



WELLINGTON SHIRE COUNCIL

2018/19 Budget

19 June 2018

This Budget Report has been prepared with reference to Chartered Accountants ANZ, Local Government Finance Professionals, input of Crowe Horwath and individual working group members towards the development of “Victorian City Council Model Budget 2018/19” a best practice guide for reporting local government budgets in Victoria.

2018/19 Budget - Wellington Shire Council

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2018/19 Budget- Wellington Shire Council

Mayor's Introduction

On behalf of Council, I am pleased to release the 2018/19 budget to our community.

This document outlines the broad range of services provided by Council and builds upon our community's strategic vision, Wellington 2030, and the Council Plan 2017-21, which focus on the following six key areas: Communities; Services and Infrastructure; Natural Environment; Lifelong Learning; Economy and Organisational. It also details the funding that is required to deliver these services and maintain community infrastructure.

A great deal of work has been completed to find cost savings within our operations, and this is reflected in the budget. The general rate increase has been capped at 2.25% in line with the Victorian Government's Fair Go Rates System. Council is resolved to maintaining and enhancing services, while working within the cap.

Council will also fund several new initiatives and allocate additional funds to renew the Council's infrastructure including:

- Maffra - Streetscape renewal (multi-year project)
- Sale - CBD Infrastructure Renewal Program - York St (multi-year project)
- Stockdale - Beverleys Road Safety Upgrades
- Alberton - Tarra Trail Stage 2 - Port Albert
- Sale - Sale Tennis Club Redevelopment
- Maffra - Cameron Sporting Complex Stadium Redevelopment (multi- year project)
- Longford - Johnsons Road Upgrade
- Heyfield - Firebrace Road Upgrade
- Rosedale - Toilet Replacement
- Yarram - Staceys Bridge Widening Upgrade
- Loch Sport - Basketball Court and Skate Park Shelter
- Seacombe -Boat Ramp Upgrade
- Briagolong - Recreation Reserve - Pavilion Redevelopment (multi-year project)
- Sale - Memorial Hall Redevelopment
- Gormandale - Gormandale Reserve lighting upgrade
- Port Albert - Research in relation to Port Albert Drainage and Tidal Protection opportunities.

We have budgeted to spend a further \$6.7M on annual road reseals, resheeting and reconstructing unsealed roads, \$1.4M on residential street schemes and \$4.7M on footpaths including our annual footpaths and shared paths program. Wellington Shire's natural environment will benefit from a \$2.1M investment in open space projects including streetscapes, parks, reserves, sportsgrounds, playgrounds and skate parks.

The 2018/19 current year capital works program will be \$37.3M, with \$16.9M funded from Council operations, \$15.6M from external grants and contributions and \$4.8M from new borrowings.

In addition to our capital works program, we will spend a further \$3.6M in rural areas on our regular maintenance program, including roadside vegetation management, fire breaks, rural road reseals and drainage, and gravel roads and another \$3.3M on maintaining our open spaces.

We look forward to working with the community to deliver these exciting projects throughout the coming year.

Councillor Carolyn Crossley
Mayor

Financial Snapshot

Key Statistics	2018-19	2017-18
	Budget	Forecast
	\$ 000's	\$ 000's
Total Revenue	96,148	100,805
Total Expenditure	86,284	82,872
Comprehensive operating surplus	9,864	26,653

(Note: The comprehensive operating surplus reflects the anticipated annual performance of Council's day to day operations).

2017/18 forecast and the 2018/19 budget is impacted by \$6.3M of the 2018/19 Financial Assistance Grants to be 'brought forward' and received by 30 June 2018.

Underlying operating surplus	(5,900)	8,019
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(Note: The Underlying operating result is an important measure of financial sustainability as it excludes all funds which are used for capital from being allocated to cover operating expenses. In 2018/19 capital funds are defined as recurrent capital grants (Road to Recovery funding) of \$1.6M, non recurrent grant funding of \$12.2M, contributions (included ratepayer contributions to special street charge schemes) of \$1.6M and other income to fund capital expenditure of \$0.4M and all have been excluded to determine the underlying result.

2017/18 forecast and the 2018/19 budget is impacted by \$6.3M of the 2018/19 Financial Assistance Grants to be 'brought forward' and received by 30 June 2018.

Cash result	(6,854)	6,526
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This is the net funding result after operations, capital works and financing activities. Refer Statement of Cash flow in Section 3.

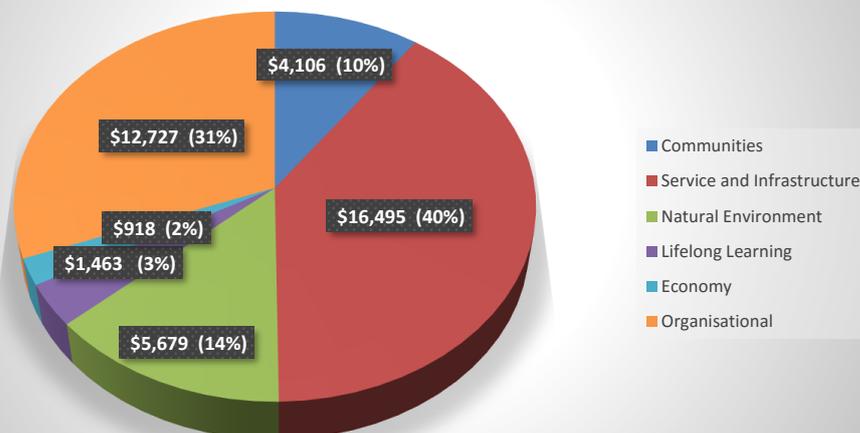
2017/18 forecast and the 2018/19 budget is impacted by \$6.3M of the 2018/19 Financial Assistance Grants to be 'brought forward' and received by 30 June 2018.

Capital works program	43,676	38,166
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Funding the capital works program

Cash and Reserves	23,268	23,580
Borrowings	4,795	-
External grants and contributions (recurrent and non-recurrent)	15,613	14,586
	43,676	38,166

Budgeted service expenditure by Strategic Objective (\$'000)



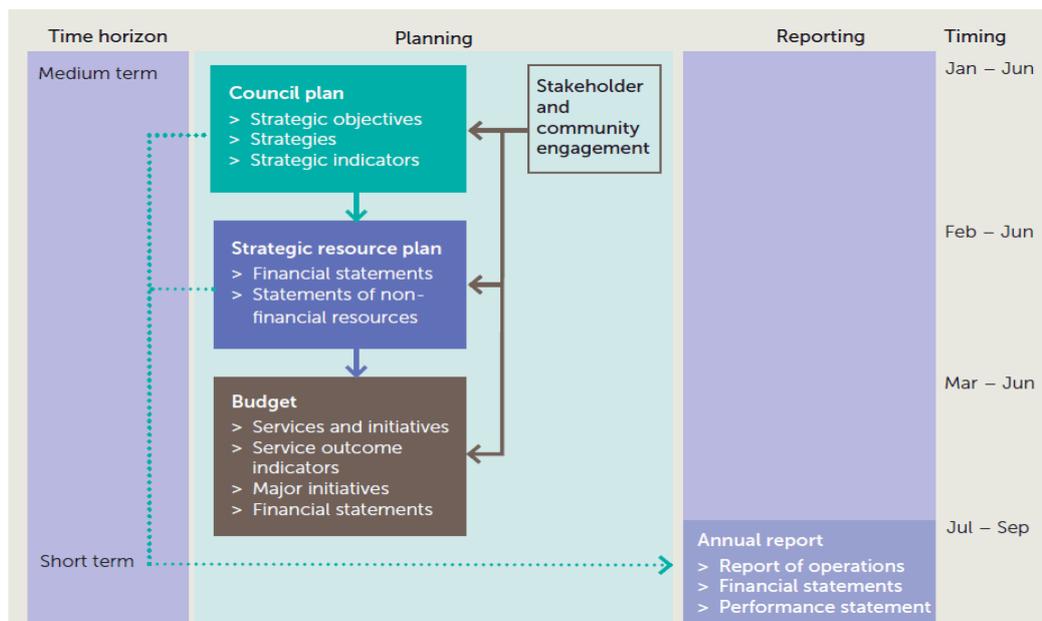
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1. Link to the Council Plan

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

1.1 Planning and accountability framework

The Strategic Resource Plan, part of and prepared in conjunction with the Council Plan, is a rolling four year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The Annual Budget is framed within the Strategic Resource Plan, taking into account the services and initiatives which contribute to achieving the strategic objectives specified in the Council Plan. The diagram below depicts the planning and accountability framework that applies to local government in Victoria.



Source: Department of Environment, Land, Water and Planning

In addition to the above, Council has a long term plan (Wellington 2030) which articulates a community vision, mission and values. The Council Plan is prepared with reference to Wellington 2030.

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

1.2 Our purpose

Our vision

"People want to live in Wellington Shire because of its liveability, environment and vibrant economy."

Our values

The organisation's values guide our behaviour and underpin everything we do. Our values help us achieve the organisation's vision and improve the quality of the services we offer to our community.

Balance

Demonstrating fairness, equity and flexibility.

Considering work-life balance, and balancing community needs against resources.

Integrity

Acting with respect, honesty, reliability, trust, tolerance and understanding.

Professionalism

Personal development and meaningful work, being competent, innovative and courageous, focusing on excellence and continuous improvement.

Cooperation

Working together, teamwork, collaborations and being solution-oriented.

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1.3 Strategic Objectives

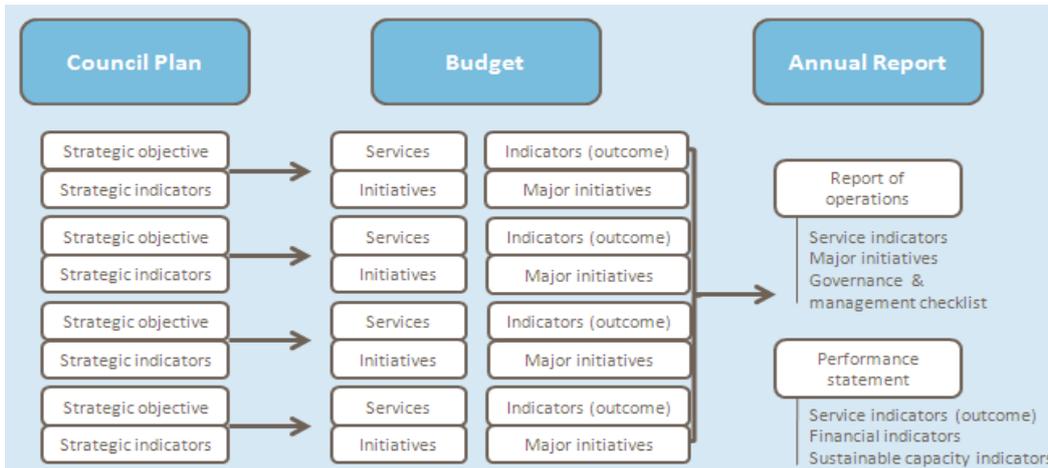
Council delivers services and initiatives in over 120 service categories. Each contributes to the achievement of one of the strategic objectives under each of six themes as set out in the Council Plan for the years 2017-21, and listed in the following table.

Theme	Strategic Objective
Communities	<p>We know and support each other and have a strong sense of community belonging. Diversity is respected and there are many social and community activities providing opportunities for all people to interact. We strive for good health, feel safe in our communities and are prepared for natural disasters.</p> <p>1.1 Maintain friendly, safe communities providing opportunities for residents to lead healthy and active lifestyles.</p> <p>1.2 Celebrate, recognise and acknowledge our diverse community and improve social connections among youth, aboriginal and aged communities.</p> <p>1.3 Strengthen community identity by promoting our heritage and history and appreciation for small town rural living.</p> <p>1.4 Enhance resilience in our towns and our communities.</p>
Services and Infrastructure	<p>Wellington has a built environment that is sustainable, appropriate, accessible and responsive to the community. Transport connects people to communities and places. Events and services support our strong communities.</p> <p>2.1 Council services and infrastructure are responsive to identified current and future community needs within budget parameters.</p> <p>2.2 Council assets are responsibly, socially, economically and sustainably managed.</p> <p>2.3 Wellington Shire is well planned, considering long term growth and sustainability.</p> <p>2.4 Continued improvement to Wellington Shire's connectivity with further developed, accessible transport networks.</p>
Natural Environment	<p>Wellington's natural environment and landscapes are clean, diverse, beautiful, accessible and protected.</p> <p>3.1 Conserve and protect our natural environment through responsible and sustainable management practices.</p> <p>3.2 Demonstrate leadership in waste, water management, land management and energy efficiency.</p> <p>3.3 Build resilience in our communities and landscapes to mitigate risks from a changing climate.</p>
Lifelong Learning	<p>Wellington has a broad choice of local training, education and holistic learning and development options that lead to meaningful employment and personal fulfilment.</p> <p>4.1 Improve people's access to opportunities to challenge and extend their thinking, promote independence, stimulate ideas, further develop leadership skills and lead meaningful lives.</p> <p>4.2 Encourage innovation for and in the region.</p>
Economy	<p>Wellington has a wealth of diverse industries providing employment opportunities for all. There is growth in the Wellington population and economy which is balanced with the preservation of our natural environment and connected communities.</p> <p>5.1 Support and develop our existing businesses.</p> <p>5.2 Use a targeted approach to attract new business investment to Wellington Shire, to support population growth.</p> <p>5.3 Grow Wellington Shire's visitor economy.</p>
Organisational	<p>Wellington is well led, managed and supported by best organisational practices to deliver services and infrastructure to the community by listening, advocating and responding to their needs.</p> <p>6.1 Wellington Shire Council is a leader in best practice, innovation, and continuous improvement.</p> <p>6.2 Community engagement and customer service excellence is central to Council's decision making process.</p> <p>6.3 Maintain a well governed, transparent, high performing, ethical and accountable organisation.</p> <p>6.4 Act and lobby on behalf of the priorities of the community.</p>

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2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2018/19 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Environment, Land, Water and Planning

2.1 Strategic Objectives for theme 'Communities'

- Maintain friendly, safe communities providing opportunities for residents to lead healthy and active lifestyles.
- Celebrate, recognise and acknowledge our diverse community and improve social connections among youth, aboriginal and aged communities.
- Strengthen community identity by promoting our heritage and history and appreciation for small town rural living.
- Enhance resilience in our towns and our communities.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Business area	Description of services provided	Expenditure
		(Income)
		Net Cost
		\$'000
Community Wellbeing	Community Wellbeing unit provides opportunities for communities to work in partnerships with local government to achieve identified priorities. The unit works to ensure all members of the community have equal opportunity to participate in community activities. Special focus is given to those who have traditionally remained marginalised such as the young, elderly, disabled and transport disadvantaged.	2,042
		(334)
		1,708
	Services include:	
	• Social Policy and Planning	
	• Access and Inclusion	
	• Youth Liaison	
	• Art Development	
	• Community Engagement	

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Initiatives

- *Implement two recommendations from the Age Friendly Position Statement 2018.*
- *Report Council achievements in the delivery of the Rural Access Work Plan and Outcomes for Wellington Shire Council.*

Leisure Services	The Leisure Services Lifestyles unit provides services and functions directed at fostering a healthier and more active community through the facilitation and provision of a range of recreation, fitness and community activities and programs at Council's recreation facilities. They ensure Council owned recreation facilities are managed sustainably, are fully utilised and accessible to people of all abilities.	2,996 <u>(2,258)</u> 738
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Initiatives

- *Undertake the implementation of a Workforce Management System across all Leisure Services managed facilities.*
- *Continue to implement recommendations and actions to support the 5 year work plan to reduce energy consumption by 5% per year at Aqua Energy and Gippsland Regional Sports Complex (GRSC).*

Municipal Services	The Municipal Services unit works with people to ensure the life, health & safety of the community is maintained through educating and enforcing the Environmental Health (including food safety support programs), Building and Local Laws regulations and animal management services.	2,755 <u>(1,360)</u> 1,395
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Emergency Management	The Emergency Management team coordinates Council's emergency management responsibilities ensuring the organisation has the skills and capacity to respond appropriately to emergencies and facilitates a coordinated shire approach through the Municipal Emergency Management Planning Committee.	614 <u>(349)</u> 265
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TOTAL COMMUNITIES

4,106

Major Initiatives

- 1) **Finalise detailed project brief for refurbishment of aquatic facilities at Aqua Energy.**

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Target
Animal Management	Health and safety	Animal prosecutions (Number of successful animal prosecutions)	15 or less
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of municipal population)	4 or more visits
Food Safety	Health and safety	Critical and major non-compliance notifications (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	100%

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2.2 Strategic Objectives for theme 'Services and Infrastructure'

- Council services and infrastructure are responsive to identified current and future community needs within budget parameters.
- Council assets are responsibly, socially, economically and sustainably managed.
- Wellington Shire is well planned, considering long term growth and sustainability.
- Continued improvement to Wellington Shire's connectivity with further developed, accessible transport networks.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Business area	Description of services provided	Expenditure (Income) Net Cost \$'000
Assets and Projects	The Assets and Projects unit manages a diverse range of services for Council including the implementation and management of capital projects across the organisation in the order of \$28M to \$46M per annum: planning for new infrastructure development opportunities and providing asset management and information systems and support.	3,438 <u>(20)</u> 3,418
Initiatives		
<ul style="list-style-type: none"> • <i>Prepare Special Charge Schemes for Council adoption and progress as required.</i> • <i>Provide engineering input for the development of strategic land use plans in a timely manner.</i> 		
Built Environment	The Built Environment unit manages the maintenance, renewal and improvement of Council's road and boating infrastructure, in addition to various civic facilities and buildings, including roadways, paths, drainage, boat ramps and jetties etc. This includes managing Council's road maintenance teams and ensures that maintenance of Council's road and other infrastructure is performed in a coordinated way to maximise benefits to the community and other users.	11,830 <u>(2,320)</u> 9,510
Initiatives		
<ul style="list-style-type: none"> • <i>Review the Residential Road and Street Construction Plan, provide opportunity for community engagement and present to Council for adoption.</i> • <i>Undertake holistic review of town centre and tourism feature signage for major townships and develop action plan.</i> • <i>Develop implementation plan for town entry improvement program and commence development of initial priorities for Loch Sport, including engagement with Loch Sport Business and Tourism Association, Community Representative Groups and broader community.</i> • <i>Review the 2013-16 Boating Facilities Strategic Plan including review of actions and recommendations from previous plan and audit. Update and release for comment to key community stakeholders subject to Council authorisation.</i> 		

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Business area	Description of services provided	Expenditure
		(Income) Net Cost \$'000
Arts & Culture	The Wedge, as part of the Arts & Culture unit, seeks to assist in the development of a vibrant and culturally active community that: promotes expression and participation through visual, literary and performing arts; informs and educates the community on various aspects of the arts; enhances the lifestyle of Wellington residents; and encourages visitors to explore the heritage and culture of the region.	1,326 <u>(549)</u> 777
	<p>Initiatives</p> <ul style="list-style-type: none"> • Undertake an audit of the HVAC system at The Wedge, to identify best patron comfort and environmental savings. • Continue to implement recommendations and actions to support the 5 year work plan to reduce energy consumption by 5% per year at The Wedge Performing Art Space and the Wellington Centre. 	
Land Use Planning	The Land Use Planning unit, through our statutory planning and strategic land use planning services, aims to develop and improve forward looking land use planning policies and plans that guide and support sustainable growth and appropriate land use and development. Many of these services are provided through and driven by legislation. We aim to provide services that satisfy community needs by encouraging and supporting well-designed development that meets required standards.	1,647 <u>(526)</u> 1,121
	<p>Initiatives</p> <ul style="list-style-type: none"> • Advance the industrial rezoning of land in Wurruk/West Sale to support economic growth. • Implement the North Sale Development Plan into the Planning Scheme to support well planned housing growth. • Facilitate preparation of a development plan for the Wurruk Growth area (subject to a private request) to support well planned housing growth. • Implement Project 1 and 2 of a Planning Scheme Review (as part of the State Government's Planning in the Economic Growth Zone project) to ensure that the Planning Scheme is up to date/relevant. • Implement updated noise contour mapping for RAAF Base East Sale (subject to consultation with the Department of Defence) to support the ongoing operation of this airfield. 	
Community Facility Planning	The Community Facility Planning team provides services and functions directed at fostering a healthy, well serviced community with a primary focus on community infrastructure planning, priorities and projects; project funding attraction; management and governance of community facilities and administration of Council's community assistance grants scheme. The team plans for and supports recreation facilities that encourage the community to participate in physical and general wellbeing activities and the development of community infrastructure that addresses community service needs.	2,741 <u>(1,072)</u> 1,669

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Initiatives

- Finalise the tools and data to inform annual reviews of the 10 year community facilities capital program, making sure that the program incorporates all community facilities.
- Review the logic of the placement of community managed facilities in the Facilities Hierarchy including operating subsidy amounts and make appropriate recommendations for any changes required to be considered by Council.
- Review the processes, maintenance levels and responsibilities of community-managed facilities (particularly Crown land) and make appropriate recommendations for any changes required to be considered by Council.

TOTAL SERVICES AND INFRASTRUCTURE

16,495

Major Initiatives

- 2) Complete GRSC Timber Floor Project.
 - 3) Complete 1st year scheduled design and civil works for Maffra Streetscape upgrade.
 - 4) Finalise design stage and begin civil works for the West Sale Airport Runway Extension Project.
 - 5) Complete a master plan for The Wedge as part of the broader Port of Sale cultural precinct.
 - 6) Undertake a 12 month review of the Wellington Centre operations (including structure, hours, etc.) with findings to Council prior to 30/6/2019.
 - 7) Update flood overlay controls and policy in the Planning Scheme to minimise future risk to the community.
 - 8) Secure funding for the upgrade of Cameron Sporting Complex Maffra to ensure the facility meets growing demand.
 - 9) Oversee upgrade of the Sale Memorial Hall.
 - 10) Oversee upgrade of the Sale Tennis Club redevelopment.
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Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Target
Roads	Satisfaction	Satisfaction with sealed local roads (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	50 or more
Statutory Planning	Planning Decision Making	Council planning decisions upheld at VCAT (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	70% or more

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2.3 Strategic Objectives for theme 'Natural Environment'

- Conserve and protect our natural environment through responsible and sustainable management practices.
- Demonstrate leadership in waste, water management, land management and energy efficiency.
- Build resilience in our communities and landscapes to mitigate risks from a changing climate.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Business area	Description of services provided	Expenditure (Income) Net Cost \$'000
Natural Environment & Parks	<p>The Natural Environment & Parks unit covers a range of activities related to the operational management of public open space, which includes approximately 320 hectares of parkland and associated infrastructure, such as picnic shelters, BBQs, seating, boardwalks, fences and public toilets. The service also proactively manages 30,000 – 35,000 urban trees and is responsible for the management, design and development of parks and streetscapes in urban areas.</p> <p>The unit is also responsible for moving the Wellington community towards a more sustainable future. Key priority areas include biodiversity, water consumption and quality, waste management and energy use.</p> <p>Initiatives</p> <ul style="list-style-type: none"> • Develop a consistent and practical internal land use planning process to ensure open space requirements are adequately considered. • Complete a feasibility study on the benefits of changing sports turf over to more drought and disease tolerant turf species. • Audit accessibility needs and complete required designs for retrofitting of all existing Regional and District level playspaces • Build a network with other Gippsland based councils to share knowledge and learn from each other's experiences. 	<p>14,387</p> <hr/> <p>(9,026)</p> <hr/> <p>5,361</p>
Wellington Coast Subdivision Strategy	<p>The Wellington Coast Subdivision Strategy Project Manager is responsible for implementing the Ninety Mile Beach Plan Voluntary Assistance Scheme. Expenditure for 2018/19 is funded through unspent State Government grant funding carried forward.</p>	<p>318</p> <hr/> <p>-</p> <hr/> <p>318</p>
TOTAL NATURAL ENVIRONMENT		5,679

Major Initiatives

- 11) Partner with key industry bodies, regional and other stakeholders to ensure long term recycling remains a sustainable service in Wellington. Provide quarterly updates to Council, including early recommendations on pricing to the community.

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Target
Waste collection	Waste diversion	<p>Kerbside collection waste diverted from landfill</p> <p>(Percentage of garbage, recyclable and green organics collected from kerbside bins that is diverted from landfill)</p>	35% or more

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2.4 Strategic Objectives for theme 'Lifelong Learning'

- Improve people's access to opportunities to challenge and extend their thinking, promote independence, stimulate ideas, further develop leadership skills and lead meaningful lives.
- Encourage innovation for and in the region.

The activities and initiatives for each service category and key strategic activities are described below:

Services

Business area	Description of services provided	Expenditure
		(Income)
		Net Cost
		\$'000
Arts & Culture	The Art Gallery and Libraries, as part of the Arts & Culture unit, seeks to assist in the development of a vibrant culturally active community that: promotes expression and participation through visual, literary and performing arts; informs and educates the community on various aspects of the arts; enhances the lifestyle of Wellington residents; and encourages visitors to explore the heritage and culture of the region.	1,956
		(493)
		1,463
Initiatives		
	<ul style="list-style-type: none"> • Continue to implement recommendations and actions to support the 5 year work plan to reduce energy consumption by 5% per year at The Wedge Performing Art Space and the Wellington Centre. 	
TOTAL LIFELONG EDUCATION AND DEVELOPMENT		1,463

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Target
Libraries	Participation	Active library members (Percentage of the municipal population that are active library members)	15% or more

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2.5 Strategic Objectives for theme 'Economy'

- Support and develop our existing businesses.
- Use a targeted approach to attract new business investment to Wellington Shire, to support population growth.
- Grow Wellington Shire's visitor economy.

The activities and initiatives for each service category and key strategic activities are described below.

Services

Business area	Description of services provided	Expenditure
		(Income)
		Net Cost
		\$'000
Business Development	Council's Business Development service aims to support business growth and employment, lifestyle opportunities and a vibrant tourism sector.	925
		(7)
		918

Initiatives

- *Implement the 2018-20 action plan associated with Wellington Shire Economic Development Strategy.*
- *Seek funding for and develop a business case for the extension of the Great Southern Rail Trail through to Yarram to increase visitation and business opportunities in adjacent areas.*
- *Implement year one actions emanating from the Recreation Vehicle (RV) Strategy.*
- *Provide exceptional visitor information services through Council's Visitor Information Centre network and report to Council on key deliverables by June 2019.*
- *Work with partners including Latrobe Valley Authority, RDV and AusIndustry to promote government funding opportunities to Wellington businesses to support expansion plans and job creation and report outcomes to Council.*
- *Review Council's list of Surplus Land so that land value can be realised in accordance with policy and standards of best practice and develop a business case that supports the recommended process/timeframe.*
- *Engage with stakeholders to complete designs of the Port of Sale Mooring Access Project.*

TOTAL ECONOMY

918

Major Initiatives

- 12) Progress West Sale Airport future stages of the Eastern Recreation Aviation Precinct.
- 13) Strongly advocate for the relocation of Federation Training's Fulham campus to Sale CBD and, in doing so, improve accessibility to education and training outcomes for the Wellington community.

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2.6 Strategic Objectives for theme 'Organisational'

- Wellington Shire Council is a leader in best practice, innovation, and continuous improvement.
- Community engagement and customer service excellence is central to Council's decision making process.
- Maintain a well governed, transparent, high performing, ethical and accountable organisation.
- Act and lobby on behalf of the priorities of the community.

The services, major initiatives and service performance indicators for each business area are described below.

Services

Business area	Description of services provided	Expenditure
		(Income) Net Cost \$'000
Councillors, Chief Executive and Executive Team	This area of governance includes the Mayor, Councillors, Chief Executive Officer and Executive Management Team and associated support which covers service provision across the entire organisation.	3,583 (125) 3,458
<p>Initiatives</p> <ul style="list-style-type: none"> • <i>Design and develop a new Wellington Shire Council website.</i> • <i>Identify and facilitate shared services/opportunities with participating GLGN Councils.</i> 		
Media and Public Relations	This area provides internal and external communication services and support and branding initiatives for Council. The team also seeks to proactively inform our community and our staff ensuring transparency, consistency and clarity of our message.	437 - 437
Information Services	The Information Services unit provides centralised and integrated information services and new and emerging technologies to assist Council to reach the 2030 Vision.	3,785 (240) 3,545
<p>Initiatives</p> <ul style="list-style-type: none"> • <i>Complete improvement upgrades for the microwave communications infrastructure across Wellington Shire Council and East Gippsland Shire Council.</i> • <i>Plan and manage the rollout requirements for the Educloud project across Wellington Shire Council's participating Schools and Wellington Libraries.</i> 		
Organisational Development	The Organisational Development unit provides expert and responsive advice and services in the areas of Human Resources, Learning & Development, Occupational Health & Safety, Risk Management, Corporate Planning & Reporting and Business Improvement.	2,270 (37) 2,233

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Initiatives

- *Develop a Workforce Management Plan to address the human resourcing requirements while meeting relevant Access and Inclusion Plan outcomes to ensure that Council has the right employees, with the right skills, to deliver the Council Plan and services required by the community, both now and in the future.*

Finance	The Finance unit provides financial, payroll, rating and property valuation services to the organisation, community and external stakeholders. These services underpin the drive to be a financially sustainable Council, comply with the necessary legislative requirements and meet community needs. The unit also aims to provide a safe, reliable and sustainable fleet of vehicles to support the organisation in achieving its goals. The significant procurement goal is that of gaining good value from our purchasing.	2,519 (58) 2,461
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Initiatives

- *Update finance business systems to meet governance requirements.*
- *Establish a central Register for all contracts across the organisation to ensure consistency and good governance.*

Business Development	The Commercial Facilities team, as part of the Business Development unit, manages a range of commercial property portfolios including strategic projects in addition to completing the transactions for property acquisitions, disposal and transfers.	1,600 (1,523) 77
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Municipal Services	The Customer Service team, as part of the Municipal Services unit, provides responsive, quality customer service to all stakeholders.	516 - 516
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TOTAL ORGANISATIONAL **12,727**

Major Initiatives

- 14) **To demonstrate that the Gippsland Regional Livestock Exchange is operating in a manner that provides a positive community and economic outcome for the region.**

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2.8 Performance statement

The service performance indicators detailed in the preceding pages will be reported on within the Performance Statement which is prepared at the end of the financial year as required by Section 132 of the Act and included in the 2018/19 Annual Report. The Performance Statement will also include reporting on prescribed indicators of financial performance (outlined in section 5) and sustainable capacity, which are not included in this budget report. The prescribed performance indicators contained in the Performance Statement are audited each year by the Victorian Auditor General who issues an audit opinion on the Performance Statement. The major initiatives detailed in the preceding pages will be reported in the Annual Report in the form of a statement of progress in the Report of Operations.

2.9 Reconciliation with budgeted operating result

	Income \$'000	Expenditure \$'000	Net Cost \$'000
Communities	4,301	8,407	(4,106)
Services and Infrastructure	4,487	20,982	(16,495)
Natural Environment	9,026	14,705	(5,679)
Lifelong Education and Development	493	1,956	(1,463)
Economy	7	925	(918)
Organisational	1,983	14,710	(12,728)
Total services & initiatives	20,297	61,685	(41,388)
Other non-attributable			(19,058)
Deficit before funding sources			(60,446)
General Rates			54,546
Underlying Surplus			(5,900)
Capital grants, contributions & other income			15,764
Surplus for the year			9,864

2018/19 Budget - Wellington Shire Council

3. Financial Statements

This section presents information in regard to the Financial Statements. The budget information for the years 2018/19 to 2021/22 has been extracted from the Strategic Resource Plan.

The section includes the following financial statements in accordance with the *Local Government Act 1989* and the Local Government Model Finance Report.

- 3.1 Comprehensive Income Statement
- 3.2 Balance Sheet
- 3.3 Statement of Changes in Equity
- 3.4 Statement of Cash Flows
- 3.5 Statement of Capital Works
- 3.6 Statement of Human Resources

2018/19 Budget - Wellington Shire Council

3.1 Comprehensive Income Statement

For the four years ending 30 June 2022

	NOTES	Forecast	Budget	Strategic Resource Plan Projections		
		Actual 2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Income						
Rates and Charges	4.1.1	59,501	61,411	64,793	66,724	69,409
Statutory fees & fines	4.1.2	822	811	827	862	860
User fees & charges	4.1.3	6,782	7,525	7,708	7,872	7,979
Grants - Operating	4.1.4	15,111	8,580	14,268	14,723	14,497
Grants - Capital	4.1.4	12,435	13,836	6,800	5,785	4,470
Contributions - monetary -Operating	4.1.5	192	317	166	118	121
Contributions - monetary -Capital	4.1.5	561	1,229	415	100	100
Contributions - non - monetary	4.1.5	260	-	-	-	-
Net gain (loss) on disposal of property, infrastructure, plant and equipment	4.1.6	317	151	115	146	130
Other income- Operating	4.1.7	3,696	2,135	2,206	2,184	2,150
Other income- Capital	4.1.7	1,128	153	110	110	110
Total income		100,805	96,148	97,408	98,624	99,826
Expenses						
Employee costs	4.1.8	25,275	26,927	27,589	28,148	28,796
Materials and Services	4.1.9	30,319	32,297	31,992	33,751	32,783
Bad and doubtful debts	4.1.10	86	86	87	89	91
Depreciation and amortisation	4.1.11	24,405	24,130	24,974	24,932	25,042
Borrowing Costs	4.1.12	424	391	485	387	435
Other expenses	4.1.13	2,363	2,453	2,048	2,302	1,512
Total expenses		82,872	86,284	87,175	89,609	88,659
Surplus for the year		17,933	9,864	10,233	9,015	11,167
Other comprehensive income Items that will not be reclassified to surplus or deficit:						
Net asset revaluation increment		8,720	-	-	-	-
Total comprehensive result		26,653	9,864	10,233	9,015	11,167

2018/19 Budget - Wellington Shire Council

3.2 Balance Sheet

For the four years ending 30 June 2022

	NOTES	Forecast	Budget	Strategic Resource Plan Projections		
		Actual 2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Assets						
Current assets						
Cash and cash equivalents		51,912	45,058	41,697	42,547	49,400
Trade and other receivables		6,157	6,232	6,753	6,802	7,226
Other financial assets		15,000	20,000	20,000	25,000	25,000
Other assets		408	408	408	408	408
Total current assets	4.2.1	73,477	71,698	68,858	74,757	82,034
Non-current assets						
Trade and other receivables		2,528	2,661	3,619	4,071	4,518
Property, infrastructure, plant & equipment		870,301	889,288	897,863	904,834	910,293
Intangible assets		1,272	1,252	1,160	491	-
Total non-current assets	4.2.1	874,101	893,201	902,642	909,396	914,811
Total assets		947,578	964,899	971,500	984,153	996,845
Liabilities						
Current liabilities						
Trade and other payables		7,475	7,947	7,873	8,290	8,058
Trust funds and deposits		609	699	679	769	749
Provisions		6,279	8,689	8,904	7,993	7,153
Interest-bearing loans and borrowings	4.2.3	289	6,684	821	1,007	1,171
Total current liabilities	4.2.2	14,652	24,019	18,277	18,059	17,131
Non-current liabilities						
Provisions		6,176	5,950	7,409	10,267	12,277
Interest Bearing loans and borrowings	4.2.3	7,603	5,919	6,570	7,568	8,011
Total non-current liabilities	4.2.2	13,779	11,869	13,979	17,835	20,288
Total liabilities		28,431	35,888	32,256	35,894	37,419
Net assets		919,147	929,011	939,244	948,259	959,426
Equity						
Accumulated surplus		360,894	369,571	379,982	390,137	405,002
Other Reserves	4.3.1	7,003	8,190	8,012	6,872	3,174
Asset Revaluation Reserve		551,250	551,250	551,250	551,250	551,250
Total equity		919,147	929,011	939,244	948,259	959,426

2018/19 Budget - Wellington Shire Council

3.3 Statement of Changes in Equity

For the four years ending 30 June 2022

NOTES	Total \$'000	Accumulated Surplus \$'000	Asset Revaluation Reserve \$'000	Other Reserves \$'000
2018 Forecast				
Balance at beginning of the financial year	893,210	344,174	542,530	6,506
Surplus/(deficit) for the year	17,933	17,933	-	-
Effect of prior year adjustments	(716)	(716)	-	-
Net asset revaluation increment(decrement)	8,720	-	8,720	-
Transfer to other reserves	-	(3,511)	-	3,511
Transfer from other reserves	-	3,014	-	(3,014)
Balance at end of the financial year	919,147	360,894	551,250	7,003
2019 Budget				
Balance at beginning of the financial year	919,147	360,894	551,250	7,003
Surplus/(deficit) for the year	9,864	9,864	-	-
Net asset revaluation increment(decrement)	-	-	-	-
Transfer to other reserves	4.3.1	(2,912)	-	2,912
Transfer from other reserves	4.3.1	1,725	-	(1,725)
Balance at end of the financial year	4.3.2 929,011	369,571	551,250	8,190
2020				
Balance at beginning of the financial year	929,011	369,571	551,250	8,190
Surplus/(deficit) for the year	10,233	10,233	-	-
Net asset revaluation increment(decrement)	-	-	-	-
Transfer to reserves	-	(3,132)	-	3,132
Transfer from reserves	-	3,310	-	(3,310)
Balance at end of the financial year	939,244	379,982	551,250	8,012
2021				
Balance at beginning of the financial year	939,244	379,982	551,250	8,012
Surplus/(deficit) for the year	9,015	9,015	-	-
Net asset revaluation increment(decrement)	-	-	-	-
Transfer to reserves	-	(3,134)	-	3,134
Transfer from reserves	-	4,274	-	(4,274)
Balance at end of the financial year	948,259	390,137	551,250	6,872
2022				
Balance at beginning of the financial year	948,259	390,137	551,250	6,872
Surplus/(deficit) for the year	11,167	11,167	-	-
Net asset revaluation increment(decrement)	-	-	-	-
Transfer to reserves	-	(3,347)	-	3,347
Transfer from reserves	-	7,045	-	(7,045)
Balance at end of the financial year	959,426	405,002	551,250	3,174

2018/19 Budget - Wellington Shire Council

3.4 Statement of Cash Flow

For the four years ending 30 June 2022

NOTES	Forecast	Budget	Strategic Resource Plan Projections			
	Actual 2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	
Cash flows from operating activities						
Rates and charges	59,037	61,174	64,374	66,484	69,076	
Statutory fees and fines	822	811	827	862	860	
User fees	6,942	7,343	7,686	7,793	7,988	
Grants - Operating	15,468	8,786	14,062	14,929	14,291	
Grants - Capital	14,804	13,836	6,800	5,785	4,470	
Contributions- monetary	472	1,464	(338)	(259)	(212)	
Interest received	1,345	1,250	1,275	1,301	1,327	
Trust funds and deposits taken	(879)	(224)	249	141	252	
Other receipts	2,255	1,038	1,041	993	933	
Employees costs	(25,641)	(26,490)	(27,415)	(28,001)	(28,630)	
Materials and services	(31,516)	(31,828)	(32,067)	(33,334)	(33,011)	
Trust funds and deposits repaid	497	314	(269)	(51)	(272)	
Other payments	(702)	(703)	(548)	(502)	(512)	
Net cash provided by operating activities	4.4.1	42,904	36,771	35,677	36,141	36,560
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment	38,166	43,676	33,988	31,878	30,689	
Proceeds from sale of property, infrastructure, plant and equipment	(1,545)	(731)	(646)	(790)	(809)	
Payments for/ (Proceeds from) sale of investments	(1,431)	5,000	-	5,000	-	
Net cash used in investing activities	4.4.2	35,190	47,945	33,342	36,088	29,880
Cash flows from financing activities						
Finance costs	424	391	485	387	435	
Proceeds from borrowings	-	(5,000)	(1,473)	(2,005)	(1,615)	
Repayment of borrowings	764	289	6,684	821	1,007	
Net cash provided by financing activities	4.4.3	1,188	(4,320)	5,696	(797)	(173)
Net increase (decrease) in cash & cash equivalents		6,526	(6,854)	(3,361)	850	6,853
Cash & cash equivalents at beginning of the financial year		45,386	51,912	45,058	41,697	42,547
Cash & cash equivalents at end of the financial year		51,912	45,058	41,697	42,547	49,400

2018/19 Budget - Wellington Shire Council

3.5 Statement of Capital Works

For the four years ending 30 June 2022

	NOTES	Forecast	Budget	Strategic Resource Plan Projections		
		Actual 2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Property						
Land		-	-	-	-	-
Landfill Improvements		1,023	30	-	75	1,600
Total land		1,023	30	-	75	1,600
Buildings		11,873	6,877	7,415	5,332	4,470
Total property		12,896	6,907	7,415	5,407	6,070
Plant & Equipment						
Plant, Machinery & Equipment		2,178	2,201	2,006	2,324	2,450
Furniture & Fittings		384	196	10	-	-
Computers & Communications		279	165	182	182	182
Library books		262	259	254	287	278
Total plant & equipment		3,103	2,821	2,452	2,793	2,910
Infrastructure						
Roads		10,716	12,083	13,294	12,032	13,066
Bridges		1,292	412	610	735	603
Footpaths		2,147	6,718	865	785	803
Drainage		300	150	1,410	2,250	1,445
Off Street Car Parks		370	85	550	550	550
Aerodromes		779	6,238	435	415	605
Parks, Open Space, Streetscapes		3,721	3,161	3,590	2,765	2,025
Recreation, Leisure, Community Facilities		1,006	3,442	1,953	2,798	1,435
Waste Management		147	250	235	120	100
Other Infrastructure		1,650	745	520	1,120	940
Total Infrastructure		22,128	33,284	23,462	23,570	21,572
Intangibles		39	664	659	108	137
Total Intangibles		39	664	659	108	137
Total capital works expenditure	4.5.1	38,166	43,676	33,988	31,878	30,689
Represented by:						
New asset expenditure		2,929	335	350	330	520
Asset renewal expenditure		24,044	26,596	22,951	22,556	23,552
Asset expansion expenditure		4,043	3,961	2,504	3,172	1,287
Asset upgrade expenditure		7,150	12,784	8,183	5,820	5,330
Total capital works expenditure	4.5.1	38,166	43,676	33,988	31,878	30,689
Funding sources represented by:						
Grants		12,435	13,836	6,800	5,785	4,470
Contributions		2,151	1,777	1,822	906	920
Council cash		23,580	23,268	24,866	23,787	24,299
Borrowings		-	4,795	500	1,400	1,000
Total capital works expenditure	4.5.1	38,166	43,676	33,988	31,878	30,689

2018/19 Budget - Wellington Shire Council

3.6 Statement of Human Resources

For the four years ending 30 June 2022

	Forecast	Budget	Strategic Resource Plan Projections		
	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000
Staff expenditure					
Employee costs - operating	25,275	26,927	27,589	28,148	28,796
Employee costs - capital	92	102	-	-	-
Total staff expenditure	25,367	27,029	27,589	28,148	28,796
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees- Operating	296.1	294.5	288.3	286.0	284.0
Capitalised Labour	1.0	1.0	-	-	-
Total Staff numbers	297.1	295.5	288.3	286.0	284.0

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

Division	Budget 2018/19 \$'000	Comprises			
		Permanent		Casual	Temporary
		Full Time \$'000	Part Time \$'000	\$'000	\$'000
Built & Natural Environment	9,276	8,801	59	-	416
Chief Executive Officer	810	810	-	-	-
Community and Culture	6,385	3,230	1,041	1,638	476
Corporate Services	3,882	3,286	353	-	243
Development	5,703	4,545	744	237	177
Division Totals	26,056	20,672	2,197	1,875	1,312
Total permanent staff expenditure	22,869				
Casuals, temporary and other expenditure	4,160				
Less: Capitalised Labour costs	(102)				
Total operating expenditure	26,927				

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

Division	Budget FTE	Comprises			
		Permanent		Casual	Temporary
		Full Time	Part Time	\$'000	\$'000
Built & Natural Environment	112.6	106.0	0.6	-	6.0
Chief Executive Officer	6.0	6.0	-	-	-
Community and Culture	75.4	33.0	14.2	19.5	8.7
Corporate Services	40.8	33.0	4.8	-	3.0
Development	60.7	44.0	10.6	3.2	2.9
Division Totals	295.5	222.0	30.2	22.7	20.6
Total permanent staff	252.2				
Casuals and other	43.3				
Less: Capitalised Labour costs	(1.0)				
Total Operating Employees	294.5				

2018/19 Budget - Wellington Shire Council

4. Notes to Financial Statements

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 annual budget.

In developing the Strategic Resource Plan (SRP), rates and charges were identified as an important source of income. Planning for future rate increases has therefore been an important component of the Strategic Resource Planning (SRP) process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2018/19 the FGRS cap has been set at 2.25%. The cap applies to general rates and is calculated on the basis of council's average rates.

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

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate will increase by 2.25% in line with the rate cap. Other charges including the Garbage charge, Waste Infrastructure charge and the EPA levy are outside the Fair Go Rate System (FGRS) and will be on a cost recovery basis. Special charge relates to ratepayer's contributions towards special charge street schemes.

Total rate and charges to be raised for 2018/19 is \$61.1M and \$0.3M for interest on rates and charges.

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

	Forecast Actual	Budget 2018/19	Change	%
	\$'000	\$'000	\$'000	
General rates*	53,324	54,551	1,227	2.3
Garbage Charge	1 3,570	4,166	596	16.7
Waste Infrastructure Charge	1,536	1,678	142	9.2
EPA Levy	285	318	33	11.5
Boisdale Sewage Scheme	10	10	-	-
Special charge	2 462	395	(67)	(14.5)
Interest on rates and charges	314	293	(21)	(6.7)
Total rates and charges	59,501	61,411	1,910	3.2

*This item is subject to the rate cap established under the FGRS.

Comments

(1) The increase in the garbage charge is due to the impact of developments in the recycling industry resulting from China's ban on the importation of certain materials in their present form, which will significantly increase Council's cost of recycling and handling.

(2) Special charge relates to owner contribution raised as a special charge for ratepayers' contribution towards street reconstructions.

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	2017/18	2018/19	Change
	cents/\$CIV	cents/\$CIV	
General residential	0.005436	0.005297	(2.6%)
Commercial/Industrial	0.005436	0.005297	(2.6%)
Farm	0.004349	0.004238	(2.6%)
Cultural & Recreational Land Act (rate concession)	N/A	N/A	N/A

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4.1.1(c) The estimated 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 year.

Type of Property	2017/18 \$000's	2018/19 \$000's	Change %
General residential	31,565	32,153	1.9
Commercial/Industrial	8,629	12,255	42.0
Farm	9,680	10,073	4.1
Cultural & Recreational Land	71	70	(0.9)
Total amount to be raised by general rates	49,945	54,551	9.2

Additional supplementary property valuations and new assessments occurring after the 2017/18 budget was struck in April 2017, are fully annualised and are included in the budget for 2018/19.

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

Type of Property	2017/18 No.	2018/19 No.	Change %
General residential	28,301	27,691	(2.2)
Commercial/Industrial	1,553	1,551	(0.1)
Farm	3,656	3,539	(3.2)
Cultural & Recreational Land	37	35	(5.4)
Total number of assessments	33,547	32,816	(2.2)

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

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

Type of Property	2017/18 000's	2018/19 000's	Change %
General residential	5,806,666	6,070,024	4.5
Commercial/Industrial	1,587,341	2,313,557	45.8
Farm	2,225,986	2,376,944	6.8
Recreational Land	27,468	28,509	3.8
Total value of land	9,647,461	10,789,034	11.8

The uplift represents supplementary (new assessments of CIV) occurring/created after the 2017/18 budget was struck in April 2017 and exist for inclusion in 2018/19 budget.

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

Type of Charge	Per Rateable Property 2017/18 \$	Per Rateable Property 2018/19 \$	Change %
Residential Garbage collection	187.00	222.00	18.7
Waste Infrastructure Charge (Landfill operation and rehabilitation)	50.00	55.00	10.0
EPA Levy Charge	14.92	16.92	13.4
Boisdale Common Effluent System and Pump out Charge - Residential	396.00	404.90	2.2
Boisdale Common Effluent System and Pump out Charge - Commercial	396.00	404.90	2.2

Service rates and charges are not covered by FGRS

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4.1.1 (h) The estimated amount to be raised by each type of service rate or charge compared with the previous financial year.

Type of Charge		2017/18 000's	2018/19 000's	Change %
Kerbside collection (Garbage)	1	3,533	4,166	17.9
Waste Infrastructure Charge		1,534	1,678	9.4
EPA Levy Charge		282	318	12.6
Boisdale Common Effluent System Charge		10	10	-
Total amount to be raised by service rates or charges		5,359	6,172	15.2

(1) Recycle processing charges and management of council's landfills and transfer stations.

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

	2017/18 000's	2018/19 000's	Change
Rates and charges	55,304	60,723	5,419
Supplementary rates	196	-	(196)
Total	55,500	60,723	5,223

4.1.1(j) Fair Go Rates System Compliance

Wellington Shire Council is compliant with the State Government's Fair Go Rates System.

	2017/18	2018/19
Number of rateable properties	33,153	32,781
Base Average Rates	\$ 1,567.30	\$ 1,631.73
Maximum Rate Increase (set by the State Government)	2.00%	2.25%
Capped Average Rate	\$ 1,598.65	\$ 1,668.44
Maximum General Rates and Municipal Charges Revenue	\$ 53,000,043	\$ 54,693,113
Budgeted General Rates and Municipal Charges Revenue	\$ 53,005,016	\$ 54,480,996

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

- The making of supplementary valuations;
- The variation of returned levels of value (e.g. valuation appeals);
- Changes of use of land such that rateable land becomes non-rateable land and vice versa;
- Changes of use of land such that residential land becomes business land and vice versa; and
- Consolidation of farm properties and land subdivisions.

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4.1.1(l) Differential rates

Rates to be levied

The rate in the dollar to be applied to the CIV in

- A general rate of 0.005297 for all rateable general properties; and

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

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

Farm Land

Farm land is land, which is:

- not less than 2 hectares in area; and
- is used primarily for:
 - › grazing (including agistment);
 - › dairying;
 - › pig-farming;
 - › poultry-farming;
 - › fish-farming;
 - › tree-farming;
 - › bee-keeping;
 - › viticulture;
 - › horticulture;
 - › fruit-growing or the growing of crops of any kind or for any combination of these activities, and;
- is used by a business;
 - › that has significant and substantial commercial purpose or character; and
 - › that seeks to make a profit on a continuous or repetitive basis from its activities on the land; and
 - › that is making a profit from its activities on the land, or that has a reasonable prospect of making a profit from its activities on the land if it continues to operate in the way that it is operating, and;
- where the ratepayer is considered a Primary Producer.

Recreational land

Recreational land is land, which is as defined in accordance with Section 4 of the *Cultural & Recreational Lands Act 1963*:

- controlled by a non-profit organisation which exists for the purpose of providing or promoting culture or sporting recreation facilities which is used for sporting, recreation or cultural purposes or which is used for agricultural showgrounds.

The amounts levied on recreational land have regard to the services provided by the Council in relation to such lands, and the benefit to the community derived from such recreational lands.

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4.1.2 Statutory fees and fines

	Forecast Actual 2017/18 \$'000	Budget 2018/19 \$'000	Change	
			\$'000	%
Infringements and costs	215	221	6	2.6
Land & Building Information Certificates	115	118	3	2.6
Permits	93	72	(21)	(22.6)
Planning Fees	399	400	1	0.3
Total statutory fees and fines	822	811	(11)	(1.4)

Statutory fees relate mainly to fees and fines levied in accordance with legislation and includes *Public Health and Wellbeing Act 2008* registrations, provision of property information and fines. Increases in statutory fees are made in accordance with legislative requirements.

Comments:

Budgeted statutory fees and fines are expected to remain relatively consistent with 2017/18 levels except for permits. Permit income is anticipated to decrease by 23 per cent primarily due to the lower number of compliance (fire) notices expected to be raised in 2018/19.

4.1.3 User fees

	Forecast Actual 2017/18 \$'000	Budget 2018/19 \$'000	Change	
			\$'000	%
Waste management services	2,573	2,673	100	3.9
Leisure centres	2,142	2,260	118	5.5
Registration and other permits	1 677	777	100	14.8
Saleyards	2 161	659	498	310.0
The Wedge	380	389	9	2.3
Other fees and charges	332	295	(37)	(11.2)
Reimbursements	3 331	282	(49)	(14.9)
Emergency Works- Call outs	90	90	-	-
Animal Services	61	61	-	-
Wellington Centre	35	39	4	10.9
Total user fees	6,782	7,525	743	11.0

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of leisure, entertainment and other community facilities. In setting the budget, the key principles for determining the level of user charges has been to ensure that increases do not exceed CPI increases or market levels.

Comments:

Budgeted user fees are expected to increase by \$0.7M over 2017/18.

(1) Additional animal registration income will be used to employ resources to ensure compliance with new Domestic Breeders legislation.

(2) Since 1 April 2018 Council retained operations of the Gippsland Regional Livestock Exchange operations which results in a full year of user fees in 2018/19.

(3) During 2017/18 Council provided information technology shared services support to two Gippsland Councils, but the 2018/19 budget only includes support for one council.

A detailed listing of fees and charges is included in Appendix- Fees and Charges.

2018/19 Budget - Wellington Shire Council

4.1.4 Grants

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

	Forecast Actual 2017/18 \$'000	Budget 2018/19 \$'000	Change	
			\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	18,601	8,900	(9,701)	(52.2)
State funded grants	8,945	13,516	4,571	51.1
Total grants received	27,546	22,416	(5,130)	(18.6)
 (a) Operating Grants				
Recurrent - Commonwealth Government				
Victoria Grants Commission	1 12,754	6,311	(6,443)	(50.5)
Recurrent - State Government				
Property valuation	2 185	-	(185)	(100.0)
School crossing supervisors	110	110	-	-
Municipal emergency	154	176	22	14.2
Libraries	314	321	7	2.3
Parks & Environmental services	112	113	1	0.8
Cultural Services	213	213	-	-
Fire Service Property levy	58	-	(58)	(100.0)
Senior citizens	56	56	-	-
Other	13	13	-	-
Community support programs	25	25	-	-
Rural Access	261	247	(14)	(5.4)
Environmental health	72	72	-	-
Total recurrent grants	14,327	7,657	(6,670)	(46.6)
Non- Recurrent - State Government				
Other	50	125	75	150.0
Community Support programs	5	5	-	-
Cultural Services	9	-	(9)	(100.0)
Parks & Environmental services	3 255	-	(255)	(100.0)
Economic Development & Tourism	5	-	(5)	(100.0)
Community & Recreation Facilities upgrade	4 460	793	333	72.5
Total non- recurrent grants	784	923	139	17.7
Total operating grants	15,111	8,580	(6,531)	(43.2)

Comments:

Budgeted operating grants are expected to decrease by \$6.5M over 2017/18.

(1) The Commonwealth Government has indicated that fifty percent of the 2018/19 Financial Assistance Grant will be 'brought forward' to the current financial year and paid before 30 June 2018.

(2) The biennial general property revaluation will occur in 2017/18 for which Council receives reimbursement from the State Revenue Office.

(3) The Victorian government announced in March 2018 that it will provide assistance to Councils for impact of the change in recycling arrangement for the last 2017/18 financial quarter.

(4) One off grants for community and facilities upgrades will be received in 2018/19 for Sale Memorial Hall and Gormandale Lighting Upgrades.

2018/19 Budget - Wellington Shire Council

		Forecast Actual 2017/18 \$'000	Budget 2018/19 \$'000	Change	
				\$'000	%
(b) Capital Grants					
<u>Recurrent - Commonwealth Government</u>					
Roads to Recovery	1	5,497	1,617	(3,880)	(70.6)
Total Recurrent Commonwealth Government grants		5,497	1,617	(3,880)	(70.6)
<u>Non - Recurrent - Commonwealth Government</u>					
Blackspot	2	350	972	622	177.7
<u>Non - Recurrent - State Government</u>					
Roads	2	-	1,167	1,167	-
Bridges		-	146	146	-
Footpaths	3	534	1,500	966	180.9
Recreational Leisure & Community Facilities		207	1,090	883	426.6
Parks, Open Space & Streetscapes		1,375	398	(977)	(71.1)
Aerodromes	4	500	4,500	4,000	800.0
Other Infrastructure		297	356	59	19.9
Buildings	5	3,665	2,090	(1,575)	(43.0)
Plant, Machinery & Equipment		1	-	(1)	(100.0)
Library Books		9	-	(9)	(100.0)
Total Non-Recurrent State Government Grants		6,588	11,247	4,659	70.7
Total Capital grants		12,435	13,836	1,401	11.3
Total Grants		27,546	22,416	(5,130)	(18.6)

Comments:

Capital grants include all monies received from State and Federal government for the purposes of funding specific capital works projects and are expected to increase by \$1.4M compared to 2017/18.

(1) 2018/19 is the last year of the current Roads to Recovery 5 year program.

(2) Blackspot and Local Roads to Market funding will be used to upgrade roads in the various areas of the Shire.

(3) Funding will be received for Streetscapes works in Maffra and Sale.

(4) Other major grant funding will be received for the West Sale Runway Extension (\$4.5M), Cameron Sporting Complex (\$2M) and Sale Tennis Club (\$0.8M).

4.1.5 Contributions

		Forecast Actual 2017/18 \$'000	Budget 2018/19 \$'000	Change	
				\$'000	%
Monetary	1	753	1,546	793	105.3
Non-monetary	2	260	-	(260)	(100.0)
Total contributions		1,013	1,546	533	52.6

Comments:

Cash contributions include all monies received from community sources or other non government bodies towards the delivery of Council's services to ratepayers (operating) and capital works program.

(1) Monetary contributions are expected to increase by \$0.8M in anticipation of community contributions towards some major community redevelopments occurring in 2018/19 including the Sale Memorial Hall, Cameron Sporting Complex, Sale Tennis Club and the Gippsland Regional Sports Complex floor upgrade.

(2) Non monetary contributions are gifted and donated assets relating to infrastructure assets from new subdivisions and land acquired under the Wellington Coastal Strategy Voluntary Assistance Scheme. No non cash monetary contributions have been budgeted for 2018/19.

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4.1.6 Net Gain (loss) on disposal of property, infrastructure, plant and equipment

	Forecast Actual	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Proceeds from sale of assets	1,545	731	(814)	(52.7)
Written Down Value of assets sold	(1,228)	(580)	648	(52.8)
Total Net Gain (loss) on disposal of property, infrastructure, plant and equipment	317	151	(166)	(52.3)

Comments:

Proceeds from the disposal of Council Assets is expected to be \$0.7M and relates mainly to the planned cyclical replacement of part of the plant and vehicle fleet. The written down value of assets sold is anticipated to be \$0.6M.

4.1.7 Other income

	Forecast Actual	Budget	Change	
	2017/18 \$'000	2018/19 \$'000	\$'000	%
Interest on investments	1,345	1,250	(95)	(7.1)
Other rent	1 949	815	(134)	(14.1)
Donations	2 1,131	155	(976)	(86.3)
Recognition of assets	3 1,223	-	(1,223)	(100.0)
Interest on debtors	18	18	-	-
Miscellaneous income	4 107	-	(107)	(100.0)
Sponsorship	27	27	-	-
Insurance recovery	24	23	(1)	(4.2)
Total other income	4,824	2,288	(2,536)	(52.6)

Comments:

Budgeted other income is expected to decrease by \$2.5M.

(1) Since 1 April 2018 Council retained operations of the Gippsland Regional Livestock Exchange operations which results in reduced rental income in 2018/19.

(2) Reduced donations towards major projects such as the Port of Sale Culture Hub (Wellington Centre) and the Gippsland Regional Sports Complex will not occur in 2018/19.

(3) Recognition of assets such as roads and buildings are forecasted to be \$1.2M in 2017/18. No budget is included for recognition of assets in 2018/19.

(4) A number of one-off miscellaneous reimbursements and non asset sales occurred in 2017/18 which are not expected to occur in 2018/19.

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4.1.8 Employee costs

	Forecast	Budget	Change	
	Actual			
	2017/18	2018/19	\$'000	%
	\$'000	\$'000		
Wages and Salaries	20,055	21,842	1,787	8.9
Superannuation	2,003	2,121	118	5.9
Casual staff	1,774	1,640	(134)	(7.6)
Other	832	585	(247)	(29.7)
Workcover	391	512	121	31.0
Fringe benefit tax	220	227	7	3.4
Total employee costs	25,275	26,927	1,652	6.5

Comments:

Budgeted employee costs are expected to increase by \$1.7 M over 2017/18 primarily due to :

- (1) Moving to direct employment of staff at Gippsland Regional Livestock Exchange (GRLE) and Visitor Information Centres.
- (2) Enterprise Agreement increases and within band movements.

4.1.9 Materials and services

		Forecast	Budget	Change	
		Actual			
		2017/18	2018/19	\$'000	%
		\$'000	\$'000		
Authority fees		948	948	-	-
Consultants	1	514	837	323	62.9
Contractors	2	14,568	15,086	518	3.6
Contributions		2,690	2,644	(46)	(1.7)
Insurance		1,065	1,111	46	4.3
Legal expenses		216	154	(62)	(28.7)
Materials	3	7,992	8,874	882	11.0
Utility payments	4	2,326	2,643	317	13.6
Total Materials and services		30,319	32,297	1,978	6.5

Comments:

Budgeted materials and services are expected to increase by \$2.0M over 2018/19.

- (1) Additional consulting expenditure will occur in 2018/19 mainly for the commencement of research in relation to Port Albert drainage and tidal protection opportunities (\$0.2M) and identifying and facilitating shared services opportunities with participating Gippsland Local Government Network (GLGN) Councils (\$0.1M).
- (2) Additional contractor expenditure in 2018/19 includes the impact of increased recycling processing costs (\$0.6M), continued works on potential shared services between Gippsland Councils (\$0.6M), redevelopment of the Sale Memorial Hall and Gormandale lighting upgrades (\$1.0M) and SPAusnet upgrades to York Street Sale (\$1.0M). This is offset by a reduction in 2017/18 one off expenditure on projects such as the Cowwarr Recreation Reserve Upgrade, the biennial general property valuation, Kilmany Landfill remediation works and the completion of the Cobains Rd/Princes Highway roundabout.
- (3) Materials costs will increase for the maintenance of roads and other infrastructure including the refurbishment of the Port of Sale Business Centre.
- (4) Utility costs are anticipated to increase mainly due to a full year of operational costs for the Wellington Centre and the impact of a new electricity contract commencing January 2018.

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4.1.10 Bad and doubtful debts

	Forecast	Budget	Change	
	Actual 2017/18 \$'000	2018/19 \$'000	\$'000	%
Rate debtors	81	81	-	-
Infringements	5	5	-	-
Total bad and doubtful debts	86	86	-	-

Comments:

Budgeted bad and doubtful debts are expected to remain consistent with 2017/18 levels.

4.1.11 Depreciation and amortisation

	Forecast	Budget	Change	
	Actual 2017/18 \$'000	2018/19 \$'000	\$'000	%
Infrastructure	15,176	15,662	486	3.2
Property	6,698	5,509	(1,189)	(17.8)
Plant and equipment	2,235	2,274	39	1.8
Intangible assets	296	685	389	131.7
Total depreciation and amortisation	24,405	24,130	(275)	(1.1)

Comments:

Budgeted depreciation and amortisation is expected to decrease by \$0.3M, mainly due to a one off accounting adjustment in 2017/18 of \$2.3M for the partial disposal of a Port of Sale building associated with the completion of the major refurbishment. Excluding this adjustment depreciation and amortisation will increase by nearly \$3M due mainly to the completion of the 2018/19 capital works program and the full year effect of depreciation on the 2017/18 capital works program.

4.1.12 Borrowing costs

	Forecast	Budget	Change	
	Actual 2017/18 \$'000	2018/19 \$'000	\$'000	%
Interest - borrowings	424	391	(33)	(7.7)
Total borrowing costs	424	391	(33)	(7.7)

4.1.13 Other expenses

	Forecast	Budget	Change	
	Actual 2017/18 \$'000	2018/19 \$'000	\$'000	%
Derecognition of assets	56	-	(56)	(100.0)
Assets written off	105	-	(105)	(100.0)
Councillors allowances	304	310	6	2.0
Operating lease rentals	288	278	(10)	(3.6)
Landfill Rehabilitation Expense	1,500	1,750	250	16.7
Auditors remuneration - VAGO	70	70	-	-
Auditors remuneration - Internal	40	45	5	12.5
Total other expenses	2,363	2,453	90	3.8

Comments:

Budgeted other expenses are expected to increase marginally over 2018/19.

2018/19 Budget - Wellington Shire Council

4.2 Balance Sheet

4.2.1 Assets

Budgeted "Total assets" are expected to increase by \$17.3M, being an decrease of \$1.8M in current assets and a increase of \$19.1M in non-current assets.

The decrease of \$1.8M in current assets is the result of reduced cash and cash equivalents partly offset by increase in other financial assets.

The increase of \$19.1M in non-current assets is attributable to the net result of the capital works program (\$43.7M of new assets), depreciation of assets (\$24.1M) and the impact of asset sales (\$0.5M).

4.2.2 Liabilities

Budgeted "Total liabilities" are expected to increase by \$7.5M, being \$9.4M in current liabilities and a decrease of \$1.9M in non-current liabilities.

The increase of \$9.4M in current liabilities is primarily due to classification of the timing for the planned repayment of \$6.0M loan principal (Local Government Funding Vehicle (LGFV bond)) during 2019/20. Trade and other payable will increase by \$0.5M and the provision for landfill by \$2.4M for planned commencement of the rehabilitation of the Longford landfill in 2019/20.

The majority of \$1.9M decrease in non-current liabilities relates to reduction in loan borrowings.

4.2.3 Borrowings

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

	2017/18 \$'000	2018/19 \$'000
Amount borrowed as at 30 June of the prior year	8,656	7,892
Amount proposed to be borrowed	-	5,000
Amount projected to be redeemed	764	289
Amount of borrowings as at 30 June	7,892	12,603

Borrowings are utilised by council to spread impacts across generations of citizens of the community utilising assets.

Prior years borrowings were delayed due to timing of projects planned to be completed in 2018/19.

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4.3 Statement of changes in Equity

4.3.1 Other Reserves

		2018/19 \$'000
Forecast at 30 June 2018		7,003
Proposed Transfer to Reserves 2018/19		
Discretionary Reserves		
-Plant Replacement	1	805
-Waste Infrastructure	2	1,676
Non- Discretionary Reserves		
-Recreational Land	3	110
-Art Gallery Acquisition/Contribution Reserves	4	11
-Leased Property Improvements	5	310
Total transfers to reserves		2,912
Proposed Transfer from Reserves 2018/19		
Discretionary Reserves		
-Plant Replacement	1	865
-Waste Infrastructure	2	495
Non-Discretionary Reserves		
-Recreational Land	3	320
-Art Gallery Acquisition/Contribution Reserves	4	45
-Leased Property Improvements	5	-
Total transfers to reserves		1,725
Budget at 30 June 2019		8,190

Comments

Total other reserves are expected to increase by \$1.2M over 2017/18.

(1) Plant Replacement Reserve is to fund future purchases of major plant and equipment and will marginally decrease by the end of 2018/19.

(2) Waste Infrastructure Reserve is to fund the establishment of recycling and transfer station, remediation and rehabilitation of existing and closed landfills and an increase in landfill capacity in the future. The 2018/19 increase relates to the transfer to the reserve of the Waste Infrastructure charge collected during 2018/19 reduced by proposed expenditure on waste facilities.

(3) Recreational Land Reserve is to fund future open space facilities as per Section 18 of *Subdivision Act*. During 2018/19 it is anticipated to transfer funds from this reserve to purchase land for future open space developments in Stratford and Yarram.

(4) Art Gallery Acquisition and Contribution Reserves are to fund future art acquisitions and major exhibitions including the John Leslie Art Prize. The John Leslie Art Prize will occur in 2018 and funds will be transferred for this major exhibition.

(5) Leased Property Improvements Reserve is to fund future works on leased properties (caravan parks and Port of Sale Moorings) in accordance with *Crown Land Act*. Funds transferred to reserve in 2018/19 include lease related payments received from Caravan Parks lessees and mooring fees.

4.3.2 Equity

Total Equity is anticipated to increase by \$9.9M being for the expected 2018/19 surplus.

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4.4 Statement of Cash Flows

4.4.1 Net cash flows provided by/used in operating activities

The decrease of \$6.1M in cash inflows from operating activities is mainly due to fifty percent of the 2018/19 Financial Assistance Grant being "brought forward" and received by 30 June 2018.

4.4.2 Net cash flows provided by/used in investing activities

Of the \$12.8M increase in payments for investing activities \$5.5M represents the change in payments for property, infrastructure, plant and equipment. The increase in property, infrastructure, plant and equipment expenditure represents Council's continued commitment to the renewal of community assets and delivering improvements to facilities. More detailed information on the 2018/19 capital program can be found in Section 4.5. During 2018/19 increased investments will also occur.

4.4.3 Net cash flows provided by/used in financing activities

Net cash flow provided by financing activities has increased by \$5.5M as a result of proposed \$5M 2018/19 borrowings which is to partly fund works on West Sale Airport Runway Extension, Cameron Sporting Complex Redevelopment, Sale Tennis Club Redevelopment, Maffra CBD Streetscape Development and to partly fund residential street schemes (with funds to be repaid by ratepayers over a 10 year period). During 2018/19 loan principal and interest repayments will decrease by \$0.5M.

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4.5. Capital Works Program

This section presents a listing of the capital works projects that will be undertaken for the 2018/19 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 2017/18 \$'000	Budget 2018/19 \$'000	Change \$'000	%
Property	¹	12,896	6,907	(5,989)	(46.4)
Plant and equipment		3,103	2,821	(282)	(9.1)
Infrastructure	²	22,128	33,284	11,156	50.4
Intangibles	³	39	664	625	1,602.6
Total		38,166	43,676	5,510	14.4

Intangibles are included as a reconciling item to match Statement of Capital Works (Section 3).

¹ With the completion of the Port of Sale Cultural Hub in 2017/18, the largest project undertaken in the last three years, the property capital works is smaller in 2018/19.

² Investment in large infrastructure projects such as the West Sale Airport Runway Extension and the Gippsland Regional Sports Complex.

³ Cyclic renewal of major business software will occur in 18/19.

	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council cash \$'000	Borrowings \$'000
Property	6,907	-	2,181	3,346	1,380	2,090	790	2,027	2,000
Plant and equipment	2,821	-	2,653	50	118	-	-	2,821	-
Infrastructure	33,284	335	21,679	8,804	2,466	11,746	988	17,755	2,795
Intangibles	664	-	78	586	-	-	-	664	-
Total	43,676	335	26,591	12,786	3,964	13,836	1,778	23,267	4,795

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4.5.2 Current Budget

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
<u>PROPERTY</u>									
LAND									
	-	-	-	-	-	-	-	-	-
TOTAL LAND	-	-	-	-	-	-	-	-	-
LANDFILL IMPROVEMENTS									
Rosedale Landfill - Minor Cell Construction	30	-	30	-	-	-	-	30	-
TOTAL LANDFILL IMPROVEMENTS	30	-	30	-	-	-	-	30	-
BUILDINGS									
Public Toilets Renewal Program - Rosedale CBD Toilet	250	-	250	-	-	-	-	250	-
Aqua Energy - CCTV System Extension	10	-	5	-	5	-	-	10	-
Outdoor Pools - Public Address System Reinstatement (Year 2)	30	-	24	6	-	-	-	30	-
Aqua Energy - LED Lighting Renewal	35	-	28	7	-	-	-	35	-
Aqua Energy - Leisure and Program Pool Ceiling replacement	55	-	52	3	-	-	-	55	-
Aqua Energy - PV Solar Installation	30	-	-	-	30	-	-	30	-
Aqua Energy - Leisure Pool and Changeroom HVAC Improvement	10	-	8	2	-	-	-	10	-
Baldwin Recreation Reserve, Sale - Changeroom Upgrade (Year 2)	150	-	90	60	-	-	-	150	-
Gippsland Regional Sports Complex - Stadium Floor Upgrade	850	-	-	850	-	-	500	350	-
Gippsland Regional Sports Complex - Stadium Storage Extension and access upgrade	45	-	22	-	23	-	-	45	-
Gippsland Regional Sports Complex - PV Solar Installation	26	-	-	-	26	-	-	26	-
Briagolong Recreation Reserve - Pavilion Redevelopment	400	-	320	80	-	90	40	270	-
Cameron Sporting Complex, Maffra - Stadium Redevelopment	4,250	-	1,062	2,125	1,063	2,000	250	-	2,000
Stephenson Park Recreation Reserve, Sale - Change Room Redevelopment	80	-	56	24	-	-	-	80	-
The Wedge - Hearing Augmentation System	7	-	6	1	-	-	-	7	-
The Wedge - Inground Lighting Fixtures	35	-	17	18	-	-	-	35	-
The Wedge - Meeting Room Audio Visual System	10	-	8	2	-	-	-	10	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
The Wedge - Moving Head Lighting Fixtures	20	-	10	-	10	-	-	20	-
The Wedge - Replacement of Hand winches	24	-	12	12	-	-	-	24	-
TOTAL BUILDINGS	6,317	-	1,970	3,190	1,157	2,090	790	1,437	2,000
TOTAL PROPERTY	6,347	-	2,000	3,190	1,157	2,090	790	1,467	2,000
<u>PLANT & EQUIPMENT</u>									
PLANT, MACHINERY & EQUIPMENT									
Fleet Renewal - Annual Program	906	-	906	-	-	-	-	906	-
Plant Renewal - Annual Program	1,115	-	1,115	-	-	-	-	1,115	-
TOTAL PLANT, MACHINERY & EQUIPMENT	2,021	-	2,021	-	-	-	-	2,021	-
FURNITURE & FITTINGS									
Aqua Energy - Cardio Equipment Upgrade	98	-	68	10	20	-	-	98	-
Gippsland Regional Sports Complex - Meeting Room Furniture Upgrade	16	-	8	8	-	-	-	16	-
Gippsland Art Gallery - Art Acquisitions	20	-	-	-	20	-	-	20	-
Gippsland Art Gallery - Display Cabinets	10	-	-	-	10	-	-	10	-
The Wedge - Membership Card Printer	4	-	2	2	-	-	-	4	-
The Wedge - Rostra Platforms	8	-	-	-	8	-	-	8	-
Gippsland Regional Sports Complex - Stage 2A - Pavilion Fit-Out & Competition Equipment	60	-	-	-	60	-	-	60	-
TOTAL FURNITURE & FITTINGS	216	-	78	20	118	-	-	216	-
LIBRARY BOOKS									
Library - Audio Visual Library Resources	51	-	51	-	-	-	-	51	-
Library - Book Acquisitions	148	-	148	-	-	-	-	148	-
Library - Cataloguing & Processing	40	-	40	-	-	-	-	40	-
TOTAL LIBRARY BOOKS	239	-	239	-	-	-	-	239	-
TOTAL PLANT & EQUIPMENT	2,476	-	2,338	20	118	-	-	2,476	-

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Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
INFRASTRUCTURE									
ROADS									
Boisdale Newry Road Safety Upgrades (Blackspot Program)	84	-	21	63	-	84	-	-	-
Pound Road West/Gelliondale Road, Alberton Renewal	210	-	157	53	-	210	-	-	-
Project Development	220	-	110	66	44	-	-	220	-
Beverleys Road Safety Upgrades (Blackspot Program)	528	-	264	264	-	528	-	-	-
Freestone Creek Road Safety Upgrades (Blackspot Program)	121	-	24	97	-	121	-	-	-
Hodges Road Safety Upgrades (Blackspot Program)	140	-	28	112	-	140	-	-	-
Johnsons Road Upgrade (Local Roads to Market Program)	723	-	-	723	-	723	-	-	-
Firebrace Road Upgrade (Local Roads to Market Program)	593	-	-	593	-	593	-	-	-
Sale Toongabbie Road Safety Upgrades - Planning and Design (Blackspot Program)	99	-	49	50	-	99	-	-	-
Sale Toongabbie Road and Intersection Upgrades (Local Roads to Market Program)	440	-	220	220	-	290	150	-	-
McMillan Crescent, Yarram - Special Charge Scheme	300	-	150	150	-	250	50	-	-
Marley Street North, Sale - Special Charge Scheme	843	-	421	422	-	578	265	-	-
Boggy Creek Road, Longford - Special Charge Scheme - (Year 1 - Design)	50	-	25	25	-	-	-	50	-
Riverview Road, Wurruk - Special Charge Scheme	200	-	100	100	-	120	80	-	-
Park Avenue, Cowwarr - Vehicle Turning Area	20	-	-	20	-	20	-	-	-
Loch Sport Town Entry Improvements (Town Entry Improvement Program)	50	-	25	25	-	-	-	50	-
Reeve Street / Raglan Street, Sale - Intersection Improvements	150	-	75	75	-	-	-	150	-
Stockdale Road / Briagolong-Stockdale Road Intersection Upgrade - (Year 1 - Design)	30	-	15	15	-	-	-	30	-
Final Seals - Annual Program	307	-	307	-	-	-	-	307	-
Rural Roads Resealing - Annual Program	4,125	-	4,125	-	-	-	-	4,125	-
Urban Streets Asphalt Resheeting - Annual Program	540	-	540	-	-	-	-	540	-
Urban Street Resealing - Annual Program	525	-	525	-	-	-	-	525	-
Kerb & Channel Replacement - Annual Program	205	-	205	-	-	-	-	205	-
Reconstruct Unsealed Roads - Annual Program	1,180	-	1,180	-	-	-	-	1,180	-
Unsealed Road Intersection Upgrades - Annual Program	200	-	100	100	-	-	-	200	-
TOTAL ROADS	11,883	-	8,666	3,173	44	3,756	545	7,582	-

2018/19 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
BRIDGES									
Staceys Bridge Upgrade	292	-	-	292	-	146	-	146	-
End Posts / Bridge Approach Guardrails - Annual Program	120	-	120	-	-	-	-	120	-
TOTAL BRIDGES	412	-	120	292	-	146	-	266	-
FOOTPATHS									
Glebe Woondella Path Construction	300	-	-	-	300	-	-	300	-
Footpath Disability Improvement - Annual Program	20	-	10	10	-	-	-	20	-
Footpaths Renewal - Annual Program	256	-	256	-	-	-	-	256	-
Footpaths Network Connections - Annual Program	66	-	-	-	66	-	-	66	-
Shared Path Program - Hood Street, Rosedale / James Street, Yarram / Tyers Street, Stratford	300	-	-	-	300	-	-	300	-
Gravel Path Renewal - Annual Program	75	-	75	-	-	-	-	75	-
Maffra CBD Streetscape Renewal - Year 2	2,150	-	1,720	430	-	500	-	500	1,150
Sale CBD Infrastructure Renewal Program	1,500	-	1,500	-	-	1,000	-	500	-
Refurbishment of Foster Street Decking, Sale	60	-	60	-	-	-	-	60	-
TOTAL FOOTPATHS	4,727	-	3,621	440	666	1,500	-	2,077	1,150
DRAINAGE									
Minor Drainage Improvements - Annual Program	150	-	75	75	-	-	-	150	-
TOTAL DRAINAGE	150	-	75	75	-	-	-	150	-
RECREATIONAL LEISURE & COMMUNITY FACILITIES									
Gippsland Regional Sports Complex - Stage 2A - Car Park	80	-	-	-	80	-	-	80	-
Sale Tennis Club Redevelopment	1,824	-	547	1,277	-	800	374	-	650
Outdoor Pool Plant Room Replacement, Sale - Year 2	200	-	160	40	-	-	-	200	-
Outdoor Pools BBQ and Shade Installation	40	-	-	8	32	-	-	40	-
Gordon Street Recreation Reserve, Heyfield - Netball Court Redevelopment	290	-	145	-	145	290	-	-	-
Gordon Street Recreation Reserve, Heyfield - Tennis Court	75	-	75	-	-	-	-	75	-
TOTAL RECREATIONAL LEISURE & COMMUNITY FACILITIES	2,509	-	927	1,325	257	1,090	374	395	650

2018/19 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
WASTE MANAGEMENT									
Maffra Landfill Entrance Road Construct and Seal	50	-	25	25	-	-	-	50	-
Landfill & Transfer Station Material Storage Upgrades	140	-	70	70	-	-	-	140	-
Landfill & Transfer Station Signage Renewal	40	-	40	-	-	-	-	40	-
Maffra Landfill OH&S Safety Barrier	20	-	20	-	-	-	-	20	-
TOTAL WASTE MANAGEMENT	250	-	155	95	-	-	-	250	-
PARKS, OPEN SPACE & STREETSCAPES									
Veronica Maybury Memorial Reserve - Vehicle Entry Works	45	-	-	45	-	-	-	45	-
Playspace Renewal Program	260	-	260	-	-	-	-	260	-
Playspace Expansion Program	75	-	-	-	75	-	-	75	-
Sale - Botanic Gardens Development	35	-	7	14	14	30	-	5	-
Maffra - Cameron Sports Complex Open Space Upgrade	200	-	100	100	-	-	-	200	-
Irrigation Renewal Program	35	-	35	-	-	-	-	35	-
Heyfield - Apex Park Sustainable Irrigation Project	65	-	32	-	33	-	-	65	-
Maffra - Active Recreation Precinct Upgrade	20	-	-	-	20	-	3	17	-
Sale - Lake Guthridge Arboretum	30	-	15	15	-	-	-	30	-
Rosedale - Prince Street Reserve Upgrade	110	-	110	-	-	-	-	110	-
Sale - Gippsland Regional Sports Complex - Hockey Field Precinct Landscaping	183	-	-	-	183	-	-	183	-
Sale - Stead Street Reserve Upgrade	130	-	65	65	-	-	-	130	-
Maffra - Port of Maffra Jetty Renewal	40	-	30	10	-	-	-	40	-
Regional & District Landscape Renewal Program	50	-	50	-	-	-	-	50	-
Loch Sport - 1/4 Basketball Court and Skate Park Shelter	30	-	15	-	15	-	3	27	-
Yarram Recreation Reserve - Oval Lighting	248	-	124	124	-	100	50	98	-
Open Space Land Purchases	320	-	-	-	320	-	-	320	-
Gippsland Regional Sports Complex - Stage 2A - Score Boards	30	30	-	-	-	-	-	30	-
Gordon Street Recreation Reserve, Heyfield - Cricket Nets Upgrad	81	-	61	20	-	81	-	-	-
Gordon Street Recreation Reserve, Heyfield - Oval Lighting Upgrade	250	-	125	125	-	187	13	50	-
TOTAL PARKS, OPEN SPACE & STREETSCAPES	2,237	30	1,029	518	660	398	69	1,770	-

2018/19 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
AERODROMES									
West Sale Airport - Runway Extension	5,495	-	3,846	1,374	275	4,500	-	-	995
Aerodrome Minor Capital Works Program - Audit Works	85	-	51	17	17	-	-	85	-
TOTAL AERODROMES	5,580	-	3,897	1,391	292	4,500	-	85	995
OFF STREET CAR PARKS									
Off Street Car Park Renewal Program	35	-	35	-	-	-	-	35	-
Off Street Car Park Resealing	50	-	50	-	-	-	-	50	-
TOTAL OFF STREET CAR PARKS	85	-	85	-	-	-	-	85	-
OTHER INFRASTRUCTURE									
Fulham Animal Shelter Upgrade	30	-	-	30	-	-	-	30	-
Gippsland Regional Livestock Exchange - Facility Improvements	30	-	30	-	-	-	-	30	-
Boating Infrastructure Improvements Program - Seacombe Boat Ramp Upgrade & Remote Monitoring of Boat Ramps	435	-	261	174	-	356	-	79	-
Boisdale Common Effluent System Compliance Works	250	-	125	125	-	-	-	250	-
TOTAL OTHER INFRASTRUCTURE	745	-	416	329	-	356	-	389	-
TOTAL INFRASTRUCTURE	28,578	30	18,991	7,638	1,919	11,746	988	13,049	2,795
INTANGIBLES									
EventPro Software	22	-	18	4	-	-	-	22	-
GIS Imagery Renewal	60	-	60	-	-	-	-	60	-
TOTAL INTANGIBLES	82	-	78	4	-	-	-	82	-
TOTAL NEW CAPITAL WORKS 2018/19	37,483	30	23,407	10,852	3,194	13,836	1,778	17,074	4,795

2018/19 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000

Works carried forward from the 2017/18 year (Work funded from funds received in 17/18 and carried forward)

<u>PROPERTY</u>									
BUILDINGS									
Public Toilets Renewal Program - Rosedale CBD Toilet	25	-	25	-	-	-	-	25	-
Outdoor Pools - Solar Heating Upgrades	90	-	45	45	-	-	-	90	-
Baldwin Recreation Reserve, Sale - Changeroom Upgrade (Year 1)	445	-	111	111	223	-	-	445	-
TOTAL BUILDINGS	560	-	181	156	223	-	-	560	-
TOTAL PROPERTY	560	-	181	156	223	-	-	560	-
<u>PLANT & EQUIPMENT</u>									
PLANT, MACHINERY & EQUIPMENT									
Fleet Renewal - Annual Program	180	-	180	-	-	-	-	180	-
TOTAL PLANT, MACHINERY & EQUIPMENT	180	-	180	-	-	-	-	180	-
COMPUTERS & TELECOMMUNICATIONS									
IT - Hardware Upgrade	105	-	105	-	-	-	-	105	-
Remote Sites ICT/ AV Technology Upgrades	60	-	30	30	-	-	-	60	-
TOTAL COMPUTERS & TELECOMMUNICATIONS	165	-	135	30	-	-	-	165	-
TOTAL PLANT & EQUIPMENT	345	-	315	30	-	-	-	345	-
<u>INFRASTRUCTURE</u>									
ROADS									
Cairnbrook Road Reconstruction 2.2km	150	-	90	60	-	-	-	150	-
Gordon Street Heyfield Reconstruction (Year 1 - Design)	50	-	35	15	-	-	-	50	-
TOTAL ROADS	200	-	125	75	-	-	-	200	-

2018/19 Budget - Wellington Shire Council

Capital Works Area	Project	Asset Expenditure Type				Summary of Funding Sources			
	Cost \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contributions \$'000	Cash \$'000	Borrowings \$'000
FOOTPATHS									
Footpath Disability Improvement - Annual Program	100	-	50	50	-	-	-	100	-
Tarra Trail Stage 2 - Alberton-Port Albert	346	-	-	-	346	-	-	346	-
Sale CBD Infrastructure Renewal Program	1,545	-	1,545	-	-	-	-	1,545	-
TOTAL FOOTPATHS	1,991	-	1,595	50	346	-	-	1,991	-
RECREATIONAL LEISURE & COMMUNITY FACILITIES									
Sale Tennis Club Redevelopment	396	-	119	277	-	-	-	-	-
Outdoor Pool Plant Room Replacement, Sale - Year 2	537	-	430	107	-	-	-	537	-
TOTAL RECREATIONAL LEISURE & COMMUNITY FACILITIES	933	-	549	384	-	-	-	933	-
PARKS, OPEN SPACE & STREETSCAPES									
Sale - Victoria Park Rejuvenation	130	-	97	-	33	-	-	130	-
Sale - Botanic Gardens Development	335	-	67	134	134	-	-	335	-
Stratford Memorial Park - Public Art Installation	25	-	-	-	25	-	-	25	-
Maffra Recreation Reserve Drainage	434	-	-	434	-	-	-	434	-
TOTAL PARKS, OPEN SPACE & STREETSCAPES	924	-	164	568	192	-	-	924	-
AERODROMES									
West Sale Airport - Perimeter Fencing	14	-	10	4	-	-	-	14	-
West Sale Airport - Eastern Recreation Aviation Precinct - Stage 2 Headworks	164	-	123	41	-	-	-	164	-
West Sale Airport - Eastern Recreation Aviation Precinct - Stage 2-5	305	305	-	-	-	-	-	305	-
West Sale Airport - Runway Extension	175	-	122	44	9	-	-	175	-
TOTAL AERODROMES	658	305	255	89	9	-	-	658	-
TOTAL INFRASTRUCTURE	4,706	305	2,688	1,166	547	-	-	4,706	-
INTANGIBLES									
Business Systems Upgrades	582	-	-	582	-	-	-	582	-
TOTAL INTANGIBLES	582	-	-	582	-	-	-	582	-
TOTAL CARRIED FORWARD CAPITAL WORKS 2017/18	6,193	305	3,184	1,934	770	-	-	6,193	-

2018/19 Budget - Wellington Shire Council

5. 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 used in the context of the organisation's objectives.

Indicator		Notes	Actual 2016/17	Forecast 2017/18	Budget 2018/19	Strategic Resource Plan Projections			Trend +/-
						2019/20	2020/21	2021/22	
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	16.0%	9.4%	(5.0%)	5.1%	5.4%	8.4%	+
Liquidity									
Working Capital	Current assets/Current liabilities	2	416.1%	501.5%	298.5%	376.7%	413.9%	478.7%	+
Unrestricted cash	Unrestricted cash / Current liabilities		281.1%	428.3%	253.8%	316.0%	362.4%	424.6%	+
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / Rate revenue	3	15.6%	13.4%	20.8%	11.7%	13.1%	13.4%	-
Loans and borrowings	Interest and principal repayments / Rate revenue		3.6%	2.0%	1.1%	11.1%	1.8%	2.1%	+
Indebtedness	Non-current liabilities /Own source revenue		18.8%	19.1%	16.4%	18.5%	22.9%	25.2%	+
Asset renewal	Asset renewal expenses /Asset Depreciation	4	69.9%	99.6%	113.2%	94.6%	93.4%	96.9%	-
Stability									
Rates concentration	Rate revenue / Adjusted underlying revenue	5	60.3%	65.1%	74.8%	70.5%	70.5%	71.8%	+

2018/19 Budget - Wellington Shire Council

Indicator	Notes	Actual 2016/17	Forecast 2017/18	Budget 2018/19	Strategic Resource Plan Projections			Trend +/-
					2019/20	2020/21	2021/22	
Rates effort	Rate revenue / Capital improved value of rateable properties in the municipality	0.55%	0.58%	0.57%	0.59%	0.60%	0.61%	+
Efficiency								
Expenditure level	Total expenses / Number of property assessments	\$ 2,344.22	\$ 2,499.66	\$ 2,629.31	\$ 2,630.20	\$ 2,676.82	\$ 2,622.21	o
Revenue level	Residential rate revenue / Number of residential property assessments	\$ 1,278.23	\$ 1,294.59	\$ 1,368.10	\$ 1,425.92	\$ 1,481.11	\$ 1,543.45	+
Workforce turnover	Number of permanent staff resignations and terminations / Average number of permanent staff for the financial year	9.4%	12.0%	11.0%	10.0%	10.0%	10.0%	o

Key to Forecast Trend:

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

Notes to indicators

1 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 adjusted underlying result calculation includes recurrent capital funding (i.e. Roads to Recovery funding) and gain/(loss) from sale from property, plant and equipment but excludes all other capital income. The 2018/19 adjusted underlying result reflects the impact of fifty percent of the 2018/19 financial assistance grants 'brought forward' and to be received by 30 June 2018. 2018/19 is also the final year of the current Roads to Recovery funding program (\$4.7M), which in future years will reduce to the historical annual allocation of \$2.0 to \$2.5M. The ratio shows a continual increase from 2018/19.

2 Working Capital - The proportion of current liabilities covered by current assets. Working capital is forecast to steadily increase from 2019/20 onwards.

3 Debt compared to rates - Trend indicates Council's reducing reliance on debt against its annual rate revenue through management of long term debt.

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

5 Rates concentration - Reflects extent of reliance on rate revenue to fund all of Council's on-going services. Trend indicates Council's reliance on rate revenue compared to all other revenue sources will remain steady over the last three years.

2018/19 Budget- Wellington Shire Council

Appendix

Fees and charges schedule

The appendix presents the fees and charges of a statutory and non-statutory nature which will be charged in respect to various goods and services provided during the 2018/19 year.

2018/19 Budget - Wellington Shire Council
SCHEDULE OF FEES AND CHARGES AS AT 1 JULY 2018 (GST INCLUSIVE)

C = COUNCIL SET L = LEGISLATION

Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
ART GALLERY					
Art Gallery Life Drawing Classes (6 week course)	C	10	154.00	157.00	01-Jan-19
Art Gallery Education – Subscriptions					
Primary Schools under 150	C	10	102.50	104.50	01-Jan-19
Primary Schools over 150	C	10	11.00	11.00	01-Jan-18
Secondary Schools	C	10	222.50	226.00	01-Jan-19
Specialist Schools	C	10	102.50	104.50	01-Jan-19
Kindergartens	C	10	102.50	104.50	01-Jan-19
Tertiary Institutions	C	10	346.50	352.00	01-Jan-19
Gecko Junior Memberships – First Child	C	10	15.00	15.00	01-Jan-18
Gecko Junior Memberships – Each Additional Child	C	10	10.00	10.00	01-Jan-18
Maffra Exhibition Space rental	C	10		160.00	01-Jul-18
Image reproduction fees	C	10		120.00	01-Jul-18
THE WEDGE					
Main Stage Hire Rates					
Commercial Rate per day (Max 14 hours)	C	10	1,410.00	1,438.00	01-Jul-18
Commercial - second performance on the same day	C	10	610.00	622.00	01-Jul-18
Community Rate per day (Max 14 hours)	C	10	795.00	810.00	01-Jul-18
Community - second performance on the same day	C	10	295.00	300.00	01-Jul-18
Commercial per Week	C	10	5,510.00	5,620.00	01-Jul-18
Community per Week	C	10	3,545.00	3,615.00	01-Jul-18
Commercial Rate - Short hire (max 4 hours)	C	10	918.00	936.00	01-Jul-18
Community Rate - Short hire (max 4 hours)	C	10	505.00	515.00	01-Jul-18
Rehearsal Room & Meeting Room & Foyer Rate per day (Max 8 hours)	C	10	293.00	298.00	01-Jul-18
Rehearsal Room & Meeting Room - Short hire (Max 4 hours)	C	10	154.00	157.00	01-Jul-18
Venue Restricting Foyer Hire (Max 10 hours)	C	10		700.00	01-Jul-18
Ticket Fees					
Ticket fees per ticket - Commercial	C	10	4.16	4.25	01-Jul-18
Ticket fees average per ticket - Community	C	10	2.75	2.80	01-Jul-18
Complimentary Ticket Fee	C	10	0.75	0.75	01-Jul-17
Credit Card Surcharge on Tickets	C	10		TBD, supplied by bank on 1 August. Likely to be around 1.08%.	01-Sep-18
Tech Labour					
Tech Labour Charge Out per hour - Commercial	C	10	49.90	51.00	01-Jul-18
Tech Labour Charge Out per hour - Community	C	10	45.80	47.00	01-Jul-18
Labour Front of House					
FOH Labour Charge out per hour - Commercial	C	10	45.80	47.00	01-Jul-18
FOH Labour Charge out per hour - Community	C	10	43.77	45.00	01-Jul-18
Equipment					
Use of Grand Piano - Commercial	C	10	261.50	266.00	01-Jul-18
Use of Grand Piano - Community	C	10	155.00	158.00	01-Jul-18
Piano Tune	C	10	256.50	261.00	01-Jul-18
Consumables (charged at cost +15%)	C	10	Cost price + 15%	Cost price + 15%	01-Jul-17
LIBRARY					
Printing/Photocopies B&W A4 per page	C	10	0.20	0.20	01-Nov-01
Printing/Photocopies B&W A3 per page	C	10	0.50	0.50	01-Nov-01
Printing/Photocopies Colour A4 per page	C	10	1.00	1.00	01-Jul-10
Printing/Photocopies Colour A3 per page	C	10	2.00	2.00	01-Jul-10
Microfilm Printing A4 per page	C	10	0.20	0.20	01-Jul-10
Interlibrary loans- Search fee per book	C	10	4.00	4.00	01-Jul-10
Interlibrary loans- Books per transfer	C	10	18.50	18.50	01-Jul-13
Overdues per day after grace period expires	C	10	0.15	0.15	01-Jul-10

2018/19 Budget - Wellington Shire Council
SCHEDULE OF FEES AND CHARGES AS AT 1 JULY 2018 (GST INCLUSIVE)

C = COUNCIL SET L = LEGISLATION

Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
National facsimile fees (1st page)	C	10	5.00	5.00	01-Jul-17
National facsimile fees Additional Pages per page	C	10	1.25	1.25	01-Jul-17
Overseas facsimile fees (1st page)	C	10	10.00	10.00	01-Jul-17
Overseas facsimile fees Additional Pages per page	C	10	2.50	2.50	01-Jul-17
Library Receiving Faxes per page	C	10	1.25	1.25	01-Jul-17
Mini-earphones	C	10	5.00	5.00	01-Jul-15
Library Laminating A4 size	C	10	4.00	4.00	01-Jul-14
Library Book Covering	C	10	10.00	10.00	01-Jul-14
Library Binding Repairs (thin book approx. 10 mins)	C	10	10.00	10.00	01-Jul-14
Library Binding Repairs (thick book approx. 15 mins)	C	10	15.00	15.00	01-Jul-14
Replacement membership cards	C	10	5.50	5.00	01-Jul-18
Replacement CD for Talking Book set	C	10	RRP	RRP	01-Jul-17
Lost Book, Magazine or Audio-Visual item	C	10	RRP	RRP	01-Jul-13
GIPPSLAND REGIONAL SPORTS COMPLEX					
Indoor Courts					
Court Hire (peak) per hour	C	10	48.00	50.00	01-Jul-18
Court Hire (off peak) per hour*	C	10	35.40	36.00	01-Jul-18
* capped at 8 hours when all 4 courts are booked					
Training/Casual Use - adult / entry fee	C	10	6.00	6.20	01-Jul-18
Training/Casual Use - concession / entry fee	C	10	3.10	3.20	01-Jul-18
Outdoor Courts					
Outdoor Court with Lights - per hour (Capped at 6 Courts)	C	10	10.10	10.50	01-Jul-18
Outdoor Court no Lights - per hour (Capped at 6 Courts)	C	10	4.80	5.00	01-Jul-18
School Use	C	10	3.20	3.50	01-Jul-18
Meeting/Club Rooms					
Meeting Room - per hour	C	10	4.50	5.00	01-Jul-18
Club Room (half) - per hour	C	10	13.00	13.50	01-Jul-18
Club Room (full) - per hour	C	10	26.00	27.00	01-Jul-18
Club Administration Office					
Office Annual Hire Fee	C	10	315.00	325.00	01-Jul-18
Team Match Fees - Competition run by W.S.C.					
Indoor competitions	C	10	69.00	TBD	01-Jul-18
Outdoor competitions	C	10	39.00	TBD	01-Jul-18
Synthetic competitions	C	10	TBD	TBD	01-Oct-17
Synthetic Pitch Hire					
Full Field	C	10	TBD	60.00	01-Jul-18
Half Field	C	10	TBD	36.00	01-Jul-18
~30% lights Full Field	C	10	TBD	12.00	01-Jul-18
~60% lights Full Field	C	10	TBD	24.00	01-Jul-18
~100% lights Full Field	C	10	TBD	40.00	01-Jul-18
~30% lights - Half Field	C	10	TBD	7.20	01-Jul-18
~60% lights - Half Field	C	10	TBD	14.50	01-Jul-18
~100% lights - Half Field	C	10	TBD	24.00	01-Jul-18
Off Peak (Weekday rate - Full field)	C	10	TBD	48.00	01-Jul-18
Pavilion Hire					
Club Annual Hire (Inc office space and storage shed)	C	10	TBD	325.00	01-Jul-18
Kiosk Annual Hire	C	10	TBD	2,000.00	01-Jul-18

2018/19 Budget - Wellington Shire Council
SCHEDULE OF FEES AND CHARGES AS AT 1 JULY 2018 (GST INCLUSIVE)

C = COUNCIL SET L = LEGISLATION

Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
AQUA ENERGY					
Aquatics Casual Entry					
Swim Adult	C	10	6.30	6.50	01-Jul-18
Swim Concession	C	10	5.10	5.20	01-Jul-18
Swim Child (5-15)	C	10	4.20	4.30	01-Jul-18
Swim Family (Medicare card)	C	10	16.80	17.20	01-Jul-18
Swim, Sauna - Adult	C	10	8.70	9.00	01-Jul-18
Swim, Sauna - Concession	C	10	6.90	7.00	01-Jul-18
Swim School Group - per Student	C	10	3.40	3.50	01-Jan-19
Swim School Group - Cost of Instructor	C	10	42.50	43.50	01-Jan-19
Children Under 5 Years	C		Free	Free	01-Jul-18
Group Fitness & Gym Casual Entry					
Group Fitness Adult	C	10	14.10	14.40	01-Jul-18
Group Fitness Concession	C	10	11.20	11.40	01-Jul-18
Group Fitness Schools - per student	C	10	7.50	7.70	01-Jan-19
Gym Adult	C	10	15.70	16.00	01-Jul-18
Gym Concession	C	10	12.50	12.70	01-Jul-18
Gym Teen (classes or gym)	C	10	7.00	7.00	01-Jul-17
Gym School Group - per student	C	10	8.40	8.60	01-Jan-19
Living Longer Living Stronger (gym/fitness classes)	C	10	7.10	7.00	01-Jul-18
Multi Visit Passes					
10 visit Swim - Adult	C	10	60.00	58.50	01-Jul-18
10 visit Swim - Child	C	10	38.00	38.70	01-Jul-18
10 visit Swim - Concession	C	10	46.00	46.80	01-Jul-18
10 visit Swim - Family	C	10	151.50	154.80	01-Jul-18
10 visit Gym - Adult	C	10	141.50	144.00	01-Jul-18
10 visit Gym - Concession	C	10	113.00	114.30	01-Jul-18
10 visit Group Fitness - Adult	C	10	127.00	129.60	01-Jul-18
10 visit Group Fitness - Concession	C	10	102.00	102.60	01-Jul-18
10 visit Crèche - Member	C	10	80.00	82.00	01-Jul-18
10 visit Crèche - Non-Member	C	10	156.00	160.00	01-Jul-18
Living Longer Living Stronger 4 week	C	10		47.50	01-Jul-18
Living Longer Living Stronger 6 week	C	10		71.00	01-Jul-18
Living Longer Living Stronger 8 week	C	10		95.00	01-Jul-18
Other					
Crèche - Members per child per session	C	10	8.00	8.20	01-Jul-18
Crèche - Non members per child per session	C	10	15.65	16.00	01-Jul-18
Fitness Room Hire - Full Day	C	10	52.50	53.60	01-Jul-18
Fitness Room Hire - Half Day	C	10	26.50	27.00	01-Jul-18
Pool Hire					
Swimming Pool Hire - whole pool per hour	C	10	143.00	146.00	01-Jul-18
Swimming Pool Hire - lane per hour	C	10	44.00	45.00	01-Jul-18
Pool Inflatable Hire - per hour	C	10	95.00	97.00	01-Jul-18
Additional Lifeguard - per hour	C	10	43.00	44.00	01-Jul-18
Learn to Swim Lessons					
Swim lessons - 30mins - Non-Member	C	10	16.95	17.30	01-Jul-18
Swim lessons - 45mins - Non-Member	C	10	18.00	18.50	01-Jul-18
Swim lessons - 1hour - Non-Member	C	10	19.30	19.75	01-Jul-18
Private 1:1 - Half Hour - Non-Member	C	10	44.50	45.50	01-Jul-18
Holiday Swim Program - Non-Member	C	10	84.70	86.50	01-Jul-18
Disability - Achiever Program 1:1	C	10	27.30	27.85	01-Jul-18
Swim lesson - 30mins - Non-Member Direct Debit - <u>fortnight</u>	C	10	27.20	27.75	01-Jul-18
Swim lesson - 45mins - Non-Member Direct Debit - <u>fortnight</u>	C	10	29.00	29.60	01-Jul-18
Swim lesson - 1hour - Non-Member Direct Debit - <u>fortnight</u>	C	10	31.00	31.75	01-Jul-18

2018/19 Budget - Wellington Shire Council
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Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
Admin					
Joining Fee (Direct Debit Membership)	C	10	70.00	70.00	01-Jul-17
Membership card replacement fee	C	10	8.80	9.00	01-Jul-18
Suspension Fee	C	10	5.50	5.50	01-Jul-17
Term Memberships					
Aquatic 12mth - Adult Renew	C	10	365.00	372.50	01-Jul-18
Aquatic 12mth - Adult	C	10	432.50	441.50	01-Jul-18
Aquatic 12mth - Concession Renew	C	10		301.00	01-Jul-18
Aquatic 12mth - Concession	C	10	365.00	372.50	01-Jul-18
Aquatic 12mth - Child Renew	C	10		250.00	01-Jul-18
Aquatic 12mth - Child	C	10	315.00	321.50	01-Jul-18
Aquatic 12mth - Family Renew	C	10		616.00	01-Jul-18
Aquatic 12mth - Family	C	10	673.50	687.00	01-Jul-18
Aquatic 6mth - Adult	C	10	252.00	257.00	01-Jul-18
Aquatic 6mth - Concession	C	10	216.25	220.50	01-Jul-18
Aquatic 6mth - Child	C	10	192.00	196.00	01-Jul-18
Aquatic 6mth - Family	C	10	372.50	380.00	01-Jul-18
Aquatic 3mth - Adult	C	10	168.50	172.00	01-Jul-18
Aquatic 3mth - Concession	C	10	148.00	151.00	01-Jul-18
Aquatic 3mth - Child	C	10	140.00	143.00	01-Jul-18
Aquatic 3mth - Family	C	10	222.50	227.00	01-Jul-18
Gold Adult 12mth Adult Renew	C	10	975.00	995.00	01-Jul-18
Gold 12mth - Adult	C	10	1,045.00	1,066.00	01-Jul-18
Gold 12mth - Concession Renew	C	10		796.00	02-Jul-18
Gold 12mth - Concession	C	10	850.00	867.00	03-Jul-18
Gold 12mth - Family Renew	C	10		1,658.00	04-Jul-18
Gold 12mth - Family	C	10	1,695.00	1,730.00	01-Jul-18
Gold 6mth - Adult	C	10	559.00	570.00	01-Jul-18
Gold 6mth - Concession	C	10	461.00	470.00	01-Jul-18
Gold 6mth - Family	C	10	883.50	901.00	01-Jul-18
Gold 3mth - Adult	C	10	315.25	325.00	01-Jul-18
Gold 3mth - Concession	C	10	268.30	275.00	01-Jul-18
Gold 3mth - Family	C	10	477.50	488.00	01-Jul-18
Corporate					
Direct Debit Memberships - Fortnightly					
Aquatic Direct Debit - Adult	C	10	14.70	15.00	01-Jul-18
Aquatic Direct Debit - Concession	C	10	11.10	11.35	01-Jul-18
Aquatic Direct Debit - Child	C	10	10.00	10.25	01-Jul-18
Aquatic Direct Debit - Family	C	10	24.20	24.75	01-Jul-18
Gold Direct Debit - Adult	C	10	37.75	38.50	01-Jul-18
Gold Direct Debit - Concession	C	10	30.00	30.60	01-Jul-18
Gold Direct Debit - Family	C	10	62.50	63.75	01-Jul-18
Living Longer Living Stronger Direct Debit	C	10	29.10	29.70	01-Jul-18
Corporate Adult 5+ Direct Debit	C	10	33.80	34.50	01-Jul-18
Corporate Family 5+ Direct Debit	C	10	56.30	57.50	01-Jul-18
Personal Training					
Personal Training 1 Hour Session	C	10	58.50	59.70	01-Jul-18
Personal Training 1/2 Hour Session	C	10	38.00	38.75	01-Jul-18
Personal Training 1 Hour Session 1:2	C	10	70.50	71.90	01-Jul-18
Personal Training 1/2 Hour Session 1:2	C	10	49.00	50.00	01-Jul-18
Personal Training 1 Hour Session 1:3	C	10	85.00	86.75	01-Jul-18
Personal Training 1 Hour Session 1:4	C	10	105.00	107.00	01-Jul-18

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Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
OUTDOOR POOLS					
Single Admission (All Pools)					
Adult	C	10	6.30	6.50	01-Jul-18
Concession	C	10	5.10	5.20	01-Jul-18
Child (4-15)	C	10	4.20	4.30	01-Jul-18
Family	C	10	16.80	17.20	01-Jul-18
Summer Season Passes - 15 Weeks					
Adult	C	10	104.00	106.00	01-Jul-18
Concession	C	10	83.50	85.20	01-Jul-18
Child (4-15)	C	10	69.50	71.00	01-Jul-18
Family	C	10	174.00	177.50	01-Jul-18
LOCAL LAWS					
Alfresco Dining Permit Annual Fee	C		175.00	178.50	01-Jul-18
Roadside Trading Permit (12 Weeks fee)	C			745.00	01-Jul-18
Roadside Trading Permit (26 Weeks fee)	C			1,300.00	01-Jul-18
Roadside Trading Permit (52 Weeks fee)	C			2,300.00	01-Jul-18
Local Laws permit - 1 year	C		67.00	68.25	01-Jul-18
Local Law permit - 3 years	C		160.00	163.00	01-Jul-18
Impounded Vehicle release fee	C		\$308.00 + towing Fee	\$314 + towing Fee	01-Jul-18
Shopping trolley impoundment release fee	C		138.00	140.50	01-Jul-18
Local Law Fines	L		100.00 = 1 penalty unit	100.00 = 1 penalty unit	01-Jul-18
VicRoads - Emergency works callout up to 3hrs	C	10	595.00	605.00	01-Jul-18
ANIMALS					
Domestic Animals - Dog Registrations					
Standard Fee	C		123.00	150.00	11-Apr-19
Dangerous, Menacing or Restricted Breed	C		205.00	210.00	11-Apr-19
Guard Dog	C		120.00	150.00	11-Apr-19
Reduced Fee (Sterilised, over 10 years old, kept for breeding at a licensed premises, owner a member of approved association, kept for working stock, obedience trained with an approved organisation) not applicable to dangerous, menacing, guard dog or restricted breeds	C		41.00	46.00	11-Apr-19
Pension Concession on above of 50%	C		50% of appropriate fee	50% of appropriate fee	11-Apr-19
Domestic Animals - Cat Registrations					
Standard Fee	C		123.00	150.00	11-Apr-19
Reduced Fee (Sterilised, over 10 years old, kept for breeding at a licensed premises, owner a member of approved association)	C		41.00	46.00	11-Apr-19
Pension Concession on above of 50%	C		50% of appropriate fee	50% of appropriate fee	01-Apr-17
Tag Replacement Dog	C		6.00	6.00	11-Apr-19
Tag Replacement Cat	C		6.00	6.00	11-Apr-19
Animal Cage Deposits (Refundable)	C		67.00	67.00	11-Apr-19
Domestic Animal Business Registration	C		260.00 + Veterinarian fee if applicable	260.00 + Veterinarian fee if applicable	11-Apr-19
DAB Information Access Fee (Request for information specific to the business)	C			75.00	01-Jul-18
Domestic Animal Business Registration - Breeders 3-10 Fertile Dogs	C		\$2500.00 flat fee + \$15.00 per breeding bitch + Veterinarian Fee if applicable	\$2500 flat fee, and \$500 application fee, balance on registration + vet fee if applicable	01-Jul-18
Domestic Animal Business Registration - Breeders requiring Ministerial Approval	C		\$2500.00 flat fee + \$15.00 per breeding bitch + Veterinarian Fee if applicable	\$3500 flat fee, \$1000 application fee, balance on registration + vet fee if applicable	01-Jul-18

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Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
Impound Penalties					
Release Penalty Dogs & Cats Registered	C		155.00	155.00	01-Jul-17
Release Penalty Unregistered Dogs & Cats, or subsequent impound of Registered animal	C		185.00	185.00	01-Jul-17
Release Penalty Small Livestock - includes Sheep, Goats and Pigs	C		\$75 for 1st animal, \$40 per subsequent animal + invoiced transportation costs	\$76.50 for 1st animal, \$41 per subsequent animal + invoiced transportation costs	01-Jul-18
Release Penalty Large Livestock - includes Cattle and Horses	C		\$125.00 for 1st animal, \$40 per subsequent animal + invoiced transportation costs	\$127.50 for 1st animal, \$41 per subsequent animal + invoiced transportation costs	01-Jul-18
Sustenance fee, per day per animal - fee may be increased dependent on seasonal availability.					
Small Livestock - includes Sheep, Goats and Pigs	C		14.00	14.50	01-Jul-18
Large Livestock - includes Cattle and Horses	C		18.00	19.00	01-Jul-18
BUILDING					
Legislative fee increase announcement expected in April for 1 July 2018					
Building Permits Inspections – Minimum Rate	C	10	168.00	171.00	01-Jul-18
Building Report and Consents	L		262.10	283.40	01-Jul-18
Building Plan Copy	C	10	89.00	90.00	01-Jul-18
Building Plan Search Fee	C	10	64.00	65.00	01-Jul-18
Building Levy	L		20% cost of work	20% cost of work	01-Jul-17
Building Information Certificates	L		52.50	46.10	01-Jul-18
Building Information Certificates with inspections	L		402.00	402.00	01-Jul-17
Copy of Occupancy Permit or Certificate of Final Inspection	L		40.00	40.00	01-Jul-17
Heritage/Demolition Response	L		65.40	83.10	01-Jul-18
Hoarding Permits	L		262.10	287.56	01-Jul-18
Lodgement Fees –Domestic	L		39.10	118.90	01-Jul-18
Lodgement Fees – Commercial	L		39.10	118.90	01-Jul-18
Stormwater Discharge Point	L		65.40	141.18	01-Jul-18
Swimming Pool Inspections	C	10	146.00	150.00	01-Jul-18
Places of Public Entertainment (POPES)	C	10	327.00	332.00	01-Jul-18
HEALTH					
Requested premises Inspection Fee	C		276.00	280.00	01-Jul-18
Registration - Food Premises- class 1*	C		470.00	480.00	01-Jul-18
Registration - Food Premises- class 2*	C		469.00	480.00	01-Jul-18
Registration – Food Premises – class 2 (Low volume)*	C		268.00	275.00	01-Jul-18
Registration - Food Premises- class 3 *	C		268.00	275.00	01-Jul-18
Registration - Food Premises- class 3 (Low risk)*	C		113.00	115.00	01-Jul-18
Additional Registration Fee - per additional staff over 5 EFT	C		19.00	19.50	01-Jul-18
Water Transport Vehicle	C		357.00	365.00	01-Jul-18
Hairdressers Lifetime Registration one off	C		245.00	250.00	01-Jul-18
Registrations – Hair/Beauty/Skin Penetration	C		138.00	140.00	01-Jul-18
Registrations - Prescribed Accommodation* (Rooming Houses)	C		202.00	205.00	01-Jul-18
Registrations – Caravan Parks per site	L		As per the Residential Tenancies (Caravan Parks and Movable Dwellings Registration and Standards) Regulations 2010, No.49 Schedule 2	As per the Residential Tenancies (Caravan Parks and Movable Dwellings Registration and Standards) Regulations 2010, No.49 Schedule 2	01-Jul-18
Caravan Park - Application for Rigid Annexe	C		251.00	256.00	01-Jul-18
* Pro rata registration applies for new registrations					
Transfer of Registration	L		50% of Annual Registration Fee	50% of Annual Registration Fee	01-Jul-18
Transfer of Registration Caravan Parks	L		5 x fee units	5 x fee units	01-Jul-18
Registration Late fee additional 50%	C		additional 50%	additional 50%	01-Jul-18

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Additional Food Act Inspection Fee - used when premises does not comply with first or second inspection requirements	C		164.00	166.00	01-Jul-18
Penalties - refer to relevant legislation. Penalty amounts are determined as per the Monetary Unit Act	L		Penalties - refer to relevant legislation.	Penalties - refer to relevant legislation.	01-Jul-18
Vaccines	C		Cost price + Administration Fee	Cost price + Administration Fee	01-Jul-18
SEPTIC TANK FEES					
Minor alteration	C		205.00	210.00	01-Jul-18
Major alteration	C		410.00	416.00	01-Jul-18
New Septic Tank	C		495.00	502.00	01-Jul-18
Additional inspections	C		110.00	112.00	01-Jul-18
Reissue of Permits	C		65.00	66.00	01-Jul-18
Report and Consent Request - unsewered areas	C		54.00	55.00	01-Jul-18
PLANNING					
Development Advice Request	C	10	92.00	95.00	01-Jul-18
Development Advice Request (Complex)	C	10	\$90.00 minimum plus \$50.00 per hour	\$95 minimum plus \$50 per hour	01-Jul-18
Planning Permit & Endorsed Plans Search and Copy	C	10	133.00	135.00	01-Jul-18
Planning Permit Search and Copy	C	10	102.00	105.00	01-Jul-18
Planning Permit Extension of Time	C	10	204.00	205.00	01-Jul-18
Preparation/Review Section 173 Agreement	C	10	204.00	205.00	01-Jul-18
Strategic Planning Written Advice	C	10	92.00	95.00	01-Jul-18
Valuation (Public Open Space Contribution)	C	10	Cost of valuation	Cost of valuation	01-Jul-17
Fees for Applications for Permits under Section 47 (Regulation 9) of the Planning & Environment Act 1987	L		The full schedule of fees can be accessed from the DELWP Legislation and Regulation page.		
Fees for Applications to Amend Permits Under Section 72 (Regulation 11) of the Planning & Environment Act 1987	L		The full schedule of fees can be accessed from the DELWP Legislation and Regulation page.		
Council Variations					
Amend Endorsed Plan (if the estimated cost of change is \$10,000 or less, relates to a single dwelling and there is no need for new referrals or public notice)	C		188.00	192.00	01-Jul-18
Heritage	C		NO FEE	NO FEE	01-Jul-18
Liquor Licence Only	C		104.00	192.00	01-Jul-18
Native Vegetation Removal					
<10 Hectares	C		104.00	192.00	01-Jul-18
>10 Hectares	C		616.00	616.00	01-Jul-18
FACILITY HIRE					
Gwen Webb Arts Activity Centre - Hire Charges					
Gwen Webb Centre Hire - Full Day*	C	10	54.00	56.00	01-Jul-18
Regular Hire (6 hours or less)	C	10	32.00	33.00	01-Jul-18
LEVEL 2 FACILITY HIRE CHARGES: Stephenson Park - Main Oval, Sale Main Oval, Sale Velodrome, Sale Lions Park (Little Aths)					
Part or full day hire - (community groups)	C	10	112.00	115.00	01-Jul-18
Part or full day hire - (schools casual hire)	C	10	FREE	FREE	01-Jul-18
Regular School Use - per season/per ground	C	10	221.00	226.00	01-Jul-18
Commercial/Private- Full Day*	C	10	371.00	379.00	01-Jul-18
Stephenson Park - Baseball Pitch Hire Charges (Level 2) (Includes Baseball Oval)	C	10	112.00	115.00	01-Jul-18
LEVEL 3 FACILITY HIRE CHARGES: Wurruk Oval					
Part or full day hire - (Community groups)	C	10	85.00	87.00	01-Jul-18
Part or full day hire - (schools casual hire)	C	10	FREE	FREE	01-Jul-18
Regular School Use - per season/per ground	C	10	166.00	170.00	01-Jul-18
Commercial/Private- Full Day*	C	10	247.00	252.00	01-Jul-18

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LEVEL 4 FACILITY HIRE CHARGES: Stephenson Park - Rotary Oval or Baseball Oval (excluding pitch), Stead Street Oval (Winter only), Stratford Pine Lodge (oval Winter only, excl Tennis Courts)					
Part or full day hire - (community groups)	C	10	57.00	59.00	01-Jul-18
Part or full day hire - (schools casual hire)	C	10	FREE	FREE	01-Jul-18
Regular School Use - per season/per ground	C	10	112.00	114.00	01-Jul-18
Commercial/Private- Full Day*	C	10	124.00	126.00	01-Jul-18
Stephenson Park Upstairs Function Room					
Seasonal user group subsidised rate - Full Day*	C	10	54.00	55.00	01-Jul-18
Non seasonal user Community Group - Full Day*	C	10	221.00	226.00	01-Jul-18
Commercial/Private- Full Day*	C	10	360.00	368.00	01-Jul-18
Light Usage Fee (rate per hour) (includes plug-in portable lighting)	C	10	15.00	15.00	01-Jul-18
Light Usage Fee (rate per hour) 150 lux at Stephenson Park	C	10		30.00	01-Jul-18
Toilet cleaning charges to be added to Casual hire if applicable	C	10	31.00	32.00	01-Jul-18
<i>*Half day hire = 50% of scheduled full day fee, *Half day = 6 hours or less, Seasonal Hire includes use of toilets and rubbish disposal</i>					
MEETING ROOMS					
Yarram Meeting Rooms					
Meeting Room 1 or 2 (max 25 people) per day Community Rate	C	10	53.00	55.00	01-Jul-18
Both Meeting Rooms 1 & 2 (max 50 people) per day Community Rate	C	10	105.00	110.00	01-Jul-18
Both Meeting Rooms 1 & 2 (max 50 people) per day Commercial Rate	C	10	215.00	220.00	01-Jul-18
Consulting Room 1 or 2 per hour	C	10	6.00	7.00	01-Jul-18
Consulting Room 1 or 2 per day	C	10	36.00	37.00	01-Jul-18
Wellington Centre Meeting Rooms					
Wayput Room per half day Standard Rate	C	10		125.00	01-Jul-18
Wayput Room per day Standard Rate	C	10		200.00	01-Jul-18
Carang Carang Room per half day Standard Rate	C	10		155.00	01-Jul-18
Carang Carang Room per day Standard Rate	C	10		295.00	01-Jul-18
Wellington Room per half day Standard Rate	C	10		200.00	01-Jul-18
Wellington Room per day Standard Rate	C	10		400.00	01-Jul-18
Function Gathering area per half day Standard Rate	C	10		155.00	01-Jul-18
Function Gathering area per day Standard Rate	C	10		295.00	01-Jul-18
Setup fee for room configuration (optional)	C	10		50.00	01-Jul-18
LAKESIDE ENTERTAINMENT & ARTS FACILITY (LEAF)					
Weddings and Commercial Organisations	C	10	185.00	190.00	01-Jul-18
Not for profit/community organisations	C	10	-	-	01-Jul-18
Use of Concertina Doors	C	10	140.00	145.00	01-Jul-18
Use of Concertina Doors Community Groups	C	10	70.00	75.00	01-Jul-18
CIRCUS					
Recreation Reserve Fees (Circus) Daily Fees	C	10	0.90	870.00	01-Jul-18
MOORINGS					
Mooring Fees - Annual Licence	C	10	900.00	918.00	01-Jul-18
Mooring - Temporary Per Week - Min 2 weeks (\$116.00). Max 12 weeks.	C	10	58.00	54.30	01-Jul-18
Transfer of Mooring Fee	C	10	45.00	45.90	01-Jul-18

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AERODROMES					
Establishment fee for setting up user agreements - for new user agreements on Council Owned or Controlled Land	C	10	109.00	111.20	01-Jul-18
West Sale Airport Service Charge – Terminal Access – Per day for charter/commercial flights Rate capped to 100 days p.a.	C	10	110.00	112.20	01-Jul-18
West Sale Airport Service Charge – Use of Airside Apron Areas – per m2/p.a. Aircraft parking or equipment storage. User agreement to be established for periods in excess of 28 continuous days Minimum charge \$275.00 (based on 100m2 for 1 month).	C	10	33.00	33.70	01-Jul-18
West Sale Airport / Yarram Aerodrome Service Charge – Annual User Licence Agreement – Recreational Use.	C	10	140.00	142.80	01-Jul-18
West Sale Airport/Yarram Aerodrome Service Charge - Ann. User Licence Agreement - Light commercial use.	C	10	650.00	663.00	01-Jul-18
West Sale Airport/Yarram Aerodrome Service Charge - Annual User Licence Agreement – Commercial Use.	C	10	1,300.00	1,326.00	01-Jul-18
West Sale Airport - Landing Fees Fee applied per aircraft landing (landing and take-off) no charge for touch and goes. Military and other Aircraft with WSA and Yarram licence agreement exempt. GA registered aircraft ≤1550kg exempt GA registered aircraft >1550kg \$3.00/tonne pro-rata.	C	10	\$3.00/tonne	\$3.10/tonne	01-Jul-18
Yarram Aerodrome - Landing Fees Fee applied per aircraft landing (landing and take-off) no charge for touch and goes. Military and other Aircraft with Yarram and WSA licence agreement exempt. GA registered aircraft ≤ 1550kg exempt. GA registered aircraft >1550kg \$1.50/tonne pro-rata.	C	10	\$1.50/tonne	\$1.50/tonne	10-Nov-16
SALEYARDS					
17/18 Fees are based on fee currently charged by VLE. Council will take over Saleyard operations on 1 April 2018.					
Fees are provisional and subject to change upon review.					
Prime Sales					
Weighted Cattle	C	10	22.00	22.00	01-Jul-18
Weighted Bulls	C	10	29.26	29.26	01-Jul-18
Unweighted Cattle	C	10	15.51	15.51	01-Jul-18
Unweighted Bulls	C	10	22.00	22.00	01-Jul-18
Calves	C	10	3.63	3.63	01-Jul-18
Goats	C	10	1.76	1.76	01-Jul-18
Pigs	C	10	2.97	2.97	01-Jul-18
Droving Fee	C	10	2.53	2.53	01-Jul-18
Store Sales					
Unweighted Cattle	C	10	15.51	15.51	01-Jul-18
Unweighted Bulls	C	10	22.00	22.00	01-Jul-18
Unit (Cow and Calf)	C	10	19.14	19.14	01-Jul-18
Calves	C	10	3.63	3.63	01-Jul-18
Buyer / NLIS Fee					
Store Sales, Wednesday Calf Sales	C	10	2.75	2.75	01-Jul-18
Clearing Sales	C	10	2.75	2.75	01-Jul-18
Sheep Sales					
Sheep Sales	C	10	1.76	1.87	01-Jul-18
Other					
Weigh Only	C	10	11.66	11.66	01-Jul-18
Scan Only	C	10	6.27	6.27	01-Jul-18
On Delivery Fee - Cattle	C	10	6.27	6.27	01-Jul-18
On Delivery Fee - Sheep	C	10	0.44	0.44	01-Jul-18

2018/19 Budget - Wellington Shire Council
SCHEDULE OF FEES AND CHARGES AS AT 1 JULY 2018 (GST INCLUSIVE)

C = COUNCIL SET L = LEGISLATION

Service	C/L	GST %	Fee 17/18 Including Tax \$	Fee 18/19 Including Tax \$	Effective Date
Post Breeder Tags - No Tag, Saleyard tag applied by GRLE	C	10	37.95	37.95	01-Jul-18
Agent Fee - Special Sales	C	10	147.73	147.73	01-Jul-18
Auctioneers Fees	C	10	134.40	134.40	01-Jul-18
Buyers Reports	C	10	\$0.11 per head	\$0.11 per head	01-Jul-18
Flooring Sales	C	10	\$11 per cubic metre	\$11 per cubic metre	01-Jul-18
Truck Wash	C	10	\$1.38 per minute	\$1.45 per minute	01-Jul-18
MAP SALES					
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A3 Colour	C	10	12.50	12.75	01-Jul-18
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A2 Colour	C	10	18.50	18.80	01-Jul-18
Hardcopy - Standard Map (Dekho, Internet, VicRoads) A1 Colour	C	10	31.00	31.50	01-Jul-18
Hardcopy - Aerial Photo Plot A4	C	10	12.50	12.70	01-Jul-18
Hardcopy - Aerial Photo Plot A3	C	10	18.50	18.80	01-Jul-18
Hardcopy - Aerial Photo Plot A2	C	10	31.00	31.50	01-Jul-18
Hardcopy - Aerial Photo Plot A1	C	10	42.00	42.80	01-Jul-18
Softcopy - Aerial Photo - sent to email address	C	10	10.00	10.20	01-Jul-18
TIPPING FEES					
Commercial Tonne	C	10	161.00	166.00	01-Jul-18
Compacted Commercial	C	10	173.00	178.00	01-Jul-18
Commercial m3	C	10	65.00	67.00	01-Jul-18
Domestic m3	C	10	33.00	34.00	01-Jul-18
Greenwaste m3	C	10	15.00	15.00	01-Jul-18
Timber waste	C	10		30.00	01-Jul-18
Clean Concrete Tonne	C	10	30.00	31.00	01-Jul-18
Clean Concrete m3	C	10	44.00	45.00	01-Jul-18
Separated Recyclables m3	C	10	-	-	01-Jul-18
Asbestos per tonne	C	10	100.00	100.00	01-Jul-15
Single Mattress	C	10	10.00	10.00	01-Jul-18
Double Mattress	C	10	15.00	15.00	01-Jul-18
ROADS					
Rechargeable works	C	10	By Quote	By Quote	01-Jul-18
Consent for Works Within Road Reserve	L		\$81.60 - \$586.00	\$81.60 - \$586.00	01-Jul-18
FIRE HAZARD RECOVERY					
Recovery cost for Fire Hazard Removal Contractor plus an administration fee	C	10	Admin Cost \$105.00 + contractor cost	Admin Cost \$105 + contractor cost	01-Jul-18
Recovery cost for Contractor "call out" plus an administration fee	C	10	Admin Cost \$105.00 + contractor cost	Admin Cost \$105 + contractor cost	01-Jul-18
FINANCE					
Dishonoured Direct Debit Fees	C		30.00	30.00	01-Jul-16
Dishonoured Cheque Fees	C		35.00	35.00	01-Jul-09
Reissue Payment Fee	C			15.00	01-Jul-18
Land Information Certificates	L		25.90	26.30	01-Jul-18
Land Information Certificate – Urgent Fee	C	10	75.00	80.00	01-Jul-18
Duplicate Rate Notice	C	10	10.00	10.00	01-Jul-16
Rate Related Archive Search per hour	C	10	50.00	51.00	01-Jul-18
FREEDOM OF INFORMATION					
Freedom of Information Request	L		28.40	28.90	01-Jul-18
Freedom of Information Search Charges per hour or part of an hour (except if on a computer)	L		21.40	21.40	01-Jul-17
Freedom of Information Supervision Charges Per Quarter hour	L		5.30	5.30	01-Jul-17
Freedom of Information Photocopies-A4 (per page)	L		0.20	0.20	01-Jul-17