

FinPro Member Update - Edition 21, 2025

President's Message

Happy Friday Everyone,

What a fantastic few days we had at the **FinPro Conference 2025**! It was inspiring to see so many familiar faces — and plenty of new ones — come together in Cape Schanck to share, learn and reconnect. Thank you to everyone who took the time to join us and contribute to such a vibrant and engaging event.

A special thank you to Lucy, our speakers, sponsors and the FinPro Executive team for making it all happen. Presentation slides (where permission has been given) will be available next week. And if you haven't already, check out the special message we received this week from our closing keynote, **Lucy Bloom** — it's well worth a watch!

Looking ahead, registrations are now open for our **FinPro AGM and PD Day** at the MCG on **Friday, 28 November 2025**. It promises to be a fantastic day of insights, learning and celebration as we wrap up another big year as we lead into the next calendar year. Thank you to Payble for supporting this event.

For information purposes, the Working Groups for Model Budget and Model Accounts have kicked off, so we will keep you posted as to any outcomes that come from those groups.

Again, I hope you all had a wonderful few days at the conference, as president, I can't reiterate enough how proud I was of the outcomes achieved and the buzz that was in the air throughout the duration of the conference.

As you won't hear from us until after the long weekend, have a good one and good luck on Cup Day!

Kind regards,

Tony Rocca



President, FinPro and Director/CFO, Maroondah CC

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The FinPro Conference 2025 was a fantastic time of learning, connection and sharing among those that attended. Thank you to everyone that took the time to join us in Cape Schanck.

Slides from the presenters (that have given permission) will be available next week. We received a special message from closing keynote, Lucy Bloom this week. <u>Click here</u> to view or read her article: <u>No creative flow? Have longer showers</u>















Want to see more pictures? <u>Click here</u> to see all the photos from this incredible event. Interested in attending in 2026? * Add to calendar * Wednesday, 28 – Friday, 30 October 2026.

Thank you to all our wonderful sponsors for their support.

<u>Platinum Sponsor</u> <u>Gold Sponsor</u> <u>Gold Sponsor</u>

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<u>Keynote Sponsor</u> <u>Dinner Sponsor</u> <u>Coffee Cart Sponsor</u> <u>Dinner Sponsor</u> <u>Headshot Sponsor</u>















Exhibitors

































Case Study: Project Partnership Drives Progress and Outcomes for South Gippsland Water's Infor Transformation

South Gippsland Water (SGW) delivers reliable, sustainable water and wastewater services across south-eastern Victoria. With 130 people, they support 21 townships through eight separate water systems and 11 sewerage treatment plants.

Challenge

SGW relied on outdated technology and manual processes, causing inefficiencies and lost revenue. Seeing an opportunity for their largest digital project yet, they sought external expertise to support their SMEs. After a tender process, Atturra was selected as a flexible partner capable of navigating a tight 9-month timeframe and turning challenges into opportunities. Work began in October 2024.

Solution

The project aimed to deliver a modern technology stack for SGW, balancing time, quality and budget. Atturra provided project management, testing, training, communications, and reporting, supporting SGW while their team led. This guidance helped SGW engage stakeholders, navigate vendors, and make confident decisions. When implementation delays arose, Atturra collaborated to find creative solutions, keeping the project on track and the team focussed.

<u>Click here</u> to read about the Outcomes Achieved and the Technologies used.

atturra



Membership Announcements

- Membership renewals are in process. Have any questions or haven't received yours?
 Reach out to <u>Lucy Scorer</u> to discuss.
- David Filmalter is retiring at the end of this month after almost 30 years in the sector.
 Dave has had an active involvement in FinPro over his time in the sector, whilst working across the various Councils including Port Phillip, Boroondara and most recently Bass Coast.
- Nicky Page has just started a new role at Baw Baw Shire Council as Coordinator Revenue.
- Bulent Oz has recently started at Nillumbik Shire Council as CFO.

Boost Your Career with a Local Government Industry Scholarship

Women & Leadership Australia is offering scholarships to support women to access world-class leadership and workplace skill development programs.

Professional development designed for you:

Balance Life & Learning: Flexible part-time delivery fits your busy schedule.

Essential Work Skills: Combine cutting-edge theory with practical application.

Targeted Growth: Choose from 4 leadership and workplace skill development courses.

Partial scholarships ranging from **\$700 to \$3,000** are available to support women at all levels, from entry-level to senior executives.

Visit https://www.wla.edu.au/industry/local-government/ to learn more and apply by Friday 24 October 2025, unless allocated earlier.

Registration now open: FinPro AGM and PD Day, Friday 28 November 2025



We are excited to announce this year's AGM and Professional Development Day will be on Friday, 28 November 2025 at the MCG in Melbourne. We are excited to launch an exciting program and very special pricing to reward FinPro members and provide an opportunity for members to get together and celebrate an amazing year. Thank you to Payble for sponsoring this event.



A preliminary program is available below:

Friday, 28 November 2025

9.00am: Registration and morning tea

10.00am: Welcome from FinPro

10.30am: Panel of CFOs – learnings from EOFY / AASB13

11.30am: FinPro AGM

12.00pm: Output from Senior Leaders Day

12.30pm: Lunch and networking

2.00pm: Guest speaker

3.00pm: Networking drinks and canapes

Council member registration rate: \$130 per person

Click here to Register now!

Employment opportunities

• Asset Accountant, City of Glen Eira - Applications close Tuesday, 4 November 2025

• <u>Team Leader Rates</u>, Hobsons Bay City Council - Applications close Wednesday, 5 November 2025

TCV Loan and Investment rates as at 22 October 2025

	Fixed Rate (Interest Only)		Fixed Rate (Principal and Interest) *		Floating Rate (margin to BBSW)	
Maturity						
	Quarterly	Semi	Quarterly	Semi	Quarterly	Semi
1 year	3.7248	3.7395	3.7700	3.7800	0.3986	0.1722
3 year	3.8880	3.9041	3.8050	3.8300	0.5351	0.3225
5 year	4.2242	4.2434	3.9850	4.0150	0.7021	0.5127
7 year	4.5853	4.6083	4.2150	4.2450	0.8627	0.6967
10 year	5.0603	5.0886	4.5650	4.6000	1.0893	0.9526
12 year	5.2793	5.3103	4.7700	4.8050	1.1889	1.0650
15 year	5.6033	5.6384	5.0500	5.0850	1.3914	1.2779



11am (at Call)	3.9150		BBSW	
30 day	3.6850		1 Month	3.4575
60 day	3.7050		3 Month	3.4925
90 day	3.7150		6 Month	3.6543
180 day	3.8750			

TCV Investment rates

TCV note the current TCV 11am/At Call deposit rate is 3.55%. The11am deposit can be easily utilised for council's daily working capital requirements. Instructions to invest/withdraw funds are requested prior to 3pm for transactions to be processed on the same day. We encourage councils to review the rates currently paid on their at-call accounts with their transactional bank and consider this facility to maximise returns on any surplus cash balances.

Cash	3.5500	4 Month	3.5350
1 Month	3.4475	5 Month	3.5952
2 Month	3.4730	6 Month	3.6443
3 Month	3.4825	1 Year	3.4145

These loan interest rates and margins are indicative only and current as at the time of calculation. The rates and margins indicated include the TCV administration fee of 0.115%, the DTF Guarantee Fee of 0.15% and Execution of 0.05%

Disclaimer

Treasury Corporation of Victoria (TCV) provides indicative borrowing rates information to its clients for general information purposes only, based on facts and data available to TCV at the time of preparation. Rates, market values, yields and outcomes will be subject to variations due to fluctuations and changed market conditions. TCV therefore does not warrant or represent that these rates will be complete, accurate or suitable for use for any Client purposes. The information provided is not to be taken as indicative of the actual trading price at which TCV, or a third party, is or would be prepared to execute a new transaction or to liquidate or unwind and existing transactions.

TCV accepts no responsibility or liability for any direct or indirect loss, damage, cost or expense whatsoever incurred by the Client or any other person because of any error, omission or misrepresentation (whether arising from negligence or otherwise) in the rates information or in connection with or relating in any way whatsoever to the rates information.

The indicative rates information provided by TCV is not, without TCV's prior written consent, to be disclosed to any other person.

^{*}Fixed rate (Principal and Interest) assumes principal balance is reduced to zero over equal instalments until maturity.



FinPro Executive Team 2025

President

• Tony Rocca, Director / CFO, Maroondah CC

Committee Members:

- Alan Wilson, Financial Controller, Melbourne CC Lead, Professional Development Stream
- Navec Lorkin, CFO, Knox CC Lead, Technical Stream
- Allison Southwell, CFO, Cardinia SC
- Belinda Johnson, CFO, Horsham RCC
- Binda Gokhale, Consultant
- Fiona Rae, Manager Finance, Golden Plains SC
- Gabby Spiller, Manager Finance, Surf Coast SC
- John Brockway, CFO, City of Yarra
- John Vastianos, CFO, Glen Eira CC
- Liam Routledge, General Manager-Corporate Services, Goldfields SC
- Melissa Baker, CFO, Casey CC
- Nicole Maxwell, Manager Finance, Mitchell SC,
- Rahul Shah, Unit Manager Financial Strategy, Whittlesea CC
- Simone Wickes, Director Corporate Services, Monash CC

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