reskilling to prepare the East Gippsland workforce for new opportunities.
- 18 Advocate for wrap around services to encourage and retain hard-to-get skills in the region, ensuring our community benefits from a stable and skilled workforce.
- 19 Advocate for local training pathways to enhance skill development and career opportunities
- 20 Advocate to State Government for planning process efficiencies.
- 21 Simplify and streamline our planning and regulatory processes.
- 22 Assist local businesses, developers and residents with navigating planning permits and other regulations.
- 23 Secure future land and housing supply in accordance with the Housing and Settlement Strategy 2023, Plan for Victoria and associated plans for Paynesville, Eagle Point, Lucknow/East Bairnsdale, Lakes Entrance, Omeo/Swifts Creek and Lindenow.
- 24 Deliver the Lakes Entrance Northern Growth Area Structure Plan to enable long-term land supply.
- 25 Finalise the Coastal Marine Management Plan.
- 26 Initiate strategies that facilitate adequate supply of zoned residential, industrial and commercial land to support growth shire wide.

Service Performance Outcome Indicators

Service	Indicator	2023/24 Actual	2024/25 Forecast	2025/26 Budget
Statutory Planning	Decision making	36.41%	41.00%	55%

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Statutory planning	Service standard	Planning applications decided within required timeframes (percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100

2.3 Strategic Theme 3 - Make the most of what we've got

By using our assets and natural resources wisely, we protect them, adapt to change, and support future generations.

Services				
Service area	Description of services provided	2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Boat ramps and marinas	Our waterways contribute to our economy through <i>Inc</i> industry, tourism, and recreation with over 1 million people visiting East Gippsland each year. We provide and maintain: • 3 marinas • 50 jetties • 31 boat launching ramps • 68 seawalls • 24 fishing platforms • 21 fish cleaning tables	1,225	1,381	1,296
		<i>Exp</i> (593)	(739)	(631)
		<i>Net Income/ (Net cost)</i> 632	642	665
Aerodromes	We own and operate three airports, located at <i>Inc</i> Bairnsdale, Mallacoota and Orbost. The airports accommodate both business and recreational aircraft, including aerial firefighting, air ambulance, chartered services and a flying school. Both Bairnsdale and Mallacoota also have fuel facilities, offering AVGAS and JET A1. The airports are important to facilitate access to air ambulance, emergency and visiting professional services.	145	112	91
		<i>Exp</i> (923)	(1,076)	(1,212)
		<i>Net Income/ (Net cost)</i> (778)	(964)	(1,121)
Building maintenance	We own properties and buildings that serve various <i>Inc</i> purposes, contributing to the community through direct Council services, community-based services, recreational and sporting activities, and commercial activities, including: • recreation facilities • community services buildings • municipal buildings • public amenities • other buildings including children's services, commercial buildings, and aerodrome facilities.	210	284	159
		<i>Exp</i> (3,287)	(3,146)	(2,729)
		<i>Net Income/ (Net cost)</i> (3,077)	(2,862)	(2,570)
Caravan parks and campgrounds	We manage four caravan parks and stop-over <i>Inc</i> campgrounds at Cann River, Genoa, Mallacoota, and Swifts Creek. Marlo, Orbost, Omeo, Eagle Point, Bemm River, Eastern Beach Lakes Entrance, and Bairnsdale Riverside caravan parks are on lease arrangements.	3,396	3,002	2,976
		<i>Exp</i> (2,777)	(2,045)	(1,924)
		<i>Net Income/ (Net cost)</i> 619	957	1,052
Environmental Planning and sustainability	We address a range of environmental issues on <i>Inc</i> Council-owned or managed land, including the Mosquito Management Program, pest plants and animals, and urban waterways. Our team develops environmental policies and strategies, coordinates and implements various environmental projects, and collaborates with other services to improve the Council's environmental performance. A key focus is reducing greenhouse gas emissions and utility usage within Council operations. This also includes community awareness programs and initiatives aimed at encouraging and supporting reduced energy and resource consumption.	67	85	40
		<i>Exp</i> (589)	(1,018)	(608)
		<i>Net Income/ (Net cost)</i> (522)	(933)	(568)
New and Replaced infrastructure and Project Management	This service delivers infrastructure to meet the <i>Inc</i> service needs of our community, this function manages the capital and major works program, from detailed design and community engagement through to the attraction of funding, tendering projects and managing contractors through the construction phase.	1,623	3,360	1,763
		<i>Exp</i> (3,077)	(6,923)	(5,031)
		<i>Net Income/ (Net cost)</i> (1,454)	(3,563)	(3,268)

Service area	Description of services provided	2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Open Space	We maintain over 350 hectares (about 175 <i>Inc</i> Melbourne Cricket Grounds) of open space across <i>Exp</i> East Gippsland. This includes the maintenance and ongoing improvement of sporting facilities, gardens, recreational grounds, parks and natural bushlands to create active and passive environments for enjoyment of residents and visitors.	984 (6,967) (5,983)	1,534 (7,018) (5,484)	579 (6,196) (5,617)
Raymond Island Ferry	The Raymond Island Ferry links Raymond Island to <i>Inc</i> Paynesville. The ferry operates from early morning <i>Exp</i> to late in the evening every day. Annually, the ferry services over 300,000 vehicles and over 250,000 pedestrians.	354 (1,848) (1,494)	374 (1,292) (918)	361 (2,037) (1,676)
Roads, bridges, footpaths and drainage	We maintain a 2,947km network of roads, <i>Inc</i> registered on our Public Road Register—1,294km sealed and 1,653km unsealed. We carry out <i>Exp</i> maintenance on all of our roads, mostly to a programmed schedule. We are responsible for road safety on roads we manage; advocate on road safety issues, including speed zones, to other road agencies; and consider road naming requests and tourist signage applications.	3,179 (22,502) (19,323)	5,175 (21,166) (15,991)	1,448 (17,306) (15,858)
Waste and recycling services	We are striving to improve our waste facilities and <i>Inc</i> services to maximise the recovery of waste before it enters landfill. We are responsible for waste <i>Exp</i> collections, processing and disposal.	4,811 (11,953) (7,142)	5,370 (13,657) (8,287)	5,553 (14,173) (8,620)

Major Initiatives

- 1 Invest in Council's natural areas to manage the threat from pests, enhance preservation of biodiversity and explore future offset opportunities. Develop management plans for key areas, work with partners to deliver on-ground works and advocate for external funding
- 2 Advocate to State and Federal governments to promote the use of public land for nature-based recreation, natural values management and economic development opportunities.
- 3 Work with partners to champion the development of an ecological audit of the Gippsland Lakes and a Gippsland lakes research and education centre dedicated to environmental research and education, including regular auditing of the health of the Gippsland Lakes.
- 4 Advocate for agreements between State, Local Government, and the community to ensure long-term stewardship of natural areas, including incorporating local knowledge and community aspirations in the management of crown land.
- 5 Review flood mapping, schedules, and policy using the best available data, considering climate change, sea level rise, and increased rainfall intensity.
- 6 Incorporate findings of the Climate Risk Assessment Project into strategic planning and decision making to mitigate risk and adapt to a changing environment, ensuring our community is well-equipped to handle these challenges.
- 7 Advocate for community-led forest management by creating opportunities for local involvement in managing sections of state forest, with a focus on biodiversity, fire mitigation, and other uses.
- 8 Partner with community, industry and social enterprise to increase recycling and develop circular economy opportunities across East Gippsland.
- 9 Implement educational programs and awareness campaigns to enhance community resilience, readiness and understanding of climate-related issues and minimise the impact of natural disasters.
- 10 Implement a transition plan to guide future waste and recycling services and education programs in response to Recycling Victoria policy.
- 11 Design waste services for efficiency and to reduce landfill waste.
- 12 Work with communities to plan for natural disasters and emergencies, strengthening capacity, infrastructure, resilience, preparedness, and recovery.
- 13 Advocate for funding to create a heritage skills knowledge hub, dedicated to preserving and promoting heritage skills.
- 14 Manage, preserve, and promote the cultural heritage of our community by delivering projects and programs designed to protect historical sites, support cultural events, and engage the community in preserving their cultural identity.
- 15 Work with First Nations people to recognise and celebrate their rich cultural heritage, connection to country and rights to self-determination.
- 16 Conduct a review of Council assets and actively engage with our community on the rationalisation of under-utilised and end-of life assets and promote co-location of user groups rather than exclusive use.
- 17 Continue to prioritise the maintenance of roads, drainage and footpaths, considering how important they are for our community.
- 18 Complete a review of our aquatic and recreation facility assets to identify appropriate maintenance and renewal programming for each site.
- 19 Ensure the accessibility of community assets by mapping accessibility features and conducting audits.
- 20 Increase our focus on maintaining and renewal of existing assets over the creation of new ones, focussing on cost management and community need.
- 21 Work with partners to identify strategies and incentives to encourage private landowners to take an active role in managing weeds on council and crown land adjacent to their properties.
- 22 Review renewal and maintenance programs to ensure our infrastructure, including public amenities remains safe, reliable, and efficient.

Service Performance Outcome Indicators

Service	Indicator	2023/24 Actual	2024/25 Forecast	2025/26 Target
Roads	Satisfaction	96.03%	97.00%	≥ 95%
Waste Collection	Waste diversion	49%	49%	48%

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Roads	Condition	Sealed local roads below the intervention level (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Waste collection	Waste diversion	Kerbside collection waste diverted from landfill. (Percentage of garbage, 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

2.4 Strategic Theme 4 - Managing Council well.

We ensure effective leadership, transparent decision-making, and responsible management, fostering trust and collaboration to build a resilient Services

Service area	Description of services provided	2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Customer service	We have Customer Service Centres in six locations, <i>Inc</i> providing access to Council and library services, <i>Exp</i> and meeting room facilities. Outreach centres in Bendoc, Buchan and Cann River help with lodging forms, witness documents, accessing our website and public documents and more. Our call centre operates from 8.30 am to 5.00 pm Monday to Friday on (03) 5153 9500. An after-hours service is available outside of these times by calling (03) 5153 9500 for urgent matters.	62 (2,372) <i>Net Income/</i> <i>(Net cost)</i>	49 (2,548) <i>(2,499)</i>	48 (2,643) <i>(2,595)</i>
Community Leadership and Advocacy	Council provides leadership on issues of importance <i>Inc</i> to East Gippsland and advocates on behalf of the <i>Exp</i> community and its vision for the future. It does this through strong, transparent, accountable leadership and the development of strong relationships with key stakeholders and other levels of government.	19 (1,360) <i>Net Income/</i> <i>(Net cost)</i>	18 (1,801) <i>(1,783)</i>	20 (1,898) <i>(1,878)</i>
Finance	This service predominantly provides financial based <i>Inc</i> services to both internal and external customers <i>Exp</i> including the management of Council's finances and the management of rates and charges.	6,868 (1,959) <i>Net Income/</i> <i>(Net cost)</i>	4,746 (2,250) <i>2,496</i>	2,690 (2,286) <i>404</i>
Governance	This service provides a range of governance, <i>Inc</i> statutory and corporate support services to Council, <i>Exp</i> including coordination of business papers for meetings of the Council and its committees; coordination of arrangements for Council and committee meetings; and the maintenance of statutory registers and the conduct of municipal elections. An Audit Committee supports this service. This service also provides the framework, oversight and advice to support Council in complying with statutory procurement and contracting provisions.	557 (3,877) <i>Net Income/</i> <i>(Net cost)</i>	299 (4,847) <i>(4,548)</i>	49 (4,374) <i>(4,325)</i>
Communications, Community Engagement and Civic Events	This service oversees the provision of advice on <i>Inc</i> communications, in consultation with relevant <i>Exp</i> stakeholders, on behalf of the Council. This service also provides community engagement support and conducts civic events to recognise and celebrate community achievements.	16 (796) <i>Net Income/</i> <i>(Net cost)</i>	- (1,068) <i>(1,068)</i>	- (1,484) <i>(1,484)</i>
Information Services	The service provides a range of centralised, and <i>Inc</i> integrated services related to technology, data <i>Exp</i> management, cybersecurity, ICT infrastructure and telecommunications, Information Management, Business Systems and Application Management and new and emerging technologies to assist Council to meet its business and legislative requirements and to assist staff to deliver services in a smart, productive and efficient way.	483 (5,236) <i>Net Income/</i> <i>(Net cost)</i>	371 (6,180) <i>(5,809)</i>	338 (7,171) <i>(6,833)</i>

Service area	Description of services provided		2023/24 Actual \$'000	2024/25 Forecast \$'000	2025/26 Budget \$'000
Property Management	The management of Council's property portfolio including purchases, sales, leases and licenses to ensure land under Council's ownership or management is used effectively and in the best interests of current and future generations is delivered through this service.	<i>Inc</i>	387	187	155
		<i>Exp</i>	(616)	(624)	(515)
		<i>Net Income/ (Net cost)</i>	(229)	(437)	(360)
Risk Management and Compliance	This service oversees the Council's risk and compliance framework, fostering prudent and responsible management in decision-making and service delivery. It ensures the highest standards of legislative compliance across all Council functions and minimises risk exposure through proactive and comprehensive systems and processes. Additionally, this service addresses Occupational Health and Safety, safeguarding the health and safety of all employees, contractors, and volunteers through robust management systems, procedures, and adherence to relevant legislation.	<i>Inc</i>	1	-	1
		<i>Exp</i>	(2,019)	(2,803)	(2,905)
		<i>Net Income/ (Net cost)</i>	(2,018)	(2,803)	(2,904)
Human Resources	This service provides human resource management including recruitment, learning and development, payroll and industrial relations services.	<i>Inc</i>	610	430	275
		<i>Exp</i>	(2,704)	(2,486)	(2,466)
		<i>Net Income/ (Net cost)</i>	(2,094)	(2,056)	(2,191)
Strategy and Performance	This service supports the development of the Council Plan and organisational performance reporting functions. It drives continuous improvement and conducts regular service reviews, sets improvement targets, and ensures our people resources are allocated effectively to meet service needs.	<i>Inc</i>	4	11	10
		<i>Exp</i>	(435)	(955)	(902)
		<i>Net Income/ (Net cost)</i>	(431)	(944)	(892)

Major Initiatives

- 1 We will enhance community engagement by:
 - Making our budgets and financial documents easier to understand.
 - Engaging with our community early to ensure their voices are heard from the start.
 - Targeting engagement to the ways our communities prefer to connect with us.
 - Using a range of approaches to engage with and report back to our community.
- 2 Deliver high-quality, responsive, and compassionate customer service to prioritise and effectively address the needs and well-being of our community.
- 3 Through our Digital Transformation Program, we will simplify systems and processes to make it easier to do business with us and help the community find what they need. This includes a transparency hub, website upgrade, online mapping services, and a new finance system for online payments and improved self-services.
- 4 Design and implement our Organisational Plan to drive continuous improvement.
- 5 Ensure that our services are efficient and meet the needs of our community by:
 - Develop and implement a service planning framework to inform strategic decision making and ensure our resources are allocated effectively.
 - Conduct regular service reviews to ensure continuous improvement and identify areas for enhancement.
 - Develop a strategy for financial sustainability to ensure adequate funding and resources will meet the needs of our community while planning for future growth and development.
 - Review and improve Council's approach to project management to deliver a rigorous, efficient and objective framework that covers all aspects of the project lifecycle.
 - Review our local laws to ensure they are clear and focus resources on the highest community priority.
 - Seek external funding for priority projects and services aligned to the priorities of Council.

Service Performance Outcome Indicators

Service	Indicator	2023/24 Actual	2024/25 Forecast	2025/26 Target
Governance	Satisfaction	41%	42%	≥ Large Rural Council average

DNA - Indicates that data is not available at the time of preparing the budget

* Refer to table below for information on the calculation of Service Performance Outcome Indicators.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction	Satisfaction with community consultation and engagement (Community satisfaction rating out of 100 with consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with consultation and engagement efforts of Council.

2.5 Reconciliation with budgeted operating result

	Net Income/ (Net cost)	Expenditure	Income
	\$'000	\$'000	\$'000
Strategic Theme 1 - Community wellbeing and Social Responsibility	(10,620)	(16,284)	5,664
Strategic Theme 2 - Prosperity	(5,536)	(7,257)	1,721
Strategic Theme 3 - Make the most of what we've got	(36,475)	(51,847)	15,372
Strategic Theme 4 - Managing Council well.	(23,058)	(26,644)	3,586
Total	(75,689)	(102,032)	26,343
Expenses added in:			
Depreciation	(33,479)		
Finance costs	(370)		
Surplus/(Deficit) before funding sources	(109,538)		
Funding sources added in:			
Rates and charges revenue	62,312		
Waste charge revenue	12,113		
Victoria Grants Commission	21,392		
Capital Grants and contributions (Including non monetary assets)	22,952		
Total funding sources	118,769		
Operating surplus/(deficit) for the year	9,231		
Reconciliation to Underlying Result			
Less Non-recurrent capital income	(17,737)		
Underlying (Deficit)	(8,506)		

3. Financial Statements

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

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

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

Comprehensive Income Statement

For the four years ending 30 June 2029

		Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
	NOTES			2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Income / Revenue						
Rates and charges	4.1.1	72,597	74,425	76,935	79,351	81,842
Statutory fees and fines	4.1.2	2,503	2,693	2,767	2,836	2,907
User fees	4.1.3	14,298	14,268	14,875	15,231	15,596
Grants - operating	4.1.4	26,752	23,973	22,926	23,541	24,173
Grants - capital	4.1.4	22,048	18,929	26,032	13,594	11,553
Contributions - monetary	4.1.5	203	430	918	338	309
Contributions - non-monetary	4.1.5	8,438	4,000	4,000	4,000	4,000
Other income	4.1.6	13,039	5,364	4,680	4,549	4,317
Total income / revenue		159,878	144,082	153,133	143,440	144,697
Expenses						
Employee costs	4.1.7	44,446	43,368	44,334	45,538	46,723
Materials and services	4.1.8	66,357	55,602	47,751	47,821	49,804
Depreciation	4.1.9	31,572	32,270	32,493	32,891	33,411
Amortisation - intangible assets	4.1.10	1,103	1,133	1,239	1,476	1,727
Depreciation - right of use assets	4.1.11	89	76	71	71	71
Allowance for impairment losses		43	23	24	24	25
Borrowing costs		391	369	314	196	299
Net loss on disposal of property, infrastructure, plant and equipment		986	0	0	0	0
Finance costs - leases		1	1	1	1	1
Other expenses	4.1.12	2,376	2,009	1,895	1,942	1,991
Total expenses		147,364	134,851	128,122	129,960	134,052
Surplus/(deficit) for the year		12,514	9,231	25,011	13,480	10,645
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation gain		0	0	30,000	120,252	-
Total other comprehensive income		0	0	30,000	120,252	-
Total comprehensive result		12,514	9,231	55,011	133,732	10,645

Balance Sheet

For the four years ending 30 June 2029

		Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
	NOTES			2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Assets						
Current assets						
Cash and cash equivalents		95,890	59,153	36,587	33,491	42,783
Trade and other receivables		11,693	10,276	10,825	10,137	10,177
Prepayments		711	732	754	777	800
Other assets		3,819	3,925	4,033	4,145	4,261
Total current assets	4.2.1	112,113	74,086	52,199	48,550	58,021
Non-current assets						
Trade and other receivables		154	124	160	150	140
Other financial assets		10	10	10	10	10
Property, infrastructure, plant & equipment		1,383,980	1,421,104	1,490,221	1,625,357	1,628,217
Right-of-use assets	4.2.4	504	504	504	504	504
Investment property		10,787	10,787	10,787	10,787	10,787
Intangible assets		2,560	6,942	8,637	10,835	9,337
Total non-current assets	4.2.1	1,397,995	1,439,471	1,510,319	1,647,643	1,648,995
Total assets		1,510,108	1,513,557	1,562,518	1,696,193	1,707,016
Liabilities						
Current liabilities						
Trade and other payables		10,000	10,865	9,680	7,661	6,898
Trust funds and deposits		4,137	4,137	4,137	4,137	4,137
Contract and other liabilities		5,958	5,958	1,408	1,408	1,408
Provisions		14,059	8,216	9,682	10,159	10,421
Interest-bearing liabilities	4.2.3	695	728	764	801	1,549
Lease liabilities	4.2.4	79	79	79	79	79
Total current liabilities	4.2.2	34,928	29,983	25,750	24,245	24,492
Non-current liabilities						
Contract and other liabilities		419	419	419	420	420
Provisions		7,489	7,381	6,327	8,575	7,754
Interest-bearing liabilities	4.2.3	8,501	7,772	7,009	6,208	6,960
Lease liabilities	4.2.4	600	600	600	600	600
Total non-current liabilities	4.2.2	17,009	16,172	14,355	15,803	15,734
Total liabilities		51,937	46,155	40,105	40,048	40,226
Net assets		1,458,171	1,467,402	1,522,413	1,656,145	1,666,790
Equity						
Accumulated surplus		520,575	529,624	554,485	567,765	578,210
Reserves		937,596	937,778	967,928	1,088,380	1,088,580
Total equity		1,458,171	1,467,402	1,522,413	1,656,145	1,666,790

Statement of Changes in Equity
For the four years ending 30 June 2029

		Total	Accumulate d Surplus	Revaluation Reserve	Other Reserves
	NOTES	\$'000	\$'000	\$'000	\$'000
2025 Forecast Actual					
Balance at beginning of the financial year		1,445,657	508,156	934,911	2,590
Surplus/(deficit) for the year		12,514	12,514	0	0
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		-	(100)	-	100
Transfers from other reserves		-	5	-	(5)
Balance at end of the financial year		1,458,171	520,575	934,911	2,685
2026 Budget					
Balance at beginning of the financial year		1,458,171	520,575	934,911	2,685
Surplus/(deficit) for the year		9,231	9,231	0	0
Transfers to other reserves	4.3.1	-	(300)	-	300
Transfers from other reserves	4.3.1	0	118	0	(118)
Balance at end of the financial year	4.3.2	1,467,402	529,624	934,911	2,867
2027					
Balance at beginning of the financial year		1,467,402	529,624	934,911	2,867
Surplus/(deficit) for the year		25,011	25,011	0	0
Transfers to other reserves		0	(200)	0	200
Transfers from other reserves		0	50	0	(50)
Balance at end of the financial year		1,522,413	554,485	964,911	3,017
2028					
Balance at beginning of the financial year		1,522,413	554,485	964,911	3,017
Surplus/(deficit) for the year		13,480	13,480	0	0
Net asset revaluation gain/(loss)		120,252	0	120,252	0
Transfers to other reserves		0	(200)	0	200
Balance at end of the financial year		1,656,145	567,765	1,085,163	3,217
2029					
Balance at beginning of the financial year		1,656,145	567,765	1,085,163	3,217
Surplus/(deficit) for the year		10,645	10,645	0	0
Net asset revaluation gain/(loss)		0	0	0	0
Transfers to other reserves		0	(200)	0	200
Balance at end of the financial year		1,666,790	578,210	1,085,163	3,417

Statement of Cash Flows

For the four years ending 30 June 2029

		Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections 2026/27 \$'000 2027/28 \$'000 2028/29 \$'000			
Notes							
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	
Cash flows from operating activities							
Rates and charges		71,912	76,271	76,760	79,182	81,668	
Statutory fees and fines		2,460	2,693	2,767	2,836	2,907	
User fees		11,029	13,742	14,333	15,963	15,601	
Grants - operating		26,358	23,973	22,926	23,541	24,173	
Grants - capital		15,584	18,929	21,482	13,594	11,553	
Contributions - monetary		203	430	918	338	309	
Interest received		4,797	2,500	1,540	1,340	1,140	
Trust funds and deposits taken		8,500	8,650	8,500	8,650	8,800	
Other receipts		8,500	2,863	3,140	3,207	3,177	
Employee costs		(44,808)	(42,833)	(43,797)	(44,985)	(46,156)	
Materials and services		(68,864)	(54,759)	(48,959)	(49,866)	(50,597)	
Expenditure on landfill		(292)	(6,486)	(126)	(1,126)	(1,126)	
Trust funds and deposits repaid		(8,500)	(8,650)	(8,500)	(8,650)	(8,800)	
Other payments		(2,376)	(2,009)	(1,893)	(1,942)	(1,991)	
Net cash provided by/(used in) operating activities		4.4.1	24,503	35,314	49,091	42,082	40,658
Cash flows from investing activities							
Payments for property, infrastructure, plant and equipment		(46,143)	(71,711)	(71,214)	(44,817)	(33,166)	
Proceeds from sale of property, infrastructure, plant and equipment		1,393	725	600	600	600	
Net cash provided by/ (used in) investing activities		4.4.2	(44,750)	(70,986)	(70,614)	(44,217)	(32,566)
Cash flows from financing activities							
Finance costs		(391)	(369)	(314)	(196)	(299)	
Proceeds from borrowings		0	0	0	0	2,500	
Repayment of borrowings		(663)	(695)	(728)	(764)	(1,000)	
Interest paid - lease liability		(1)	(1)	(1)	(1)	(1)	
Repayment of lease liabilities		0	0	0	0	0	
Net cash provided by/(used in) financing activities		4.4.3	(1,055)	(1,065)	(1,043)	(961)	1,200
Net increase/(decrease) in cash & cash equivalents			(21,302)	(36,737)	(22,566)	(3,096)	9,292
Cash and cash equivalents at the beginning of the financial year			117,192	95,890	59,153	36,587	33,491
Cash and cash equivalents at the end of the financial year			95,890	59,153	36,587	33,491	42,783

Statement of Capital Works

For the four years ending 30 June 2029

	NOTES	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Projections		
				2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Property						
Land		242	250	70	70	70
Total land		242	250	70	70	70
Buildings		6,307	8,744	12,783	6,345	7,445
Total buildings		6,307	8,744	12,783	6,345	7,445
Total property		6,549	8,994	12,853	6,415	7,515
Plant and equipment						
Plant, machinery and equipment		4,065	5,107	2,980	6,335	2,452
Fixtures, fittings and furniture		36	50	30	30	30
Computers and telecommunications		1,570	5,592	3,004	445	300
Library books		209	209	209	209	209
Total plant and equipment		5,880	10,958	6,223	7,019	2,991
Infrastructure						
Roads		11,352	9,678	17,858	13,406	10,435
Bridges		757	250	580	2,610	250
Footpaths and cycleways		443	1,509	739	1,722	1,550
Drainage		1,946	4,620	4,342	4,619	5,810
Recreational, leisure and community facilities		2,236	8,062	6,410	2,229	820
Waste management		1,876	2,394	4,119	2,639	320
Parks, open space and streetscapes		15,699	12,887	6,730	2,908	2,875
Aerodromes		262	11,585	10,410	500	100
Off street car parks		53	362	800	600	100
Other infrastructure		298	412	150	150	400
Total infrastructure		34,922	51,759	52,138	31,383	22,660
Total capital works expenditure	4.5.1	47,351	71,711	71,214	44,817	33,166
Represented by:						
New asset expenditure		10,394	10,685	12,859	5,272	2,399
Asset renewal expenditure		30,239	48,587	41,483	31,478	25,747
Asset expansion expenditure		0	0	0	0	0
Asset upgrade expenditure		6,718	12,439	16,872	8,067	5,020
Total capital works expenditure	4.5.1	47,351	71,711	71,214	44,817	33,166
Funding sources represented by:						
Grants		22,048	18,929	26,031	13,594	11,553
Contributions		1,635	23	615	32	0
Reserves		1,926	2,064	3,649	2,039	0
Council cash		21,742	50,695	40,919	29,152	19,113
Borrowings		0	0	0	0	2,500
Total capital works expenditure	4.5.1	47,351	71,711	71,214	44,817	33,166

Statement of Human Resources

For the four years ending 30 June 2029

	Forecast	Budget	Projections		
	Actual				
	2024/25	2025/26	2026/27	2027/28	2028/29
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	44,446	43,368	44,334	45,538	46,723
Employee costs - capital	3,097	2,470	2,313	2,003	2,036
Total staff expenditure	47,543	45,838	46,647	47,541	48,759
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	458.0	437.1	428.5	426.5	426.5
Total staff numbers	458.0	437.1	428.5	426.5	426.5

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

Department	Budget	Comprises			
		Permanent			
		Full Time	Part time	Casual	Temporary
	2025/26				
	\$'000	\$'000	\$'000	\$'000	\$'000
Assets and Environment	15,452	13,048	2,404	502	22
Place and Community	10,008	7,840	2,168	1,508	301
Business Excellence	12,871	9,308	3,563	117	540
Office of the CEO	2,047	1,842	205	0	0
Total permanent staff expenditure	40,378	32,038	8,340	2,127	863
Casual temporary and other expenditure	2,990				
Total Operational expenditure	43,368				
Capitalised labour costs	2,470				
Total expenditure	45,838				

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

Department	Budget	Comprises			
		Permanent			
		Full Time	Part time	Casual	Temporary
	2025/26				
Assets and Environment	151.6	123.0	28.6	5.9	0.8
Place and Community	98.5	72.8	25.7	11.9	3.8
Business Excellence	119.6	80.4	39.2	1.2	3.0
Office of the CEO	14.8	13.0	1.8	0	0
Total number of permanent staff	384.5	289.2	95.3	19.0	7.6
Casual and temporary staff	26.6				
Total Operational staff	411.1				
Capitalised labour	26.0				
Total staff	437.1				

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

	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Assets and Environment				
Permanent - Full time	13,048	13,654	14,029	14,414
Women	2,301	2,364	2,429	2,496
Men	10,747	11,290	11,600	11,918
Persons of self-described gender	0	0	0	0
Permanent - Part time	2,404	2,470	2,537	2,607
Women	1,007	1,035	1,063	1,092
Men	1,397	1,435	1,473	1,515
Persons of self-described gender	0	0	0	0
Total Assets and Environment	15,452	16,124	16,566	17,021
Place and Community				
Permanent - Full time	7,840	8,278	8,506	8,739
Women	4,109	4,444	4,566	4,692
Men	3,731	3,834	3,939	4,047
Persons of self-described gender	0	0	0	0
Permanent - Part time	2,168	2,312	2,361	2,359
Women	1,595	1,709	1,747	1,755
Men	573	603	614	604
Persons of self-described gender	0	0	0	0
Total Place and Community	10,008	10,590	10,867	11,098
Business Excellence				
Permanent - Full time	9,308	9,648	9,913	10,186
Women	6,960	7,235	7,434	7,638
Men	2,348	2,413	2,479	2,548
Persons of self-described gender	0	0	0	0
Permanent - Part time	3,563	3,661	3,762	3,866
Women	3,024	3,107	3,193	3,281
Men	539	554	569	585
Persons of self-described gender	0	0	0	0
Total Business Excellence	12,871	13,309	13,675	14,052
Office of the CEO				
Permanent - Full time	1,842	1,891	1,944	1,998
Women	1,416	1,453	1,494	1,536
Men	426	438	450	462
Persons of self-described gender	0	0	0	0
Permanent - Part time	205	210	216	222
Women	205	210	216	222
Men	0	0	0	0
Persons of self-described gender	0	0	0	0
Total Office of the CEO	2,047	2,101	2,160	2,220
Total permanent expenditure	40,378	42,125	43,268	44,391
Casuals, temporary and other expenditure	2,990	2,209	2,270	2,332
Total Operational expenditure	43,368	44,334	45,538	46,723
Capitalised labour costs	2,470	2,313	2,003	2,036
Total staff expenditure	45,838	46,647	47,541	48,759

	2025/26 FTE	2026/27 FTE	2027/28 FTE	2028/29 FTE
Assets and Environment				
Permanent - Full time	123.0	123.0	123.0	123.0
Women	23.0	23.0	23.0	23.0
Men	100.0	100.0	100.0	100.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	28.6	28.6	28.6	28.6
Women	11.2	11.2	11.2	11.2
Men	17.4	17.4	17.4	17.4
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Assets and Environment	151.6	151.6	151.6	151.6
Place and Community				
Permanent - Full time	72.8	72.8	72.8	72.8
Women	42.8	42.8	42.8	42.8
Men	30.0	30.0	30.0	30.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	25.7	25.7	25.7	25.7
Women	18.2	18.2	18.2	18.2
Men	7.5	7.5	7.5	7.5
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Place and Community	98.5	98.5	98.5	98.5
Business Excellence				
Permanent - Full time	80.4	80.4	80.4	80.4
Women	59.4	59.4	59.4	59.4
Men	21.0	21.0	21.0	21.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	39.2	39.2	39.2	39.2
Women	32.8	32.8	32.8	32.8
Men	6.4	6.4	6.4	6.4
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Business Excellence	119.6	119.6	119.6	119.6
Office of the CEO				
Permanent - Full time	13.0	13.0	13.0	13.0
Women	10.0	10.0	10.0	10.0
Men	3.0	3.0	3.0	3.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Permanent - Part time	1.8	1.8	1.8	1.8
Women	1.8	1.8	1.8	1.8
Men	0.0	0.0	0.0	0.0
Persons of self-described gender	0.0	0.0	0.0	0.0
Total Office of the CEO	14.8	14.8	14.8	14.8
Total permanent staff	384.5	384.5	384.5	384.5
Casuals and temporary staff	26.6	19.0	19.0	19.0
Total Operational staff numbers	411.1	403.5	403.5	403.5
Capitalised labour	26.0	25.0	23.0	23.0
Total staff numbers	437.1	428.5	426.5	426.5

4. Notes to the financial statements

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

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

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

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

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2025/26 the FGRS cap has been set at 3.00%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

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

Taking into account the cost of living pressures in the community, Council is proposing increase the average general rates and municipal charge by only 2.00% while still maintaining service levels and a strong capital expenditure program.

This will raise total rates and charges for 2025/26 of \$74.425 million.

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

	2024/25	2025/26	Change	
	Forecast	Budget		
	Actual			
	\$'000	\$'000	\$'000	%
General rates*	51,642	53,237	1,595	3.09%
Municipal charge*	8,185	8,442	257	3.14%
Waste Management charge	10,008	10,338	330	3.30%
Waste Levy	1,657	1,675	18	1.09%
Supplementary rates and rate adjustments	639	350	(289)	-45.23%
Interest on rates and charges	365	280	(85)	-23.29%
Revenue in lieu of rates	101	103	2	1.98%
Total rates and charges	72,597	74,425	1,828	2.52%

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

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

Type or class of land	2024/25	2025/26	Change
	cents/\$CIV	cents/\$CIV	
General rate for rateable residential properties	0.00265466	0.00271314	2.20%
General rate for rateable commercial/ industrial properties	0.00358379	0.00349995	(2.34%)
General rate for rateable Farm land properties	0.00199100	0.00200773	0.84%

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

Type or class of land	2024/25 \$'000	2025/26 \$'000	Change \$'000	%
Residential	39,908	41,252	1,344	3.37%
Commercial/Industrial	5,797	5,954	157	2.71%
Farm	5,937	6,031	94	1.58%
Total amount to be raised by general rates	51,642	53,237	1,595	3.09%

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

Type or class of land	2024/25 Number	2025/26 Number	Change Number	%
Residential	28,657	29,008	351	1.22%
Commercial/Industrial	2,193	2,207	14	0.64%
Farm *	2,615	2,603	(12)	(0.46%)
Total number of assessments	33,465	33,818	353	1.05%

* Of the 2,603 Farm assessments only 1,634 incur a municipal charge as 969 assessment are exempt in accordance with the eligibility for a Single Farm Enterprise.

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

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

Type or class of land	2024/25 \$'000	2025/26 \$'000	Change \$'000	%
Residential	15,236,035	15,204,358	(31,677)	(0.21%)
Commercial/Industrial	1,628,053	1,701,218	73,165	4.49%
Farm	2,969,632	3,003,862	34,230	1.15%
Total value of land	19,833,720	19,909,438	75,718	0.38%

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

Type of Charge	Per Rateable Property 2024/25 \$	Per Rateable Property 2025/26 \$	Change \$	%
Municipal	252.00	257.00	5	1.98%

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

Type of Charge	2024/25 \$	2025/26 \$	Change \$	%
Municipal	8,185	8,442	257	3.14%

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 and detailed disclosure of the actual service/s rendered for the amount levied

Type of Charge	Per Rateable Property 2024/25 \$	Per Rateable Property 2025/26 \$	Change \$	%
Kerbside collection with recycling (120L Bin)	406	414	8	1.97%
Kerbside collection with recycling and green waste (120L Bin)	464	473	9	1.94%
Additional Household waste bin	245	250	5	2.04%
Additional Green/Recycling bin	183	187	4	2.19%
Rural waste collection charge	274	280	6	2.19%
Waste Levy	51	51	-	0.00%

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

Type of Charge	2024/25	2025/26	Change	
	\$	\$	\$	%
Kerbside collection with recycling (120L Bin)	1,341	1,340	(1)	-0.07%
Kerbside collection with recycling and green waste (120L Bin)	8,498	8,735	237	2.79%
Additional Household waste bin	53	99	46	86.79%
Additional Green/Recycling bin	5	52	47	940.00%
Rural waste collection charge	110	112	2	1.82%
Waste Levy	1,657	1,675	18	1.09%
Total	11,664	12,013	349	2.99%

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

	2024/25	2025/26	Change	
	\$'000	\$'000	\$'000	%
General rates *	51,642	53,237	1,595	3.09%
Municipal charge *	8,185	8,442	257	3.14%
Waste management charge	10,007	10,338	331	3.31%
Waste Levy	1,657	1,675	18	1.09%
Supplementary rates and rate adjustments	350	350	-	0.00%
Revenue in lieu of rates	100	103	3	3.00%
Total Rates and charges	71,941	74,145	2,204	3.06%

4.1.1(l) Fair Go Rates System Compliance

East Gippsland Shire Council is required to comply with the State Government's Fair Go Rates System (FGRS). The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2024/25	2025/26
Total Rates	\$ 58,226,584	\$ 60,471,830
Number of rateable properties	33,465	33,820
Base Average Rate	\$ 1,739.92	\$ 1,788.05
Maximum Rate Increase (set by the State Government)	2.75%	3.00%
Capped Average Rate	\$ 1,787.77	\$ 1,841.69
Maximum General Rates and Municipal Charges Revenue	\$ 59,827,815	\$ 62,285,985
Budgeted General Rates and Municipal Charges Revenue	\$ 59,827,651	\$ 61,678,867
Budgeted Supplementary Rates	\$ 250,000	\$ 250,000
Budgeted Total Rates and Municipal Charges Revenue	\$ 60,077,651	\$ 61,928,867

4.1.1(m) The estimated total amount to be raised by general rates and municipal charge in relation to each type or class of land for 2024/25 compared with the previous financial year base rates and municipal charge.

Type or class of land	2024/25	2025/26	Change	
	\$'000	\$'000	\$'000	%
Residential	47,756	48,707	951	1.99%
Commercial/Industrial	6,391	6,521	130	2.03%
Farm *	6,323	6,451	128	2.02%
Total amount to be raised by general rates and municipal charge	60,470	61,679	1,209	2.00%

* Of the 2,603 Farm assessments only 1,634 incur a municipal charge as 969 assessment are exempt in accordance with the eligibility for a Single Farm Enterprise.

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

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

- The making of supplementary valuations (2025/26: estimated \$500,000 and 2024/25: \$500,000 - Rates and Municipal Charge) and supplementary charges for Kerbside Collection Waste Services and the Waste Levy (2025/26: estimated \$100,000 and 2024/25 \$100,000)
- The variation of returned levels of value (e.g. valuation appeals) estimated to be \$250,000 for 2025/26 and 2024/25 \$250,000.
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.1(o) Differential rates

Refer to better practice guide for details on disclosing differential rates.

Rates to be levied

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

- A general rate of 0.00271314 cents in the dollar of CIV for all rateable residential properties (100% of the general rate);
- A general rate of 0.00349995 cents in the dollar of CIV for all rateable commercial/industrial properties (129% of the general rate for residential properties; the 2024/25 differential was 135%); and
- A general rate of 0.00200773 cents in the dollar of CIV for all rateable farm properties (74% of the general rate for residential properties; the 2024/25 differential was 75%).

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 cents in the dollar as 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 that are subject to each differential rate and the uses of each differential rate, are set out below.

General land

General land is any land that is:

- Used primarily for residential purposes; or
- Unoccupied but zoned Residential, Township or Rural Living under the East Gippsland Shire Council Planning Scheme; or
- Any land that is not defined as Farm Land or Commercial/Industrial Land.

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

- Construction and maintenance of infrastructure assets; and
- Development and provision of services to the community.

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

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

The geographic location of the land within this differential rate is wherever it may be located within the municipal district.

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

The characteristics of the Planning Scheme zoning are applicable to the determination of vacant land, which will be subject to the rate applicable to General land. The vacant land affected by this rate is any land that is zoned Residential, Township and/or Rural Living under the East Gippsland Shire Council Planning Scheme. The classification of land that is improved will be determined by the occupation and use of that land and have reference to the Planning Scheme zoning.

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2025/26 financial year.

Commercial/Industrial land

Commercial and industrial land is any land that is:

- Used primarily for the manufacture, or production of, or trade in, goods or services; or
- Obviously adapted for the primary use of commercial or industrial purposes; or
- Occupied primarily for the purpose of service delivery for tourism, leisure and/or accommodation; or
- Unoccupied but zoned Business, Industrial, Mixed Use, Special Use or Comprehensive Development Zone under the East Gippsland Shire Council Planning Scheme; or
- Conforming to East Gippsland Shire Council guidelines for the classification of property as Commercial/Industrial Land.

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

- Construction and maintenance of infrastructure assets;
- Development and provision of services to the community;
- Provision of tourism and visitor programs and services;
- Physical beautification of key business areas; and
- Encouragement of economic and employment growth through a range of programs and services.

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

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

An Economic Development Discretionary Fund of \$230,782 will be used for specific economic development and tourism activities as determined by Council.

The geographic location of the land within this differential rate is wherever it is located within the municipal district.

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

The characteristics of Planning Scheme zoning are applicable to the determination of vacant land that will be subject to the rate applicable to Commercial and Industrial land. The vacant land affected by this rate is that which is zoned Business, Industrial, Mixed Use, Special Use or Comprehensive Development under the East Gippsland Shire Council Planning Scheme.

The classification of land that is improved will be determined by the occupation and use of that land and have reference to the Planning Scheme zoning.

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2025/26 financial year.

Farm Land

In order for a property to be classified under the Differential Farm rate land must fulfil the following criteria and be defined as such.

Farming land is any land that is:

- Used primarily for a farming or agricultural business; and
- Conforming to the definition of "farm land" as specified within the *Valuation of Land Act 1960*; and
- Conforming to East Gippsland Shire Council guidelines for the classification of property as Farm Land; and
- The ratepayer has Primary Producer status with the Australian Taxation Office and be located in a Farm Zone in accordance with Council's planning scheme, or have a permit from Council to operate a farming business from that land or meets the criteria for pre existing use as a farm.

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

- Construction and maintenance of infrastructure assets;
- Development and provision of services to the community;
- Preservation and protection of agricultural land as a productive resource; and
- To recognise and address the special circumstances that impact farm properties, including variable income and seasonal fluctuations.

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

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

The geographic location of the land within this differential rate is wherever it is located within the municipal district.

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

The types of buildings on the land within this differential rate are all buildings that are now constructed on the land or that may be constructed before the expiry of the 2025/26 financial year.

4.1.1 (p) Rating Rebates and Waivers

1. Eligible Pensioners Council Rebate

An initiative was instigated in 2005/06 to further assist pensioners in the community who pay municipal rates. This initiative was introduced in recognition of the increased burden that municipal rates place on the resources of this sector of the community, particularly in areas where valuations have increased. Council proposes to continue to provide a rebate to properties where the ratepayer is in receipt of the Victorian Government pension concession.

In 2013/14 the rebate was set at a flat rebate of \$50 in respect of properties where the ratepayer is in receipt of the Victorian Government pension concession. The rebate is to be increased by the same increase as general rates and charges each year and as a result will be set at \$65.47 for the 2025/26 year (\$64.19 2024/25). It is estimated that the rebate will cost Council \$0.438 million in 2025/26.

4.1.1 (q) Waste Levy

An annual service charge Waste Levy of \$37 was introduced in the 2022/23 financial year to cover the increase in the costs levied by the Environment Protection Authority and other compliance costs for the operation of landfills. For the 2025/26 year the levy will remain at \$51 the same as the 2024/25 year.

The charge will be levied on each property in respect of which a municipal charge may be levied.

4.1.2 Statutory fees and fines

	Forecast Actual	Budget	Change	
	2024/25	2025/26		
	\$'000	\$'000	\$'000	%
Infringements and costs	87	112	25	28.74%
Statutory planning fees	695	710	15	2.16%
Building regulatory fees	285	245	(40)	(14.04%)
Fire Hazard Fines	30	10	(20)	(66.67%)
Land Information Certificates	75	70	(5)	(6.67%)
Animal Registration Fees	520	520	0	0.00%
Parking fines	140	140	0	0.00%
Other Community Laws Licences and fines	101	101	0	0.00%
Septic Tank fees	80	80	0	0.00%
Health Registration fees	370	370	0	0.00%
Subdivision Fees	80	300	220	275.00%
Other statutory fees	40	35	(5)	(12.50%)
Total statutory fees and fines	2,503	2,693	190	7.59%

Statutory fees and fines (\$0.19 million increase)

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

Statutory fees are forecast to increase by 7.59% or \$0.19 million over the 2024/25 fee level.

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

4.1.3 User fees

	Forecast Actual	Budget	Change	
	2024/25	2025/26		
	\$'000	\$'000	\$'000	%
Waste Disposal	5,154	5,284	130	2.52%
East Gippsland Livestock Exchange	1,134	1,082	(52)	(4.59%)
Indoor Recreation Centres	3,192	3,154	(38)	(1.19%)
Outdoor Pools	83	53	(30)	(36.14%)
Caravan Parks	2,527	2,495	(32)	(1.27%)
Raymond Island Ferry	355	345	(10)	(2.82%)
Building services	25	40	15	60.00%
Visitor Information Centres	86	86	0	0.00%
Animals	15	12	(3)	(20.00%)
Immunisation	22	22	0	0.00%
Marinas	1,196	1,288	92	7.69%
Arts and Culture	166	201	35	21.08%
Customer Service Centres	49	48	(1)	(2.04%)
Aerodrome	11	11	0	0.00%
Library	23	17	(6)	(26.09%)
Eagle Point Foreshore Hub	200	60	(140)	(70.00%)
Other	60	70	10	16.67%
Total user fees	14,298	14,268	(30)	(0.21%)

User fees (\$0.03 million decrease)

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include livestock exchange operations, waste facilities, marina berth fees, caravan parks, use of recreation facilities, entertainment and other community facilities. Whilst user fees have generally increased by an average 3.0% for the 2025/26 year, the level of user fee income reflects the expected use of the specific services.

Total user fees are projected to decrease by 0.21% or \$0.03 million over the forecast for 2024/25. The decrease in user fees is mostly due to estimated usage of facilities such as the Livestock exchange and recreation centres.

The significant decrease in user fees for Eagle Point Foreshore Hub is a result of a proposal to lease out the facility via an expression of interest.

A detailed listing of fees and charges is included at Schedule 6.

4.1.4 Grants

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

	Forecast Actual	Budget	Change	
	2024/25	2025/26		
	\$'000	\$'000	\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	35,746	31,958	(3,788)	(10.60%)
State funded grants	13,029	10,938	(2,091)	(16.05%)
Other	25	6	(19)	(76.00%)
Total grants received	48,800	42,902	(5,898)	(12.09%)
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	20,368	21,392	1,024	5.03%
Recurrent - State Government				
Arts and Culture	60	60	0	0.00%
Community Development	23	0	(23)	(100.00%)
Environmental Management	99	105	6	6.06%
Emergency Management	120	120	0	0.00%
Library	509	516	7	1.38%
Public Health	42	46	4	9.52%
Lake Tyers Trust	256	-	(256)	(100.00%)
	1,109	847	(262)	(23.62%)
Total recurrent grants	21,477	22,239	762	3.55%
Non-recurrent - Commonwealth Government				
Community Development	(44)	-	44	(100.00%)
Emergency Management	56	19	(37)	(66.07%)
Recreational, Leisure and Community Facilities	2,000	1,600	(400)	(20.00%)
Total Non-recurrent - Commonwealth Government	2,012	1,619	(393)	(19.53%)
Non-recurrent - State Government				
Arts and Culture	(6)	0	6	(100.00%)
Community Development	516	18	(498)	(96.51%)
Economic Development	402	8	(394)	(98.01%)
Emergency Management	427	0	(427)	(100.00%)
Recreational, Leisure and Community Facilities	1,791	73	(1,718)	(95.92%)
Regulatory	9	0	(9)	(100.00%)
Road Safety	10	10	0	0.00%
Strategic planning	32	0	(32)	(100.00%)
Skillinvest	2	0	(2)	(100.00%)
Waste	55	0	(55)	(100.00%)
Total Non-recurrent - State Government	3,238	109	(3,129)	(96.63%)
Non-recurrent - Other				
Library	13	6	(7)	(53.85%)
Community Development	2	0	(2)	(100.00%)
Economic Development	9	0	(9)	(100.00%)
Environmental Management	1	0	(1)	(100.00%)
Total Non-recurrent - Other	25	6	(19)	(76.00%)
Total non-recurrent grants	5,275	1,734	(3,541)	(67.13%)
Total operating grants	26,752	23,973	(2,779)	(10.39%)

(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	3,162	5,206	2,044	65%
Recurrent - State Government				
Library	9	9	0	0.00%
Total recurrent grants	3,171	5,215	2,044	64%
Non-recurrent - Commonwealth Government				
Buildings	1,216	1,850	634	52.14%
Drainage	157	0	(157)	(100.00%)
Footpath	302	0	(302)	(100.00%)
Parks Open Space And Streetscapes	4,163	1,310	(2,853)	(68.53%)
Recreational Leisure And Community Facilities	479	0	(479)	(100.00%)
Roads	3,887	581	(3,306)	(85.05%)
Total Non-recurrent - Commonwealth Government	10,204	3,741	(6,463)	(63.34%)
Non-recurrent - State Government				
Aerodrome	0	5,000	5,000	100.00%
Buildings	1,667	1,645	(22)	(1.32%)
Drainage	336	0	(336)	(100.00%)
Computers and Telecommunications	0	150	150	100.00%
Other Infrastructure	135	0	(135)	(100.00%)
Footpath	0	421	421	#DIV/0!
Parks Open Space And Streetscapes	5,859	1,840	(4,019)	(68.60%)
Recreational Leisure And Community Facilities	0	817	817	100.00%
Plant Machinery And Equipment	54	0	(54)	(100.00%)
Roads	0	100	100	100.00%
Recreational Leisure And Community Facilities	622	0	(622)	(100.00%)
	8,673	9,973	1,300	14.99%
Total non-recurrent grants	18,877	13,714	(5,163)	(27.35%)
Total capital grants	22,048	18,929	(3,119)	(14.15%)
Total Grants	48,800	42,902	(5,898)	(12.09%)

Grants - operating (\$2.779 million decrease)

Operating grants include all money received from Victorian and Australian Government sources for the purposes of funding the delivery of Council's services to the community. Overall, the level of operating grants is projected to decrease by 10.39% or \$2.779 million compared to 2024/25. A list of operating grants by type and source, classified into recurrent and non-recurrent, is included above.

Grants - capital (\$3.119 million decrease)

Capital grants include all money received from Victorian and Australian Government and community sources for the purposes of funding the capital works program. Overall the level of capital grants has decreased by 14.15% or \$3.119 million compared to 2024/25. Section 4.5. 'Capital Works Program' includes a more detailed analysis of the grants and contributions expected to be received during the 2025/26 year. A list of capital grants by type and source, classified into recurrent and non-recurrent, is included above.

4.1.5 Contributions

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Monetary	203	430	227	111.82%
Non-monetary	8,438	4,000	(4,438)	(52.60%)
Total contributions	8,641	4,430	(4,211)	(48.73%)

Contributions - monetary (\$4.211 million decrease)

Monetary contributions relate to money paid by developers in regard to public resort and recreation, drainage and car parking in accordance with planning permits issued for property development.

Monetary contributions are projected to increase by \$0.227 million or 111.82% compared to 2024/25. This is due to additional monetary contributions expected for projects in 2025/26.

Non-monetary relate to assets that are handed over to Council as a result of contributions required from developments.

Non-monetary contributions are projected to decrease by \$4.438 million or 52.6% compared to 2024/25. This is due to less assets being handed over to Council by developers expected in the 2025/26 year.

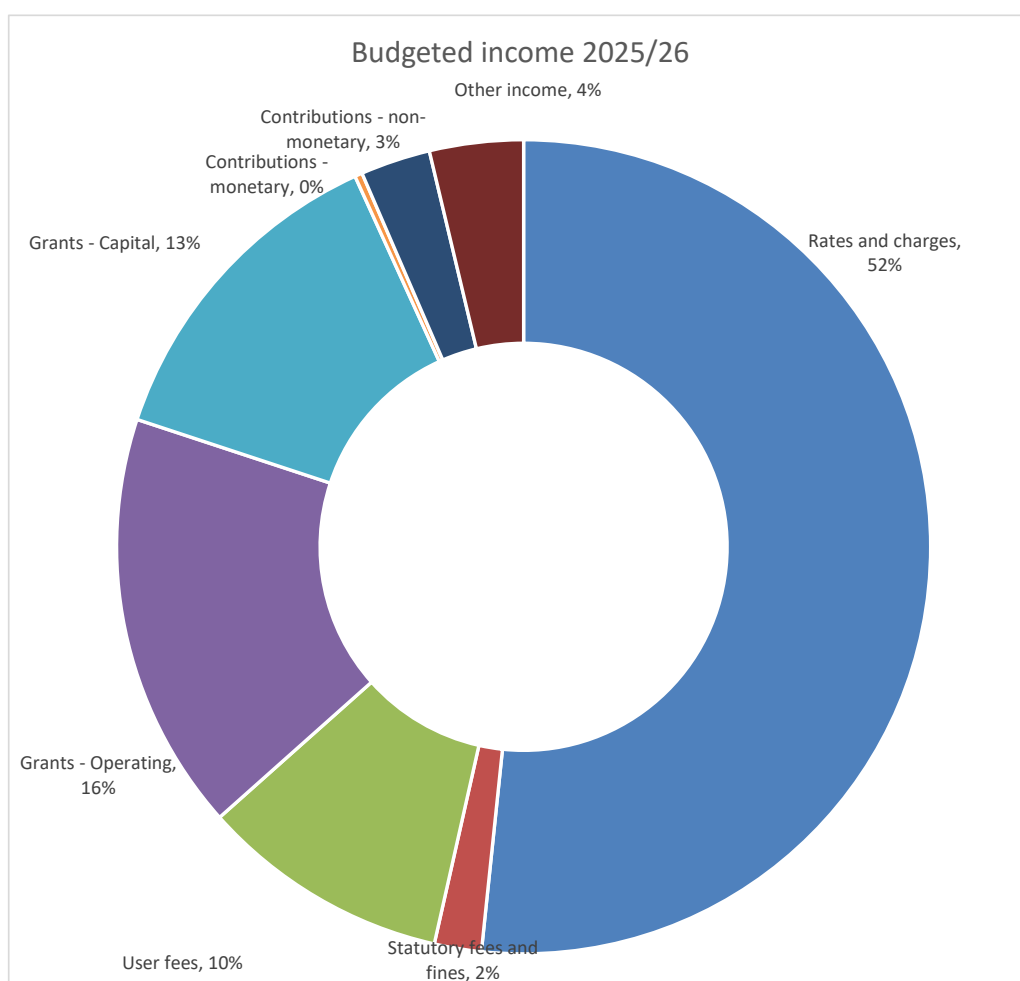
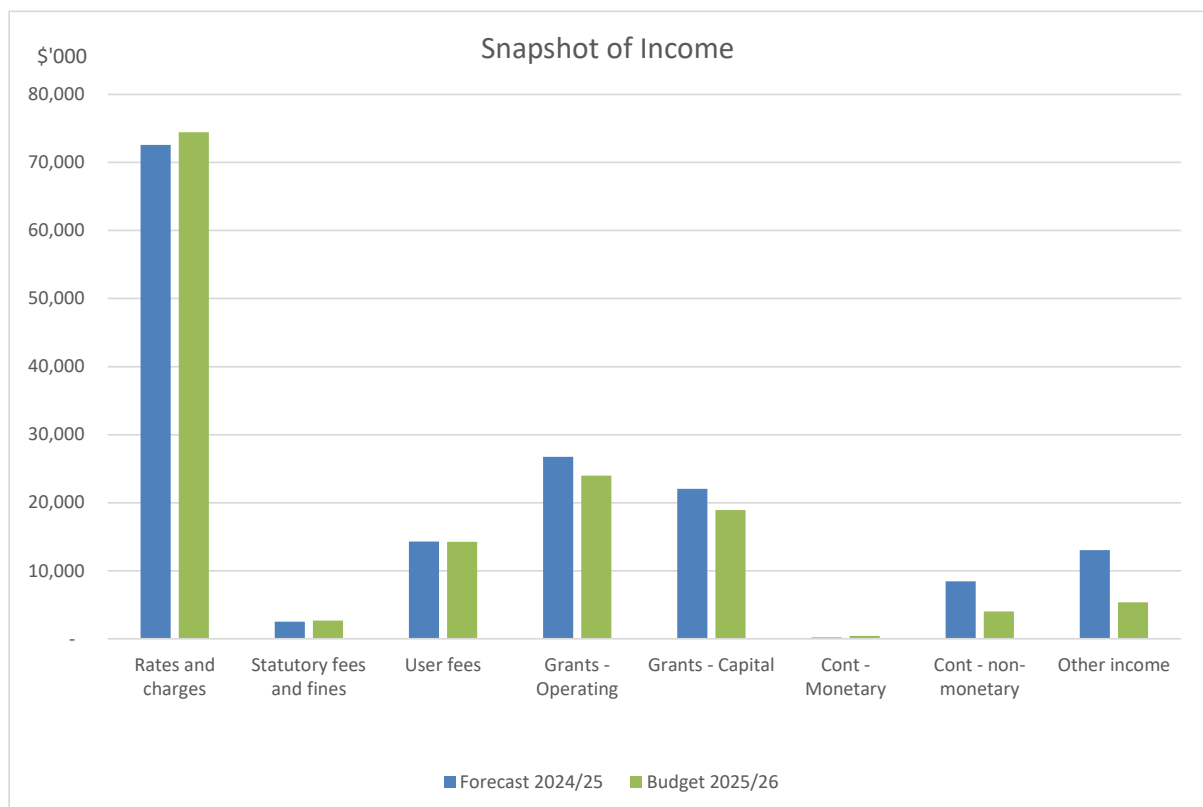
4.1.6 Other income

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Interest	4,540	2,500	(2,040)	(44.93%)
Reimbursements	6,939	1,268	(5,671)	(81.73%)
Investment property rental	1,245	1,263	18	1.45%
Other Sundry	315	333	18	5.71%
Total other income	13,039	5,364	(7,675)	(58.86%)

Other income (\$7.675 million decrease)

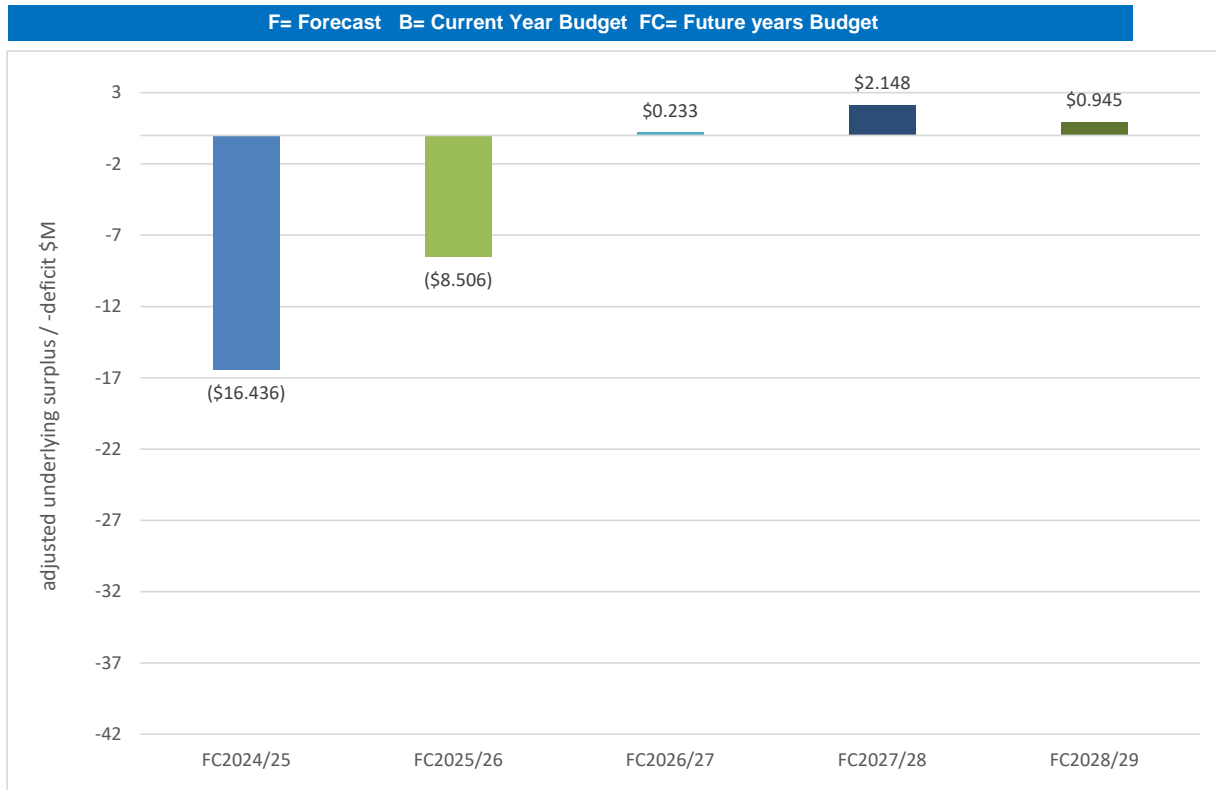
Other income relates to a range of items such as private works, cost recoups and other miscellaneous income items. It also includes interest revenue on investments and reimbursements for natural disaster event expenditure.

Other income is forecast to decrease by \$7.675 million compared to 2024/25. This is a result of interest on investments income forecast to be \$2.04 million less than the 2024/25 year as a result of forecast less cash being available for investing and lower interest rate. Workcover reimbursements are also forecast to be \$0.265 million in the 2025/26 year which is a decrease of \$0.155 million from the 2024/25 year. Reimbursements for natural disaster events is forecast to be \$0.300 million in 2025/26 which is a decrease of \$5.337 million from the 2024/25 year as most of the natural disaster restoration works have been completed and nearly all reimbursements received.



Adjusted underlying surplus/(Deficit) (\$7.93 million decrease in underlying deficit)

The adjusted underlying result is the net surplus or deficit for the year adjusted for non-recurrent capital grants, non-monetary asset contributions, and capital contributions from other sources. It is a good measure of financial sustainability and Council's ability to achieve its service delivery objectives as it is not impacted by capital income items that can often mask the operating result. The adjusted underlying result for the 2025/26 year is a deficit of \$8.506 million, which is a decrease in deficit from the forecast underlying deficit for the 2024/25 year of \$16.436 million. In calculating the adjusted underlying result, Council has excluded grants received for capital purposes that are non-recurrent and capital contributions from other sources. Contributions of non-monetary assets are excluded as the value of assets assumed by Council is dependent on the level of development activity each year. Every second year the Raymond Island Ferry bi-annual maintenance costs of approximately \$0.850 million are incurred and this has impacted on the underlying results for the 2025/26 and 2027/28 financial years.



4.1.7 Employee costs

	Forecast Actual	Budget	Change	
	2024/25 \$'000	2025/26 \$'000	\$'000	%
Wages and salaries	38,178	37,016	(1,162)	(3.04%)
WorkCover	1,828	1,600	(228)	(12.47%)
Superannuation	4,300	4,627	327	7.60%
Fringe Benefits	140	125	(15)	(10.71%)
Total employee costs	44,446	43,368	(1,078)	(2.43%)

Employee costs (\$1.078 million decrease)

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

Employee costs are forecast to decrease by 2.43% or \$1.078 million compared to 2024/25. The decrease in employee costs is as a result of Bushfire funding for support programs ending in June 2025 and the associated limited tenure staff employed in those programs will not be ongoing in the 2025/26 year.

4.1.8 Materials and services

	Forecast Actual	Budget	Change	
	2024/25 \$'000	2025/26 \$'000	\$'000	%
Contracts				
Roadside Weed and Pest management	332	300	(32)	(9.64%)
Emergency Management	1,522	10	(1,512)	(99.34%)
Fire Hazard removal	40	40	0	0.00%
Cleaning	1,270	1,340	70	5.51%
Waste Services	6,884	7,587	703	10.21%
Raymond Island Ferry Operations and maintenance	76	946	870	1144.74%
Road maintenance	11,314	11,238	(76)	(0.67%)
Maintenance of Buildings	235	205	(30)	(12.77%)
Maintenance of parks, trees and Shrubs	351	170	(181)	(51.57%)
Swifts Creek Recreation Reserve Upgrade	1,628	0	(1,628)	(100.00%)
Information Technology	61	211	150	245.90%
Sarsfield Recreation Reserve Upgrade	360	3,479	3,119	866.39%
Buchan Recreation Reserve Upgrade	4,000	1,194	(2,806)	(70.15%)
Information Management	0	90	90	100.00%
Other sundry works contracts	20	15	(5)	(25.00%)
Animal Management	252	270	18	7.14%
Total Contracts	28,345	27,095	(1,250)	(4.41%)
Other Materials and Services				
General maintenance and services	9,465	5,728	(3,737)	(39.48%)
Service Agreements	1,544	1,668	124	8.03%
Office administration	8,105	3,178	(4,927)	(60.79%)
Utilities	2,439	2,314	(125)	(5.13%)
Insurance	1,794	2,160	366	20.40%
Vehicles and Plant - Maintenance and insurances	1,837	2,024	187	10.18%
Information Technology	3,464	4,191	727	20.99%
Consultants	4,082	2,100	(1,982)	(48.55%)
Grants and Contributions	2,273	1,981	(292)	(12.85%)
Waste Levy	2,384	2,557	173	7.26%
Training and associated costs	625	606	(19)	(3.04%)
Total other materials and services	38,012	28,507	(9,505)	(25.01%)
Total materials and services	66,357	55,602	(10,755)	(16.21%)

Materials and services (\$10.755 million decrease)

Materials and services include the purchase of consumables, and payments to contractors for the provision of services and utility costs. Materials and services are forecast to decrease by 16.21% or \$10.755 million compared to 2024/25. There were a number of projects that were funded from grants that were completed in the 2024/25 year and will not continue into the 2025/26 year. The most significant decreases were for a number bushfire recovery projects (\$5.106 million decrease).

Contracts are forecast to decrease by \$1.25 million compared to 2024/25. There were several projects undertaken by contract in 2024/25 that have been completed or have a reduced contract budget for the completion in the 2025/26 year. The most significant of these projects are the Swifts Creek Recreation Reserve Upgrade (\$1.628 million decrease), and the Buchan Recreation Reserve upgrade (\$2.806 million decrease). There are other decreases in contractor cost such as the Emergency Management (\$1.512 million) which relate to bushfire recovery and flood support projects that will be completed in the 2024/25 year. These decreases are partly offset by increases such as the Sarsfield Recreation Reserve upgrade (\$3.119 million).

Other materials and services decreased by 25.01% or \$9.505 million compared to 2024/25. There was a reduction in general maintenance and services of \$3.737 million with the main decreases being for agency staff (\$0.405 million reduction), Bushfire recovery projects (\$0.233 million reduction) and natural disaster restoration works (\$3.0 million reduction). Office administration costs decreased by \$4.927 million compared to 2024/25. The most significant reductions relate to bushfire support projects (\$1.279 million), Economic Development Discretionary Fund (\$0.576 million), Council election (\$0.522 million) and other grant funded projects that are now completed (\$1.924 million).

4.1.9 Depreciation

	Forecast Actual	Budget	Change	
	2024/25 \$'000	2025/26 \$'000	\$'000	%
Property	4,856	4,407	(449)	(9.25%)
Plant & equipment	3,776	3,498	(278)	(7.36%)
Infrastructure	22,940	24,365	1,425	6.21%
Total depreciation	31,572	32,270	698	2.21%

Depreciation (\$0.698 million increase)

Depreciation is an accounting measure that attempts to allocate the value of an asset over its useful life for Council's property, plant and equipment including infrastructure assets such as roads and drains. The increase of \$0.698 million for 2025/26 is the result of the capitalisation of new assets and the associated depreciation as a result.

4.1.10 Amortisation - Intangible assets

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Intangible assets	1,103	1,133	30	2.72%
Total amortisation - intangible assets	1,103	1,133	30	2.72%

Amortisation - Intangible assets (\$0.03 million increase)

The intangible asset relates to the airspace asset created when a new landfill cell is opened for use. The life of the intangible airspace asset is amortised (expensed) over the estimated life of the landfill cell.

4.1.11 Depreciation - Right of use assets

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Right of use assets	89	76	(13)	(14.61%)
Total depreciation - right of use assets	89	76	(13)	(14.61%)

Depreciation - Right of use Assets (\$0.013 million decrease)

The intangible asset relates to the right of use assets that are created when a new lease agreement comes into effect. The life of the right of use assets is amortised (expensed) over the remaining lease term.

4.1.12 Borrowing Costs

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Borrowing costs	391	369	(22)	(5.63%)
Total borrowing costs	391	369	(22)	(5.63%)

Borrowing costs (\$0.022 million decrease)

Borrowing costs are expected to decrease as a result of no new loans and decreasing loan balances. There are also new borrowings proposed for the 2028/29 year. The interest rates applied to each loan varies and is as follows:

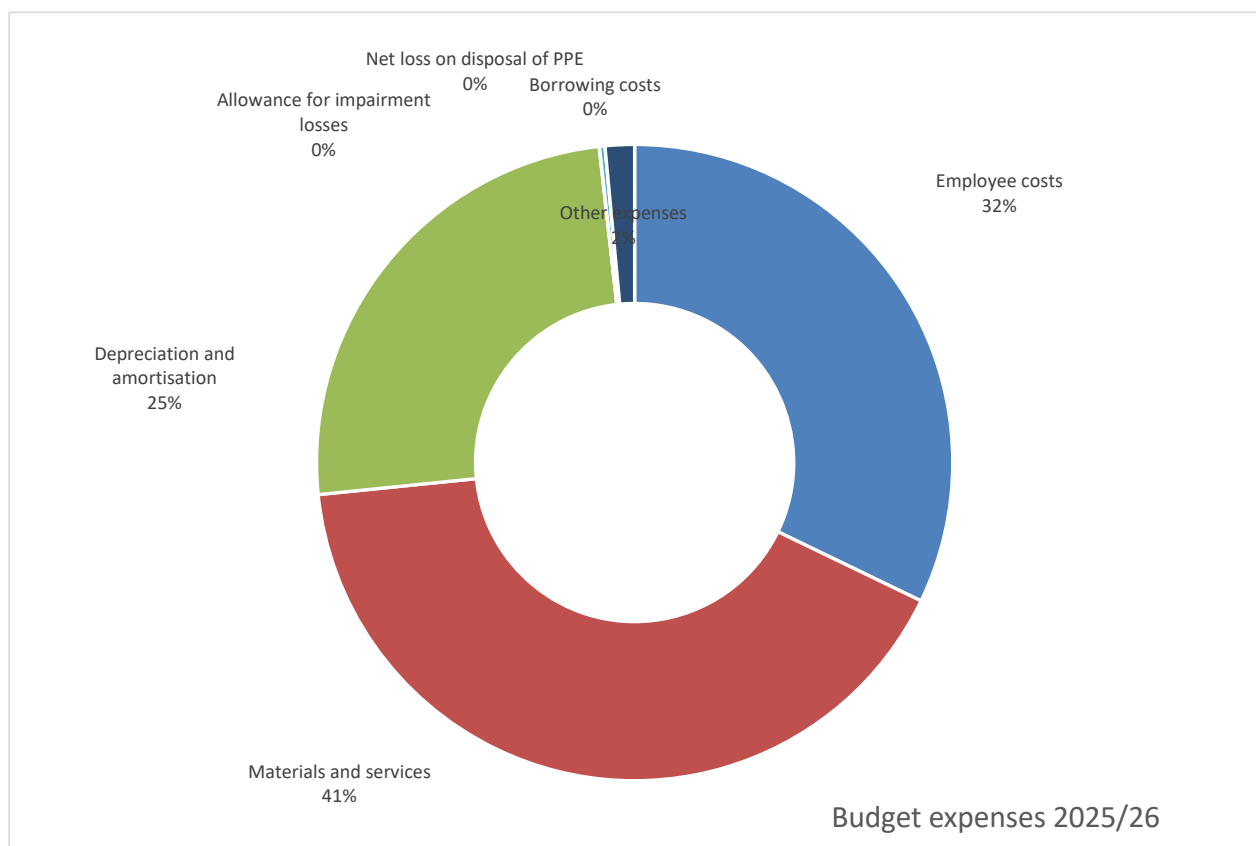
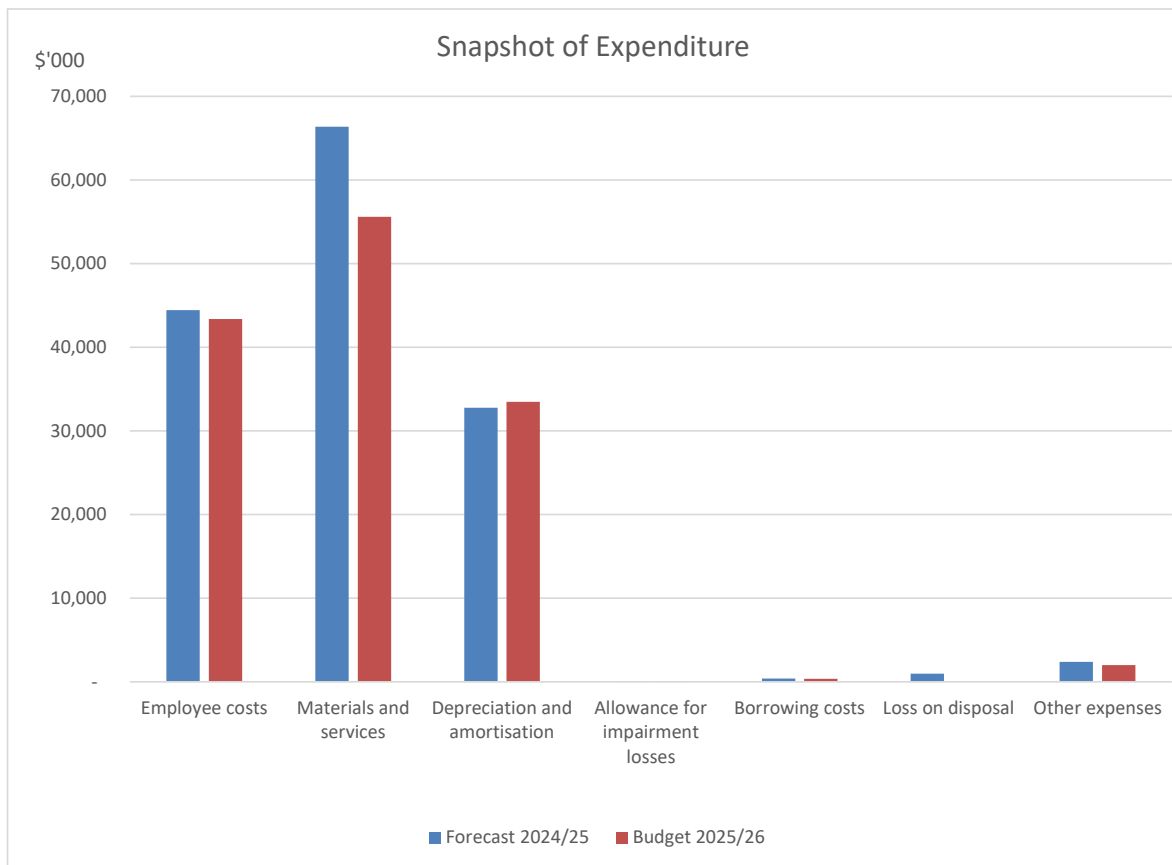
- Tambo Bluff - existing loan - 9.5%.
- Eagle Point Community Hub - 2023/24 year for 10 years - 3.162% Fixed (this includes the discount from Treasury Victoria).
- World Sporting Precinct Loan - 2023/24 year and for 10 years - assumed to be 2.415% (with the discount from Treasury Victoria applied).
- New loans - 2028/29 - assume an interest rate of 5% that will vary over time depending on the market interest rate.

4.1.13 Other expenses

	Forecast Actual	Budget	Change	
	2024/25	2025/26	\$'000	%
	\$'000	\$'000		
Auditors External	66	67	1	1.52%
Auditors Internal	48	48	0	0.00%
Councillor allowances	387	427	40	10.34%
Operating lease rentals	373	127	(246)	(65.95%)
Memberships/Subscriptions	433	434	1	0.23%
Bank Fees and Charges	212	208	(4)	(1.89%)
Legal Fees	785	578	(207)	(26.37%)
Other	72	120	48	66.67%
Total other expenses	2,376	2,009	(367)	(15.45%)

Other expenses (\$0.367 million decrease)

Other expenses relate to a range of unclassified items including Councillor allowances, audit fees, legal costs, memberships and subscriptions, bank charges and other miscellaneous expenditure items. Other expenses are forecast to decrease by \$0.367 million or 15.45% compared to 2024/25.



4.2 Balance Sheet

4.2.1 Assets

Current Assets (\$38.027 million decrease) and Non-Current Assets (\$41.476 million increase)

Cash and cash equivalents include cash and investments such as cash held in the bank and in floats and the value of investments in deposits or other highly liquid investments with short term maturities of 90 days or less. Cash and cash equivalents are forecast to reduce by \$36.737 million at the end of the 2025/26 year as a result of the forecast balance at the end of the 2024/25 year including cash to fund incomplete capital and landfill rehabilitation projects of \$34.232 million that will now be completed in the 2025/26 year. For the details on the use of cash and cash equivalents refer to the Statement of cashflows in section 3.

Property, infrastructure, plant and equipment make up the largest component of Council's worth and represent the value of all the land, buildings, roads, vehicles, equipment, etc. that has been built up by Council over many years. The \$37.124 million increase in this balance is attributable to the net result of the capital works program (\$71.711 million less \$5.592 million transferred to intangible assets), depreciation of assets (\$32.27 million), the sale of plant and equipment (\$0.725 million) and developer contributed assets (\$4 million). Intangible assets has increased by \$4.382 million as a result of additional intangible assets of \$5.592 million added during the year less the amortisation of intangible assets of \$1.133 million.

4.2.2 Liabilities

Current Liabilities (\$4.945 million decrease) and Non Current Liabilities (\$0.837 million decrease)

Loan principal repayments of \$0.728 million and \$0.079 million of lease payments are expected to be paid during the 2026/27 year therefore these expected payments are required to be shown as a current liability at the end of the 2025/26 year. The Landfill Rehabilitation provision has decreased by \$6.485 million as at 30 June 2026 based on the expected rehabilitation works to be undertaken in the 2025/26 financial year less the expected works to be undertaken in the 2026/27 year. Employee entitlement provisions are expected to increase by \$0.534 million. Trade and other payables are forecast to increase by \$0.865 million given the timing of materials and services and capital expenditure during the 2025/26 year.

Interest-bearing loans and borrowings are borrowings of Council. The forecast loan principal repayment in the 2026/27 year of \$0.728 million moves from non-current liabilities to current liabilities at the end of the 2025/26 year.

4.2.3 Borrowings

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

	Forecast Actual	Budget	Projections		
	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	9,859	9,196	8,501	7,773	7,009
Amount proposed to be borrowed	0	0	0	0	2,500
Amount projected to be redeemed	(663)	(695)	(728)	(764)	(1,000)
Amount of borrowings as at 30 June	9,196	8,501	7,773	7,009	8,509

4.2.4 Leases by category

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

	Forecast Actual	Budget
	2024/25	2025/26
	\$	\$
Right-of-use assets		
Property	484	484
Equipment	20	20
Total right-of-use assets	504	504
Lease liabilities		
Current lease liabilities		
Property and Equipment	79	79
Total current lease liabilities	79	79
Non-current lease liabilities		
Property and Equipment	600	600
Total non-current lease liabilities	600	600
Total lease liabilities	679	679

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

4.3 Statement of changes in Equity

4.3.1 Reserves

Reserves (\$0.182 millions increase)

There is no movement forecast in the asset reserve for the 2025/26 year.

Statutory reserves are expected to increase by \$0.182 million as a result of the public open space contributions received less the use of Public Open Space and Car Parking Reserve funds towards capital projects.

4.3.2 Equity

Equity (\$9.231 million increase)

Total equity always equals net assets and is made up of Reserves and Accumulated Surplus.

Accumulated surplus is the value of all net assets less reserves that have accumulated over time. The increase in accumulated surplus is the result of the 2025/26 operating surplus of \$12.514 million plus the transfer to reserve of \$0.3 million less the transfer from reserve of \$0.118 million.

Included in the accumulated surplus are funds identified as discretionary reserves. Although not restricted by a statutory purpose, Council has made decisions regarding the future use of these funds and unless there is a Council resolution these funds should be used for those earmarked purposes. During the 2025/26 year \$0.3 million is budgeted to be transferred to a Discretionary Reserve for the purpose of Replacement of the Raymond Island Ferry. The total discretionary allocation of these funds at the end of the 2025/26 year is forecast to be \$3.9 million.

An additional discretionary reserve was established for the potential future aftercare costs associated with the Orbest Landfill site during the 2019/20 financial year. The Orbest landfill was reopened in 2020 to enable the acceptance of bushfire waste. This waste contained contaminated waste and the ongoing monitoring and aftercare costs associated with this site will be required many years into the future. As part of the bushfire waste disposal project, funds were raised in 2019/20 (\$7.662 million transferred to reserve) and also 2020/21 (\$1.964 million) to cover the estimated future costs that may be incurred together with some new strategic waste facility projects in the future and therefore the cash for these projects is part of cash at year end. An amount of \$1.907 million is planned to be utilised in the 2025/26 year for a number of waste projects including the Cann River Transfer Station and a number of facilities at the Bairnsdale landfill. . In the two years from 2026/27 to 2027/28 a further \$5.042 million is proposed to be used for completing the Bairnsdale Recycling Centre, the Bairnsdale Composting facility and the upgrade of the Metung and Buchan Waste Transfer Station facilities.

4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

Operating activities \$35.314 million inflow (\$10.811 million inflow increase)

Rates and Charges are forecast to increase by \$4.359 million. The proposed increase in rates and charges for the 2025/26 year is the result of the proposed rate increase of 2% plus growth and receipts for rate arrears. Operating grants are forecast to decrease by \$1.197 million as a result of some non recurrent grants for projects that will not be ongoing in 2025/26. Capital grant funding is expected to increase by \$1.419 million as a result of the timing for the payment of the grant funds for capital projects. The expected cash inflow for user fees and charges is expected to increase by \$2.713 million as a result of proposed fee increases for the 2025/26 year together with the timing for the receipt of payment for invoices raised at the end of the 2024/25 year. There is an expected decrease in the cashflow from interest earned on invested funds of \$2.297 million as a result of less surplus cash being available for investing. The other significant cashflow movement is a decrease in other receipts of \$5.637 million as a result of an expected decrease in reimbursements for the 2025/26 year mainly for natural disasters reimbursements in the previous financial year. Materials and services are expected to decrease by \$7.911 million as a number of grant funded projects were completed in the 2024/25 year. Employee costs are expected to decrease by \$1.975 million as a result of limited tenure roles for bushfire funded support programs ending in June 2025.

The net cash flow from operating activities does not equal the surplus/(deficit) for the year, as Council's expected revenues and expenses include non-cash items that have been excluded from the Cash Flow Statement. It also takes into account balance sheet movements relevant to operating income and expenditure in the cash flow. The budgeted operating result is reconciled to budgeted cash flows available from operating activities as set out in the following table.

	Forecast Actual	Budget	Change	
	2024/25	2025/26		
	\$'000	\$'000	\$'000	%
Surplus (deficit) for the year	12,514	9,231	(3,283)	(26.23%)
Contributions - non-monetary	(8,438)	(4,000)	4,438	(52.60%)
Depreciation and amortisation	32,764	33,479	715	2.18%
Loss on disposal of property, infrastructure, plant and equipment	986	0	(986)	0.00%
Finance costs	392	370	(22)	(5.61%)
Net movement in current assets and liabilities	(13,715)	(3,766)	9,949	(72.54%)
Cash flows available from operating activities	24,503	35,314	10,811	44.12%

4.4.2 Net cash flows provided by/used in investing activities

Investing activities \$70.986 million outflow (\$26.236 million increase in outflows)

The outflows in cash from investing activities have increased as a result of the increase in cash outflow of \$25.568 million for the payment for property, plant and equipment and infrastructure as set out in the capital works program. There is also a decrease in cash inflow as a result of a reduction of \$0.668 million in proceeds from the sale of property plant and equipment.

4.4.3 Net cash flows provided by/used in financing activities

Financing activities \$1.065 million outflow (\$0.01 million inflow decrease)

For 2025/26 there are no new borrowing proceeds. There is an increase in loan repayments of \$0.032 million in the 2025/26 year as well as an decrease in finance costs of \$0.022 million in the 2025/26 year.

4.5 Capital works program

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

4.5.1 Summary

	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Change \$'000	%
Property	6,549	8,994	2,445	37.3%
Plant and equipment	5,880	10,958	5,078	86.36%
Infrastructure	34,922	51,759	16,837	48.2%
Total	47,351	71,711	24,360	51.4%

Property (\$8.994 million)

The property class comprises buildings and building improvements including community facilities, municipal offices, sports facilities and pavilions.

For the 2025/26 year \$8.994 million will be expended on building and building improvement projects. The more significant projects include Gippsland Lakes Shared Community Hub* (\$2.6 million), the Shire-wide Building Renewal Program(\$0.73) million, Cann River – Changing Places Facility (\$0.156) million, Bairnsdale Airport Terminal (Air Ambulance Facility) (\$1.015 million) and Lakes Entrance Indoor Courts(\$0.995) million.

Plant and equipment (\$10.958 million)

Plant and equipment includes plant, machinery and equipment, computers and telecommunications equipment, and library books.

For the 2025/26 year, \$10.958 million will be expended on plant, equipment and other projects. The more significant projects include ongoing cyclical replacement of the plant and vehicle fleet (\$4.784 million), upgrade and replacement of information and communications technology (ICT) (\$5.592 million) and the purchase of library books (\$0.209 million).

Infrastructure (\$51.759 million)

Infrastructure includes roads, bridges, footpaths and cycleways, drainage, recreation and community facilities, parks, open space and streetscapes, off-street car parks and other structures.

For the 2025/26 year \$9.678 million will be expended on roads. This includes gravel road resheets of \$1 million, road reseals of \$3.132 million, Francis & Pyke Street, Bairnsdale - Roundabout of \$0.15 million, Lakes Entrance Marine Parade Upgrade - Stage 2 \$ 0.738 million and Corringale Road, Newmerrela renewal \$0.807 million

Bridge construction works to renew Major culverts will be \$ 0.250 million.

Footpath and Cycleways works of \$1.509 million are planned. Church Street, Lakes Entrance, Pedestrian Crossing will be constructed at a cost of \$0.616 million, Bruthen footpath pedestrian fencing for \$0.045 million, Eagle Point School Connection for \$0.49 million and the Nicholson Street, Orbost Footpath renewal will cost \$0.152 million.

Drainage works of \$4.62 million will be undertaken, this includes Lanes Road, Lucknow – Drainage Solution of \$0.3 million, Admirals Quay, Paynesville – Drainage Works, \$0.515 million and Marlo Town drainage upgrade for \$0.968 million

Recreation and community facilities will be upgraded at a cost of \$8.062 million, the largest of these projects being the WORLD Sporting Precinct at a cost of \$5.62 million and West Bairnsdale Recreation Reserve Development at \$ 0.631 million.

Waste projects of \$2.394 million are planned, including the Cann River Waste Transfer Station at \$0.628 million, Bairnsdale Recycling Centre at 0.607 million and Bairnsdale Landfill Staff Amenities Building at \$0.362 million.

Parks, Open Space and Streetscape works at a cost of \$12.887 million will be undertaken. Which include Slip Road Maritime Precinct \$6.7 million, Krauatungalung Walk Stage 2 \$0.749 million, Metung Boardwalk Revitalisation \$0.49 million and Livingston Park, Omeo Stage 1 & 2 \$1.56 million.

The Bairnsdale Aerodrome and runway are to be upgraded at a cost of \$11.36 million. Car parking works of \$0.362 million as well as other Infrastructure works of \$0.412 million are also planned.

	Project Cost	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Contributions	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	8,994	312	6,337	2,345	0	3,495	0	180	5,319	0
Plant and equipment	10,958	69	10,701	188	0	159	0	0	10,799	0
Infrastructure	51,759	10,304	31,549	9,906	0	15,275	23	1,884	34,577	0
Total	71,711	10,685	48,587	12,439	0	18,929	23	2,064	50,695	0

Asset renewal (\$48.587 million), new assets (\$10.685 million) and upgrade (\$12.439 million)

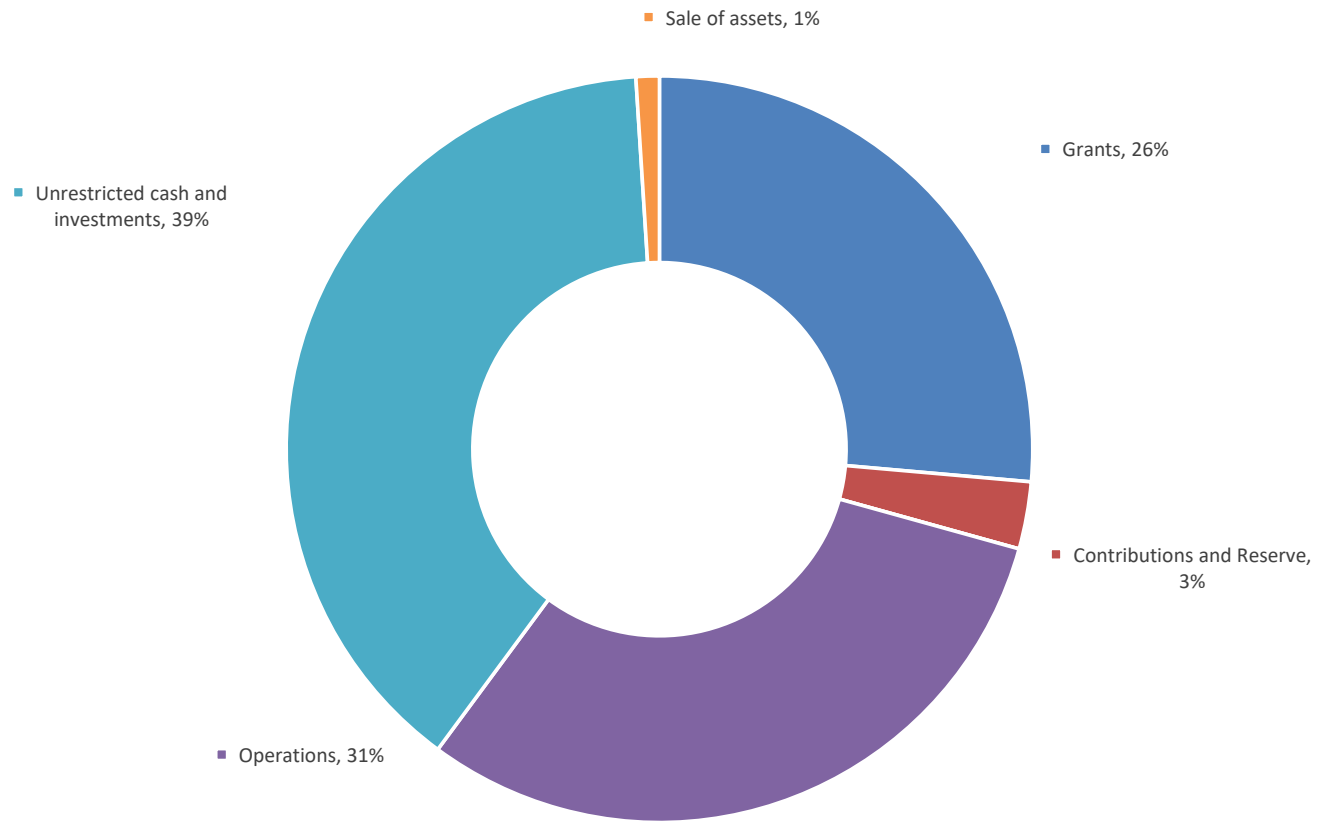
A distinction is made between expenditure on new assets, asset renewal, asset upgrade and asset expansion. Expenditure on asset renewal is expenditure on an existing asset, or on replacing an existing asset that returns the service of the asset to its original capability. Expenditure on new assets does not have any element of expansion or upgrade of existing assets but will result in an additional burden for future operation, maintenance and capital renewal.

The major projects included in the above categories that constitute expenditure on new assets are the WORLD Sporting Precinct (\$5.62 million), Omeo Mountain Bike trails (\$0.663 million) and Krauatungalung Walk (\$0.985 million). Various other small projects make up the remainder of new capital works expenditure. The remaining capital expenditure represents renewals, expansion and upgrades of existing assets.

Funding sources

Sources of funding	Forecast Actual 2024/25 \$'000	Budget 2025/26 \$'000	Variance \$'000
Works carried forward			
Current year funding			
Grants	0	4,972	4,972
Contributions	0	0	0
Loans	0	0	0
Council cash			
- reserve cash and investments	0	812	812
- unrestricted cash and investments	0	27,872	27,872
Total works carried forward	0	33,656	33,656
New works			
Current year funding			
Grants	22,048	13,957	(8,091)
Contributions	1,635	23	(1,612)
Loans	0	0	0
Council cash			
- operations	21,742	22,098	356
- proceeds on sale of assets	0	725	725
- reserve cash and investments	1,926	1,252	(674)
- unrestricted cash and investments	0	0	0
Total new works	47,351	38,055	(9,296)
Total funding sources	47,351	71,711	24,360

Budgeted total funding sources 2025/2026



Grants - Capital (\$18.929 million)

Capital grants include all money received from Victorian and Australian Government sources for the purposes of funding the capital works program. Significant grants and contributions are budgeted to be received for new projects in 2025/26 including Roads to Recovery projects (\$5.206 million), Slip Road Maritime Precinct (\$2 million) Bairnsdale Runway 04/22 Extension & Lighting Upgrade (\$5 million) , WORLD Sporting Precinct Stage 1 (\$0.777 million), Gippsland Lakes Shared Community Hub (\$ 1.25 million) and Bairnsdale Airport Terminal (Air Ambulance Facility) (\$0.6) million.

Contributions (\$0.023 million)

Council receives contributions from external groups and agencies towards the funding of some capital works projects. In 2025/26 it is expected that council will receive contributions towards Corringale Road, Newmerrella renewal (\$0.023 million).

Council cash - operations (\$22.098 million)

Council generates cash from its operating activities that is used as a funding source for the capital works program. It is forecast that \$22.098 million will be generated from operations in the 2025/26 year to fund the capital works program in 2025/26.

Council cash - proceeds from sale of assets (\$0.725 million)

Proceeds from sale of assets include motor vehicle sales of \$0.725 million in accordance with Council's vehicle fleet renewal policy .

Reserve cash - reserve cash and investments (\$2.064 million)

Council has cash reserves that are set aside for specific purposes. During 2025/26 it is proposed to utilise \$1.468 million for a number of waste projects and \$0.18 for Property Acquisitions - Tambo Bluff. These are all using discretionary reserve funds. There is also \$0.065 million of car parking reserve for car parking in various locations and \$0.053 million for public open space reserve usage for a playground upgrade.

Council cash - unrestricted cash and investments (\$27.872 million)

In addition to reserve investments, Council has uncommitted cash and investments that represent unrestricted cash and investments and funds preserved from the previous year, mainly as a result of capital projects that have been carried forward for completion in 2025/26. The total anticipated to be carried forward as unrestricted cash and investments for these incomplete works is \$27.872 million. The 2025/26 capital works program, excluding the carry forward projects from 2024/25, will not use any unrestricted cash and investments.

4.5.2 Current Budget 2025/26

Project No		Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
				New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
11717	PROPERTY											
	Land											
	Property Acquisitions - Tambo Bluff	180	180	0	0	0	0	0	180	0	0	0
	Property Acquisitions	70	70	0	0	0	0	0	0	70	0	0
	Total Land	250	250	0	0	0	0	0	180	70	0	0
	Buildings											
12128	Mallacoota Foreshore Holiday Park Toilet Block 1	330	0	330	0	0	0	0	0	330	0	0
	Council Managed Caravan Park - Fire Safety Works	300	0	150	150	0	0	0	0	300	0	0
12321	Leased Caravan Parks - upgrade powerheads	300	0	150	150	0	0	0	0	300	0	0
	Gippsland Lakes Shared Community Hub*	2,600	0	1,300	1,300	0	1,250	0	0	1,350	0	0
	Bairnsdale GELLEN Building Accessibility	30	0	15	15	0	0	0	0	30	0	0
	AJ Freeman Reserve Toilet decommission, Paynesville	25	0	25	0	0	0	0	0	25	0	0
	Orbost Lochiel Park & Mechanics Hall Toilet Decommission	5	0	5	0	0	0	0	0	5	0	0
11569	Building Renewal (Council Owned)	730	0	730	0	0	0	0	0	730	0	0
	Energy Efficiency Upgrades	100	0	0	100	0	0	0	0	100	0	0
	Visitor Information Centres - Internal Refit	246	62	61	123	0	0	0	0	246	0	0
	Orbost Service Centre - Upgrade handrails on front entry steps	13	0	0	13	0	0	0	0	13	0	0
	Lakes Entrance Service Centre office space	19	0	0	19	0	0	0	0	19	0	0
	BARC Courts - major reseal	150	0	150	0	0	0	0	0	150	0	0
	BARC Basketball Scoreboards - replacement	50	0	50	0	0	0	0	0	50	0	0
	Upgrade Corporate Signage at Service Centre's	50	0	0	50	0	0	0	0	50	0	0
	Lakes Entrance Indoor Courts	850	0	425	425	0	700	0	0	150	0	0
	Total Buildings	5,798	62	3,391	2,345	0	1,950	0	0	3,848	0	0
	TOTAL PROPERTY	6,048	312	3,391	2,345	0	1,950	0	180	3,918	0	0
	PLANT AND EQUIPMENT											
	Plant, Machinery and Equipment											
11577	Plant Replacement Program	2,117	0	2,117	0	0	0	0	0	2,117	0	0
11578	Vehicle Fleet Replacement Program	1,052	0	1,052	0	0	0	0	0	1,052	0	0
12174	Caravan Park Equipment Renewal Program	15	0	15	0	0	0	0	0	15	0	0
	Total Plant, Machinery and Equipment	3,184	0	3,184	0	0	0	0	0	3,184	0	0
	Fixtures, Fittings and Furniture											
11583	Office Furniture and Equipment	50	0	50	0	0	0	0	0	50	0	0
	Total Fixtures, Fittings and Furniture	50	0	50	0	0	0	0	0	50	0	0

Project No	Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
			New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
	Computers and Telecommunications										
	Public Space CCTV Refresh*	300	60	240	0	0	150	0	0	150	0
	Internal CCTV	150	0	150	0	0	0	0	0	150	0
11585	ICT Renewal	300	0	300	0	0	0	0	0	300	0
11670	Asset Management Software	375	0	187	188	0	0	0	0	375	0
	Total Computers and Telecommunications	1,125	60	877	188	0	150	0	0	975	0
	Library books										
11586	Purchase Library Resources	200	0	200	0	0	0	0	0	200	0
11456	Premiers Reading Challenge	9	9	0	0	0	9	0	0	0	0
	Total Library books	209	9	200	0	0	9	0	0	200	0
	TOTAL PLANT AND EQUIPMENT	4,568	69	4,311	188	0	159	0	0	4,409	0
	INFRASTRUCTURE										
	Roads										
11587	Gravel Road Renewal Program	1,000	0	1,000	0	0	0	0	0	1,000	0
11591	Dust Suppression	200	0	200	0	0	190	0	0	10	0
	Lakes Entrance Marine Parade Upgrade - Stage 2	700	0	700	0	0	581	0	0	119	0
	Palmers Road Upgrade, Lakes Entrance	100	0	100	0	0	0	0	0	100	0
12296	Creation of Cormorant Drive, Metung	300	300	0	0	0	150	0	0	150	0
	Francis & Pyke Street, Bairnsdale - Roundabout	150	120	30	0	0	100	0	0	50	0
	Jennings Street Upgrade, Bairnsdale	20	0	10	10	0	0	0	0	20	0
12200	Connleys Road, Omeo Upgrade, Stage 2	556	0	278	278	0	535	0	0	21	0
12337	Little River Road, Gabion Wall Reconstruction	400	0	400	0	0	300	0	0	100	0
12338	Buchan Orbest Road - Major Slip Repair	700	0	700	0	0	0	0	0	700	0
12339	Corringle Road, Newmerrella renewal	759	0	759	0	0	621	23	0	115	0
	Road Safety and Intersection Improvement Program	50	0	25	25	0	0	0	0	50	0
11588	Reseal Program	3,132	0	3,132	0	0	2,810	0	0	322	0
12285	Rehabilitation Program	390	0	390	0	0	300	0	0	90	0
11825	Kerb & Channel Replacement Program	400	0	400	0	0	300	0	0	100	0
11589	Safety Barrier Renewal Program	50	0	50	0	0	0	0	0	50	0
	Total Roads	8,907	420	8,174	313	0	5,887	23	0	2,997	0
	Bridges										
11592	Major Culvert Renewal Program	250	0	250	0	0	0	0	0	250	0
	Total Bridges	250	0	250	0	0	0	0	0	250	0

Project No	Capital Works Area 2025/2026	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contributions	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Footpaths and Cycleways										
12346	Nicholson Street, Orbest Footpath renewal	139	0	139	0	0	0	0	0	139	
12347	Bruthen footpath pedestrian fencing	30	0	22	8	0	0	0	0	30	0
	Lake Tyers Beach Road Footpath from Bream Rd to Princes Hwy	102	0	102	0	0	0	0	0	102	0
	Church Street, Lakes Entrance, Pedestrian Crossing	616	576	40	0	0	421	0	0	195	0
	Dalmahoy Street, Bairnsdale - New Footpath	11	11	0	0	0	0	0	0	11	0
12260	McKean Street Pedestrian Crossings	93	93	0	0	0	0	0	0	93	0
	Total Footpaths and Cycleways	991	680	303	8	0	421	0	0	570	0
	Drainage										
	Marlo Town drainage upgrade	500	0	250	250	0	0	0	0	500	0
12290	Bogong St, Lakes Entrance Drainage renewal	350	0	350	0	0	0	0	0	350	0
12262	Eastern Beach Road Drainage Improvements	615	308	0	307	0	0	0	0	615	0
12414	Lanes Road, Lucknow – Drainage Solution	300	0	150	150	0	0	0	0	300	0
	Total Drainage	1,765	308	750	707	0	0	0	0	1,765	0
	Recreational, Leisure & Community Facilities										
	Lindenow Recreation Reserve Netball Changerooms	160	160	0	0	0	0	0	0	160	0
12351	West Bairnsdale Recreation Reserve Redevelopment	500	0	250	250	0	0	0	0	500	0
	Bairnsdale City Oval Netball Court Lighting Upgrade	150	0	150	0	0	0	0	0	150	0
12231	Eagle Point Foreshore Erosion Management	100	100	0	0	0	0	0	0	100	0
	Forward Designs Marine Assets	150	0	150	0	0	0	0	0	150	0
	Total Recreational, Leisure & Community Facilities	1,060	260	550	250	0	0	0	0	1,060	0
	Waste Management										
	Bairnsdale Landfill Fire Ring Main	226	0	226	0	0	0	0	226	0	0
	Bairnsdale Landfill Staff Amenities Building	325	0	325	0	0	0	0	325	0	0
	Extension to existing Recycling Storage Area - Bairnsdale WTS	265	0	0	265	0	0	0	265	0	0
	Bairnsdale Landfill Recycling Storage Shed	146	146	0	0	0	0	0	146	0	0
	Modifications to Lakes Entrance WTS Recycling Centre Shed	45	0	45	0	0	0	0	45	0	0
	Total Waste Management	1,007	146	596	265	0	0	0	1,007	0	

Project No	Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources					
			New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000	
Parks, Open Space and Streetscapes												
11963	Johnsonville Playspace	150	150	0	0	0	0	0	0	150	0	
12423	Bosworth Road Dog Park Upgrades	94	94	0	0	0	90	0	0	4	0	
12355	Livingston Park, Omeo Stage 1 & 2	560	0	560	0	0	0	0	0	560	0	
11969	Slip Road Maritime Precinct	1,950	0	975	975	0	0	0	0	1,950	0	
12356	Toonalook Waters Revegetation Plan	66	0	66	0	0	0	0	0	66	0	
	Port of Bairnsdale	250	0	125	125	0	0	0	0	250	0	
12157	Krautungalung Walk Stage 2 - section 4	499	499	0	0	0	450	0	0	49	0	
12357	Metung Boardwalk Revitalisation	300	0	300	0	0	0	0	0	300	0	
	Omeo Mountain Bike Access Tracks	300	300	0	0	0	0	0	0	300	0	
12358	Eagle Point Foreshore Trail	200	0	200	0	0	0	0	0	200	0	
12018	Tambo Bluff to Kings Cove footpath connection	30	30	0	0	0	0	0	0	30	0	
12244	Benambra Dejarlais Park/Public Toilet	200	80	60	60	0	0	0	0	200	0	
12245	Street Furniture Renewal (inc Signs)	50	0	50	0	0	0	0	0	50	0	
Total Parks, Open Space and Streetscapes			4,649	1,153	2,336	1,160	0	540	0	0	4,109	0
Aerodromes												
11965	Bairnsdale Runway 04/22 Extension & Lighting Upgrade	7,000	0	3,500	3,500	0	5,000	0	0	2,000	0	
	Bairnsdale Aerodrome rehabilitation of taxiway & hanger apron*	1,180	0	1,180	0	0	0	0	0	1,180	0	
	New Hangers at Bairnsdale Airport	100	50	0	50	0	0	0	0	100	0	
Total Aerodromes			8,280	50	4,680	3,550	0	5,000	0	0	3,280	0
Off Street Car Parks												
	Parking Upgrade Lakes Entrance	90	0	0	90	0	0	0	45	45	0	
	Extension to Carpark - Slip Bight Marine Jetty 5	200	0	0	200	0	0	0	20	180	0	
	McCulloch Street, Bairnsdale Carpark	50	0	0	50	0	0	0	0	50	0	
Total Off Street Car Parks			340	0	0	340	0	0	0	65	275	0
Other Infrastructure												
11605	Quick Response Fund	190	0	152	38	0	0	0	0	190	0	
Total Other Infrastructure			190	0	152	38	0	0	0	190	0	
TOTAL INFRASTRUCTURE			27,439	3,017	17,791	6,631	0	11,848	23	1,072	14,496	0
TOTAL NEW CAPITAL WORKS			38,055	3,398	25,493	9,164	0	13,957	23	1,252	22,823	0

* These projects will only proceed if the grant funding application is successful.

4.5.3 Works carried forward from the 2024/2025 year

Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
PROPERTY										
Buildings										
11930 Mallacoota Foreshore Holiday Park Fire Safety	416	0	416	0	0	0	0	0	416	0
12043 Gilsenan Reserve Toilet Replacement	186	0	186	0	0	0	0	0	186	0
12248 Lakes Entrance Indoor Courts	145	0	145	0	0	100	0	0	45	0
12323 Visitor Information Centres - Internal Refit	44	0	44	0	0	0	0	0	44	0
12235 Bairnsdale Airport Terminal (Air Ambulance Facility)	1,015	0	1,015	0	0	600	0	0	415	0
11718 Omeo Justice Precinct	105	0	105	0	0	0	0	0	105	0
12129 Gippsland Lakes Yacht Club	9	0	9	0	0	0	0	0	9	0
12080 Mallacoota Hall Upgrades	200	0	200	0	0	200	0	0	0	0
12284 Cann River – Changing Places Facility	156	0	156	0	0	120	0	0	36	0
12128 Mallacoota Foreshore Holiday Park Toilet Block 1	60	0	60	0	0	0	0	0	60	0
12362 Community Resilience and Development Program Phase 2	569	0	569	0	0	525	0	0	44	0
12240 Lakes Entrance Service Centre - Courtyard Upgrade	41	0	41	0	0	0	0	0	41	0
Total Buildings	2,946	0	2,946	0	0	1,545	0	0	1,401	0
TOTAL PROPERTY	2,946	0	2,946	0	0	1,545	0	0	1,401	0
PLANT AND EQUIPMENT										
Plant, Machinery and Equipment										
11577 Plant Replacement Program	1,515	0	1,515	0	0	0	0	0	1,515	0
11578 Vehicle Replacement Program	100	0	100	0	0	0	0	0	100	0
12220 Replace Ferry Landings at Paynesville & Raymond Island	308	0	308	0	0	0	0	0	308	0
Total Plant, Machinery and Equipment	1,923	0	1,923	0	0	0	0	0	1,923	0
Computers and Telecommunications										
11672 Internal CCTV	174	0	174	0	0	0	0	0	174	0
11807 Renewal of Corporate Systems	1,330	0	1,330	0	0	0	0	0	1,330	0
11805 Photocopiers / Printers Renewal	26	0	26	0	0	0	0	0	26	0
12415 Civica Project	264	0	264	0	0	0	0	0	264	0
12131 Digital Services	2,572	0	2,572	0	0	0	0	0	2,572	0
11940 Public Space CCTV Refresh	101	0	101	0	0	0	0	0	101	0
Total Computers and Telecommunications	4,467	0	4,467	0	0	0	0	0	4,467	0
TOTAL PLANT AND EQUIPMENT	6,390	0	6,390	0	0	0	0	0	6,390	0

Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New	Renewal	Upgrade	Expansion	Grants	Contributions	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE										
Roads										
12296 Creation of Cormorant Drive, Metung	119	0	119	0	0	0	0	0	119	0
12339 Corringale Road, Newmerrela renewal	48	0	48	0	0	0	0	0	48	0
12335 Payne Street Upgrade	16	0	16	0	0	0	0	0	16	0
12336 Roadknight St, Lakes Entrance	87	0	87	0	0	0	0	0	87	0
12337 Little River Road, Gabion Wall Reconstruction	76	0	76	0	0	0	0	0	76	0
12396 Slippery Pinch Road – erosion repair	40	0	40	0	0	0	0	0	40	0
12333 Lake Tyers Beach Road Drainage Upgrade Stage 2	117	0	117	0	0	0	0	0	117	0
12140 Power Station Road, Bairnsdale	75	0	75	0	0	0	0	0	75	0
12197 Murphy Street, Bairnsdale Upgrade	74	0	74	0	0	0	0	0	74	0
12200 Connleys Road, Omeo Upgrade, Stage 2	81	0	81	0	0	0	0	0	81	0
12361 Lakes Entrance Marine Parade Upgrade - Stage 2	38	0	38	0	0	0	0	0	38	0
Total Roads	771	0	771	0	0	0	0	0	771	0
Footpaths and Cycleways										
12219 Eagle Point School Connection	490	490	0	0	0	0	0	0	490	0
12346 Nicholson Street, Orbost Footpath renewal	13	13	0	0	0	0	0	0	13	0
12347 Bruthen footpath pedestrian fencing	15	15	0	0	0	0	0	0	15	0
Total Footpaths and Cycleways	518	518	0	0	0	0	0	0	518	0
Drainage										
12261 Stirling / David Road Metung, Drainage upgrade	399	0	399	0	0	0	0	0	399	0
12252 Raymond Island Township Road & Drainage Upgrade	142	0	142	0	0	0	0	0	142	0
12195 Marine Parade, Marlo Drainage Renewal	230	0	230	0	0	0	0	0	230	0
12297 Mississippi Creek, Scriveners Road - Stage 2	149	0	149	0	0	0	0	0	149	0
12134 LENGA Drainage	580	0	580	0	0	0	0	0	580	0
11712 Marlo Town drainage upgrade	468	0	468	0	0	0	0	0	468	0
12378 Admirals Quay, Paynesville – Drainage Works	515	0	515	0	0	0	0	0	515	0
12290 Bogong St, Lakes Entrance Drainage renewal	55	0	55	0	0	0	0	0	55	0
12062 Integrated Water Management Bairnsdale	256	0	256	0	0	0	0	0	256	0
12350 Rupert Street, Bairnsdale Drainage renewal	61	0	61	0	0	0	0	0	61	0
Total Drainage	2,855	0	2,855	0	0	0	0	0	2,855	0
Recreational, Leisure & Community Facilities										
11950 WORLD Sporting Precinct Stage 1	5,620	5,620	0	0	0	777	0	0	4,843	0
12366 Nowa Nowa Boat Jetty	478	0	478	0	0	0	0	0	478	0
12354 Seawall Renewal Program	324	0	324	0	0	0	0	0	324	0
12231 Eagle Point Beach Regeneration	18	0	18	0	0	0	0	0	18	0
12351 West Bairnsdale Recreation Reserve Redevelopment	131	0	131	0	0	40	0	0	91	0
12352 Lucknow Recreation Reserve & Suronds improvement works	46	0	46	0	0	0	0	0	46	0
12067 Bastion Point Geotactile Groin Wall	385	0	385	0	0	0	0	0	385	0
Total Recreational, Leisure & Community Facilities	7,002	5,620	1,382	0	0	817	0	0	6,185	0

Capital Works Area 2025/2026	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
Waste Management										
11958 Cann River Waste Transfer Station	628	0	628	0	0	0	0	0	628	0
12170 Bairnsdale Recycling Centre	461	0	461	0	0	0	0	461	0	0
12171 Bairnsdale Composting Facility	100	0	100	0	0	0	0	100	0	0
12412 Bairnsdale Landfill Fire Ring Main	161	0	161	0	0	0	0	161	0	0
12413 Bairnsdale Landfill Staff Amenities Building	37	0	37	0	0	0	0	37	0	0
Total Waste Management	1,387	0	1,387	0	0	0	0	759	628	0
Parks, Open Space and Streetscapes										
11961 Foreshore Management Plan Implementation - Marlo	374	0	0	374	0	0	0	0	374	0
11969 Slip Road Maritime Precinct	4,750	0	2,375	2,375	0	2,000	0	0	2,750	0
11963 East Bairnsdale Play Area Renewal	200	0	200	0	0	75	0	0	125	0
12013 Livingstone Park, Omeo Stage 1 & 2	1,000	0	1,000	0	0	0	0	0	1,000	0
12158 Omeo Mountain Bike Trails - Stage 2	663	663	0	0	0	0	0	0	663	0
12355 Swifts Creek Playspace Upgrade	25	0	25	0	0	0	0	0	25	0
11906 QRF Dinni Birrak Walk - Backwater Ct Paynesville	113	0	113	0	0	0	0	0	113	0
12357 Metung Boardwalk Revitalisation	190	0	190	0	0	0	0	0	190	0
12060 Krautungalung Walk Stage 1	236	236	0	0	0	300	0	0	-64	0
12157 Krautungalung Walk Stage 2 - section 4	250	250	0	0	0	60	0	0	190	0
12281 Skidale Reserve	60	0	60	0	0	0	0	53	7	0
12071 Raymond Island Koala Experience	207	0	207	0	0	175	0	0	32	0
12244 Benambra Streetscape Improvements	75	0	75	0	0	0	0	0	75	0
12356 Toonalook Waters Revegetation Plan	44	0	44	0	0	0	0	0	44	0
12358 Eagle Point Foreshore Trail	51	0	51	0	0	0	0	0	51	0
Total Parks, Open Space and Streetscapes	8,238	1,149	4,340	2,749	0	2,610	0	53	5,575	0
Aerodromes										
11965 Bairnsdale Runway 04/22 Extension & Lighting Upgrade	1,053	0	527	526	0	0	0	0	1,053	0
12203 Bairnsdale Aerodrome rehabilitation of taxiway & hanger apron	2,027	0	2,027	0	0	0	0	0	2,027	0
12318 Apron Extension Orbst Airport	225	0	225	0	0	0	0	0	225	0
Total Aerodromes	3,305	0	2,779	526	0	0	0	0	3,305	0
Off Street Car Parks										
11838 Parking Upgrade Lakes Entrance	10	0	10	0	0	0	0	0	10	0
12359 Extension to Carpark - Slip Bight Marine Jetty 5	12	0	12	0	0	0	0	0	12	0
Total Off Street Car Parks	22	0	22	0	0	0	0	0	22	0

Capital Works Area 2025/2026		Asset expenditure types				Summary of Funding Sources				
Capital Works Area	Project Cost	New	Renewal	Upgrade	Expansion	Grants	Contributions	Reserves	Council cash	Borrowings
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Other Infrastructure										
12105 EV Charge Points -Streetscapes	120	0	120	0	0	0	0	0	120	0
12230 Dragway Demolition	84	0	84	0	0	0	0	0	84	0
12422 Buchan Dump Point	18	0	18	0	0	0	0	0	18	0
Total Other Infrastructure	222	0	222	0	0	0	0	0	222	0
TOTAL INFRASTRUCTURE	24,320	7,287	13,758	3,275	0	3,427	0	812	20,081	0
TOTAL CARRIED FORWARD CAPITAL WORKS FROM 2024/25	33,656	7,287	23,094	3,275	0	4,972	0	812	27,872	0

4.6 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2025/26		Summary of funding sources			
	Project Cost \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
4.6.1 New Works - Landfill Rehabilitation Projects					
50009 Bosworth Road Aftercare	21	0	0	21	0
50011 Orbost Landfill Aftercare	10	0	0	10	0
50012 Mallacoota Landfill Aftercare	7	0	0	7	0
50020 Lakes Entrance Landfill Aftercare	32	0	0	32	0
Cann River Landfill Aftercare	6	0	0	6	0
50017 Bairnsdale Cell 1 Aftercare	13	0	0	13	0
50018 Bairnsdale Cell 2 Aftercare	11	0	0	11	0
50016 Bairnsdale Cell 3a Aftercare	12	0	0	12	0
50022 Bairnsdale Cell 3b Aftercare	13	0	0	13	0
Raymond Island Ferry Slipping	850	0	0	850	0
Total New Works Landfill Rehabilitation Projects 2025/26	975	0	0	975	0
4.6.2 New Works - Community Assets					
1475 Sarsfield Recreation Reserve Upgrade	3,479	1600	107	1,772	0
1476 Buchan Recreation Reserve Upgrade including SRV	1,194	40	0	1,154	0
Total New Works Community Assets 2025/26	4,673	1,640	107	2,926	0
Total New Works Major Projects 2025/26	5,648	1,640	107	3,901	0
4.6.3 Carry Forward Landfill Rehabilitation Projects from 2024/25					
50015 Cann River Capping	1,590	0	0	1,590	0
50016 Bairnsdale Cell 3a capping	2,365	0	0	2,365	0
50022 Bairnsdale Cell 3b capping	2,405	0	0	2,405	0
Total Carry Forward Landfill Rehabilitation Projects from 2024/25	6,360	0	0	6,360	0
TOTAL MAJOR PROJECTS (NON-CAPITAL) 2025/26	12,008	1,640	107	10,261	0

4.7 Capital Works 2026/27

Project No.	Capital Works Area 2026/2027	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
			New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
	PROPERTY										
	Land										
	Property Acquisitions	70	70	0	0	0	0	0	0	70	0
	Total Land	70	70	0	0	0	0	0	0	70	0
	Buildings										
	Council Managed Caravan Park - Fire Safety Works	300	0	150	150	0	0	0	0	300	0
	Caravan Park Infrastructure Renewal Program	100	0	100	0	0	0	0	0	100	0
	Orbost Lochiel Park & Mechanics Hall Toilet Decommission	55	0	55	0	0	0	0	0	55	0
	Changing Places Facility - Omeo*	294	0	147	147	0	200	0	0	94	0
	Gippsland Lakes Shared Community Hub*	10,611	0	5,306	5,305	0	5,101	0	0	5,510	0
	Bairnsdale GELLEN Building Accessibility	273	0	136	137	0	0	0	0	273	0
	Building Renewal (Council Owned)	800	0	800	0	0	0	0	0	800	0
	Energy Efficiency Upgrades	100	0	0	100	0	0	0	0	100	0
	Sporting Facility Upgrades Program	250	0	125	125	0	0	0	0	250	0
	Total Buildings	12,783	0	6,819	5,964	0	5,301	0	0	7,482	0
	TOTAL PROPERTY	12,853	70	6,819	5,964	0	5,301	0	0	7,552	0
	PLANT AND EQUIPMENT										
	Plant, Machinery and Equipment										
	Plant Replacement Program	1,651	0	1,651	0	0	0	0	0	1,651	0
	Vehicle Fleet Replacement Program	914	0	914	0	0	0	0	0	914	0
	Caravan Park Equipment Renewal Program	15	0	15	0	0	0	0	0	15	0
	Raymond Island Alternative Vehicle Transport	50	50	0	0	0	0	0	0	50	0
	Raymond Island Ferry Chains & Wheel Replacement	350	0	350	0	0	0	0	0	350	0
	Total Plant, Machinery and Equipment	2,980	50	2,930	0	0	0	0	0	2,980	0
	Fixtures, Fittings and Furniture										
	Office Furniture and Equipment	30	0	30	0	0	0	0	0	30	0
	Total Fixtures, Fittings and Furniture	30	0	30	0	0	0	0	0	30	0
	Computers and Telecommunications										
	ICT Renewal	300	0	300	0	0	0	0	0	300	0
	Photocopies / Printers Renewal	300	0	300	0	0	0	0	0	300	0
	Scanner Refresh	150	0	150	0	0	0	0	0	150	0
	Server Equipment Cloud Services	254	0	254	0	0	0	0	0	254	0
	Digital Services	2,000	0	2,000	0	0	0	0	0	2,000	0
	Total Computers and Telecommunications	3,004	0	3,004	0	0	0	0	0	3,004	0

Project No.	Capital Works Area 2026/2027	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Library books										
	Purchase Library Resources	200	0	200	0	0	0	0	0	200	0
	Premiers Reading Challenge	9	9	0	0	0	9	0	0	0	0
	Total Library books	209	9	200	0	0	9	0	0	200	0
	TOTAL PLANT AND EQUIPMENT	6,223	59	6,164	0	0	9	0	0	6,214	0
	INFRASTRUCTURE										
	Roads										
	Gravel Road Renewal Program	1,000	0	1,000	0	0	0	0	0	1,000	0
	Final Seal Program	200	0	200	0	0	0	0	0	200	0
	Dust Suppression	200	0	200	0	0	190	0	0	10	0
	Roadknight St, Lakes Entrance	820	0	410	410	0	720	0	0	100	0
	Palmers Road Upgrade*, Lakes Entrance	150	0	150	0	0	0	0	0	150	0
	Francis & Pyke Street, Bairnsdale - Roundabout	1,771	1,417	354	0	0	1,359	0	0	412	0
	Jennings Street Upgrade, Bairnsdale	816	0	408	408	0	0	0	0	816	0
	Murphy Street, Bairnsdale Upgrade	1,500	0	1,125	375	0	1,085	0	0	415	0
	Connleys Road, Omeo Upgrade, Stage 2	1,412	0	706	706	0	957	0	0	455	0
	Corringle Road, Newmerella road renewal	379	0	379	0	0	342	23	0	14	0
	Boundary Road, Lindenow South - Protective Treatment*	4,013	0	4,013	0	0	3,785	0	0	228	0
	Bogong High Plains Road	146	0	117	29	0	0	0	0	146	0
	Sealed Road Renewal Program	951	0	951	0	0	0	0	0	951	0
	Road Safety and Intersection Improvement Program	50	0	25	25	0	0	0	0	50	0
	Reseal Program	3,500	0	3,500	0	0	811	0	0	2,689	0
	Rehabilitation Program	500	0	500	0	0	0	0	0	500	0
	Kerb & Channel Replacement Program	400	0	400	0	0	0	0	0	400	0
	Safety Barrier Renewal Program	50	0	50	0	0	0	0	0	50	0
	Total Roads	17,858	1,417	14,488	1,953	0	9,249	23	0	8,586	0
	Bridges										
	Major Culvert Renewal Program	250	0	250	0	0	0	0	0	250	0
	Footbridge Renewal Program	330	0	330	0	0	0	0	0	330	0
	Total Bridges	580	0	580	0	0	0	0	0	580	0
	Footpaths and Cycleways										
	Lake Tyers Beach Road Footpath from Bream Rd to Princes Hwy	100	0	100	0	0	0	0	0	100	0
	Dalmahoy Street, Bairnsdale - New Footpath	102	102	0	0	0	0	0	0	102	0
	Metung/Tambo Bluff/Kings Cove Footpath Connection	100	100	0	0	0	0	0	0	100	0
	New Path Program - Designs	50	50	0	0	0	0	0	0	50	0
	New Path Program	387	387	0	0	0	0	0	0	387	0
	Total Footpaths and Cycleways	739	639	100	0	0	0	0	0	739	0

Project No.	Capital Works Area 2026/2027	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Drainage										
	Marlo Town drainage upgrade	450	0	225	225	0	0	0	0	450	0
	Eastern Beach Road Drainage Improvements	800	400	0	400	0	0	0	0	800	0
	Raymond Island Township Road & Drainage	292	0	219	73	0	0	0	0	292	0
	Robin Street, Lakes Entrance Drainage Renewal	650	0	487	163	0	0	0	0	650	0
	Rupert Street, Bairnsdale Drainage renewal	2,150	0	1,612	538	0	470	0	0	1,680	0
	Total Drainage	4,342	400	2,543	1,399	0	470	0	0	3,872	0
	Recreational, Leisure & Community Facilities										
	WORLD Sporting Precinct	4,000	900	2,200	900	0	0	0	0	4,000	0
	Sports Courts & Fields Program	250	0	125	125	0	0	0	0	250	0
	Lindenow Recreation Reserve Netball Changerooms*	832	832	0	0	0	500	32	0	300	0
	Bairnsdale City Oval Netball Court Lighting Upgrade*	528	0	528	0	0	240	10	0	278	0
	Leisure Facility Equipment Renewal Program	50	0	50	0	0	0	0	0	50	0
	Aquatic Facility Plant Equipment Renewal Program	200	0	200	0	0	0	0	0	200	0
	Bastion Point Geotextile Groyne Wall	200	0	200	0	0	0	0	0	200	0
	Forward Designs Marine Assets	50	0	50	0	0	0	0	0	50	0
	Boating Infrastructure Program	300	0	300	0	0	200	0	0	100	0
	Total Recreational, Leisure & Community Facilities	6,410	1,732	3,653	1,025	0	940	42	0	5,428	0
	Waste Management										
	Street Litter Bin Enclosure Project	20	20	0	0	0	0	0	0	20	0
	Cann River Waste Transfer Station	1,000	0	1,000	0	0	0	0	1,000	0	0
	Bairnsdale Landfill Recycling Storage Shed	1,460	1,460	0	0	0	0	0	1,460	0	0
	Bairnsdale Composting Facility	1,139	1,139	0	0	0	0	0	1,139	0	0
	Bairnsdale Cell 4a	500	500	0	0	0	0	0	0	500	0
	Total Waste Management	4,119	3,119	1,000	0	0	0	0	3,599	520	0

Project No.	Capital Works Area 2026/2027	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Parks, Open Space and Streetscapes										
	Swifts Creek Playspace Upgrade*	572	0	458	114	0	347	0	0	225	0
	Johnsonville Playspace*	300	300	0	0	0	50	0	0	250	0
	Toonalook Waters Revegetation Plan	42	0	42	0	0	0	0	0	42	0
	Orbost Forest Park Upgrade Stage 2*	760	0	380	380	0	450	0	0	310	0
	Krauatungalung Walk Stage 2 - section 4	3,247	3,247	0	0	0	3,050	0	0	197	0
	Metung Boardwalk Revitalisation	400	0	400	0	0	0	0	0	400	0
	Eagle Point Foreshore Trail*	689	276	206	207	0	365	0	0	324	0
	Tambo Bluff to Kings Cove footpath connection	100	100	0	0	0	0	0	0	100	0
	Bairnsdale Streetscape - Nicholson to Bailey St*	520	0	520	0	0	500	0	0	20	0
	Bairnsdale Streetscape - Service Street	50	0	50	0	0	0	0	0	50	0
	Street Furniture Renewal (inc Signs)	50	0	50	0	0	0	0	0	50	0
	Total Parks, Open Space and Streetscapes	6,730	3,923	2,106	701	0	4,762	0	0	1,968	0
	Aerodromes										
	Bairnsdale Runway 04/22 Extension & Lighting Upgrade	7,000	0	3,500	3,500	0	5,000	0	0	2,000	0
	Bairnsdale Aerodrome rehabilitation of taxiway & hanger apron*	310	0	310	0	0	0	0	0	310	0
	New Hangers at Bairnsdale Airport*	500	250	0	250	0	300	0	0	200	0
	Apron Extension Orbost Airport	2,500	1,250	0	1,250	0	0	0	0	2,500	0
	Aerodrome Infrastructure Renewal	100	0	100	0	0	0	0	0	100	0
	Total Aerodromes	10,410	1,500	3,910	5,000	0	5,300	0	0	5,110	0
	Off Street Car Parks										
	Parking Upgrade Lakes Entrance	100	0	0	100	0	0	0	50	50	0
	McCulloch Street, Bairnsdale Carpark*	600	0	0	600	0	0	550	0	50	0
	Off-Street Parking Renewal	100	0	0	100	0	0	0	0	100	0
	Total Off Street Car Parks	800	0	0	800	0	0	550	50	200	0
	Other Infrastructure										
	Quick Response Fund	150	0	120	30	0	0	0	0	150	0
	Total Other Infrastructure	150	0	120	30	0	0	0	0	150	0
	TOTAL INFRASTRUCTURE	52,138	12,730	28,500	10,908	0	20,721	615	3,649	27,153	0
	TOTAL NEW CAPITAL WORKS 2026/2027	71,214	12,859	41,483	16,872	0	26,031	615	3,649	40,919	0

* These projects will only proceed if the grant funding application is successful.

4.8 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2026/27	Project Cost \$'000	Summary of funding sources			
		Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000
Bosworth Road Aftercare	21	0	0	21	0
Orbost Landfill Aftercare	10	0	0	10	0
Mallacoota Landfill Aftercare	7	0	0	7	0
Lakes Entrance Landfill Aftercare	32	0	0	32	0
Cann River Aftercare	6	0	0	6	0
Bairnsdale Cell 1 Aftercare	14	0	0	14	0
Bairnsdale Cell 2 Aftercare	11	0	0	11	0
Bairnsdale Cell 3a Aftercare	12	0	0	12	0
Bairnsdale Cell 3b Aftercare	13	0	0	13	0
Total New Works Major Projects 2026/27	126	0	0	126	0

4.9 Capital Works 2027/28

Project No.	Capital Works Area 2027/2028	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
			New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Reserves \$'000	Council cash \$'000	Borrowings \$'000
	PROPERTY										
	Land										
	Property Acquisitions	70	70	0	0	0	0	0	0	70	0
	Total Land	70	70	0	0	0	0	0	0	70	0
	Buildings										
	Council Managed Caravan Park - Fire Safety Works	300	0	150	150	0	0	0	0	300	0
	Caravan Park Infrastructure Renewal Program	150	0	150	0	0	0	0	0	150	0
	Raymond Island Community Hall - upgrade*	645	0	0	645	0	600	0	0	45	0
	Building Renewal (Council Owned)	800	0	800	0	0	0	0	0	800	0
	Lakes Entrance Indoor Courts*	4,000	0	2,000	2,000	0	4,000	0	0	0	0
	Sporting Facility Upgrades Program	250	0	125	125	0	0	0	0	250	0
	Leisure & Aquatic Facility Renewal program	200	0	200	0	0	0	0	0	200	0
	Total Buildings	6,345	0	3,425	2,920	0	4,600	0	0	1,745	0
	TOTAL PROPERTY	6,415	70	3,425	2,920	0	4,600	0	0	1,815	0
	PLANT AND EQUIPMENT										
	Plant, Machinery and Equipment										
	Plant Replacement Program	1,781	0	1,781	0	0	0	0	0	1,781	0
	Vehicle Fleet Replacement Program	1,779	0	1,779	0	0	0	0	0	1,779	0
	Caravan Park Equipment Renewal Program	15	0	15	0	0	0	0	0	15	0
	Raymond Island Alternative Vehicle Transport	760	760	0	0	0	0	0	0	760	0
	Replace Ferry Landings at Paynesville & Raymond Island	2,000	0	2,000	0	0	0	0	0	2,000	0
	Total Plant, Machinery and Equipment	6,335	760	5,575	0	0	0	0	0	6,335	0
	Fixtures, Fittings and Furniture										
	Office Furniture and Equipment	30	0	30	0	0	0	0	0	30	0
	Total Fixtures, Fittings and Furniture	30	0	30	0	0	0	0	0	30	0
	Computers and Telecommunications										
	CCTV Cameras at Waste Transfer Stations	85	85	0	0	0	0	0	0	85	0
	ICT Renewal	300	0	300	0	0	0	0	0	300	0
	Bairnsdale Landfill and Aerodrome Private WAN	60	0	12	48	0	0	0	0	60	0
	Total Computers and Telecommunications	445	85	312	48	0	0	0	0	445	0
	Library books										
	Purchase Library Resources	200	0	200	0	0	0	0	0	200	0
	Premiers Reading Challenge	9	9	0	0	0	9	0	0	0	0
	Total Library books	209	9	200	0	0	9	0	0	200	0
	TOTAL PLANT AND EQUIPMENT	7,019	854	6,117	48	0	9	0	0	7,010	0

Project No.	Capital Works Area 2027/2028	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	INFRASTRUCTURE										
	Roads										
	Gravel Road Renewal Program	1,000	0	1,000	0	0	0	0	0	1,000	0
	Final Seal Program	200	0	200	0	0	0	0	0	200	0
	Dust Suppression	200	0	200	0	0	190	0	0	10	0
	Roadknight St, Lakes Entrance	645	0	323	322	0	625	0	0	20	0
	Golf Links Road (hwy to Palmers Rd), Lakes Entrance	721	0	721	0	0	700	0	0	21	0
	Lake Tyers Beach Road Drainage Upgrade Stage 2	666	0	666	0	0	640	0	0	26	0
	Murphy Street, Bairnsdale Upgrade	1,839	0	1,379	460	0	800	0	0	1,039	0
	Payne Street Upgrade, Bairnsdale	2,185	0	1,092	1,093	0	550	0	0	1,635	0
	Calvert Street Upgrade, Bairnsdale	200	0	100	100	0	0	0	0	200	0
	Sealed Road Renewal Program	500	0	500	0	0	0	0	0	500	0
	Road Safety and Intersection Improvement Program	50	0	25	25	0	0	0	0	50	0
	Reseal Program	3,750	0	3,750	0	0	310	0	0	3,440	0
	Rural Road Maintenance Seal	500	0	500	0	0	0	0	0	500	0
	Rehabilitation Program	500	0	500	0	0	0	0	0	500	0
	Kerb & Channel Replacement Program	400	0	400	0	0	0	0	0	400	0
	Safety Barrier Renewal Program	50	0	50	0	0	0	0	0	50	0
	Total Roads	13,406	0	11,406	2,000	0	3,815	0	0	9,591	0
	Bridges										
	Healeys Road, timber bridge renewal	660	0	660	0	0	500	0	0	160	0
	Hollands & O'Briens Road, timber bridge renewal	1,000	0	1,000	0	0	900	0	0	100	0
	Lees Road, Mossiface, Timber Bridge Renewal	700	0	700	0	0	600	0	0	100	0
	Major Culvert Renewal Program	250	0	250	0	0	0	0	0	250	0
	Total Bridges	2,610	0	2,610	0	0	2,000	0	0	610	0
	Footpaths and Cycleways										
	Lake Tyers Beach Road Footpath from Bream Rd to Princes Hwy	922	0	922	0	0	0	0	0	922	0
	McKean Street to Main Road, Bairnsdale - New Footpath	100	100	0	0	0	0	0	0	100	0
	New Path Program	700	700	0	0	0	0	0	0	700	0
	Total Footpaths and Cycleways	1,722	800	922	0	0	0	0	0	1,722	0
	Drainage										
	Raymond Island Township Road & Drainage	219	0	164	55	0	0	0	0	219	0
	Doherty Street, Bairnsdale drainage with easement upgrade	100	0	100	0	0	0	0	0	100	0
	Robin Street, Lakes Entrance Drainage Renewal	650	0	487	163	0	0	0	0	650	0
	Rupert Street, Bairnsdale Drainage renewal	2,150	0	1,612	538	0	470	0	0	1,680	0
	Mississippi Creek, Lakes Entrance Crossing Upgrade*	1,500	0	300	1,200	0	1,500	0	0	0	0
	Total Drainage	4,619	0	2,663	1,956	0	1,970	0	0	2,649	0

Project No.	Capital Works Area 2027/2028	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Recreational, Leisure & Community Facilities										
	Sports Courts & Fields Program	300	0	150	150	0	0	0	0	300	0
	Lindenow Recreation Reserve Netball Changerooms*	832	832	0	0	0	500	32	0	300	0
	WORLD Sporting Precinct Additional Lighting Works	77	0	0	77	0	0	0	0	77	0
	Leisure Facility Equipment Renewal Program	50	0	50	0	0	0	0	0	50	0
	Aquatic Facility Plant Equipment Renewal Program	200	0	200	0	0	0	0	0	200	0
	Forge Theatre Technical Equipment Program	20	0	10	10	0	0	0	0	20	0
	Bastion Point Geotextile Groyne Wall	400	0	400	0	0	0	0	0	400	0
	Forward Designs Marine Assets	50	0	50	0	0	0	0	0	50	0
	Boating Infrastructure Program	300	0	300	0	0	200	0	0	100	0
	Total Recreational, Leisure & Community Facilities	2,229	832	1,160	237	0	700	32	0	1,497	0
	Waste Management										
	Skip Bins	100	100	0	0	0	0	0	0	100	0
	Bairnsdale Composting Facility	1,139	1,139	0	0	0	0	0	1,139	0	0
	Upgrade Metung Waste Transfer Station	450	338	113	0	0	0	0	450	0	0
	Upgrade Buchan Waste Transfer Station	450	338	113	0	0	0	0	450	0	0
	Bairnsdale Cell 4a	500	500	0	0	0	0	0	0	500	0
	Total Waste Management	2,639	2,414	225	0	0	0	0	2,039	600	0
	Parks, Open Space and Streetscapes										
	Skatepark & BMX Facility Program	250	0	125	125	0	0	0	0	250	0
	Toonalook Waters Revegetation Plan	4	0	4	0	0	0	0	0	4	0
	Shaving Point Park, Metung	200	0	200	0	0	0	0	0	200	0
	Port of Bairnsdale*	750	0	375	375	0	500	0	0	250	0
	Public Art Program	100	0	100	0	0	0	0	0	100	0
	Metung Boardwalk Revitalisation	400	0	400	0	0	0	0	0	400	0
	Eagle Point Foreshore Trail*	254	102	76	76	0	0	0	0	254	0
	Trail Renewal Program	100	0	100	0	0	0	0	0	100	0
	Bairnsdale Streetscape - Service Street	750	0	750	0	0	0	0	0	750	0
	Bairnsdale Streetscape - Bailey Street (north)	50	0	50	0	0	0	0	0	50	0
	Street Furniture Renewal (inc Signs)	50	0	50	0	0	0	0	0	50	0
	Total Parks, Open Space and Streetscapes	2,908	102	2,230	576	0	500	0	0	2,408	0
	Aerodromes										
	Apron / Taxiway to new hangers at Bairnsdale Airport	400	200	0	200	0	0	0	0	400	0
	Aerodrome Infrastructure Renewal	100	0	100	0	0	0	0	0	100	0
	Total Aerodromes	500	200	100	200	0	0	0	0	500	0
	Off Street Car Parks										
	Bairnsdale CBD Car Parking	500	0	500	0	0	0	0	0	500	0
	Off-Street Parking Renewal	100	0	0	100	0	0	0	0	100	0
	Total Off Street Car Parks	600	0	500	100	0	0	0	0	600	0

Project No.	Capital Works Area 2027/2028	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Infrastructure										
	Quick Response Fund	150	0	120	30	0	0	0	0	150	0
	Total Other Infrastructure	150	0	120	30	0	0	0	0	150	0
	TOTAL INFRASTRUCTURE	31,383	4,348	21,936	5,099	0	8,985	32	2,039	20,327	0
	TOTAL NEW CAPITAL WORKS 2027/2028	44,817	5,272	31,478	8,067	0	13,594	32	2,039	29,152	0

* These projects will only proceed if the grant funding application is successful.

4.10 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2027/28	Project Cost \$'000	Summary of funding sources			
		Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
Bairnsdale 4 capping	1,000	0	0	1,000	0
Bosworth Road Aftercare	21	0	0	21	0
Orbost Landfill Aftercare	10	0	0	10	0
Mallacoota Landfill Aftercare	7	0	0	7	0
Lakes Entrance Landfill Aftercare	32	0	0	32	0
Cann River Aftercare	6	0	0	6	0
Bairnsdale Cell 1 Aftercare	14	0	0	14	0
Bairnsdale Cell 2 Aftercare	11	0	0	11	0
Bairnsdale Cell 3a Aftercare	12	0	0	12	0
Bairnsdale Cell 3b Aftercare	13	0	0	13	0
Raymond Island Ferry Slipping	850	0	0	850	0
Total New Works Major Projects 2027/28	1,976	0	0	1,976	0

4.11 Capital Works 2028/29

Project No.	Capital Works Area 2028/2029	Project Cost	Asset expenditure types				Summary of Funding Sources				
			New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
	PROPERTY										
	Land										
	Property Acquisitions	70	70	0	0	0	0	0	0	70	
	Total Land	70	70	0	0	0	0	0	0	70	
	Buildings										
	Council Managed Caravan Park - Fire Safety Works	300	0	300	0	0	0	0	0	300	
	Caravan Park Infrastructure Renewal Program	150	0	0	150	0	0	0	0	150	
	Toilet Block Replacement Program	295	0	295	0	0	0	0	0	295	
	Community Halls and Centres Renewal Program	500	0	500	0	0	0	0	0	500	
	Building Renewal (Council Owned)	1,300	0	1,300	0	0	0	0	0	1,300	
	Energy Efficiency Upgrades	100	0	0	100	0	0	0	0	100	
	Council Operational Facilities Renewal Program	500	0	500	0	0	0	0	0	500	
	Lakes Entrance Indoor Courts*	4,000	0	2,000	2,000	0	4,000	0	0	0	
	Sporting Facility Upgrades Program	300	0	150	150	0	0	0	0	300	
	Total Buildings	7,445	0	5,045	2,400	0	4,000	0	0	3,445	
	TOTAL PROPERTY	7,515	70	5,045	2,400	0	4,000	0	0	3,515	
	PLANT AND EQUIPMENT										
	Plant, Machinery and Equipment										
	Plant Replacement Program	1,116	0	1,116	0	0	0	0	0	1,116	
	Vehicle Fleet Replacement Program	1,321	0	1,321	0	0	0	0	0	1,321	
	Caravan Park Equipment Renewal Program	15	0	15	0	0	0	0	0	15	
	Total Plant, Machinery and Equipment	2,452	0	2,452	0	0	0	0	0	2,452	
	Fixtures, Fittings and Furniture										
	Office Furniture and Equipment	30	0	30	0	0	0	0	0	30	
	Total Fixtures, Fittings and Furniture	30	0	30	0	0	0	0	0	30	
	Computers and Telecommunications										
	ICT Renewal	300	0	300	0	0	0	0	0	300	
	Total Computers and Telecommunications	300	0	300	0	0	0	0	0	300	
	Library books										
	Purchase Library Resources	200	0	200	0	0	0	0	0	200	
	Premiers Reading Challenge	9	9	0	0	0	9	0	0	0	
	Total Library books	209	9	200	0	0	9	0	0	200	
	TOTAL PLANT AND EQUIPMENT	2,991	9	2,982	0	0	9	0	0	2,982	

Project No.	Capital Works Area 2028/2029	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	INFRASTRUCTURE										
	Roads										
	Gravel Road Renewal Program	1,000	0	1,000	0	0	0	0	0	1,000	0
	Final Seal Program	200	0	200	0	0	0	0	0	200	0
	Dust Suppression	200	0	200	0	0	190	0	0	10	0
	Lake Tyers Beach Road Drainage Upgrade Stage 2	666	0	666	0	0	640	0	0	26	0
	Reconstruction of Giles & Rupert Streets, Bairnsdale	1,150	0	1,150	0	0	0	0	0	1,150	0
	Bogong High Plains Road	1,460	0	1,168	292	0	1,000	0	0	460	0
	Sealed Road Renewal Program	1,100	0	1,100	0	0	1,100	0	0	0	0
	Road Safety and Intersection Improvement Program	50	0	25	25	0	0	0	0	50	0
	Reseal Program	3,059	0	3,059	0	0	2,414	0	0	645	0
	Rural Road Maintenance Seal	500	0	500	0	0	0	0	0	500	0
	Rehabilitation Program	500	0	500	0	0	500	0	0	0	0
	Kerb & Channel Replacement Program	500	0	500	0	0	0	0	0	500	0
	Safety Barrier Renewal Program	50	0	50	0	0	0	0	0	50	0
	Total Roads	10,435	0	10,118	317	0	5,844	0	0	4,591	0
	Bridges										
	Major Culvert Renewal Program	250	0	250	0	0	0	0	0	250	0
	Total Bridges	250	0	250	0	0	0	0	0	250	0
	Footpaths and Cycleways										
	Footpath Renewal Program	800	0	800	0	0	0	0	0	800	0
	New Path Program - Designs	50	50	0	0	0	0	0	0	50	0
	New Path Program	700	700	0	0	0	0	0	0	700	0
	Total Footpaths and Cycleways	1,550	750	800	0	0	0	0	0	1,550	0
	Drainage										
	LENGA Drainage	2,500	1,250	625	625	0	0	0	0	0	2,500
	Mississippi Creek Crossing Upgrade *	1,610	0	322	1,288	0	1,500	0	0	110	0
	Stormwater Renewal Program	1,700	0	1,700	0	0	0	0	0	1,700	0
	Total Drainage	5,810	1,250	2,647	1,913	0	1,500	0	0	1,810	2,500
	Recreational, Leisure & Community Facilities										
	Sports Courts & Fields Program	300	0	150	150	0	0	0	0	300	0
	Leisure Facility Equipment Renewal Program	50	0	50	0	0	0	0	0	50	0
	Aquatic Facility Plant Equipment Renewal Program	100	0	100	0	0	0	0	0	100	0
	Forge Theatre Technical Equipment Program	20	0	10	10	0	0	0	0	20	0
	Forward Designs Marine Assets	50	0	50	0	0	0	0	0	50	0
	Boating Infrastructure Program	300	0	300	0	0	200	0	0	100	0
	Total Recreational, Leisure & Community Facilities	820	0	660	160	0	200	0	0	620	

Project No.	Capital Works Area 2028/2029	Project	Asset expenditure types				Summary of Funding Sources				
		Cost	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Reserves	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Waste Management										
	Street Litter Bin Enclosure Project	20	20	0	0	0	0	0	0	20	0
	Bairnsdale Cell 5	300	300	0	0	0	0	0	0	300	0
	Total Waste Management	320	320	0	0	0	0	0	0	320	0
	Parks, Open Space and Streetscapes										
	Foreshore Management Plan Implementation	600	0	600	0	0	0	0	0	600	0
	Playground Renewal Program	500	0	400	100	0	0	0	0	500	0
	Open Space Renewal Program	300	0	300	0	0	0	0	0	300	0
	Metung Boardwalk Revitalisation	475	0	475	0	0	0	0	0	475	0
	Trail Renewal Program	100	0	100	0	0	0	0	0	100	0
	Lindenow Streetscape Improvements	50	0	50	0	0	0	0	0	50	0
	Bairnsdale Streetscape - Bailey Street (north)	750	0	750	0	0	0	0	0	750	0
	Myer Street Streetscape - Lakes Entrance	50	0	50	0	0	0	0	0	50	0
	Street Furniture Renewal (inc Signs)	50	0	50	0	0	0	0	0	50	0
	Total Parks, Open Space and Streetscapes	2,875	0	2,775	100	0	0	0	0	2,875	0
	Aerodromes										
	Aerodrome Infrastructure Renewal	100	0	100	0	0	0	0	0	100	0
	Total Aerodromes	100	0	100	0	0	0	0	0	100	0
	Off Street Car Parks										
	Off-Street Parking Renewal	100	0	0	100	0	0	0	0	100	0
	Total Off Street Car Parks	100	0	0	100	0	0	0	0	100	0
	Other Infrastructure										
	Quick Response Fund	150	0	120	30	0	0	0	0	150	0
	Community Infrastructure Projects	250	0	250	0	0	0	0	0	250	0
	Total Other Infrastructure	400	0	370	30	0	0	0	0	400	0
	TOTAL INFRASTRUCTURE	22,660	2,320	17,720	2,620	0	7,544	0	0	12,616	2,500
	TOTAL NEW CAPITAL WORKS 2028/2029	33,166	2,399	25,747	5,020	0	11,553	0	0	19,113	2,500

* These projects will only proceed if the grant funding application is successful.

4.12 Major Projects (Non-Capital)

Major Projects (Non-Capital) 2028/29	Project Cost \$'000	Summary of funding sources			
		Grants	Contrib.	Council cash	Borrowings
		\$'000	\$'000	\$'000	\$'000
Bairnsdale 4 capping	1,000	0	0	1000	0
Bosworth Road Aftercare	21	0	0	21	0
Orbost Landfill Aftercare	10	0	0	10	0
Mallacoota Landfill Aftercare	7	0	0	7	0
Lakes Entrance Landfill Aftercare	32	0	0	32	0
Cann River Aftercare	6	0	0	6	0
Bairnsdale Cell 1 Aftercare	13	0	0	13	0
Bairnsdale Cell 2 Aftercare	11	0	0	11	0
Bairnsdale Cell 3a Aftercare	12	0	0	12	0
Bairnsdale Cell 3b Aftercare	13	0	0	13	0
Total New Works Major Projects 2028/29	1,126	0	0	1,126	0

5a. Targeted performance indicators

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

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

Targeted performance indicators - Service

Indicator	Measure	Notes	Target	Actual 2023/24	Forecast 2024/25	Target 2025/26	Target Projections			Trend
							2026/27	2027/28	2028/29	+/-
Governance										
Consultation and engagement (Council decisions made and implemented with community input)	Satisfaction with community consultation and engagement Community satisfaction rating out of 100 with the consultation and engagement efforts of Council			41%	42%	≥ Large Rural Council average	≥ Large Rural Council average	≥ Large Rural Council average	≥ Large Rural Council average	+
Roads										
Condition (sealed local roads are maintained at the adopted condition standard)	Sealed local roads below the intervention level Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads			96%	97%	≥ 95%	≥ 95%	≥ 95%	≥ 95%	o
Statutory planning										
Service standard (planning application processing and decisions are in accordance with legislative requirements)	Planning applications decided within the relevant required time Number of planning application decisions made within the relevant required time / Number of planning application decisions made			36%	41%	55%	60%	65%	70%	+
Waste management										
Waste diversion (amount of waste diverted from landfill is maximised)	Kerbside collection waste diverted from landfill Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins			49%	49%	48%	47%	46%	46%	+

Targeted performance indicators - Financial

Indicator	Measure	Notes	Target	Actual 2023/24	Forecast 2024/25	Target 2025/26	Target Projections			Trend
							2026/27	2027/28	2028/29	+/-
Liquidity										
Working Capital (sufficient working capital is available to pay bills as and when they fall due)	Current assets compared to current liabilities Current assets / current liabilities	1	>150%	282.70%	320.98%	247.09%	202.71%	200.25%	236.90%	+
Obligations										
Asset renewal (assets are renewed as planned)	Asset renewal compared to depreciation Asset renewal and upgrade expense / Asset depreciation	2	>100%	126.50%	117.06%	189.11%	179.59%	120.23%	92.09%	o
Stability										
Rates concentration (revenue is generated from a range of sources)	Rates compared to adjusted underlying revenue Rate revenue / adjusted underlying revenue	3	>60%	65.56%	55.45%	58.91%	59.94%	60.07%	60.63%	+
Efficiency										
Expenditure level (resources are used efficiently in the delivery of services)	Expenses per property assessment Total expenses / no. of property assessments	4	No target set	\$3,991	\$4,404	\$3,988	\$3,751	\$3,767	\$3,847	+

5b. Financial performance indicators

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

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

Indicator	Measure	Notes	Target	Actual	Forecast	Budget	Projections			Trend
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	+/-
Operating position										
Adjusted underlying result (an adjusted underlying surplus is generated in the ordinary course of business)	Adjusted underlying surplus (or deficit) Adjusted underlying surplus (deficit) / Adjusted underlying revenue	5	>5%	(23.30%)	(12.55%)	(6.73%)	0.18%	1.63%	0.70%	+
Liquidity										
Unrestricted cash (sufficient cash that is free of restrictions is available to pay bills as and when they fall due)	Unrestricted cash compared to current liabilities Unrestricted cash / current liabilities	6	>80%	137.45%	191.16%	170.59%	110.42%	103.68%	139.76%	o
Obligations										
Loans and borrowings (level of interest bearing loans and borrowings is appropriate to the size and nature of Council's activities)	Loans and borrowings compared to rates Interest bearing loans and borrowings / rate revenue	7	<60%	14.11%	12.67%	11.42%	10.10%	8.83%	10.40%	+
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 rates Interest and principal repayments on interest bearing loans and borrowings / rate revenue		<5%	0.57%	1.45%	1.43%	1.35%	1.21%	1.59%	+
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		<60%	18.17%	16.60%	16.72%	14.46%	15.50%	15.03%	+
Stability										
Rates effort (rating level is set based on the community's capacity to pay)	Rates compared to property values Rate revenue / CIV of rateable properties in the municipal district	8	No target set	0.36%	0.37%	0.37%	0.35%	0.33%	0.31%	o
Efficiency										
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	9	No target set	\$1,765	\$1,795	\$1,831	\$1,870	\$1,909	\$1,950	+

Key to Forecast Trend:

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

Notes to indicators

5a. Targeted performance indicators

1. Working Capital

The proportion of current liabilities represented by current assets. Working capital is forecast to remain steady at an acceptable level with no short term cash issues. Council aims to have a working capital ratio on average of at least 150%.

2. Asset renewal

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

3. Rates concentration

Reflects the extent of reliance on rate revenue to fund Council's ongoing services. Trend analysis indicates Council will become slightly more reliant on rate revenue compared to all other revenue sources.

4. Expenditure level

This measures operating expenditure per rate assessment. This will vary from year to year mainly depending on the level of operating grants as when operating grants increase then correspondingly expenditure for grant funded programs will also increase.

5b. Financial performance indicators

5. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. The ratio is expected to fluctuate every second year from 2025/26 as a result of the bi-annual cyclic Raymond Island Ferry maintenance expenditure of approximately \$0.850 million. A result greater than 0% indicates surpluses are being generated consistently and represents a lower risk of Council not being able to fund works and services. It is also noted that the 2024/25 year result is impacted by \$11.2 million of projects that were incomplete at the end of the 2023/24 year, which were primarily funded from grants received, that were completed in the 2024/25 year.

6. Unrestricted Cash

Cash and cash equivalents held by Council are restricted in part, and not fully available for Council's operations. This indicator measures Council's ability to fund current liabilities with unrestricted cash if they all fell due at year end. Council would aim for a result of 80% or greater for this indicator. The forecast result are all exceeding the benchmark of greater than 80%.

7. Debt compared to rates

Trend indicates Council's increasing reliance on debt against its annual rate revenue as a result of some planned new borrowings. This indicator will then trend downwards as the loans are repaid.

8. Rates effort

This shows that it is expected that the percentage increase in Capital Improved Value of rateable properties will continue to be greater than the percentage increase in the rates and charges.

9. Revenue level

The indicator is forecasting that rates and municipal charges will increase by the rate cap each year plus growth.

6. Schedule of Fees and Charges

This appendix presents the fees and charges of a statutory and non-statutory nature that will be Fees and charges are based on information available at the time of publishing and may vary during the

GST Code refers to the classification of the supply type for the determination of Goods and Services

G = GST applicable

E = GST exempt

Fee Status

Non-Statutory - These fees are set by Council

Statutory - These fees are set by legislation

Note 1: Marina fees for Slip Bight Marina are subject to approval by the Minister for Energy,

Note 2: Marina fees for Metung Marina are subject to approval by the Minister for Energy, Environment

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Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
BUILDING FEES							
Plans and Occupancy Permit Search Fee Post 1997	Each	Non - Statutory	G	\$80.00	\$82.00	2.00	2.50%
Plans and Occupancy Permit Search Fee Pre 1997	Each	Non - Statutory	G	\$145.00	\$149.00	4.00	2.76%
Building Permit Lodgement fee (8.23 Fee Units)	Each	Statutory	E	\$134.40	8.23 fee units	0.00	0.00%
Certificate Regulation 51(1) (3.19 Fee Units)	Each	Statutory	E	\$52.10	3.19 fee units	0.00	0.00%
Certificate Regulation 51(2) (3.19 Fee Units)	Each	Statutory	E	\$52.10	3.19 fee units	0.00	0.00%
Storm Water Regulation 133 (9.77 Fee Units)	Each	Statutory	E	\$225.25	9.77 fee units	0.00	0.00%
Place of Public Entertainment application	Each	Non - Statutory	G		\$450.00	New	
Council Consent (Siting) Parts 5, 6 and 8 (19.61 Fee Units)	Each	Statutory	E	\$436.50	27.45 fee units	0.00	0.00%
Report and Consent Additional Regulation (each)	Each	Non - Statutory	E		50% of Report and Consent Fee	New	
Council Consent (Heritage) Section 29A (5.75 Fee Units)	Each	Statutory	E	\$93.90	5.75 fee units	0.00	0.00%
Notification to Neighbours for Council Consent and Report	Each	Non - Statutory	G	\$100.00	\$103.00	3.00	3.00%
Pool/Spa Inspection fee including lodgement of Certificate of Barrier Compliance	Each	Non - Statutory	G		\$385.00	New	
Private swimming pool/spa information search fee (3.19 Fee Units)	Each	Statutory	E	\$52.10	3.19 fee units	0.00	0.00%
Private swimming pool/spa registration fee (2.15 Fee Units)	Each	Statutory	E	\$35.10	2.15 fee units	0.00	0.00%
Lodgement of Certificate of Pool and Spa Barrier Compliance (1.38 Fee Units)	Each	Statutory	E	\$22.50	1.38 fee units	0.00	0.00%
Lodgement of certificate of Pool and Spa Barrier Non Compliance (26 Fee Units)	Each	Statutory	E	\$424.55	26 fee units	0.00	0.00%
PLANNING AND DEVELOPMENT							
Certificate of compliance	Each	Statutory	E	22 fee units	22 fee units	0.00	0.00%
Fee for requesting the Minister to prepare an amendment to a planning scheme excepted from certain requirements prescribed under section 20(A) of the Act	Each	Statutory	E	65 fee units	65 fee units	0.00	0.00%
Fee for requesting the Minister to prepare an amendment to a planning scheme excepted from the requirements referred to in section 20(4) of the Act	Each	Statutory	E	270 fee units	270 fee units	0.00	0.00%
Document review, advice and approvals for major developments that are not otherwise covered by a statutory fee	Hourly	Non - Statutory	G	\$56.90	\$58.60	1.70	2.99%
Planning and Subdivision Fees For New Applications							
Application - Class 1 - Use	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Class 2 - Single dwelling/ancillary up to \$10,000	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Class 3 - Single dwelling/ancillary \$10,001 to \$100,000	Each	Statutory	E	42.5 fee units	42.5 fee units	0.00	0.00%
Application - Class 4 - Single dwelling/ancillary \$100,001 to \$500,000	Each	Statutory	E	87 fee units	87 fee units	0.00	0.00%
Application - Class 5 - Single dwelling/ancillary \$500,001 to \$1,000,000	Each	Statutory	E	94 fee units	94 fee units	0.00	0.00%
Application - Class 6 - Single dwelling/ancillary \$1,000,001 to no more than \$2,000,00	Each	Statutory	E	101 fee units	101 fee units	0.00	0.00%
Application - Class 7 - VicSmart up to and including \$10,000	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Class 8 - VicSmart greater than \$10,000	Each	Statutory	E	29 fee units	29 fee units	0.00	0.00%
Application - Class 9 - VicSmart to subdivide or consolidate land	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Class 10 - Vicsmart (other than a class 7, class 8 or class 9 permit)	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Class 11 - Development (other than class 2,3,7, 8 or subdivision) up to \$100,000	Each	Statutory	E	77.5 fee units	77.5 fee units	0.00	0.00%
Application - Class 12 - Development (other than class 4,5,8 or subdivision) \$100,001 to \$1,000,000	Each	Statutory	E	104.5 fee units	104.5 fee units	0.00	0.00%
Application - Class 13 - Development (other than class 6, 8 or subdivision) \$1,000,001 to \$5,000,000	Each	Statutory	E	230.5 fee units	230.5 fee units	0.00	0.00%
Application - Class 14 - Development (other than class 8 or subdivision) \$5,000,001 to \$15,000,000	Each	Statutory	E	587.5 fee units	587.5 fee units	0.00	0.00%
Application - Class 15 - Development (other than class 8 or subdivision) \$15,000,001 to \$50,000,000	Each	Statutory	E	1732.5 fee units	1732.5 fee units	0.00	0.00%
Application - Class 16 - Development (other than class 8 or subdivision) greater than \$50,000,000	Each	Statutory	E	3894 fee units	3894 fee units	0.00	0.00%
Application - Class 21 - to a) create, vary or remove restrictions, b) create or remove a right of way, c) create, vary or remove an easement other than right of way; or d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Class 17 - Subdivide building (other than class 9)	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Class 18 - Subdivide land into 2 lots (other than class 9 or 16)	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Class 19 - boundary realignment or consolidate 2 or more lots	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Class 20 - Subdivide land (other than class 9, 16, 17, 18)	Each	Statutory	E	89 fee units per 100 lots created	89 fee units per 100 lots created	0.00	0.00%
Application - Class 22 - A permit not otherwise provided for in the regulation	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Application - Combined permit application	Each	Statutory	E	Sum of the highest 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	Sum of the highest 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	0.00	0.00%
Application - Combined permit application and planning scheme amendment	Each	Statutory	E	Under S 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	Under S 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	0.00	0.00%
Application - Certification of plan of subdivision	Each	Statutory	E	11.8 fee units	11.8 fee units	0.00	0.00%
Application - Alteration of a plan under section 10(2) of the Subdivision Act	Each	Statutory	E	7.5 fee units	7.5 fee units	0.00	0.00%
Application - Amendment of certified plan under section 11(1) of the Subdivision Act	Each	Statutory	E	9.5 fee units	9.5 fee units	0.00	0.00%
Satisfaction Matters. Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Ministers, public authority or municipal council.	Each	Statutory	E	22 fee units	22 fee units	0.00	0.00%
Time Extension to Planning Permit	Each	Non - Statutory	G	\$225.60	\$232.40	6.80	3.01%
Copy of Planning Permit	Each	Non - Statutory	G	\$74.00	\$76.20	2.20	2.97%
Title Search	Each	Non - Statutory	G	\$53.30	\$54.90	1.60	3.00%
Advertising of Ending, Amending or Satisfaction Matters for a Section 173 Agreements (less than 10 notices) plus any outgoings (paid advertisements, postage, etc.)	Each	Non - Statutory	G	\$129.40	\$133.30	3.90	3.01%
Advertising of Section 173 Agreements (for each additional notice above 10 notices)	Each	Non - Statutory	G	\$4.00	\$4.10	0.10	2.50%
Written planning advice	Each	Non - Statutory	G	\$115.90	\$119.40	3.50	3.02%
Written planning advice – individual property owner/prospective purchaser	Each	Non - Statutory	G	\$58.00	\$59.70	1.70	2.93%
Satisfaction Matters resulting from a planning permit condition or Section 173 Agreement obligation	Each	Non - Statutory	G	\$229.80	\$236.70	6.90	3.00%
Fee for an agreement to a proposal to amend or end an agreement under S 173 of the Act	Each	Statutory	E	44.5 fee units	44.5 fee units	0.00	0.00%
Planning and Subdivision Fees For Amended Applications						0.00	
Application - Amendment to a permit to change the use allowed or allow a new use	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Amendment to a permit (other than use or development for single dwelling on single lot or ancillary) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is \$10,000 or less	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$10,000 but not more than \$100,000	Each	Statutory	E	42.5 fee units	42.5 fee units	0.00	0.00%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$100,000 but not more than \$500,000	Each	Statutory	E	87 fee units	87 fee units	0.00	0.00%
Application - Amendment to a class 2 permit, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$500,000	Each	Statutory	E	94 fee units	94 fee units	0.00	0.00%
Application - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is \$10,000 or less	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is more than \$10,000	Each	Statutory	E	29 fee units	29 fee units	0.00	0.00%
Application - Amendment to Class 9 permit	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Amendment to Class 10 permit	Each	Statutory	E	13.5 fee units	13.5 fee units	0.00	0.00%
Application - Amendment to a class 11 permit, class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is \$100,000 or less	Each	Statutory	E	77.5 fee units	77.5 fee units	0.00	0.00%
Application - Amendment to a class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000	Each	Statutory	E	104.5 fee units	104.5 fee units	0.00	0.00%
Application - Amendment to a class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is more than \$1,000,000	Each	Statutory	E	230.5 fee units	230.5 fee units	0.00	0.00%
Application - Amendment to Class 17 permit	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Amendment to Class 18 permit	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Amendment to Class 19 permit	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application - Amendment to Class 20 permit	Each	Statutory	E	89 fee units per 100 lots created	89 fee units per 100 lots created	0.00	0.00%
Application - Amendment to Class 21 permit	Each	Statutory	E	89 fee units	89 fee units	0.00	0.00%
Application to amend an application for a permit under S57A(3)(a) of the Act after notice is given	Each	Statutory	E	40% of the application fee for that class of permit	40% of the application fee for that class of permit	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Application to amend an 'application to amend a permit' under S57A(3)(a) of the Act after notice is given	Each	Statutory	E	40% of the application fee for that class of permit	40% of the application fee for that class of permit	0.00	0.00%
Application to amend an application for a permit or application to amend an application to amend a permit where the amendment has the effect of changing the class of that permit to a new class	Each	Statutory	E	Where the new class is higher than the original calls the applicant must pay an additional fee being the difference between the original class of application and the amended class of permit	Where the new class is higher than the original calls the applicant must pay an additional fee being the difference between the original class of application and the amended class of permit	0.00	0.00%
Application - Combined application to amend permit	Each	Statutory	E	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	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	0.00	0.00%
Engineering Checking Fees							
Checking of Engineering plans	Each	Statutory	E	0.75% of Estimated cost of construction of the works proposed in the engineering plan (maximum fees)	0.75% of Estimated cost of construction of the works proposed in the engineering plan (maximum fees)	0.00	0.00%
Engineering plan prepared by Council	Each	Statutory	E	3.5% of the cost of works proposed in the engineering plan (maximum fees)	3.5% of the cost of works proposed in the engineering plan (maximum fees)	0.00	0.00%
Supervision of works	Each	Statutory	E	2.5% of the estimated cost of construction of works (maximum fees)	2.5% of the estimated cost of construction of works (maximum fees)	0.00	0.00%
CARAVAN PARK REGISTRATIONS							
Registration Transfer	Each	Statutory	E	5 fee units	5 fee units	0.00	0.00%
Registration fee (per site)	Each	Statutory	E	See below	See below	0.00	0.00%
Registration Not exceeding 25 sites (3 year registration)	Each	Statutory	E	17 fee units	17 fee units	0.00	0.00%
Registration Exceeding 25 but not exceeding 50 sites (3 year registration)	Each	Statutory	E	34 fee units	34 fee units	0.00	0.00%
Registration Exceeding 50 but not exceeding 100 sites (3 year registration)	Each	Statutory	E	68 fee units	68 fee units	0.00	0.00%
Registration Exceeding 100 but not exceeding 150 sites (3 year registration)	Each	Statutory	E	103 fee units	103 fee units	0.00	0.00%
Registration Exceeding 150 but not exceeding 200 sites (3 year registration)	Each	Statutory	E	137 fee units	137 fee units	0.00	0.00%
Registration Exceeding 200 but not exceeding 250 sites (3 year registration)	Each	Statutory	E	171 fee units	171 fee units	0.00	0.00%
Registration Exceeding 250 but not exceeding 300 sites (3 year registration)	Each	Statutory	E	205 fee units	205 fee units	0.00	0.00%
Registration Exceeding 300 but not exceeding 350 sites (3 year registration)	Each	Statutory	E	240 fee units	240 fee units	0.00	0.00%
Registration Exceeding 350 but not exceeding 400 sites (3 year registration)	Each	Statutory	E	274 fee units	274 fee units	0.00	0.00%
Registration Exceeding 400 but not exceeding 450 sites (3 year registration)	Each	Statutory	E	308 fee units	308 fee units	0.00	0.00%
Registration Exceeding 450 but not exceeding 500 sites (3 year registration)	Each	Statutory	E	342 fee units	342 fee units	0.00	0.00%
Registration Exceeding 500 but not exceeding 550 sites (3 year registration)	Each	Statutory	E	376 fee units	376 fee units	0.00	0.00%
Registration Exceeding 550 but not exceeding 600 sites (3 year registration)	Each	Statutory	E	411 fee units	411 fee units	0.00	0.00%
Registration Exceeding 600 but not exceeding 650 sites (3 year registration)	Each	Statutory	E	445 fee units	445 fee units	0.00	0.00%
Registration Exceeding 650 but not exceeding 700 sites (3 year registration)	Each	Statutory	E	479 fee units	479 fee units	0.00	0.00%
Registration Exceeding 700 but not exceeding 750 sites (3 year registration)	Each	Statutory	E	513 fee units	513 fee units	0.00	0.00%
Registration Exceeding 750 but not exceeding 800 sites (3 year registration)	Each	Statutory	E	547 fee units	547 fee units	0.00	0.00%
Registration Exceeding 800 but not exceeding 850 sites (3 year registration)	Each	Statutory	E	582 fee units	582 fee units	0.00	0.00%
Registration Exceeding 850 but not exceeding 900 sites (3 year registration)	Each	Statutory	E	616 fee units	616 fee units	0.00	0.00%
Registration Exceeding 900 but not exceeding 950 sites (3 year registration)	Each	Statutory	E	650 fee units	650 fee units	0.00	0.00%
Registration Exceeding 950 but not exceeding 1000 sites (3 year registration)	Each	Statutory	E	684 fee units	684 fee units	0.00	0.00%
Registration Exceeding 1000 but not exceeding 1050 sites (3 year registration)	Each	Statutory	E	719 fee units	719 fee units	0.00	0.00%
Registration Exceeding 1050 but not exceeding 1100 sites (3 year registration)	Each	Statutory	E	753 fee units	753 fee units	0.00	0.00%
Registration Exceeding 1100 but not exceeding 1150 sites (3 year registration)	Each	Statutory	E	787 fee units	787 fee units	0.00	0.00%
Registration Exceeding 1150 but not exceeding 1200 sites (3 year registration)	Each	Statutory	E	821 fee units	821 fee units	0.00	0.00%
Registration Exceeding 1200 but not exceeding 1250 sites (3 year registration)	Each	Statutory	E	855 fee units	855 fee units	0.00	0.00%
Registration Exceeding 1250 but not exceeding 1300 sites (3 year registration)	Each	Statutory	E	890 fee units	890 fee units	0.00	0.00%
Registration Exceeding 1300 but not exceeding 1350 sites (3 year registration)	Each	Statutory	E	924 fee units	924 fee units	0.00	0.00%
Registration Exceeding 1350 but not exceeding 1400 sites (3 year registration)	Each	Statutory	E	958 fee units	958 fee units	0.00	0.00%
Registration Exceeding 1400 but not exceeding 1450 sites (3 year registration)	Each	Statutory	E	992 fee units	992 fee units	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
FOOD PREMISES							
Core Business (Class 1)	Annual	Non - Statutory	E	\$731.00	\$753.00	22.00	3.01%
Core Business (Class 2)	Annual	Non - Statutory	E	\$731.00	\$753.00	22.00	3.01%
Core Business (Class 3)	Annual	Non - Statutory	E	\$248.00	\$255.00	7.00	2.82%
Non-Core Business (Class 1)	Annual	Non - Statutory	E	\$419.00	\$432.00	13.00	3.10%
Non-Core Business (Class 2)	Annual	Non - Statutory	E	\$419.00	\$432.00	13.00	3.10%
Community Groups	Annual	Non - Statutory	E	\$98.00	\$101.00	3.00	3.06%
Registration - Temporary Stalls (Other than Not-For-Profit)	Daily	Non - Statutory	E	\$59.00	\$61.00	2.00	3.39%
Registration Renewal - Temporary Stalls (Other than Not-For-Profit)	Annual	Non - Statutory	E	\$248.00	\$255.00	7.00	2.82%
Food and Water Sample Administration Fee - 2nd Non-Compliant Sample	Each	Non - Statutory	G	\$175.00	\$180.00	5.00	2.86%
New registered premises application fee Food Class 1 and 2 (plus Renewal fee)	Each	Non - Statutory	G	\$288.00	\$297.00	9.00	3.13%
New registered premises application fee Food Class 3 (plus Renewal fee)	Each	Non - Statutory	G	\$144.00	\$148.00	4.00	2.78%
New registered premises application fee Health premises (plus Renewal fee)	Each	Non - Statutory	G	\$88.00	\$91.00	3.00	3.41%
Solicitors request for information on a food premises Class 1, 2 and 3	Each	Non - Statutory	G	\$295.00	\$304.00	9.00	3.05%
Solicitors request for information on a health premises	Each	Non - Statutory	G	\$295.00	\$304.00	9.00	3.05%
Solicitors request for information on a caravan park	Each	Non - Statutory	G	\$295.00	\$304.00	9.00	3.05%
HEALTH							
Prescribed Accommodation less than 25 beds	Each	Non - Statutory	E	\$248.00	\$255.00	7.00	2.82%
Prescribed Accommodation 25 beds or greater	Each	Non - Statutory	E	\$377.00	\$388.00	11.00	2.92%
Prescribed Accommodation Transfer (50% of renewal fee)	Each	Non - Statutory	E	50% of renewal fee	50% of renewal fee		
Septic Tank - Application to Install	Each	Statutory	E	\$800.00	\$800.00	0.00	0.00%
Septic Tank - Permit to Alter Existing System	Each	Statutory	E	\$610.00	\$610.00	0.00	0.00%
Septic Tank - Permit to Install Renewal	Each	Statutory	E	\$135.00	\$135.00	0.00	0.00%
Search Fee - Copy of Septic Plan/Permit	Each	Non - Statutory	E	\$27.00	\$28.00	1.00	3.70%
Registration - Health Premises	Annual	Non - Statutory	E	\$267.00	\$275.00	8.00	3.00%
Registration Transfer - Health Premises (50% of renewal fee)	Each	Non - Statutory	E	50% of renewal fee	50% of renewal fee		
Vaccinations - Hepatitis B (single dose)	Each	Non - Statutory	E	\$33.00	\$34.00	1.00	3.03%
Vaccinations - Influenza vaccination at a Council session (single dose)	Each	Non - Statutory	E	\$28.00	\$29.00	1.00	3.57%
Vaccinations - Influenza vaccination at a workplace (single dose) - Stain	Each	Non - Statutory	E	\$39.00	\$40.00	1.00	2.56%
Vaccinations - Whooping Cough (single dose)	Each	Non - Statutory	E	\$56.00	\$58.00	2.00	3.57%
Registration/Renewal - Aquatic Facility (3 year registration)	Each	Statutory	E	\$228.00	\$228.00	0.00	0.00%
Registration Transfer - Aquatic Facility (50% of renewal fee)	Each	Statutory	E	\$114.00	\$114.00	0.00	0.00%
PUBLICATIONS							
Freedom of Information Request Fee	Each	Statutory	E	\$32.66	\$32.66	0.00	0.00%
Freedom of Information Request (In the public's interest)	Each	Statutory	E	Refer to fee description	Refer to fee description		
Freedom of Information Access Search Charge	Hourly	Statutory	G	\$24.50	\$24.50	0.00	0.00%
Freedom of Information Access Supervision Charge	Quarter of Hour	Statutory	G	\$6.10	\$6.10	0.00	0.00%
Freedom of Information Access Photocopying Charge	A4 Black and White Page	Statutory	G	\$0.20	\$0.20	0.00	0.00%
Note - Other reasonable costs for access may be charged in accordance with Freedom of Information (Access Charges) Regulations 2014.							
AERODROME							
Weekly Storage	Weekly	Non - Statutory	G	\$62.00	\$64.00	2.00	3.23%
Aircraft overnight parking < 24 hours	Daily	Non - Statutory	G		\$10.00	New	
RAYMOND ISLAND FERRY							
Ferry Pass - Owners of developed land - Cars, Motor Cycles - First Vehicle (Portable Pass)	Annual	Non - Statutory	G	Free	Free		
Owners of developed land - Cars, Motor Cycles - Second Vehicle (Portable Pass) - free for holders of a Centrelink Pensioner Concession Card, Veterans' Affairs Pension Concession Card, Gold Card War Widow and Gold Card TPI.	Annual	Non - Statutory	G	Free	Free		
Owners of developed land - Cars, Motor Cycles - Second and Subsequent Vehicles (Portable Pass subject to annual renewal) - previously this was third and subsequent vehicle but the second vehicle free pass is no longer available except for holders of a Centrelink Pensioner Concession Card, Veterans' Affairs Pension Concession Card, Gold Card War Widow and Gold Card TPI.	Annual	Non - Statutory	G	\$320.00	\$330.00	10.00	3.13%
Ferry Pass - Non-owners of developed land - Cars, Motor Cycles (Non portable)	Annual	Non - Statutory	G	\$320.00	\$330.00	10.00	3.13%
Ferry Pass - Trucks and Buses (Non portable)	Annual	Non - Statutory	G	\$590.00	\$608.00	18.00	3.05%
Cars (per return trip) *	Each	Non - Statutory	G	\$14.00	\$15.00	1.00	7.14%
Cars with Trailers, Caravans (per return trip) * - applies to those vehicles not holding an annual Ferry Pass	Each	Non - Statutory	G	\$22.00	\$23.00	1.00	4.55%
Motor Cycles (per return trip) *	Each	Non - Statutory	G	\$7.00	\$7.50	0.50	7.14%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Hazardous Chemical Truck (per return trip)	Each	Non - Statutory	G	\$42.00	\$43.00	1.00	2.38%
Out of Hours Service (per return trip)	Each	Non - Statutory	G	\$290.00	\$300.00	10.00	3.45%
Trucks and Buses 20GVM or less (per return trip) *	Each	Non - Statutory	G	\$22.00	\$23.00	1.00	4.55%
Trucks and Buses greater than 20GVM (per return trip) *	Each	Non - Statutory	G	\$32.00	\$33.00	1.00	3.13%
Commercial vehicle towing a trailer (per return trip) *	Each	Non - Statutory	G	\$33.00	\$34.00	1.00	3.03%
Truck and Buses 20GVM or less towing a trailer (per return trip) *	Each	Non - Statutory	G	\$43.00	\$44.00	1.00	2.33%
Truck and Buses greater than 20GVM towing a trailer (per return trip)*	Each	Non - Statutory	G	\$61.00	\$63.00	2.00	3.28%
Hazardous Chemical Truck towing a trailer (per return trip)	Each	Non - Statutory	G	\$81.00	\$83.00	2.00	2.47%
Replacement fee for lost passes (requires a statutory declaration or similar evidence of lost pass)	Each	Non - Statutory	G	\$35.00	\$35.00	0.00	0.0%
Note - All single trips "each" fees, marked with an * may be purchased in blocks of 10 return trips for the cost of 9 trips							
LOCAL LAWS							
Animal Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	\$99.00 to \$1980.00	\$99.00 to \$1980.00	0.00	0.00%
Impounding of Livestock Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	\$395.00 to \$790.00	\$395.00 to \$790.00	0.00	0.00%
Parking Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	\$99.00 to \$198.00	\$99.00 to \$198.00	0.00	0.00%
Litter Infringement Fees (Based on Monetary Units Act. Penalties currently according to the range listed, depending on offence)	Each	Statutory	E	\$395.00 to \$9880.00	\$395.00 to \$9880.00	0.00	0.00%
Vehicles on nature strip for display purposes (up to 4 vehicles)	Annual	Non - Statutory	E	\$495.00	\$510.00	15.00	3.03%
Goods on footpath (1m x 1m)	Annual	Non - Statutory	E	\$85.00	\$85.00	0.00	0.00%
Permit - A Frame Sign	Annual	Non - Statutory	E	\$85.00	\$85.00	0.00	0.00%
Permit - Grazing	Annual	Non - Statutory	E	\$125.00	\$125.00	0.00	0.00%
Domestic Animal Business (For period starting 10/4 each year)	Annual	Non - Statutory	E	\$244.00	\$250.00	6.00	2.46%
Permit - Other	Each	Non - Statutory	E	\$125.00	\$125.00	0.00	0.00%
Fine - Local Laws	Each	Statutory	E	1 penalty unit under Local Government Act. Currently \$100	1 penalty unit under Local Government Act. Currently \$100	0.00	0.00%
General Local Laws Impoundment - Administration	Each	Non - Statutory	G	\$51.50	\$53.00	1.50	2.91%
General Local Laws Impoundment - Call Out - Business Hours	Hourly	Non - Statutory	G	\$51.50	\$53.00	1.50	2.91%
General Local Laws Impoundment - Call Out - After Hours	Hourly	Non - Statutory	G	\$86.00	\$89.00	3.00	3.49%
General Local Laws Impoundment - Release Fee	Each	Non - Statutory	G	\$86.00	\$89.00	3.00	3.49%
Inspection Fee - Other	Each	Non - Statutory	G	\$131.45	\$135.00	3.55	2.70%
Public Event Permit	Each	Non - Statutory	G	\$125.24	\$129.00	3.76	3.00%
LOCAL LAWS - fees apply from 10 April each year							
Category 1 Cat/Dog - Unsterilised; Dangerous dogs; Menacing dogs; OR Restricted breed dogs to which a description below does not apply - (full fee)	Each	Non - Statutory	E	\$207.00	\$210.00	3.00	1.45%
Category 1 Cat/Dog - Unsterilised; Dangerous dogs; Menacing dogs; OR Restricted breed dogs to which a description below does not apply - (pensioner)	Each	Non - Statutory	E	\$103.00	\$105.00	2.00	1.94%
Category 2 Cat/Dog - Sterilised; Microchipped; Obedience training with recognised organisation; Over 10 years of age; OR animal kept for breeding with a Domestic Animal Business - (full fee)	Each	Non - Statutory	E	\$70.00	\$72.00	2.00	2.86%
Category 2 Cat/Dog - Sterilised; Microchipped; Obedience training with recognised organisation; Over 10 years of age - ; OR animal kept for breeding with a Domestic Animal Business (pensioner)	Each	Non - Statutory	E	\$35.50	\$36.00	0.50	1.41%
Category 3 Cat/Dog - Animals that are sterilised and implanted with a prescribed permanent identification device (microchip) or permanently identified in the prescribed manner; OR Working dog - livestock, OR member of an Applicable Organisation - (full fee)	Each	Non - Statutory	E	\$35.50	\$36.00	0.50	1.41%
Category 3 Cat/Dog - Animals that are sterilised and implanted with a prescribed permanent identification device (microchip) or permanently identified in+A33 the prescribed manner; OR Working dog - livestock, OR member of an Applicable Organisation - (pensioner)	Each	Non - Statutory	E	\$19.00	\$19.50	0.50	2.63%
Dog/Cat Impoundment Release Base Fee (excludes Contractor fee)	Each	Non - Statutory	E	\$76.00	\$78.00	2.00	2.63%
Permit - keeping more than two dogs or two cats	Each	Non - Statutory	E	\$58.00	\$59.00	1.00	1.72%
Cat Trap Replacement Fee	Each	Non - Statutory	E	\$214.00	\$220.00	6.00	2.80%
Hoarding Permit	Each	Non - Statutory	E	\$125.00	\$129.00	4.00	3.20%
Hoarding Permit - Additional Fee (after two weeks)	Per Square Metre Per Week	Non - Statutory	E	\$6.50	\$7.00	0.50	7.69%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
LIBRARY							
Inter Library Loan Charge	Each	Non - Statutory	G	\$4.10	\$4.20	0.10	2.44%
Inter Library Loan Fine (Overdue <4 weeks)	Each	Non - Statutory	E	\$10.80	\$11.10	0.30	2.78%
Inter Library Loan Fine (Overdue 4-6 weeks)	Each	Non - Statutory	E	\$21.70	\$22.40	0.70	3.23%
Inter Library Loan - Plastic Loan Straps (Replacement)	Each	Non - Statutory	G	\$4.40	\$4.50	0.10	2.27%
Laminating Pouch A4	Each	Non - Statutory	G	\$0.70	\$0.70	0.00	0.00%
Laminating Pouch A5	Each	Non - Statutory	G	\$0.50	\$0.50	0.00	0.00%
Scanning	Each	Non - Statutory	G	Free	Free		
Repairs - General	Each	Non - Statutory	G	Up to \$26.60	Up to \$26.60	0.00	0.00%
Repairs - Pages (per item - Torn, Loose)	Each	Non - Statutory	G	\$4.60	\$4.60	0.00	0.00%
Recovering Charge (per Item)	Each	Non - Statutory	E	Up to \$31.80	Up to \$31.80		
Replace Barcode (per item)	Each	Non - Statutory	G	\$3.80	\$3.90	0.10	2.63%
Replace Library Card (per item)	Each	Non - Statutory	G	\$3.80	\$3.90	0.10	2.63%
Replace Due Date Slip (per Item)	Each	Non - Statutory	G	\$1.50	\$1.50	0.00	0.00%
Replace Talking Book CD	Each	Non - Statutory	G	Up to \$42.50	Up to \$42.50		
Replace playaway battery cover	Each	Non - Statutory	G	\$2.20	\$2.30	0.10	4.55%
Replace a Page (per Item)	Each	Non - Statutory	G	\$6.90	\$7.10	0.20	2.90%
Replace Talking Book Case (per Item)	Each	Non - Statutory	G	Up to \$42.50	Up to \$42.50		
Replace CD/DVD Case (per Item)	Each	Non - Statutory	G	\$4.50	\$4.60	0.10	2.22%
Library bag	Each	Non - Statutory	G	\$5.70	\$5.90	0.20	3.51%
PHOTOCOPYING							
Photocopying Black and White (per A4 page)	Each	Non - Statutory	G	\$0.30	\$0.30	0.00	0.00%
Photocopying colour (per A4 page)	Each	Non - Statutory	G	\$1.30	\$1.30	0.00	0.00%
Photocopying (per A3 page)	Each	Non - Statutory	G	\$0.50	\$0.50	0.00	0.00%
Photocopying - Colour (per A3 page)	Each	Non - Statutory	G	\$2.10	\$2.10	0.00	0.00%
Laminating Pouch A3	Each	Non - Statutory	G	\$1.20	\$1.20	0.00	0.00%
PLAN COPYING							
Plan Copying (per A0 copy)	Each	Non - Statutory	G	\$19.10	\$19.70	0.60	3.14%
Plan Copying/Photocopying - Multiple Copies (A0)	Each	Non - Statutory	G	\$15.30	\$15.80	0.50	3.27%
Plan Copying (per A1 copy)	Each	Non - Statutory	G	\$19.10	\$19.70	0.60	3.14%
Plan Copying/Photocopying - Multiple Copies (A1)	Each	Non - Statutory	G	\$15.30	\$15.80	0.50	3.27%
Plan Copying (per A2 copy)	Each	Non - Statutory	G	\$19.10	\$19.70	0.60	3.14%
Plan Copying/Photocopying - Multiple Copies (A2)	Each	Non - Statutory	G	\$15.30	\$15.80	0.50	3.27%
FACILITY HIRE - BAIRNSDALE LIBRARY							
Bairnsdale - Meeting Room 2 - Community Groups, excluding kitchen	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0%
Bairnsdale - Meeting Room 2 - Community Groups, excluding kitchen (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0%
Bairnsdale - Meeting Room 2 - Government/Private, excluding kitchen	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0%
Bairnsdale - Meeting Room 2 - Government/Private, excluding kitchen (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0%
Bairnsdale - Community Meeting Room - Community Groups, excluding kitchen	Hourly	Non - Statutory	G	\$12.00	\$12.00	0.00	0%
Bairnsdale - Community Meeting Room - Community Groups, excluding kitchen (8 hours)	Daily	Non - Statutory	G	\$72.00	\$72.00	0.00	0%
Bairnsdale - Community Meeting Room - Government/Private, excluding kitchen	Hourly	Non - Statutory	G	\$36.00	\$36.00	0.00	0%
Bairnsdale - Community Meeting Room - Government/Private, excluding kitchen (8 hours)	Daily	Non - Statutory	G	\$216.00	\$216.00	0.00	0%
FACILITY HIRE - EAGLE POINT FORESHORE HUB							
Eagle Point Foreshore Hub - Meeting room - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0%
Eagle Point Foreshore Hub - Meeting room - Community Groups (8 Hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0%
Eagle Point Foreshore Hub - Meeting room - Private / Government	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0%
Eagle Point Foreshore Hub - Meeting room - Private / Government (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0%
Eagle Point Foreshore Hub - Cleaning	Hourly	Non - Statutory	G	\$60.00	\$60.00	0.00	0%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
FACILITY HIRE - WORLD SPORT PRECINCT							
HOCKEY							
Full field - No lights	Hourly	Non - Statutory	G		\$64.40	New	
Full field - Lights	Hourly	Non - Statutory	G		\$107.15	New	
Full field - Off peak week day	Hourly	Non - Statutory	G		\$51.50	New	
Turf	Hourly	Non - Statutory	G		\$20.00	New	
NETBALL							
Outdoor Netball Courts - No Lights	Hourly/Court	Non - Statutory	G		\$10.00	New	
Outdoor Netball Courts - Lights	Hourly/Court	Non - Statutory	G		\$20.00	New	
FACILITY HIRE - OTHER							
Paynesville - Community Hall, including kitchen - Permanent Users	Hourly	Non - Statutory	G	\$7.00	\$7.00	0.00	0.00%
Paynesville - Community Hall, including kitchen - Permanent Users (8 hours)	Daily	Non - Statutory	G	\$42.00	\$42.00	0.00	0.00%
Paynesville - Community Hall, including kitchen - Community Groups	Hourly	Non - Statutory	G	\$14.00	\$14.00	0.00	0.00%
Paynesville - Community Hall, including kitchen - Community Groups (8 hours)	Daily	Non - Statutory	G	\$84.00	\$84.00	0.00	0.00%
Paynesville - Community Hall, including kitchen - Government/Private	Hourly	Non - Statutory	G	\$42.00	\$42.00	0.00	0.00%
Paynesville - Community Hall, including kitchen - Government/Private (8 hours)	Daily	Non - Statutory	G	\$252.00	\$252.00	0.00	0.00%
Paynesville Service Centre - Meeting Rooms 1 or 2 - Permanent Users	Hourly	Non - Statutory	G	\$4.00	\$4.00	0.00	0.00%
Paynesville Service Centre - Meeting Rooms 1 or 2 - Permanent Users	Daily	Non - Statutory	G	\$24.00	\$24.00	New	
Paynesville Service Centre - Meeting Rooms 1 or 2 - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Paynesville Service Centre - Meeting Rooms 1 or 2 - Community Groups (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0.00%
Paynesville Service Centre - Meeting Rooms 1 or 2 - Government/Private	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Paynesville Service Centre - Meeting Rooms 1 or 2 - Government/Private (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0.00%
Paynesville Service Centre - Office - Permanent Users	Hourly	Non - Statutory	G	\$3.00	\$3.00	0.00	0.00%
Paynesville Service Centre - Office - Permanent Users (8 hours)	Daily	Non - Statutory	G	\$18.00	\$18.00	0.00	0.00%
Paynesville Service Centre - Office - Community Groups	Hourly	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
Paynesville Service Centre - Office - Community Groups (8 hours)	Daily	Non - Statutory	G	\$36.00	\$36.00	0.00	0.00%
Paynesville Service Centre - Office - Government/Private	Hourly	Non - Statutory	G	\$18.00	\$18.00	0.00	0.00%
Paynesville Service Centre - Office - Government/Private (8 hours)	Daily	Non - Statutory	G	\$108.00	\$108.00	0.00	0.00%
Lakes Entrance Service Centre - Meeting Room Hire - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Lakes Entrance Service Centre - Meeting Room Hire - Community Groups (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0.00%
Lakes Entrance Service Centre - Meeting Room Hire - Government/Private	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Lakes Entrance Service Centre - Meeting Room Hire - Government/Private (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0.00%
Orbost Service Centre - The Bemm Office - Community Groups	Hourly	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
Orbost Service Centre - The Bemm Office - Community Groups (8 hours)	Daily	Non - Statutory	G	\$36.00	\$36.00	0.00	0.00%
Orbost Service Centre - The Bemm Office - Government/Private	Hourly	Non - Statutory	G	\$18.00	\$18.00	0.00	0.00%
Orbost Service Centre - The Bemm Office - Government/Private (8 hours)	Daily	Non - Statutory	G	\$108.00	\$108.00	0.00	0.00%
Orbost Service Centre - The Brodribb Room - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Orbost Service Centre - The Brodribb Room - Community Groups (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0.00%
Orbost Service Centre - The Brodribb Room - Government/Private	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Orbost Service Centre - The Brodribb Room - Government/Private (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0.00%
Mallacoota Service Centre - Meeting Room Hire - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Mallacoota Service Centre - Meeting Room Hire - Community Groups (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0.00%
Mallacoota Service Centre - Meeting Room Hire - Government/Private	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Mallacoota Service Centre - Meeting Room Hire - Government/Private (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0.00%
Omeo Service Centre - Training room - Permanent Users	Hourly	Non - Statutory	G	\$4.00	\$4.00	0.00	0.00%
Omeo Service Centre - Training room - Permanent Users (8 hours)	Daily	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Omeo Service Centre - Training room - Community Groups	Hourly	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Omeo Service Centre - Training room - Community Groups (8 hours)	Daily	Non - Statutory	G	\$48.00	\$48.00	0.00	0.00%
Omeo Service Centre - Training room - Government/Private	Hourly	Non - Statutory	G	\$24.00	\$24.00	0.00	0.00%
Omeo Service Centre - Training room - Government/Private (8 hours)	Daily	Non - Statutory	G	\$144.00	\$144.00	0.00	0.00%
Omeo Service Centre - Meeting room - Permanent Users	Hourly	Non - Statutory	G	\$3.00	\$3.00	0.00	0.00%
Omeo Service Centre - Meeting room - Permanent Users (8 hours)	Daily	Non - Statutory	G	\$18.00	\$18.00	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Omeo Service Centre - Meeting room - Community Groups	Hourly	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
Omeo Service Centre - Meeting room - Community Groups (8 hours)	Daily	Non - Statutory	G	\$38.00	\$38.00	0.00	0.00%
Omeo Service Centre - Meeting room - Government/Private	Hourly	Non - Statutory	G	\$18.00	\$18.00	0.00	0.00%
Omeo Service Centre - Meeting room - Government/Private (8 hours)	Daily	Non - Statutory	G	\$108.00	\$108.00	0.00	0.00%
Deposit for facility hire	Each	Non - Statutory	G		\$200.00	New	
Cleaning Fee for facility hire	Hourly	Non - Statutory	G		\$30.00	New	
Note: Hire Fee for room other than Room listed above will be calculated as per room hire fee structure						New	
JETTIES - PRIVATE							
General Fees							
Administration Fee New License	Each	Non - Statutory	G	\$69.00	\$71.00	2.00	2.90%
Transfer Jetty License Fee	On Jetty Property Sale	Non - Statutory	G	\$81.00	\$83.00	2.00	2.47%
Application to Build New/Extend Existing Private Jetty	Each	Non - Statutory	G	\$211.00	\$217.00	6.00	2.84%
Administration Fee for Late Payment	On Each Letter	Non - Statutory	G	\$41.00	\$42.00	1.00	2.44%
CHINAMAN'S CREEK PRIVATE JETTIES							
Jetty - Residential rate (per m2)	Annual	Non - Statutory	G	\$16.00	\$16.00	0.00	0.00%
Jetty 158 Each License	Annual	Non - Statutory	G	\$593.00	\$611.00	18.00	3.04%
Jetty 159 Each License	Annual	Non - Statutory	G	\$478.00	\$492.00	14.00	2.93%
Jetty 160 Each License	Annual	Non - Statutory	G	\$493.00	\$508.00	15.00	3.04%
Jetty 161 Each Mooring	Annual	Non - Statutory	G	\$434.00	\$447.00	13.00	3.00%
Jetty 201 Each License	Annual	Non - Statutory	G	\$454.00	\$468.00	14.00	3.08%
Jetty 307 Each License	Annual	Non - Statutory	G	\$502.00	\$517.00	15.00	2.99%
MALLACOOTA INLET JETTIES							
Rental Fees							
Jetty M1 Each License	Annual	Non - Statutory	G	\$964.00	\$993.00	29.00	3.01%
Jetty M2 Each License	Annual	Non - Statutory	G	\$1,500.00	\$1,545.00	45.00	3.00%
Jetty M3 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M4 (Share) Each License	Annual	Non - Statutory	G	\$241.00	\$248.00	7.00	2.90%
Jetty M6 Each License	Annual	Non - Statutory	G	\$964.00	\$993.00	29.00	3.01%
Jetty M7 Each License	Annual	Non - Statutory	G	\$964.00	\$993.00	29.00	3.01%
Jetty M8 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M9 Each License	Annual	Non - Statutory	G	\$964.00	\$993.00	29.00	3.01%
Jetty M10 (Share) Each License	Annual	Non - Statutory	G	\$322.00	\$332.00	10.00	3.11%
Jetty M11 Each License	Annual	Non - Statutory	G	\$964.00	\$993.00	29.00	3.01%
Jetty M14 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M15 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M16 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M17 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M18 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M19 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M20 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M21 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M22 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M23 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M24 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M25 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M26 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M27 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M28 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M29 (Share) Each License	Annual	Non - Statutory	G	\$428.00	\$441.00	13.00	3.04%
Jetty M30 Each License	Annual	Non - Statutory	G	\$857.00	\$883.00	26.00	3.03%
Jetty M31 (Share) Each License	Annual	Non - Statutory	G	\$509.00	\$524.00	15.00	2.95%
Jetty M32 Each License	Annual	Non - Statutory	G	\$1,017.00	\$1,048.00	31.00	3.05%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Jetty M33 Each License	Annual	Non - Statutory	G	\$1,017.00	\$1,048.00	31.00	3.05%
Jetty M34 (Share) Each License	Annual	Non - Statutory	G	\$295.00	\$304.00	9.00	3.05%
Jetty M35 Each License	Annual	Non - Statutory	G	\$1,179.00	\$1,214.00	35.00	2.97%
Jetty M36 Each License	Annual	Non - Statutory	G	\$1,179.00	\$1,214.00	35.00	2.97%
Jetty M37 Each License	Annual	Non - Statutory	G	\$1,179.00	\$1,214.00	35.00	2.97%
Jetty M38 Each License	Annual	Non - Statutory	G	\$1,179.00	\$1,214.00	35.00	2.97%
Jetty M39 Each License	Annual	Non - Statutory	G	\$1,017.00	\$1,048.00	31.00	3.05%
Jetty M40 Each License	Annual	Non - Statutory	G	\$1,017.00	\$1,048.00	31.00	3.05%
Jetty M41 (Share) Each License	Annual	Non - Statutory	G	\$509.00	\$524.00	15.00	2.95%
BRODRIBB RIVER MARLO JETTIES							
Jetty M51 to M55 Each License	Annual	Non - Statutory	G	\$278.00	\$286.00	8.00	2.88%
Pole Mooring M56	Annual	Non - Statutory	G	\$145.00	\$149.00	4.00	2.76%
RIVIERA HARBOUR CANAL JETTIES							
Full Share	Annual	Non - Statutory	E	\$336.00	\$443.00	107.00	31.85%
Half Share	Annual	Non - Statutory	E	\$168.00	\$222.00	54.00	32.14%
Quarter Share	Annual	Non - Statutory	E	\$84.00	\$110.00	26.00	30.95%
Administration Fee for Late Payment (per letter)	Each	Non - Statutory	G	\$41.00	\$42.00	1.00	2.44%
MARINA FEES							
General Fees							
Administration Fee	Each	Non - Statutory	G	\$41.00	\$41.00	0.00	0.00%
Commission Fee on sub letting of multiple year agreements only	Each	Non - Statutory	G	\$57.00	\$57.00	0.00	0.00%
Casual Daily Hire - Off Peak 1 May to 30 November - Berth Daily Prorata plus 100%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 125%. Peak 1 December to 28 February - Berth Daily Prorata plus 155%	Daily	Non - Statutory	G	Refer to fee description	Refer to fee description		
Casual Weekly Hire. Off Peak 1 May to 30 November - Berth Daily Prorata plus 75%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 110%. Peak 1 December to 28 February - Berth Daily Prorata plus 130%	Weekly	Non - Statutory	G	Refer to fee description	Refer to fee description		
Casual Calendar Monthly Hire (30 days). Off Peak 1 May to 30 November - Berth Daily Prorata plus 50%. Shoulder 1 March to 30 April - Berth Daily Prorata plus 75%. Peak 1 December to 28 February - Berth Daily Prorata plus 105%	Monthly	Non - Statutory	G	Refer to fee description	Refer to fee description		
Community Use Fee	Each	Non - Statutory	G	\$114.40	\$400.00	285.60	249.65%
Commission Fee on sale of berth of multiple year agreement. 2% of sale price.	Each	Non - Statutory	G	Refer to fee description	Refer to fee description		
Chinaman's Creek Marina							
Operations and Maintenance Fee							
K, N and P Berths	Annual	Non - Statutory	G	\$666.00	\$686.00	20.00	3.00%
L and M Moorings	Annual	Non - Statutory	G	\$210.00	\$216.00	6.00	2.86%
Replacement of Lost Key	Each	Non - Statutory	G	\$41.00	\$41.00	0.00	0.00%
Rental Fee							
K pen 3.5m x 10m	Annual	Non - Statutory	G	\$1,015.00	\$1,137.00	122.00	12.02%
K pen 4m x 12m	Annual	Non - Statutory	G	\$1,390.00	\$1,557.00	167.00	12.01%
N pen 3.5m x 10m	Annual	Non - Statutory	G	\$1,015.00	\$1,137.00	122.00	12.02%
N pen 4.3m x 15m	Annual	Non - Statutory	G	\$1,870.00	\$2,094.00	224.00	11.98%
P pen 5m x 12m	Annual	Non - Statutory	G		\$1,568.00	New	
P pen 5m x 12m (20 Year Permit)	Multi Year	Non - Statutory	G		\$31,360.00	New	
P pen 5m x 12m (15 Year Permit)	Multi Year	Non - Statutory	G		\$23,520.00	New	
P pen 5m x 12m (10 Year Permit)	Multi Year	Non - Statutory	G		\$15,680.00	New	
P pen 5m x 12m (5 Year Permit)	Multi Year	Non - Statutory	G		\$7,840.00	New	
L mooring pen 11m x 3m	Annual	Non - Statutory	G	\$270.00	\$302.00	32.00	11.85%
M mooring 12m	Annual	Non - Statutory	G	\$210.00	\$235.00	25.00	11.90%
M mooring 13m	Annual	Non - Statutory	G	\$220.00	\$246.00	26.00	11.82%
M mooring 14m	Annual	Non - Statutory	G	\$285.00	\$319.00	34.00	11.93%
M mooring 15m	Annual	Non - Statutory	G	\$375.00	\$420.00	45.00	12.00%
M mooring 16m	Annual	Non - Statutory	G	\$460.00	\$515.00	55.00	11.96%
M mooring 18m	Annual	Non - Statutory	G	\$585.00	\$655.00	70.00	11.97%
K pen 3.5m x 10m (20 Year Permit)	Multi Year	Non - Statutory	G	\$20,300.00	\$22,740.00	2440.00	12.02%
K pen 3.5m x 10m (15 Year Permit)	Multi Year	Non - Statutory	G	\$15,225.00	\$17,055.00	1830.00	12.02%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
K pen 3.5m x 10m (10 Year Permit)	Multi Year	Non - Statutory	G	\$10,150.00	\$11,370.00	1220.00	12.02%
K pen 3.5m x 10m (5 Year Permit)	Multi Year	Non - Statutory	G	\$5,075.00	\$5,685.00	610.00	12.02%
Metung Dry Berth Marina							
Operations and Maintenance Fee	Annual	Non - Statutory	G	\$160.00	\$165.00	5.00	3.13%
Dry Berth Rental	Annual	Non - Statutory	G	\$1,485.00	\$1,663.00	178.00	11.99%
Metung Marina							
Operations and Maintenance Fee	Annual	Non - Statutory	G	\$756.00	\$779.00	23.00	3.04%
Replacement of Lost/Temporary Key	Each	Non - Statutory	G	\$41.00	\$41.00	0.00	0.00%
Rental fee							
Berth Unserved 9 metre (Alongside)	Annual	Non - Statutory	G	\$1,530.00	\$1,714.00	184.00	12.03%
Berth 9 metre Pen - Served	Annual	Non - Statutory	G	\$1,830.00	\$2,050.00	220.00	12.02%
Berth 10 metre	Annual	Non - Statutory	G	\$2,670.00	\$2,990.00	320.00	11.99%
Berth 12 metre	Annual	Non - Statutory	G	\$3,350.00	\$3,752.00	402.00	12.00%
Berth 14 metre	Annual	Non - Statutory	G	\$4,160.00	\$4,659.00	499.00	12.00%
Alongside berth rental determined by area of vessel (per m2)	Annual	Non - Statutory	G	\$45.00	\$50.00	5.00	11.11%
Berth - 9 metre - 20 Year Permit	Annual	Non - Statutory	G	\$36,600.00	\$41,000.00	4400.00	12.02%
Berth - 9 metre - 15 Year Permit	Annual	Non - Statutory	G	\$27,450.00	\$30,750.00	3300.00	12.02%
Berth - 9 metre - 10 Year Permit	Annual	Non - Statutory	G	\$18,300.00	\$20,500.00	2200.00	12.02%
Berth - 9 metre - 5 Year Permit	Annual	Non - Statutory	G	\$9,150.00	\$10,250.00	1100.00	12.02%
Berth - 10 metre - 20 Year Permit	Multi Year	Non - Statutory	G	\$53,400.00	\$59,800.00	6400.00	11.99%
Berth - 10 metre - 15 Year Permit	Multi Year	Non - Statutory	G	\$40,050.00	\$44,850.00	4800.00	11.99%
Berth - 10 metre - 10 Year Permit	Multi Year	Non - Statutory	G	\$26,700.00	\$29,900.00	3200.00	11.99%
Berth - 10 metre - 5 Year Permit	Multi Year	Non - Statutory	G	\$13,350.00	\$14,950.00	1600.00	11.99%
Berth - 12 metre - 20 Year Permit	Multi Year	Non - Statutory	G	\$67,000.00	\$75,040.00	8040.00	12.00%
Berth - 12 metre - 15 Year Permit	Multi Year	Non - Statutory	G	\$50,250.00	\$56,280.00	6030.00	12.00%
Berth - 12 metre - 10 Year Permit	Multi Year	Non - Statutory	G	\$33,500.00	\$37,520.00	4020.00	12.00%
Berth - 12 metre - 5 Year Permit	Multi Year	Non - Statutory	G	\$16,750.00	\$18,760.00	2010.00	12.00%
Berth - 14 metre - 20 Year Permit	Multi Year	Non - Statutory	G	\$83,200.00	\$93,180.00	9980.00	12.00%
Berth - 14 metre - 15 Year Permit	Multi Year	Non - Statutory	G	\$62,400.00	\$69,885.00	7485.00	12.00%
Berth - 14 metre - 10 Year Permit	Multi Year	Non - Statutory	G	\$41,600.00	\$46,590.00	4990.00	12.00%
Berth - 14 metre - 5 Year Permit	Multi Year	Non - Statutory	G	\$20,800.00	\$23,295.00	2495.00	12.00%
Slip Bight Marina							
Operation and Maintenance Fee. Jetty 1-4	Annual	Non - Statutory	G	\$1,440.00	\$1,483.00	43.00	2.99%
Operation and Maintenance Fee. Jetty 5	Annual	Non - Statutory	G	\$756.00	\$779.00	23.00	3.04%
Replacement of Lost Key	Each	Non - Statutory	G	\$41.00	\$41.00	0.00	0.00%
Slip Bight Marina Rental fee							
8 metre berth	Annual	Non - Statutory	G	\$1,375.00	\$1,540.00	165.00	12.00%
10 metre berth	Annual	Non - Statutory	G	\$1,645.00	\$1,842.00	197.00	11.98%
8 metre berth 4m jetty	Annual	Non - Statutory	G	\$1,530.00	\$1,714.00	184.00	12.03%
10 metre berth 4m jetty	Annual	Non - Statutory	G	\$1,830.00	\$2,050.00	220.00	12.02%
12 metre berth 4m jetty	Annual	Non - Statutory	G	\$2,670.00	\$2,990.00	320.00	11.99%
14 metre berth 4m jetty	Annual	Non - Statutory	G	\$3,350.00	\$3,752.00	402.00	12.00%
18 metre berth 4m jetty	Annual	Non - Statutory	G	\$4,570.00	\$5,118.00	548.00	11.99%
8 metre berth 8m jetty	Annual	Non - Statutory	G	\$1,685.00	\$1,887.00	202.00	11.99%
10 metre berth 8m jetty	Annual	Non - Statutory	G	\$2,020.00	\$2,262.00	242.00	11.98%
12 metre berth 8m jetty	Annual	Non - Statutory	G	\$2,950.00	\$3,304.00	354.00	12.00%
14 metre berth 8m jetty	Annual	Non - Statutory	G	\$3,700.00	\$4,144.00	444.00	12.00%
16 metre berth 8m jetty	Annual	Non - Statutory	G	\$4,160.00	\$4,659.00	499.00	12.00%
Alongside berth rental determined by area of vessel (per m2)	Annual	Non - Statutory	G	\$36.00	\$40.00	4.00	11.11%
8 metre berth 20 Year Permit	Multi Year	Non - Statutory	G	\$27,500.00	\$30,800.00	3300.00	12.00%
8 metre berth 15 Year Permit	Multi Year	Non - Statutory	G	\$20,625.00	\$23,100.00	2475.00	12.00%
8 metre berth 10 Year Permit	Multi Year	Non - Statutory	G	\$13,750.00	\$15,400.00	1650.00	12.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
8 metre berth 5 Year Permit	Multi Year	Non - Statutory	G	\$6,875.00	\$7,700.00	825.00	12.00%
8 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$30,600.00	\$34,280.00	3680.00	12.03%
8 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$22,950.00	\$25,710.00	2760.00	12.03%
8 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$15,300.00	\$17,140.00	1840.00	12.03%
8 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$7,650.00	\$8,570.00	920.00	12.03%
8 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$33,700.00	\$37,740.00	4040.00	11.99%
8 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$25,275.00	\$28,305.00	3030.00	11.99%
8 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$16,850.00	\$18,870.00	2020.00	11.99%
8 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$8,425.00	\$9,435.00	1010.00	11.99%
10 metre berth 20 Year Permit	Multi Year	Non - Statutory	G	\$32,900.00	\$36,840.00	3940.00	11.98%
10 metre berth 15 Year Permit	Multi Year	Non - Statutory	G	\$24,675.00	\$27,630.00	2955.00	11.98%
10metre berth 10 Year Permit	Multi Year	Non - Statutory	G	\$16,450.00	\$18,420.00	1970.00	11.98%
10metre berth 5 Year Permit	Multi Year	Non - Statutory	G	\$8,225.00	\$9,210.00	985.00	11.98%
10 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$36,600.00	\$41,000.00	4400.00	12.02%
10 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$27,450.00	\$30,750.00	3300.00	12.02%
10 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$18,300.00	\$20,500.00	2200.00	12.02%
10 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$9,150.00	\$10,250.00	1100.00	12.02%
10 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$40,400.00	\$45,240.00	4840.00	11.98%
10 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$30,300.00	\$33,930.00	3630.00	11.98%
10 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$20,200.00	\$22,620.00	2420.00	11.98%
10 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$10,100.00	\$11,310.00	1210.00	11.98%
12 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$53,400.00	\$59,800.00	6400.00	11.99%
12 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$40,050.00	\$44,850.00	4800.00	11.99%
12 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$26,700.00	\$29,900.00	3200.00	11.99%
12 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$13,350.00	\$14,950.00	1600.00	11.99%
12 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$59,000.00	\$66,080.00	7080.00	12.00%
12 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$44,250.00	\$49,560.00	5310.00	12.00%
12 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$29,500.00	\$33,040.00	3540.00	12.00%
12 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$14,750.00	\$16,520.00	1770.00	12.00%
14 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$67,000.00	\$75,040.00	8040.00	12.00%
14 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$50,250.00	\$56,280.00	6030.00	12.00%
14 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$33,500.00	\$37,520.00	4020.00	12.00%
14 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$16,750.00	\$18,760.00	2010.00	12.00%
14 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$74,000.00	\$82,880.00	8880.00	12.00%
14 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$55,500.00	\$62,160.00	6660.00	12.00%
14 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$37,000.00	\$41,440.00	4440.00	12.00%
14 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$18,500.00	\$20,720.00	2220.00	12.00%
16 metre berth 8m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$83,200.00	\$93,180.00	9980.00	12.00%
16 metre berth 8m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$62,400.00	\$69,885.00	7485.00	12.00%
16 metre berth 8m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$41,600.00	\$46,590.00	4990.00	12.00%
16 metre berth 8m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$20,800.00	\$23,295.00	2495.00	12.00%
18 metre berth 4m jetty 20 Year Permit	Multi Year	Non - Statutory	G	\$91,400.00	\$102,360.00	10960.00	11.99%
18 metre berth 4m jetty 15 Year Permit	Multi Year	Non - Statutory	G	\$68,550.00	\$76,770.00	8220.00	11.99%
18 metre berth 4m jetty 10 Year Permit	Multi Year	Non - Statutory	G	\$45,700.00	\$51,180.00	5480.00	11.99%
18 metre berth 4m jetty 5 Year Permit	Multi Year	Non - Statutory	G	\$22,850.00	\$25,590.00	2740.00	11.99%
Slip Bight Marina Jetty 5							
10 Metre	Annual	Non - Statutory	G	\$4,360.00	\$4,883.00	523.00	12.00%
12 Metre	Annual	Non - Statutory	G	\$5,020.00	\$5,622.00	602.00	11.99%
12 Metre Multi Hull	Annual	Non - Statutory	G	\$6,950.00	\$7,784.00	834.00	12.00%
14 Metre	Annual	Non - Statutory	G	\$5,850.00	\$6,552.00	702.00	12.00%
14 Metre Multi Hull	Annual	Non - Statutory	G	\$8,320.00	\$9,318.00	998.00	12.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
16 Metre	Annual	Non - Statutory	G	\$6,865.00	\$7,689.00	824.00	12.00%
18 Metre	Annual	Non - Statutory	G	\$7,640.00	\$8,557.00	917.00	12.00%
10 Metre 5 Year Permit	Multi Year	Non - Statutory	G	\$21,800.00	\$24,415.00	2615.00	12.00%
12 Metre 5 Year Permit	Multi Year	Non - Statutory	G	\$25,100.00	\$28,110.00	3010.00	11.99%
12 Metre Multi Hull 5 Year Permit	Multi Year	Non - Statutory	G	\$34,750.00	\$38,920.00	4170.00	12.00%
14 Metre 5 Year Permit	Multi Year	Non - Statutory	G	\$29,250.00	\$32,760.00	3510.00	12.00%
14 Metre Multi Hull 5 Year Permit	Multi Year	Non - Statutory	G	\$41,600.00	\$46,590.00	4990.00	12.00%
16 Metre 5 Year Permit	Multi Year	Non - Statutory	G	\$34,325.00	\$38,445.00	4120.00	12.00%
18 Metre 5 Year Permit	Multi Year	Non - Statutory	G	\$38,200.00	\$42,785.00	4585.00	12.00%
10 Metre 10 Year Permit	Multi Year	Non - Statutory	G	\$43,600.00	\$48,830.00	5230.00	12.00%
12 Metre 10 Year Permit	Multi Year	Non - Statutory	G	\$50,200.00	\$56,220.00	6020.00	11.99%
12 Metre Multi Hull 10 Year Permit	Multi Year	Non - Statutory	G	\$69,500.00	\$77,840.00	8340.00	12.00%
14 Metre 10 Year Permit	Multi Year	Non - Statutory	G	\$58,500.00	\$65,520.00	7020.00	12.00%
14 Metre Multi Hull 10 Year Permit	Multi Year	Non - Statutory	G	\$83,200.00	\$93,180.00	9980.00	12.00%
16 Metre 10 Year Permit	Multi Year	Non - Statutory	G	\$68,650.00	\$76,890.00	8240.00	12.00%
18 Metre 10 Year Permit	Multi Year	Non - Statutory	G	\$76,400.00	\$85,570.00	9170.00	12.00%
10 Metre 15 Year Permit	Multi Year	Non - Statutory	G	\$65,400.00	\$73,245.00	7845.00	12.00%
12 Metre 15 Year Permit	Multi Year	Non - Statutory	G	\$75,300.00	\$84,330.00	9030.00	11.99%
12 Metre Multi Hull 15 Year Permit	Multi Year	Non - Statutory	G	\$104,250.00	\$116,760.00	12510.00	12.00%
14 Metre 15 Year Permit	Multi Year	Non - Statutory	G	\$87,750.00	\$98,280.00	10530.00	12.00%
14 Metre Multi Hull 15 Year Permit	Multi Year	Non - Statutory	G	\$124,800.00	\$139,770.00	14970.00	12.00%
16 Metre 15 Year Permit	Multi Year	Non - Statutory	G	\$102,975.00	\$115,335.00	12360.00	12.00%
18 Metre 15 Year Permit	Multi Year	Non - Statutory	G	\$114,600.00	\$128,355.00	13755.00	12.00%
10 Metre 20 Year Permit	Multi Year	Non - Statutory	G	\$87,200.00	\$97,660.00	10460.00	12.00%
12 Metre 20 Year Permit	Multi Year	Non - Statutory	G	\$100,400.00	\$112,440.00	12040.00	11.99%
12 Metre Multi Hull 20 Year Permit	Multi Year	Non - Statutory	G	\$139,000.00	\$155,680.00	16680.00	12.00%
14 Metre 20 Year Permit	Multi Year	Non - Statutory	G	\$117,000.00	\$131,040.00	14040.00	12.00%
14 Metre Multi Hull 20 Year Permit	Multi Year	Non - Statutory	G	\$166,400.00	\$186,360.00	19960.00	12.00%
16 Metre 20 Year Permit	Multi Year	Non - Statutory	G	\$137,300.00	\$153,780.00	16480.00	12.00%
18 Metre 20 Year Permit	Multi Year	Non - Statutory	G	\$152,800.00	\$171,140.00	18340.00	12.00%
PLANNING SCHEME AMENDMENTS							
Consideration of Request and Supportive Submissions	Each	Statutory	E	206 fee units	206 fee units	0.00	0.00%
Consideration of up to 10 Submissions seeking change to an amendment	Each	Statutory	E	1021 fee units	1021 fee units	0.00	0.00%
Consideration of 11 to 20 Submissions seeking change to an amendment	Each	Statutory	E	2040 fee units	2040 fee units	0.00	0.00%
Consideration of greater than 20 Submissions seeking change to an amendment	Each	Statutory	E	2727 fee units	2727 fee units	0.00	0.00%
Adoption and Requesting Approval	Each	Statutory	E	32.5 fee units	32.5 fee units	0.00	0.00%
WORKS WITHIN ROAD RESERVES							
Speed limit greater than 50 kph - Works OTHER than Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$391.92	\$391.92	0.00	0.00%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$391.92	\$391.92	0.00	0.00%
Speed limit greater than 50 kph - Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$195.96	\$195.96	0.00	0.00%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$97.98	\$97.98	0.00	0.00%
Speed limit NOT more than 50 kph - Works OTHER than Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$381.60	\$381.60	0.00	0.00%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$97.98	\$97.98	0.00	0.00%
Speed limit NOT more than 50 kph - Minor Works							
Conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$190.80	\$190.80	0.00	0.00%
Not conducted on any part of roadway, shoulder or pathway	Each	Statutory	G	\$97.98	\$97.98	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
FORGE THEATRE AND ARTS HUB							
VENUE HIRE AND STAFFING - COMMERCIAL HIRERS *note: staffing additional unless otherwise specified							
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	\$43.00	\$43.00	0.00	0.00%
McKean Room - Daily (up to 8 hours)	Daily	Non - Statutory	G	\$197.00	\$197.00	0.00	0.00%
McKean Room - (minimum 3 hours) With AV equipment	Hourly	Non - Statutory	G	\$72.00	\$72.00	0.00	0.00%
McKean Room - (up to 8 hours) With AV equipment	Daily	Non - Statutory	G	\$383.00	\$383.00	0.00	0.00%
Theatre Hire - Non-Ticketed Event/Conference - minimum 3 hours	Hourly	Non - Statutory	G	\$186.00	\$186.00	0.00	0.00%
Non-Ticketed Event/Conference Theatre Hire - per day (up to 8 hours access) - Non-Ticketed Event/Conference Includes: Standard Equipment, 5 hrs Duty Technician, 5 hrs FOH Team Leader, standard cleaning	Daily	Non - Statutory	G	\$1,915.00	\$1,915.00	0.00	0.00%
Ticketed Event/Performance Theatre Hire - (up to 8 hours access) - Ticketed Event/Performance. Includes: Standard Equipment, 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office Officer, 4 hrs each 2 x Ushers, standard cleaning	Daily	Non - Statutory	G	\$2030+ 5% of Box Office takings (less credit card fees) or No hire fee but 10% of Net Box Office whichever is the greater	\$2030+ 5% of Box Office takings (less credit card fees) or No hire fee but 10% of Net Box Office whichever is the greater	0.00	0.00%
Theatre Hire - Ticketed Event/Performance additional performance hours	Hourly	Non - Statutory	G	\$186.00	\$186.00	0.00	0.00%
Ticketing Fees	Per Performance	Non - Statutory	G	3.5% of Sales	3.5% of Sales		
Technical Staffing - per person - per hour - minimum 3 hours	Hourly	Non - Statutory	G	\$63.00	\$63.00	0.00	0.00%
Front of House Staffing - per person - per hour - minimum 3 hours	Hourly	Non - Statutory	G	\$58.00	\$58.00	0.00	0.00%
Stage occupancy charge	Daily	Non - Statutory	G	\$155.00	\$155.00	0.00	0.00%
Sound and Lighting - Equipment/Service Hire (from External Provider) (per hire) - Commercial / Community (cost only)	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
Projector Hire - per performance (up to 8 hours)	Per Performance/ Event	Non - Statutory	G	\$72.50	\$72.50	0.00	0.00%
Yamaha Vivace Baby Grand piano - hire	Per Performance/ Event	Non - Statutory	G	\$129.50	\$129.50	0.00	0.00%
Piano tuning	Per Performance/ Event	Non - Statutory	G	\$248.50	\$248.50	0.00	0.00%
Hazer Machine (includes fluid)	Per Performance/ Event	Non - Statutory	G	\$88.00	\$88.00	0.00	0.00%
Gaffer Tape	Per Performance/ Event	Non - Statutory	G	\$26.00	\$26.00	0.00	0.00%
Lighting gels - non-standard stock	Per Performance/ Event	Non - Statutory	G	Cost + 15%	Cost + 15%		
Merchandise Fees - on all items sold at the venue	Per Performance/ Event	Non - Statutory	G	10% of Gross Sales. Applied once sales reach \$300.00	10% of Gross Sales. Applied once sales reach \$300.00		
DVD Player	Per day	Non - Statutory	G	\$26.00	\$26.00	0.00	0.00%
VENUE HIRE AND STAFFING - COMMUNITY NOT FOR PROFIT AND SCHOOLS HIRERS staffing additional unless otherwise specified							
McKean Room - (up to 8 hours)	Daily	Non - Statutory	G	\$129.50	\$129.50	0.00	0.00%
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	\$26.00	\$26.00	0.00	0.00%
McKean Room - Including AV equipment (minimum 3 hrs)	Hourly	Non - Statutory	G	\$41.50	\$41.50	0.00	0.00%
McKean Room - Including AV equipment (up to 8 hrs)	Daily	Non - Statutory	G	\$248.50	\$248.50	0.00	0.00%
Theatre Hire - Bump In/Out or Rehearsal hours - minimum 3 hours, includes Duty Technician	Hourly	Non - Statutory	G	\$67.50	\$67.50	0.00	0.00%
Theatre Hire - Additional Performance hours	Hourly	Non - Statutory	G	\$114.00	\$114.00	0.00	0.00%
Theatre Hire Ticketed Event/Performance (up to 8 hours) Includes: Standard Equipment, McKean Room up to 8 hours, , 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office, 7 hrs of 2 Usher, standard cleaning	Daily	Non - Statutory	G	\$1,521.50	\$1,521.50	0.00	0.00%
Theatre Hire Additional Ticketed Performance on the same day Includes: 5 hrs Theatre access, Standard Equipment, 5 hrs use of McKean Room and standard cleaning	Per Performance	Non - Statutory	G	\$491.50	\$491.50	0.00	0.00%
Theatre Hire Non-Ticketed Event/Conference (up to 8 hours access) Includes: Standard Equipment, up to 10 hours staffing and standard cleaning.	Daily	Non - Statutory	G	\$1,149.00	\$1,149.00	0.00	0.00%
Ticketing set up fee	Each	Non - Statutory	G	\$103.50	\$103.50	0.00	0.00%
Technical Staffing - per person - minimum 3 hours	Hourly	Non - Statutory	G	\$63.00	\$63.00	0.00	0.00%
Front of House Staffing - per person - minimum 3 hours	Hourly	Non - Statutory	G	\$58.00	\$58.00	0.00	0.00%
Stage occupancy charge	Daily	Non - Statutory	G	\$77.50	\$77.50	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
VENUE HIRE AND STAFFING - LOCAL BUSINESSES (INCLUDING PERFORMING ARTS BUSINESSES SUCH AS DANCE, DRAMA AND MUSIC SCHOOLS) : staffing additional unless otherwise specified							
McKean Room - (up to 8 hours)	Daily	Non - Statutory	G	\$150.00	\$150.00	0.00	0.00%
McKean Room - minimum 3 hours	Hourly	Non - Statutory	G	\$31.00	\$31.00	0.00	0.00%
McKean Room - Including AV equipment -(minimum 3 hours)	Hourly	Non - Statutory	G	\$46.50	\$46.50	0.00	0.00%
McKean Room - Including AV equipment (up to 8 hours)	Daily	Non - Statutory	G	\$310.50	\$310.50	0.00	0.00%
Theatre Hire - Bump In/Out or Rehearsal hours - minimum 3 hours hire, includes Duty Technician	Hourly	Non - Statutory	G	\$83.00	\$83.00	0.00	0.00%
Theatre Hire Additional Performance hours - includes Duty Technician	Hourly	Non - Statutory	G	\$129.50	\$129.50	0.00	0.00%
Theatre Hire Non-Ticketed Event/Conference (up to 8 hours access per day) Includes: Standard Equipment, up to 10 hrs of staffing and standard cleaning	Daily	Non - Statutory	G	\$1,645.50	\$1,645.50	0.00	0.00%
Theatre Hire Non-Ticketed Event/Conference (up to 8 hours access per day) Includes: Standard Equipment, up to 10 hrs of staffing and standard cleaning.	Daily	Non - Statutory	G	\$2,028.50	\$2,028.50	0.00	0.00%
Theatre Hire Season of 3 or more Ticketed performances (held on separate days) Includes: Standard Equipment McKean Room up to 8 hours, 5 hrs Duty Technician, 5 hrs FOH Team Leader, 2 hrs Box Office, 7 hrs x 2 Usher and standard cleaning	Per Performance	Non - Statutory	G	\$1,925.00	\$1,925.00	0.00	0.00%
Theatre Hire Additional Ticketed Performance on the same day Includes: 5 hrs Theatre access, Standard Equipment, 5 hrs use of McKean Room, hire of 1 x Radio Microphone and standard cleaning	Per Performance	Non - Statutory	G	\$507.00	\$507.00	0.00	0.00%
Technical Staffing - per person (minimum 3 hours)	Hourly	Non - Statutory	G	\$63.00	\$63.00	0.00	0.00%
Front of House Staffing - per person (minimum 3 hours)	Hourly	Non - Statutory	G	\$58.00	\$58.00	0.00	0.00%
Stage occupancy charge	Daily	Non - Statutory	G	\$77.50	\$77.50	0.00	0.00%
Ticketing Fees	Per Performance	Non - Statutory	G	3% of sales	3% of sales		
Non-Standard Equipment Hire - Not-for-Profit and Schools Hirers and Local Business Hirers							
Yamaha Vivace Baby Grand piano (tuning additional)	Per Performance/ Event	Non - Statutory	G	\$62.00	\$62.00	0.00	0.00%
Piano tuning	Per Performance/ Event	Non - Statutory	G	\$248.50	\$248.50	0.00	0.00%
Hazer Machine (includes fluid)	Per Performance/ Event	Non - Statutory	G	\$31.00	\$31.00	0.00	0.00%
Projector	Per Performance/ Events	Non - Statutory	G	\$31.00	\$31.00	0.00	0.00%
Rostra sections (each) – per performance/event	Per Performance/ Event	Non - Statutory	G	Free	Free		
Gaffer Tape	Per Performance/ Event	Non - Statutory	G	\$26.00	\$26.00	0.00	0.00%
Lighting gels - non-standard stock	Per Performance/ Event	Non - Statutory	G	Cost + 15%	Cost + 15%		
Whiteboard - Local Business only - NFP free of charge	Per day	Non - Statutory	G	\$26.00	\$26.00	0.00	0.00%
DVD Player - Local Business only - NFP free of charge	Per day	Non - Statutory	G	\$18.50	\$18.50	0.00	0.00%
Use of Black folding walls x 2 - at Forge Theatre	per wall set/per day	Non - Statutory	G	\$36.00	\$36.00	0.00	0.00%
Use of Black folding walls - at outside location, includes transport	per wall set/per day	Non - Statutory	G	\$72.50	\$72.50	0.00	0.00%
VENUE RECOVERABLE COSTS - ALL HIRERS - Unless otherwise stated							
Additional Cleaning Costs - weekdays	Hourly	Non - Statutory	G	\$62.00	\$62.00	0.00	0.00%
Advertising placement (per placement)	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
E Blast (Marketing Email)	Each	Non - Statutory	G	\$155.50	\$155.50	0.00	0.00%
Arts Program Brochure Entry - Commercial Hirers	Each	Non - Statutory	G	\$160.50	\$160.50	0.00	0.00%
Arts Program Brochure Entry - Internal, Not for Profit, Community & Local Hirers	Each	Non - Statutory	G	\$129.50	\$129.50	0.00	0.00%
Poster Drop - all hirers	Each	Non - Statutory	G	\$114.00	\$114.00	0.00	0.00%
Catering supplied for Performers	Each	Non - Statutory	G	Cost + 15%	Cost + 15%		
Refund fee (on tickets refunded at the hirer's request) *does not apply in the case of refunds required due to pandemic or other natural causes meaning the show can't proceed as planned	Per Performance	Non - Statutory	G	3% of sales	3% of sales		
Fee for variation to On Premises Liquor Licence	per performance	Non - Statutory	G	\$125 or as charged by VCGLR	\$125 or as charged by VCGLR		
Hire of BBQ & Gas bottle	Per Event	Non - Statutory	G	\$52.00	\$52.00	0.00	0.00%
Hire of Marquee & weights	Per Event	Non - Statutory	G	\$52.00	\$52.00	0.00	0.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
RATES/PROPERTY DATA							
Land Information Certificate (LIC)	Each	Statutory	E	\$29.70	\$29.70	0.00	0.00%
Copies of Previous Year Rate Notices	Each Notice	Non - Statutory	G	\$20.70	\$21.30	0.60	2.90%
Historic Rates and Valuation information, (within 10 years only - post 2014/2015)	Each Request	Non - Statutory	G	\$20.70	\$21.30	0.60	2.90%
Historic Rates and Valuation information, -(between 2002/2003 and 2014/2015)	Each Request	Non - Statutory	G	\$32.60	\$32.60	0.00	0.00%
Historic Rates and Valuation information (pre 2002/2003) - minimum 1 hour fee.	Per hour	Non - Statutory	G	\$81.25	\$83.70	2.45	3.02%
Land Information Certificate Urgent Fee (in addition to LIC fee)	Each	Non - Statutory	G	\$101.50	\$104.50	3.00	2.96%
VISITOR INFORMATION CENTRES							
Affiliate Membership (Non-EG businesses)	Annual	Non - Statutory	G	\$100.00	\$103.00	3.00	3.00%
Bronze Membership	Annual	Non - Statutory	G	\$250.00	\$257.50	7.50	3.00%
Silver Membership	Annual	Non - Statutory	G	\$350.00	\$360.50	10.50	3.00%
Gold Membership	Annual	Non - Statutory	G	\$500.00	\$515.00	15.00	3.00%
Platinum Membership	Annual	Non - Statutory	G	\$990.00	\$1,020.00	30.00	3.03%
Diamond Membership	Annual	Non - Statutory	G	\$1,550.00	\$1,597.00	47.00	3.03%
A Frame Size Advert - supplied by operator, displayed at Bairnsdale or Lakes Entrance Visitor Information Centres (limited availability)	6 month	Non - Statutory	G	\$207.00	\$213.00	6.00	2.90%
Brochure Display - Not for profit	Annual	Non - Statutory	G	Free	Free		
TIPPING FEES							
General Waste - Minimum Fee (up to 80 litre bag)	Each	Non - Statutory	G	\$5.00	\$5.00	0.00	0.00%
General Waste (Bin)	Each	Non - Statutory	G	\$13.00	\$13.00	0.00	0.00%
General Waste (Car / Station Wagon)	Each	Non - Statutory	G	\$27.00	\$28.00	1.00	3.70%
General Waste (Ute Level)	Each	Non - Statutory	G	\$53.00	\$55.00	2.00	3.77%
General Waste (Ute High)	Each	Non - Statutory	G	\$108.00	\$111.00	3.00	2.78%
Waste - Domestic Household (Trailer (6x4) up to .3m high)	Each	Non - Statutory	G	\$40.00	\$41.00	1.00	2.50%
Waste - Domestic Household (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$53.00	\$55.00	2.00	3.77%
Waste - Household/Putrescible (Weighbridge Site)	Tonne	Non - Statutory	G	\$262.00	\$270.00	8.00	3.05%
Waste - Commercial/Industrial/Building (Sorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$95.00	\$98.00	3.00	3.16%
Waste - Commercial/Industrial/Building (Sorted Bag/Bin)	Each	Non - Statutory	G	\$23.00	\$24.00	1.00	4.35%
Waste - Commercial/Industrial/Building (Sorted Car/Station Wagon)	Each	Non - Statutory	G	\$48.00	\$49.00	1.00	2.08%
Waste - Commercial/Industrial/Building (Sorted - Ute)	Each	Non - Statutory	G	\$95.00	\$98.00	3.00	3.16%
Waste - Commercial/Industrial/Building (Sorted - Ute High)	Each	Non - Statutory	G	\$190.00	\$196.00	6.00	3.16%
Waste - Commercial/Industrial/Building (Sorted Trailer (6x4))	Each	Non - Statutory	G	\$70.00	\$72.00	2.00	2.86%
Waste - Commercial/Industrial/Building (Unsorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$110.00	\$113.00	3.00	2.73%
Waste - Commercial/Industrial/Building (Unsorted - Bag/Bin)	Each	Non - Statutory	G	\$28.00	\$29.00	1.00	3.57%
Waste - Commercial/Industrial/Building (Unsorted - Car/Station Wagon)	Each	Non - Statutory	G	\$56.00	\$58.00	2.00	3.57%
Waste - Commercial/Industrial/Building (Unsorted - Ute)	Each	Non - Statutory	G	\$112.00	\$115.00	3.00	2.68%
Waste - Commercial/Industrial/Building (Unsorted - Ute High)	Each	Non - Statutory	G	\$219.00	\$226.00	7.00	3.20%
Waste - Commercial/Industrial/Building (Unsorted - Trailer (6x4) up to .3m high)	Each	Non - Statutory	G	\$83.00	\$86.00	3.00	3.61%
Waste - Commercial/Industrial/Building (Sorted - Weighbridge Site)	Tonne	Non - Statutory	G	\$274.00	\$282.00	8.00	2.92%
Waste - Commercial/Industrial/Building (Unsorted - Weighbridge Site)	Tonne	Non - Statutory	G	\$344.00	\$354.00	10.00	2.91%
Waste - Commercial/Industrial/Building - Penalty for incorrectly classing as sorted when it is unsorted	Each	Non - Statutory	G	\$250.00	\$258.00	8.00	3.20%
Concrete, Brick and Tile (Sorted - Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$189.00	\$195.00	6.00	3.17%
Concrete, Brick and Tile (Weighbridge Site)	Tonne	Non - Statutory	G	\$126.00	\$130.00	4.00	3.17%
Packaged Organic Waste	Tonne	Non - Statutory	G	\$487.00	\$502.00	15.00	3.08%
Bulk Waste - Commercial Compactor Trucks (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$143.00	\$147.00	4.00	2.80%
Bulk Waste - Commercial Compactor Trucks (Weighbridge Site)	Tonne	Non - Statutory	G	\$284.00	\$293.00	9.00	3.17%
Tree Prunings - Stumps and Logs >0.3m (Non Weighbridge Site)	Cubic Metres	Non - Statutory	G	\$202.00	\$208.00	6.00	2.97%
Tree Prunings - Stumps and Logs >0.3m (Weighbridge Site)	Tonne	Non - Statutory	G	\$284.00	\$293.00	9.00	3.17%
Tyre (Car / Motorcycle)	Each	Non - Statutory	G	\$9.00	\$9.00	0.00	0.00%
Tyre (Light Truck / 4x4)	Each	Non - Statutory	G	\$19.00	\$20.00	1.00	5.26%
Tyre (Truck)	Each	Non - Statutory	G	\$30.00	\$31.00	1.00	3.33%
Tyre (Tractor)	Each	Non - Statutory	G	\$146.00	\$150.00	4.00	2.74%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Tyre (Large Earthmoving)	Each	Non - Statutory	G	\$442.00	\$455.00	13.00	2.94%
Tyre Car/Motorcycle on Rim	Each	Non - Statutory	G	\$20.00	\$21.00	1.00	5.00%
Tyre (Light Truck/4x4) on Rim	Each	Non - Statutory	G	\$36.00	\$37.00	1.00	2.78%
Tyre (Truck) on Rim	Each	Non - Statutory	G	\$60.00	\$62.00	2.00	3.33%
Tyre (Tractor) on Rim	Each	Non - Statutory	G	\$296.00	\$305.00	9.00	3.04%
Tyre (Large Earthmoving) on Rim	Each	Non - Statutory	G	\$888.00	\$915.00	27.00	3.04%
Steel, White Goods, Batteries (sorted)	Each	Non - Statutory	G	Free	Free		
Refrigerators	Each	Non - Statutory			\$10.00	New	New
Motor Oil	Each	Non - Statutory	G	Free	Free		
Mattress (Single)	Each	Non - Statutory	G	\$19.00	\$20.00	1.00	5.26%
Mattress - Double and above	Each	Non - Statutory	G	\$26.00	\$27.00	1.00	3.85%
Mattress - King	Each	Non - Statutory	G	\$33.00	\$34.00	1.00	3.03%
Gas Bottle (10kg or smaller)	Each	Non - Statutory	G	\$11.00	\$11.00	0.00	0.00%
Prescribed Waste - Asbestos - Minimum Charge (less than 20kg)	Each	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
Prescribed Waste - Asbestos	Tonne	Non - Statutory	G	\$332.00	\$342.00	10.00	3.01%
Prescribed Waste - Low Level Contaminated Soil	Tonne	Non - Statutory	G	\$307.00	\$316.00	9.00	2.93%
Security Load Confirmation	Load	Non - Statutory	G	\$125.00	\$129.00	4.00	3.20%
Recyclable Plastic Drums - All Sizes (Non Drum muster)	Each	Non - Statutory	G	\$1.00	\$1.00	0.00	0.00%
Dead Animal Large (Sheep, Cow, Horse)	Tonne	Non - Statutory	G	\$266.00	\$274.00	8.00	3.01%
Dead Animal - Dog, Cat, Lamb, Calf (Less than 4 months)	Each	Non - Statutory	G	\$10.00	\$10.00	0.00	0.00%
Clean Fill	Cubic Metres	Non - Statutory	G	\$54.00	\$56.00	2.00	3.70%
Clean Fill	Tonne	Non - Statutory	G	\$40.00	\$41.00	1.00	2.50%
E-waste	Each	Non - Statutory	G	Free	Free		
Polystyrene	Each	Non - Statutory	G	Free	Free		
Contaminated Waste/Recyclables - Commercial Loads	Each	Non - Statutory	G	\$256.00	\$264.00	8.00	3.13%
Asbestos disposal bag - single	Each	Non - Statutory	G	\$3.00	\$3.00	0.00	0.00%
Solar Panel	Each	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
COMINGLED RECYCLABLES AND CARDBOARD/MIXED PAPERS							
Comingled Recyclables and Cardboard/Mixed Papers	Cubic Metres	Non - Statutory	G	Free	Free		
DOMESTIC WASTE - KERBSIDE BIN COLLECTION							
120 Litre Mobile Waste Bin - New/Replacement (full fee)	Each	Non - Statutory	G	\$98.00	\$101.00	3.00	3.06%
120 Litre Mobile Waste Bin - New/Replacement (pensioner)	Each	Non - Statutory	G	\$87.00	\$90.00	3.00	3.45%
240 Litre Mobile Waste Bin - New/Replacement (full fee)	Each	Non - Statutory	G	\$110.00	\$113.00	3.00	2.73%
240 Litre Mobile Waste Bin - New/Replacement (pensioner)	Each	Non - Statutory	G	\$97.00	\$100.00	3.00	3.09%
GARDEN ORGANICS CHARGES							
Garden Waste	Per Cubic Metre	Non - Statutory	G	\$12.00	\$14.00	2.00	16.67%
FIRE HAZARDS							
Non-Compliance Fine (10 penalty units under Monetary Units Act.)	Each	Statutory	E	\$1,975.90	\$1,975.90	0.00	0.00%
Fire hazard clearance charges for private properties: (Slashing costs will be charged out at cost plus an administration fee of \$100)	Each	Statutory	E	Refer to fee description	Refer to fee description		
BAIRNSDALE AQUATIC AND RECREATION CENTRE / LAKES ENTRANCE AQUADOME							
CASUAL ENTRY							
Casual Adult Swim	Each Visit	Non - Statutory	G	\$7.70	\$7.80	0.10	1.30%
Casual Concession Swim	Each Visit	Non - Statutory	G	\$6.50	\$6.60	0.10	1.54%
Casual Child (5-15yrs) Swim	Each Visit	Non - Statutory	G	\$6.50	\$6.60	0.10	1.54%
Casual Child (0-4yrs) Swim (Accompanying adult fee applies)	Each Visit	Non - Statutory	G	Free	Free		
Adult Swim when accompanying Child under 10	Each Visit	Non - Statutory	G	\$6.50	\$6.60	0.10	1.54%
Family Swim	Each Visit	Non - Statutory	G	\$17.60	\$17.70	0.10	0.57%
Casual Group Fitness (Land and Water Based)	Each Visit 60 minutes	Non - Statutory	G	\$16.00	\$16.10	0.10	0.63%
Casual Group Fitness (Land and Water Based) Concession	Each Visit 60 minutes	Non - Statutory	G	\$13.90	\$13.70	-0.20	-1.44%
Casual Group Fitness (Land and Water Based)	Each Visit 30 minutes	Non - Statutory	G	\$9.30	\$9.40	0.10	1.08%
Casual Group Fitness (Land and Water Based) Concession	Each Visit 30 minutes	Non - Statutory	G		\$8.00	New	
Casual Health Club	Each Visit	Non - Statutory	G	\$16.30	\$16.60	0.30	1.84%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Casual Health Club Concession	Each Visit	Non - Statutory	G	\$14.10	\$14.10	0.00	0.00%
Casual Teen Gym	Each Visit	Non - Statutory	G	\$10.30	\$10.40	0.10	0.97%
Casual Gold entry (Includes use of gym, group fitness and pool)	Each Visit	Non - Statutory	G	\$22.90	\$23.00	0.10	0.44%
Living Longer Living Stronger	45min Session	Non - Statutory	G	\$7.00	\$7.00	0.00	0.00%
Personal Training	Each Visit, 60 mins	Non - Statutory	G	\$55.00	\$65.00	10.00	18.18%
Personal Training 2 :1	Each Visit, 60 mins	Non - Statutory	G		\$35.75	NEW	
Personal Training	Each Visit, 45 mins	Non - Statutory	G	\$45.00	\$55.00	10.00	22.22%
Personal Training 2 :1	Each Visit, 45 mins	Non - Statutory	G		\$30.25	NEW	
Personal Training	Each Visit, 30 mins	Non - Statutory	G	\$30.00	\$40.00	10.00	33.33%
Personal Training 2 :1	Each Visit, 30 mins	Non - Statutory	G		\$22.00	NEW	
Pre Booked Bulk Group Adult	Each Child, Each Visit, minimum 12 Person	Non - Statutory	G		\$5.90	NEW	
Pre Booked Bulk Group Child	Each Child, Each Visit, minimum 12 Children	Non - Statutory	G	\$5.10	\$5.20	0.10	1.96%
Huge Pool Inflatable Per Child (in addition to pool entry)	Session	Non - Statutory	G	\$4.00	\$4.40	0.40	10.00%
Evoit Body scan	Per person	Non - Statutory	G	\$10.30	\$10.50	0.20	1.94%
Visit pass cards							
10 pass Adult (10% discount off single entry)	Each	Non - Statutory	G	\$68.90	\$70.20	1.30	1.89%
10 pass Concession/Child (10% discount off single entry)	Each	Non - Statutory	G	\$58.70	\$59.70	1.00	1.70%
10 pass Family (Concession) (10% discount off single entry)	Each	Non - Statutory	G	\$158.40	\$159.30	0.90	0.57%
Casual Health Club Visit pass x 10 (10% discount off single entry)	Each	Non - Statutory	G	\$146.70	\$149.40	2.70	1.84%
Casual Health Club Concession Visit pass x 10 (10% discount off single entry)	Each	Non - Statutory	G	\$125.10	\$127.00	1.90	1.52%
Personal Training (10% off 10 sessions)	10 session pass - 60 minute sessions	Non - Statutory	G	\$495.00	\$585.00	90.00	18.18%
Personal Training (20% off 20 sessions)	20 session pass - 60 minute sessions	Non - Statutory	G		\$1,040.00	NEW	
Personal Training (10% off 10 sessions)	10 session pass - 45 minute sessions	Non - Statutory	G	\$405.00	\$495.00	90.00	22.22%
Personal Training (20% off 20 sessions)	20 session pass - 45 minute sessions	Non - Statutory	G		\$880.00	NEW	
Personal Training (10% off 10 sessions)	10 session pass - 30 minute sessions	Non - Statutory	G	\$270.00	\$360.00	90.00	33.33%
Personal Training (20% off 20 sessions)	20 session pass - 30 minute sessions	Non - Statutory	G		\$640.00	NEW	
Schools - Aquatic Education							
Aquatic Education (July to December)	Each Participant, Each 45 mins Session	Non - Statutory	E	\$9.30	\$9.60	0.30	3.23%
Aquatic Education (July to December)	Each Participant, Each 30 mins Session	Non - Statutory	E		\$7.70	NEW	
Aquatic Education (January to June)	Each Participant, Each 45 mins Session	Non - Statutory	E	\$9.60	\$9.90	0.30	3.12%
Aquatic Education (January to June)	Each Participant, Each 30 mins Session	Non - Statutory	E		\$7.90	NEW	
Aquatic Programs							
Swim Lesson 30 minute - Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$25.10	\$25.90	0.80	3.19%
Swim Lesson 30 Minute (Concession) Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$21.40	\$22.00	0.60	2.80%
Swim Lesson 30 Minutes (Multiple child) Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$21.40	\$22.00	0.60	2.80%
Swim Lesson 45 minute Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$30.00	\$31.00	1.00	3.33%
Swim Lesson 45 minute (Concession) Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$25.60	\$26.40	0.80	3.12%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Swim Lesson 45 minute (Multiple Child) Fortnightly Direct Debit	Fortnightly	Non - Statutory	G	\$25.60	\$26.40	0.80	3.12%
Swim Lesson 30 minute - Non direct debit	per session	Non - Statutory	G	\$20.70	\$21.40	0.70	3.38%
Swim Lesson 45 minute - Non direct debit	per session	Non - Statutory	G	\$25.90	\$26.80	0.90	3.47%
Intensive Lessons - One instructor to 1 child - Fortnightly Direct Debit	30 mins Session	Non - Statutory	E	\$80.00	\$82.40	2.40	3.00%
Intensive Lessons - Concession - One instructor to 1 child - Fortnightly Direct Debit	30 mins Session	Non - Statutory	E	\$68.00	\$70.00	2.00	2.94%
Intensive Lessons - 2:1 Fortnightly Direct Debit	30 mins Session	Non - Statutory	E		\$65.90	NEW	
Intensive Lessons - 2:1 Concession Fortnightly Direct Debit	30 mins Session	Non - Statutory	E		\$56.00	NEW	
Intensive Lesson - 1 Child	30 mins Session	Non - Statutory	E	\$50.00	\$51.50	1.50	3.00%
Intensive Lesson - Concession - 1 Child	30 mins Session	Non - Statutory	E	\$42.50	\$43.80	1.30	3.06%
Intensive Lesson - 2:1	30 mins Session	Non - Statutory	E		\$41.20	NEW	
Intensive Lessons- 2:1 Concession	30 mins Session	Non - Statutory	E		\$35.00	NEW	
Intensive Lesson- 3:1	30 mins Session	Non - Statutory	E		\$28.00	NEW	
Holiday Intensive Swim Program	Per week	Non - Statutory	E	\$60.00	\$65.00	5.00	8.33%
Aquatic Hire							
Lane Hire - Casual (No entry fee payable)	Per Lane, Per Hour	Non - Statutory	G	\$46.40	\$46.70	0.30	0.65%
Pool Hire	Half Daily (4 Hours)	Non - Statutory	G	\$671.70	\$695.20	23.50	3.50%
Pool Hire	Daily (8 Hours)	Non - Statutory	G	\$1,231.65	\$1,274.80	43.15	3.50%
Huge Pool Inflatable Hire	Per 1.5 hour	Non - Statutory	G	\$414.00	\$420.00	6.00	1.45%
Group Fitness - Standard Programs							
Boot Camp and Limited Duration Programs							
Member (Minimum 12 participants)	Session	Non - Statutory	G	\$11.40	\$11.60	0.20	1.75%
Non Member (Minimum 12 participants)	Session	Non - Statutory	G	\$15.70	\$15.80	0.10	0.64%
Preschool Fun Fitness							
Teen Fun Fitness							
Casual (minimum 10 participants)	60min Session	Non - Statutory	G	\$9.60	\$9.80	0.20	2.08%
MEMBERSHIPS (Direct Debit or Pay in Advance)							
Membership Start up Fees							
Late payment fee - Direct debit only	Each	Non - Statutory	G	\$10.00	\$10.00	0.00	0.00%
Fortnightly Membership Fees							
Corporate Membership Single	Fortnightly	Non - Statutory	G	\$34.90	\$35.00	0.10	0.29%
Gold Membership	Fortnightly	Non - Statutory	G	\$43.80	\$44.00	0.20	0.46%
Gold Membership (Concession)	Fortnightly	Non - Statutory	G	\$37.30	\$37.40	0.10	0.27%
Gold Family Membership	Fortnightly	Non - Statutory	G	Combination of member types less 20%	Combination of member types less 20%		
Gold Membership - Off Peak (8am to 3.30pm only)	Fortnightly	Non - Statutory	G	\$30.60	\$30.70	0.10	0.33%
DRY Membership (Gym and Group Fitness)	Fortnightly	Non - Statutory	G	\$36.20	\$36.30	0.10	0.28%
DRY Membership Concession (Gym and Group Fitness)	Fortnightly	Non - Statutory	G	\$30.80	\$30.90	0.10	0.32%
Junior Membership	Fortnightly	Non - Statutory	G	\$17.10	\$17.20	0.10	0.58%
WET Membership (Pool, Spa and Sauna)	Fortnightly	Non - Statutory	G	\$31.30	\$31.40	0.10	0.32%
WET Membership (Concession) (Pool, Spa and Sauna)	Fortnightly	Non - Statutory	G	\$26.60	\$26.70	0.10	0.38%
Tourist Park 12 months	Fortnightly	Non - Statutory	G	\$98.80	\$98.90	0.10	0.10%
Term Memberships							
Dry 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$252.90	\$260.50	7.60	3.01%
Dry 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$497.80	\$513.20	15.40	3.09%
Dry 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$993.60	\$1,011.00	17.40	1.75%
Dry (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$215.00	\$221.40	6.40	2.98%
Dry (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$423.20	\$436.20	13.00	3.07%
Dry (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$844.60	\$859.40	14.80	1.75%
Wet 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$219.40	\$226.00	6.60	3.01%
Wet 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$432.60	\$445.20	12.60	2.91%
Wet 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$865.30	\$877.00	11.70	1.35%
Wet (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$186.50	\$192.10	5.60	3.00%
Wet (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$367.70	\$378.40	10.70	2.91%
Wet (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$735.50	\$754.50	19.00	2.58%
Junior 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$136.10	\$140.20	4.10	3.01%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Junior 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$268.10	\$276.20	8.10	3.02%
Junior 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$534.10	\$544.10	10.00	1.87%
Gold - Off Peak (8am to 3.30pm only) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$215.30	\$221.80	6.50	3.02%
Gold - Off Peak (8am to 3.30pm only) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$424.40	\$436.90	12.50	2.95%
Gold - Off Peak (8am to 3.30pm only) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$848.70	\$860.70	12.00	1.41%
Gold 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$302.20	\$311.30	9.10	3.01%
Gold 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$595.10	\$613.30	18.20	3.06%
Gold 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$1,190.30	\$1,208.20	17.90	1.50%
Gold (Concession) 3 month term (no suspension)	3 Monthly	Non - Statutory	G	\$256.90	\$264.60	7.70	3.00%
Gold (Concession) 6 month term (no suspension)	6 Monthly	Non - Statutory	G	\$505.90	\$521.30	15.40	3.04%
Gold (Concession) 12 month term (no suspension)	12 Monthly	Non - Statutory	G	\$1,011.70	\$1,027.00	15.30	1.51%
Tourist Park 12 months	12 Monthly	Non - Statutory	G	\$2,425.00	\$2,497.80	72.80	3.00%
Holiday Memberships							
Holiday Family Gold	Weekly	Non - Statutory	G	\$100.40	\$103.40	3.00	2.99%
Holiday Single Gold	Weekly	Non - Statutory	G	\$33.70	\$34.70	1.00	2.97%
Holiday Child (Swim Only)	Weekly	Non - Statutory	G	\$24.50	\$25.20	0.70	2.86%
Stadium (BARC) Facility Hire							
Room Hire - Multi Purpose Room	Hourly	Non - Statutory	G	\$45.30	\$46.70	1.40	3.09%
Room Hire - Multi Purpose Room with cleaning charge	Hourly	Non - Statutory	G	\$90.60	\$93.30	2.70	2.98%
Room Hire- Café	Hourly	Non - Statutory	G		\$35.00	New	
Staff Hire Charge (per staff per hour)	Each	Non - Statutory	G	\$53.10	\$53.10	0.00	0.00%
Court Hire and patron entry - per court non-peak	Hourly	Non - Statutory	G	\$40.90	\$42.10	1.20	2.93%
Court Hire and patron entry - per court peak (Mon-Fri 4.30pm-7.30pm)	Hourly	Non - Statutory	G	\$53.10	\$54.70	1.60	3.01%
Court Hire - per day (8 hours)	Day	Non - Statutory	G	\$283.50	\$292.00	8.50	3.00%
Stadium Hire - per day (8 Hours)	Day	Non - Statutory	G	\$794.70	\$818.50	23.80	2.99%
Casual Rate - per person (No set-up)	Hourly	Non - Statutory	G	\$5.00	\$5.10	0.10	2.00%
Casual Rate - Family/Group rate (Max 5 people - no set up)	Each	Non - Statutory	G	\$10.70	\$10.80	0.10	0.93%
Basketball (Monthly Hire)	Monthly	Non - Statutory	G	\$4,730.00	\$4,730.00	0.00	0.00%
Stadium non sporting event (Fete, Trade shows with indoor stands) - includes cleaning	Day	Non - Statutory	G	\$485.00	\$499.60	14.60	3.01%
Stalls in stadium non sporting event (Fete, Trade shows with indoor stands) - includes cleaning	Day	Non - Statutory	G	\$61.10	\$62.90	1.80	2.95%
Structured Sport Fee (Senior) - Indoor cricket, netball, roller derby etc.	Each entry	Non - Statutory	G	\$8.80	\$8.91	0.11	1.25%
Structured Sport Fee (Junior) - Indoor cricket, netball, roller derby etc.	Each Entry	Non - Statutory	G	\$6.60	\$6.70	0.10	1.52%
Children's Programs							
After School Care (Per Session) (maximum 3 hours)	Daily	Non - Statutory	E	\$35.70	\$35.70	0.00	0.00%
After School Care (Per Early Start Session) (maximum 4 hours)	Daily	Non - Statutory	E	\$47.20	\$47.20	0.00	0.00%
Holiday Program - In and Out day (8am - 6pm)	Daily	Non - Statutory	E	\$86.10	\$86.10	0.00	0.00%
Children's Birthday Parties - per person (No Host) (per 2 hour session)	Session	Non - Statutory	G		\$27.50	New	
Children's Birthday Parties - per person (With Party Host and Activity) (per 2 hour session)	Session	Non - Statutory	G	\$30.30	\$40.00	9.70	32.01%
BAIRNSDALE AND ORBOST OUTDOOR POOLS							
Aquatic							
Adult Swim	Each Visit	Non - Statutory	G	\$6.50	\$6.70	0.20	3.08%
Concession/Student/Child Swim	Each Visit	Non - Statutory	G	\$5.60	\$5.70	0.10	1.79%
Adult with Child Under 10	Each Visit	Non - Statutory	G	\$5.60	\$5.70	0.10	1.79%
Family Swim	Each Visit	Non - Statutory	G	\$15.50	\$15.70	0.20	1.29%
Lane Hire	Per Lane, Per Hour	Non - Statutory	G	\$46.40	\$47.80	1.40	3.02%
Pool Hire 4 hours	Half Daily (4 Hours)	Non - Statutory	G	\$671.40	\$691.50	20.10	2.99%
Pool Hire 8 hours	Daily (8 hours)	Non - Statutory	G	\$1,231.70	\$1,268.70	37.00	3.00%
School Bulk - Provide Own Instructor	Per Child, Each Visit	Non - Statutory	G	\$5.10	\$5.20	0.10	1.96%
School Bulk - Using Recreation Centre Instructor (all year)	Per Child, Each Visit	Non - Statutory	G	\$9.60	\$9.70	0.10	1.04%
Orbost Outdoor Pool Memberships (Season Passes)							
Adult Season Pass	Each	Non - Statutory	G	\$125.20	\$129.00	3.80	3.04%
Concession/Student/Child Season Pass	Each	Non - Statutory	G	\$106.50	\$109.70	3.20	3.00%
Family Season Pass (per 15 week season)	Each	Non - Statutory	G	\$270.10	\$278.20	8.10	3.00%

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
Bairnsdale Outdoor Pool Memberships (Season Passes)							
Adult Season Pass	Each	Non - Statutory	G	\$90.60	\$90.60	0.00	0.00%
Concession/Student/Child Season Pass	Each	Non - Statutory	G	\$77.00	\$77.00	0.00	0.00%
Family Season Pass	Each	Non - Statutory	G	\$191.50	\$191.50	0.00	0.00%
Orbost Outdoor Pool Aquatic Education							
Swim Lesson (30 mins)	Session	Non - Statutory	E	\$15.50	\$15.50	0.00	0.00%
Swim Lesson (2nd Child/Concession) (30 mins)	Session	Non - Statutory	E	\$13.30	\$13.30	0.00	0.00%
Holiday Intensive Swim Program (30 mins)	30 mins Session	Non - Statutory	E	\$60.00	\$60.00	0.00	0.00%
Private Lessons	Session	Non - Statutory	E	\$51.80	\$51.80	0.00	0.00%
CANN RIVER CARAVAN PARK - NO CHARGE							
MALLACOOTA CARAVAN PARK							
Waterfront Site Powered Peak (2 adults)	Daily	Non - Statutory	G	\$67.00	\$69.00	2.00	2.99%
Waterfront Site Unpowered Peak (2 adults)	Daily	Non - Statutory	G	\$54.00	\$56.00	2.00	3.70%
Waterfront Site Powered Off Peak (2 adults)	Daily	Non - Statutory	G	\$38.00	\$39.00	1.00	2.63%
Waterfront Site Unpowered Off Peak (2 adults)	Daily	Non - Statutory	G	\$29.00	\$30.00	1.00	3.45%
Standard Site Powered Peak (2 adults)	Daily	Non - Statutory	G	\$56.00	\$58.00	2.00	3.57%
Standard Site Unpowered Peak (2 adults)	Daily	Non - Statutory	G	\$44.00	\$46.00	2.00	4.55%
Standard Site Powered Off Peak (2 adults)	Daily	Non - Statutory	G	\$31.00	\$32.00	1.00	3.23%
Standard Site Unpowered Off Peak (2 adults)	Daily	Non - Statutory	G	\$23.00	\$24.00	1.00	4.35%
Extra Adult (17 and over) peak periods	Daily	Non - Statutory	G	\$12.00	\$12.00	0.00	0.00%
Extra Adult (17 and over) Off Peak periods	Daily	Non - Statutory	G	\$8.50	\$9.00	0.50	5.88%
Extra Child (5 to 16 years)	Daily	Non - Statutory	G	\$7.00	\$7.00	0.00	0.00%
Extra Child (Under 5 years)	Daily	Non - Statutory	G	Free	Free		
Camp Park Moorings Off Peak	Daily	Non - Statutory	G	\$8.00	\$8.00	0.00	0.00%
Camp Park Jetty Off Peak	Daily	Non - Statutory	G	\$12.50	\$13.00	0.50	4.00%
Shower Fee - Non Patron	Each	Non - Statutory	G	\$7.00	\$7.00	0.00	0.00%
Administration Fee for Booking Cancellation	Each Application	Non - Statutory	G	\$38.00	\$35.00	-3.00	-7.89%
Online booking administration fee	Each Application	Non - Statutory	G	\$2.50	\$3.00	0.50	20.00%
Additional casual car site (per car)	Daily	Non - Statutory	G	\$6.00	\$6.00	0.00	0.00%
Dynamic Pricing strategy <i>In off peak season the park has the ability to move between the off peak price and peak price subject to occupancy, and booking demands as per commercial caravan and tourism industry demands</i> Peak 25 December to 28 January Easter Period (4 nights) Thursday - Sunday inclusive Melbourne Cup Weekend (4 nights) Friday – Monday inclusive Off-Peak - Dynamic Pricing 1 February to 25 December							
Recreational Vehicles under 10 metres in length will be charged the same as other patrons as they only occupy one site. The larger RVs occupy 2 sites but will be given a discount to encourage patronage in off peak and shoulder periods only;							
Site fees only cover one car per site;							
Check in time for sites, moorings and jetties is 12pm. Check out time for sites, moorings and jetties is 10am;							
Camp Park moorings and jetties are charged together with a site fee; and							
SWIFTS CREEK CARAVAN PARK							
Unpowered Site Off Peak (2 adults)	Daily	Non - Statutory	G	\$19.00	\$20.00	1.00	5.26%
Unpowered Site Peak (2 adults)	Daily	Non - Statutory	G	\$21.00	\$22.00	1.00	4.76%
Powered Site Off Peak (2 adults)	Daily	Non - Statutory	G	\$29.00	\$30.00	1.00	3.45%
Powered Site Peak (2 adults)	Daily	Non - Statutory	G	\$35.00	\$36.00	1.00	2.86%
Shower fee (non patron)	Each	Non - Statutory	G	\$7.00	\$7.00	0.00	0.00%
Extra Adult	Daily	Non - Statutory	G	Free	Free		
Extra Child 5 to 17 years	Daily	Non - Statutory	G	Free	Free		
Child under 5	Daily	Non - Statutory	G	Free	Free		

Fees and Charges 2025-26

Fee Description	BASIS	FEE STATUS	GST CODE	Adopted Fee at 01 July 2024	Proposed Fee at 01 July 2025	Increase (\$)	Increase (%)
LIVESTOCK EXCHANGE							
Yarding Fees							
Bulls	Each	Non - Statutory	G	\$26.00	\$26.80	0.80	3.08%
Prime Cattle	Each	Non - Statutory	G	\$11.50	\$11.80	0.30	2.61%
Sheep	Each	Non - Statutory	G	\$2.30	\$2.40	0.10	4.35%
Store Cattle	Each	Non - Statutory	G	\$12.50	\$12.90	0.40	3.20%
Cow and Calf Unit (per Unit)	Each	Non - Statutory	G	\$13.50	\$13.90	0.40	2.96%
Prime Market Fees							
Live-Weight and Scanning	Each	Non - Statutory	G	\$9.50	\$9.80	0.30	3.16%
Unweighed Cattle Scanning	Each	Non - Statutory	G	\$4.45	\$4.60	0.15	3.37%
Cow and Calf Unit Scanning (per Unit)	Each	Non - Statutory	G	\$5.80	\$6.00	0.20	3.45%
Hook Cattle	Each	Non - Statutory	G	\$12.50	\$12.90	0.40	3.20%
Hook Bulls	Each	Non - Statutory	G	\$22.00	\$22.70	0.70	3.18%
Store Market Fees							
Weighing fee	Each	Non - Statutory	G	\$2.60	\$2.70	0.10	3.85%
Unweighed Cattle Scanning	Each	Non - Statutory	G	\$4.45	\$4.60	0.15	3.37%
Cow and Calf Unit Scanning	Each	Non - Statutory	G	\$5.80	\$6.00	0.20	3.45%
Agent's Selling Fees							
Agent's Selling Fees (Sheep Sales)	Each	Non - Statutory	G	\$435.00	\$435.00	0.00	0.00%
Agent's Selling Fees (Cattle Sales) - 200 head or less	Each	Non - Statutory	G	\$435.00	\$435.00	0.00	0.00%
Agent's Selling Fees (Cattle Sales) - greater than 200 head	Each	Non - Statutory	G	\$435.00	\$435.00	0.00	0.00%
Sale Cancellation Fee (less than 24 hours notice)	Each	Non - Statutory	G		\$200.00	New	
In-Transit Yard Use Fees							
In-Transit Sheep	Each	Non - Statutory	G	\$1.55	\$1.60	0.05	3.23%
In-Transit Cattle	Each	Non - Statutory	G	\$7.50	\$7.70	0.20	2.67%
In-Transit Bulls	Each	Non - Statutory	G	\$15.50	\$16.00	0.50	3.23%
Crush Use	Each	Non - Statutory	G	Free	Free		
Other Services							
Post Breeder Tags (Sheep)	Each	Non - Statutory	G	\$3.60	\$3.70	0.10	2.78%
Post Breeder Tags (Cattle)	Each	Non - Statutory	G	\$20.50	\$21.10	0.60	2.93%
Post Breeder Tags (Sheep) after 2nd warning	Each	Non - Statutory	G	\$20.00	\$20.60	0.60	3.00%
Post Breeder Tags (Cattle) after 2nd warning	Each	Non - Statutory	G	\$42.00	\$43.30	1.30	3.10%
Private (Cattle) Weigh/Scan Service	Each	Non - Statutory	G	\$12.50	\$12.90	0.40	3.20%
Sheep Scanning	Each	Non - Statutory	G	\$0.40	\$0.40	0.00	0.00%
Small Animal Disposal (Lamb or Calf under 4 months)	Each	Non - Statutory	G		\$10.00	New	
Large Animal Disposal (Sheep or Cow)	Each	Non - Statutory	G		\$266.00	New	
Livestock Carrier Service Fees							
Truck Wash Meter Charges (per Minute)	Each	Non - Statutory	G	\$1.50	\$1.50	0.00	0.00%
Shower Facilities	Each	Non - Statutory	G	Free	Free		
Rest Area Parking	Each	Non - Statutory	G	Free	Free		
PLOT PLANS - GEOGRAPHIC INFORMATION SYSTEMS (GIS)							
Plot Plan - A3 Black and White (per page)	Each	Non - Statutory	G	\$10.70	\$11.00	0.30	2.80%
Plot Plan - A3 Colour (per page)	Each	Non - Statutory	G	\$12.80	\$13.20	0.40	3.12%
Aerial Photograph - A3 Colour (per page)	Each	Non - Statutory	G	\$21.40	\$22.00	0.60	2.80%
Plot Plan - A1 Black and White (per page)	Each	Non - Statutory	G	\$35.30	\$36.40	1.10	3.12%
Plot Plan - A1 Colour (per page)	Each	Non - Statutory	G	\$43.80	\$45.10	1.30	2.97%
Aerial Photograph - A1 Colour (per page)	Each	Non - Statutory	G	\$53.80	\$55.40	1.60	2.97%
Plot Plan - A0 Black and White (per page)	Each	Non - Statutory	G	\$53.80	\$55.40	1.60	2.97%
Plot Plan - A0 Colour (per page)	Each	Non - Statutory	G	\$64.20	\$66.10	1.90	2.96%
Aerial Photograph - A0 Colour (per page)	Each	Non - Statutory	G	\$84.90	\$87.40	2.50	2.94%
Environmental Sustainability							
Council's public electric vehicle (EV) charges	per kWh	Non - Statutory	G	\$0.40	\$0.57	0.17	42.50%

Glossary

Term	Definition
Act	<i>Local Government Act 2020</i>
1989 Act	<i>Local Government Act 1989</i>
Accounting Standards	Australian accounting standards are set by the Australian Accounting Standards Board (AASB) and have the force of law for Corporations law entities under section 296 of the <i>Corporations Act 2001</i> . They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund capital expenditure, non-monetary asset contributions, and contributions to fund capital expenditure from sources other than grants and non-monetary contributions. <i>Local Government (Planning and Reporting) Regulations 2020 - Schedule 3</i>
Adjusted underlying surplus (or deficit)	The adjusted underlying surplus (or deficit) means adjusted underlying revenue less total expenditure. It is a measure of financial sustainability of councils that can be masked in the net surplus (or deficit) by capital-related items. <i>Local Government (Planning and Reporting) Regulations 2020 - Schedule 3</i>
Annual budget	The budget under section 94 of the Act.
Annual report	The annual report prepared by Council under section 98 of the Act. The annual report to the community contains a report of operations and audited financial and performance statements.
Annual reporting requirements	Annual reporting requirements include the financial reporting requirements of the Act, Accounting Standards and other mandatory professional reporting requirements.
Asset expansion expenditure	Expenditure that extends the capacity of an existing asset to provide benefits to new users at the same standard as is provided to existing beneficiaries
Asset renewal expenditure	Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to its original capability.
Asset renewal Gap	The gap between the required level of asset renewal expenditure and the actual expenditure on asset renewal
Asset upgrade expenditure	Expenditure that: (a) enhances an existing asset to provide a higher level of service; or (b) increases the life of the asset beyond its original life.
Borrowing strategy	A borrowing strategy is the process by which Council's current external funding requirements can be identified, existing funding arrangements managed and future requirements monitored.

Term	Definition
Balance sheet	<p>The balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year compared to the forecast actual in the current year.</p> <p>The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Comprehensive income statement	<p>The comprehensive income statement shows the expected operating result in the forthcoming year compared to the forecast actual result in the current year. The income statement should be prepared in accordance with the requirements of AASB101 Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Financial Statements	<p>Section 98 of the Act require the following documents to include financial statements:</p> <ul style="list-style-type: none"> Budget Annual Report <p>The financial statements to be included in the Budget include:</p> <ul style="list-style-type: none"> Comprehensive Income Statement Balance Sheet Statement of Changes in Equity Statement of Cash Flows Statement of Capital Works <p>The financial statements must be in the form set out in the Local Government Model Financial Report.</p>
Statement of capital works	<p>The statement of capital works shows the expected internal and external funding for capital works expenditure and the total proposed capital works expenditure for the forthcoming year with a comparison with forecast actual for the current year. The statement of capital works should be prepared in accordance with Regulations 7 and 8.</p> <p><i>Local Government (Planning and Reporting) Regulations 2020 – Regulations 7 and 8</i></p>
Statement of cash flows	<p>The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. Comparison is made to the current year's expected inflows and outflows. The cash flow statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report.</p>
Statement of changes in equity	<p>Shows the expected movement in Accumulated Surplus and reserves for the year. The statement of changes in equity should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.</p>
Budget preparation requirement	<p>Under section 94 of the Act, a council is required to prepare and adopt an annual budget by 30 June each year.</p>

Term	Definition
Capital expenditure	Capital expenditure is relatively large (material) expenditure that produces economic benefits expected to last for more than 12 months. A pre-determined 'threshold' may be used that indicates the level of expenditure deemed to be material in accordance with Council's policy. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and upgrade expenditures, the total project cost needs to be allocated accordingly.
Capital works program	A detailed list of capital works expenditure that will be undertaken during the 2024/25 financial year. Regulations 8 and 9 requires that the budget contains a detailed list of capital works expenditure and sets out how that information is to be disclosed by reference to asset categories, asset expenditure type and funding sources.
Carry forward capital works	Carry forward capital works are those works that are incomplete in the current budget year and will be completed in the following budget year.
Council Plan	Means a Council Plan prepared by a council under section 90 of the <i>Local Government Act 2020</i> . This document sets out the strategic objectives of the council and strategies for achieving the objectives as part of the overall strategic planning framework required by the Act.
Department of Government Services DoGS)	Local Government Victoria is part of the Department of Government Services (DoGS). It was previously part of the former: • Department of Jobs, Precincts and Regions (DJPR)
Discretionary reserves	Discretionary reserves are funds earmarked by Council for various purposes. Councils can by resolution change the purpose of these reserves.
External influences in the preparation of a budget	Matters arising from third party actions over which Council has little or no control e.g. change in legislation.
Financial sustainability	A key outcome of the strategic resource plan. Longer term planning is essential in ensuring that a Council remains financially sustainable in the long term.
Financing activities	Financing activities means those activities that relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.
Four way budgeting methodology	The linking of the income statement, balance sheet, cash flow statement and capital works statement to produce forecast financial statements based on assumptions about future movements in key revenues, expenses, assets and liabilities.
Infrastructure	Non-current property, plant and equipment excluding land.
Infrastructure Renewal Gap	The gap between the required level of asset renewal expenditure and the actual expenditure on asset renewal.
Internal influences in the preparation of a budget	Matters arising from Council actions over which there is some element of control (e.g. approval of unbudgeted capital expenditure).
Investing activities	Investing activities means those activities which relate to acquisition and disposal of non-current assets, and investments not falling within the definition of cash.

Term	Definition
Key assumptions	When preparing a balance sheet of financial position, key assumptions upon which the statement has been based should be disclosed in the budget to assist the reader when comparing movements in assets, liabilities and equity between budget years.
Legislative framework	The Act, Regulations and other laws and statutes that set a council's governance, planning and reporting requirements.
Local Government Model Financial Report	Local Government Model Financial Report published by DELWP from time to time including on DELWP's website.
Local Government(Planning and Reporting) Regulations 2020	Regulations, made under section 325 of the Act prescribe: <ul style="list-style-type: none"> (a) The content and preparation of the financial statements of a Council (b) The performance indicators and measures to be included in a budget, revised budget and annual report of a Council (c) The information to be included in a Council Plan, budget, revised budget and annual report (d) Other matters required to be prescribed under sections 7 and 8 of the Act
New asset expenditure	Expenditure that creates a new asset that provides a service that does not currently exist <i>Local Government (Planning and Reporting) Regulations 2020 – Regulation 5.</i>
Non-financial resources	Means the resources other than financial resources required to deliver the services and initiatives in the budget
Non-recurrent grant	Means a grant obtained on the condition that it be expended in a specified manner and is not expected to be received again during the period covered by a Council's four year budget.
Operating activities	Operating activities means those activities that relate to the provision of goods and services.
Operating expenditure	Operating expenditure is defined as consumptions or losses of future economic benefits, in the form of reductions in assets or increases in liabilities; and that result in a decrease in equity during the reporting period.
Operating performance (impact of current year on 2023/24 budget)	This statement shows the expected operating result as compared to the budget result in the current year separating operating and capital components of revenue and expenditure.
Operating revenue	Operating revenue is defined as inflows or other enhancements or savings in outflows of future economic benefits in the form of increases in assets or reductions in liabilities and that result in an increase in equity during the reporting period.
Own-source revenue	Means adjusted underlying revenue other than revenue that is not under the control of Council (including government grants). <i>Local Government (Planning and Reporting) Regulations 2020 – Schedule 3</i>
Performance statement	Means a statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators for the financial year and included in the annual report

Term	Definition
Rate cap	The cap set by the Victorian Government on the percentage of rate increase that councils can apply to their general rates and charges.
Rate structure (rating information)	Site value (SV), capital improved value (CIV) or net annual value (NAV) are the main bases upon which rates may be levied. Council has elected to use CIV as the base for levying rates.
Revenue and Rating Plan	Council must prepare and adopt a Revenue and Rating Plan by the next 30 June after a general election for a period of at least the next 4 financial years. Section 93 of the Act.
Recurrent grant	A grant other than a non-recurrent grant.
Regulations	<i>Local Government (Planning and Reporting) Regulations 2020.</i>
Restricted cash	Cash and cash equivalents, within the meaning of the AAS, that are not available for use other than a purpose for which it is restricted, and includes cash to be used to fund capital works expenditure from the previous financial year.
Revised budget	The revised budget prepared by a council under section 95 of the Act. Section 95 of the Act permits a council to prepare a revised budget if circumstances arise which cause a material change in the budget and which affects the financial operations and position of the council.
Services, Initiatives and Major Initiatives	<p>Section 98 of the Act requires a budget to contain a description of the services and initiatives to be funded by the budget, along with a statement as to how they will contribute to the achievement of the council's strategic objectives as specified in the Council Plan.</p> <p>The budget must also include major initiatives, being initiatives identified by the council as priorities to be undertaken during the financial year.</p> <p>The services delivered by a council means assistance, support, advice and other actions undertaken by a council for the benefit of the local community.</p> <p>Initiatives means actions that are once-off in nature and/or lead to improvements in service.</p> <p>Major initiatives means significant initiatives that will directly contribute to the achievement of the Council Plan during the current year and have a major focus in the budget.</p>
Statement of Capital Works	Means a statement that shows all capital expenditure of a council in relation to non-current assets and asset expenditure type prepared in accordance with the model statement of capital works in the Local Government Model Financial Report.
Statement of Human Resources	A statement that shows all council staff expenditure and the number of full time equivalent council staff.
Statutory reserves	Statutory reserves are funds set aside for specified statutory purposes in accordance with various legislative requirements. These reserves are not available for other purposes.

Term	Definition
Community Plan/Vision	A “community owned” document or process that identifies the long term needs and aspirations of the council, and the medium and short term goals and objectives that are framed within the long term plan.
Underlying surplus/(deficit)	The adjusted underlying result excludes non-recurring capital grants, non-monetary contributions and the impact of revaluations of Councils buildings and other infrastructure and is a measure of financial sustainability
Unrestricted cash	Unrestricted cash represents all cash and cash equivalents other than restricted cash
Valuations of Land Act 1960	The <i>Valuations of Land Act 1960</i> requires a council to revalue all rateable properties.

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