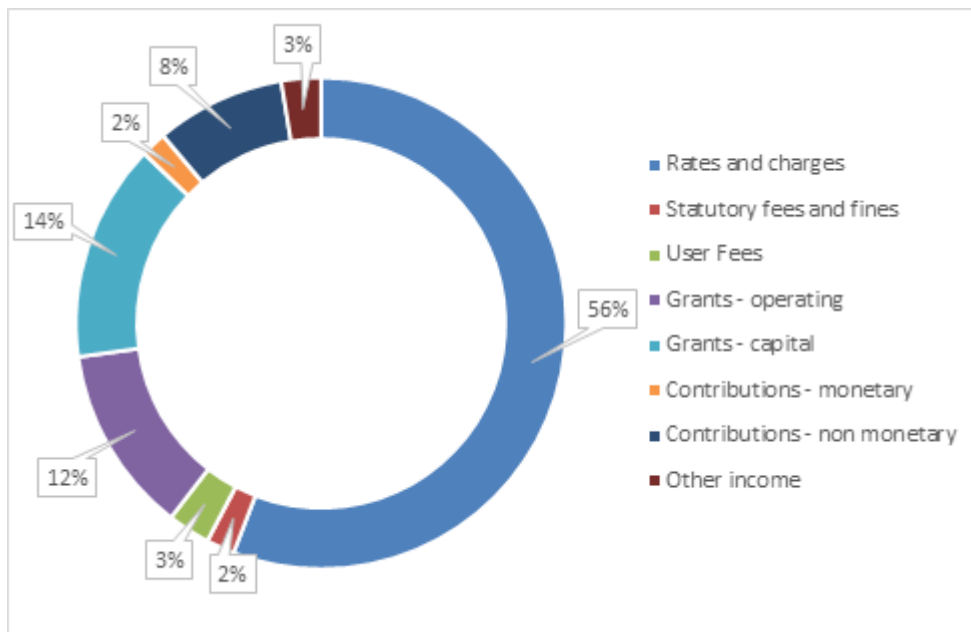
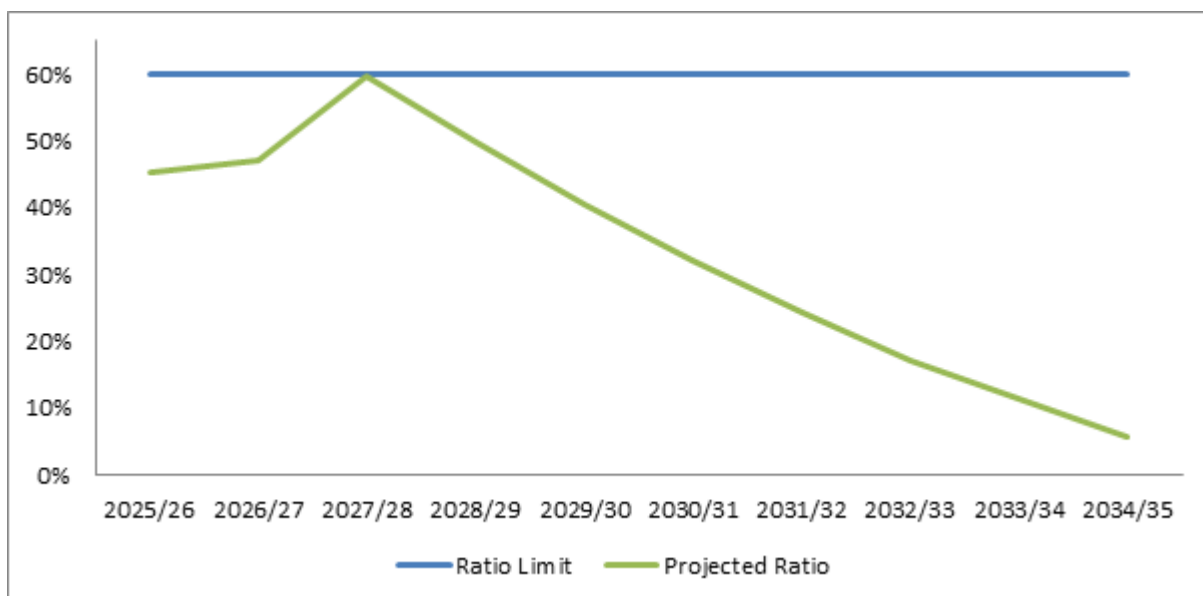


Moorabool Shire Council Long Term Financial Plan 2025-2035

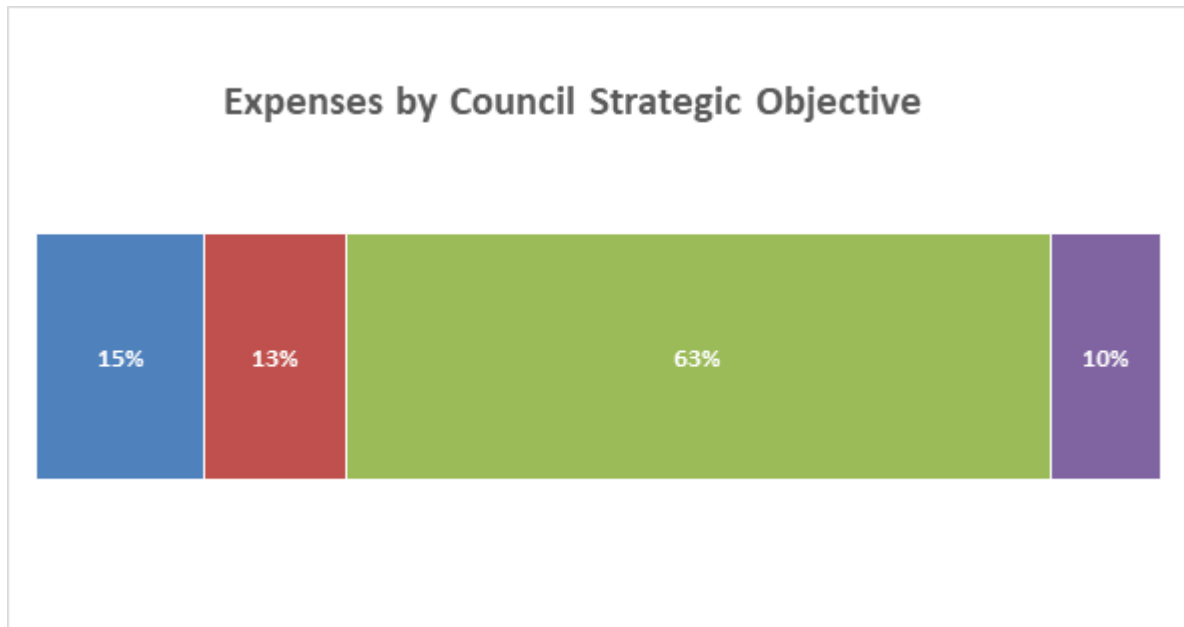
1. Where does the money come from?



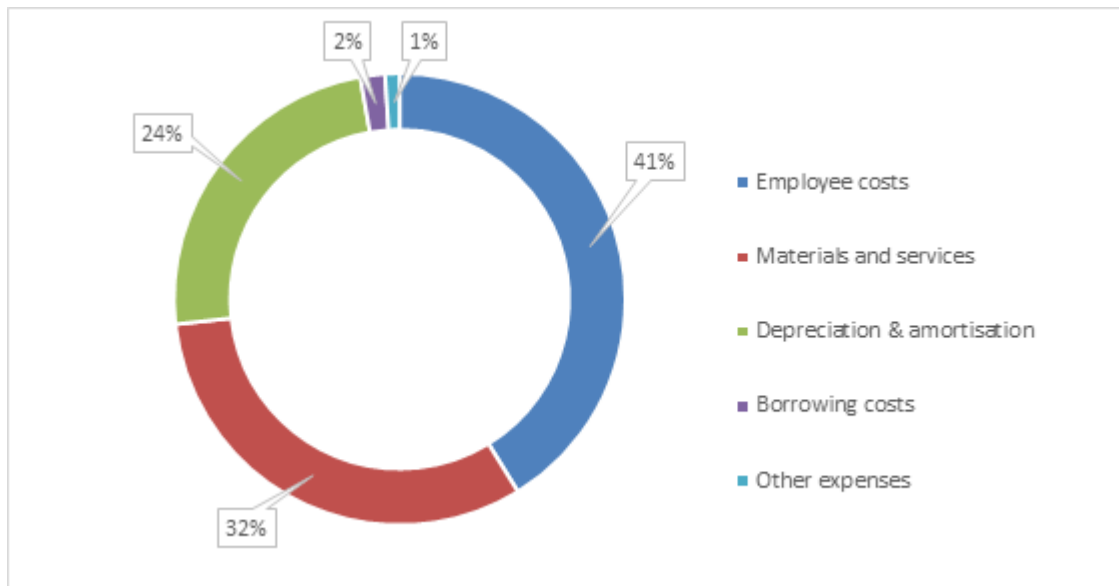
2. Indebtedness Ratio



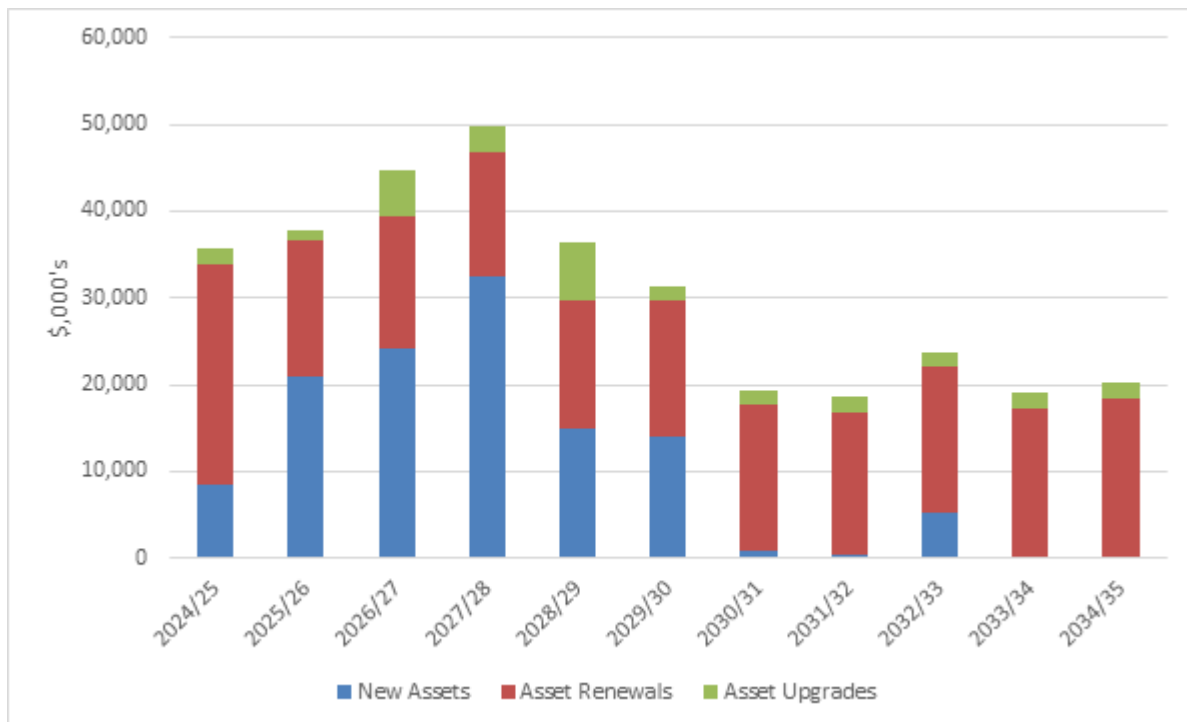
3. See where the money goes



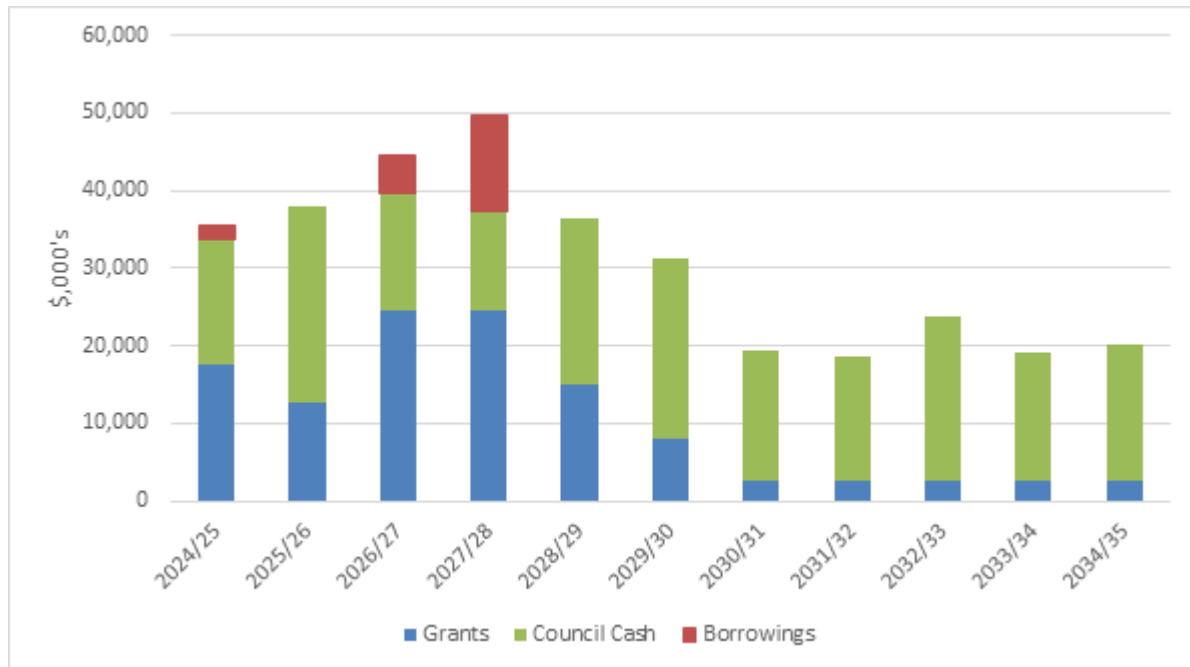
Healthy, inclusive and safe communities	A dynamic and resilient local economy	Places and spaces that meet the needs of our many and varied communities	A Council that engages and adapts
Animal Management and Local Laws Compliance	Statutory Planning	Waste Management	Governance
Community Development	Strategic Land Use Planning	Fleet Management	Public Relations and Marketing
Recreation Development	Infrastructure Subdivision Development	Building Maintenance	Personnel Management
Library Services	Economic Development and Tourism	Parks and Gardens	Risk Management
Youth Services	Building Services	Road Safety Asset Management	Finance Customer Service
Community Health and Safety		Property Asset Management	Document Management
Early Years Services		Road and Off Road Maintenance	Information Communication and Technology
Maternal & Child Health		Emergency Management	
Best Start		Fire Prevention	
Education and Care Services		Environmental Management	
School Crossings			



4. Capital Works Expenditure



5. Funding Sources – Capital Works Expenditure



6. Major Projects

Project Description	Total Project Expenditure (\$Mil)
Bacchus Marsh Indoor Sports Facilities Stage 2 - Aquatic Centre	\$45.0
Bacchus Marsh Performing Arts Centre	\$15.0
Bald Hill Redevelopment Strategic Business Case (PPP)	\$12.0
Oval Upgrade Program	\$7.0
Aqualink Stage2	\$5.0
Bacchus Marsh Racecourse Reserve Pavillion	\$3.5
ICT Strategy Projects	\$3.1
Recreation Infrastructure Pavillion - Underbank Estate	\$3.0
Recreational Infrastructure - Oval & Parking Underbank Estate	\$2.8
Masons Lane Recreation Reserve Athletics Track	\$2.4
Griffith Street to Grant Street Upgrade	\$2.4
Maddingley Park Recreation Reserve - Playground	\$2.2
Young Street Kindergarten Upgrades	\$1.5
Recreational Infrastructure Land - approx 3 ha (Underbank)	\$1.2

7. Assumptions



Moorabool
Shire Council

	Budget	Projections								
Escalation Factors % movement	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
CPI	3.00%	2.75%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Population Growth	2.95%	3.07%	3.15%	3.36%	3.35%	3.27%	3.07%	2.96%	2.96%	2.83%
Rate Cap Increase	2.75%	3.00%	2.75%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Statutory fees and fines	-16.31%	22.28%	2.98%	2.75%	2.77%	2.78%	2.78%	2.77%	2.77%	2.77%
User fees	0.99%	-0.40%	7.31%	5.44%	5.64%	5.63%	9.42%	5.40%	5.29%	5.53%
Grants - Operating	275.71%	-7.20%	5.82%	5.65%	5.86%	5.85%	5.77%	5.57%	5.46%	5.45%
Contributions - monetary (\$'000)	6,710	1,480	2,573	484	497	509	522	535	548	562
Contributions - non-monetary (\$'000)	7,500	7,500	7,500	7,500	11,677	7,500	7,500	7,500	12,263	7,500
Other income	-39.44%	-24.75%	-8.98%	5.77%	6.16%	8.41%	8.52%	14.16%	8.89%	9.68%
Employee costs	5.69%	4.52%	4.36%	2.63%	2.97%	2.97%	4.70%	4.73%	5.11%	5.04%
Materials and services	-1.92%	-8.65%	4.36%	2.38%	9.12%	6.73%	8.97%	7.30%	9.89%	6.11%
Depreciation (\$'000)	15,899	16,416	18,570	19,349	20,224	22,091	22,733	23,092	25,281	25,639
Other expenses	-0.08%	6.26%	2.71%	2.48%	2.66%	2.67%	2.67%	2.66%	2.66%	2.66%

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