

FINANCIAL PLAN AT A GLANCE

The Hepburn Shire Council publishes a 10-year Financial Plan to support its Community Vision and Council Plan. Revenues over the period are forecast to increase from \$37.56M to \$45.90M

- **\$37.56M in total operating revenue in 2021/2022**
- **\$33.30M in operating expenditure (excluding depreciation)**
- **\$9.36M in capital projects**
- **\$22.03M in rates and charges (increasing with CPI)**
- **\$6.68M in borrowings 2021/2026 to support capital expenditure**
- **176 full time equivalent staff in 2021/2022**
- **Average 2.0% increase on rates (1.5% in 2021/2022 budget)**

The following categories of service costs are planned in 2021/2022. More details are available in the 10-year Financial Plan 2021-2031 at <https://participate.hepburn.vic.gov.au/hepburn-together>

FUNDING OUR SERVICES



\$5.11M

Assets,
Roads and
Maintenance

\$11.66M

Capital and
Major Works

\$1.93M

Parks and
Open Spaces

\$1.61M

Strategic and
Statutory
Planning

\$1.77M

Aged and
Disability Services

\$1.60M

Community
Development

\$620K

Compliance

\$2.19M

Governance

\$1.53M

Financial
services

\$137K

Natural
Resource
Management

\$422K

Family
Services

\$570K

People and
Culture

\$178K

Communications

\$1.48M

Information
Technology

\$112K

Sustainability

\$599K

Recreation

\$5.05M

Waste, Recycling
and Environment

\$287K

Building Control

\$709K

Economic
Development

\$211K

Emergency
Management

\$847K

Libraries

\$137K

Youth
Services

\$500K

Customer
Service

\$481K

Risk and
Property

\$375K

Environmental
Health