

# ANNUAL PLAN AND BUDGET

2016–2017



CITY OF MELBOURNE

# ANNUAL PLAN AND BUDGET

2016–2017

## YOUR COUNCIL

### Lord Mayor

Robert Doyle

### Deputy Lord Mayor

Susan Riley

### Councillors

Richard Foster

Rohan Leppert

Kevin Louey

Stephen Mayne

Cathy Oke

Ken Ong

Beverly Pinder-Mortimer

Jackie Watts

Arron Wood



# ANNUAL PLAN AND BUDGET

2016–2017

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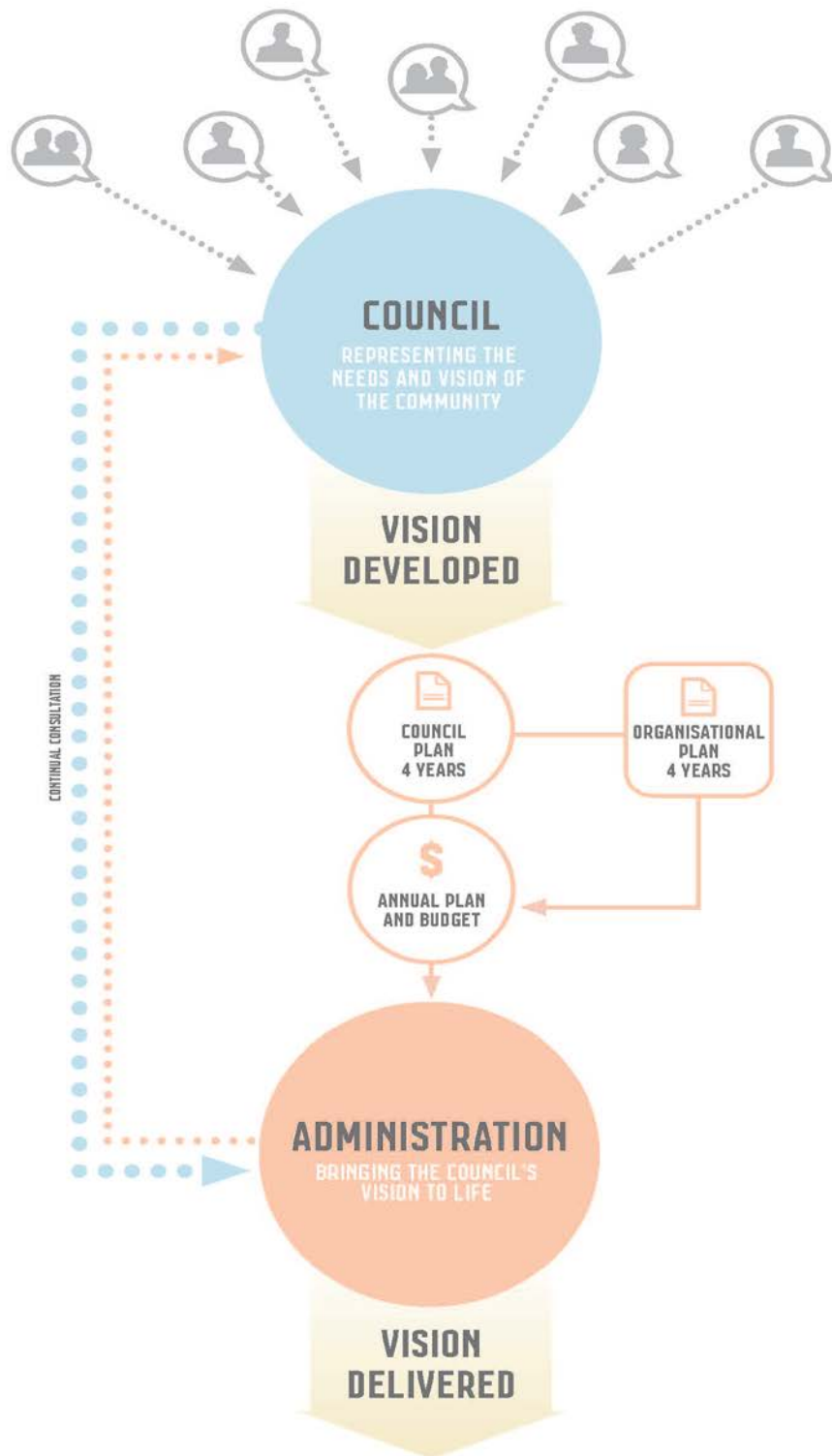


# ANNUAL PLAN AND BUDGET

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# ANNUAL PLAN AND BUDGET

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## OVERVIEW

### 1. EXECUTIVE SUMMARY

The 2016-17 Annual Plan and Budget is the final year of Council's 2013-2017 Council Plan. Through this plan the Council will ensure Melbourne is a vibrant inclusive place, well positioned to meet the opportunities and challenges of a growing city for decades to come.

This is the final budget of this Council and rounds out four strong years delivering quality services, quality infrastructure, innovatively and efficiently.

It is a disciplined and fiscally responsible budget with no new borrowings, a focus on completing Council Plan, a focus on cost containment and a modest rate increase of 2.5 per cent with no increase to on street parking fees.

This budget also continues Council's strong investment in the renewal of the Queen Victoria Market with a further \$8.45 million budgeted to be delivered. The renewal of the Queen Victoria Market will be the largest ever investment by Council at a cost of up to \$250 million.

In addition to the project budget, the Council has setup a separate QVM renewal reserve during 2015-16 that will be used to fund the project. In this budget, any funds received from the Queen Victoria Market (budgeted at \$3.32 million) will be transferred to the QVM renewal reserve. Funds in the QVM renewal reserve are used solely for the QVM renewal project. This brings the total amount transferred to the QVM renewal reserve since project inception to \$19.13 million. A clear demonstration of Council's commitment to the success of the QVM.

This budget also positions the Council to meet the future infrastructure needs in addition to the QVM renewal project through:

- Sensible growth in surpluses (to fund the QVM renewal and other infrastructure).
- Sustained effort to contain costs accommodating population growth.
- Continuing to invest in services and infrastructure while preparing for the future.

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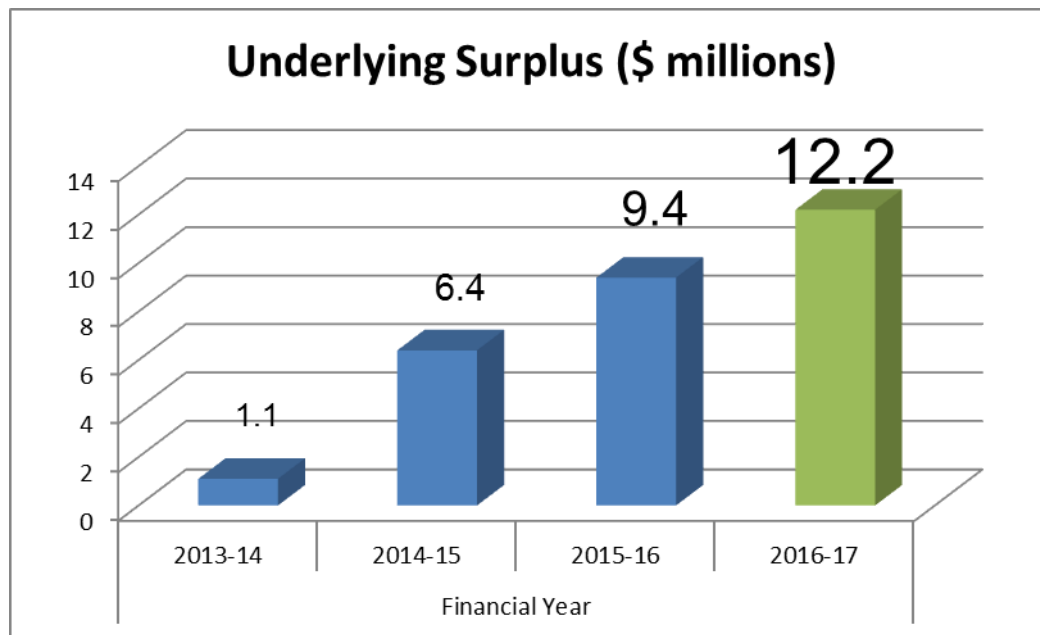
## Sensible growth in surpluses

This budget continues a trend of sensible growth in underlying surpluses to enable future major re-investment in important and significant infrastructure in response to the City's growing needs. The budgeted underlying surpluses proposed for 2016-17 of \$12.21 million is a measured increase on the prior three years, demonstrating conscious and deliberate actions to secure necessary funding for QVM and other future capital investment.

Based on the Council's projections, investment in infrastructure (capital works) over the next decade will exceed \$1.40 billion.

The generation of funding for capital through Council's operations (higher surpluses) is fiscally responsible and the most sustainable approach over the long term. The Council is committed to delivering these surpluses by being prudent in containing costs. The Council will also seek additional ways to fund the city's infrastructure needs including borrowings, asset recycling through re-purposing or re-configuration, external funding and asset sales.

In 2015-16, the Council secured \$30.00 million from the Clean Energy Finance Corporation (CEFC) to deliver sustainability projects that will deliver both environmental outcomes and a net positive financial return after interest costs. This budget sets aside \$5.00 million in cash designated to repay the CEFC at the end of the arrangement.





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## Sustained effort to contain costs

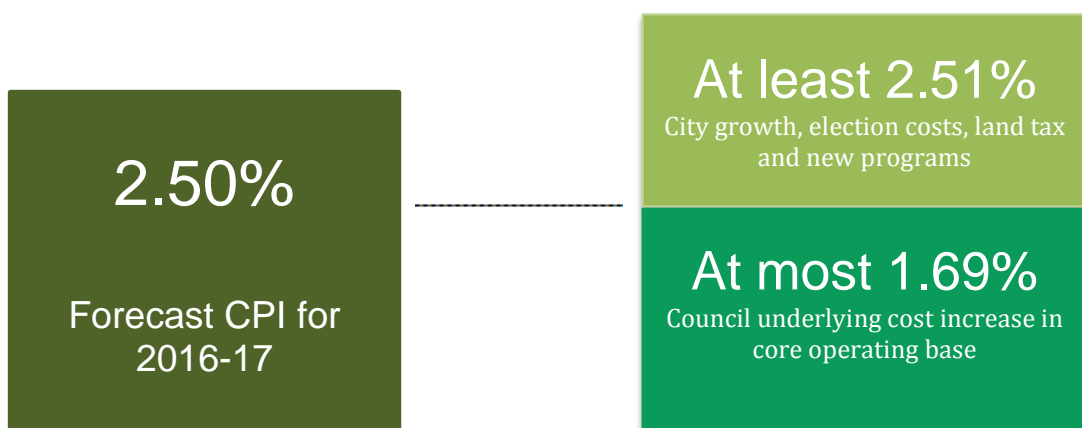
The underlying surplus of \$12.21 million has been possible through a continued effort to contain operational costs while accommodating pressures associated with the City's growth.

Total operating cost in 2016-17 is budgeted to increase by 4.20 per cent. Of this, the underlying cost increase in core operations is no more than 1.69 per cent and materially lower when compared to the projected CPI of 2.50 per cent for the same period. The remaining component of the increase is associated with growth in the City, new programs, land tax associated with the addition of the Munro site and election costs which occur every four years.

The growth component recognises that the City will see an increase in the number of new residents and new businesses who require services and an increase in open spaces and infrastructure.

2016-17

### FORECASTED CPI



The continued focus on containing operating costs within this budget builds on the work of the previous three years by this Council. A conscious and sustained effort to minimise the burden on the community.

Over the period of this Council's term (four years) total costs are budgeted to increase by a modest 10.12 per cent, which is expected to be close to the increase in the Consumer Price Index (CPI) over the same period.

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The efforts to contain costs become more evident when considering growth in the city.

According to the Australian Bureau of Statistics (ABS) the City's resident population grew from 116,313 in June 2013 to 128,963 in June 2015 (10.88 per cent). Council projects this growth trend will continue with an increase of 7.1 per cent in 2015-16 and 3.8 per cent in 2016-17 respectively.

Based on conservative estimates the costs associated with population growth and new facilities are no less than half of the overall increase over the four year period.

## Continuing to invest in infrastructure and services while preparing for the future

An investment in infrastructure through council works of \$107.45 million is included in this budget.

Cities by their nature have significant asset bases. The City of Melbourne's infrastructure assets including roads, footpaths, buildings, drains, parks, laneways, wharves and marinas account for over 90 per cent of total assets. Ensuring there is adequate investment annually to maintain the City's assets is important, and therefore Council is investing \$50.23 million in renewal and \$11.69 million in maintenance works. This regular annual investment in existing assets maintains the public amenity in the short term and protects the condition of assets for future generations. Council released its asset management strategy in 2015-16 which outlines Council's approach to asset management.

Capital works included in the budget include \$8.45 million for QVM renewal project, \$5.00 million for energy efficient street light renewal program, \$4.35 million for streetscape works, \$2.66 million for urban landscapes and climate adaption, \$1.56 million for bicycle improvement works and \$1.50 million to plant a further 3000 trees.

A full list of capital works is available in Appendix E.

The Council Plan is the foundation on which the 2016-17 Annual Plan and Budget has been developed. In the fourth year of the Council Plan over 80 Initiatives have been identified and fully funded. They will be delivered through implementing the 2016-17 Annual Plan and Budget.

The full list of initiatives is included in section 4 and provides an insight into the priorities for Council in 2016-17.

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## Operating Result

- 1.1. The budget delivers an underlying surplus of \$12.21 million (Appendix A) and a net surplus of \$28.16 million.
- 1.2. Total revenue (excluding disposal of assets) will increase by \$19.56 million from \$409.69 million to \$429.25 million. This is a 4.76 per cent increase. Full details of revenue changes are provided in Section 5.
- 1.3. There are no changes proposed to on street parking fees.
- 1.4. Fee increases in some services are a result of either mandatory rises as a result of state legislation such as fines which is dependent on the penalty unit rate, bringing prices in line with competitors where Council competes with commercial operators, or moving fees closer to cost recovery and parity with other neighbouring municipalities.
- 1.5. Total operating expenditure will increase by 4.20 per cent or \$16.21 million from \$385.80 million to \$402.01 million (Section 5 provides full details).
- 1.6. No new borrowings are proposed for the 2016-17 Annual Plan and Budget.

## Rates

- 1.7. The 2016-17 budget is based on a rate increase of 2.50 per cent which is in line with Victorian Government rate cap introduced for the first time this year.
- 1.8. It should be noted that 2016-17 is a revaluation year and therefore individual rate notices will vary depending on valuation of the respective properties compared to other property values within the municipality. Some individual properties will see increases higher than 2.50 per cent and others will see an increase below 2.50 percent.
- 1.9. The residential rate in the dollar is proposed to decrease from 4.193 cents to 4.075 cents and the non-residential rate in the dollar decreased from 4.755 cents to 4.485 cents.
- 1.10. The total number of rateable assessments has decreased from 104,068 to 99,603 which represents a decrease of 4.3 per cent from 2015-16. This was due to the ongoing consolidation of car park and storage lots with their primary property. Excluding the consolidation (of approximately 10,000) the number of rateable assessments continues to grow in the municipality.
- 1.11. There are 1428 properties which are public, educational, religious or charitable in use or ownership and are exempt from rates. Exemptions represent a value of 12.60 per cent of the rate base.



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- 1.12. Council operates a Pensioner Rebate scheme by which those eligible to receive the Victorian Government rebate receive an additional City of Melbourne rebate equivalent to 50 per cent of the Victorian Government rebate. In 2010-11 Council approved an affordable housing rebate which will provide a rate rebate for new affordable housing of 35 per cent of full rates. This is budgeted to continue in 2016-17 at a cost through lower revenue of (\$0.13 million).
- 1.13. The draft budget includes an amount of \$0.42 million which is the estimated revenue to be derived from Cultural and Recreational Lands in the municipality (refer to section 10.2).

## **Fire Services Property Levy**

- 1.14. The Victorian Government has enacted the Victorian Bushfires Royal Commission's recommendation to replace the previous insurance-based levy with a property-based levy.
- 1.15. The Fire Services Property Levy commenced in 2013-14 and is collected through council rates. The rate of the levy is determined by the Victorian Government on an annual basis and varies for residential, industrial, commercial and primary production properties.
- 1.16. Further information on the Fire Services Property Levy is available at the following web address.

<http://www.firelevy.vic.gov.au>

## **Services and Events**

- 1.17. The 2016-17 Annual Plan and Budget recognises Council's pivotal role in supporting and enhancing the City's cultural heritage, public art, events, festivals, visitor services, sport and street activity.
- 1.18. It continues Council's commitment to enhance the City's business competitiveness domestically and internationally.
- 1.19. The 2016-17 Annual Plan and Budget includes new and extended services and continues with activation of the City. The most notable examples are:
  - 1.19.1. \$0.90 million for the 2017 Melbourne Indigenous Arts Festival.
  - 1.19.2. \$0.30 million to enable a staged review of built heritage in the Hoddle Grid.
  - 1.19.3. \$1.00 million for a Resilient Melbourne Delivery Office, to be recovered in part by support from the State government.

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- 1.19.4. \$0.12 million to trial a residential green waste collection service in North Melbourne and Kensington.
- 1.19.5. \$0.05 million to support the Eco City World Summit.
- 1.19.6. \$0.45 million to trial a new approach to the Strategic Partnerships Program to drive and respond to strategic opportunities through establishing partnerships with arts-based organisations (\$0.35 million is funded from re-allocation from existing programs).
- 1.19.7. \$0.30 million in sponsorship support for the Chinese New Year event, an increase of \$0.07 million.
- 1.19.8. \$0.30 million as the first year in a 10 year proposed partnership with the Collingwood Football Club to enhance community access to recreation facilities.
- 1.19.9. An additional \$2.00 million in expenditure for homelessness related projects and services.

## **Cash and investments**

- 1.1. The investment portfolio is expected to provide net income of \$17.13 million, representing an average return of 5.58 per cent. The investment portfolio is made up of subsidiary companies, car parks, commercial properties and cash.
- 1.21. The cash component returns from the portfolio assume a flat interest rate environment.
- 1.22. Refer to section 11 for details on Council's investment strategy.

## **Council Works**

- 1.23. The total council works program is \$107.45 million inclusive of funding towards the QVM renewal fund. This includes \$19.15 million for new assets, \$50.23 million for renewing, \$26.38 million refurbishing existing assets and upgrade/expansion works and \$11.69 million for major maintenance and other assets not in the direct control of the City but which are used by ratepayers, residents and visitors. The estimated capital works carry forward 2015-16 program is \$25.29 million.
- 1.24. A full list of the capital works program is listed in Appendix E.

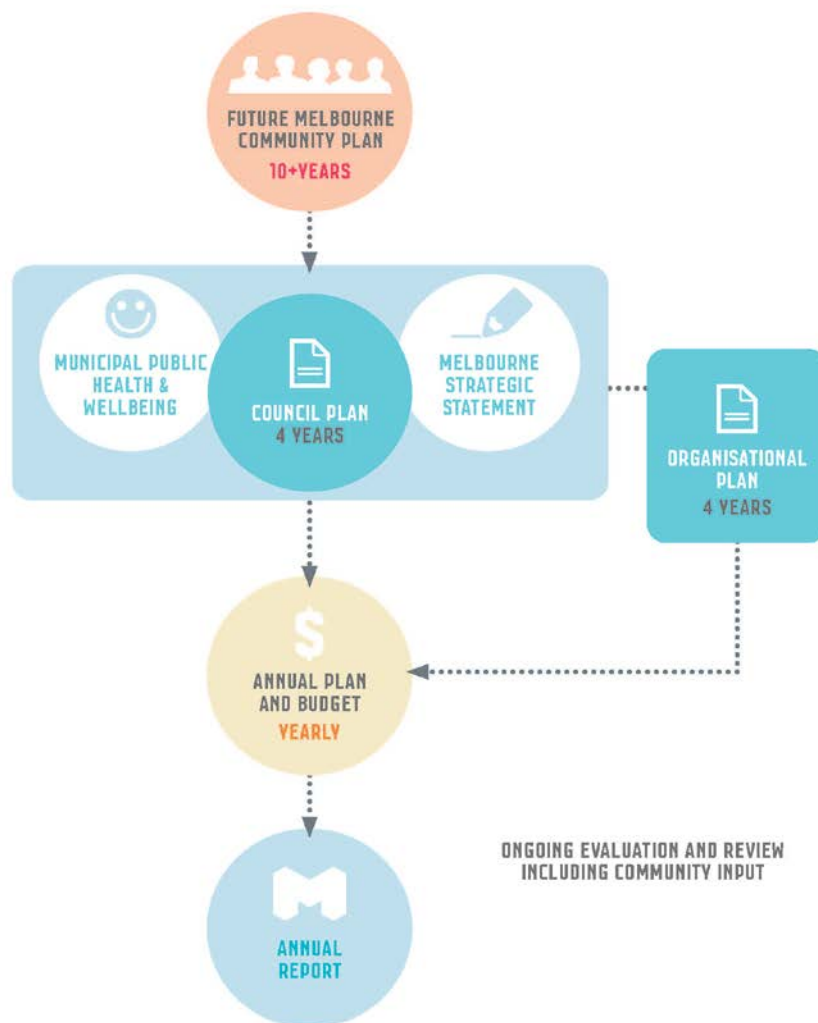
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## 2. BUDGET PROCESS OVERVIEW

### 2.1. Integrated Planning Framework

The City of Melbourne has an Integrated Planning Framework that aligns operational, corporate and strategic plans to achieve sustainable improvements for the city and its people. The framework includes long, medium and short terms plans that set direction for everything we do.





# ANNUAL PLAN AND BUDGET

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The Annual Plan and Budget forms an important part of Council's Integrated Planning Framework. The framework ensures that the Annual Plan and Budget are developed in response to Council Plan priorities and within the constraints of the Strategic Resource Plan which provides the financial parameters for the four year period of Council Plan. The framework includes reports to monitor the implementation of our plans. Monthly and quarterly reports enable the management team and Council to closely monitor the organisations progress towards goals. The Annual Report, including audited financial statements, is our report to the community on our performance during the year.

## 2.2. Budget Preparation

Under the Act, Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the *Local Government (Finance and Reporting) Regulations 2004* (the Regulations).

The first step in the budget process is for the Administration to prepare the annual budget in accordance with the Act and submit the 'proposed' budget to Council for approval 'in principle'. Council is then required to give 'public notice' that it intends to 'adopt' the budget. It must give 28 days notice of its intention to adopt the proposed budget and make the budget available for inspection at its offices. A person has a right to make a submission on any proposal contained in the budget and any submission must be considered before adoption of the budget by Council. The final step is for Council to adopt the budget after receiving and considering any submissions from interested parties. A copy of the budget is to be submitted to the Minister for Local Government within 28 days after adoption.

The 2016-17 Annual Plan and Budget which is included in this report is for the year 1 July 2016 to 30 June 2017 and is prepared in accordance with the Act and Regulations. The budget includes financial statements. These include the Comprehensive Income Statement, Balance Sheet, Statement of Cash Flows, Statement of Capital Works, Statement of Changes in Equity and Statement of Human Resources. These statements have been prepared for the year ended 30 June 2016 in accordance with Australian Accounting Standards and in accordance with the Act and Regulations.

The 2016-17 Annual Plan and Budget includes Services and Initiatives including Major Initiatives and reflects the priorities for Council in year four. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

# ANNUAL PLAN AND BUDGET

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## 2.3. Budget Process

The key dates for the budget process are summarised below:

Budget submitted to Council for approval in principle	5 May 2016
Public notice advising intention to adopt budget	6 May 2016
Budget available for public inspection and comment	6 May 2016
Submissions period closes	3 June 2016
Submissions considered by Council's Future Melbourne Committee	16 June 2016
Budget and submissions presented to Council for Adoption	28 June 2016
Copy of adopted budget submitted to the Minister	26 July 2016

## 2.4. Budget Influences

The Annual Plan and Budget is premised on a number of influences and assumptions, which are likely to impact on the delivery of services provided by Council. The most significant of these factors include:

- an increase in rates of 2.50 per cent
- Reserve Bank official cash rate of 2.00 per cent and
- Consumer Price Index of 2.50 per cent.

## 2.5. Budget Statements

The Melbourne City Council Budget is comprised of eight primary financial statements which are:

- the Comprehensive Income Statement (Income Statement)
- the Statement of Cash Flows
- the Balance Sheet
- the Statement of Human Resources
- the Statement of Changes in Equity
- the Statement of Capital Works
- the Summary of Planned Human Resources Expenditure
- the Summary of Planned Capital Works Expenditure.

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The Income Statement is an accrual-based statement prepared in accordance with Australian Accounting Standards and generally adopted accounting principles. It includes non-cash items such as depreciation charges but does not include capital items such as capital works funding. The Income Statement provides for a projected surplus of \$28.16 million that will contribute towards the Capital Works program.

The Statement of Cash Flows is a cash statement prepared in accordance with Australian Accounting Standards. The Statement of Cash Flows provides for a projected inflow of \$21.02 million.

The Balance Sheet is a representation of the Assets and Liabilities of the Council as at the year ending June 2016.

For the purposes of clarity a reconciliation between the Income Statement and the Statement of Cash flow is provided in Section 6.

The Statement of Human Resources is a statement which is a representation of council staff expenditure and numbers.

The Statement of Changes in Equity is a statement which is a representation of accumulated surplus, revaluation reserve and other reserve movements at 30 June each financial year.

The Statement of Capital Works has been included in accordance with the Local Government Regulations. This statement sets out all the expected capital expenditure in relation to non-current assets for the year. It categorises capital works expenditure into renewal of assets, upgrading and expansion of assets, or creating new assets. Each of these categories has a different impact on Council's future costs. Refer to section 7 'Analysis of council works budget' for further details.

The Summary of Planned Human Resources Expenditure represents permanent council staff expenditure and numbers of full time equivalent council staff categorised according to the organisation structure.

The Summary of Planned Capital Works Expenditure outlines asset expenditure types and funding sources over the next 4 years.



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## 3. HIGHLIGHTS

This section summarises the budget, more detail can be found in sections 5-8. The summary looks at the four key areas of:

- Operating Budget
- Cash Flow Budget
- Council Works Budget
- Financial Position Budget

### 3.1. Operating Budget

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Operating</b>			
Revenue (excluding capital contributions)	395,215	414,219	19,004
Expenditure	(385,803)	(402,007)	(16,204)
<b>Sub totals</b>	<b>9,412</b>	<b>12,212</b>	<b>2,800</b>
Capital Contributions Revenue	15,393	15,948	555
<b>Operating surplus/(deficit)</b>	<b>24,805</b>	<b>28,160</b>	<b>3,355</b>

The Budgeted Income Statement forecasts an operating surplus of \$28.16 million for the year ending 30 June 2017, after capital grants and contributions. As a minimum, the operating surplus should equate to the capital contributions (including the developer contributions received for Public Open Space) to ensure the contributions received for capital are available to support the capital program.

The operating surplus is required to be reported but is not a true indication of an organisation's underlying result or financial sustainability. This is because it includes external capital contributions which are not available for operational expenditure and must be used for capital works (the purpose for which funding was received). When capital contributions are removed from the operating surplus, the underlying surplus is \$12.21 million.

In 2016-17 the underlying surplus of \$12.21 million will assist with funding of infrastructure including the renewal of the Queen Victoria Market and sets aside \$5 million for future repayment of a \$30 million loan from the Clean Energy Finance Corporation.

Refer to Section 5, 'Analysis of Operating Budget', for a more detailed analysis.

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### 3.2. Cash Flow Budget

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Net Surplus/(deficit) from operations</b>	<b>24,805</b>	<b>28,160</b>	<b>3,355</b>
Movements affecting cash flows	62,367	58,570	(3,797)
<b>Funds available for capital/ investments</b>	<b>87,172</b>	<b>86,730</b>	<b>(442)</b>
Capital Expenditure	(153,191)	(95,322)	57,869
Proceeds from asset sales	920	920	0
<b>Funds available from financing activities</b>	<b>(746)</b>	<b>28,690</b>	<b>29,436</b>
<b>Net cash inflows/(outflows)</b>	<b>(65,845)</b>	<b>21,018</b>	<b>86,863</b>
Cash at beginning of year	78,063	12,218	(65,845)
Cash at end of year	12,218	33,236	21,018

The budgeted Statement of Cash Flow shows a projected year cash balance of \$33.24 million by 30 June 2017. This reflects funds received of \$30 million the Clean Energy Finance Corporation in 2015-16. Further details of the cash flow are provided in section 6, 'Analysis of budgeted cash position'.

### 3.3. Council Works Budget

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Council Works Area</b>			
Maintenance	12,205	11,689	(515)
Capital Works	74,373	95,762	21,389
Carry forward capital*	21,689	25,287	3,598
<b>Capital Works Expenditure</b>	<b>108,267</b>	<b>132,738</b>	<b>24,471</b>

The 2016-17 Budgeted Statement of Council Works forecasts total works of \$107.45 million (excluding carried forward expenditure).

See Section 7 'Analysis of Council works budget' for a more detailed analysis.

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### 3.4. Financial Position Budget

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
Assets and Liabilities			
Net Current Assets	(54,534)	(29,931)	24,603
Net Non Current Assets	3,860,822	3,956,629	95,807
<b>Net Assets</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>
Equity			
Accumulated Surplus	1,832,809	1,860,969	28,160
Reserves	1,973,479	2,065,729	92,250
<b>Total Equity</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>

The budgeted Balance Sheet shows net assets of \$3.93 billion as at 30 June 2017, which is an increase of \$120.41 million over the 2015-16 budget. This largely reflects an anticipated increase in infrastructure assets as a result of the capital works program and revaluation of assets.

See Section 8 'Analysis of Budgeted Financial Position' for more detailed analysis.

### Gender Equity

City of Melbourne values diversity and inclusivity and constantly strives for improvement in this area. Gender Equity is a key element in enhancing an inclusive work environment and culture. To date the City of Melbourne has developed a Gender Equity Policy which details our commitment to take positive action to ensure fair treatment of all employees, volunteers and contractors, consistent with organisational values and obligations under the *Equal Opportunity Act 2010*. Gender Equity is now embedded in our procurement policies and subsidiary company governance protocols.

# ANNUAL PLAN

## SECTION 4 OF THE CITY OF MELBOURNE ANNUAL PLAN AND BUDGET 2016 – 2017



CITY OF MELBOURNE



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## 4. SERVICES, INITIATIVES AND SERVICE PERFORMANCE INDICATORS

The City of Melbourne’s long-term vision, goals and four-year priorities and desired outcomes are set out in Council Plan 2013–17, including a series of indicators and measures to track progress.

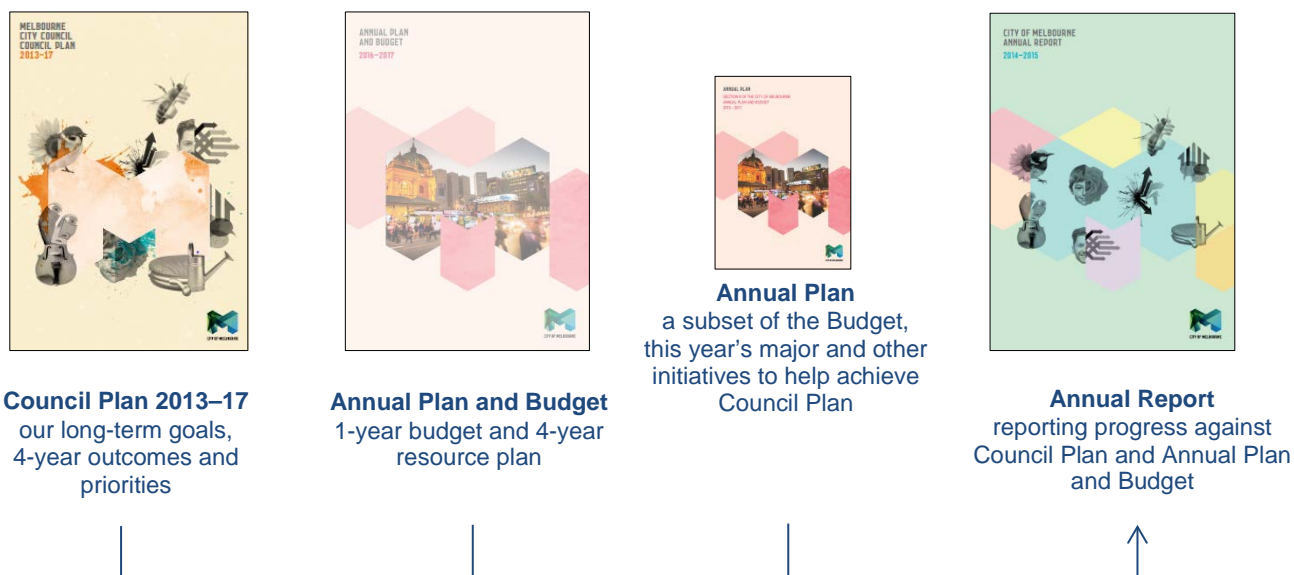
Each year the Council selects a series of shorter-term initiatives to further its goals, priorities and desired outcomes for Melbourne. These initiatives and major initiatives are set out here, in the Annual Plan section of the Annual Plan and Budget.

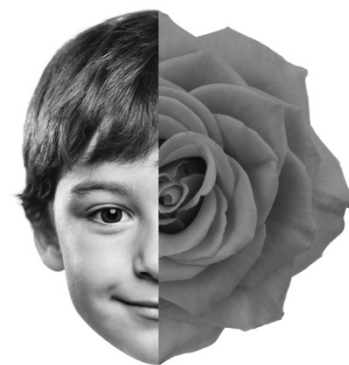
Initiatives may contribute to multiple goals. We have listed them against the goal that contains priorities and desired outcomes with the strongest alignment.

It is important to note these initiatives are just a part of what we do. Much of the work to achieve our aspirations for Melbourne occurs within the strategies we implement and the services we deliver. These also are listed here, under our goals, along with the outcome indicators that will be used to evaluate our performance of our services.

Progress against our four-year aspirations, one-year initiatives and our service delivery is shared with the public via our Annual Report, available on-line in September each year.

The diagram below explains the relationships between the four-year Council Plan, the Annual Plan and Budget, the initiatives and major initiatives.





### 4.1 COUNCIL PLAN GOAL 1

#### A CITY FOR PEOPLE

Melbourne will be accessible, inclusive, safe and engaging. Our streets, buildings and open spaces will be alive with activity. People of all ages and abilities will feel secure and empowered, freely participate in their community and lead healthy lives.

We will support our community – whatever their age, physical ability, socio-economic status or cultural background – to feel like they can be active, healthy and valued community members. We plan and design for our growing city, including safe, healthy and high-quality public spaces.

#### Major Initiatives for 2016–17

- Work with the Victorian Government to implement Council's goals through the development of plans for the Fishermans Bend Employment Precinct and Lorimer Precinct.
- In partnership with the Victorian Government and in consultation with the community, continue to develop plans for the urban renewal of the Arden Macaulay area that clearly articulates Council's expectations for future growth.
- In partnership with the Victorian Government, finalise the Moonee Ponds Creek Masterplan and seek agreement on a funding and implementation strategy.
- Continue to deliver the Queen Victoria Market Precinct Renewal Program.
- Commence planning for temporary relocation of Lady Huntingfield Childcare Centre places and redevelopment of the Lady Huntingfield site.

#### Initiatives for 2016–17

- Finalise the West Melbourne Structure Plan.
- Engage with the Victorian Government's Central City Built Form Review, consider its outcomes and determine any further necessary Council actions to continue to improve urban design outcomes.
- Progress Planning Scheme Amendment C221 West Melbourne Waterfront development through to Panel.
- Develop a flood mitigation strategy including open space requirements, around the Moonee Ponds Creek corridor.
- Progress Planning Scheme Amendment for the Queen Victoria Market.
- Work with surrounding councils and the Victorian Government to develop a more integrated approach to the planning and delivery of community infrastructure and services.



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- Advocate for an Arden Macaulay Infrastructure Contribution Plan with a view to incorporate Infrastructure Contribution Plans into other renewal areas such as Southbank and City North.
- Work with the City of Moonee Valley to agree on an approach to improve the public amenity and safety along Racecourse Road, including the area around Flemington Bridge Station.
- Work with the Victorian Government, to facilitate the design and development of primary schools in Carlton, North Melbourne and Docklands neighbourhoods and undertake planning for secondary school provision.
- Review the City of Melbourne Housing Strategy as it relates to affordable housing issues.
- Ensure the Munro site redevelopment tender considers affordable housing and child care.
- Begin implementing the outcomes of the gaming policy review.
- Should the Night Network trial be extended, seek Victorian Government funding for late night activation of the city.
- Revise the Procurement Policy to ensure supplier diversity and equal opportunity is being provided to Aboriginal and Torres Strait Islander businesses, including through the potential membership of Supply Nation.
- Build on year three action on Sunday Streets through an Expression of Interest process for trials and submit report on trials to Council.
- Following the outcomes of the Victorian Government's Central City Built Form Review, begin a planning scheme amendment to introduce an updated Sunlight to Open Space policy for the remainder of the municipality.
- Begin construction of Southbank Boulevard open space project.
- Develop proposals that improve the amenity of smaller public spaces to meet the needs of the community in areas facing significant increased density.

## Our strategies / plans that relate to this goal

- Active Melbourne Strategy
- Arden-Macaulay Structure Plan
- Beyond the Safe City Strategy
- City North Structure Plan
- Community Infrastructure Development Framework
- Community Funding Policy
- Docklands Community and Place Plan
- Docklands Public Realm Plan
- Docklands Waterways Strategic Plan
- Domestic Animal Management Plan
- Electronic Gaming Machine Policy
- Food City – City of Melbourne Food Policy
- Graffiti Management Plan
- Homes for People – Housing Strategy
- Inner Melbourne Action Plan
- Melbourne for All People Strategy
- Melbourne Library Service Strategic Plan



# ANNUAL PLAN AND BUDGET

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- Melbourne Planning Scheme
- Municipal Emergency Management Plan
- Open Space Strategy
- Pathways – City of Melbourne Homelessness Strategy
- Places for People
- Preventing Violence Against Women Strategy
- Public Toilet Plan
- Reconciliation Action Plan
- Southbank Structure Plan
- Urban Design Strategy

## Our service areas that relate to this goal

- Planning for population growth
- Building, development and planning
- Family, children and youth
- Ageing and inclusion
- Libraries
- Homelessness
- City safety
- Parks and gardens
- Public health and safety
- Recreation and leisure
- Street cleaning and waste management
- Sustainable environmental management
- Urban policy and design

## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Statutory Planning	Decision making (planning applications processing and decisions are consistent with the local planning scheme)	Council planning decisions upheld at VCAT (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	Number of VCAT decisions that did not set aside Council's decisions in relation to a planning application / Number of VCAT decisions in relation to planning applications x100
Aquatic Facilities	Utilisation (aquatic facilities are safe, accessible and well utilised)	Utilisation of aquatic facilities (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population

# ANNUAL PLAN AND BUDGET

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Service	Indicator	Performance Measure	Computation
Animal Management	Health and safety (animal management service protects the health and safety of animals, humans and the environment)	Animal management prosecutions (Number of successful animal management prosecutions)	Number of successful animal management prosecutions
Food Safety	Health and safety (food safety service protects public health by preventing the sale of unsafe food)	Critical and major non-compliance notifications (Percentage of critical and major non-compliance notifications that are followed up by Council)	Number of critical and major non-compliance notifications about a food premises followed up / Number of critical and major non-compliance notifications about food premises x100
Home and Community Care	Participation (people are supported to live independently and safely in their own community and home environment)	Participation in HACC service (Percentage of the municipal target population who receive a HACC service)  Participation in HACC services by CALD people (Percentage of the municipal target population in relation to CALD people who receive a HACC service)	Number of people that received a HACC service / Municipal target population for HACC services x100  Number of CALD people that received a HACC service / Municipal target population in relation to CALD people for HACC services x100
Maternal and Child Health	Participation (Councils promote healthy outcomes for children and their families)	Participation in the MCH service (Percentage of children enrolled who participate in the MCH service)  Participation in the MCH service by Aboriginal children (Percentage of Aboriginal children enrolled who participate in the MCH service)	Number of children who attend the MCH service at least once (in the year) / Number of children enrolled in the MCH service x100  Number of Aboriginal children who attend the MCH service at least once (in the year) / Number of Aboriginal children enrolled in the MCH service x100



### 4.2 COUNCIL PLAN GOAL 2

#### A CREATIVE CITY

Melbourne will be a place that inspires experimentation, innovation and uniqueness and fosters leaders of creativity and courage. It will build upon long standing heritage and embrace Aboriginal and Torres Strait Islander history and culture.

We will encourage participation in creative and artistic expression and enterprises and support experimentation to inspire innovation and a sense of wonder. We celebrate our rich Aboriginal and Torres Strait Islander history and culture and protect and respond to our city's heritage.

#### Major Initiatives for 2016–17

- Deliver the 2017 Melbourne Indigenous Arts Festival in partnership with community and arts stakeholders.
- As agreed in the Queen Victoria Market Renewal Masterplan, work with indigenous stakeholders and Traditional Owner Groups to prepare a Cultural Heritage Management Plan.

#### Initiatives for 2016–17

- Develop an implementation plan that aligns the Arts Infrastructure Framework with the Council's agreed 10-Year Capital Works Plan.
- Research what spaces currently exist to support music performance, collaboration and rehearsal in the City of Melbourne, as identified at the Melbourne Music Symposium 2015.
- Complete a desktop review of Melbourne's arts, entertainment and community activity calendar to establish the quality and quantity of free activities with a view to providing the outcomes to Council.
- Deliver the biennial Dance Massive festival.
- Progress the planning scheme amendment for the Heritage Policies Review.
- Implement the Heritage Strategy by progressing planning scheme amendments for Southbank for Council consideration.
- Implement the agreed priority actions from the revised Heritage Implementation Plan 2013.
- Implement the Heritage Strategy by progressing the planning scheme amendment to conserve the heritage value of The Palace Theatre to completion.
- Undertake stage one of the Hoddle Grid Heritage Review.
- Work with the Victorian Government to undertake a heritage review of Fishermans Bend, including the Lorimer and Employment precincts.

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- Implement the Heritage Strategy by progressing the planning scheme amendment for West Melbourne to panel.
- Implement the Heritage Strategy by progressing the planning scheme amendment for Guildford and Hardware lanes to exhibition.
- Begin the digitisation of the City of Melbourne’s art and heritage collection, enabling immediate access to a comprehensive online catalogue for all Melbournians.

## Our strategies / plans that relate to this goal

- Aboriginal Heritage Action Plan
- Arts Strategy
- Heritage Strategy
- Melbourne Planning Scheme
- Public Art Framework
- Cultural Infrastructure Framework
- Music Strategy
- Homes for People – Housing Strategy
- Southbank Structure Plan
- Arden-Macaulay Structure Plan
- City North Structure Plan
- Reconciliation Action Plan

## Our service areas that relate to this goal

- Arts and cultural policy, planning, infrastructure, asset management and programming
- Building, development and planning
- Urban policy and design
- International and national connections
- Arts participation and activation





### 4.3 COUNCIL PLAN GOAL 3

#### A PROSPEROUS CITY

Melbourne will have a global focus with first-rate infrastructure and services, a highly skilled workforce and affordable business accommodation. It will share knowledge, mentor emerging businesses, collaborate and attract global investment and visitors.

We will support and foster entrepreneurs and enterprises, small and large, helping them to compete in local, national and global markets. We will ensure infrastructure and programs are in place to support their success and create a high standard of living for all.

#### Major Initiative for 2016–17

- Develop an action plan to support the Melbourne start-up and entrepreneurial ecosystem for Council.

#### Initiatives for 2016–17

- Undertake a stakeholder event to examine the implications of the 'sharing economy' for Melbourne, as input into the co-creation of a smart city approach.
- Implement the business strategy to activate Docklands through a collaborative model consolidating funding, marketing, tourism activities and events.
- Implement year one of the City of Melbourne Social Enterprise Strategy.

#### Our strategies / plans that relate to this goal

- City of Melbourne Tourism Plan
- Destination Marketing Strategy
- City of Melbourne Precinct Program
- Melbourne Retail and Hospitality Strategy
- Premier Events Strategic Plans

#### Our service areas that relate to this goal

- Business
- International connections
- City promotion and tourism
- Events
- Local laws compliance
- Building, development and planning
- Urban policy and design



### 4.4 COUNCIL PLAN GOAL 4

#### A KNOWLEDGE CITY

Melbourne will be a place where ideas and talent thrive, based on a well-resourced education and research sector and knowledge networks. It will have a dynamic online culture and amplify our knowledge capability.

We will continue to develop new ways to gather and share information to support those whose innovations and developments underpin the growth of the city. We broaden understanding and respect for Melbourne's diverse knowledge sector and ensure learning can be a lifelong process.

#### Major Initiative for 2016–17

- Co-create a smart city approach for Council.

#### Initiatives for 2016–17

- Continue to meet with tertiary providers and peak bodies to discuss housing accommodation options for international students.
- Implement stage three of the Open Data Program and release new data sets on the City of Melbourne's open data platform.
- Progress the development of an innovation precinct to the north of the central city in partnership with the University of Melbourne, RMIT, the Queen Victoria Market and 'smart city' stakeholders.
- Review the Melbourne Conversations program to determine its future direction.

#### Our strategies / plans that relate to this goal

- City North Structure Plan
- Knowledge City Strategy
- Open Data Policy
- Smart City Strategy
- International Student Strategy

#### Our service areas that relate to this goal

- Libraries
- Visitor and resident information
- International connections
- Research
- Information technology
- Building, development and planning
- Urban policy and design

# ANNUAL PLAN AND BUDGET

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## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Libraries	Participation (library resources are free, accessible and well utilised)	Active library members (Percentage of the municipal population that are active library members)	Number of active library members / Municipal population x 100



### 4.5 COUNCIL PLAN GOAL 5

#### AN ECO-CITY

As an eco-city, Melbourne is committed to reducing our ecological footprint and will work to ensure our people and organisations can adapt to climate change and build a sustainable future.

We will provide solid foundations for the sustainability of Melbourne's communities. We embrace the unfamiliar if it helps us achieve our ambitions. We continue to encourage our community to take positive actions and we lead by example locally, nationally and globally.

#### Major Initiatives for 2016–17

- Complete the Melbourne Renewable Energy Project and begin the development of a replication strategy for the large energy user purchasing model.
- Deliver pilot laneway greenings within the central city and ensure findings are used to inform policy recommendations.

#### Initiatives for 2016–17

- To advance our vision of a carbon neutral city, convene a forum of business, government and community leaders to co-design a plan for partnering on future climate action.
- In consultation with the sector, establish a baseline 2020 emissions reduction target for the residential apartment building sector.
- Develop a 12-month integrated communication plan to engage Melbourne's community on climate action, including delivery of a pilot project to test new digital communication methods.
- Complete a review of innovative finance, governance and operational models for the implementation of sustainable infrastructure within urban renewal areas.
- Finalise sustainability plans for the Lorimer and West Melbourne structure plans.
- Work with other partner cities to deliver the 2016–17 work streams of the C40 Land Use Planning Network and Low Carbon Districts Network to develop Council's capacity in policy development, strategies and mechanisms to drive sustainable development.
- Develop a plan to increase the uptake of renewable energy for small energy users in the commercial and residential sectors.
- Select preferred approach to the use of incentives and/or regulatory mechanisms to help provide solar access certainty for existing or future solar facilities, and begin implementation.
- Implement Waste and Resource Recovery Plan.



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- Deliver a trial of green waste collection in North Melbourne and Kensington.
- Develop an integrated water management plan to include flood prevention and the meeting of Total Watermark targets for Council approval.
- Complete the masterplan and commence construction of University Square expansion.
- In partnership with the Victorian Government, investigate new financial mechanisms for the delivery of open space and community infrastructure in growth areas.
- Implement the Urban Ecology and Biodiversity Strategy and continue annual mapping of existing biodiversity through research, BioBlitz and partnering with institutions and community.
- Undertake research to identify suitable species for planting that will improve the resilience of the urban forest to climate change.
- Plant at least 3000 trees to reduce the urban heat island effect.
- Complete a strategic action plan for encouraging green roofs, walls and facades, including incentives and regulatory mechanisms, and begin implementation.
- Evaluate the community engagement process for Green Your Laneway.
- Complete the refresh of the 2009 Climate Adaptation Strategy and Implementation Plan and commence delivery of year one actions.
- Working with all other metro councils, commence implementation of the Resilient Melbourne strategy.
- Continue implementation of the lighting strategy, including energy efficient and smart city communications technology.

## Our strategies / plans that relate to this goal

- Urban Ecology and Biodiversity Strategy
- Climate Change Adaptation Strategy
- Open Space Strategy
- Public Lighting Strategy
- Total Watermark - City as a Catchment
- Urban Forest Strategy
- Waste Management Strategy
- Zero Net Emissions by 2020
- Carbon Neutral Strategy (Council Operations)
- Southbank Structure Plan
- Arden-Macaulay Structure Plan
- City North Structure Plan

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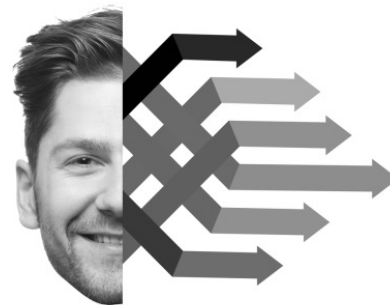
2016–2017

## Our service areas that relate to this goal

- Sustainable environmental management
- Parks and gardens
- Street cleaning and waste management
- Property and assets
- Public health and safety
- Roads, transport and infrastructure
- Building, development and planning
- Urban policy and design

## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Waste collection	Waste diversion (amount of waste diverted from landfill is maximized)	Kerbside collection waste diverted from landfill (Percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins x 100



### 4.6 COUNCIL PLAN GOAL 6

#### A CONNECTED CITY

Melbourne, all people will be able to move freely to communicate and trade without sacrificing essential social or ecological values. Melbourne's connections will give people access to a rich seam of opportunities.

We will manage movement in and around our growing city to help people trade, meet, participate and move about safely and easily, enabling our community to access all of the services and opportunities the municipality has to offer.

#### Major Initiatives for 2016–17

- Continue to work with the Victorian Government on the Melbourne Metro Rail Project, including coordinating the City of Melbourne's response to Environment Effects Statement planning process.
- Complete consultation and seek endorsement for the Elizabeth Street Strategic Opportunities Plan and deliver a detailed design for the southern end of Elizabeth Street.

#### Initiatives for 2016–17

- Implement the Walking Plan.
- Implement the Bike Plan.
- Work with the Victorian Government to progress a planning scheme amendment for the purposes of revising off-street bicycle and motorcycle parking requirements and facilities in the municipality.
- Review the Car Share Policy.
- Consult on the development of a masterplan for Spencer Street, focusing on the area around Southern Cross Station.
- Engage in the development of plans for the Western Distributor and advocate Council's position consistent with council policy.
- Develop a coordinated approach to the Flinders Street Station Precinct that builds on individual projects (MMRA, PTV, Elizabeth Street etcetera.) to improve the overall amenity of the precinct.

# ANNUAL PLAN AND BUDGET

2016–2017

## Our strategies / plans that relate to this goal

- Bicycle Plan
- Transport Strategy
- Road Safety Plan
- Walking Plan
- Zero Net Emissions by 2020

## Our service areas that relate to this goal

- Roads, transport and infrastructure
- Parking management
- Street cleaning and waste management
- Local laws compliance
- Urban policy and design
- Building, development and planning

## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Roads	Satisfaction (sealed local road network is maintained and renewed to ensure that it is safe and efficient)	Satisfaction with sealed local roads (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads





### 4.7 COUNCIL PLAN GOAL 7

#### RESOURCES ARE MANAGED WELL

An organisation that manages its resources well will use what it has available efficiently and effectively to achieve its goals and ensure the community will continue to grow and prosper locally, nationally and internationally.

We will constantly improve what we deliver and how we deliver it. We are a high-performing, learning and financially sustainable organisation that continues to deliver more value with available resources and in partnership with others to make things better and easier for everyone.

#### Major Initiative for 2016–17

- Endorse the scope, staging and financing of the revitalisation of the Town Hall precinct.

#### Initiatives for 2016–17

- Begin implementation of the City of Melbourne Organisational Plan.
- Further engage with Procurement Australia on reform of its constitution.
- Through the centre-led procurement model review major expiring service contracts in 2016–17 related to coin collection, the tourist shuttle bus, security services and street cleaning.

#### Our strategies / plans that relate to this goal

- Asset Management Strategy
- Customer Experience Strategy
- City of Melbourne Management and Leadership Framework
- Information, Communications and Technology Strategy
- Risk Management Strategy
- Smart City Strategy
- 10-year Financial Plan
- People Strategy
- Zero Net Emissions by 2020
- Carbon Neutral Strategy (Council Operations)

#### Our service areas that relate to this goal

- Finance
- Information technology
- Customer relations
- Human resources
- Learning and development
- Property and assets
- Building, development and planning
- Lean Thinking
- Corporate planning and performance
- Sustainability



### 4.8 COUNCIL PLAN GOAL 8

#### AN ACCESSIBLE, TRANSPARENT AND RESPONSIVE ORGANISATION

An accessible, transparent and responsive organisation is willing to share what it has done and why it was done it with people who need to know. It acts in a professional, timely manner and ensures the community can feel a sense of pride in its operations.

We will improve opportunities for the community to participate in and engage with our activities and decision making. We share information about our decisions and performance and let people know how their views have influenced what we do.

#### Major Initiative for 2016–17

- Broaden the quarterly services dashboard to include measures on customer experience and organisational performance.

#### Initiatives for 2016–17

- Facilitate and participate in programs hosted by local government peak bodies aimed at increasing participation by women in council elections.
- Implement the agreed improvements from Audit Committee of Council's transparency review.
- Develop a report summarising City of Melbourne's reform program on disclosure and transparency over the last council term.

#### Our strategies / plans that relate to this goal

- Information Management and Technology Strategy
- Open Data Policy
- Smart City Strategy

#### Our service areas that relate to this goal

- Legal, governance and corporate
- Finance
- Community engagement
- Communications, media and publications
- Information technology

# ANNUAL PLAN AND BUDGET

2016–2017

## Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Governance	Satisfaction (Councils make and implement decisions in the best interests of the community)	Satisfaction with Council decisions (Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interests of the community

# ANNUAL PLAN AND BUDGET

2016–2017

## Performance Statement

The service performance outcome indicators in the preceding pages are set by the Victorian Government and will be reported on within the City of Melbourne's Performance Statement prepared at the end of the financial year as required under section 132 of the Act. They will be audited by the Victorian Auditor General whose audit opinion, along with the Performance Statement, will be included in the Annual Report.

## External factors affecting major initiatives

The City of Melbourne's major initiatives can be affected by factors outside of its control. In most cases major initiatives are structured to focus on our specific role however this is not always practical, especially when readers require a fuller context to understand the intent of the initiative. External funding arrangements also can affect major initiatives and some rely on external funding contributions. The City of Melbourne monitors progress on all its initiatives quarterly. Selected initiatives are reported on monthly.



# ANNUAL PLAN AND BUDGET

2016-2017

## BUDGET ANALYSIS

### 5. ANALYSIS OF OPERATING BUDGET

This section of the annual budget report analyses the expected revenues and expenses of the Council for the 2016-17 year.

#### 5.1 Operating Revenue

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Revenue Type</b>			
Rates and charges	243,601	257,341	13,740
Statutory fees and fines			
Parking fines	42,233	42,641	408
Other statutory fees and fines	8,285	10,057	1,772
User fees			
Parking fees	46,593	46,098	(495)
Other user fees	16,195	17,070	875
Grants - operating	9,428	9,482	54
Grants - capital	8,323	8,748	425
Contributions - monetary	10,482	10,884	402
Net gain on disposal of property, infrastructure, plant and equipment	920	920	0
Other income	24,548	26,926	2,378
<b>Total Operating Revenue</b>	<b>410,608</b>	<b>430,167</b>	<b>19,559</b>

#### 5.1.1. Rates and Charges (\$13.74 million increase)

The increase of \$13.74 million in net rates includes a rate increase of 2.50 per cent (\$6.20 million) and supplementary rates of \$6.52 million based on projected building completions. The remaining difference reflects the full year effect from 2015-16 supplementary rates and a decrease in anticipated rate adjustments reflecting current and future potential objections to valuations.

# ANNUAL PLAN AND BUDGET

## 2016-2017

### 5.1.2. Fees and Charges (\$2.56 million increase)

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Fees and Charges Type</b>			
Parking fines	42,233	42,641	408
General fines	1,395	1,994	599
Town planning fees	2,182	2,708	526
Food and Health Act registration	3,022	3,395	373
Parking	46,593	46,098	(495)
Leisure centre and recreation	5,407	5,206	(201)
Child care/children's programs	2,889	3,023	134
Building services	3,798	4,188	390
Permits and Registrations	3,278	3,644	366
Other fees and charges	2,509	2,969	460
<b>Total Fees and Charges</b>	<b>113,306</b>	<b>115,866</b>	<b>2,560</b>

The budget contains some increases to fees as a result of either mandatory rises as a result of state legislation, bringing prices in line with competitors, or moving fees closer to cost recovery and parity with other neighbouring municipalities. Total combined revenue from parking fines and parking fees is expected to be flat reflecting an expected continued trend of flat and declining revenue over time.

Revenue from fees and charges is proposed to increase by \$2.56 million. The increase was due to higher general fines of \$0.60 million based on anticipated election fines and modest increases in building fines and litter fines from increased compliance activity. Non statutory building and planning fees have been increased to reflect full cost recovery. Planning and building revenue is budgeted to increase by \$0.53 million and \$0.39 million respectively.

Permits and registrations revenue is budgeted to increase \$0.37 million. Food and health act registrations revenue will increase by \$0.37 million due to an increase in volume of registration renewals.

Total parking fine revenue is expected to increase modestly by \$0.41 million to \$42.64 million due to changes in the penalty unit rate set by state legislation which will be offset by continued increase in compliance by the public with the number of people overstaying continuing to decline over time.

Parking fee revenue is expected to be modestly lower by \$0.50 million based on projected activity levels. There are no proposed changes to parking fee pricing which will remain the same as in 2015-16.

A list of the changes in fees and charges from 2016-17 is provided in Appendix F.

# ANNUAL PLAN AND BUDGET

## 2016-2017

### 5.1.3. Operating Grants and Contributions (\$0.33 million increase)

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Operating Grants and Contributions</b>			
<b>Grants - Operating</b>			
Home & Community Services	2,736	2,885	149
Maternal & Child Health	475	488	13
Roads Corporation	145	153	8
Appropriation - Vic Grants Commission	2,457	2,521	64
Other Grants	3,615	3,435	(180)
<b>Monetary Contributions</b>			
Child Care Benefit	2,161	2,268	107
Sponsorships	777	1,170	393
Other Contributions	474	245	(229)
<b>Total Operating Grants and Contributions</b>	<b>12,840</b>	<b>13,165</b>	<b>325</b>

Operating grants and contributions have increased by \$0.33 million. This is mainly due to an increase in sponsorship income.

### 5.1.4. Capital Grants and Contributions (\$0.56 million increase)

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Capital Grants and Contributions</b>			
<b>Grants - Capital</b>			
Appropriations Victorian Government Grants	670	670	0
Parking Levy	7,000	7,000	0
Federal Grants	654	1,079	425
<b>Monetary Contributions</b>			
External Contribution - Capital Non-Govt	1,070	200	(870)
Public Open Space - Contributions	6,000	7,000	1,000
<b>Non-Monetary Contributions</b>			
<b>Total Capital Grants and Contributions</b>	<b>15,394</b>	<b>15,949</b>	<b>555</b>

# ANNUAL PLAN AND BUDGET

2016–2017

Capital grants and contributions have increased by \$0.56 million. This is mainly due to increases in projected public open space contributions \$1.00 million and federal grants for the Roads to Recovery program \$0.43 million which is offset by various funding programs ceasing in 2015-16 including \$0.87 million Living Victoria project funding.

A list of all the capital contributions used to fund the 2015-16 Council works program is detailed in Appendix E.

#### **5.1.5. Other Income (\$2.38 million increase)**

Increase in other income is mainly due to increase in recoveries. The Council on a bi-annual basis recovers fees for property valuation information from the State Revenue Office. This was not budgeted in 2015-16.



# ANNUAL PLAN AND BUDGET

## 2016–2017

### 5.2 Operating Expenditure

Expenditure Type	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
Employee benefit expense	139,429	151,660	12,231
Materials and services	161,760	162,838	1,078
Bad and doubtful debts	6,888	5,604	(1,284)
Depreciation and amortisation	59,749	61,164	1,415
Borrowing Costs	746	1,310	564
Other expenses	4,698	6,444	1,746
Grants and contributions	12,533	12,987	454
<b>Total Operating Expenditure</b>	<b>385,803</b>	<b>402,007</b>	<b>16,204</b>

#### 5.2.1 Employee Benefit Expense (\$12.23 million increase)

The majority of Council services and programs are delivered through staff. As the City grows, so do the demands for these services and programs. Council must balance the demands that this places on staff with the need to contain costs.

The number of Full Time Equivalent (FTE) is budgeted at 1,400.77 for 2016-17 compared to 1,320.12 in 2015-16. The increase in staffing numbers is due to a combination of factors including

- Increasing staff where it is a more cost effective way to deliver services.
- Roles funded by external grants.
- Legislative requirements.
- Major projects such as Queen Victoria Market renewal and Melbourne Metro.
- Growth in services demand through increased population.

# ANNUAL PLAN AND BUDGET

2016–2017

## **5.2.2 Materials and Services (\$1.08 million decrease)**

Materials and Services expenditure for 2016-17 is lower by \$1.08 million or 0.01 per cent.

Contractor costs represent \$105.74 million of the total materials and services costs which is \$1.24 million higher than prior year. An allowance for VEC to conduct the election has been included at approximately \$1.20 million. Excluding the election cost the underlying contractor costs are budgeted to be relatively flat.

Reduction in overall materials and services costs are the culmination of converting some consulting and agency costs to positions, increased productivity and savings predominantly in administration costs and utilities. Savings in utility costs are due to rollout of efficient lighting and water savings initiatives.

## **5.2.3 Bad and Doubtful Debts (\$1.28 million decrease)**

Bad and Doubtful Debts expenditure for 2016-17 is lower based on past experience and performance and reflects efforts in fine recovery activities.

## **5.2.4 Depreciation and Ammortisation (\$1.42 million increase)**

Infrastructure asset stock and replacement costs are increasing reflecting the continued investment in infrastructure through the capital works program. The growing asset base leads to increasing depreciation and amortisation costs.

## **5.2.5 Borrowing Costs (\$0.56 million increase)**

Increase in borrowing costs is due to \$30 million arrangement with the Clean Energy Finance Corporation for investments in sustainability projects. While there is an increase in borrowing costs, there is a net positive financial return to Council after any borrowing costs.

## **5.2.6 Other Expense (\$1.75 million increase)**

Other expenses increased by \$1.75 million due mainly to higher land tax obligations with the acquisition of the Munro site for the Queen Victoria Market renewal project.

## **5.2.7 Grants and Contributions (\$0.45 million increase)**

Total grants and contributions are expected to increase. This increase includes \$0.30 million in funding support for the first year in a 10 year proposed partnership with the Collingwood Football Club to enhance community access to recreation facilities.

A summarised list of grants and contributions is provided in Appendix G

# ANNUAL PLAN AND BUDGET

2016–2017





# ANNUAL PLAN AND BUDGET

## 2016–2017

### 6 ANALYSIS OF BUDGETED CASH POSITION

The cash flow statement shows cash movement in two main categories:

- operating activities – these activities refer to the cash generated or used in the normal service delivery functions of Council
- investing activities – these activities refer to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property, equipment etc.

#### 6.1 Statement of Cash Flow

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Statement of Cash Flow</b>			
<b>CASH INFLOWS/(OUTFLOWS) FROM OPERATING ACTIVITIES</b>			
Receipts	405,695	422,383	16,688
Payments	(318,523)	(335,653)	(17,130)
<b>Net Cash Provided by Operating Activities</b>	<b>87,172</b>	<b>86,730</b>	<b>(442)</b>
<b>CASH INFLOWS/(OUTFLOWS) FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of Property Plant & Equip	920	920	0
(Payments) Receipts for Property, Infrastructure, Plant and Equipment	(153,191)	(95,322)	57,869
<b>Net Cash Used in Investing Activities</b>	<b>(152,271)</b>	<b>(94,402)</b>	<b>57,869</b>
<b>CASH INFLOWS/(OUTFLOWS) FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings - Current	(40,000)	0	40,000
Proceeds from borrowings	40,000	30,000	(10,000)
Borrowing Costs	(746)	(1,310)	(564)
<b>Funds available from Financing Activities</b>	<b>(746)</b>	<b>28,690</b>	<b>29,436</b>
Net increase/(decrease) in cash held	(65,845)	21,018	86,863
Cash at beginning of the financial year	78,063	12,218	(65,845)
Cash at end of the financial year	12,218	33,236	21,018



# ANNUAL PLAN AND BUDGET

2016–2017

## **6.1.1 Operating Activities (\$0.44 million lower cash inflow)**

Operating activities refer to the cash generated or used in the normal service delivery functions of Council.

The higher cash inflow in 2016-17 is largely due to higher net anticipated revenues.

## **6.1.2 Investing Activities (\$57.87 million lower cash outflow)**

The lower cash outflow is attributable to the settlement of a strategic land acquisition (Munro site) which occurred in 2015-16. This is partly offset by an increased capital works program in 2016-17.

## **6.1.3 Cash at the end of Year (\$21.02 million increase in cash balance)**

Overall, total cash is forecast to increase by \$21.02 million largely reflecting the inflow of cash from the CEFC. The following table provides an analysis of the major changes in cash inflows and outflows between the 2015-16 and 2016-17 budgets.

# ANNUAL PLAN AND BUDGET

## 2016–2017

### 6.2 Reconciliation of operating Performance to Cash Flow

The following table provides a reconciliation of the operating performance from the Income Statement to the Cash Flow.

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>For the Year ending 30 June</b>			
Net Surplus/(deficit) from operations	24,805	28,160	3,355
Add back:			
Depreciation	59,749	61,164	1,415
Net movement in working capital	2,618	(2,594)	(5,212)
Cash proceeds	920	920	0
<b>Funds available for capital</b>	<b>88,092</b>	<b>87,650</b>	<b>(442)</b>
Capital Expenditure	(153,191)	(95,322)	57,869
Financing activities	(746)	28,690	29,436
<b>Net Cash inflow/(outflow)</b>	<b>(65,845)</b>	<b>21,018</b>	<b>86,863</b>
Bank account (Opening Balance)	78,063	12,218	(65,845)
Bank account (Closing Balance)	12,218	33,236	21,018

#### 6.2.1 Funds Available for Capital

The funds available for capital is expected to decrease by \$0.44 million, this reflects net cash outflow from working capital offset by higher net surplus from operations.

#### 6.2.2 Net Cash inflow

The net cash inflow variance from 2015-16 predominately reflects the land acquisition (Munro site) in 2015-16.



# 2016-2017 BUDGET KEY PROJECTS

**Hawke and Adderley Street Open Space**  
\$1,100,000



**QVM Renewal Project**  
\$8,450,000

**Lady Huntingfield Child Care Centre Upgrade**  
\$2,200,000



**Energy Efficient Street Light Renewal**  
\$5,000,000



**Implementation of Docklands Community and Place Plan**  
\$1,000,000



**Green Your Laneway Pilot Project**  
\$1,300,000



**Flood Mitigation New Works**  
\$1,000,000

**Bicycle Improvement Program**  
\$1,560,000

## Major Streetscape Improvements and Design

Undertaking of major streetscape improvements in the Central City in accordance with the Streetscape Framework  
\$4,350,000



## Urban Landscapes Climate Adaptation

New streets and associated open spaces  
\$2,656,000



**Tree Planting Program (3,000 Trees)**  
\$1,500,000

**Southbank Boulevard Upgrading**  
\$1,000,000



## SERVICES

- Parks and gardens
- Public health and safety
- Recreation and leisure
- Street cleaning and waste management
- Urban policy and design
- Business
- Arts and cultural policy and programming
- International and national connections
- Arts participation and activation
- Events
- Information technology
- Local laws compliance
- Visitor and resident information
- Building, development and planning
- Sustainable environmental management
- Property and assets
- Research
- Community services
- Customer relations
- Roads, transport and infrastructure
- City promotion and tourism
- Legal, governance and corporate
- Communications, media and publications

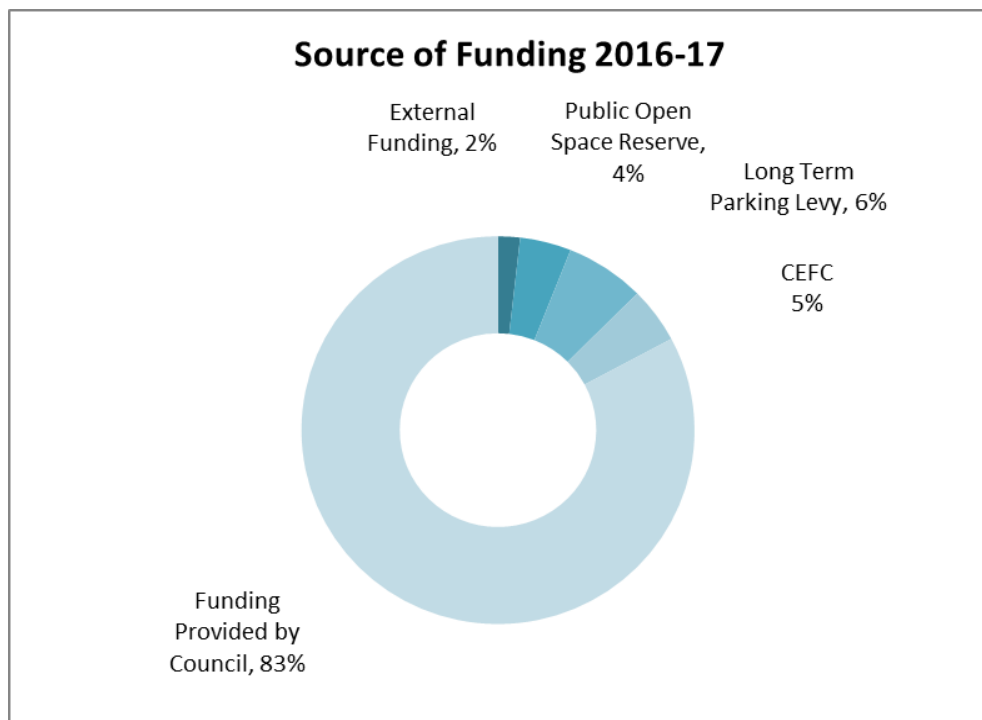
For details on the full range of City of Melbourne services visit [melbourne.vic.gov.au](http://melbourne.vic.gov.au)

### 7 ANALYSIS OF COUNCIL WORKS (INCLUDING MAINTENANCE)

This section of the budget report provides an analysis of the planned council works expenditure budget for the 2016-17 year and the sources of funding for the budget. It should be noted that maintenance is included as part of the overall review of council works program but is funded out of the operating budget.

#### 7.1 Funding Sources

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Source of Funding</b>			
External Funding	2,443	1,948	(495)
Proceeds from sales of assets	570	0	(570)
Public Open Space Reserve	5,430	4,530	(900)
Long Term Parking Levy	7,000	7,000	0
CEFC	0	5,000	5,000
<b>Sub totals</b>	<b>15,443</b>	<b>18,478</b>	<b>3,035</b>
Funding Provided by Council	71,135	88,973	17,838
<b>Total Funding Sources</b>	<b>86,578</b>	<b>107,451</b>	<b>20,873</b>





# ANNUAL PLAN AND BUDGET

2016–2017

## **7.1.1 External Funding (\$1.95 million)**

External funding includes amounts budgeted to be received from external parties including Roads to Recovery program funding \$1.08 million and Victorian Grants Commission – Local Road Funding \$0.67 million.

## **7.1.2 Public Open Space Reserve (\$4.53 million)**

The \$4.53 million represents the amount to be allocated from the public open space reserves and will be spent on the following projects.

Southbank Boulevard, Hawke and Adderley Street park expansion, Dodds Street linear park, MacArthur Square upgrade, Elliot Avenue Billabong, Gardiner Reserve, Clayton Reserve, Lincoln Square, Robertson Reserve, La Trobe and Exhibition Street, Argyle Square, Royal Park and Bedford Street Park.

The public open space reserve is a statutory reserve required to account for developer contributions. The use of the funds is dictated by legislation, ensuring the funds are used to create community public spaces.

## **7.1.3 Long Term Parking Levy – Capital Projects (\$7.00 million)**

The amount of \$7.00 million from Long Term Parking Levy relates to funding provided to improve congestion in the city. In 2016-17 the funds will be used for projects such as bicycle improvement works, streetscape improvements, footpath renewal, green your laneway pilot projects and the walking plan.

## **7.1.4 CEFC (\$5.00 million)**

An amount of \$5.00 million has been allocated to the energy efficient street light renewal program to be funded from the Clean Energy Finance Corporation arrangement.



# ANNUAL PLAN AND BUDGET

2016–2017

## 7.1.5 Funding Provided by Council (\$88.97 million)

During the year Council generates cash from its operating activities, which is used as a funding source for the capital works program. In 2016-17 funding to be provided by Council for Council Works will be \$88.97 million.

Refer section 6, “Analysis of Budgeted Cash Position” for more information on funds from operations.

## 7.2 Council Works

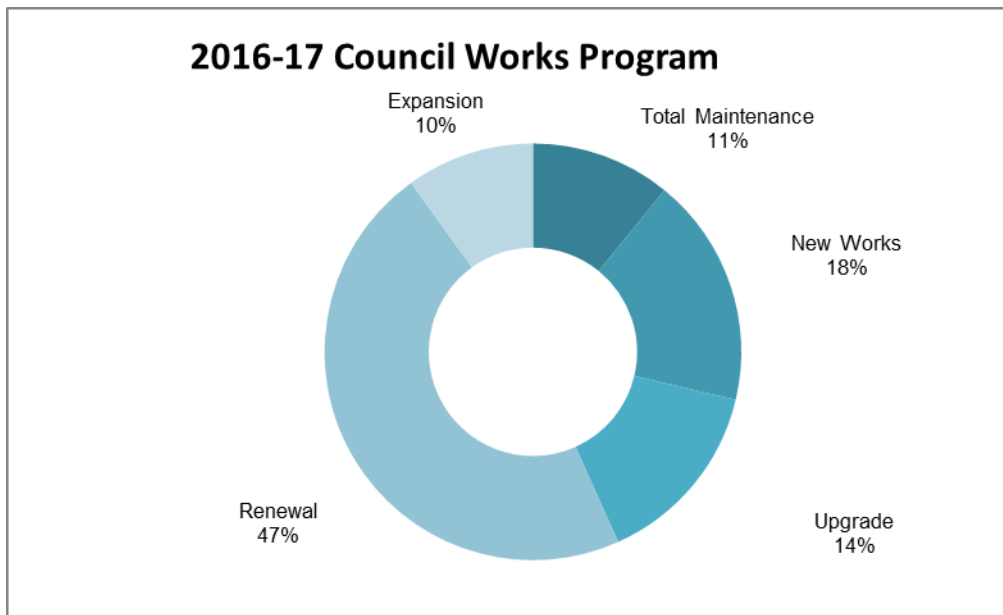
	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Council Works Area</b>			
<b>Maintenance</b>			
Capital Grants	1,800	100	(1,700)
Maintenance	10,405	11,589	1,184
<b>Total Maintenance</b>	<b>12,205</b>	<b>11,689</b>	<b>(516)</b>
<b>Capital Works</b>			
New Works	12,684	19,149	6,465
Upgrade	7,405	15,685	8,280
Renewal	51,684	50,228	(1,456)
Expansion	2,600	10,700	8,100
<b>Total Capital Expenditure</b>	<b>74,373</b>	<b>95,762</b>	<b>21,389</b>
<b>Total Council Works Program</b>	<b>86,578</b>	<b>107,451</b>	<b>20,873</b>
Carry Forward	21,689	25,287	3,598
<b>Council Works Expenditure</b>	<b>108,267</b>	<b>132,738</b>	<b>24,471</b>

\*Carry Forward is an estimate

Source: Appendix E

# ANNUAL PLAN AND BUDGET

2016–2017



A detailed listing of all projects comprising the capital works programme is in Appendix E.

## 7.2.1 Capital Grants (\$0.10 million)

For the 2016-17 year, \$0.10 million will be provided in grants for parks advanced design works. These works are in the maintenance program of works on assets not directly owned by the City of Melbourne.

## 7.2.2 Maintenance (\$11.59 million)

For the 2016-17 year, \$11.59 million will be expended on maintenance. The more significant projects include street lighting (\$2.17 million), Information Technology maintenance (\$1.20 million), Christmas decorations maintenance (\$1.20 million), parks maintenance works (\$1.01 million) and bridge maintenance (\$0.31 million).

## 7.2.3 New Works (\$19.15 million)

For the 2016-17 year, \$19.15 million will be expended on new works. The more significant projects include, climate adaption urban landscapes (\$2.66 million), bicycle improvement program (\$1.56 million), green your laneway pilot projects (\$1.30 million), new flood mitigation works (\$1.00 million), implementation of Docklands community and place plan (\$1.00 million), Christmas Festival new decorations (\$0.60 million) and road safety program (\$0.56 million).

# ANNUAL PLAN AND BUDGET

2016–2017

## **7.2.4 Upgrade (\$15.69 million)**

For the 2016-17 year, \$15.69 million will be expended on upgrade of existing assets. The more significant projects include Queen Victoria Market renewal project (\$8.45 million) and energy efficient street light program (\$5.00 million).

## **7.2.5 Renewal/Refurbishment (\$50.23 million)**

For the 2016-17 year, \$50.23 million will be expended on renewal/refurbishment of existing assets. The more significant projects include roadways and footpaths renewal (\$10.00 million), Information Technology renewal (\$7.00 million), parks renewal (\$7.00 million), flood mitigation renewal (\$2.65 million), drains renewal (\$2.70 million) and kerb and channel renewal (\$2.00 million).

## **7.2.6 Expansion (\$10.70 million)**

For the 2016-17 year, \$10.70 million will be expended on expansion of existing assets. This includes IT infrastructure expansion (\$5.00 million), Lady Huntingfield Child Care Centre (\$2.20 million), Hawke and Adderley Street park expansion (\$1.10 million) and Southbank Boulevard (\$1.00 million).

Refer to Appendix E for full details.

# ANNUAL PLAN AND BUDGET

2016–2017

## 8 ANALYSIS OF BUDGETED FINANCIAL POSITION

This section of the budget report analyses the movements in assets, liabilities and equity between 2015-16 and 2016-17.

### 8.1 Budgeted Balance Sheet for Year ending 30 June

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Current</b>			
Assets	39,970	64,387	24,417
Liabilities	(94,504)	(94,317)	187
<b>Net Current Assets</b>	<b>(54,534)</b>	<b>(29,930)</b>	<b>24,604</b>
<b>Non Current</b>			
Assets	3,867,682	3,994,090	126,408
Liabilities	(6,860)	(37,462)	(30,602)
<b>Net Non Current Assets</b>	<b>3,860,822</b>	<b>3,956,628</b>	<b>95,806</b>
<b>NET ASSETS</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>
<b>Equity</b>			
Accumulated Surplus	1,832,809	1,860,969	28,160
Reserves	1,973,479	2,065,729	92,250
<b>Total Equity</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>

#### 8.1.1 Current Assets (\$24.42 million increase)

The increase in current assets is due mainly to an increase in cash received from the Clean Energy Finance Corporation.

#### 8.1.2 Current Liabilities (\$0.19 million decrease)

The decrease in current liabilities (that is, obligations Council must pay within the next year) of \$0.19 million is a result of assumed timing of creditor payments.

#### 8.1.3 Net Current Assets (\$24.60 million increase)

The normal business cycle necessitates businesses meeting their obligations/liabilities from current assets which can and will be converted into cash in time to meet those obligations (those occurring in the normal business cycle and within the current year). The increase is mainly the result of higher cash.

# ANNUAL PLAN AND BUDGET

## 2016-2017

The working capital ratio is expected to increase in 2016-17. The Council will be able to meet any and all obligations as and when they fall due. Forward projections show that working capital is expected to increase in future years.

	Actual 2013-14 \$000s	Actual 2014-15 \$000s	Budget 2015-16 \$000s	Budget 2016-17 \$000s
<b>Working Capital Ratio</b>				
Definition - Current Assets / Current Liabilities	1.32:1	1.64:1	0.42:1	0.68:1

### 8.1.4 Non-Current Assets (\$126.41 million increase)

The budgeted Balance Sheet shows non-current assets of \$3.99 billion as at 30 June 2017, which is an increase of \$126.41 million over 2015-16.

The increase in non-current assets is due to the combination of capital works works program of \$95.76 million which is offset by depreciation for the same period of \$61.16 million and anticipated revaluation of assets. In recent years the revaluation of assets has resulted in higher asset values.

### 8.1.5 Non-Current Liabilities (\$30.60 million increase)

The increase in non-current liabilities (that is, obligations Council must pay beyond next year) is a result of \$30.00 million arrangement with the Clean Energy Finance Corporation.

### 8.1.6 Equity (\$120.41 million increase)

The net increase in equity (or net assets) of \$120.41 million is the net difference between assets and liabilities as outlined in sections 8.1.1 through to 8.1.5 above.

### 8.1.7 Key Assumptions

In preparing the Budgeted Balance Sheet for the year ended 30 June 2017 it was necessary to make a number of assumptions about key assets, liabilities and equity balances. The key assumptions are as follows:

- trade creditors to be based on materials and services expenditure and increased capital;
- employee entitlements to be increased by estimated Enterprise Agreement outcome only; and
- total capital works expenditure of \$95.76 million will be paid in full in the 2016-17 year.



# ANNUAL PLAN AND BUDGET

2016-2017



## 9 STRATEGIC RESOURCE PLAN 2016–2020

The Strategic Resource Plan (SRP) identifies the financial and non-financial resources required over the four-year period of 2016-20. The purpose of the strategic resource plan is to ensure adequate resources are available to maintain services at levels established by the Council and to implement the Council Plan priorities.

The four year SRP has been prepared in accordance with the requirements of the *Local Government Act 1989*. The Act requires that the Council prepare and approve a four year Council Plan, including the SRP. The SRP includes a four year financial estimate that comprises the Comprehensive Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cashflows, Statement of Capital Works, Statement of Human Resources, Statement of Planned Human Resources and Summary of Planned Capital Works Expenditure.

The Strategic Resource Plan is revised annually as part of the Annual Plan and Budget process and projects out on a four year basis the financial resources estimated to be available to deliver the Council Plan and ongoing services to the community.

### 9.1 The economic environment and key financial assumptions

The Strategic Resource Plan is prepared and revised annually based on the latest economic and financial information at the time of preparing the plan. As economic and financial variables change over time the plan is adjusted accordingly to take account of these movements.

The key financial assumptions underpinning the SRP are detailed in the table below:

	Budget	Strategic Resource Plan		
	2016-17	2017-18	2018-19	2019-20
	%	%	%	%
Rate Increase	2.50	2.50	2.50	2.50
CPI	2.50	2.50	2.50	2.50
Total Revenue (excl net asset sales)	4.77	6.57	3.23	1.72
Total Cost Increase	4.20	3.64	3.58	3.78
Investment Returns (Cash)	2.00	2.00	2.00	2.00

The SRP has been developed through a rigorous process and is based on the following key information:

- Audited financial statements as at 30 June 2015
- Proposed 2016-17 Annual Plan and Budget

# ANNUAL PLAN AND BUDGET

2016–2017

- Assumptions about changes in future income and expenditure associated with meeting current levels of services
- economic and financial indicators based on external sources.

The financial projections included in the SRP have been developed using a contemporary approach to financial statements which links the Comprehensive Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cashflows, Statement of Capital Works, Statement of Human Resources, Statement of Planned Human Resources and Summary of Planned Capital Works Expenditure.

## 9.2 Key Objectives of the Plan

The key objectives which underpin the financial plan include:

- Long Term Financial Sustainability – Over the four year plan it is expected to sustain its solid financial position through a commitment to prudent financial management and maintaining long term underlying surpluses.
- Asset Management – Infrastructure assets will exceed \$4.69 billion and represent the single biggest asset group in Council's control. Recognising the need to ensure adequate financial provision is made to maintain assets at appropriate service levels in a growing municipality, the plan includes provision for an increase in the Capital Works Program.
- Rating Strategy – over the period of strategic resource plan, commencing 2016-17, a modest increase in rates is planned reflecting expected general cost increases and growth in service demand across the municipality. The Victorian Government policy on rates capping will commence from 2016-17. Council expects development to continue across the municipality which will contribute to an increasing rate revenue base.
- Improve accessibility to the City and encourage greater use of public transport.
- Monitor the investment portfolio and update strategies to ensure target returns are achieved over the long term.

The Council recognises the need for long term financial planning and has committed to updating the 10 Year Financial Plan which was released in 30 June 2015. The plan will incorporate the objectives outlined and ensure continued long term financial sustainability of Council while providing sufficient funding for future services and infrastructure to the community.

## 9.3 Four-year Council Financial Plan

In preparing the Strategic Resource Plan, the Council has also been mindful of the need to comply with the following principles of sound financial management as contained in the Act:

- Prudently manage financial risks relating to debt, assets and liabilities.



# ANNUAL PLAN AND BUDGET

## 2016–2017

- Provide reasonable stability in the level of rate burden.
- Consider the financial effects of Council decisions on future generations.
- Provide full, accurate and timely disclosure of financial information.

	Budget	Strategic Resource Plan		
	2016-17 \$000s	2017-18 \$000s	2018-19 \$000s	2019-20 \$000s
<b>Key Financial Indicators</b>				
Underlying Surplus/(deficit)	12,212	13,053	16,386	13,324
Total Revenue (excl net asset sales)	429,247	457,439	472,226	480,357
Total Operating Expenditure	402,007	416,652	431,560	447,876
Gross Capital Expenditure	95,762	144,231	214,521	207,199
Cash Inflow/(Outflow)	21,018	(33,133)	4,279	(4,132)
Cash Assets	33,236	103	4,382	250

### 9.4 Financial Plan Summary

The underlying theme of the four year Council Financial Plan is sustainability of core Council services and progressively growing the financial capacity to meet increased infrastructure. The plan presents a prudent financial position.

## 10. VALUATION

### 10.1 Revaluation

The Councillors of the City of Melbourne, on 28 October 2014, resolved to cause a general valuation of the municipality to be made and returned in accordance with Section 11 of the *Valuation of Land Act 1960* (VLA).

The resolution instructed the Manager Property Services to make a general valuation showing the Net Annual Value (NAV), the Capital Improved Value (CIV) and the Site Value (SV) of all rateable property and all property owned by the City of Melbourne, the State and Federal Governments and charitable and educational institutions in the municipality and to return the valuation by 30 June 2016.

In accordance with section 11 of the VLA, the 1 January 2016 is the date at which all property will be assessed.

This resolution will allow the valuation as at 1 January 2016 to be adopted as the basis on which general rates are to be levied for the period commencing 1 July 2016 and ending 30 June 2018.

### 10.2 Outcomes of General Valuation

The 2016 General Valuation resulted in an overall increase in the total NAV from \$6.3 billion to \$6.8 billion, for all properties in the municipality irrespective of rateable status. This represents an overall increase of 7.5 per cent.

The total NAV for rateable properties has increased from \$5.5 billion to \$5.9 billion. This represents an increase of 7.4 per cent.

Overall non-residential NAV has increased by 8.6 per cent, whilst residential NAV has increased by 5.5 per cent.

### 10.3 Major Influences

The major influences affecting the outcome of the General Valuation have been:

- Low interest rates and the low Australian dollar are supporting economic growth.
- Non-residential is supported by increased retail turnover.
- Residential growth is solid, with apartment approvals continuing.
- Strong buyer appetite for development sites, with residential sites becoming scarce.



# ANNUAL PLAN AND BUDGET

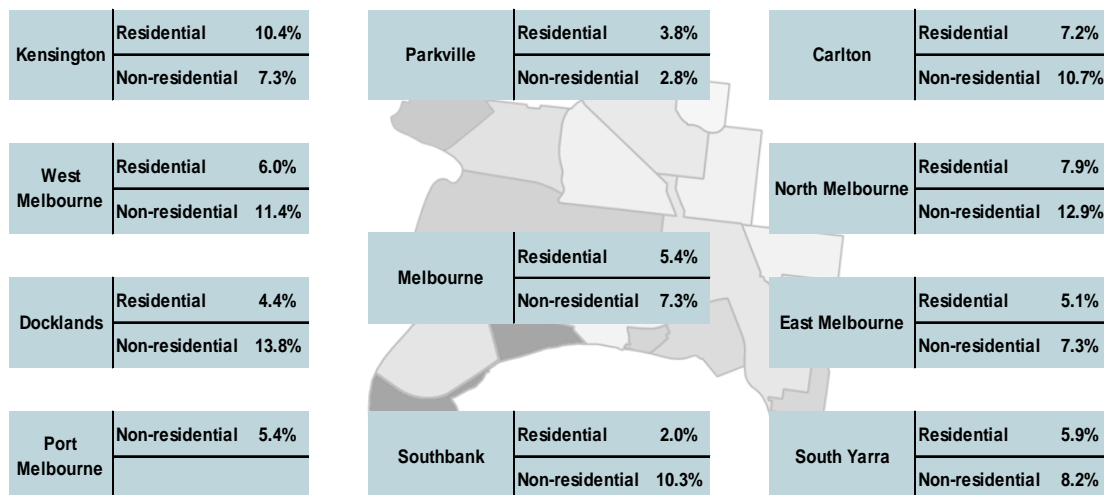
## 2016-2017

### 10.4 Valuations by Class of Land

The valuation totals of the various land classes are as follows:

City of Melbourne Valuations 2016-17				
Class of Land	Number of Assessments	Net Annual Value \$	Capital Improved Value \$	Site Value \$
Residential	76,433	2,215,313,563	44,306,271,250	14,196,327,515
Non-Residential	21,700	3,654,374,348	55,062,986,388	19,694,847,574
<b>Total Rateable (General Rates)</b>	<b>98,133</b>	<b>5,869,687,911</b>	<b>99,369,257,638</b>	<b>33,891,175,089</b>
Exempt	1,428	854,372,606	13,168,016,831	7,707,710,819
Cultural & Recreational Lands	42	56,062,542	1,089,098,040	188,828,300
<b>Total for all Classes of Land</b>	<b>99,603</b>	<b>6,780,123,059</b>	<b>113,626,372,509</b>	<b>41,787,714,208</b>

### 10.5 Percentage change in rateable Net Annual value between 2014 and 2016



### 10.6 Cultural and Recreational Lands

In accordance with section 4 of the *Cultural and Recreational Lands Act 1963*, Council is required to determine that a charge paid as rates identified in the table on the following page below in respect to recreational lands having regard to the services provided by the Council in relation to such lands and having regard to the benefit to the community derived from such recreational lands.

# ANNUAL PLAN AND BUDGET

2016-2017

<b>Cultural &amp; Recreational Lands 2016-17</b>		
<b>Assessment Number</b>	<b>Address / Description</b>	<b>Rates Charged Per C. &amp; R. L. Act (1963) \$</b>
13295	23 Fogarty Street, NORTH MELBOURNE VIC 3051	3,901
13313	33 Fogarty Street, NORTH MELBOURNE VIC 3051	2,341
13373	Melbourne Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,040
13376	Melbourne University Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	976
13379	Banks Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	2,276
13388	Mercantile Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,885
13391	Richmond Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,040
13392	Yarra Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	910
14083	North Park Tennis Club, Royal Park, Flemington Road, PARKVILLE VIC 3052	391
14657	Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	45,523
18077	Corp. Box 500 Epsom Road, FLEMINGTON VIC 3031	29,264
18275	Track Manager Residence. 500 Epsom Road, FLEMINGTON VIC 3031	519
18285	Race Course, 500 Epsom Road, FLEMINGTON VIC 3031	84,543
18331	Residence, 500 Epsom Road, FLEMINGTON VIC 3031	519
18907	Pavilion Members Stand, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	1,951
18913	Corp. Box MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	22,762
18926	Restaurant MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	3,250
18928	Great Southern Stand Offices, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	65,033
18935	MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	48,777
18938	TAB, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	649
23033	Richmond Cricket Club, Punt Road, JOLIMONT VIC 3002	3,901
23068	Punt Road Oval, Punt Road, JOLIMONT VIC 3002	4,226
23865	House Smithfield Road, FLEMINGTON VIC 3031	781
24948	Carlton Gardens Tennis Club, Carlton Gardens North, Nicholson Street, CARLTON VIC 3053	519
25221	Princes Park Bowling Club, Princes Park, 109 Bowen Crescent, CARLTON NORTH VIC 3054	1,625
25257	Part Visy Park, Royal Parade, CARLTON NORTH VIC 3054	4,226
25284	Corp. Box/Office, Royal Parade, CARLTON NORTH VIC 3054	3,575
25308	Visy Park, Royal Parade, CARLTON NORTH VIC 3054	12,356
26623	Parkville Tennis Club, 151-153 Royal Parade, PARKVILLE VIC 3052	519
36880	Princes Hill Tennis Club, Princes Park, 121 Princes Park Drive, CARLTON NORTH VIC 3054	649
39534	City of Melbourne Bowls Club Inc., Flagstaff Gardens, Dudley Street, WEST MELBOURNE VIC 3003	2,081
40376	Melbourne Grammar School Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,235
41246	Block A-C, 400 Epsom Road, FLEMINGTON VIC 3031	21,919
42507	Corp. Box Rod Laver Arena, Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	9,756
57827	Part Ground MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	2,600
59538	Royal Park Tennis Club, Royal Park, 333 The Avenue, PARKVILLE VIC 3052	1,821
73387	Part Westpac Centre, Olympic Park, 10 Olympic Boulevard, MELBOURNE VIC 3004	15,608
77359	Melbourne Showgrounds, 276-318 Epsom Road, FLEMINGTON VIC 3032	9,104
77363	North Melbourne Recreation Reserve, 204-206 Arden Street, NORTH MELBOURNE VIC 3051	326
77364	Excess Land Punt Road Oval, Punt Road, JOLIMONT VIC 3002	326
88565	Flemington - Kensington Bowls Club, 407-411 Racecourse Road, KENSINGTON VIC 3031	2,175
90101	120 Todd Road, FISHERMANS BEND VIC 3207	4,868
<b>Total Rates - Cultural &amp; Recreational Lands</b>		<b>421,746</b>

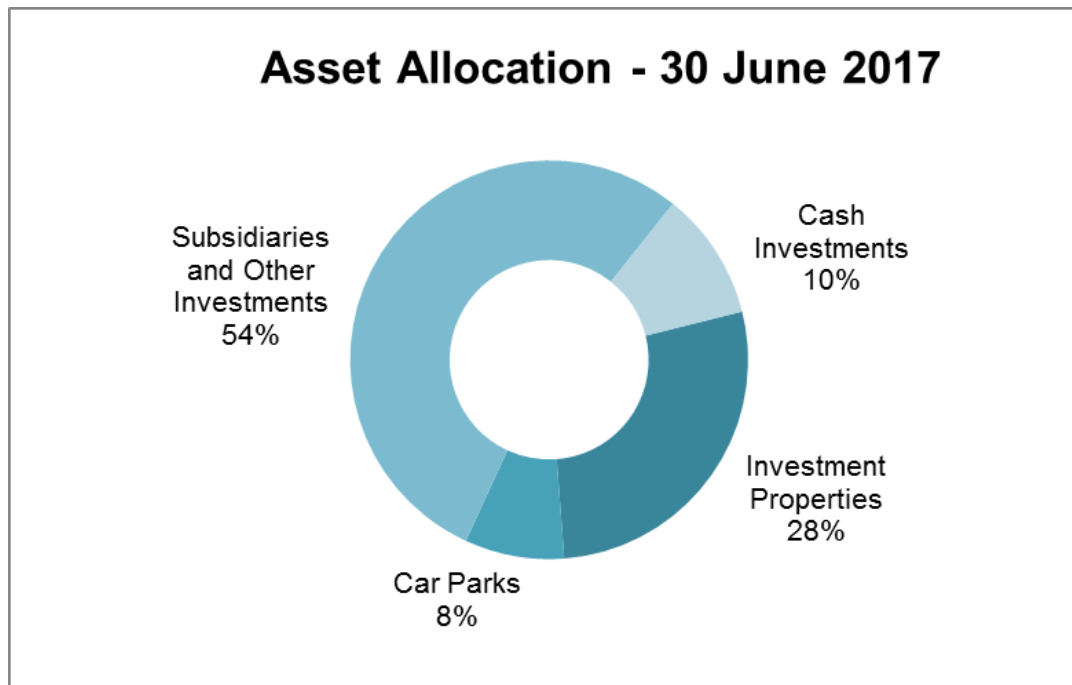
## 11. INVESTMENT STRATEGY

### 11.1 Strategy Development

The Council maintains an investment portfolio of cash investments, property holdings, car parks and shares in subsidiary and associated companies. Commercial investments are broadly defined to include those assets that are able to achieve a commercial rate of return, most of which also satisfy a strategic objective of Council.

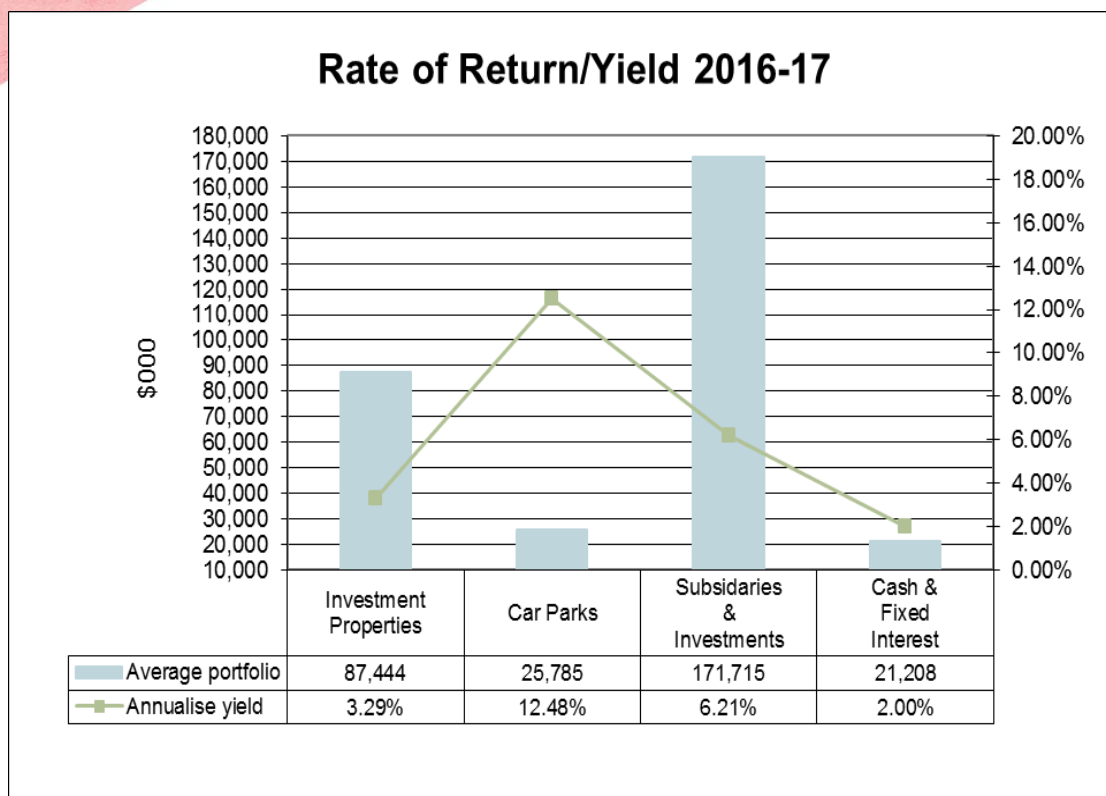
The investment portfolio is projected to total \$319.04 million as at 30 June 2017. The investment portfolio is expected to yield an annual cash income to council of approximately \$17.13 million. The portfolio is invested in accordance with Council's investment policy.

The profile of the investment portfolio and the returns are expressed in the following charts.



# ANNUAL PLAN AND BUDGET

2016-2017



## 11.2 Key Targets

The investment portfolio strategy and policy have previously been reviewed by the administration and independent external advisors. The following targets were developed:

- The total return objective of the portfolio is the average 10 year government bond rate + 3.00 per cent per annum measured over a rolling five year period.
- Maintain the real value of the investment portfolio.

## 11.3 Key Influences for 2016-17

In developing the budget for 2016-17 and the financial return from the investment portfolio a number of factors have had an effect on the outcomes. The most significant are:

### 11.3.1 Cash

- The cash balance was budgeted at \$12.22 million as at 30 June 2016 and forecast to finish the financial year in 2016-17 at \$33.24 million, largely due to CEFC loan facility of \$30.00 million.
- The cash investments are forecast to return \$0.42 million. This is based on an average cash balance of \$21.21 million for 2016-17.

# ANNUAL PLAN AND BUDGET

2016–2017

## 11.3.2 Subsidiaries

- Decrease in subsidiary income is due mainly to lower licence fee income projected to be received from QVM.

## 11.3.3 Car Parks

- Budgeted lower returns on car parks.

## 11.3.4 Investment Properties

- Returns on investment properties are projected to modestly lower.

Table 1 provides a summary of the changes in the returns for the assets contained in the investment portfolio in the budget for 2016-17. It should be noted that these amounts are contained in the categories of revenue shown in the budget document. The amounts will not, in all cases represent the total revenue reported. As the investment portfolio, includes most, but not all of the assets and activities generating revenue for the Council.

**Table 1**

Source	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Interest Income</b>	232	424	192
<b>Inter Company Revenue</b>			
- Subsidiaries	11,665	10,615	(1,050)
<b>Property Investments</b>			
- Off Street Car Parks (Net)	3,642	3,219	(423)
- Property Rentals (Net)	3,828	2,874	(954)
<b>TOTAL</b>	<b>19,367</b>	<b>17,132</b>	<b>(2,235)</b>

The initiatives and strategies described above are expected to result in the investment portfolio contributing \$17.13 million to council's total revenue. The value of these investments and returns included in the proposed budget for 2016-17.



# ANNUAL PLAN AND BUDGET

## 2016-2017

**Table 2**

	<b>Beginning 2016-17 \$000s</b>	<b>End 2016-17 \$000s</b>	<b>Net Income \$000s</b>	<b>Return %</b>
Investment properties	86,584	88,303	2,874	3.29%
Total car parks	25,785	25,785	3,219	12.48%
Total Subsidiary & Other Investments	169,902	171,715	10,615	6.21%
Cash & Fixed Investments	12,218	33,236	424	2.00%
<b>TOTAL INVESTMENT PORTFOLIO</b>	<b>294,489</b>	<b>319,039</b>	<b>17,132</b>	<b>5.58%</b>

# ANNUAL PLAN AND BUDGET

2016-2017

## 12. BORROWINGS

### 12.1 Borrowing Facility & Strategy

Council has 2 facilities in place as at 1 July 2016. ANZ facility with a maximum borrowing limit of \$75.00 million and will only be drawn upon on an 'as needs basis' to meet working capital requirements. The second facility is with the Clean Energy Finance Corporation (CEFC), the facility is a 5 year fixed rate facility of \$30.00 million. The purpose of the CEFC facility is to use funding to accelerate sustainability initiatives such as the energy efficient street light renewal project. It is projected that investing in sustainability initiatives will realise savings in operating costs over time which will more than offset any costs associated with this borrowing.

Council is in the process of further developing its funding strategy for the medium to long term infrastructure needs and funding requirements.

	2015-16 Forecast \$000s	2016-17 Budget \$000s
Proposed borrowing facility limit	105,000	105,000
Total amount borrowed as at 30 June of the prior year	-	30,000
Total amount to be borrowed up to	105,000	105,000
Total amount projected to be redeemed up to	75,000	75,000
Total amount proposed to be borrowed as at 30 June	30,000	30,000

Year	New Borrowings Up to \$000s	Principal Paid Up to \$000s	Interest Paid \$000s	Balance End of Year \$000s
2016-17	105,000	(75,000)	1,310	30,000
2017-18	105,000	(75,000)	2,272	30,000
2018-19	240,000	(103,000)	5,295	137,000
2019-20	240,000	(8,000)	6,752	232,000

# ANNUAL PLAN AND BUDGET

2016–2017

## APPENDIX A - BUDGET STATEMENTS

INCOME STATEMENT

COMPREHENSIVE INCOME STATEMENT

BALANCE SHEET

STATEMENT OF CASH FLOWS

RECONCILIATION OF BUDGETED OPERATING RESULT AND NET CASH  
FLOWS

STATEMENT OF CAPITAL WORKS

SOURCES OF FUNDING – OPERATING

SOURCES OF FUNDING - WORKS

This section sets out the budgeted financial statements for 2016-17 in detail. This information is the basis of the disclosure and analysis. Please note all financial statements have been prepared using the corporate financial system and rounded to the nearest thousand.

# ANNUAL PLAN AND BUDGET

## 2016-2017

### INCOME STATEMENT AS AT 30 JUNE 2017

Actual 2014-15 \$000s		Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Income</b>				
231,184	Rates and charges	243,601	257,341	13,740
	Statutory fees and fines			
42,316	Parking fines	42,233	42,641	408
7,960	Other statutory fees and fines	8,285	10,057	1,772
	User fees			
49,270	Parking fees	46,593	46,098	(495)
15,477	Other user fees	16,195	17,070	875
10,488	Grants - operating	9,428	9,482	54
19,516	Grants - capital	8,323	8,748	425
15,497	Contributions - monetary	10,482	10,884	402
11,562	Contributions - non monetary	0	0	0
	Net gain on disposal of property, infrastructure, plant and equipment	920	920	0
364	Fair value adjustments for investment properties	0	0	0
30,762	Other income	24,548	26,926	2,378
<b>435,777</b>	<b>Total Income</b>	<b>410,608</b>	<b>430,167</b>	<b>19,559</b>
<b>Expenses</b>				
132,798	Employee benefit expense	139,429	151,660	12,231
160,621	Materials and services	161,760	162,838	1,078
6,630	Bad and doubtful debts	6,888	5,604	(1,284)
57,685	Depreciation and amortisation	59,749	61,164	1,415
0	Borrowing Costs	746	1,310	564
4,669	Other expenses	4,698	6,444	1,746
13,217	Grants and contributions	12,533	12,987	454
0	Contributions of assets to external parties	0	0	0
<b>375,620</b>	<b>Total Expenses</b>	<b>385,803</b>	<b>402,007</b>	<b>16,204</b>
<b>60,157</b>	<b>Surplus For The Year</b>	<b>24,805</b>	<b>28,160</b>	<b>3,355</b>
(31,940)	less Capital Contributions	(15,393)	(15,948)	(555)
(11,562)	less Contributed Assets	0	0	0
<b>16,655</b>	<b>Underlying Surplus/(Deficit)</b>	<b>9,412</b>	<b>12,212</b>	<b>2,800</b>



# ANNUAL PLAN AND BUDGET

2016-2017

## COMPREHENSIVE INCOME STATEMENT AS AT 30 JUNE 2017

Actual 2014-15 \$000s		Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
	<b>Income</b>			
231,184	Rates and charges	243,601	257,341	13,740
	Statutory fees and fines			
42,316	Parking fines	42,233	42,641	408
7,960	Other statutory fees and fines	8,285	10,057	1,772
	User fees			0
49,270	Parking fees	46,593	46,098	(495)
15,477	Other user fees	16,195	17,070	875
10,488	Grants - operating	9,428	9,482	54
19,516	Grants - capital	8,323	8,748	425
15,497	Contributions - monetary	10,482	10,884	402
11,562	Contributions - non monetary	0	0	0
	Net gain on disposal of property, infrastructure, plant and equipment			
1,382		920	920	0
364	Fair value adjustments for investment properties	0	0	0
30,762	Other income	24,548	26,926	2,378
<b>435,777</b>	<b>Total Income</b>	<b>410,608</b>	<b>430,167</b>	<b>19,559</b>
	<b>Expenses</b>			
132,798	Employee benefit expense	139,429	151,660	12,231
160,621	Materials and services	161,760	162,838	1,078
6,630	Bad and doubtful debts	6,888	5,604	(1,284)
57,685	Depreciation and amortisation	59,749	61,164	1,415
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4,669	Other expenses	4,698	6,444	1,746
13,217	Grants and contributions	12,533	12,987	454
<b>375,620</b>	<b>Total Expenses</b>	<b>385,803</b>	<b>402,007</b>	<b>16,204</b>
<b>60,157</b>	<b>Surplus For The Year</b>	<b>24,805</b>	<b>28,160</b>	<b>3,355</b>
	<b>Other Comprehensive Income</b>			
61,519	Net asset revaluation increment	129,930	92,250	(37,680)
0	Gain/(loss) on defined benefits plans	0	0	0
<b>61,519</b>	<b>Total Other Comprehensive Income</b>	<b>129,930</b>	<b>92,250</b>	<b>(37,680)</b>
<b>121,676</b>	<b>Total Comprehensive Result</b>	<b>154,735</b>	<b>120,410</b>	<b>(34,325)</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

### BALANCE SHEET AS AT 30 JUNE 2017

Actual 2014-15 \$000s	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>ASSETS</b>			
<b>Current Assets</b>			
106,519	12,218	33,236	21,018
25,550	23,853	24,063	210
2,000	0	0	0
12,664	3,899	7,088	3,189
<b>146,733</b>	<b>39,970</b>	<b>64,387</b>	<b>24,417</b>
<b>Non Current Assets</b>			
31,659	32,316	32,316	0
3,438,198	3,734,087	3,750,496	16,409
114,069	89,446	199,444	109,998
10,853	11,833	11,834	1
<b>3,594,779</b>	<b>3,867,682</b>	<b>3,994,090</b>	<b>126,408</b>
<b>3,741,512</b>	<b>3,907,652</b>	<b>4,058,477</b>	<b>150,825</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
53,309	66,499	60,139	(6,360)
6,111	1,700	6,000	4,300
30,269	26,305	28,178	1,873
<b>89,688</b>	<b>94,504</b>	<b>94,317</b>	<b>(187)</b>
<b>Non Current Liabilities</b>			
2,900	6,860	7,462	602
0	0	30,000	30,000
<b>2,900</b>	<b>6,860</b>	<b>37,462</b>	<b>30,602</b>
<b>92,588</b>	<b>101,364</b>	<b>131,779</b>	<b>30,415</b>
<b>3,648,924</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>
<b>Equity</b>			
1,892,915	1,832,809	1,860,969	28,160
1,756,009	1,973,479	2,065,729	92,250
<b>3,648,924</b>	<b>3,806,288</b>	<b>3,926,698</b>	<b>120,410</b>

# ANNUAL PLAN AND BUDGET

2016-2017

## STATEMENT OF CASH FLOWS FOR YEAR ENDED 30 JUNE 2017

Actual 2014-15 \$000s	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Cash Flows from Operating Activities</b>			
233,245	240,292	252,530	12,238
50,276	50,517	52,699	2,182
62,235	62,788	63,168	380
12,615	9,428	9,482	54
19,516	8,323	8,748	425
15,497	10,482	10,884	402
3,419	652	883	231
2,744	3,966	4,000	34
1,189	(684)	4,300	4,984
24,235	19,931	22,042	2,111
14,797	(2,164)	(650)	1,514
(131,345)	(138,080)	(149,186)	(11,106)
(196,626)	(161,049)	(163,198)	(2,149)
(16,822)	(17,230)	(28,972)	(11,742)
<b>94,975</b>	<b>87,172</b>	<b>86,730</b>	<b>(442)</b>
<b>Cash Flows from Investing Activities</b>			
(87,722)	(153,191)	(95,322)	57,869
1,927	920	920	0
16,000	0	0	0
<b>(69,795)</b>	<b>(152,271)</b>	<b>(94,402)</b>	<b>57,869</b>
<b>Cash Flows from Financing Activities</b>			
0	40,000	30,000	(10,000)
0	(40,000)	0	40,000
0	(746)	(1,310)	(564)
<b>0</b>	<b>(746)</b>	<b>28,690</b>	<b>29,436</b>
25,180	(65,845)	21,018	86,862
81,339	78,063	12,218	(65,845)
<b>106,519</b>	<b>12,218</b>	<b>33,236</b>	<b>21,018</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

### RECONCILIATION OF BUDGETED OPERATING RESULT AND NET CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2017

Actual 2014-15 \$000s		Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
60,157	Net Surplus/(deficit) from operations	24,805	28,160	3,355
	Add back:			
57,684	Depreciation & amortisation	59,749	61,164	1,415
(22,866)	Net movement in working capital	2,618	(2,594)	(5,212)
<b>94,975</b>	<b>Funds available for investment activities</b>	<b>87,172</b>	<b>86,730</b>	<b>(442)</b>
(87,722)	Capital Expenditure	(153,191)	(95,322)	57,869
17,927	Proceeds from asset sales	920	920	0
<b>(69,795)</b>	<b>Funds used in investment activities</b>	<b>(152,271)</b>	<b>(94,402)</b>	<b>57,869</b>
0	Proceeds from borrowings	40,000	30,000	(10,000)
0	Repayment of borrowing	(40,000)	0	40,000
0	Borrowing Costs	(746)	(1,310)	(564)
0	<b>Net Cash Provided by Financing Activities</b>	<b>(746)</b>	<b>28,690</b>	<b>29,436</b>
<b>25,180</b>	<b>Net Cash inflow/(outflow)</b>	<b>(65,845)</b>	<b>21,018</b>	<b>86,863</b>
81,339	Bank account (Opening balance)	78,063	12,218	(65,845)
106,519	Bank account (Closing balance)	12,218	33,236	21,018

# ANNUAL PLAN AND BUDGET

2016–2017

## STATEMENT OF CAPITAL WORKS

	Budget 2015-16 \$000s	Budget 2016-17 \$000s	Variance \$000s
<b>Council Works Area</b>			
Maintenance	12,205	11,689	(515)
Capital Works	74,373	95,762	21,389
Carry forward capital*	21,689	25,287	3,598
<b>Capital Works Expenditure</b>	<b>108,267</b>	<b>132,738</b>	<b>24,471</b>

\*Estimated Carry forward



# ANNUAL PLAN AND BUDGET

2016–2017

## SOURCES OF FUNDING – OPERATING

	<b>Budget 2016-17 \$000s</b>
<b>Operating Recurrent</b>	
<b>Federal</b>	
Child Centre Grants	29
Ageing & Disabilities	207
Child Care Benefit	2,268
Immunization Grants	27
<b>Total Federal</b>	<b>2,531</b>
<b>State</b>	
Arts Programs	440
Business & International	50
Events Melbourne	150
Family & Children Service	1,189
Immunization Grants	76
School traffic compliance	108
Melb Metro	144
Street Cleaning	153
Waste Management	39
Ageing & Disabilities	3,057
CRO Grants (Chief Resilience Officer)	500
Library Service	754
Public Health & Safety	39
Victorian Grants Commission	2,521
<b>Total State</b>	<b>9,220</b>
<b>Contributions</b>	
Student Welcome Desk	140
<b>Total Contributions</b>	<b>140</b>
<b>Total Operating Recurrent</b>	<b>11,891</b>
<b>Operating Non-Recurrent</b>	
<b>State</b>	
Family & Children Service	105
<b>Total State</b>	<b>105</b>
<b>Contributions</b>	
Resilience	230
Events Melbourne	940
<b>Total Contributions</b>	<b>1,170</b>
<b>Total Operating Non-Recurrent</b>	<b>1,275</b>
<b>Total Operating Sources of Funding</b>	<b>13,166</b>

# ANNUAL PLAN AND BUDGET

2016-2017

## SOURCES OF FUNDING - WORKS

	Budget 2016-17 \$000s
<b>Recurrent</b>	
<b>Federal</b>	
Roads to Recovery	1,079
<b>Total Federal</b>	<b>1,079</b>
<b>State</b>	
Parking Levy	7,000
Victorian Grants Commission	669
<b>Total State</b>	<b>7,669</b>
<b>Contributions</b>	
Public Open Space	7,000
<b>Total Contributions</b>	<b>7,000</b>
<b>Total Recurrent</b>	<b>15,748</b>
<b>Contributions</b>	
Urban Sustainability	200
<b>Total Contributions</b>	<b>200</b>
<b>Total Non-Recurrent</b>	<b>200</b>
<b>Proceeds from sale of assets</b>	<b>-</b>
<b>Total Works Source of Funding</b>	<b>15,948</b>

## APPENDIX B - STATUTORY DISCLOSURES

Section 127 and 158 of the Local Government Act 1989

Part 2 of the Local Government (Finance and Reporting) Regulations 2004

### 1. STANDARD STATEMENTS

The Standard Statements as required by the Local Government (Finance and Reporting) Regulations 2004 are provided in Appendix A.

### 2. Rates and charges

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	2015-16 cents/\$NAV	2016-17 cents/\$NAV	Change
General rate for rateable residential properties	4.193	<b>4.07507</b>	-2.8%
General rate for rateable non-residential properties	4.755	<b>4.48500</b>	-5.7%

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

Type or class of land	2015-16 \$	2016-17 \$	Change
Residential	83,796,989	90,275,583	7.7%
Non-Residential	160,247,815	163,898,765	2.3%
<b>Total amount to be raised by general rates</b>	<b>244,044,804</b>	<b>254,174,348</b>	<b>4.2%</b>
Cultural and recreational	477,460	421,746	-11.7%
Other rates	- 855,000	2,745,000	421.1%
<b>Total amount to be raised by all rates</b>	<b>243,667,264</b>	<b>257,341,094</b>	<b>5.6%</b>

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

# ANNUAL PLAN AND BUDGET

## 2016–2017

Type or class of land	2015-16 Number	2016-17 Number	Change
Residential	80,029	76,433	-4.5%
Non-Residential	22,499	21,700	-3.6%
Exempt	1,498	1,428	-4.7%
Cultural and recreational	42	42	0.0%
<b>Total number of assessments</b>	<b>104,068</b>	<b>99,603</b>	<b>-4.3%</b>

The basis of valuation to be used is the Net Annual Value (NAV).

The estimated total value of each type or class of land, and the estimated total value of land, compared with the previous financial year:

Type or class of land	2015-16 \$	2016-17 \$	Change
Residential	1,998,497,230	2,215,313,563	10.8%
Non-Residential	3,370,090,763	3,654,374,348	8.4%
Exempt	785,967,883	854,372,606	8.7%
Cultural and recreational	54,655,910	56,062,542	2.6%
<b>Total value of land</b>	<b>6,209,211,786</b>	<b>6,780,123,059</b>	<b>9.2%</b>

The City of Melbourne does not propose to levy any rates or charges under the following sections of the Act:

- Section 159 – Municipal charge;
- Section 162 – Service rate and service charge;
- Section 163 – Special rate and special charge.

The Port of Melbourne Corporation assessments may be subject to change due to unresolved litigation. This change may be significant enough to affect the estimated amounts to be raised by rates and charges. Additionally, 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 objections & 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 commercial land and vice versa.

### 3. Differential rates

# ANNUAL PLAN AND BUDGET

## 2016–2017

### Rates to be levied

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

- A general rate of 4.07507 cents in the dollar of NAV for all rateable residential properties;
- A general rate of 4.48500 cents in the dollar of NAV for all rateable non-residential properties;

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

### Residential land

Residential land is any land, which is:

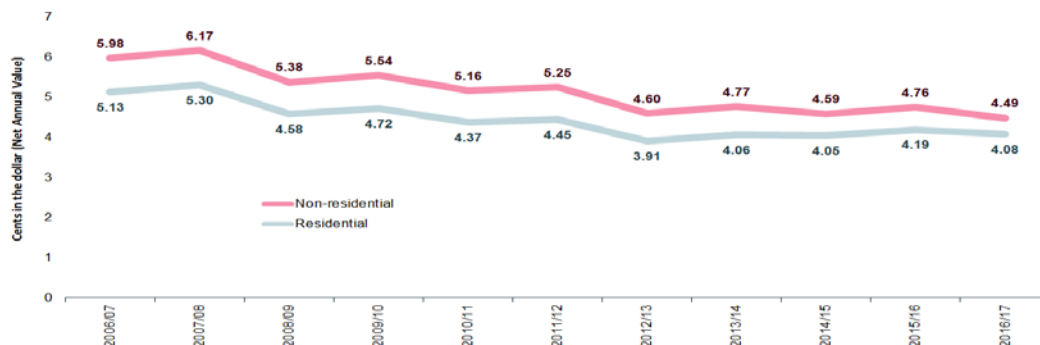
- used primarily for residential purposes (but does not include serviced apartments, apartment houses, boarding houses, hotels, motels or hostels); or
- vacant land but which by reason of its locality, zoning or other relevant criteria would, if developed, be or be likely to be used primarily for residential purposes.

### Non-Residential land

All rateable land (including vacant and unoccupied land), wherever located in the municipality and howsoever zoned under the planning scheme, which does not have the characteristics of Residential land.

The classification of land which is improved will be determined by the occupation of that land and have reference to the planning scheme zoning.

### History of the Rate in \$





# ANNUAL PLAN AND BUDGET

2016–2017

## APPENDIX C - STRATEGIC RESOURCE PLAN

INCOME STATEMENT

COMPREHENSIVE INCOME STATEMENT

BALANCE SHEET

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CASH FLOWS

STATEMENT OF CAPITAL WORKS

SUMMARY OF PLANNED CAPITAL WORKS EXPENDITURE

STATEMENT OF HUMAN RESOURCES

SUMMARY OF PLANNED HUMAN RESOURCES EXPENDITURE

This section includes Council's forecast financial performance and financial and cash positions for the years 2016-17 to 2019-20. Please note all financial statements have been prepared using the corporate financial system and rounded to the nearest thousand.

# ANNUAL PLAN AND BUDGET

## 2016-2017

### INCOME STATEMENT

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$'000s	Plan 2017-18 \$'000s	Plan 2018-19 \$'000s	Plan 2019-20 \$'000s
<b>Income</b>				
Rates and charges	257,341	272,303	288,025	303,267
Statutory fees and fines				
Parking fines	42,641	41,369	41,110	40,924
Other statutory fees and fines	10,057	8,379	8,588	8,803
User fees				
Parking fees	46,098	52,034	51,468	50,902
Other user fees	17,070	19,088	19,565	20,054
Grants - operating	9,482	9,719	9,962	10,211
Grants - capital	8,748	15,929	13,895	12,219
Contributions - monetary	10,884	16,500	15,175	11,825
Net gain on disposal of property, infrastructure, plant and equipment	920	920	920	920
Other income	26,926	22,118	24,438	22,152
<b>Total Income</b>	<b>430,167</b>	<b>458,359</b>	<b>473,146</b>	<b>481,277</b>
<b>Expenses</b>				
Employee benefit expense	151,660	158,485	165,617	173,070
Materials and services	162,838	169,133	171,681	173,872
Bad and doubtful debts	5,604	5,744	5,888	6,035
Depreciation and amortisation	61,164	63,880	66,857	69,902
Borrowing Costs	1,310	2,272	5,295	6,752
Other expenses	6,445	3,827	2,578	4,260
Grants and contributions	12,987	13,311	13,644	13,985
<b>Total Expenses</b>	<b>402,007</b>	<b>416,652</b>	<b>431,560</b>	<b>447,876</b>
<b>Surplus For The Year</b>	<b>28,160</b>	<b>41,706</b>	<b>41,586</b>	<b>33,401</b>
less Capital Contributions	(15,948)	(28,653)	(25,200)	(20,077)
<b>Underlying Surplus/(Deficit)</b>	<b>12,212</b>	<b>13,053</b>	<b>16,386</b>	<b>13,324</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

### COMPREHENSIVE INCOME STATEMENT

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$'000s	Plan 2017-18 \$'000s	Plan 2018-19 \$'000s	Plan 2019-20 \$'000s
<b>Income</b>				
Rates and charges	257,341	272,303	288,025	303,267
Statutory fees and fines				
Parking fines	42,641	41,369	41,110	40,924
Other statutory fees and fines	10,057	8,379	8,588	8,803
User fees				
Parking fees	46,098	52,034	51,468	50,902
Other user fees	17,070	19,088	19,565	20,054
Grants - operating	9,482	9,719	9,962	10,211
Grants - capital	8,748	15,929	13,895	12,219
Contributions - monetary	10,884	16,500	15,175	11,825
Net gain on disposal of property, infrastructure, plant and equipment	920	920	920	920
Other income	26,926	22,118	24,438	22,152
<b>Total Income</b>	<b>430,167</b>	<b>458,359</b>	<b>473,146</b>	<b>481,277</b>
<b>Expenses</b>				
Employee benefit expense	151,660	158,485	165,617	173,070
Materials and services	162,838	169,133	171,681	173,872
Bad and doubtful debts	5,604	5,744	5,888	6,035
Depreciation and amortisation	61,164	63,880	66,857	69,902
Borrowing Costs	1,310	2,272	5,295	6,752
Other expenses	6,444	3,827	2,578	4,260
Grants and contributions	12,987	13,311	13,644	13,985
<b>Total Expenses</b>	<b>402,007</b>	<b>416,652</b>	<b>431,560</b>	<b>447,876</b>
<b>Surplus For The Year</b>	<b>28,160</b>	<b>41,707</b>	<b>41,586</b>	<b>33,401</b>
<b>Other Comprehensive Income</b>				
Net asset revaluation increment	92,250	105,834	110,524	117,420
<b>Total Other Comprehensive Income</b>	<b>92,250</b>	<b>105,834</b>	<b>110,524</b>	<b>117,420</b>
<b>Total Comprehensive Result</b>	<b>120,410</b>	<b>147,541</b>	<b>152,110</b>	<b>150,821</b>

# ANNUAL PLAN AND BUDGET

## 2016–2017

### BALANCE SHEET

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$'000s	Plan 2017-18 \$'000s	Plan 2018-19 \$'000s	Plan 2019-20 \$'000s
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and cash equivalents	33,236	103	4,382	250
Trade and other receivables	24,063	23,634	23,483	23,589
Other assets	7,088	7,319	7,327	7,327
<b>Total Current Assets</b>	<b>64,387</b>	<b>31,056</b>	<b>35,192</b>	<b>31,166</b>
<b>Non Current Assets</b>				
Investment in subsidiaries and trust	32,316	32,084	32,084	32,084
Property, infrastructure, plant and equipment	3,750,496	3,936,682	4,194,870	4,449,587
Investment property	199,444	199,444	199,444	199,444
Intangible assets	11,834	11,833	11,833	11,833
<b>Total Non Current Assets</b>	<b>3,994,090</b>	<b>4,180,043</b>	<b>4,438,231</b>	<b>4,692,948</b>
<b>TOTAL ASSETS</b>	<b>4,058,477</b>	<b>4,211,099</b>	<b>4,473,423</b>	<b>4,724,114</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Trade and other payables	60,139	63,616	65,154	68,273
Trust funds and deposits	6,000	6,000	6,000	6,000
Provisions	28,178	29,447	30,772	32,156
<b>Total Current Liabilities</b>	<b>94,317</b>	<b>99,063</b>	<b>101,926</b>	<b>106,429</b>
<b>Non Current Liabilities</b>				
Provisions	7,462	7,797	8,148	8,515
Interest-bearing loans and borrowing	30,000	30,000	137,000	232,000
<b>Total Non Current Liabilities</b>	<b>37,462</b>	<b>37,797</b>	<b>145,148</b>	<b>240,515</b>
<b>TOTAL LIABILITIES</b>	<b>131,779</b>	<b>136,860</b>	<b>247,074</b>	<b>346,944</b>
<b>NET ASSETS</b>	<b>3,926,698</b>	<b>4,074,239</b>	<b>4,226,349</b>	<b>4,377,170</b>
<b>Equity</b>				
Accumulated surplus	1,860,969	1,902,675	1,944,261	1,977,662
Reserves	2,065,729	2,171,564	2,282,088	2,399,508
<b>TOTAL EQUITY</b>	<b>3,926,698</b>	<b>4,074,239</b>	<b>4,226,349</b>	<b>4,377,170</b>

# ANNUAL PLAN AND BUDGET

## 2016–2017

### STATEMENT OF CHANGES IN EQUITY

#### FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Total \$000s	Accumulated Surplus \$000s	Revaluation Reserves \$000s	Other Reserves \$000s
<b>2017</b>				
Balance at beginning of the financial year	3,806,288	1,832,809	1,957,769	15,710
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		28,160		
New asset revaluation increment/(decrement)			92,250	
Transfers to reserves				7,560
Transfers from reserves				(7,560)
<b>Balance at end of the financial year</b>	<b>3,926,698</b>	<b>1,860,969</b>	<b>2,050,019</b>	<b>15,710</b>
<b>2018</b>				
Balance at beginning of the financial year	3,926,698	1,860,969	2,050,019	15,710
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		41,706		
New asset revaluation increment/(decrement)			105,835	
Reversal of impairment losses on revalued assets				
Transfers to reserves				17,074
Transfers from reserves				(17,074)
<b>Balance at end of the financial year</b>	<b>4,074,239</b>	<b>1,902,675</b>	<b>2,155,854</b>	<b>15,710</b>
<b>2019</b>				
Balance at beginning of the financial year	4,074,239	1,902,675	2,155,854	15,710
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		41,586		
New asset revaluation increment/(decrement)			110,524	
Transfers to reserves				15,763
Transfers from reserves				(15,763)
<b>Balance at end of the financial year</b>	<b>4,226,349</b>	<b>1,944,261</b>	<b>2,266,378</b>	<b>15,710</b>
<b>2020</b>				
Balance at beginning of the financial year	4,226,349	1,944,261	2,266,378	15,710
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		33,401		
New asset revaluation increment/(decrement)			117,420	
Transfers to reserves				12,227
Transfers from reserves				(12,227)
<b>Balance at end of the financial year</b>	<b>4,377,170</b>	<b>1,977,662</b>	<b>2,383,798</b>	<b>15,710</b>



# ANNUAL PLAN AND BUDGET

## 2016-2017

### STATEMENT OF CASH FLOWS

#### FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$000s	Plan 2017-18 \$000s	Plan 2018-19 \$000s	Plan 2019-20 \$000s
<b>Cash Flows from Operating Activities</b>				
Rates and charges	252,530	262,703	276,464	287,973
Statutory fees and fines	52,699	49,748	49,698	49,727
User fees	63,168	71,122	71,033	70,956
Grants - Operating	9,482	9,719	9,962	10,211
Grants - Capital	8,748	15,929	13,895	12,219
Contributions - Monetary	10,884	16,500	15,175	11,825
Interest received	883	1,370	482	494
Dividends received	4,000	5,062	5,189	5,319
Trust funds and deposits taken	4,300	0	0	0
Other receipts	22,042	26,686	29,767	27,339
Net GST refund/payment	(650)	(650)	(650)	(650)
Employee cost	(149,186)	(156,881)	(163,941)	(171,319)
Materials and services	(163,198)	(165,655)	(170,143)	(170,753)
Other payments	(28,972)	(23,221)	(20,793)	(19,497)
<b>Net Cash provided by/(used in) operating activities</b>	<b>86,730</b>	<b>112,432</b>	<b>116,138</b>	<b>113,844</b>
<b>Cash Flows from Investing Activities</b>				
Payments for property, infrastructure, plant and equipment	(95,322)	(144,213)	(214,484)	(207,144)
Proceeds from Sale of property, infrastructure, plant and equipment	920	920	920	920
<b>Net Cash provided by/(used in) investing activities</b>	<b>(94,402)</b>	<b>(143,293)</b>	<b>(213,564)</b>	<b>(206,224)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from borrowing	30,000	0	107,000	95,000
Borrowing Costs	(1,310)	(2,272)	(5,295)	(6,752)
<b>Net Cash provided by/(used in) financing activities</b>	<b>28,690</b>	<b>(2,272)</b>	<b>101,705</b>	<b>88,248</b>
Net increase/(decrease) in cash and cash equivalents	21,018	(33,133)	4,279	(4,132)
Cash and cash equivalents at beginning of the financial year	12,218	33,236	103	4,382
<b>Cash and cash equivalents at end of the financial year</b>	<b>33,236</b>	<b>103</b>	<b>4,382</b>	<b>250</b>

# ANNUAL PLAN AND BUDGET

2016–2017

## STATEMENT OF CAPITAL WORKS

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$'000s	Plan 2017-18 \$'000s	Plan 2018-19 \$'000s	Plan 2019-20 \$'000s
<b>Property</b>				
Land	0	0	0	0
Land improvements	500	0	0	0
Buildings	8,581	13,299	20,753	37,667
Building improvements	12,177	22,750	76,200	68,850
Leasehold improvements	0	0	0	0
Heritage buildings	200	1,000	0	0
<b>Total Property</b>	<b>21,458</b>	<b>37,049</b>	<b>96,953</b>	<b>106,517</b>
<b>Plant and equipment</b>				
Plant & Equipment	2,497	1,702	865	971
Fixtures, Fittings & Furniture	769	0	10	0
Computers and telecommunications	12,135	14,800	15,142	8,554
Heritage plant and equipment	0	0	0	0
Library books	1,275	1,502	1,620	1,750
<b>Total plant and equipment</b>	<b>16,676</b>	<b>18,004</b>	<b>17,637</b>	<b>11,275</b>
<b>Infrastructure</b>				
Roads	7,308	6,846	6,797	6,996
Bridges	500	4,392	3,567	3,567
Footpaths and cycleways	7,370	7,510	8,162	8,996
Drainage	8,615	11,026	16,900	13,735
Recreational, leisure & community facilities	250	1,300	7,883	10,933
Waste management	0	0	0	0
Parks, open space & streetscapes	25,911	51,044	51,230	41,873
Aerodromes	0	0	0	0
Off street car parks	0	0	0	0
Other Structures	7,674	7,060	5,392	3,307
<b>Total infrastructure</b>	<b>57,628</b>	<b>89,178</b>	<b>99,931</b>	<b>89,407</b>
<b>Total capital works</b>	<b>95,762</b>	<b>144,231</b>	<b>214,521</b>	<b>207,199</b>
<b>Represented by:</b>				
New asset expenditure	19,149	24,314	36,486	43,124
Asset renewal expenditure	50,228	54,021	60,150	67,418
Asset upgrade expenditure	15,685	36,196	95,285	94,657
Asset expansion expenditure	10,700	29,700	22,600	2,000
<b>Total capital works expenditure</b>	<b>95,762</b>	<b>144,231</b>	<b>214,521</b>	<b>207,199</b>

# ANNUAL PLAN AND BUDGET

2016–2017

Carry Forward from Budget 2015-16	Budget \$000s
<b>Property</b>	
Land	0
Land improvements	0
Buildings	3,134
Building improvements	875
Leasehold improvements	0
Heritage buildings	122
<b>Total Property</b>	<b>4,131</b>
<b>Plant and equipment</b>	
Plant & Equipment	105
Fixtures, Fittings & Furniture	45
Computers and telecommunications	735
Heritage plant and equipment	0
Library books	0
<b>Total plant and equipment</b>	<b>885</b>
<b>Infrastructure</b>	
Roads	357
Bridges	657
Footpaths and cycleways	1,438
Drainage	1,483
Recreational, leisure & community facilities	0
Waste management	0
Parks, open space & streetscapes	13,715
Aerodromes	0
Off street car parks	0
Other Structures	2,621
<b>Total infrastructure</b>	<b>20,271</b>
<b>Total capital works</b>	<b>25,287</b>
<b>Represented by:</b>	
New asset expenditure	13,583
Asset renewal expenditure	6,023
Asset upgrade expenditure	3,534
Asset expansion expenditure	2,147
<b>Total capital works expenditure</b>	<b>25,287</b>

# ANNUAL PLAN AND BUDGET

2016-2017

## SUMMARY OF PLANNED CAPITAL WORKS EXPENDITURE

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Asset Expenditure Types					Funding Sources				
	Total \$'000s	New \$'000s	Renewal \$'000s	Upgrade \$'000s	Expansion \$'000s	Total \$'000s	Grants \$'000s	Contributions \$'000s	Council Cash \$'000s	Borrowings \$'000s
<b>2016-17</b>										
<b>Property</b>										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	500	0	0	500	0	500	0	0	500	0
Buildings	8,581	671	7,910	0	0	8,581	0	0	8,581	0
Building improvements	12,177	700	792	8,485	2,200	12,177	0	0	12,177	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	200	0	0	200	0	200	0	0	200	0
<b>Total Property</b>	<b>21,458</b>	<b>1,371</b>	<b>8,702</b>	<b>9,185</b>	<b>2,200</b>	<b>21,458</b>	<b>0</b>	<b>0</b>	<b>21,458</b>	<b>0</b>
<b>Plant and equipment</b>										
Plant & Equipment	2,497	1,523	824	150	0	2,497	0	0	2,497	0
Fixtures, Fittings & Furniture	769	459	310	0	0	769	0	0	769	0
Computers and telecommunications	12,135	100	7,000	35	5,000	12,135	0	0	12,135	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,275	0	1,275	0	0	1,275	0	0	1,275	0
<b>Total plant and equipment</b>	<b>16,676</b>	<b>2,082</b>	<b>9,409</b>	<b>185</b>	<b>5,000</b>	<b>16,676</b>	<b>0</b>	<b>0</b>	<b>16,676</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	7,308	560	6,748	0	0	7,308	1,748	0	5,560	0
Bridges	500	0	500	0	0	500	0	0	500	0
Footpaths and cycleways	7,370	1,560	5,500	310	0	7,370	3,370	0	4,000	0
Drainage	8,615	1,265	7,350	0	0	8,615	0	0	8,615	0
Recreational, leisure & community facilities	250	0	250	0	0	250	0	0	250	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	25,911	11,006	10,400	1,005	3,500	25,911	3,630	4,730	17,551	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	7,674	1,305	1,369	5,000	0	7,674	0	0	2,674	5,000
<b>Total infrastructure</b>	<b>57,628</b>	<b>15,696</b>	<b>32,117</b>	<b>6,315</b>	<b>3,500</b>	<b>57,628</b>	<b>8,748</b>	<b>4,730</b>	<b>39,150</b>	<b>5,000</b>
<b>Total capital works expenditure</b>	<b>95,762</b>	<b>19,149</b>	<b>50,228</b>	<b>15,685</b>	<b>10,700</b>	<b>95,762</b>	<b>8,748</b>	<b>4,730</b>	<b>77,284</b>	<b>5,000</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

	Asset Expenditure Types					Funding Sources				
	Total \$'000s	New \$'000s	Renewal \$'000s	Upgrade \$'000s	Expansion \$'000s	Total \$'000s	Grants \$'000s	Contributions \$'000s	Council Cash \$'000s	Borrowings \$'000s
<b>2017-18</b>										
<b>Property</b>										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	13,299	3,907	9,392	0	0	13,299	0	0	13,299	0
Building improvements	22,750	350	250	17,450	4,700	22,750	0	0	22,750	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	1,000	0	0	1,000	0	1,000	0	0	1,000	0
<b>Total Property</b>	<b>37,049</b>	<b>4,257</b>	<b>9,642</b>	<b>18,450</b>	<b>4,700</b>	<b>37,049</b>	<b>0</b>	<b>0</b>	<b>37,049</b>	<b>0</b>
<b>Plant and equipment</b>										
Plant & Equipment	1,702	1,380	322	0	0	1,702	0	0	1,702	0
Fixtures, Fittings & Furniture	0	0	0	0	0	0	0	0	0	0
Computers and telecommunications	14,800	0	7,800	0	7,000	14,800	0	0	14,800	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,502	0	1,502	0	0	1,502	0	0	1,502	0
<b>Total plant and equipment</b>	<b>18,004</b>	<b>1,380</b>	<b>9,624</b>	<b>0</b>	<b>7,000</b>	<b>18,004</b>	<b>0</b>	<b>0</b>	<b>18,004</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	6,846	750	6,096	0	0	6,846	996	0	5,850	0
Bridges	4,392	0	4,332	60	0	4,392	0	0	4,392	0
Footpaths and cycleways	7,510	1,650	5,600	260	0	7,510	2,000	0	5,510	0
Drainage	11,026	2,000	7,000	2,026	0	11,026	0	0	11,026	0
Recreational, leisure & community facilities	1,300	1,000	300	0	0	1,300	0	0	1,300	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	51,044	11,860	10,784	10,400	18,000	51,044	5,000	20,200	25,844	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	7,060	1,417	643	5,000	0	7,060	0	0	2,060	5,000
<b>Total infrastructure</b>	<b>89,178</b>	<b>18,677</b>	<b>34,755</b>	<b>17,746</b>	<b>18,000</b>	<b>89,178</b>	<b>7,996</b>	<b>20,200</b>	<b>55,982</b>	<b>5,000</b>
<b>Total capital works expenditure</b>	<b>144,231</b>	<b>24,314</b>	<b>54,021</b>	<b>36,196</b>	<b>29,700</b>	<b>144,231</b>	<b>7,996</b>	<b>20,200</b>	<b>111,035</b>	<b>5,000</b>



# ANNUAL PLAN AND BUDGET

## 2016-2017

	Asset Expenditure Types					Funding Sources				
	Total \$'000s	New \$'000s	Renewal \$'000s	Upgrade \$'000s	Expansion \$'000s	Total \$'000s	Grants \$'000s	Contributions \$'000s	Council Cash \$'000s	Borrowings \$'000s
<b>2018-19</b>										
<b>Property</b>										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	20,754	6,232	14,522	0	0	20,754	0	0	20,754	0
Building improvements	76,200	800	250	66,450	8,700	76,200	0	1,600	74,600	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
<b>Total Property</b>	<b>96,954</b>	<b>7,032</b>	<b>14,772</b>	<b>66,450</b>	<b>8,700</b>	<b>96,954</b>	<b>0</b>	<b>1,600</b>	<b>95,354</b>	<b>0</b>
<b>Plant and equipment</b>										
Plant & Equipment	865	430	435	0	0	865	0	0	865	0
Fixtures, Fittings & Furniture	10	0	10	0	0	10	0	0	10	0
Computers and telecommunications	15,142	0	8,100	42	7,000	15,142	0	0	15,142	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,620	0	1,620	0	0	1,620	0	0	1,620	0
<b>Total plant and equipment</b>	<b>17,637</b>	<b>430</b>	<b>10,165</b>	<b>42</b>	<b>7,000</b>	<b>17,637</b>	<b>0</b>	<b>0</b>	<b>17,637</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	6,797	500	6,297	0	0	6,797	997	0	5,800	0
Bridges	3,567	0	3,567	0	0	3,567	0	0	3,567	0
Footpaths and cycleways	8,162	2,200	5,702	260	0	8,162	2,460	0	5,702	0
Drainage	16,900	4,500	7,000	5,400	0	16,900	0	0	16,900	0
Recreational, leisure & community facilities	7,883	0	800	7,083	0	7,883	0	0	7,883	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	51,230	20,195	11,185	12,950	6,900	51,230	4,540	15,175	31,515	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	5,391	1,629	662	3,100	0	5,391	0	0	2,291	3,100
<b>Total infrastructure</b>	<b>99,930</b>	<b>29,024</b>	<b>35,213</b>	<b>28,793</b>	<b>6,900</b>	<b>99,930</b>	<b>7,997</b>	<b>15,175</b>	<b>73,658</b>	<b>3,100</b>
<b>Total capital works expenditure</b>	<b>214,521</b>	<b>36,486</b>	<b>60,150</b>	<b>95,285</b>	<b>22,600</b>	<b>214,521</b>	<b>7,997</b>	<b>16,775</b>	<b>186,649</b>	<b>3,100</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

	Asset Expenditure Types					Funding Sources				
	Total \$'000s	New \$'000s	Renewal \$'000s	Upgrade \$'000s	Expansion \$'000s	Total \$'000s	Grants \$'000s	Contributions \$'000s	Council Cash \$'000s	Borrowings \$'000s
<b>2019-20</b>										
<b>Property</b>										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	37,667	17,001	20,666	0	0	37,667	0	0	37,667	0
Building improvements	68,850	1,100	250	67,500	0	68,850	0	0	68,850	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
<b>Total Property</b>	<b>106,517</b>	<b>18,101</b>	<b>20,916</b>	<b>67,500</b>	<b>0</b>	<b>106,517</b>	<b>0</b>	<b>0</b>	<b>106,517</b>	<b>0</b>
<b>Plant and equipment</b>										
Plant & Equipment	971	630	341	0	0	971	0	0	971	0
Fixtures, Fittings & Furniture	0	0	0	0	0	0	0	0	0	0
Computers and telecommunications	8,554	0	8,500	54	0	8,554	0	0	8,554	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,750	0	1,750	0	0	1,750	0	0	1,750	0
<b>Total plant and equipment</b>	<b>11,275</b>	<b>630</b>	<b>10,591</b>	<b>54</b>	<b>0</b>	<b>11,275</b>	<b>0</b>	<b>0</b>	<b>11,275</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	6,996	500	6,496	0	0	6,996	996	0	6,000	0
Bridges	3,567	0	3,567	0	0	3,567	0	0	3,567	0
Footpaths and cycleways	8,996	2,880	5,806	310	0	8,996	3,190	0	5,806	0
Drainage	13,735	1,025	7,000	5,710	0	13,735	0	0	13,735	0
Recreational, leisure & community facilities	10,933	100	750	10,083	0	10,933	0	0	10,933	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	41,873	18,245	11,628	10,000	2,000	41,873	3,810	11,625	26,438	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	3,307	1,643	664	1,000	0	3,307	0	0	2,307	1,000
<b>Total infrastructure</b>	<b>89,407</b>	<b>24,393</b>	<b>35,911</b>	<b>27,103</b>	<b>2,000</b>	<b>89,407</b>	<b>7,996</b>	<b>11,625</b>	<b>68,786</b>	<b>1,000</b>
<b>Total capital works expenditure</b>	<b>207,199</b>	<b>43,124</b>	<b>67,418</b>	<b>94,657</b>	<b>2,000</b>	<b>207,199</b>	<b>7,996</b>	<b>11,625</b>	<b>186,578</b>	<b>1,000</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

Carry Forward from Budget 2015-16	Asset Expenditure Types					Funding Sources				
	Total \$000s	New \$000s	Renewal \$000s	Upgrade \$000s	Expansion \$000s	Total \$000s	Grants \$000s	Contributions \$000s	Council Cash \$000s	Borrowings \$000s
<b>2015-16</b>										
<b>Property</b>										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	3,134	155	2,919	0	60	3,134	0	0	3,134	0
Building improvements	875	0	355	470	50	875	0	0	875	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	122	0	122	0	0	122	0	0	122	0
<b>Total Property</b>	<b>4,131</b>	<b>155</b>	<b>3,396</b>	<b>470</b>	<b>110</b>	<b>4,131</b>	<b>0</b>	<b>0</b>	<b>4,131</b>	<b>0</b>
<b>Plant and equipment</b>										
Plant & Equipment	105	0	105	0	0	105	0	0	105	0
Fixtures, Fittings & Furniture	45	0	45	0	0	45	0	20	25	0
Computers and telecommunications	735	243	492	0	0	735	0	0	735	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	0	0	0	0	0	0	0	0	0	0
<b>Total plant and equipment</b>	<b>885</b>	<b>243</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>0</b>	<b>20</b>	<b>865</b>	<b>0</b>
<b>Infrastructure</b>										
Roads	357	357	0	0	0	357	0	357	0	0
Bridges	657	0	657	0	0	657	0	0	657	0
Footpaths and cycleways	1,438	1,430	8	0	0	1,438	0	1,200	238	0
Drainage	1,483	953	200	330	0	1,483	0	0	1,483	0
Recreational, leisure & community facilities	0	0	0	0	0	0	0	0	0	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	13,715	8,719	1,070	1,889	2,037	13,715	0	4,705	9,010	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	2,621	1,726	50	845	0	2,621	0	0	2,621	0
<b>Total infrastructure</b>	<b>20,271</b>	<b>13,185</b>	<b>1,985</b>	<b>3,064</b>	<b>2,037</b>	<b>20,271</b>	<b>0</b>	<b>6,262</b>	<b>14,009</b>	<b>0</b>
<b>Total capital works expenditure</b>	<b>25,287</b>	<b>13,583</b>	<b>6,023</b>	<b>3,534</b>	<b>2,147</b>	<b>25,287</b>	<b>0</b>	<b>6,282</b>	<b>19,005</b>	<b>0</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

### STATEMENT OF HUMAN RESOURCES

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$000s	Plan 2017-18 \$000s	Plan 2018-19 \$000s	Plan 2019-20 \$000s
<b>Staff Expenditure</b>				
Employee Costs - operating	151,660	158,485	165,617	173,070
<b>Total Staff Expenditure</b>	<b>151,660</b>	<b>158,485</b>	<b>165,617</b>	<b>173,070</b>
	FTE	FTE	FTE	FTE
<b>Staff Numbers</b>				
Employees	1,400.77	1,414.77	1,428.92	1,443.21
<b>Total Staff Numbers</b>	<b>1,400.77</b>	<b>1,414.77</b>	<b>1,428.92</b>	<b>1,443.21</b>

# ANNUAL PLAN AND BUDGET

2016–2017

## SUMMARY OF PLANNED HUMAN RESOURCES EXPENDITURE

FOR THE FOUR YEARS ENDING 30 JUNE 2020

	Budget 2016-17 \$000s	Plan 2017-18 \$000s	Plan 2018-19 \$000s	Plan 2019-20 \$000s
<b>City Operations</b>				
- Permanent full time	41,343	43,204	45,148	47,180
- Permanent part time	673	703	735	768
<b>Total City Operations</b>	<b>42,016</b>	<b>43,907</b>	<b>45,883</b>	<b>47,948</b>
<b>Executive Services</b>				
- Permanent full time	22,754	23,778	24,848	25,966
- Permanent part time	821	858	897	937
<b>Total Executive Services</b>	<b>23,575</b>	<b>24,636</b>	<b>25,745</b>	<b>26,903</b>
<b>City Communities</b>				
- Permanent full time	32,289	33,742	35,260	36,847
- Permanent part time	4,024	4,205	4,394	4,592
<b>Total City Communities</b>	<b>36,313</b>	<b>37,947</b>	<b>39,655</b>	<b>41,439</b>
<b>City Design and Projects</b>				
- Permanent full time	5,501	5,749	6,007	6,278
- Permanent part time	0	0	0	0
<b>Total City Design and Projects</b>	<b>5,501</b>	<b>5,749</b>	<b>6,007</b>	<b>6,278</b>
<b>City Economy and Activation</b>				
- Permanent full time	18,870	19,719	20,606	21,534
- Permanent part time	423	442	462	483
<b>Total City Economy and Activation</b>	<b>19,293</b>	<b>20,161</b>	<b>21,068</b>	<b>22,017</b>
<b>City Strategy and Place</b>				
- Permanent full time	15,843	16,556	17,300.00	18,078
- Permanent part time	365	381	399	417
<b>Total City Strategy and Place</b>	<b>16,208</b>	<b>16,937</b>	<b>17,699</b>	<b>18,495</b>
<b>Total casuals and other</b>	<b>8,754</b>	<b>9,148</b>	<b>9,560</b>	<b>9,990</b>
<b>Total staff expenditure</b>	<b>151,660</b>	<b>158,485</b>	<b>165,617</b>	<b>173,070</b>



# ANNUAL PLAN AND BUDGET

2016–2017

	Budget 2016-17 FTE	Plan 2017-18 FTE	Plan 2018-19 FTE	Plan 2019-20 FTE
<b>City Operations</b>				
- Permanent full time	393.09	397.02	400.99	405.00
- Permanent part time	9.79	9.89	9.99	10.09
<b>Total City Operations</b>	<b>402.88</b>	<b>406.91</b>	<b>410.98</b>	<b>415.09</b>
<b>Executive Services</b>				
- Permanent full time	195.89	197.85	199.83	201.83
- Permanent part time	6.85	6.92	6.99	7.06
<b>Total Executive Services</b>	<b>202.75</b>	<b>204.77</b>	<b>206.82</b>	<b>208.89</b>
<b>City Communities</b>				
- Permanent full time	330.08	333.38	336.71	340.08
- Permanent part time	43.96	44.40	44.84	45.29
<b>Total City Communities</b>	<b>374.04</b>	<b>377.78</b>	<b>381.55</b>	<b>385.37</b>
<b>City Design and Projects</b>				
- Permanent full time	39.70	40.10	40.50	40.91
- Permanent part time	0	0	0	0
<b>Total City Design and Projects</b>	<b>39.70</b>	<b>40.10</b>	<b>40.50</b>	<b>40.91</b>
<b>City Economy and Activation</b>				
- Permanent full time	163.64	165.27	166.92	168.59
- Permanent part time	5.00	5.05	5.10	5.15
<b>Total City Economy and Activation</b>	<b>168.63</b>	<b>170.32</b>	<b>172.02</b>	<b>173.74</b>
<b>City Strategy and Place</b>				
- Permanent full time	134.57	135.91	137.27	138.64
- Permanent part time	3.44	3.47	3.51	3.54
<b>Total City Strategy and Place</b>	<b>138.01</b>	<b>139.38</b>	<b>140.78</b>	<b>142.18</b>
<b>Total casuals and other</b>	<b>74.77</b>	<b>75.51</b>	<b>76.27</b>	<b>77.03</b>
<b>Total staff numbers</b>	<b>1,400.77</b>	<b>1,414.77</b>	<b>1,428.92</b>	<b>1,443.21</b>

# ANNUAL PLAN AND BUDGET

2016–2017

## APPENDIX D - KEY FINANCIAL INDICATORS

	Budget	Budget	Strategic Resource Plan			Trend +/o/↓
	2015-16 \$000s	2016-17 \$000s	2017-18	2018-19	2019-20	
<b>Financial Performance</b>						
Adjusted underlying surplus / adjusted underlying revenue	4.4%	5.0%	6.5%	6.6%	5.4%	+
Average rates and charges per assessment	2,379	2,590	2,505	2,437	2,368	↓
Average residential rates and charges per assessment	1,047	1,181	1,202	1,219	1,233	+
Average operating expenditure per assessment	3,761	4,097	3,888	3,724	3,534	↓
Operating result per assessment	242	307	427	395	298	o
Rate revenue / adjusted underlying revenue	60.4%	60.8%	61.1%	62.4%	64.1%	+
<b>Financial Position</b>						
Average liabilities per assessment	988	1,343	1,277	2,132	2,738	+
Current assets : Current liabilities	0.42:1	0.68:1	0.31:1	0.35:1	0.29:1	↓
Non current liabilities / Own Source of revenue	1.72%	8.91%	8.46%	31.44%	51.16%	+
Net operating cash flows / adjusted underlying revenue	21.8%	20.9%	25.7%	26.2%	24.7%	+
<b>Capital expenditure</b>						
Renewal	87%	82%	84.6%	90.0%	96.4%	+
Renewal and maintenance	107%	101%	103.5%	108.9%	115.3%	+
Capital expenditure : depreciation	1.24:1	1.57:1	2.26:1	3.21:1	2.96:1	+
Cash from operations / capital works	118.1%	92.2%	79.3%	56.5%	56.5%	↓
Capital works / rate revenue	31%	37%	53%	74%	68%	+

### Key to Trend

- + Budgeted increasing trend
- Neutral
- ↓ Budgeted decreasing trend

### Notes to indicators

#### Financial Performance

Stronger overall operating financial performance is expected in 2016-17 as represented by the ratios above with an increased underlying surplus. Ratio remains positive over the next four years

#### Financial Position

The trend indicates a modest decrease in the Council's short term liquidity financial position over the next four years.

# ANNUAL PLAN AND BUDGET

2016-2017

## APPENDIX E - COUNCIL WORKS PROGRAM 2016-17

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>PROPERTY</b>								
<b>LAND IMPROVEMENTS</b>								
<b>Asset Upgrade</b>								
16B1540N	North Melbourne Recreation Reserve Multi-purpose Court	500,000	0	0	0	0	0	500,000
<b>Total Asset Upgrade Expenditure</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL LAND IMPROVEMENTS</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>BUILDINGS</b>								
<b>New Asset Expenditure</b>								
16B1403N	Kensington Community Recreation Centre Redevelopment	100,000	0	0	0	0	0	100,000
16B1407N	Property Services Sustainability New Works	462,473	0	0	0	0	0	462,473
16B1413N	Property Services New Works	108,675	0	0	0	0	0	108,675
<b>Total New Asset Expenditure</b>		<b>671,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,148</b>
<b>Asset Renewal</b>								
16B1404R	East Melbourne Library Customer Service	150,000	0	0	0	0	0	150,000
16B1406R	Property Services DDA Works	724,500	0	0	0	0	0	724,500
16B1408R	Property Services Commercial Works	599,168	0	0	0	0	0	599,168
16B1409R	Property Services Community Renewal Works	1,460,876	0	0	0	0	0	1,460,876
16B1410R	Property Services Corporate Renewal Works	3,204,835	0	0	0	0	0	3,204,835
16B1411R	Property Services Kensington Stockyard Precinct Works	160,000	0	0	0	0	0	160,000
16B1414R	Property Services Sustainability Renewal Works	135,240	0	0	0	0	0	135,240
16B1416R	Occupancy Permits Site Renewal Works	200,000	0	0	0	0	0	200,000
16B1417R	Property Services - Accommodation Improvements and Renewal	775,000	0	0	0	0	0	775,000
16B1418R	Town Hall Renewal Works	500,000	0	0	0	0	0	500,000
<b>Total Asset Renewal Expenditure</b>		<b>7,909,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,909,619</b>
<b>TOTAL BUILDINGS</b>		<b>8,580,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,580,767</b>
<b>BUILDING IMPROVEMENTS</b>								

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>New Asset Expenditure</b>								
16B1422N	Kensington Town Hall Acoustics	200,000	0	0	0	0	0	200,000
16B3201N	North Melbourne Community Hub	150,000	0	0	0	0	0	150,000
16B3205N	Docklands (Mirvac Tower 6) Community Facility	350,000	0	0	0	0	0	350,000
<b>Total New Asset Expenditure</b>		<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
<b>Asset Renewal</b>								
16B4115R	Grand Organ - installation of virtual organ	85,000	0	0	0	0	0	85,000
16B4116R	Arts House Refurbishment of Foyer and Public Areas	287,000	0	0	0	0	0	287,000
16B4117R	ArtPlay Foyer Refurbishment	170,000	0	0	0	0	0	170,000
16B4502R	Minor Capital Works and Refurbishment for Community Services	250,000	0	0	0	0	0	250,000
<b>Total Asset Renewal Expenditure</b>		<b>792,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,000</b>
<b>Asset Upgrade</b>								
14G1301N	Queen Victoria Market Precinct	8,450,000	0	0	0	0	0	8,450,000
16B4117N	Arts House Meeting Room Upgrade	35,000	0	0	0	0	0	35,000
<b>Total Asset Upgrade Expenditure</b>		<b>8,485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,485,000</b>
<b>Asset Expansion</b>								
16B4504N	Lady Huntingfield Child Care Centre	2,200,000	0	0	0	0	0	2,200,000
<b>Total Asset Expansion Expenditure</b>		<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
<b>TOTAL BUILDING IMPROVEMENTS</b>		<b>12,177,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,177,000</b>
<b>HERITAGE BUILDINGS</b>								
<b>Asset Upgrade</b>								
16B3401N	An inspirational CityLab 2.0 Physical Space	200,000	0	0	0	0	0	200,000
<b>Total Asset Upgrade Expenditure</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL HERITAGE BUILDINGS</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL PROPERTY</b>		<b>21,457,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,457,767</b>
<b>PLANT &amp; EQUIPMENT</b>								
<b>PLANT &amp; EQUIPMENT</b>								
<b>New Asset Expenditure</b>								
14G4011N	Melbourne Contemporary Pavilion	300,000	0	0	0	0	0	300,000
16B4109N	Meat Market - Elevated Work Platform	20,000	0	0	0	0	0	20,000
16B5102N	Events Melbourne Marketing Signage Infrastructure	100,000	0	0	0	0	0	100,000
16B5103N	Melbourne Music Week Hub	150,000	0	0	0	0	0	150,000

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
	Infrastructure							
16B5104N	Melbourne Spring Fashion Week Hub Infrastructure	250,000	0	0	0	0	0	250,000
16B5105N	Events Melbourne Warehouse Infrastructure	102,665	0	0	0	0	0	102,665
16B5108N	Christmas Festival New Decorations	600,000	0	0	0	0	0	600,000
<b>Total New Asset Expenditure</b>		<b>1,522,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,522,665</b>
<b>Asset Renewal</b>								
16B1312R	Corporate Fleet Replacement	20,000	0	0	0	0	0	20,000
16B1415R	Drill Hall Post Occupancy Review	170,000	0	0	0	0	0	170,000
16B4106R	Arts House staged replacement lighting and audio theatre	35,000	0	0	0	0	0	35,000
16B4107R	Signal Digital Data Projector	79,299	0	0	0	0	0	79,299
16B4407R	Library Self Service Kiosk	70,000	0	0	0	0	0	70,000
16B4408R	Emerging Technology Equipment Purchase	40,000	0	0	0	0	0	40,000
16B5107R	Christmas Festival Renewal Of Decorations	260,000	0	0	0	0	0	260,000
16B5202R	Cooks' Cottage Discovery Centre - Stage 2	150,000	0	0	0	0	0	150,000
<b>Total Asset Renewal Expenditure</b>		<b>824,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,299</b>
<b>Asset Upgrade</b>								
16B1327N	Pump Station works in Arden Macaulay Growth Area	150,000	0	0	0	0	0	150,000
<b>Total Asset Upgrade Expenditure</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>2,496,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,496,964</b>
<b>FIXTURES, FITTINGS &amp; FURNITURE</b>								
<b>New Asset Expenditure</b>								
16B1402N	Furniture and Equipment	108,800	0	0	0	0	0	108,800
16B5203N	Errol & Victoria Streets Nth Melbourne above and below awning	100,000	0	0	0	0	0	100,000
16B5204N	Chinatown Precinct Building Lighting	100,000	0	0	0	0	0	100,000
16B5205N	New Melbourne Visitor Booth stage 2	150,000	0	0	0	0	0	150,000
<b>Total New Asset Expenditure</b>		<b>458,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,800</b>
<b>Asset Renewal</b>								
16B4110R	Meat Market - Stage Curtaining and Tarkett	45,000	0	0	0	0	0	45,000
16B4112R	Meat Market - staged replacement of lighting and audio theatre	80,000	0	0	0	0	0	80,000
16B4113R	Meat Market - mobile seating system	165,000	0	0	0	0	0	165,000
16B4114R	Meat Market - furniture renewal	20,000	0	0	0	0	0	20,000



# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>Total Asset Renewal Expenditure</b>		<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>
<b>TOTAL FIXTURES, FITTINGS &amp; FURNITURE</b>		<b>768,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>768,800</b>
<b>COMPUTERS AND TELECOMMUNICATIONS</b>								
<b>New Asset Expenditure</b>								
16B3403N	Smart Cities Innovation	100,000	0	0	0	0	0	100,000
<b>Total New Asset Expenditure</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Asset Renewal</b>								
16B0302R	IT Renew	7,000,000	0	0	0	0	0	7,000,000
<b>Total Asset Renewal Expenditure</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>
<b>Asset Upgrade</b>								
16B4122N	Meat Market - IT Upgrade to Fibre Optics	35,000	0	0	0	0	0	35,000
<b>Total Asset Upgrade Expenditure</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Expansion</b>								
16B0301N	IT New	5,000,000	0	0	0	0	0	5,000,000
<b>Total Asset Expansion Expenditure</b>		<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>TOTAL COMPUTERS AND TELECOMMUNICATIONS</b>		<b>12,135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,135,000</b>
<b>LIBRARY BOOKS</b>								
<b>Asset Renewal</b>								
16B4401R	Library Collections	1,275,000	0	0	0	0	0	1,275,000
<b>Total Asset Renewal Expenditure</b>		<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,000</b>
<b>TOTAL LIBRARY BOOKS</b>		<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,000</b>
<b>TOTAL PLANT AND EQUIPMENT</b>		<b>16,675,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,675,764</b>
<b>INFRASTRUCTURE</b>								
<b>ROADS</b>								
<b>New Asset Expenditure</b>								
15G0379N	Road Safety Program	560,000	0	0	0	0	0	560,000
<b>Total New Asset Expenditure</b>		<b>560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Asset Renewal</b>								
16B1319R	Roads to Recovery program	0	1,078,743	0	0	0	0	1,078,743
16B1320R	Victorian Grants Commission - Local Road Funding	0	669,567	0	0	0	0	669,567
16B1321R	Roadway Renewal	5,000,000	0	0	0	0	0	5,000,000
<b>Total Asset Renewal Expenditure</b>		<b>5,000,000</b>	<b>1,748,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,748,310</b>
<b>TOTAL ROADS</b>		<b>5,560,000</b>	<b>1,748,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,308,310</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>BRIDGES</b>								
<b>Asset Renewal</b>								
16B1326R	Morell Bridge - Waterproofing Concrete Arches and minor pain	500,000	0	0	0	0	0	500,000
<b>Total Asset Renewal Expenditure</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>TOTAL BRIDGES</b>		<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>FOOTPATHS AND CYCLEWAYS</b>								
<b>New Asset Expenditure</b>								
15G0381N	Bicycle Improvement Program	0	0	1,560,000	0	0	0	1,560,000
<b>Total New Asset Expenditure</b>		<b>0</b>	<b>0</b>	<b>1,560,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560,000</b>
<b>Asset Renewal</b>								
16B1313R	DDA Compliance - Infrastructure	500,000	0	0	0	0	0	500,000
16B1322R	Footpath Renewal	3,500,000	0	1,500,000	0	0	0	5,000,000
<b>Total Asset Renewal Expenditure</b>		<b>4,000,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>
<b>Asset Upgrade</b>								
15G0384N	Walking Plan	0	0	310,000	0	0	0	310,000
<b>Total Asset Upgrade Expenditure</b>		<b>0</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>
<b>TOTAL FOOTPATHS AND CYCLEWAYS</b>		<b>4,000,000</b>	<b>0</b>	<b>3,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,370,000</b>
<b>DRAINAGE</b>								
<b>New Asset Expenditure</b>								
15G0376N	New Drainage Infrastructure	265,000	0	0	0	0	0	265,000
16B1338N	Flood Mitigation New Works	1,000,000	0	0	0	0	0	1,000,000
<b>Total New Asset Expenditure</b>		<b>1,265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,000</b>
<b>Asset Renewal</b>								
16B1314R	Flood Mitigation Renewal	2,650,000	0	0	0	0	0	2,650,000
16B1315R	Drains renewal	2,700,000	0	0	0	0	0	2,700,000
16B1317R	Kerb and Channel Renewal	2,000,000	0	0	0	0	0	2,000,000
<b>Total Asset Renewal Expenditure</b>		<b>7,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,350,000</b>
<b>TOTAL DRAINAGE</b>		<b>8,615,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,615,000</b>
<b>RECREATIONAL, LEISURE &amp; COMMUNITY FACILITIES</b>								
<b>Asset Renewal</b>								
16B4417R	Leased Community Sports Club Lighting	250,000	0	0	0	0	0	250,000
<b>Total Asset Renewal Expenditure</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL RECREATIONAL, LEISURE &amp; COMMUNITY FACILITIES</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>PARKS, OPEN SPACE &amp; STREETSCAPES</b>								
<b>New Asset Expenditure</b>								
13G8103N	Living Victoria Fund	200,000	0	0	0	0	0	200,000
13G8105N	Climate Adaptation - Urban Landscapes New Works	2,656,000	0	0	0	0	0	2,656,000
13G8107N	Return to Royal Park	0	0	0	0	330,000	0	330,000
16B1331N	Major Streetscape Improvements	1,500,000	0	2,850,000	0	0	0	4,350,000
16B1341N	New Public Toilet in North Melbourne	350,000	0	0	0	0	0	350,000
16B3305N	MacArthur Square	0	0	0	0	600,000	0	600,000
16B3316N	Urban Greening Partnership Fund	200,000	0	0	0	0	0	200,000
16B3317N	Tree Trial Program (trailing new trees)	20,000	0	0	0	0	0	20,000
16B3318N	Greening Melbourne Implementation Plan	200,000	0	0	0	0	0	200,000
16B3319N	Green Your Laneway Pilot Projects	600,000	0	500,000	200,000	0	0	1,300,000
16B3320N	AMCOR Water Pipeline	100,000	0	0	0	0	0	100,000
16B3321N	Elliot Avenue Billabong	0	0	0	0	100,000	0	100,000
16B3322N	Kensington Road Stormwater Harvesting	100,000	0	0	0	0	0	100,000
16B3324N	College Crs Stormwater Harvesting	50,000	0	0	0	0	0	50,000
16B3330N	Urban Ecology and Biodiversity Implementation	250,000	0	0	0	0	0	250,000
16B3402N	Universities/QVM Innovation Precinct	200,000	0	0	0	0	0	200,000
<b>Total New Asset Expenditure</b>		<b>6,426,000</b>	<b>0</b>	<b>3,350,000</b>	<b>200,000</b>	<b>1,030,000</b>	<b>0</b>	<b>11,006,000</b>
<b>Asset Renewal</b>								
16B1318R	Street Furniture Renewal	400,000	0	0	0	0	0	400,000
16B1504R	Parks Renewal Works Program	7,000,000	0	0	0	0	0	7,000,000
16B1513R	Parks Tree Renewal Program	1,500,000	0	0	0	0	0	1,500,000
16B3302R	Climate Change Adaptation Streetscapes (Renewal)	1,500,000	0	0	0	0	0	1,500,000
<b>Total Asset Renewal Expenditure</b>		<b>10,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400,000</b>
<b>Asset Upgrade</b>								
15G0378N	Minor Streetscape Improvements	0	0	280,000	0	0	0	280,000
16B1506N	Domain Parklands - Alexandra Gardens Skatepark, House & Toil	75,000	0	0	0	0	0	75,000
16B1508N	Carlton Gardens - Peace Garden & Bottom Lake	150,000	0	0	0	0	0	150,000
16B1510N	Docklands Park - Southern Section	50,000	0	0	0	0	0	50,000
16B1511N	ArtPlay Backyard Precinct	150,000	0	0	0	0	0	150,000
16B1523N	Batman Park Redevelopment	100,000	0	0	0	0	0	100,000

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
16B1524N	Carlton Gardens - Grand Allee	50,000	0	0	0	0	0	50,000
16B1538N	Southbank Promenade	50,000	0	0	0	0	0	50,000
16B3311N	Median Program	100,000	0	0	0	0	0	100,000
<b>Total Asset Upgrade Expenditure</b>		<b>725,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,005,000</b>
<b>Asset Expansion</b>								
14G8111N	Southbank Boulevard	0	0	0	0	1,000,000	0	1,000,000
14G8114N	Hawke and Adderley Street Park Expansion	0	0	0	0	1,100,000	0	1,100,000
14G8129N	Dodds Street linear park, Southbank	0	0	0	0	100,000	0	100,000
16B3325N	Gardiner Reserve	0	0	0	0	100,000	0	100,000
16B3332N	Clayton Reserve	0	0	0	0	300,000	0	300,000
16B3333N	Lincoln Square (Landscape Concept Plan)	0	0	0	0	300,000	0	300,000
16B3334N	Robertson Reserve	0	0	0	0	100,000	0	100,000
16B3337N	La Trobe and Exhibition Street	0	0	0	0	350,000	0	350,000
16B3343N	Argyle Square	0	0	0	0	100,000	0	100,000
16B3344N	Bedford Street Park	0	0	0	0	50,000	0	50,000
<b>Total Asset Expansion Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
<b>TOTAL PARKS, OPEN SPACE &amp; STREETSCAPES</b>		<b>17,551,000</b>	<b>0</b>	<b>3,630,000</b>	<b>200,000</b>	<b>4,530,000</b>	<b>0</b>	<b>25,911,000</b>
<b>OTHER STRUCTURES</b>								
<b>New Asset Expenditure</b>								
14G4902N	Implementation of Docklands Community and Place Plan	1,000,000	0	0	0	0	0	1,000,000
16B1335N	Pedestrian Monitoring Program	30,000	0	0	0	0	0	30,000
16B4108N	Public Art Program	200,000	0	0	0	0	0	200,000
16B4301N	Smoke Free Areas	75,000	0	0	0	0	0	75,000
<b>Total New Asset Expenditure</b>		<b>1,305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,305,000</b>
<b>Asset Renewal</b>								
16B1316R	Parking Meter Renewal	1,294,030	0	0	0	0	0	1,294,030
16B1372R	Banner Pole Renewal	75,000	0	0	0	0	0	75,000
<b>Total Asset Renewal Expenditure</b>		<b>1,369,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,369,030</b>
<b>Asset Upgrade</b>								
15G0393N	Street Lighting (LED rollout - Upgrade)	0	0	0	0	0	5,000,000	5,000,000
<b>Total Asset Upgrade Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>TOTAL OTHER STRUCTURES</b>		<b>2,674,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>7,674,030</b>
<b>TOTAL INFRASTRUCTURE</b>		<b>39,150,030</b>	<b>1,748,310</b>	<b>7,000,000</b>	<b>200,000</b>	<b>4,530,000</b>	<b>5,000,000</b>	<b>57,628,340</b>
<b>TOTAL CAPITAL WORKS PROGRAM</b>		<b>77,283,561</b>	<b>1,748,310</b>	<b>7,000,000</b>	<b>200,000</b>	<b>4,530,000</b>	<b>5,000,000</b>	<b>95,761,871</b>

# ANNUAL PLAN AND BUDGET

## 2016-2017

Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
<b>MAINTENANCE PROGRAM</b>								
<b>CAPITAL GRANTS</b>								
16B1509M	Parks Advanced Design Works	100,000	0	0	0	0	0	100,000
<b>TOTAL CAPITAL GRANTS</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>MAINTENANCE</b>								
16B0303M	IT Maintenance	1,200,000	0	0	0	0	0	1,200,000
16B1301M	Bridge Maintenance	310,000	0	0	0	0	0	310,000
16B1302M	Street Lighting Maintenance (OMR Charges)	2,168,500	0	0	0	0	0	2,168,500
16B1304M	Street Trading Infrastructure Maintenance	200,000	0	0	0	0	0	200,000
16B1306M	Safe City Camera Maintenance	131,840	0	0	0	0	0	131,840
16B1307M	Corporate Security Access and Control Maintenance	114,330	0	0	0	0	0	114,330
16B1308M	Bicycle lane maintenance	157,600	0	0	0	0	0	157,600
16B1310M	Pump station maintenance	52,500	0	0	0	0	0	52,500
16B1311M	Pedestrian monitoring	30,000	0	0	0	0	0	30,000
16B1316M	Fire Hydrant Maintenance	50,000	0	0	0	0	0	50,000
16B1328M	Traffic Signal installations	350,000	0	0	0	0	0	350,000
16B1345M	Banner Pole Maintenance	40,000	0	0	0	0	0	40,000
16B1375M	Street Lighting	125,000	0	0	0	0	0	125,000
16B1401M	Accommodation Modifications	300,000	0	0	0	0	0	300,000
16B1412M	Property Services Annual Minor Program Works	991,726	0	0	0	0	0	991,726
16B1505M	Parks Maintenance Works Program	1,013,000	0	0	0	0	0	1,013,000
16B2102M	Melbourne Contemporary Pavilion Maintenance	250,000	0	0	0	0	0	250,000
16B2103M	Maintenance of City Pedestrian Signage	105,000	0	0	0	0	0	105,000
16B2104M	Advance Industrial Design	50,000	0	0	0	0	0	50,000
16B2105M	Advance Streetscape Design	50,000	0	0	0	0	0	50,000
16B2106M	Advance Architectural Design	100,000	0	0	0	0	0	100,000
16B2108M	Advance Landscape Architecture Design	150,000	0	0	0	0	0	150,000
16B2110M	Advanced Urban Design	50,000	0	0	0	0	0	50,000
16B2111M	Boyd Revelopment	200,000	0	0	0	0	0	200,000
16B2301M	Melbourne Metro Rail	250,000	0	0	0	0	0	250,000
16B3308M	Pest and Disease Management budget	260,000	0	0	0	0	0	260,000
16B3329M	Climate Adaptation for the Public Realm project initiation	100,000	0	0	0	0	0	100,000
16B3350M	Small Spaces Advance Design	50,000	0	0	0	0	0	50,000
16B4101M	Arts House Annual Maintenance of Theatrical Equipment	40,000	0	0	0	0	0	40,000



# ANNUAL PLAN AND BUDGET

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Program Code	Title	Cash	Grants		Contributions		Borrowing	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
<b>CAPITAL WORKS PROGRAM</b>								
16B4102M	ArtPlay Annual Maintenance of Audio Visual, Theatre Equipment	42,436	0	0	0	0	0	42,436
16B4103M	Signal Annual Maintenance of Audio Visual, Theatre Equipment	54,637	0	0	0	0	0	54,637
16B4104M	Art & Heritage Collection maintenance	170,000	0	0	0	0	0	170,000
16B4105M	Public Art Program - Public Art Melbourne Lab and Maintenance	250,000	0	0	0	0	0	250,000
16B4119M	Creative Spaces Maintenance	52,098	0	0	0	0	0	52,098
16B4201M	Drill Hall Leasehold Improvements	250,000	0	0	0	0	0	250,000
16B4401M	In-House Managed Recreation Facility Equipment	125,000	0	0	0	0	0	125,000
16B4403M	YMCA Managed Recreation Facility Equipment	150,000	0	0	0	0	0	150,000
16B4404M	Community Recreation Facility, Sportsfield and Pavilion	125,000	0	0	0	0	0	125,000
16B4405M	Library Facilities Equipment	120,000	0	0	0	0	0	120,000
16B4501M	Childrens Centres - Equipment	60,000	0	0	0	0	0	60,000
16B5101M	Moomba Festival Infrastructure	30,000	0	0	0	0	0	30,000
16B5106M	Christmas Festival Maintenance Of Decorations	1,200,000	0	0	0	0	0	1,200,000
16B5206M	Wayfinding signage program	70,000	0	0	0	0	0	70,000
<b>TOTAL MAINTENANCE</b>		<b>11,588,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,588,667</b>
<b>TOTAL MAINTENANCE PROGRAM</b>		<b>11,688,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,688,667</b>
<b>TOTAL PROGRAM</b>		<b>88,972,228</b>	<b>1,748,310</b>	<b>7,000,000</b>	<b>200,000</b>	<b>4,530,000</b>	<b>5,000,000</b>	<b>107,450,538</b>

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## APPENDIX F - FEES AND CHARGES SCHEDULE

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	10x10 Meter stage removal/replacement	Each	0.00	1,750.00	New
Arts Melbourne	Additional Production: In House Sound System	Per Event/Project	0.00	200.00	New
Arts Melbourne	Additional Production: Use of Data Projector	Per Event/Project	148.00	150.00	1.00%
Arts Melbourne	Additional Production: Use of Data Projector - LARGE - BARCO	Per Event/Project	0.00	300.00	New
Arts Melbourne	Additional Production: Use of Public Address System	Per Event/Project	74.00	0.00	Review of Pricing Structure
Arts Melbourne	Additional Production: Use Wifi per Pavilion Event inc Data	Per Event/Project	0.00	750.00	New
Arts Melbourne	Additional Staffing: Cleaning - Basic Event Clean	Per Event	0.00	148.00	New
Arts Melbourne	Additional Staffing: Cleaning:Standard Event Weekly Clean	Per Week	0.00	442.00	New
Arts Melbourne	Additional Staffing: Set up & Pack up	Per Event/Project	148.00	150.00	1.00%
Arts Melbourne	Additional Staffing: Use of Safety Officer (min 4 hr call)	Per Hour	56.50	55.00	-3.00%
Arts Melbourne	Additional Staffing: Use of Safety Officer (min 4 hr call) - OT and penalty rates	Per Hour	0.00	85.00	New
Arts Melbourne	Additional Staffing: Use of Technical Crew	Per Hour	56.50	55.00	-3.00%
Arts Melbourne	Additional Staffing: Use of Technical Crew - OT and Penalty Rate	Per Hour	0.00	85.00	New
Arts Melbourne	Additional Staffing: Use of Technical Supervisor (min 4 hr call)	Per Hour	56.50	55.00	-3.00%
Arts Melbourne	Studios: Commercial - Arts Rehearsal/Meeting/Exhibition - Studios	Per Half Day	90.00	0.00	Deleted
Arts Melbourne	Additional Staffing: Use of Technical Supervisor (min 4 hr call) - OT and Penalty Rate	Per Hour	0.00	85.00	New
Arts Melbourne	ArtPlay : Cancellation Fees: Cancellation - less than 7 days of proposed event	Each	0.00	100% of fee	Review of Pricing Structure
Arts Melbourne	ArtPlay : Cancellation Fees: Cancellation - less than 14 days of proposed event	Each	0.00	50% of fee	Review of Pricing Structure

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	ArtPlay : Cancellation Fees: Cancellation - less than 28 days of proposed event	Each	0.00	25% of fee	Review of Pricing Structure
Arts Melbourne	ArtPlay : Cancellation Fees: Cancellation - More than 28 days before proposed event	Each	0.00	10% of fee	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - (4 hours) Corporate	Per Half Day	0.00	244.00	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - (8 hours) Corporate	Per Day	0.00	443.70	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - (4 hours) Not Funded,Not-for-profit Organisations	Per Half Day	0.00	212.00	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - (8 hours) Not Funded,Not-for-profit Organisations	Per Day	0.00	385.50	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - Commercial rate	Per Hour	61.00	0.00	Review of Pricing Structure
Arts Melbourne	ArtPlay Mezzanine - Non- Commercial rate, not-for-profit	Per Hour	53.00	0.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Additional Equipment: Portable PA	Per Event	0.00	120.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Additional Equipment: Rear Projection Screen	Per Event	0.00	120.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (4 hours): Corporate	Per Half Day	0.00	648.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	0.00	300.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (8 hours): Corporate	Per Day	0.00	1,178.20	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (8 hours): Not Funded,Not-for-profit Organisations	Per Day	0.00	545.50	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (min 4 hours): Commercial- Events/Performances/Exhibitions	Per Hour	162.00	0.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Main Space (min 4 hours): Non Commercial/Not for Profit- Events/Performance/Exhibitions	Per Hour	75.00	0.00	Review of Pricing Structure
Arts Melbourne	ArtPlay: Staff Costs (min 4hr call): ArtPlay Program	Per Hour	0.00	55.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Additional Equipment: Portable PA	Per Event	120.00	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Cancellation Fees: Cancellation - less than 7 days of proposed event	Each	100% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Cancellation Fees: Cancellation - less than 14 days of proposed event	Each	50% of fee	0.00	Review of Pricing Structure

# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Both ArtPlay & SIGNAL venues: Cancellation Fees: Cancellation - less than 28 days of proposed event	Each	25% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Cancellation Fees: Cancellation - More than 28 days before proposed event	Each	10% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Staff Costs (min 4hr call): ArtPlay & SIGNAL Program-Safety Officer from 0800 to 1700	Per Hour	45.00	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Staff Costs (min 4hr call): ArtPlay & SIGNAL Program-Safety Officer from 1700 to 2300	Per Hour	55.00	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Staff Costs (min 4hr call): ArtPlay & SIGNAL Program-Technical Staff from 0800 to 1700	Per Hour	45.00	0.00	Review of Pricing Structure
Arts Melbourne	Both ArtPlay & SIGNAL venues: Staff Costs (min 4hr call): ArtPlay & SIGNAL Program-Technical Staff from 1700 to 2300	Per Hour	55.00	0.00	Review of Pricing Structure
Arts Melbourne	Keys: Extra Key or FOB	Per Key/Fob	36.00	37.00	3.00%
Arts Melbourne	Kitchen hire: hire and extensive clean	Each	400.00	442.00	11.00%
Arts Melbourne	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Half Day	1,000.00	0.00	Review of Pricing Structure
Arts Melbourne	Studios: Commercial - Arts Performance/Function - Studios	Per Week	3,045.00	0.00	Deleted
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants - Seminar/Meeting/Rehearsal - Large Room	Per Half Day	90.00	90.00	0.00%
Arts Melbourne	Additional Production: Use of Engineering Report	Per Hour	250.00	250.00	0.00%
Arts Melbourne	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Week	6,700.00	6,875.00	3.00%
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Day	455.00	465.00	2.00%
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Week	1,825.00	1,870.00	2.00%
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Half Day	800.00	820.00	3.00%
Arts Melbourne	Keys: Replacement of lost key/s	To Be Advised On Application	0.00	0.00	0.00%

# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Day	1,330.00	1,365.00	3.00%
Arts Melbourne	Additional Staffing: Cleaning: Half Day Hire	Hourly Rate	55.00	55.00	0.00%
Arts Melbourne	Additional Staffing: Cleaning On Site during event	Per Hour Minimum 4 Hour Call Out	55.00	55.00	0.00%
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Week	7,485.00	7,680.00	3.00%
Arts Melbourne	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Day	2,665.00	2,735.00	3.00%
Arts Melbourne	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Week	14,970.00	15,360.00	3.00%
Arts Melbourne	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Half Day	1,600.00	0.00	Review of Pricing Structure
Arts Melbourne	Main Halls: Funded Not For Profit - Performance/Function/Reception - Main Halls	Per Half Day	665.00	0.00	Review of Pricing Structure
Arts Melbourne	Main Halls: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	180.00	185.00	3.00%
Arts Melbourne	Main Halls: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	301.00	309.00	3.00%
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Main Halls	Per Half Day	500.00	0.00	Review of Pricing Structure
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	137.00	140.00	2.00%
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Main Halls	Per Day	835.00	835.00	0.00%
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	910.00	910.00	0.00%
Arts Melbourne	Meeting Rooms: Funded Not for Profit - Seminar/Meeting/Rehearsal - Large Room	Per Week	910.00	910.00	0.00%
Arts Melbourne	Meat Market: Cancellation Fees: Cancellation Fee - Less than 7 days before proposed event	Each	100% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Main Halls: Funded Not For Profit - Performance/Function/Reception - Main Halls	Per Day	1,170.00	1,170.00	0.00%



# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Meeting Rooms: Commercial - Arts Seminar/Meeting/Rehearsal - Large Room	Per Week	1,200.00	1,200.00	0.00%
Arts Melbourne	Main Halls: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	1,220.00	1,220.00	0.00%
Arts Melbourne	Meat Market: Cancellation Fees: Cancellation Fee - Less than 14 days before proposed event	Each	50% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Day	1,670.00	1,670.00	0.00%
Arts Melbourne	Tiered Seating Systems	Each	1,750.00	1,750.00	0.00%
Arts Melbourne	Meat Market: Cancellation Fees: Cancellation Fee - Less than 28 days before proposed event	Each	25% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Meat Market: Cancellation Fees: Cancellation Fee - More than 28 days before proposed event	Each	10% of fee	0.00	Review of Pricing Structure
Arts Melbourne	Meeting Rooms: Commercial - Arts Meeting/Rehearsal - Large Room	Per Week	0.00	765.00	New
Arts Melbourne	Main Halls: Funded Not For Profit - Performance/Function/Reception - Main Halls	Per Week	4,670.00	4,670.00	0.00%
Arts Melbourne	Meeting Rooms: Commercial - Arts Meeting/Rehearsal- Large Room	Per Day	0.00	192.00	New
Arts Melbourne	Meeting Rooms: Commercial - Arts Seminar/Meeting/Rehearsal - Large Room	Per Half Day	180.00	185.00	3.00%
Arts Melbourne	Meeting Rooms: Commercial - Meeting/Rehearsal- Large Room	Per Half Day	0.00	115.00	New
Arts Melbourne	Meeting Rooms: Events - Corporate Seminar/Meeting/Function - Large Room	Per Day	485.00	0.00	Review of Pricing Structure
Arts Melbourne	Meeting Rooms: Events - Corporate Seminar/Meeting/Function - Large Room	Per Week	2,720.00	0.00	Review of Pricing Structure
Arts Melbourne	Meeting Rooms: Funded Not for Profit - Meeting/Rehearsal- Large Room	Per Day	0.00	125.00	New
Arts Melbourne	Meeting Rooms: Funded Not for Profit - Meetings/Rehearsals - Large Room	Per Week	0.00	510.00	New
Arts Melbourne	Meeting Rooms: Funded Not for Profit - Seminar/Meeting/Rehearsal - Large Room	Per Half Day	136.00	140.00	3.00%
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants - Meeting/Rehearsals - Large Room	Per Day	0.00	95.00	New

# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants - Meeting/Rehearsals- Large Room	Per Half Day	0.00	55.00	New
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants- Meetings/Rehearsals- Large Room	Per Week	0.00	385.00	New
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants- Seminar/Meeting/Rehearsal - Large Room	Per Week	600.00	615.00	3.00%
Arts Melbourne	Old Café: Commercial: Day	Day	0.00	140.00	New
Arts Melbourne	Old Café: Commercial: Half Day	Per Half Day	0.00	80.00	New
Arts Melbourne	Old Café: Commercial: Week	Per Week	0.00	450.00	New
Arts Melbourne	Old Café: Funded Not For Profit: Day	Per Day	0.00	90.00	New
Arts Melbourne	Old Café: Funded Not For Profit: Half Day	Per Half Day	0.00	60.00	New
Arts Melbourne	Old Café: Funded Not For Profit: Week	Per Week	0.00	352.00	New
Arts Melbourne	Old Café: Unfunded Not For Profit: Day	Per Day	0.00	60.00	New
Arts Melbourne	Meeting Rooms: Funded Not for Profit - Seminar/Meeting/Rehearsal - Large Room	Per Day	230.00	230.00	0.00%
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Main Halls	Per Week	3,355.00	3,355.00	0.00%
Arts Melbourne	Old Café: Unfunded Not For Profit: Half Day	Per Half Day	0.00	40.00	New
Arts Melbourne	Old Café: Unfunded Not For Profit: Week	Per Week	0.00	235.00	New
Arts Melbourne	Signal : Additional Equipment: Portable PA	Per Event	0.00	120.00	Review of Pricing Structure
Arts Melbourne	Signal : Cancellation Fees: Cancellation - less than 7 days of proposed event	Each	0.00	100% of fee	Review of Pricing Structure
Arts Melbourne	Kitchen hire: hire and standard clean	Each	135.00	0.00	Deleted
Arts Melbourne	Signal : Cancellation Fees: Cancellation - less than 14 days of proposed event	Each	0.00	50% of fee	Review of Pricing Structure
Arts Melbourne	Venue Hire BOND	Each	0.00	0.00	0.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Signal : Cancellation Fees: Cancellation - less than 28 days of proposed event	Each	0.00	25% of fee	Review of Pricing Structure
Arts Melbourne	Signal : Cancellation Fees: Cancellation - More than 28 days before proposed event	Each	0.00	10% of fee	Review of Pricing Structure
Arts Melbourne	SIGNAL: Downstairs (min 4 hours): Commercial-Events/Performances/Exhibitions	Per Hour	56.00	0.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Downstairs (min 4 hours): Non Commercial/Not for Profit-Events/Performance/Exhibitions	Per Hour	26.00	0.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Space (4 hours): Corporate	Per Half Day	0.00	224.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Space (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	0.00	104.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Space (8 hours): Corporate	Per Day	0.00	407.30	Review of Pricing Structure
Arts Melbourne	SIGNAL: Space (8 hours): Not Funded,Not-for-profit Organisations	Per Day	0.00	190.00	Review of Pricing Structure
Arts Melbourne	Signal: Staff Costs (min 4hr call): Signal Program	Per Hour	0.00	55.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Studio (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	0.00	80.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Studio (4 hours):Corporate	Per Half Day	0.00	172.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: Studio (8 hours): Corporate	Per Day	0.00	312.70	Review of Pricing Structure
Arts Melbourne	SIGNAL: Studio (8 hours): Not Funded,Not-for-profit Organisations	Per Day	0.00	145.50	Review of Pricing Structure
Arts Melbourne	SIGNAL: The Upstairs (min 4 hours): Commercial-Events/Performances/Exhibitions	Per Hour	43.00	0.00	Review of Pricing Structure
Arts Melbourne	SIGNAL: The Upstairs (min 4 hours): Non Commercial/Not for Profit-Events/Performance/Exhibitions	Per Hour	20.00	0.00	Review of Pricing Structure
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Half Day	0.00	750.00	New
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Day	0.00	1,100.00	New
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Week	0.00	5,000.00	New
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Studios	Per Half Day	46.00	0.00	Deleted
Arts Melbourne	Studios: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Studios	Per Half Day	69.00	0.00	Deleted

# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Studios	Per Day	77.00	0.00	Deleted
Arts Melbourne	Studios: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Studios	Per Day	114.00	0.00	Deleted
Arts Melbourne	Stables : Commercial - Arts Rehearsal/Meeting/Exhibition - Stables	Per Day	0.00	230.00	New
Arts Melbourne	Stables : Commercial - Arts Rehearsal/Meeting/Exhibition - Stables	Per Week	0.00	780.00	New
Arts Melbourne	Studios: Commercial - Arts Rehearsal/Meeting/Exhibition - Studios	Per Day	151.00	0.00	Deleted
Arts Melbourne	Meeting Rooms: Non Funded Not for Profit/Council Programs & Tenants - Seminar/Meeting/Rehearsal - Large Room	Per Day	151.00	151.00	0.00%
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Half Day	0.00	1,125.00	New
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Day	0.00	1,650.00	New
Arts Melbourne	Main Halls: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	230.00	230.00	0.00%
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Studios	Per Half Day	230.00	0.00	Deleted
Arts Melbourne	Meeting Rooms: Events - Corporate Seminar/Meeting/Function - Large Room	Per Half Day	290.00	0.00	Deleted
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Week	0.00	7,500.00	New
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Studios	Per Week	300.00	0.00	Deleted
Arts Melbourne	Stables : Funded Not For Profit - Performance/Function/Reception - Stables	Per Half Day	0.00	320.00	New
Arts Melbourne	Studios: Funded Not For Profit - Performance/Function/Reception - Studios	Per Half Day	320.00	0.00	Deleted

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Studios	Per Day	380.00	0.00	Deleted
Arts Melbourne	Studios: Funded Not For Profit - Rehearsal/Meeting/Exhibition - Studios	Per Week	455.00	0.00	Deleted
Arts Melbourne	Stables : Funded Not For Profit - Performance/Function/Reception - Stables	Per Day	0.00	465.00	New
Arts Melbourne	Stables : Funded Not For Profit - Performance/Function/Reception - Stables	Per Week	0.00	1,870.00	New
Arts Melbourne	Stables : Funded Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	0.00	76.00	New
Arts Melbourne	Stables : Funded Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Day	0.00	126.00	New
Arts Melbourne	Stables : Funded Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Week	0.00	506.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Stables	Per Half Day	0.00	230.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Stables	Per Day	0.00	280.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Stables	Per Week	0.00	1,100.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	0.00	47.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Stables	Per Day	0.00	78.00	New
Arts Melbourne	Stables : Non Funded Not for Profit/Council Programs & Tenants - Rehearsal/Meeting/Exhibition - Stables	Per Week	0.00	307.00	New
Arts Melbourne	Stables: Commercial - Rehearsal/Meeting/Exhibition	Per Half Day	0.00	125.00	New
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Half Day	0.00	188.00	New
Arts Melbourne	Studios: Commercial - Arts Performance/Function - Studios	Per Half Day	458.00	0.00	Deleted
Arts Melbourne	Studios: Funded Not For Profit - Performance/Function/Reception - Studios	Per Day	530.00	0.00	Deleted



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Arts Melbourne	Studios: Commercial - Arts Rehearsal/Meeting/Exhibition - Studios	Per Week	600.00	0.00	Deleted
Arts Melbourne	Studios: Events - Corporate Function/Reception - Studios	Per Half Day	730.00	0.00	Deleted
Arts Melbourne	Studios: Commercial - Arts Performance/Function - Studios	Per Day	760.00	0.00	Deleted
Arts Melbourne	Studios: Events - Corporate Function/Reception - Studios	Per Day	1,220.00	0.00	Deleted
Arts Melbourne	Studios: Non Funded Not for Profit/Council Programs & Tenants - Performance/Function/Reception - Studios	Per Week	1,524.00	0.00	Deleted
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Day	0.00	345.00	New
Arts Melbourne	Studios: Funded Not For Profit - Performance/Function/Reception - Studios	Per Week	2,125.00	0.00	Deleted
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Week	0.00	1,170.00	New
Arts Melbourne	Terrace & Garden: Commercial - Arts Performance/Function	Per Week	1,255.00	0.00	Review of Pricing Structure
Arts Melbourne	Terrace & Garden: Commercial - Arts Performance/Function	Per Day	315.00	0.00	Restructure
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	275.00	275.00	0.00%
Arts Melbourne	Meeting Rooms: Commercial - Arts Seminar/Meeting/Rehearsal - Large Room	Per Day	300.00	300.00	0.00%
Arts Melbourne	Terrace & Garden: Commercial - Arts Performance/Function	Per Half Day	188.00	0.00	Review of Pricing Structure
Arts Melbourne	Terrace & Garden: Non Funded not for Profit/Council Programs & Tenants - Performance/Function/Reception	Per Week	500.00	0.00	Review of Pricing Structure
Arts Melbourne	Terrace & Garden: Non Funded not for Profit/Council Programs & Tenants - Performance/Function/Reception	Per Day	125.00	0.00	Review of Pricing Structure
Arts Melbourne	Terrace & Garden: Non Funded not for Profit/Council Programs & Tenants - Performance/Function/Reception	Per Half Day	76.00	0.00	Review of Pricing Structure
Arts Melbourne	Studios: Events - Corporate Function/Reception - Studios	Per Week	6,800.00	0.00	Deleted
Arts Melbourne	Whole of Venue: Use of all Rooms within Venue (70% of total venue hire)	Each	0.00	0.00	0.00%
Community Services	Children Services: Childcare late fee	Each	1.00	1.00	0.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Community Services	Child Care: Pre - School	Per Week	41.00	42.50	4.00%
Community Services	Child Care: Regular Part-Time / Occasional Care	Per 3.5 Hour Session	52.50	56.70	8.00%
Community Services	Child Care: Regular Part-Time / Occasional Care	4 Hour Session	60.00	64.80	8.00%
Community Services	Children Services: Evening room hire	Per Evening	57.50	57.50	0.00%
Community Services	Children Services: Half day room hire	Per Half Day	79.50	79.50	0.00%
Community Services	Child Care: Child Care - Long Day Care	Per Day	106.00	114.00	8.00%
Community Services	Children Services: Room hire	Per Day	160.00	160.00	0.00%
Community Services	Child Care: Child Care - Long Day Care	Full Time Care (Per Week)	493.00	532.00	8.00%
Community Services	Child Care: Full day session / Occasional Care	Each	112.50	121.50	8.00%
Community Services	Family Services: Baby Capsule Hire (Concession)	Per Unit (6 Months)	30.00	31.00	3.00%
Community Services	Family Services: Community Room Hire (Community Groups )	Max Per Day	38.00	39.00	3.00%
Community Services	Family Services: Multipurpose room at community hub at The Dock (Deposit / Refundable)	Each	0.00	300.00	New
Community Services	Family Services: Baby Capsule Hire	Per Unit (6 Months)	50.00	51.00	2.00%
Community Services	Family Services: Baby Capsule Hire (Deposit) (refundable)	Per Unit	38.00	39.00	3.00%
Community Services	Family Services: Multipurpose room at community hub at The Dock (Commercial Use)	Per Hour	0.00	100.00	New
Community Services	Family Services: Multipurpose room at community hub at The Dock (Not-for-Profit or users within municipality)	Per Hour	0.00	20.00	New
Community Services	Family Services: Multipurpose room at community hub at The Dock (Not-for-Profit or individuals outside municipality)	Per Hour	0.00	50.00	New
Community Services	Aged Care: Personal Care Fees - HACC eligible low	Range Per Hour From	2.15	2.20	2.00%
Community Services	Aged Care: Respite Care Fees - HACC eligible low	Range Per Hour From	3.20	3.30	3.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Community Services	Aged Care: Respite Care Fees - HACC eligible medium	Range Per Hour To	4.30	4.40	2.00%
Community Services	Aged Care: Personal Care Fees - HACC eligible medium	Range Per Hour To	5.15	5.30	3.00%
Community Services	Aged Care: Respite Care Fees - HACC eligible high	Range Per Hour To	4.90	5.00	2.00%
Community Services	Aged Care: Home Care Fees - HACC eligible low	Range Per Hour From	5.15	5.30	3.00%
Community Services	Aged Care: Home Maintenance Fees - HACC eligible low	Range Per Hour From	7.60	7.80	3.00%
Community Services	Aged Care: Delivered Meals - HACC eligible	Per Meal	7.30	7.50	3.00%
Community Services	Aged Care: Centre based meals	Per Meal	7.30	7.50	3.00%
Community Services	Aged Care: ADASS Planned Activity Group (includes meal, transport & activity) - HACC eligible low	Range Per Hour From	8.70	8.90	2.00%
Community Services	Aged Care: Personal Care Fees - HACC eligible high	Range Per Hour To	10.60	10.90	3.00%
Community Services	Aged Care: ADASS Planned Activity Group (includes meal, transport & activity) - HACC eligible high	Range Per Hour To	10.05	10.30	2.00%
Community Services	Aged Care: Home Maintenance Fees - HACC eligible medium	Range Per Hour From	11.20	11.50	3.00%
Community Services	Aged Care: Home Care Fees - HACC eligible medium	Range Per Hour From	14.80	15.20	3.00%
Community Services	Aged Care: Linkages Program Fees	Range Per Week From	15.40	0.00	Review of Pricing Structure
Community Services	Aged Care: Delivered Meals - Full cost recovery rate	Per Meal	24.70	25.30	2.00%
Community Services	Aged Care: Centre based meals - Full cost recovery rate	Each	13.90	14.30	3.00%
Community Services	Aged Care: Home Maintenance Fees - HACC eligible high	Range Per Hour To	20.95	21.50	3.00%
Community Services	Aged Care: Community Aged Care Packages - (CACAP) Fees	Range Per Week From	15.40	0.00	Review of Pricing Structure
Community Services	Aged Care: Planned Activity Group - Full cost recovery rate 8am-6pm Mon-Fri	Range Per Hour	17.55	18.00	3.00%
Community Services	Aged Care: Home Care Fees - HACC eligible high	Range Per Hour To	33.05	33.90	3.00%
Community Services	Aged Care: Home Care Fees - Full cost recovery rate 7am-6pm Mon-Fri	Range Per Hour	41.65	42.70	3.00%
Community Services	Aged Care: Respite Care Fees - Full cost recovery rate standard hours	Range Per Hour	42.00	43.10	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Community Services	Aged Care: Personal Care Fees - Full cost recovery rate standard hours	Range Per Hour	42.00	43.10	3.00%
Community Services	Aged Care: Community Aged Care Packages - (CACP) Fees	Range Per Week From	15.40	0.00	Review of Pricing Structure
Community Services	Aged Care: Linkages Program Fees	Range Per Week From	15.40	0.00	Review of Pricing Structure
Health and Wellbeing	Food Act Premises Alterations Fee - Priority Service (5 working day turn around)	Per Application	260.00	270.00	4.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Half of Rego Fee.	Per Application	0.00	0.00	0.00%
Health and Wellbeing	Public Health & Wellbeing Act, Hairdresser and or Temporary Make - up Registration "one off" fee "on-going" (no renewals)	Per Registration	0.00	250.00	New
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 51-100 stalls	Per Registration	1,830.00	1,880.00	3.00%
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 101-200 stalls	Per Registration	2,410.00	2,470.00	2.00%
Health and Wellbeing	Public Health & Wellbeing Act Registration / Temporary Premises / Event Group Registrations	Per Registration	240.00	250.00	4.00%
Health and Wellbeing	Each Additional Business	Per Registration	50.00	50.00	0.00%
Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Small	Per Registration	860.00	880.00	2.00%
Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Medium	Per Registration	1,110.00	1,140.00	3.00%
Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Large	Per Registration	1,550.00	1,590.00	3.00%
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Small	Per Registration	790.00	810.00	3.00%
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Medium	Per Registration	1,050.00	1,080.00	3.00%
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Large	Per Registration	1,440.00	1,480.00	3.00%
Health and Wellbeing	Food Act New Premises Registration/Priority Service (5 working day turn around)	Per Registration	260.00	270.00	4.00%
Health and Wellbeing	Food Act New Premises Registration / Mobile Food Premises / Class 2 Premises	Per Registration	630.00	650.00	3.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Health and Wellbeing	Food Act New Premises Registration / Mobile Food Premises / Class 3 Premises	Per Registration	570.00	580.00	2.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Small	Per Application	310.00	320.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Medium	Per Application	345.00	355.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Large	Per Application	400.00	410.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 2 Mobile Food Premises / Vehicle	Per Application	190.00	195.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 2 Vending Machine Registration	Per Application	190.00	195.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Small	Per Application	280.00	285.00	2.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Medium	Per Application	315.00	325.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Large	Per Application	345.00	355.00	3.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Mobile Food Premises / Vehicle	Per Application	115.00	170.00	48.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Vending Machine Registration	Per Application	115.00	170.00	48.00%
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	120.00	125.00	4.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Registration	240.00	250.00	4.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds Apr-Jun	Per Registration	250.00	255.00	2.00%
Health and Wellbeing	Public Health and Wellbeing Act Plans Assessment: Prescribed Accommodation	Per Application	250.00	260.00	4.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 / Temporary Food Premises - (Annual Registration)	Per Registration	260.00	270.00	4.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises- Small	Per Application	280.00	285.00	2.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Apr-Jun	Per Registration	290.00	300.00	3.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Apr-Jun	Per Registration	290.00	300.00	3.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises- Small	Per Application	310.00	320.00	3.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises- Medium	Per Application	315.00	325.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 4-10 beds	Per Registration	330.00	340.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Mobile Food Premises / Vehicle	Per Application	330.00	340.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Vending Machine Registration	Per Application	330.00	340.00	3.00%
Health and Wellbeing	New Registration Prescribed Accommodation 4-10 beds Jan - Mar	Per Registration	330.00	340.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/Non profit organisations/ Charity (10% Normal Fee)	Per Registration	0.00	0.00	0.00%
Health and Wellbeing	Food Act Registration Transfer/Non profit organisations/ Charity (10% Normal Fee)	Per Application	0.00	0.00	0.00%
Health and Wellbeing	Food Act Property Enquiry: Food Act Registration - Priority Service (5 working day turn around) (Double the Fee)	Per Application	0.00	0.00	0.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590) - Jul-Dec	Per Bed	5.00	5.00	0.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590) - Apr-Jun	Per Bed	7.00	7.00	0.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590) - Jan-Mar	Per Bed	10.00	10.00	0.00%
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal/Prescribed Accommodation/every bed over 15(maximum fee \$1590)	Per Bed	10.00	10.00	0.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (3 months)	Per Application	55.00	60.00	9.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Health and Wellbeing	Transfer Temporary Stall Premises linked to Food Act Registration - Fixed Premises / Class 3 (Annual Registration)	Per Application	55.00	60.00	9.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (3 months)	Per Application	65.00	70.00	8.00%
Health and Wellbeing	Transfer Temporary Stall Premises linked to Food Act Registration - Fixed Premises / Class 2 (Annual Registration)	Per Application	65.00	70.00	8.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 / Temporary Stall - (Annually Registered)	Per Application	110.00	115.00	5.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (Annual Registration)	Per Application	110.00	115.00	5.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (6 months)	Per Application	110.00	115.00	5.00%
Health and Wellbeing	Water Carrier Permit / Transfer	Per Application	115.00	120.00	4.00%
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jul to Dec	Per Registration	120.00	125.00	4.00%
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer - Low & High Risk	Per Application	120.00	125.00	4.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	120.00	125.00	4.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Stall - (Week Registration)	Per Registration	120.00	125.00	4.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 2 / Temporary Stall - (Annually Registered)	Per Application	130.00	135.00	4.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (Annual Registration)	Per Application	130.00	135.00	4.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (6 months)	Per Application	130.00	135.00	4.00%
Health and Wellbeing	Public Health & Wellbeing Act Property Enquiry: Low & High Risk	Per Application	130.00	135.00	4.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Health and Wellbeing	Food Act Registration/ Class 2 / Temporary Food Premises - (Week Registered)	Per Registration	140.00	140.00	0.00%
Health and Wellbeing	Food Act / Public & Wellbeing Act - Additional onsite assessment e.g. additional pre final / final inspection, property enquiry, follow up temporary food premises and any additional inspections which may be required.	Per Hour	140.00	140.00	0.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (9 months)	Per Application	165.00	170.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Stall - (Quarter Registration)	Per Registration	160.00	165.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds Jul-Dec	Per Registration	165.00	170.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed Accommodation/ 4-10 beds	Per Registration	165.00	170.00	3.00%
Health and Wellbeing	Public Health & Wellbeing Act Property Enquiry: Prescribed Accommodation	Per Application	160.00	165.00	3.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Mobile Food Premises / Vehicle	Per Application	115.00	170.00	48.00%
Health and Wellbeing	Food Act Registration/Transfer/ Class 3 Vending Machine Registration	Per Application	115.00	170.00	48.00%
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Apr to June	Per Registration	180.00	185.00	3.00%
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (9 months)	Per Application	195.00	200.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Jul-Dec	Per Registration	190.00	195.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Jul-Dec	Per Registration	190.00	195.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed Accommodation/ 11-15 beds	Per Application	190.00	195.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed	Per Application	190.00	195.00	3.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	Accommodation/ 15-over beds				
Health and Wellbeing	Food Act Registration/Transfer/ Class 2 Mobile Food Premises / Vehicle	Per Application	190.00	195.00	3.00%
Health and Wellbeing	Food Act Registration/Transfer/ Class 2 Vending Machine Registration	Per Application	190.00	195.00	3.00%
Health and Wellbeing	Food Act Registration/Class 2 / Temporary Food Premises - (Quarter Registration)	Per Registration	210.00	220.00	5.00%
Health and Wellbeing	Public Health and Wellbeing Act Plans Assessment: Hairdresser, Skin penetration, Beauty Parlour, Body Piercing, Tattooist and Colonic Irrigation	Per Application	210.00	220.00	5.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Food Premises - (Annual Registration)	Per Registration	220.00	230.00	5.00%
Health and Wellbeing	Permits: Septic Tank and Grey Water Permit	Per Application	230.00	240.00	4.00%
Health and Wellbeing	Permits: Water Carrier	Per Application	230.00	240.00	4.00%
Health and Wellbeing	Food Act Property Enquiry: Food Act Registration	Per Application	230.00	240.00	4.00%
Health and Wellbeing	Public Health & Wellbeing Act Premises, Renewal of Registration Fees, Personal Care & Body Art - Low & High Risk - Fixed Premises	Per Registration	240.00	250.00	4.00%
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jan to Mar	Per Registration	240.00	250.00	4.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises- Large	Per Application	400.00	410.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises- Small	Per Registration	560.00	570.00	2.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Small	Per Registration	620.00	640.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises- Medium	Per Registration	630.00	650.00	3.00%
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 0-25 stalls	Per Registration	680.00	700.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Medium	Per Registration	690.00	710.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises- Large	Per Registration	690.00	710.00	3.00%



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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Large	Per Registration	800.00	820.00	3.00%
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 26-50 stalls	Per Registration	1,240.00	1,270.00	2.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises - Maximum Fee	Per Registration	1,630.00	1,670.00	2.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises - Medium	Per Application	345.00	355.00	3.00%
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises - Large	Per Application	345.00	355.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Jan-Mar	Per Registration	380.00	390.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Jan-Mar	Per Registration	380.00	390.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 11-15 beds	Per Registration	380.00	390.00	3.00%
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 15-over beds	Per Registration	380.00	390.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 Mobile Food Premises / Vehicle	Per Application	380.00	390.00	3.00%
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 Vending Machine Registration	Per Application	380.00	390.00	3.00%
Libraries and Recreation	City Library: Refundable Room Security Deposit	Each	100.00	0.00	Deleted
Libraries and Recreation	North and East Melbourne Library: Refundable Room Security Deposit	Each	100.00	0.00	Deleted
Libraries and Recreation	City Library Charges: City Library Gallery deposit	Each	400.00	0.00	Deleted
Libraries and Recreation	(Community Recreation Facilities + NMCC): Community Bus - Half Day - community group rate	Per Half Day	33.70	34.60	3.00%
Libraries and Recreation	(Community Recreation Facilities + NMCC): Community Bus - Half Day	Per Half Day	48.50	49.75	3.00%
Libraries and Recreation	(Community Recreation Facilities: Club 3 month Membership	Each	202.20	207.50	3.00%
Libraries and Recreation	Community Recreation Facilities: Concession/Child Swim/Shower	Each	3.30	3.40	3.00%



# ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Active Melbourne City Sports - 3v3 basketball competition - Team Registration (minimum 3pp/team) per week	Per Week	36.00	36.95	3.00%
Libraries and Recreation	Active Melbourne City Sports - AFL9's Competition - team registration (minimum 9pp/team) per week cost	Per Week	99.00	101.50	3.00%
Libraries and Recreation	Active Melbourne City Sports - barefoot bowls - Team Registration (minimum 3pp/team) per week	Per Week	26.75	27.45	3.00%
Libraries and Recreation	Active Melbourne City Sports - basketball - Team Registration (minimum 5pp/team) per week	Per Week	46.00	47.00	2.00%
Libraries and Recreation	Active Melbourne City Sports - cardio tennis - individual registration per week cost	Per Week	17.00	17.45	3.00%
Libraries and Recreation	Active Melbourne City Sports - cardio tennis - team registration (minimum 4pp/team) per week cost	Per Week	65.00	66.70	3.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Competition - come and try day individual	Each	10.00	10.25	3.00%
Libraries and Recreation	Printing: including all formats B&W, colour, A4 - A3 etc. single sided	Per A4 Page	0.20	0.20	0.00%
Libraries and Recreation	Overdues:	Per Item Per Day	0.35	0.35	0.00%
Libraries and Recreation	Printing: including all formats B&W, colour, A4 - A3 etc double sided	Per A4 Page	0.40	0.00	Deleted
Libraries and Recreation	Overdues: Hotpicks 1 week loans	Per Item Per Day	1.00	1.00	0.00%
Libraries and Recreation	Library bags:	Per Bag	5.00	5.00	0.00%
Libraries and Recreation	Lost cards:	Per Card	2.00	2.00	0.00%
Libraries and Recreation	Active Melbourne City Sports - corporate cup - Team Registration (minimum 4pp/team) per week	Per Week	21.00	21.55	3.00%
Libraries and Recreation	Active Melbourne City Sports - corporate cup competition - individual registration per week cost	Per Week	6.50	6.65	2.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - golf, individual	Each	60.00	61.50	3.00%
Libraries and Recreation	North and East Melbourne Library: Library Meeting Room - Commercial Rate	Per Hour	30.00	30.00	0.00%
Libraries and Recreation	North and East Melbourne Library: Library Meeting Room Community (outside CoM)	Per Hour	14.50	14.50	0.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	North and East Melbourne Library: Library Meeting Room Community (within CoM)	Per Hour	6.00	6.00	0.00%
Libraries and Recreation	City Library Charges: Group study room - Commercial Rate	Per Hour	37.00	37.00	0.00%
Libraries and Recreation	City Library Charges: Group study room - Community Groups (outside CoM)	Per Hour	18.50	18.50	0.00%
Libraries and Recreation	City Library Charges: Group study room - Community Groups (within CoM)	Per Hour	6.00	6.00	0.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - golf, team (minimum 4pp/team)	Each	200.00	205.20	3.00%
Libraries and Recreation	City Library Charges: City Library Gallery Space Hire for approved events -	For A 90 Minute Session	205.00	0.00	Deleted
Libraries and Recreation	City Library Charges: City Library Gallery Hire - exhibition	3 Week Exhibition	875.00	875.00	0.00%
Libraries and Recreation	3D printing	Each	0.10	0.10	0.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - tennis, individual	Each	30.00	30.75	3.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - tennis, team (minimum 4pp/team)	Each	100.00	102.60	3.00%
Libraries and Recreation	Active Melbourne City Sports - Corporate Sports Day - other, individual	Each	25.00	25.65	3.00%
Libraries and Recreation	Active Melbourne City Sports - Cycling Program - individual registration per week cost	Per Week	10.00	10.25	3.00%
Libraries and Recreation	Active Melbourne City Sports - Dodgeball Competition - team registration (minimum 5pp/team) per week cost	Per Week	45.50	46.70	3.00%
Libraries and Recreation	(Community recreation facilities) Private Swim Lesson 60 min x 10 - Member	Each	614.25	614.25	0.00%
Libraries and Recreation	(Community recreation facilities) Private Swim Lesson 60 min x 10 - Guest	Each	682.65	682.65	0.00%
Libraries and Recreation	(Community recreation facilities) Private Swim Lesson 60 min One on Two x 10 - Member	Each	853.20	853.20	0.00%
Libraries and Recreation	(Community recreation facilities) Personal Training 60 min One on Two x 10 - Guest	Each	947.70	947.70	0.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 10 participants) - individual registration per week cost	Per Week	20.00	20.50	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 15 participants) - individual registration per week cost	Per Week	15.00	15.40	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 20 participants) - individual registration per week cost	Per Week	25.00	25.65	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 25 participants) - individual registration per week cost	Per Week	10.00	10.25	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 10 participants) - individual registration per week cost	Per Week	20.00	20.50	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 15 participants) - individual registration per week cost	Per Week	15.00	15.40	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 20 participants) - individual registration per week cost	Per Week	30.00	30.75	3.00%
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 25 participants) - individual registration per week cost	Per Week	10.00	10.25	3.00%
Libraries and Recreation	Active Melbourne City Sports - netball competition - Team Registration (minimum 7pp/team) per week	Per Week	64.00	65.50	2.00%
Libraries and Recreation	Active Melbourne City Sports - soccer competition - Team Registration (minimum 5pp/team) per week	Per Week	45.50	46.70	3.00%
Libraries and Recreation	Main Pool hire (per hour)	Per Hour	482.20	0.00	Deleted
Libraries and Recreation	Active Melbourne City Sports - Social Softball Competition - team registration (minimum 7pp/team) per week cost	Per Week	65.00	66.70	3.00%
Libraries and Recreation	Active Melbourne City Sports - Table Tennis - individual registration per week cost	Per Week	9.00	9.25	3.00%
Libraries and Recreation	Active Melbourne City Sports - Table Tennis - team registration (minimum 4pp/team) per week cost	Per Week	30.00	30.75	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Active Melbourne City Sports - Tennis - individual registration per week cost	Per Week	10.00	10.25	3.00%
Libraries and Recreation	Active Melbourne City Sports - Tennis - team registration (minimum 4pp/team) per week cost	Per Week	40.00	41.00	3.00%
Libraries and Recreation	Active Melbourne City Sports - touch football competition - Team Registration (minimum 7pp/team) per week	Per Week	64.00	65.50	2.00%
Libraries and Recreation	Active Melbourne City Sports - Volleyball Competition - team registration (minimum 6pp/team) per week cost	Per Week	50.00	51.30	3.00%
Libraries and Recreation	(Community recreation facilities) Personal Training 30 mins - Member	Each	45.25	45.25	0.00%
Libraries and Recreation	(Community recreation facilities) Personal Training 30 mins - Guest	Each	50.30	50.30	0.00%
Libraries and Recreation	(Community recreation facilities) Personal Training 60 mins - Member	Each	68.25	68.25	0.00%
Libraries and Recreation	Community recreation facilities: Personal Training 60 mins - Guest	Each	75.85	75.85	0.00%
Libraries and Recreation	Community recreation facilities: Personal Training One on Two 60 mins - Member	Each	94.80	94.80	0.00%
Libraries and Recreation	(Community recreation facilities: Personal Training One on Two 60 mins - Guest	Each	105.30	105.30	0.00%
Libraries and Recreation	(Community recreation facilities: Personal Training 30 mins x 10 - Member	Each	407.25	407.25	0.00%
Libraries and Recreation	Community recreation facilities): Personal Training 30 mins x 10 - Guest	Each	452.70	452.70	0.00%
Libraries and Recreation	Community recreation facilities: Personal Training 60 mins x 10 - Member	Each	614.25	614.25	0.00%
Libraries and Recreation	Community recreation facilities: Personal Training 60 mins x 10 - Guest	Each	682.65	682.65	0.00%
Libraries and Recreation	Community recreation facilities: Personal Training 60 mins One on Two x 10 - Member	Each	853.20	853.20	0.00%
Libraries and Recreation	Adult Swim Season Pass - 1 month (NMRC/CBCC)	Each	66.00	0.00	Review of Pricing Structure
Libraries and Recreation	Adult Swim Season Pass - 7 months (CBCC/NMRC)	Each	308.00	316.00	3.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	All Aquatic Facilities + NMCC: Facility Equipment and Staff Hire: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Full Day)	Per Day	180.00	184.65	3.00%
Libraries and Recreation	All Aquatic Facilities + NMCC: Facility Equipment and Staff Hire: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Per Hour)	Per Hour	30.00	30.80	3.00%
Libraries and Recreation	All Aquatic Facilities + NMCC: Facility Equipment and Staff Hire: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Corporate Full Day)	Per Day	300.00	307.80	3.00%
Libraries and Recreation	All Aquatic Facilities + NMCC: Heart Moves/Allied Health casual class entry	Each	0.00	8.00	New
Libraries and Recreation	All Aquatic Facilities + NMCC: Tennis 1 hour court hire for Leisure Members	Each	0.00	12.60	New
Libraries and Recreation	All Aquatic Facilities: Active Melbourne membership - 12 Months	Per Annum	1,248.00	1,281.80	3.00%
Libraries and Recreation	All Aquatic Facilities: Active Melbourne membership: Fortnightly DD	Per Fortnight	48.00	49.30	3.00%
Libraries and Recreation	All Aquatic Facilities: Aquatic Education (30 minute lesson)	Each	15.90	16.30	3.00%
Libraries and Recreation	All Aquatic Facilities: Aquatic Education Joining Fee	Each	32.00	33.00	3.00%
Libraries and Recreation	All Aquatic Facilities: Birthday party deposit	Each	0.00	100.00	New
Libraries and Recreation	All Aquatic Facilities: Facility Equipment and Staff Hire: Schools Aquatic Education Entry fee per child per day	Each	2.90	3.00	3.00%
Libraries and Recreation	All Aquatic Facilities: Fitness camp - member (per session)	Each	13.95	14.30	3.00%
Libraries and Recreation	All Aquatic Facilities: Fitness camp - non member (per session)	Each	15.50	15.90	3.00%
Libraries and Recreation	All Aquatic Facilities: Fitness Marathon: Member	Each	0.00	40.00	New
Libraries and Recreation	All Aquatic Facilities: Fitness Marathon: Non member	Each	0.00	44.00	New
Libraries and Recreation	All Aquatic Facilities: Health and Wellbeing seminar - 30 minutes	Each	0.00	150.00	New
Libraries and Recreation	All Aquatic Facilities: Health and Wellbeing seminar - 60 minutes	Each	0.00	220.00	New
Libraries and Recreation	All Aquatic Facilities: Locker Hire	Each	2.70	2.80	4.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	All Aquatic Facilities: Memberships: Aquatic Education 45 minute lesson	Each	19.30	19.80	3.00%
Libraries and Recreation	All Aquatic Facilities: Memberships: Aquatic Education 60 minute lesson	Each	20.00	20.50	3.00%
Libraries and Recreation	All aquatic facilities: Memberships: Insurance 3 months - Active Melbourne Aquatic membership (S/S/S/locker)	Each	299.00	272.40	-9.00%
Libraries and Recreation	All Aquatic Facilities: Pool Lane Hire per hour (plus group entry fee)	Each	47.45	48.70	3.00%
Libraries and Recreation	All Aquatic Facilities: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette - Corporate rate	Each	50.00	51.30	3.00%
Libraries and Recreation	All Aquatic Facilities: Birthday party - with catering	Each	0.00	23.20	New
Libraries and Recreation	All Aquatic Facilities: Birthday party - without catering	Each	0.00	19.00	New
Libraries and Recreation	Carlton Baths Fees: Basketball team registration fee	Each	0.00	153.00	New
Libraries and Recreation	Carlton Baths Fees: Children's Programs: Gymnastics (Per visit - Term Basis Only)	Each	12.60	12.95	3.00%
Libraries and Recreation	Carlton Baths Fees: Facility Equipment and Staff Hire: Stadium/Courts: Badminton Court Hire	Each	25.00	25.65	3.00%
Libraries and Recreation	Carlton Baths Fees: Multi Visit and Membership Passes: Multi-Activity Memberships: HC + SGT Membership - one session per week	Each	70.50	72.00	2.00%
Libraries and Recreation	Carlton Baths Fees: Multi Visit and Membership Passes: Multi-Activity Memberships: HC + SGT Membership - three sessions per week	Each	144.25	148.00	3.00%
Libraries and Recreation	Carlton Baths Fees: Multi Visit and Membership Passes: Multi-Activity Memberships: HC + SGT Membership - two session per week	Each	107.35	110.00	2.00%
Libraries and Recreation	CB/KCRC: Aquatic Education: AquaSafe School Holiday Program	Each	12.60	12.95	3.00%
Libraries and Recreation	City Baths Fees: All aquatic facilities: Memberships: Insurance 3 months- Active Melbourne 3 months	Each	499.00	389.35	-22.00%
Libraries and Recreation	City Baths Fees: Club Guest - Multi Visits: Adult Gymnasium / Group Fitness SSS & L 20 visit Pass	Per Pass	399.00	409.45	3.00%
Libraries and Recreation	City Baths Fees: Club Guest - Multi Visits: Concession Gymnasium / Group Fitness SSS & L 20 visit Pass	Per Pass	232.75	246.05	6.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Club Guest - Multi Visits: Student Gymnasium / Group Fitness SSS & L 20 visit Pass	Per Pass	319.20	327.75	3.00%
Libraries and Recreation	City Baths Fees: Club Guest (Gym / Group Fitness / Locker & Swim Spa Sauna (SSS): Adult Gym / Group Fitness - SSS & Locker	Per Visit	21.00	21.55	3.00%
Libraries and Recreation	City Baths Fees: Club Guest (Gym / Group Fitness / Locker & Swim Spa Sauna (SSS): Concession Gym / Group Fitness - SSS & Locker	Per Visit	12.60	12.95	3.00%
Libraries and Recreation	City Baths Fees: Club Guest (Gym / Group Fitness / Locker & Swim Spa Sauna (SSS): Fitness Testing, Program Start & 10th Work Out Review	Per Session	102.50	105.00	2.00%
Libraries and Recreation	City Baths Fees: Club Guest (Gym / Group Fitness / Locker & Swim Spa Sauna (SSS): Student Gym / Group Fitness - SSS & Locker	Per Visit	16.80	17.25	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 1001 - 1500 visits	Per Visit	8.70	8.95	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 101 - 250 visits	Per Visit	10.00	10.25	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 1501 - 2000 visits	Per Visit	8.20	8.40	2.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 2001 - 2500 visits	Per Visit	7.70	7.90	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 2501 - 3000 visits	Per Visit	7.20	7.40	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: 501 - 1000 visits	Per Visit	9.20	9.45	3.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: Concession 251 - 500 visits	Per Visit	4.65	4.75	2.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: Concession 501 - 1000 visits	Per Visit	4.60	4.85	5.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: Concession Up to 250 visits	Per Visit	4.85	4.95	2.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: Up to 100 visits	Per Visit	10.25	10.50	2.00%
Libraries and Recreation	City Baths Fees: Corporate Memberships: Up to 251 - 500 visits	Per Visit	9.75	10.00	3.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Aquatic Education Teacher Hire Per Hour	Per Hour	80.00	61.50	-23.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Facility Hire: GF Instructor Hire Per Hour	Per Hour	105.00	107.75	3.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Life Guard Hire Per Hour	Per Hour	80.00	82.00	3.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Small Pool Hire Per Hour	Per Hour	100.00	51.30	-49.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Squash Court Hire - 30 Min.	Each	15.50	15.90	3.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Squash Court Hire: 30 minute off peak.	Each	11.50	11.80	3.00%
Libraries and Recreation	City Baths Fees: Kinesiology Services: 60 minute standard consultation - member	Each	73.80	75.70	3.00%
Libraries and Recreation	City Baths Fees: Kinesiology Services: 60 minute standard consultation - non-member	Each	82.00	84.15	3.00%
Libraries and Recreation	City Baths Fees: Kinesiology Services: initial 90 minute Consultation - member	Each	91.80	94.20	3.00%
Libraries and Recreation	City Baths Fees: Kinesiology Services: initial 90 minute Consultation - non-member	Each	102.00	104.65	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 30 minute Consultation	Per Session	53.50	54.90	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 30 minute Consultation - Member	Per Session	48.15	49.40	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 45 minute Consultation	Per Session	66.00	67.70	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 45 minute Consultation - Member	Per Session	59.40	60.95	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 60 minute Consultation	Per Session	75.00	76.95	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 60 minute Consultation - Member	Per Session	67.50	69.25	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 90 minute Consultation	Per Session	109.00	111.85	3.00%
Libraries and Recreation	City Baths Fees: Massage Services: 90 minute Consultation - Member	Per Session	98.10	100.65	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Active Melbourne - Monthly DD	Per Month	104.00	106.80	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Active Melbourne Concession/Prime - 3 month Membership	Each	199.00	204.15	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Active Melbourne Concession/Prime Fortnightly DD	Per Fortnight	26.35	27.00	2.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Memberships: Active Melbourne Off Peak - Monthly Debit	Each	88.40	90.70	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Aquatic Fortnightly DD (S/S/S/locker)	Per Fortnight	30.50	31.30	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Aquatic Monthly DD (S/S/S/locker)	Per Month	66.10	67.80	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Aquatic 12 month (S/S/S/locker)	Per Annum	793.00	813.60	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Club Off Peak - Fortnightly DD	Per Fortnight	40.80	41.90	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Concession - 12 month Membership	Each	685.10	702.00	2.00%
Libraries and Recreation	City Baths Fees: Memberships: Gold-Monthly DD	Per Month	128.70	132.00	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Student 12 months.	Each	880.10	904.80	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Student Direct Debit.	Per Fortnight	33.85	34.80	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Youth 12 Month	Per Annum	585.00	600.60	3.00%
Libraries and Recreation	City Baths Fees: Memberships: Youth Direct Debit	Each	22.50	23.10	3.00%
Libraries and Recreation	City Baths Fees: Miscellaneous: Racquet Hire	Each	8.40	8.60	2.00%
Libraries and Recreation	City Baths Fees: Miscellaneous: Towel Hire	Each	5.80	6.00	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 30 minutes standard consultation - member	Each	56.70	58.15	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 30 minutes standard consultation - non member	Each	63.00	64.65	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 45 minutes standard consultation - member	Each	81.00	83.10	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 45 minutes standard consultation - non member	Each	90.00	92.35	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 60 minutes standard consultation - member	Each	107.10	109.85	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 60 minutes standard consultation - non member	Each	119.00	122.10	3.00%
Libraries and Recreation	Sports: Tour Operator Licence: Annual Licence Fee	Per Annum	275.00	289.00	5.10%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Sports: Tour Operator Licence: Use Fee: per adult per session	Per Session	2.40	2.40	0.00%
Libraries & Recreation	Sports: Tour Operator Licence: Annual Licence Fee (greater than one year)	Per Annum	221.00	227.00	2.71%
Libraries & Recreation	Sports: Tour Operator Licence: Use Fee Cap	Per Session	13,854.00	14,201.00	2.50%
Libraries and Recreation	Sports: Tour Operator Licence: Use fee: Student and Child	Per Session	1.60	1.60	0.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 90 minutes standard consultation - member	Each	126.90	130.20	3.00%
Libraries and Recreation	City Baths Fees: Naturopathy Services: 90 minutes standard consultation - non member	Each	141.00	144.65	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One 30 Min Session - Casual 10 visit Pass	Per Pass	540.00	554.00	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One 30 Min Session - Member 10 visit Pass	Per Pass	486.00	498.65	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One 30 Minute Session	Per Session	60.00	61.60	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One 30 Minute Session - Member	Per Session	54.00	55.40	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One Hour Session	Per Session	83.00	85.15	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One Hour Session - Casual 10 visit Pass	Per Pass	747.00	766.40	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One Hour Session - Member	Per Session	74.70	76.65	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on One Hour Session - Member 10 visit Pass	Per Pass	672.30	689.75	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two 30 minute session: casual 10 visit pass	Per Pass	675.00	692.55	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two 30 minute session: Member	Per Session	67.50	69.25	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two 30 minute session: Member 10 visit pass	Per Pass	607.50	633.30	4.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two 30 minute session: Non Member	Per Session	75.00	76.95	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two Hour Session	Per Session	106.00	108.80	3.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Personal Training: One on Two Hour Session - Casual 10 visit Pass	Per Pass	954.00	978.80	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two Hour Session - Member	Per Session	95.40	97.85	3.00%
Libraries and Recreation	City Baths Fees: Personal Training: One on Two Hour Session - Member 10 visit Pass	Per Pass	858.60	880.90	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons : One on Two 30 minute session : Non Member	Per Session	75.00	76.95	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One 30 Min Session - Casual 10 visit Pass	Per Pass	540.00	554.00	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One 30 Min Session - Member 10 visit Pass	Per Pass	486.00	498.65	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One 30 Minute Session	Per Session	60.00	61.60	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One 30 Minute Session - Member	Per Session	54.00	55.40	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One Hour Session	Per Session	83.00	85.15	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One Hour Session - Casual 10 visit Pass	Per Pass	747.00	766.40	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One Hour Session - Member	Per Session	74.70	76.65	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on One Hour Session - Member 10 visit Pass	Per Pass	672.30	689.75	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two 30 minute session: Member	Per Session	67.50	69.25	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two 30 minute session: Member 10 Visit Pass	Per Pass	607.50	633.30	4.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two 30 minute: casual 10 Visit Pass	Per Pass	675.00	692.55	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two Hour Session	Per Session	106.00	108.80	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two Hour Session - Casual 10 visit Pass	Per Pass	954.00	978.80	3.00%
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two Hour Session -	Per Session	95.40	97.85	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	Member				
Libraries and Recreation	City Baths Fees: Private Swimming Lessons: One on Two Hour Session - Member 10 visit Pass	Per Pass	858.60	880.90	3.00%
Libraries and Recreation	City Baths Fees: Squash Court Hire: Social Squash	Each	15.50	15.90	3.00%
Libraries and Recreation	Kensington Pool Fees: Music Classes: Jazz Ballet	Each	10.90	0.00	Deleted
Libraries and Recreation	City Baths Fees: Squash Court Hire: Social Squash x20 Pass	Each	294.50	302.15	3.00%
Libraries and Recreation	City Baths Fees: Squash Court Hire: Social Squash: Member	Each	13.85	14.20	3.00%
Libraries and Recreation	City Baths Fees: Squash Court Hire: Social Squash: Member x20 Pass	Each	263.15	270.00	3.00%
Libraries and Recreation	City Baths Fees: Swim Casual Entry: Adult Swim / Shower / Bath	Per Visit	6.20	6.40	3.00%
Libraries and Recreation	City Baths Fees: Swim Casual Entry: Concession Swim / Shower / Bath	Per Visit	3.70	3.80	3.00%
Libraries and Recreation	City Baths Fees: Swim Casual Entry: Family Swim	Per Visit	16.10	16.50	2.00%
Libraries and Recreation	City Baths Fees: Swim Casual Entry: Student Swim / Shower / Bath	Per Visit	5.20	5.40	4.00%
Libraries and Recreation	City Baths Fees: Swim Multi Visit Passes: Adult Swim 20 visit pass	Per Pass	117.80	120.85	3.00%
Libraries and Recreation	City Baths Fees: Swim Multi Visit Passes: Concession/Child Swim 20 visit Pass	Per Pass	70.30	72.15	3.00%
Libraries and Recreation	City Baths Fees: Swim Multi Visit Passes: Student Swim 20 Visit Pass	Per Pass	98.75	101.30	3.00%
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS) Multi Visit Passes: Adult SSS 20 visit Pass	Per Pass	247.00	253.40	3.00%
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS) Multi Visit Passes: Concession SSS 20 visit Pass	Per Pass	148.20	152.05	3.00%
Libraries and Recreation	Sports: Weekday Baseball Ground Hire (Per Day)	Per Day	76.95	77.00	0.00%
Libraries and Recreation	Sports: Weekday Cricket Synthetic Ground Hire (Per Day)	Per Day	66.70	67.00	0.00%
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS) Multi Visit Passes: Student SSS 20 visit Pass	Per Pass	202.35	207.60	3.00%
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS): Adult Swim/Spa/Sauna	Per Visit	13.00	13.40	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS): Concession Swim/Spa/Sauna	Per Visit	7.80	8.00	3.00%
Libraries and Recreation	City Baths Fees: Swim Spa Sauna (SSS): Student Swim/Spa/Sauna	Per Visit	10.65	11.00	3.00%
Libraries and Recreation	City Baths Fees: Wellness Course: Adult Wellness Class; Member	Per Session	17.30	17.75	3.00%
Libraries and Recreation	City Baths Fees: Wellness Course: Adult Wellness Class; Non Member	Per Session	19.20	19.70	3.00%
Libraries and Recreation	City Baths: Grey Medallion (per session)	Each	0.00	8.00	New
Libraries and Recreation	City Baths: Mikvah Bath Hire	Each	0.00	20.50	New
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session - Guest	Each	0.00	77.20	New
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session - Member	Each	0.00	70.20	New
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session x10 - Guest	Each	0.00	694.80	New
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session x10 - Member	Each	0.00	631.80	New
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session - Guest	Each	0.00	77.20	New
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session - Member	Each	0.00	70.20	New
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session x10 - Guest	Each	0.00	694.80	New
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session x10 - Member	Each	0.00	631.80	New
Libraries and Recreation	City Baths: Squash Casual Entry (Non-Members playing with member during Off-Peak/member access times)	Each	0.00	5.00	New
Libraries and Recreation	Community Recreation Facilities + NMCC : Stadium - Casual Entry	Each	3.00	3.20	7.00%
Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Hire Per Day	Per Day	79.05	81.00	2.00%
Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Hire Per Day - community group rate	Per Day	56.90	58.30	2.00%
Libraries and Recreation	Community Recreation Facilities + NMCC: Ed Gym - Casual	Each	14.40	14.75	2.00%
Libraries and Recreation	Community Recreation Facilities: Adult Swim/Shower	Each	5.50	5.60	2.00%
Libraries and Recreation	Community Recreation Facilities: Adult Swim/Shower 20 visit pass	Each	104.50	106.40	2.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Community Recreation Facilities: Aquatic Fortnightly DD Membership	Per Fortnight	19.00	19.50	3.00%
Libraries and Recreation	Community Recreation Facilities: Basketball team game fee	Each	0.00	63.65	New
Libraries and Recreation	Community Recreation Facilities: Club 12 Month Membership Full	Per Annum	876.20	899.60	3.00%
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD	Per Fortnight	33.70	34.60	3.00%
Libraries and Recreation	Community Recreation Facilities: Club Prime/Youth/Concession 12 month membership	Per Annum	546.00	561.20	3.00%
Libraries and Recreation	Community Recreation Facilities: Club Prime/Youth/Concession fortnightly DD membership	Per Fortnight	21.00	21.60	3.00%
Libraries and Recreation	Community Recreation Facilities: Club Student Membership 12 Month	Per Annum	0.00	720.20	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Club Student Membership Fortnightly D/D	Each	0.00	27.70	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Community Small Group Training	Each	0.00	55.00	Review of Pricing Structure
Libraries and Recreation	All Aquatic Facilities: RFID Wristband	Each	20.00	20.00	0.00%
Libraries and Recreation	Community Recreation Facilities: Concession/Child Swim/Shower 20 visit Pass	Each	62.70	64.60	3.00%
Libraries and Recreation	Community Recreation Facilities: Facility Equipment and Staff Hire: Aquatic education Instructor hire per hour	Per Hour	52.70	54.00	2.00%
Libraries and Recreation	All Aquatic Facilities: Membership Admin / Joining Fee - Active Melbourne/Club/Student/Youth/Prime/Concession/Aquatic	Each	69.00	69.00	0.00%
Libraries and Recreation	Community Recreation Facilities: Family Swim/Shower	Each	13.70	14.00	2.00%
Libraries and Recreation	Community Recreation Facilities: Family Swim/Shower 20 visit pass	Each	260.30	266.00	2.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gymnasium Student	Each	15.80	16.20	3.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise /Gymnasium: Adult	Each	17.90	18.40	3.00%
Libraries and Recreation	Community Recreation facilities: Private Swimming Lessons - One on One 30 Minute Session - Member	Each	45.25	45.25	0.00%
Libraries and Recreation	Community Recreation Facilities: Private Swimming Lessons - One on One 30 Minute Session - Guest	Each	50.30	50.30	0.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Community recreation facilities: Private Swimming Lessons - One on One - Hour Session - Member	Each	68.25	68.25	0.00%
Libraries and Recreation	Community recreation facilities: Private Swimming Lessons - One on One-Hour Session - Guest	Each	75.85	75.85	0.00%
Libraries and Recreation	Community recreation facilities: Private Swimming Lessons - One on Two - Hour Session - Member	Each	94.80	94.80	0.00%
Libraries and Recreation	Community recreation facilities: Private Swimming Lessons - One on Two - Hour Session - Guest	Each	105.30	105.30	0.00%
Libraries and Recreation	(Community recreation facilities) Private Swim Lesson 30 min x 10 - Member	Each	407.25	407.25	0.00%
Libraries and Recreation	(Community recreation facilities) Private Swim Lesson 30 min x 10 - Guest	Each	452.70	452.70	0.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Adult 20 visit Pass	Each	340.10	349.60	3.00%
Libraries and Recreation	Carlton Baths Fees: Aquatic Education: Student Swim Lesson (Per visit - Term Basis Only)	Each	0.00	0.00	0.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Concession/Child 20 visit Pass	Each	261.60	266.00	2.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Student 20 visit Pass	Each	300.20	307.80	3.00%
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gymnasium - Concession	Each	13.70	14.00	2.00%
Libraries and Recreation	Carlton Baths Fees: Miscellaneous: Adult Shower	Each	3.30	0.00	Deleted
Libraries and Recreation	Community Recreation Facilities: Group Instructor hire (per hour)	Per Hour	94.85	97.30	3.00%
Libraries and Recreation	Community Recreation Facilities: Lifeguard (per hour)	Per Hour	36.90	37.85	3.00%
Libraries and Recreation	Community Recreation Facilities: Membership Fees: Aquatic and Squad - Fortnightly DD	Each	25.00	25.70	3.00%
Libraries and Recreation	Community Recreation Facilities: Personal Training /Private Swim Lesson 60 mins One on Two x 10 - Guest	Each	0.00	963.00	New
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Guest	Each	0.00	64.70	Review of Pricing Structure



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Member	Each	0.00	58.25	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session x10 - Guest	Each	0.00	582.30	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session x10 - Member	Each	0.00	524.25	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 30 minute session: Member (each additional participant)	Each	0.00	25.00	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 30 minute session: Non Member (each additional participant)	Each	0.00	27.50	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two Hour Session - Member (each additional participant)	Each	0.00	40.00	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two Hour Session - Non Member (each additional participant)	Each	0.00	44.00	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Pool Inflatable hire (per 1.5 hours)	Each	94.85	97.30	3.00%
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - Guest	Each	0.00	64.70	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - Member	Each	0.00	58.25	Review of Pricing Structure
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (golf practice)	Each	6.50	6.50	0.00%
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session x10 - Guest	Each	0.00	582.30	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session x10 - Member	Each	0.00	524.25	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 30 minute session: Member (each additional participant)	Each	0.00	25.00	Review of Pricing Structure
Libraries and Recreation	Community recreation facilities: One on One 30 Minute Session - Member	Each	45.25	45.25	0.00%
Libraries and Recreation	Community recreation facilities: One on One 30 Minute Session - Guest	Each	50.30	50.30	0.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Community recreation facilities: One on One Hour Session - Member	Each	68.25	68.25	0.00%
Libraries and Recreation	Community recreation facilities: One on One Hour Session - Guest	Each	75.85	75.85	0.00%
Libraries and Recreation	Community recreation facilities: One on Two Hour Session - Member	Each	94.80	94.80	0.00%
Libraries and Recreation	Community recreation facilities: One on Two Hour Session - Guest	Each	105.30	105.30	0.00%
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 30 minute session: Non Member (each additional participant)	Each	0.00	27.50	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two Hour Session - Member (each additional participant)	Each	0.00	40.00	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two Hour Session - Non Member (each additional participant)	Each	0.00	44.00	Review of Pricing Structure
Libraries and Recreation	Community Recreation Facilities: Stadium / Courts: Full Court Stadium Hire (per hour)	Per Hour	50.00	51.30	3.00%
Libraries and Recreation	Community Recreation Facilities: Student Swim/Shower	Each	4.40	4.50	2.00%
Libraries and Recreation	Community Recreation Facilities: Student Swim/shower 20 Visit Pass	Each	83.60	85.50	2.00%
Libraries and Recreation	Concession/Child Swim Season Pass - 1 month (NMRC/CBCC)	Each	39.60	0.00	Review of Pricing Structure
Libraries and Recreation	Concession/Child Swim Season Pass - 7 months (CBCC/NMRC)	Each	184.80	189.60	3.00%
Libraries and Recreation	Docklands Hub: Facility Hire: The Atrium per hour	Per Hour	0.00	49.00	New
Libraries and Recreation	Docklands Hub: Facility Hire: The Cinema Room per hour	Per Hour	0.00	35.00	New
Libraries and Recreation	Docklands Hub: Facility Hire: The Long Room per hour	Per Hour	0.00	18.00	New
Libraries and Recreation	Family Swim Season Pass - 1 month (CBCC/NMRC)	Each	164.40	0.00	Review of Pricing Structure
Libraries and Recreation	Family Swim Season Pass - 7 months (CBCC/NMRC)	Each	767.20	787.00	3.00%
Libraries and Recreation	Flagstaff/Docklands Facility Hire: Court Hire Peak per hour	Per Hour	0.00	27.00	New
Libraries and Recreation	Flagstaff/Docklands Facility Hire: Court Hire Off Peak per hour	Per Hour	0.00	18.60	New

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Flagstaff/Docklands Facility Hire: Soccer goals per hour	Per Hour	0.00	14.00	New
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Child 9 holes)	Each	11.00	11.50	5.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Junior annual ticket)	Each	518.00	530.00	2.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Pensioner 18 holes)	Each	14.50	15.00	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Pensioner 9 holes)	Each	11.00	11.50	5.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Senior 18 holes)	Each	17.00	17.50	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Senior 9 holes)	Each	13.00	13.50	4.00%
Libraries and Recreation	Riverslide Skate Park: School Groups (per head - min 20)	Each	0.00	0.00	0.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Student 18 holes)	Each	14.50	15.00	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (5 day annual ticket)	Each	580.00	595.00	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (7 day annual ticket)	Each	790.00	810.50	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Adult 18 holes)	Each	24.00	24.50	2.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Adult 9 holes)	Each	17.00	17.50	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Child 18 holes)	Each	15.00	15.50	3.00%
Libraries and Recreation	Golf Course Fees: Admission Fees - Royal Park Golf Course (Student 9 holes)	Each	11.00	11.50	5.00%
Libraries and Recreation	Group Exercise (Water Based) Casual - Concession (NMRC/CBCC/KCRC)	Each	13.70	0.00	Review of Pricing Structure
Libraries and Recreation	Headphones	Per Set	7.00	7.20	3.00%
Libraries and Recreation	KCRC: Personal Training: One on One: 2 x 45 Minute Session-Member: Fortnightly DD	Per Fortnight	0.00	123.50	Review of Pricing Structure

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	City Baths Fees: Memberships: Aquatic Education: Adult 30 minute lesson	Each	15.90	0.00	Deleted
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Community Garden Plot Hire (Per Annum)	Per Annum	71.65	73.50	3.00%
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Community Garden Plot Hire (Per Annum) - Concession	Per Annum	42.15	43.25	3.00%
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Tennis - Annual Family	Annual	421.50	432.50	3.00%
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Tennis - Casual per hour	Per Hour	15.80	16.75	6.00%
Libraries and Recreation	City Baths Fees: Memberships: Club - Fortnightly DD (Flexi)	Per Fortnight	48.00	0.00	Deleted
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Tennis - Direct Debit Membership (fortnight)	Per Fortnight	14.75	15.00	2.00%
Libraries and Recreation	City Baths Fees: Memberships: Gold-12 Months	Per Annum	1,544.40	0.00	Deleted
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Tennis - Joining Fee	Each	42.15	43.25	3.00%
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Miscellaneous: Tennis- Direct Debit Concession Membership (fortnight)	Per Fortnight	12.10	12.40	2.00%
Libraries and Recreation	Kensington Pool Fees: Facility Equipment and Staff Hire: Rooms/Studios: Community Hall Hire After Hours (Per Hour after 10pm)	Per Hour	115.90	118.90	3.00%
Libraries and Recreation	City Baths Fees: Boot Camp per session - member	Each	13.95	0.00	Deleted
Libraries and Recreation	City Baths Fees: Boot Camp per session - non member/guest.	Each	15.50	0.00	Deleted
Libraries and Recreation	Kensington Pool Fees: Group Exercise (Water Based): Aquatic Education: Adult Swim Lesson (Per visit - Term Basis Only)	Each	15.90	0.00	Review of Pricing Structure
Libraries and Recreation	Kensington Pool Fees: Group Exercise (Water Based): Aquatic Education: AquaSafe School Holiday Program	Each	12.60	0.00	Review of Pricing Structure



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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Kensington Pool Fees: Group Exercise (Water Based): Aquatic Education: Concession/Child Swim Lesson (Per visit - Term Basis Only)	Each	15.80	0.00	Review of Pricing Structure
Libraries and Recreation	Kensington Pool Fees: Miscellaneous : tennis joining fee concession	Each	31.80	32.60	3.00%
Libraries and Recreation	Kensington Pool Fees; Facility Equipment & Staff Hire Pool : Aquatic Education Instructor Hire Fee	Each	52.70	0.00	Review of Pricing Structure
Libraries and Recreation	Kensington Pool Fees; Rooms/Studios : Arts and Crafts Room Hire	Each	31.60	32.40	3.00%
Libraries and Recreation	Kensington Recreation Centre Fees: Miscellaneous: tennis joining fee.	Each	42.15	43.25	3.00%
Libraries and Recreation	Libraries: Special Activity Kit 1	Each	0.00	10.00	New
Libraries and Recreation	Libraries: Special Activity Kit 2	Each	0.00	20.00	New
Libraries and Recreation	Libraries: Special Activity Kit 3	Each	0.00	30.00	New
Libraries and Recreation	Libraries: Special Activity Kit 4	Each	0.00	50.00	New
Libraries and Recreation	Libraries: Special Activity Kit 5	Each	0.00	100.00	New
Libraries and Recreation	Library Activities	Max Per Activity	12.00	10.00	-17.00%
Libraries and Recreation	Library sales 10 items	Min Per Item	0.00	10.00	New
Libraries and Recreation	Library sales CDs	Min Per Item	0.00	1.00	New
Libraries and Recreation	Library sales DVDs	Min Per Item	0.00	1.00	New
Libraries and Recreation	Library sales fiction	Min Per Item	0.00	1.00	New
Libraries and Recreation	Library sales magazines	Min Per Item	0.00	0.50	New
Libraries and Recreation	Library sales non-fiction	Min Per Item	0.00	2.00	New
Libraries and Recreation	City Baths Fees: Facility Hire: Group Fitness Studio Hire Per Hour	Per Hour	100.00	0.00	Deleted
Libraries and Recreation	Lost / Damaged items	Per Item	12.00	7.00	-42.00%
Libraries and Recreation	City Baths Fees: Facility Hire: Pool Lane Hire Per Hour	Per Hour	70.00	0.00	Deleted



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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Massage Services: 30 minute Consultation - Member 10 visit pass	Each	433.35	444.60	3.00%
Libraries and Recreation	Massage Services: 30 minute Consultation 10 visit pass	Each	481.50	494.00	3.00%
Libraries and Recreation	Massage Services: 45 minute Consultation - Member 10 visit pass	Each	534.60	548.50	3.00%
Libraries and Recreation	Massage Services: 45 minute Consultation 10 visit pass	Each	594.00	609.45	3.00%
Libraries and Recreation	Massage Services: 60 minute Consultation - Member 10 visit pass	Each	607.50	623.30	3.00%
Libraries and Recreation	Massage Services: 60 minute Consultation 10 visit pass	Each	675.00	692.55	3.00%
Libraries and Recreation	Massage Services: 90 minute Consultation - Member 10 visit pass	Each	882.90	905.85	3.00%
Libraries and Recreation	Massage Services: 90 minute Consultation 10 visit pass	Each	981.00	1,006.50	3.00%
Libraries and Recreation	Membership Administration/ Joining Fee (NMRC/CBCC/KCRC)	Each	89.00	0.00	Review of Pricing Structure
Libraries and Recreation	NMRC/KCRC: Basketball team registration fee	Each	0.00	113.00	New
Libraries and Recreation	NMRC: Junior Sport - casual entry	Each	0.00	5.80	New
Libraries and Recreation	North Melbourne Community Centre Fees: Casual Entry: Group Exercise (Land Based): Adult Exercise Class	Each	11.50	11.80	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Casual Entry: Group Exercise (Land Based): Pensioner Exercise Class	Each	9.20	9.50	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Casual Entry: Group Exercise (Land Based): Prime Movers Older Adults Class	Each	6.00	6.20	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Casual Entry: Stadium: Adult Stadium Entry	Each	4.20	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Casual Entry: Stadium: Child Stadium Entry	Each	2.90	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): External Courts: Soccer Grassed Field	Per Hour	42.15	43.25	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): External Courts: Synthetic Turf Surface Full Court	Per Hour	79.00	81.00	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Miscellaneous: Current NMCC User Groups - All Rooms (per hour, multiple rooms)	Per Hour	16.30	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Rooms/Studios: Crèche (playroom)	Per Hour	24.20	24.80	2.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Rooms/Studios: Games Room	Per Hour	24.20	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Rooms/Studios: Multi Purpose Room	Per Hour	24.20	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Rooms/Studios: Rooms/Studios - Partners	Per Hour	19.60	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen	Per Hour	36.90	37.85	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen - Concession/Community Groups	Per Hour	29.50	30.25	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen - Partners	Per Hour	24.20	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Full Court Stadium Hire (Per Hour)	Per Hour	41.00	42.00	2.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Full Court Stadium Hire (Per Hour) - Concession/Community Groups	Per Hour	33.70	34.60	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Facility Hire (per hour): Stadium/Courts: Full Court Stadium Hire (per hour) - Partners	Per Hour	28.50	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: EdGym casual entry	Each	14.10	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: EdGym Monthly Direct Debit	Each	39.00	40.00	3.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: 3 month term membership	Each	141.20	144.85	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: 10 visit pass	Each	86.40	88.65	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: Adult Gym Casual	Each	10.90	11.20	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: Concession Gym Casual	Each	8.60	8.80	2.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: Health Club Monthly Gold Membership	Each	34.80	35.70	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: Membership Administration/ Joining Fee	Each	37.95	38.95	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Health Club: Pensioner Gym Casual	Each	8.60	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Stadium & Sports Programs: Birthday Parties Per Person Fee (minimum of ten)	Each	9.50	9.75	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Stadium & Sports Programs: Junior Soccer Competition Team Sheet Fee	Each	35.80	36.75	3.00%
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Stadium & Sports Programs: Junior Sports (Soccer and Basketball)	Each	3.30	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Community Centre Fees: Multi Visit and Membership Passes: Stadium & Sports Programs: Social Netball Competition Team Sheet Fee	Each	58.00	59.50	3.00%
Libraries and Recreation	North Melbourne Recreation Centre: Community Group Court Hire: Basketball/Netball/Soccer Hire: Per court per hire.	Each	25.00	30.80	23.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Personal Training: One on One: 2 x 30 Minute Session-Member: Fortnightly DD - (NMCC/KCRC/CBCC)	Per Fortnight	81.45	0.00	Review of Pricing Structure
Libraries and Recreation	Personal Training: One on One: 4 x 30 Minute Session-Member: Fortnightly DD - (NMCC/KCRC/CBCC)	Per Fortnight	159.30	0.00	Review of Pricing Structure
Libraries and Recreation	Personal Training: One on One: 6 x 30 Minute Session-Member: Fortnightly DD - (NMCC/KCRC/CBCC)	Per Fortnight	230.75	0.00	Review of Pricing Structure
Libraries and Recreation	Publications	Max Per Item	55.00	56.50	3.00%
Libraries and Recreation	Riverslide Skate Park: Birthday Parties	Each	17.95	18.40	3.00%
Libraries and Recreation	Riverslide Skate Park: Group Skate lessons (max 6 students) price per head	Each	17.95	18.40	3.00%
Libraries and Recreation	Riverslide Skate Park: Locker use	Each	1.60	1.65	3.00%
Libraries and Recreation	Riverslide Skate Park: Membership	Each	48.50	49.75	3.00%
Libraries and Recreation	Riverslide Skate Park: Park Hire (Per 3 hour blocks)	Each	635.00	650.00	2.00%
Libraries and Recreation	Riverslide Skate Park: Private Skate Lessons	Each	48.50	49.75	3.00%
Libraries and Recreation	Riverslide Skate Park: Room hire events	Each	252.90	259.50	3.00%
Libraries and Recreation	Riverslide Skate Park: School ASSC group lessons (max 25 students) price per group per session	Each	226.55	232.45	3.00%
Libraries and Recreation	Riverslide Skate Park: School Groups (per head)	Each	17.90	18.35	3.00%
Libraries and Recreation	Riverslide Skate Park: School Holiday Programs (per head, min 30)	Each	9.50	9.75	3.00%
Libraries and Recreation	Riverslide Skate Park: Skate Board Hire	Each	5.30	5.45	3.00%
Libraries and Recreation	Riverslide Skate Park: Skate Club - 5 Session Card	Each	0.00	87.50	New
Libraries and Recreation	Riverslide Skate Park: Skate Club - Semester (9 Session)	Each	0.00	129.00	New
Libraries and Recreation	Riverslide Skate Park: Skate Club - Single Session	Each	0.00	18.50	New
Libraries and Recreation	Sports: Baseball Ground Hire (Season - Full Share)	Season - Full Share	1,325.00	1,360.00	3.00%
Libraries and Recreation	Sports: Baseball Ground Hire (Season - Half Share)	Season - Half Share	660.00	675.00	2.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Sports: Cricket Synthetic Ground Hire (Season - Full Share)	Season - Full Share	1,730.00	1,775.00	3.00%
Libraries and Recreation	Sports: Cricket Synthetic Ground Hire (Season - Half Share)	Season - Half Share	860.00	880.00	2.00%
Libraries and Recreation	Sports: Cricket Turf Ground Hire (Season - Full Share)	Season - Full Share	6,330.00	6,495.00	3.00%
Libraries and Recreation	Sports: Cricket Turf Ground Hire (Season - Half Share)	Season - Half Share	3,165.00	3,245.00	3.00%
Libraries and Recreation	Sports: Football Ground Hire (Season - Full Share)	Season - Full Share	1,570.00	1,610.00	3.00%
Libraries and Recreation	Sports: Football Ground Hire (Season - Half Share)	Season - Half Share	785.00	805.00	3.00%
Libraries and Recreation	City Baths Fees: Miscellaneous: Locker Hire	Each	2.70	0.00	Deleted
Libraries and Recreation	Sports: Pavilion Seasonal Bonds	Season - Full Share	1,055.00	1,080.00	2.00%
Libraries and Recreation	Sports: Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Season Full Share)	Season - Full Share	605.00	620.00	2.00%
Libraries and Recreation	Sports: Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Season Half Share)	Season - Half Share	302.00	310.00	3.00%
Libraries and Recreation	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Full Share)	Season - Full Share	660.00	675.00	2.00%
Libraries and Recreation	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Half-Share)	Season - Half Share	330.00	340.00	3.00%
Libraries and Recreation	Sports: Refurbished Pavilion Hire (Season - Full Share)	Season - Full Share	1,325.00	1,360.00	3.00%
Libraries and Recreation	Sports: Refurbished Pavilion Hire (Season - Half Share)	Season - Half Share	660.00	675.00	2.00%
Libraries and Recreation	Sports: Rugby/Soccer/Hockey/Lacrosse Ground Hire (Season - Full Share)	Season - Full Share	1,570.00	1,610.00	3.00%
Libraries and Recreation	Sports: Rugby/Soccer/Hockey/Lacrosse Ground Hire (Season - Half Share)	Season - Half Share	785.00	805.00	3.00%
Libraries and Recreation	Sports: Softball Ground Hire (Season - Full Share)	Season - Full Share	605.00	620.00	2.00%
Libraries and Recreation	Sports: Softball Ground Hire (Season - Half Share)	Season - Half Share	303.00	310.00	2.00%
Libraries and Recreation	Sports: Touch Ground Hire (Season - Full Share)	Season - Full Share	785.00	805.00	3.00%
Libraries and Recreation	Sports: Touch Ground Hire (Season - Half Share)	Season - Half Share	395.00	405.00	3.00%
Libraries and Recreation	Sports: Training - All sports. (Per player. Per Session)	Per Player. Per Session	1.35	1.40	4.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Sports: Week Day Refurbished Pavilion Hire - CATEGORY B (Per Day)	Per Day	195.00	200.00	3.00%
Libraries and Recreation	Sports: Week Day Refurbished Pavilion Hire (Per Day)	Per Day	385.00	395.00	3.00%
Libraries and Recreation	Sports: Weekday Cricket Turf Ground Hire (Per Day)	Per Day	385.00	395.00	3.00%
Libraries and Recreation	Sports: Weekday Football Ground Hire (Per Day)	Per Day	135.00	138.50	3.00%
Libraries and Recreation	Sports: Weekday Other Ground Hire (Per Day)	Per Day	107.00	110.00	3.00%
Libraries and Recreation	Sports: Weekday Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Per Day)	Per Day	46.00	47.00	2.00%
Libraries and Recreation	Sports: Weekday Rugby/Soccer/Hockey/Lacrosse Ground Hire (Per Day)	Per Day	92.00	95.00	3.00%
Libraries and Recreation	Sports: Weekday Softball Ground Hire (Per Day)	Per Day	46.00	47.00	2.00%
Libraries and Recreation	City Baths Fees: Memberships: Access Control - Barcoded Card Replacement	Each	10.00	10.00	0.00%
Libraries and Recreation	Sports: Weekday Touch Ground Hire (Per Day)	Per Day	62.00	64.00	3.00%
Libraries and Recreation	Sports: Weekend Baseball Ground Hire (Per Day)	Per Day	158.00	162.00	3.00%
Libraries and Recreation	Sports: Weekend Cricket Synthetic Ground Hire (Per Day)	Per Day	134.00	138.00	3.00%
Libraries and Recreation	Sports: Weekend Cricket Turf Ground Hire (Per Day)	Per Day	385.00	395.00	3.00%
Libraries and Recreation	Sports: Weekend Football Ground Hire (Per Day)	Per Day	272.00	280.00	3.00%
Libraries and Recreation	Sports: Weekend Other Ground Hire (Per Day)	Per Day	220.00	225.00	2.00%
Libraries and Recreation	Sports: Weekend Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Per Day)	Per Day	92.00	95.00	3.00%
Libraries and Recreation	Sports: Weekend Refurbished Pavilion Hire - CATEGORY B (Per day)	Per Day	200.00	205.00	3.00%
Libraries and Recreation	Sports: Weekend Refurbished Pavilion Hire (Per Day)	Per Day	400.00	410.00	3.00%
Libraries and Recreation	Sports: Weekend Rugby/Soccer/Hockey/Lacrosse Ground Hire (Per Day)	Per Day	180.00	185.00	3.00%
Libraries and Recreation	Sports: Weekend Softball Ground Hire (Per Day)	Per Day	92.00	95.00	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Libraries and Recreation	Sports: Weekend Touch Ground Hire (Per Day)	Per Day	128.00	131.00	2.00%
Libraries and Recreation	Student Swim Season Pass - 1 month (NMRC/CBCC)	Each	52.80	0.00	Review of Pricing Structure
Libraries and Recreation	North Melbourne Pool: Facility Equipment and Staff Hire: Schools Aquatic Education Instructor + Lane hire fee	Each	52.70	0.00	Deleted
Libraries and Recreation	North Melbourne Pool: Season Pass (1 month) : Student Squad (45 minute lesson)	Each	15.80	0.00	Deleted
Libraries and Recreation	All Aquatic Facilities + NMCC: Spectator Entry - Pool and Stadium	Each	3.20	3.20	0.00%
Libraries and Recreation	North Melbourne Pool: Spectator Entry Fees: Concession/Child	Each	2.20	0.00	Deleted
Libraries and Recreation	North Melbourne Pool: Spectator Entry Fees: Student	Each	2.70	0.00	Deleted
Libraries and Recreation	Student Swim Season Pass - 7 months (CBCC/NMRC)	Each	246.40	252.80	3.00%
Libraries and Recreation	North Melbourne Recreation Centre: Miscellaneous: Theatrette (Corporate Full Day)	Per Day	600.00	0.00	Deleted
Libraries and Recreation	North Melbourne Recreation Centre: Miscellaneous: Theatrette (Community Full Day)	Per Day	480.00	0.00	Deleted
Libraries and Recreation	Swim Squad - Casual (NMRC/CBCC/KCRC)	Each	17.90	0.00	Review of Pricing Structure
Social Investment	Relationship Declaration Register: Request for copy of certificate	Per Copy	28.00	29.00	4.00%
Social Investment	Relationship Declaration Register: Application & Certificate	Per Registration	250.00	257.00	3.00%
Business and Tourism	Cooks' Cottage: Adult entry to Cooks Cottage	Each	6.20	6.50	5.00%
Business and Tourism	Cooks' Cottage: Schools - Education Program - 2 modules	Each	5.20	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Leisure Groups Guided Captain Cook Tour: Adult/Child	Each	6.60	6.80	3.00%
Business and Tourism	Cooks' Cottage: Schools - Guided Fitzroy Gardens Heritage Tour: Student	Each	7.70	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Leisure Groups Guided Fitzroy Gardens Heritage Tour: Adult/Child	Each	8.80	9.00	2.00%
Business and Tourism	Cooks' Cottage: Family entry (2 adults + 2 children) to Cooks Cottage	Each	17.00	18.00	6.00%
Business and Tourism	Cooks' Cottage: Schools - Education Program - 3 modules	Each	7.70	0.00	Review of Pricing Structure

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Business and Tourism	Cooks' Cottage: Schools - Education Program - 4 modules	Each	10.30	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Schools - Education Program - Additional Teacher/Adult	Each	3.40	3.50	3.00%
Business and Tourism	Cooks' Cottage: School Holiday Program - Child - self-guided	Each	6.00	6.00	0.00%
Business and Tourism	Cooks' Cottage: School Holiday Program - Child - workshop	Each	12.00	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Ticketed Event - Child	Max Per Event	10.00	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Ticketed Event - Adult	Max Per Event	10.00	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - School Holidays Program: Family (2 adults / 2 children)	Each	0.00	20.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Guided Captain Cook Tour: up to 40 students	Max per Group	0.00	190.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Guided Fitzroy Gardens Heritage Tour: up to 40 students	Max per Group	0.00	280.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 2 modules - up to 20 students	Max per Group	0.00	95.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 2 modules - up to 40 students	Max per Group	0.00	190.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 2 modules - up to 80 students	Max per Group	0.00	380.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 2 modules - up to 100 students	Max per Group	0.00	475.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 4 modules up to 20 students	Max per Group	0.00	190.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Schools Guided Captain Cook Tour: Student	Each	5.20	0.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage: Schools Self-guided entry - Student	Each	2.40	2.50	4.00%
Business and Tourism	Cooks' Cottage: Leisure Groups Self-guided entry: Child (including bus companies)	Each	2.40	2.50	4.00%
Business and Tourism	Cooks' Cottage: Child entry to Cooks Cottage	Each	3.20	3.50	9.00%
Business and Tourism	Cooks' Cottage: Concession entry to Cooks Cottage	Each	4.50	5.00	11.00%
Business and Tourism	Cooks' Cottage: Student entry to Cooks Cottage	Each	4.50	5.00	11.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Business and Tourism	Cooks' Cottage: Pensioner entry to Cooks Cottage	Each	4.50	5.00	11.00%
Business and Tourism	Cooks' Cottage: Leisure Groups Self-guided entry: Adult/Seniors/Concession (including bus companies)	Each	3.60	3.70	3.00%
Business and Tourism	Cooks' Cottage - Schools Education Program - 4 modules up to 40 students	Max per Group	0.00	380.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 4 modules up to 80 students	Max per Group	0.00	760.00	Review of Pricing Structure
Business and Tourism	Cooks' Cottage - Schools Education Program - 4 modules up to 100 students	Max per Group	0.00	950.00	Review of Pricing Structure
Business and Tourism	Melbourne City Tourist Shuttle - Interior brochure slots	Max Per Month	40.00	0.00	Deleted
Business and Tourism	Melbourne City Tourist Shuttle - Interior static poster	Max Per Month	60.00	0.00	Deleted
Business and Tourism	Melbourne City Tourist Shuttle - Electronic 30 sec TVC / AV	Max Per Month	400.00	0.00	Deleted
Business and Tourism	Melbourne Visitor Centre Plasma Screen 201	Max Per Month	660.00	0.00	Deleted
Business and Tourism	Melbourne Visitor Centre Plasma Screen 301	Max Per Month	660.00	0.00	Deleted
Business and Tourism	Melbourne Visitor Centre Plasma Screen 501 (Getting Around Lounge)	Max Per Month	660.00	680.00	3.00%
Business and Tourism	Melbourne Visitor Centre Plasma Screen 601 (Discover Your Own Backyard)	Max Per Month	660.00	680.00	3.00%
Business and Tourism	Melbourne City Tourist Shuttle - Side panel - Door entry	Max Per Month	800.00	825.00	3.00%
Business and Tourism	Melbourne City Tourist Shuttle - Side panel - 2	Max Per Month	800.00	825.00	3.00%
Business and Tourism	Melbourne Visitors Centre: Melbourne Visitor Centre Feature Brochure Display	Max Per Month	880.00	905.00	3.00%
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 4	Max Per Month	1,320.00	0.00	Deleted
Business and Tourism	Melbourne Visitor Centre Mobile Display Unit 1	Max Per Month	1,650.00	1,695.00	3.00%
Business and Tourism	Melbourne Visitor Centre Mobile Display Unit 2	Max Per Month	1,650.00	1,695.00	3.00%
Business and Tourism	Melbourne City Tourist Shuttle - Rear panel	Max Per Month	1,920.00	1,975.00	3.00%
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 1	Max Per Month	1,925.00	1,980.00	3.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 2	Max Per Month	1,925.00	1,980.00	3.00%
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 3	Max Per Month	1,925.00	1,980.00	3.00%
Business and Tourism	Melbourne Visitor Centre Floor Display 1	Max Per Month	2,500.00	2,570.00	3.00%
Business and Tourism	Melbourne Visitor Centre Super Banners 3 & 4	Max Per Month	2,200.00	0.00	Deleted
Business and Tourism	Melbourne Visitor Booth Exterior Billboard Poster	Max Per Month	10,000.00	10,270.00	3.00%
Business and Tourism	Melbourne City Tourist Shuttle - Full exterior bus wrap	Max Per Month	13,332.00	13,700.00	3.00%
Business and Tourism	Melbourne Visitor Centre Exterior Wrap	Max Per Month	35,000.00	35,950.00	3.00%
Business and Tourism	Signage Hubs - installation and removal fees for a single poster	Per Signage Hub	267.00	275.00	3.00%
Business and Tourism	Standard Banners - duration/usage fee (per banner pole)	Max Per Day	3.00	3.10	3.00%
Business and Tourism	Standard Banners - installation and removal (per banner pole)	Each	91.50	94.00	3.00%
Business and Tourism	Super Banners - duration/usage fee (per banner pole)	Max Per Day	4.90	5.05	3.00%
Business and Tourism	Super Banners - installation and removal (per banner pole)	Each	65.15	67.00	3.00%
Business and Tourism	Melbourne City Tourist Shuttle - Passenger fee (for passengers over 10 years of age) - Two day Ticket	Each	10.00	10.00	0.00%
Business and Tourism	Melbourne Visitor Centre hire of interior wall space	Max Per Week	0.00	100.00	New
Business and Tourism	Melbourne Visitor Booth hire of interior wall space	Max Per Week	0.00	100.00	New
Business and Tourism	Fitzroy Gardens Visitor Centre hire of interior wall space	Max Per Week	0.00	100.00	New
Business and Tourism	Signage Hubs - duration / usage fee per hub	Max Per Day	0.00	20.00	New
Events Melbourne	Street Activity: Temporary Street Trading Permit (Events & Festivals) - for events of 1 to 5 sites for each day of the event	Per Day/Per Site	200.00	205.00	3.00%
Events Melbourne	Street Activity: Temporary Street Trading Permit (Events & Festivals) - for events of 6 to 10 sites for event duration	Per Event	1,000.00	1,026.00	3.00%
Events Melbourne	Street Activity: Temporary Street Trading Permit (Events & Festivals) - for events of 11 to 15 sites for event	Per Event	1,500.00	1,539.00	3.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	duration				
Events Melbourne	Street Activity: Temporary Street Trading Permit (Events & Festivals) - for events for each additional site over 15 sites for event duration	Each Additional Site	75.00	77.00	3.00%
Events Melbourne	Memorial - Premium Site	Per Day	498.00	511.00	3.00%
Events Melbourne	Memorial - Standard Site	Per Day	405.00	415.00	2.00%
Events Melbourne	Ballooning - per student or child	Per Day	1.60	1.60	0.00%
Events Melbourne	Memorial - Unique Site	Per Day	446.00	458.00	3.00%
Events Melbourne	Ballooning - per adult	Per Day	2.40	2.40	0.00%
Events Melbourne	Pack down (i.e., bump out) fees (25% of the per day fee for venue)	Per Pack Down Day	0.00	0.00	0.00%
Events Melbourne	Private Event - Premium Site	Max Per Day	498.00	511.00	3.00%
Events Melbourne	Private Event - Standard Site	Max Per Day	405.00	415.00	2.00%
Events Melbourne	Event Activity Permit: application fee (applicable to all events and/or activities except public events where attendees > 500 people)	Each	54.00	55.00	2.00%
Events Melbourne	Private Event - Unique Site	Max Per Day	446.00	457.00	2.00%
Events Melbourne	Promotional Activity permits (up to 2 hours)	Max Per Day	1,077.00	1,105.00	3.00%
Events Melbourne	Events: Memorials/Private events - Attendees fee	Max Per Event	108.00	111.00	3.00%
Events Melbourne	Filming unit bases (students) - Parks	Per Day/Per Site	215.00	220.00	2.00%
Events Melbourne	Event Activity Permit: application fee (for public events where attendees > 500 people)	Each	215.00	220.00	2.00%
Events Melbourne	Promotional Activity permits (up to 4 hours)	Per Half Day	1,616.00	1,658.00	3.00%
Events Melbourne	Filming Permit - Parks (hourly permit)	Per Hour	269.00	276.00	3.00%
Events Melbourne	Hot Air Ballooning - Annual licence	Per Annum	275.00	290.00	5.45%
Events Melbourne	Promotional Activity permits (up to 8 hours)	Per Day	2,155.00	2,211.00	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Attendees fee	Max Per Event	2,155.00	2,211.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Premium Site (Large)	Per Day/Per Site	4,848.00	4,974.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Premium Site (Medium)	Per Day/Per Site	3,770.00	3,868.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Premium Site (Small)	Per Day/Per Site	1,344.00	1,379.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Standard Site (Large)	Per Day/Per Site	2,421.00	2,484.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Standard Site (Medium)	Per Day/Per Site	1,883.00	1,932.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Standard Site (Small)	Per Day/Per Site	672.00	689.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Unique Site (Large)	Per Day/Per Site	3,637.00	3,732.00	3.00%
Events Melbourne	Filming unit bases - Parks	Per Day/Per Site	538.00	552.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Unique Site (Medium)	Per Day/Per Site	2,827.00	2,900.00	3.00%
Events Melbourne	Filming Permit - Parks (up to 4 hours per day)	Per Half Day	646.00	663.00	3.00%
Events Melbourne	Public Events: Public Ticketed/Non-Ticketed events/Parades - Unique Site (Small)	Per Day/Per Site	1,010.00	1,036.00	3.00%
Events Melbourne	Set up (i.e., bump in) fees (25% of the per day fee for venue)	Per Set Up Day	0.00	0.00	0.00%
Events Melbourne	Filming Permit - Parks (4 + hours per day)	Per Day	1,293.00	1,327.00	3.00%
Events Melbourne	Tour Operator License - Annual License	Per Annum	275.00	290.00	5.45%
Events Melbourne	Tour Operator License - Use fee	Per Day	1.60	1.60	0.00%
Events Melbourne	Tour Operator License - Use fee	Per Day	2.40	2.40	0.00%
Events Melbourne	Wedding Permits - Premium site	Per Booking	590.00	605.00	3.00%
Events Melbourne	Wedding Permits - Standard site	Per Booking	487.00	500.00	3.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Events Melbourne	Wedding Permits - Unique site	Per Booking	538.00	552.00	3.00%
Engineering Services	Street Activity: Seasonal Street Trading (3 year permit)	Per Month	300.00	300.00	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: east side Birdwood Ave, os Gate D, Royal Botanic Gardens	Per Month	300.00	300.00	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: north side Birdwood Ave, near Shrine of Remembrance	Per Month	380.59	380.59	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: east side St Kilda Rd, adjacent Floral Clock	Per Month	400.00	400.00	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: east side Alexandra Ave, 100m sth Swan St bridge	Per Month	444.90	444.90	0.00%
Engineering Services	Street Activity: Kiosk - Fruit: Elizabeth Street, corner Bourke Street, Melbourne	Per Month	560.00	560.00	0.00%
Engineering Services	Street Activity: Kiosk - Fruit: Collins Street, west of Queen Street, Melbourne	Per Month	867.75	867.75	0.00%
Engineering Services	Street Activity: Kiosk - Fruit: Elizabeth Street, south of Collins Street, Melbourne	Per Month	850.00	850.00	0.00%
Engineering Services	Street Activity: Kiosk - Fruit: Collins Street, (outside the Rialto building), Melbourne	Per Month	656.78	656.78	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: Boathouse Dve, East Melbourne, east of bollards	Per Month	600.00	600.00	0.00%
Engineering Services	Street Activity: Newspaper Kiosk (5 year permit)	Per Month	0.00	0.00	0.00%
Engineering Services	Street Activity: Flower Kiosk: os AXA building, south side btwn Market & William Sts, Melbourne	Per Month	892.92	892.92	0.00%
Engineering Services	Street Activity: Kiosk - Fruit: Swanston Street, corner Collins Street, Melbourne	Per Month	1,327.92	1,327.92	0.00%
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: west side St Kilda Rd, outside Victorian Arts Centre	Per Month	889.80	889.80	0.00%
Engineering Services	Street Activity: Flower Kiosk: os Melbourne Town Hall, Swanston St, Melbourne	Per Month	1,549.23	1,549.23	0.00%
Engineering Services	Street Activity: Food Van Food and Refreshment site - Peel street near	Per Month	1,907.43	1,907.43	0.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	Queen Vic Market				
Engineering Services	Street Activity: Sunday Arts & Craft market (3 year permit)	Per Annum	6,000.00	6,000.00	0.00%
Engineering Services	Street Activity: Busking application fee 12 months (initial)	Per Annum	20.00	20.00	0.00%
Engineering Services	Street Activity: Busking application fee 3 months (initial)	Per Quarter	10.00	10.00	0.00%
Engineering Services	Street Activity: Busking re-application fee	Per Application	10.00	10.00	0.00%
Engineering Services	Street Activity: Busking selling fee	Per Application	50.00	50.00	0.00%
Engineering Services	Street Activity: Horse Drawn carriage permit fee	Per Annum	100.00	100.00	0.00%
Engineering Services	Market Permit: Stall for individual uses	Per Annum	200.00	200.00	0.00%
Engineering Services	Market Permit: Markets that consist of up to 10 street trading stalls	Per Annum	1,000.00	1,000.00	0.00%
Engineering Services	Market Permit: Markets that consist of more than 10 street trading stalls and less than 15	Per Annum	1,500.00	1,500.00	0.00%
Engineering Services	Market Permit: Markets that consist of more than 15 street trading stalls, for each additional market stall over 15 sites	Each Additional Site	75.00	75.00	0.00%
Engineering Services	Street Activity Spruiking Permit Fee	Per Annum	200.00	200.00	0.00%
Engineering Services	Residential Waste Bin Upsize Charge: 240 litre waste bin (special circumstances)	Per Year	55.00	55.00	0.00%
Engineering Services	Parking meter fees: Outside CBD: All day	Per Hour	0.80	0.80	0.00%
Engineering Services	Parking meter fees: Outside CBD: 1/2 hour space	Per 1/2 Hour	1.60	1.60	0.00%
Engineering Services	Parking meter fees: Outside CBD: 4 hour space	Per Hour	1.70	1.70	0.00%
Engineering Services	Parking meter fees: Inside CBD: 1/2 hour space	Per 1/2 Hour	2.70	2.70	0.00%
Engineering Services	Parking meter fees: Outside CBD: 3 hour space	Per Hour	2.00	2.00	0.00%
Engineering Services	Parking meter fees: Outside CBD: 1 hour space	Per Hour	3.20	3.20	0.00%
Engineering Services	Parking meter fees: Outside CBD: 2 hour space	Per Hour	3.20	3.20	0.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Engineering Services	Parking meter fees: Inside CBD:2 hour space	Per Hour	5.50	5.50	0.00%
Engineering Services	Parking meter fees: Inside CBD: 3 hour space	Per Hour	5.50	5.50	0.00%
Engineering Services	Parking meter fees: Inside CBD:1 hour space	Per Hour	5.50	5.50	0.00%
Engineering Services	Parking meter fees: Inside CBD: King St: All day	Per Hour	5.50	5.50	0.00%
Engineering Services	Parking meter fees: Inside CBD: 4 hour space	Per Hour	5.50	5.50	0.00%
Engineering Services	Parking meter fees: Queensberry St: 3 & 4 hour space	Per Hour	2.40	2.40	0.00%
Engineering Services	Residential Green Waste Collection Service	Per Annum	0.00	65.10	New
Engineering Services	Garbage Compactor fee (low)	Per Quarter	0.00	225.00	New
Engineering Services	Garbage Compactor fee (medium)	Per Quarter	0.00	900.00	New
Engineering Services	Garbage Compactor fee (high)	Per Quarter	0.00	1,800.00	New
On-street Compliance	Provision of Enforcement Training Manuals	Per Item	120.00	120.00	0.00%
On-street Compliance	Provision of Photocopied Enforcement Training Manuals	Per Item	120.00	120.00	0.00%
On-street Compliance	Training of Traffic Officers for external recruitment agencies Normal Time	Per Hour	180.00	180.00	0.00%
On-street Compliance	Training of Traffic Officers for external recruitment agencies Overtime - Double time	Per Hour	180.00	180.00	0.00%
On-street Compliance	Training of Traffic Officers for external recruitment agencies Overtime - Time and a half	Per Hour	180.00	180.00	0.00%
On-street Compliance	Provision of PowerPoint Training Manual Disk	Per Item	250.00	250.00	0.00%
On-street Compliance	Training of Enforcement Officers for external recruitment agencies (Group)	4 Hour Session	720.00	720.00	0.00%
On-street Compliance	Training of Enforcement Officers for external recruitment agencies (Group)	4 Hour Session	1,440.00	1,440.00	0.00%
On-street Compliance	Penalty Reminder Notice Letter	Per Infringement	24.40	25.10	3.00%
On-street Compliance	Debit Adjustment - Penalty Reminder Notice Letter	Per Infringement	24.40	25.10	3.00%
On-street Compliance	Enforcement Order Costs	Per Infringement	28.50	29.30	3.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Debit Adjustment - Enforcement Order Costs	Per Infringement	28.50	29.30	3.00%
On-street Compliance	Lodgement Fee	Per Infringement	53.00	54.40	3.00%
On-street Compliance	Debit Adjustment - Lodgement Fee	Per Infringement	53.00	54.40	3.00%
On-street Compliance	ASIC Directors' search fee	Min Rate	19.60	19.60	0.00%
On-street Compliance	Witness Summons	Per Case	46.00	46.00	0.00%
On-street Compliance	ASIC Directors' search fee	Min Rate	69.90	69.90	0.00%
On-street Compliance	Magistrates' Court Lodgement Cost	Single Infringement	77.40	79.50	3.00%
On-street Compliance	Magistrates' Court Lodgement Cost	Multi Infringement	116.30	120.00	3.00%
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Normal Time	Per Hour	50.00	75.00	50.00%
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Time and a half	Per Hour	75.20	125.00	66.00%
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Double time	Per Hour	100.00	150.00	50.00%
On-street Compliance	VicRoads Extract of Ownership	Per Infringement	8.70	9.35	7.00%
On-street Compliance	Parking Fines - egg Expired meters	Per Infringement	76.00	78.00	3.00%
On-street Compliance	Parking Fines (Debit adjustment) - egg Expired meters, period longer	Per Infringement	76.00	78.00	3.00%
On-street Compliance	Parking Fines - egg On a footway	Per Infringement	91.00	93.00	2.00%
On-street Compliance	Parking Fines (Debit adjustment) - egg On a footway	Per Infringement	91.00	93.00	2.00%
On-street Compliance	Parking Fines - egg On a clearway	Per Infringement	151.00	155.00	3.00%
On-street Compliance	Parking Fines (Debit adjustment) - egg On a clearway	Per Infringement	151.00	155.00	3.00%
On-street Compliance	New Private Parking Agreement	Per Agreement	565.00	580.00	3.00%
On-street Compliance	Renew Private Parking Agreement	Per Agreement	565.00	580.00	3.00%
On-street Compliance	Withdrawal - Penalty Reminder Notice Letter	Per Infringement	24.40	25.10	3.00%

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## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Withdrawal - Enforcement Order Costs	Per Infringement	28.50	29.30	3.00%
On-street Compliance	Withdrawal - Lodgement Fee	Per Infringement	53.00	54.40	3.00%
On-street Compliance	Withdrawal of Parking Fines – eg Expired meters, period longer	Per Infringement	76.00	78.00	3.00%
On-street Compliance	Withdrawal of Parking Fines - eg On a footway	Per Infringement	91.00	93.00	2.00%
On-street Compliance	Withdrawal of Parking Fines - eg On a clearway	Per Infringement	151.00	155.00	3.00%
On-street Compliance	Release of towaway vehicles	Per Vehicle	361.00	390.00	8.00%
On-street Compliance	Release of abandoned vehicles	Per Vehicle	361.00	390.00	8.00%
On-street Compliance	Release of towaway vehicles - Hardship	Per Vehicle	0.00	100.00	New
On-street Compliance	Street Permits: Reserved Parking Fee - Residents	Administratio n Fee and 1st Bay	16.50	25.00	52.00%
On-street Compliance	Resident Parking Permits	Per Annum/Per Permit	25.00	50.00	Review of Pricing Structure
On-street Compliance	Vouchers Permit	Per Booklet	25.00	30.00	20.00%
On-street Compliance	Carlton Voucher	Per Quarter	25.00	30.00	20.00%
On-street Compliance	Street Permits: Reserved Parking Fee	Admin Fee & second & subsequent Bay	30.00	50.00	67.00%
On-street Compliance	Street Permits: Reserved Parking Fee - Residents	Administratio n Fee and 1st Bay	40.00	50.00	25.00%
On-street Compliance	Street Permits: Advertising Board Permits	Per Month	62.00	70.00	13.00%
On-street Compliance	Resident Parking (2nd permit - Carlton)	Per Annum	100.00	120.00	20.00%
On-street Compliance	Street Permits: Reserved Parking Fee	Administratio n Fee and 1st Bay	80.00	100.00	25.00%
On-street Compliance	Medical Parking Permits	Per Annum	125.00	250.00	Review of Pricing Structure
On-street Compliance	Visy Park parking permits	Per Annum	125.00	150.00	20.00%
On-street Compliance	Zoo parking permits	Per Annum	125.00	150.00	20.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Resident Parking Permits (2nd permit - all other areas)	Per Annum	100.00	120.00	20.00%
On-street Compliance	Advertising board application fee	Administration Fee Per Permit	0.00	200.00	New
On-street Compliance	Tradesperson Permit	Per Week/Per Permit	12.00	30.00	150.00%
On-street Compliance	Handbill Permits	Administration Fee Per Permit	25.00	35.00	40.00%
On-street Compliance	Street Permits: Pedestrian Area Access Permit	Per Annum	12.50	100.00	700.00%
On-street Compliance	Offence under clause 5.4 "Distribution/display of handbills without a permit" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 5.7 "Causing excessive noise" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 5.9 "Causing pedestrian / vehicular obstruction" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 12.4 "Repairing a vehicle on a road" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 12.8 "Causing excessive noise" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Street Permits: Offence under clause 5.5 "Filming or conducting a special event without a permit" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 9.1 "Failure to give 48 hours notice before commencing building works" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 8.6 "Building works carried out without a permit outside the boundary of a premises" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 9.8 "Dirty wheels / undercarriage of construction vehicles" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 9.9 "Building works creating a nuisance" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 6.1 "Road works undertaken without a permit" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Offence under clause 4.2 "Unauthorised display of street art in, or within view from, a public place" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 5.10 "Placing furniture in a public place without a permit" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 12.1 "Unauthorised discharge of material in a public place" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 2.11, 14.9 and 14.14 "Failure to comply with a Notice to Comply" of the Activities Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Offence under clause 9.4 "Failure to comply with a Construction Management Plan" of the Activities Local Law 2009	Per Offence	2,000.00	2,000.00	0.00%
On-street Compliance	Offence under clause 9.5 "Building works out of hours without a permit" of the Activities Local Law 2009	Per Offence	2,000.00	2,000.00	0.00%
On-street Compliance	Offence under clause 12.10 "Collection of waste from premises" of the Activities Local Law 2009	Per Offence	2,000.00	2,000.00	0.00%
On-street Compliance	Offence under clause 12.9 "Delivery or collection causing a nuisance" of the Activities Local Law 2009	Per Offence	2,000.00	2,000.00	0.00%
On-street Compliance	Offence under section 45E Environment Protection Act - "Deposit Litter"	Per Offence	0.00	303.00	New
On-street Compliance	Offence under section 45E Environment Protection Act - "Deposit (Burning) Litter"	Per Offence	0.00	607.00	New
On-street Compliance	Local Laws: Offence under clause 5.9 "Failure to comply with a notice to comply" of the Environment Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Local Laws: Category 2 offence of the Environment Local Law 2009	Per Offence	1,000.00	1,000.00	0.00%
On-street Compliance	Local Laws: Category 1 offence of the Environment Local Law 2009	Per Offence	2,000.00	2,000.00	0.00%
On-street Compliance	Offence under clause 2.3 "Misuse of toy vehicles" of the Activities Local Law 2009	Per Offence	100.00	100.00	0.00%
On-street Compliance	Offence under clause 3.1; 3.3 "Consumption / possession of liquor in prohibited area" of the Activities Local Law 2009	Per Offence	100.00	100.00	0.00%

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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Offence under clause 2.1; 2.2 "Prohibited activities in public places" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 2.7 "Destroying or causing damage to trees" of the Activities Local Law 2009	Per Offence	250.00	500.00	Review of Pricing Structure
On-street Compliance	Offence under clause 2.8 "Camping in public places" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 4.6 "Unauthorised portable advertising sign in public place" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 5.1 "Soliciting/collecting for money or subscription or selling a raffle ticket without a permit" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 11.1 "Unauthorised naming of roads" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 11.3; 11.4 "Failure to clearly number premises" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 11.6 "Interference with street signs" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 12.2 "Vehicle without a permit in or on a public place" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 12.5 "Interfering with a pedestrian service sign" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 12.7 "General obstructions from premises into a public place" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Street Permits: Offence under clause 38.5; 38.6; "Animal waste disposal" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Street Permits: Offence under clause 8.1 "Water activities without a permit" of the Activities Local Law 2009	Per Offence	250.00	250.00	0.00%
On-street Compliance	Offence under clause 9.5 "Building works on a dwelling out of hours" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Offence under clause 4.1 "Unauthorised advertising sign or thing on or between buildings" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%



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Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Offence under clause 4.7; 4.9 "Unauthorised display of goods in a public place" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Street Permits: Offence under clause 5.2 "Soliciting trade, or touting or spruiking without a permit" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Street Permits: Offence under clause 5.3 "Selling without a permit in a public place" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Street Permits: Offence under clause 5.6 "Busking without a permit" of the Activities Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Local Laws: Category 3 offence of the Environment Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Local Laws: Offence under clause 4.8 "Failure to comply with a direction to vary" of the Environment Local Law 2009	Per Offence	500.00	500.00	0.00%
On-street Compliance	Cat trap hire seven days	Per Week	25.00	25.00	0.00%
On-street Compliance	Inspection of Dog and Cat Register	Per Inspection	25.00	25.00	0.00%
On-street Compliance	Alternate tag fee	Per Unit	15.00	0.00	Deleted
On-street Compliance	Late fee for registration renewal after 11 April annually	Per Registration	15.00	15.00	0.00%
On-street Compliance	Dog registration - Restricted Breed Dog, Declared Dangerous Dog, Menacing Dog.	Per Registration	300.00	300.00	0.00%
On-street Compliance	Dog registration - maximum fee	Per Registration	150.00	150.00	0.00%
On-street Compliance	Dog registration - full fee concession	Per Registration	75.00	75.00	0.00%
On-street Compliance	Dog registration - reduced fee	Per Registration	50.00	50.00	0.00%
On-street Compliance	Dog registration - reduced fee concession	Per Registration	25.00	25.00	0.00%
On-street Compliance	Half price dog registration - reduced fee	Per Registration	25.00	25.00	0.00%
On-street Compliance	Half price dog registration - reduced concession	Per Registration	12.50	12.50	0.00%
On-street Compliance	Cat registration - full fee	Per Registration	96.00	96.00	0.00%
On-street Compliance	Cat registration - full fee concession	Per Registration	48.00	48.00	0.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
On-street Compliance	Cat registration - reduced fee	Per Registration	32.00	32.00	0.00%
On-street Compliance	Cat registration - reduced fee concession	Per Registration	16.00	16.00	0.00%
On-street Compliance	Half price cat registration - reduced fee	Per Registration	16.00	16.00	0.00%
On-street Compliance	Half price cat registration - reduced fee concession	Per Registration	8.00	8.00	0.00%
On-street Compliance	Recovery of a dog from pound	Per Day	50.00	110.00	120.00%
On-street Compliance	Release Fees- Dogs/ Thereafter	Per Day	30.00	0.00	Deleted
On-street Compliance	Recovery of a cat from pound	Per Day	30.00	110.00	267.00%
On-street Compliance	Release Fees- Cats/ Thereafter	Per Day	18.00	0.00	Deleted
On-street Compliance	Per day rate for animals post eight day statutory period	Per Day	30.00	35.00	17.00%
On-street Compliance	Application to register Domestic Animal Business	Per Application	200.00	200.00	0.00%
On-street Compliance	Registration and renewal - Domestic Animal Business	Per Registration	450.00	450.00	0.00%
On-street Compliance	Transfer of Registration - Domestic Animal Business	Per Application	120.00	120.00	0.00%
On-street Compliance	Cat / Dog transport fee - business hours	Each	25.00	25.00	0.00%
On-street Compliance	Cat trap hire seven days (Pensioner, Health Care Card Holders, Government Organisations)	Per Week	0.00	0.00	0.00%
On-street Compliance	Free registration application - cat or dog adopted from registered animal shelter	Per Registration	0.00	0.00	0.00%
Parks and Waterways	Temporary Occupation of Open Space	Per M2 /Per Week	4.00	4.00	0.00%
Parks and Waterways	Berthing Rates: Waste Oil Removal for unknown type	Per Litre	1.00	1.00	0.00%
Parks and Waterways	Berthing Rates: Waste Oil Removal (general)	Per Litre	1.00	1.00	0.00%
Parks and Waterways	Berthing Rates: Fuelling Charge for vessels without berthing licence	Per Session	793.00	793.00	0.00%
Parks and Waterways	Berthing Rates: Wharf Berthing Permit minimum flag fall	Each	50.00	50.00	0.00%
Parks and Waterways	Berthing Rates: South Wharf, Yarra River - Long Term (Licence)	Per Meter Per Annum	540.00	0.00	Deleted

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Parks and Waterways	Berthing Rates: Victoria Harbour Commercial Berthing - Long Term (Licence)	Per Meter Per Annum	650.00	670.00	3.00%
Parks and Waterways	Berthing Rates: Victoria Harbour Commercial Berthing Permit - Short Term (pro rata)	Per Meter Per Annum	675.00	675.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina overnight for vessels 20.1 to 30 metres	Per Night	80.00	80.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina weekly for vessels 20.1 to 30 metres	Per Week	480.00	480.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina monthly for vessels 20.1 to 30 metres	Per Month	1,920.00	1,920.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina Winter Berthing for vessels 20.1 to 30 metres	Per Month	1,600.00	1,600.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina - half marina (one visitors' arm only)	Per Night	700.00	700.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina - entire marina (both visitors' arms)	Per Night	1,400.00	1,400.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE one-night stay vessels 20.1 to 30 metres	Per Night	240.00	240.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE three-night stay vessels 20.1 to 30 metres	Per Package	720.00	720.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne Superyacht Marina for vessels more than 30 metres	Per Meter Per Day	8.00	8.00	0.00%
Parks and Waterways	Hire Rates: Harbour View Meeting Room - full commercial	Per Hour	86.00	86.00	0.00%
Parks and Waterways	Hire Rates: Harbour View Meeting Room	Per Day	600.00	660.00	10.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina overnight for vessels up to 15 metres	Per Night	50.00	50.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina overnight for vessels 15.1 to 20 metres	Per Night	65.00	65.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina weekly for vessels up to 15 metres	Per Week	300.00	300.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina weekly for vessels 15.1 to 20 metres	Per Week	390.00	390.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina monthly for vessels up to 15 metres	Per Month	1,200.00	1,200.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina monthly for vessels 15.1 to 20 metres	Per Month	1,560.00	1,560.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina Winter Berthing for vessels up to 15 metres	Per Month	1,000.00	1,000.00	0.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Parks and Waterways	Berthing Rates: Melbourne City Marina Winter Berthing for vessels 15.1 to 20 metres	Per Month	1,300.00	1,300.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE one-night stay vessels up to 15 metres	Per Night	150.00	150.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE one-night stay vessels 15.1 to 20 metres	Per Night	195.00	195.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE three-night stay vessels up to 15 metres	Per Package	450.00	450.00	0.00%
Parks and Waterways	Berthing Rates: Melbourne City Marina NYE three-night stay vessels 15.1 to 20 metres	Per Package	585.00	585.00	0.00%
Planning and Building	Building Report & Consent (Building Regulations Part 4, 5, & 8)	Per Item	238.75	238.75	0.00%
Planning and Building	"Gantry - Inspection Fee	Hourly Rate	63.50	74.80	18.00%
Planning and Building	Adjoining Owners Consent - Adjoining Owners details for Protection Works	Per Application	51.30	52.65	3.00%
Planning and Building	Administration fee - consideration of cancellation of a bin permit or space occupation	Per Application	0.00	20.00	New
Planning and Building	Altering 173 agreement	Per Application	0.00	250.00	New
Planning and Building	Building - Bin Permit Fees - includes Skips, Bins & Containers	Per Day	44.63	55.00	23.00%
Planning and Building	Building - Bin Permit Fees - includes Skips, Bins & Containers (Online Lodgement via website)	Per Day	35.91	44.00	23.00%
Planning and Building	Building - Construction Zone / Hoisting Zone > 4 bays	Each Additional Bay	677.16	744.88	10.00%
Planning and Building	Building - Sale of Photocopies of Plans, Documents A1/A0	Per Article	5.64	6.38	13.00%
Planning and Building	Building - Space Occupancy Permit Fee - Motorised plant includes concrete pumps, scissor lifts, boom lifts etc.	Per Day	100.34	113.20	13.00%
Planning and Building	Building - Space Occupancy Permit Fee - Non Motorised plant includes ladders, mobile scaffolds & footpath occupation	Per Day	47.19	53.35	13.00%
Planning and Building	Building Plans & Documentation Searches - Commercial (includes Building Permits, Building Notices, Inspection Certificates, Occupancy Certificates, Modifications,	Per Application	143.64	147.50	3.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	Dispensations & Awards.				
Planning and Building	Building Plans & Documentation Searches - Residential (includes Building Permits, Building Notices, Inspection Certificates, Occupancy Certificates, Modifications, Dispensations & Awards.	Per Application	87.21	89.50	3.00%
Planning and Building	Code of Practice	Per Publication	28.22	31.90	13.00%
Planning and Building	Construction Zone Permit Fee - 6 Months	Per Application	5,437.80	6,160.00	13.00%
Planning and Building	Crane < 150 ton / Travel Tower / Concrete Pump Application Fee	Per Application	129.58	146.25	13.00%
Planning and Building	Building Report & Consent (Building Regulations - Regulation 610) Legal Point of Discharge Fee	Per Item	58.17	58.17	0.00%
Planning and Building	Building Lodgement Fees-Residential (Regulation 320)	Per Application	35.70	35.70	0.00%
Planning and Building	Crane < 150 ton / Travel Tower / Concrete Pump Rental Fee	Per Day	100.34	113.00	13.00%
Planning and Building	Building Property Enquiry Fees	Per Application	47.60	47.60	0.00%
Planning and Building	Crane > 150 ton / Travel Tower / Concrete Pump / Space Occupancy Rental Fee	Per Day	295.07	333.03	13.00%
Planning and Building	Crane > 150 ton / Travel Tower / Concrete Pump Application Fee	Per Application	129.58	146.25	13.00%
Planning and Building	Liquor Enquiry fee	Per Application	56.43	56.43	0.00%
Planning and Building	Ending 173 agreement	Per Application	0.00	150.00	New
Planning and Building	Planning - Property Enquiries - (Over 15 years old)	Per Application	112.86	112.86	0.00%
Planning and Building	Extension of time - first request	Per Application	0.00	150.00	New
Planning and Building	Subdivision Fees - per Lot - Certification under the Subdivision Act	Per Lot	20.00	20.00	0.00%
Planning and Building	Subdivision Fees - Application Fee - Certification under the Subdivision Act	Per Application	100.00	100.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - To remove a restriction - existing use or development	Per Application	249.00	249.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - To subdivide an existing	Per Application	386.00	386.00	0.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	building				
Planning and Building	Planning Permit Application Fees - Subdivide - To subdivide land into 2 lots	Per Application	386.00	386.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - boundary realignment between 2 lots or to consolidate 2 or more lots	Per Application	386.00	386.00	0.00%
Planning and Building	Amendments to Permits & Plans - Subdivision	Per Application	386.00	386.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - To create, vary or remove an easement other than a Right of Way; or to vary or remove a condition in the nature of an easement other than a Right of Way in a Crown Grant	Per Application	404.00	404.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - To create, vary or remove a restriction or to create or move a Right of Way	Per Application	541.00	541.00	0.00%
Planning and Building	Planning Permit Application Fees - Subdivide - To subdivide land	Per Application	781.00	781.00	0.00%
Planning and Building	Planning Fees - Internal Revenue / no minimum	Varies Per Application	0.00	0.00	0.00%
Planning and Building	Sale of Photocopies of Plans, Documents - A4, A3 & A5	Each	1.10	1.10	0.00%
Planning and Building	Extension of time - second request	Per Application	0.00	250.00	New
Planning and Building	Gantry - Application Fee (Complex)	Per Application	184.50	220.00	19.00%
Planning and Building	Planning Advertising Fee A1 Notice	Per Notice	11.00	11.00	0.00%
Planning and Building	Town Planning Compliance Fees - (Section 29A Certificate - for demolition consent) Regulation 312(1)	Per Application	59.62	59.62	0.00%
Planning and Building	Planning Application Fees - other < \$10,000	Per Application	102.00	102.00	0.00%
Planning and Building	Amendments to Permits & Plans Single dwelling - cost of additional development is <\$10,000 (but combined with the original cost of development is >\$10,000	Per Application	102.00	102.00	0.00%
Planning and Building	Amendments to Permits & Plans - Other development cost of additional development is <\$10,000	Per Application	102.00	102.00	0.00%
Planning and Building	Satisfaction Matters (Regulation 12) - TPS	Per Application	102.00	102.00	0.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Certificates of Compliance (Regulation 10)	Per Application	147.00	147.00	0.00%
Planning and Building	Planning Permit Application Fees - residential >\$10k - <\$100k	Per Application	239.00	239.00	0.00%
Planning and Building	Amendments to Permits & Plans - Single dwelling cost of additional development is more than \$10,000 - <\$100,000	Per Application	239.00	239.00	0.00%
Planning and Building	Planning - Shrine Vista Application	Per Application	350.00	350.00	0.00%
Planning and Building	Planning Permit Application Fees - residential >\$100k	Per Application	490.00	490.00	0.00%
Planning and Building	Amendments to Permits & Plans - Single dwelling cost of additional development is >\$100,000	Per Application	490.00	490.00	0.00%
Planning and Building	Planning Permit Application fees - use only	Per Application	502.00	502.00	0.00%
Planning and Building	Amendments to Permits & Plans to change the use	Per Application	502.00	502.00	0.00%
Planning and Building	Amendments to Permits & Plans - Amendment to a permit (other than a permit to develop land or to use and develop land for a single dwelling	Per Application	502.00	502.00	0.00%
Planning and Building	Planning Permit Application Fees - Other >\$10k - <\$250k	Per Application	604.00	604.00	0.00%
Planning and Building	Amendments to Permits & Plans - Other development cost of additional development to be permitted by the amendment is >\$10,000 and <\$250,000	Per Application	604.00	604.00	0.00%
Planning and Building	Planning Infringement Fines - Individual	Per Infringement	704.00	704.00	0.00%
Planning and Building	Planning Permit Application Fees - Other >\$250k - <\$500k	Per Application	707.00	707.00	0.00%
Planning and Building	Amendments to Permits & Plans - Other development cost of additional development is >\$250,000 and <\$500,000	Per Application	707.00	707.00	0.00%
Planning and Building	Planning Permit Application Fees - Other >\$500k - <\$1.0m	Per Application	815.00	815.00	0.00%
Planning and Building	Amendments to Permits & Plans - Other development cost of additional development is >\$500,000	Per Application	815.00	815.00	0.00%
Planning and Building	Planning Permit Application Fees - Other >\$1.0m - <\$7.0m	Per Application	1,153.00	1,153.00	0.00%
Planning and Building	Planning Permit Application Fees - Other >\$10.0m <\$50.0m	Per Application	8,064.00	8,064.00	0.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Planning Permit Application Fees - Other >\$50.0m	Per Application	16,130.00	16,130.00	0.00%
Planning and Building	Gantry - Application Fee (Simple)	Per Application	123.00	143.00	16.00%
Planning and Building	Gantry - CBD - Central	Per M2 /Per Week	12.90	13.25	3.00%
Planning and Building	Gantry - CBD - Collins	Per M2 /Per Week	6.05	6.25	3.00%
Planning and Building	Gantry - CBD - East	Per M2 /Per Week	12.30	12.65	3.00%
Planning and Building	Gantry - CBD - Legal	Per M2 /Per Week	11.90	12.20	3.00%
Planning and Building	Gantry - CBD - North	Per M2 /Per Week	11.90	12.20	3.00%
Planning and Building	Planning Infringement Fines - Company	Per Infringement	1,408.00	1,408.00	0.00%
Planning and Building	Planning Permit Application Fees - Other > \$7.0m and < \$10.0m	Per Application	4,837.00	4,837.00	0.00%
Planning and Building	Gantry - CBD - Retail	Per M2 /Per Week	14.40	14.80	3.00%
Planning and Building	Gantry - CBD - South	Per M2 /Per Week	11.50	11.80	3.00%
Planning and Building	Gantry - CBD - West	Per M2 /Per Week	11.70	12.00	3.00%
Planning and Building	Gantry - CBD - West Melbourne	Per M2 /Per Week	9.20	9.50	3.00%
Planning and Building	Gantry - Non CBD - Carlton (Commercial)	Per M2 /Per Week	6.44	6.65	3.00%
Planning and Building	Gantry - Non CBD - Carlton (Mixed Use Zone)	Per M2 /Per Week	6.92	7.10	3.00%
Planning and Building	Gantry - Non CBD - Carlton (Residential development potential)	Per M2 /Per Week	6.92	7.10	3.00%
Planning and Building	Gantry - Non CBD - Carlton (Residential single house site)	Per M2 /Per Week	5.64	5.80	3.00%
Planning and Building	Building Infringement Notice Fines - (Under Building Regulations) - Reg 1705- Other	Per Penalty Unit	144.36	144.36	0.00%
Planning and Building	Gantry - Non CBD - Docklands (Docklands Zoning)	Per M2 /Per Week	2.88	2.95	2.00%
Planning and Building	Building Infringement Notice Fines - (Under Building Regulations) Reg. 1705 - Places of Public Entertainment	Per Infringement	610.70	610.70	0.00%
Planning and Building	Gantry - Non CBD - East Melbourne (Residential development potential)	Per M2 /Per Week	7.54	7.75	3.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Gantry - Non CBD - East Melbourne (Residential single house site)	Per M2 /Per Week	7.22	7.45	3.00%
Planning and Building	Gantry - Non CBD - Kensington (Mixed Use Zone)	Per M2 /Per Week	5.60	5.75	3.00%
Planning and Building	Building Infringement Notice Fines - (Works on roads - Under Local Laws)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Roadworks undertaking without a permit - Under Local Laws)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Failure to give 48 hours notice before commencing building works)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Building works on a dwelling out of hours)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Building works carried out without a permit outside the boundary of a premises)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Dirty wheels on an undercarriage of construction vehicles)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Building Infringement Fines - (Building works creating a nuisance)	Per Infringement	1,000.00	1,000.00	0.00%
Planning and Building	Gantry - Non CBD - Kensington (Commercial (B1Z))	Per M2 /Per Week	2.56	2.60	2.00%
Planning and Building	Building Infringement Fines -(Nuisance Abatement - Under Local Laws)	Per Infringement	2,000.00	2,000.00	0.00%
Planning and Building	Building Infringement Fines - (Failure to comply with a Construction Management Plan)	Per Infringement	2,000.00	2,000.00	0.00%
Planning and Building	Building Infringement Fines - (Building works out of hours without a permit)	Per Infringement	2,000.00	2,000.00	0.00%
Planning and Building	Gantry - Non CBD - Kensington (Commercial (B3Z))	Per M2 /Per Week	2.20	2.25	2.00%
Planning and Building	Gantry - Non CBD - Kensington (Residential development potential)	Per M2 /Per Week	3.98	4.10	3.00%
Planning and Building	Gantry - Non CBD - Kensington (Residential single house site)	Per M2 /Per Week	2.64	2.70	2.00%
Planning and Building	Gantry - Non CBD - North and West Melbourne (Mixed Use Zone)	Per M2 /Per Week	6.74	6.95	3.00%
Planning and Building	Gantry - Non CBD - North and West Melbourne (Commercial)	Per M2 /Per Week	4.24	4.35	3.00%
Planning and Building	Gantry - Non CBD - North and West Melbourne (Residential development potential)	Per M2 /Per Week	6.74	6.95	3.00%
Planning and Building	Gantry - Non CBD - North and West Melbourne (Residential single house	Per M2 /Per Week	3.94	4.05	3.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	site)				
Planning and Building	Gantry - Non CBD - Parkville (Commercial)	Per M2 /Per Week	5.76	5.95	3.00%
Planning and Building	Gantry - Non CBD - Parkville (Residential development potential)	Per M2 /Per Week	7.94	8.15	3.00%
Planning and Building	Gantry - Non CBD - Parkville (Residential single house site)	Per M2 /Per Week	6.38	6.55	3.00%
Planning and Building	Gantry - Non CBD - South Yarra (Commercial)	Per M2 /Per Week	8.84	9.10	3.00%
Planning and Building	Gantry - Non CBD - South Yarra (Residential development potential)	Per M2 /Per Week	10.74	11.05	3.00%
Planning and Building	Gantry - Non CBD - South Yarra (Residential single house site)	Per M2 /Per Week	9.62	9.90	3.00%
Planning and Building	Gantry - Non CBD - Southbank (Capital City)	Per M2 /Per Week	11.54	11.90	3.00%
Planning and Building	Gantry - Non CBD - St Kilda Road (Commercial 1)	Per M2 /Per Week	9.62	9.90	3.00%
Planning and Building	Gantry - Non CBD - West Parkville (Mixed Use Zone)	Per M2 /Per Week	1.92	1.95	2.00%
Planning and Building	Gantry - Non CBD - West Parkville (Residential development potential)	Per M2 /Per Week	3.98	4.10	3.00%
Planning and Building	Gantry - Non CBD - West Parkville (Residential single house site)	Per M2 /Per Week	2.78	2.85	3.00%
Planning and Building	Gantry with Site Shed - CBD - Central	Per M2 /Per Week	25.80	26.50	3.00%
Planning and Building	Gantry with Site Shed - CBD - Collins	Per M2 /Per Week	12.10	12.50	3.00%
Planning and Building	Gantry with Site Shed - CBD - East	Per M2 /Per Week	24.60	25.25	3.00%
Planning and Building	Gantry with Site Shed - CBD - Legal	Per M2 /Per Week	23.80	24.50	3.00%
Planning and Building	Gantry with Site Shed - CBD - North	Per M2 /Per Week	23.80	24.50	3.00%
Planning and Building	Gantry with Site Shed - CBD - Retail	Per M2 /Per Week	28.80	29.60	3.00%
Planning and Building	Gantry with Site Shed - CBD - South	Per M2 /Per Week	23.00	23.60	3.00%
Planning and Building	Gantry with Site Shed - CBD - West	Per M2 /Per Week	23.40	24.00	3.00%
Planning and Building	Gantry with Site Shed - CBD - West Melbourne	Per M2 /Per Week	18.40	18.90	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Carlton (Commercial)	Per M2 /Per Week	12.88	13.25	3.00%



# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Gantry with Site Shed - Non CBD - Carlton (Mixed Use Zone)	Per M2 /Per Week	13.84	14.20	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Carlton (Residential development potential)	Per M2 /Per Week	13.84	14.20	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Carlton (Residential single house site)	Per M2 /Per Week	11.28	11.60	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Docklands (Docklands Zoning)	Per M2 /Per Week	5.76	5.95	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - East Melbourne (Residential development potential)	Per M2 /Per Week	15.08	15.50	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - East Melbourne (Residential single house site)	Per M2 /Per Week	14.44	14.85	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Kensington (Mixed Use Zone)	Per M2 /Per Week	11.20	11.50	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Kensington (Commercial (B1Z))	Per M2 /Per Week	5.12	5.25	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Kensington (Commercial (B3Z))	Per M2 /Per Week	4.40	4.55	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Kensington (Residential development potential)	Per M2 /Per Week	7.96	8.20	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Kensington (Residential single house site)	Per M2 /Per Week	5.28	5.45	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - North and West Melbourne (Mixed Use Zone)	Per M2 /Per Week	13.48	13.85	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - North and West Melbourne (Commercial)	Per M2 /Per Week	8.48	8.70	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - North and West Melbourne (Residential development potential)	Per M2 /Per Week	13.48	13.85	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - North and West Melbourne (Residential single house site)	Per M2 /Per Week	7.88	8.15	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Parkville (Commercial)	Per M2 /Per Week	11.52	11.85	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Parkville (Residential development potential)	Per M2 /Per Week	15.88	16.30	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Parkville (Residential single house site)	Per M2 /Per Week	12.76	13.15	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - South Yarra (Commercial)	Per M2 /Per Week	17.68	18.15	3.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Gantry with Site Shed - Non CBD - South Yarra (Residential development potential)	Per M2 /Per Week	21.48	22.05	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - South Yarra (Residential single house site)	Per M2 /Per Week	19.24	19.75	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - Southbank (Capital City)	Per M2 /Per Week	23.08	23.70	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - St Kilda Road (Commercial)	Per M2 /Per Week	19.24	19.90	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - West Parkville (Mixed Use Zone)	Per M2 /Per Week	3.84	3.95	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - West Parkville (Residential development potential)	Per M2 /Per Week	7.96	8.20	3.00%
Planning and Building	Gantry with Site Shed - Non CBD - West Parkville (Residential single house site)	Per M2 /Per Week	5.56	5.70	3.00%
Planning and Building	Hoarding Permit - Application Fee	Per Application	129.58	148.50	15.00%
Planning and Building	Hoarding Rental Charges	Per M2 /Per Week	4.10	4.62	13.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 10000m2 + (max. 10 structures of 200sq.m ea.)	Per Application	3,297.56	5,500.00	67.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 1001m2 to 5000m2 (max. 5 structures of 200sq.m ea.)	Per Application	1,512.52	1,716.00	13.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 5001m2 to 10000m2 (max. 5 structures of 200sq.m ea.)	Per Application	2,330.35	2,640.00	13.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 500m2 to 1000m2 (max. 5 structures of 200sq.m ea.)	Per Application	1,199.13	1,375.00	15.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional Inspections-max 2 hours	Per Inspection-Min.	189.65	264.00	39.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional structures over limit specified in TOPs above. Max size of structure 200sq.m	Per Structure	110.65	132.00	19.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late fee - 10001m2 +	Per Application	1,949.40	2,750.00	41.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee -	Per Application	937.76	1,100.00	17.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	1001m2 to 5000m2				
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee - 5001m2 to 10000m2	Per Application	1,443.58	1,639.00	14.00%
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee - 500m2 to 1000m2	Per Application	748.15	847.00	13.00%
Planning and Building	Out of Hours Permit - One Day	Per Day	129.58	148.50	15.00%
Planning and Building	Out of Hours Permit - Three or more Days	Per Day	216.99	253.00	17.00%
Planning and Building	Out of Hours Permit - Two Days	Per Day	155.95	220.00	41.00%
Planning and Building	Planning advertising fee (includes first 10 letters)	Per Application	0.00	66.60	Review of Pricing Structure
Planning and Building	Planning Advertising Fee > 20 notices (1st 20 free)	Per Notice	2.20	0.00	Review of Pricing Structure
Planning and Building	Planning Property Enquiry Fees - (Under 15 years old)	Per Application	56.43	57.90	3.00%
Planning and Building	Retrieval and copying of certificates	Per Application	46.17	47.50	3.00%
Planning and Building	Road Closure Permit Fees - per Lane	Per Lane Per Day	129.58	148.50	15.00%
Planning and Building	Road Management Act Consent Fees (Minimum Fee)	Per Application - Min	151.70	170.50	12.00%
Planning and Building	Sale of Photocopies of Plans, Documents - A1	Per Article	5.64	6.40	13.00%
Planning and Building	Road Closure Permit Fees - Additional fee for full road closure	Per Full Road Per Day	0.00	0.00	0.00%
Planning and Building	Sale of Photocopies of Plans, Documents - A1	Per Page	5.64	6.38	13.00%
Planning and Building	Sale of Photocopies of Plans, Documents - A3	Per Page	1.13	1.27	12.00%
Planning and Building	Sale of Photocopies of Plans, Documents - A4	Per Page	1.13	1.27	12.00%
Planning and Building	Secondary consent application fee	Per Application	0.00	102.00	New
Planning and Building	Site Services Fast Track Application Fees	Per Application	564.30	649.00	15.00%
Planning and Building	Space Occupancy Permits Fee - Commercial	Per Day	47.19	53.35	13.00%
Planning and Building	Structural Checking Fees - minimum per application	Per Application - Min	550.00	627.00	14.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Planning and Building	Temporary Siting Permit Fee - Temp Structures - 1 Structure	Per Application	403.01	451.00	12.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - 10 - 15 Structures	Per Application	1,093.81	1,210.00	11.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - 2 to 5 Structures	Per Application	599.18	671.00	12.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - 6 to 9 Structures	Per Application	806.12	891.00	11.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Additional Inspections max. 2 hours	Per Inspection-Min.	189.65	264.00	39.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 1 Structure	Per Application	263.42	330.00	25.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 10 + Structures	Per Application	705.99	803.00	14.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 2 to 5 Structures	Per Application	379.62	440.00	16.00%
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 6 to 9 Structures	Per Application	521.61	605.00	16.00%
Planning and Building	Tower Crane located within road reserve / Space Occupancy Rental Fee	Per Week	179.13	202.40	13.00%
Planning and Building	Tower Crane located within road reserve Application Fee	Per Application	1,196.31	1,364.00	14.00%
Property Services	Rates & Valuations Interest on Rates	% Annum	0.11	0.11	0.00%
Property Services	Rates & Valuations Government Recoveries Water Auth (Valuation Info)	Per Valuation	58.10	58.10	0.00%
Property Services	Water authorities	Per Valuation	28.08	28.08	0.00%
Property Services	Car Park Charges: City Square car park weekdays	Max Per Day	55.00	55.00	0.00%
Property Services	Car Park Charges: Council House car park fees weekdays	Max Per Day	55.00	55.00	0.00%
Property Services	Car Park Charges: Elgin St Car Park Fees	Per Hour	3.00	3.00	0.00%
Property Services	Car Park Charges: City Square car park	Per 1/2 Hour	4.00	4.00	0.00%
Property Services	Car Park Charges: Council House car park fees	Per 1/2 Hour	4.00	4.00	0.00%
Property Services	Car Park Charges: Elgin St Car Park Fees	Per Night	8.00	8.00	0.00%
Property Services	Car Park Charges: Council House car park fees	Per Night	10.00	10.00	0.00%



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2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Property Services	Car Park Charges: City Square car park night rate	Per Night	10.00	10.00	0.00%
Property Services	Car Park Charges: City Square car park weekends	Max Per Day	12.00	12.00	0.00%
Property Services	Car Park Charges: Council House car park fees Weekends	Max Per Day	12.00	12.00	0.00%
Property Services	Car Park Charges: Elgin St Car Park Fees	Max Per Day	14.00	14.00	0.00%
Placemaking and Engage	Boyd Community Hub: Principals Office -Commercial Rate	Per Hour	15.00	15.50	3.00%
Placemaking and Engage	Boyd Community Hub: Principals Office - Community Groups within CoM	Per Hour	3.00	3.00	0.00%
Placemaking and Engage	Boyd Community Hub: Principals Office - Community groups outside CoM	Per Hour	7.00	7.00	0.00%
Placemaking and Engage	Boyd Community Hub: Assembly Hall - Commercial Rate	Per Hour	49.00	50.50	3.00%
Placemaking and Engage	Boyd Community Hub: Assembly Hall -Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Boyd Community Hub: Assembly Office - Community groups outside CoM	Per Hour	24.00	24.50	2.00%
Placemaking and Engage	Boyd Community Hub: Security Bond - refundable	Each	100.00	102.50	3.00%
Placemaking and Engage	Library at The Dock: Activities Room - Commercial	Per Hour	49.00	50.50	3.00%
Placemaking and Engage	Library at The Dock: Activities Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Activities Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Library at The Dock: Performance Space - Commercial	Per Hour	120.00	123.00	3.00%
Placemaking and Engage	Library at The Dock: Performance Space - Community Groups within CoM	Per Hour	24.00	24.50	2.00%
Placemaking and Engage	Library at The Dock: Performance Space - Community Groups outside CoM	Per Hour	60.00	61.50	3.00%
Placemaking and Engage	Library at The Dock: Community Room - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Library at The Dock: Community Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Community Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Placemaking and Engage	Library at The Dock: Meeting Room 1 - Commercial	Per Hour	20.00	20.50	3.00%
Placemaking and Engage	Library at The Dock: Meeting Room 1 - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Library at The Dock: Meeting Room 1 - Community Groups outside CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Meeting Room 2 - Commercial	Per Hour	15.00	15.50	3.00%
Placemaking and Engage	Library at The Dock: Meeting Room 2 - Community Groups within CoM	Per Hour	3.00	3.00	0.00%
Placemaking and Engage	Library at The Dock: Meeting Room 2 - Community Groups outside CoM	Per Hour	8.00	8.00	0.00%
Placemaking and Engage	Library at The Dock: Meeting Room 3 - Commercial	Per Hour	15.00	15.50	3.00%
Placemaking and Engage	Library at The Dock: Meeting Room 3 - Community Groups within CoM	Per Hour	3.00	3.00	0.00%
Placemaking and Engage	Library at The Dock: Meeting Room 3 - Community Groups outside CoM	Per Hour	8.00	8.00	0.00%
Placemaking and Engage	Library at The Dock: Outdoor Activity Space - Commercial	Per Hour	18.00	18.50	3.00%
Placemaking and Engage	Library at The Dock: Outdoor Activity Space - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Library at The Dock: Outdoor Activity Space - Community Groups outside CoM	Per Hour	9.00	9.00	0.00%
Placemaking and Engage	Library at The Dock: Editing Suite and Recording Studio - Commercial	Per Hour	38.00	39.00	3.00%
Placemaking and Engage	Library at The Dock: Editing Suite and Recording Studio - Community Groups within CoM	Per Hour	8.00	8.00	0.00%
Placemaking and Engage	Library at The Dock: Editing Suite and Recording Studio - Community Groups outside CoM	Per Hour	19.00	19.50	3.00%
Placemaking and Engage	Library at The Dock: Practice Room 1 - Commercial	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Practice Room 1 - Community Groups within CoM	Per Hour	2.00	2.00	0.00%
Placemaking and Engage	Library at The Dock: Practice Room 1 - Community Groups outside CoM	Per Hour	5.00	5.00	0.00%
Placemaking and Engage	Library at The Dock: Practice Room 2 - Commercial	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Practice Room 2 - Community Groups within CoM	Per Hour	2.00	2.00	0.00%

# ANNUAL PLAN AND BUDGET

2016–2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Placemaking and Engage	Library at The Dock: Practice Room 2 - Community Groups outside CoM	Per Hour	5.00	5.00	0.00%
Placemaking and Engage	Library at The Dock: Makers' Space - Commercial (Materials additional)	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Makers' Space - Community Groups within CoM	Per Hour	2.00	2.00	0.00%
Placemaking and Engage	Library at The Dock: Makers' Space - Community Groups outside CoM	Per Hour	5.00	5.00	0.00%
Placemaking and Engage	Library at The Dock: Gameplay Space - Commercial	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Gameplay Space - Community Groups within CoM	Per Hour	2.00	2.00	0.00%
Placemaking and Engage	Library at The Dock: Gameplay Space - Community Groups outside CoM	Per Hour	5.00	5.00	0.00%
Placemaking and Engage	Library at The Dock: Animation Zone - Commercial	Per Hour	35.00	36.00	3.00%
Placemaking and Engage	Library at The Dock: Animation Zone - Community Groups within CoM	Per Hour	7.00	7.00	0.00%
Placemaking and Engage	Library at The Dock: Animation Zone - Community Groups outside CoM	Per Hour	18.00	18.50	3.00%
Placemaking and Engage	Library at The Dock: Gallery and Exhibition Space - Commercial	Per Week	1,000.00	1,026.00	3.00%
Placemaking and Engage	Library at The Dock: Gallery and Exhibition Space - Community Groups within CoM	Per Week	200.00	205.00	3.00%
Placemaking and Engage	Library at The Dock: Gallery and Exhibition Space - Community Groups outside CoM	Per Week	500.00	513.00	3.00%
Placemaking and Engage	Kensington Town Hall: Supper Room - Commercial	Per Hour	65.00	66.50	2.00%
Placemaking and Engage	Kensington Town Hall: Supper Room - Community Groups within CoM	Per Hour	13.00	13.50	4.00%
Placemaking and Engage	Kensington Town Hall: Supper Room - Community Groups outside CoM	Per Hour	32.50	33.50	3.00%
Placemaking and Engage	Kensington Town Hall: Main Hall - Commercial	Per Hour	109.00	112.00	3.00%
Placemaking and Engage	Kensington Town Hall: Main Hall - Community Groups within CoM	Per Hour	21.80	22.50	3.00%
Placemaking and Engage	Kensington Town Hall: Main Hall - Community Groups outside CoM	Per Hour	54.50	56.00	3.00%
Placemaking and Engage	Kensington Town Hall: Training Room - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kensington Town Hall: Training Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%

# ANNUAL PLAN AND BUDGET

2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Placemaking and Engage	Kensington Town Hall: Training Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kensington Town Hall: Conference Room - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kensington Town Hall: Conference Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kensington Town Hall: Conference Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kensington Town Hall: Hot Desk - Commercial	Per Hour	20.00	20.50	3.00%
Placemaking and Engage	Kensington Town Hall: Hot Desk - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Kensington Town Hall: Hot Desk - Community Groups outside CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Refundable Room Security Deposit	Each	100.00	102.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 1 - Commercial	Per Hour	30.00	31.00	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 1 - Community Groups within CoM	Per Hour	6.00	6.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 1 - Community Groups outside CoM	Per Hour	15.00	15.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 2 - Commercial	Per Hour	30.00	31.00	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 2 - Community Groups within CoM	Per Hour	6.00	6.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Activity Room 2 - Community Groups outside CoM	Per Hour	15.00	15.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting / Reflection Room - Commercial	Per Hour	20.00	20.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting / Reflection Room - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting / Reflection Room - Community Groups outside CoM	Per Hour	10.00	10.50	5.00%

# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 1 - Commercial	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 2 - Commercial	Per Hour	20.00	20.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 2 - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 2 - Community Groups outside CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 3 - Commercial	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 3 - Community Groups within CoM	Per Hour	2.00	2.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Meeting Room 3 - Community Groups outside CoM	Per Hour	5.00	5.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 1 - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 1 - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 1 - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 2 - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 2 - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Multi Purpose Room 2 - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Training and Learning Room - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Training and Learning Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
Placemaking and Engage	Kathleen Syme Library and Community Centre: Training and Learning Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Community Office - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Art Room - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Art Room - Community Groups within CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Art Room - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Recording Studio - Commercial	Per Hour	38.00	39.00	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Recording Studio - Community Groups within CoM	Per Hour	8.00	8.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Recording Studio - Community Groups outside CoM	Per Hour	19.00	19.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Commercial Kitchen - Commercial	Per Hour	130.00	133.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Commercial Kitchen - Community Groups within CoM	Per Hour	26.00	26.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Commercial Kitchen - Community Groups outside CoM	Per Hour	65.00	66.50	2.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Library Activity Area - Commercial	Per Hour	20.00	20.50	3.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Library Activity Area - Community Groups within CoM	Per Hour	4.00	4.00	0.00%
Placemaking and Engage	Kathleen Syme Library and Community Centre: Library Activity Area - Community Groups outside CoM	Per Hour	10.00	10.50	5.00%
Placemaking and Engage	Library at The Dock: Harbour View Room Set Up/Pack Down fee - Commercial	Per Hour	50.00	51.50	3.00%
Placemaking and Engage	Library at The Dock: Harbour View Room Set Up/Pack Down fee -	Per Hour	10.00	10.50	5.00%



# ANNUAL PLAN AND BUDGET

## 2016-2017

Branch Description	Name of Product or Service	Unit of Measure	Current Price per unit (including GST)* as at 30 June 2016	Revised Price per unit (including GST) from 1 July 2016 *	% change
	Community Groups within CoM				
Placemaking and Engage	Library at The Dock: Harbour View Room Set Up/Pack Down fee - Community Groups outside CoM	Per Hour	25.00	25.50	2.00%
Placemaking and Engage	Cleaning Cost (min 2 hour call out) Commercial	Per Hour	55.00	56.50	3.00%
Placemaking and Engage	Cleaning Cost (min 2 hour call out) Community Groups within CoM	Per Hour	11.00	11.50	5.00%
Placemaking and Engage	Cleaning Cost (min 2 hour call out) Community Groups outside CoM	Per Hour	28.00	28.50	2.00%
Placemaking and Engage	Security / Staff Cost (min 4 hour call out) Commercial	Per Hour	55.00	56.50	3.00%
Placemaking and Engage	Security / Staff Cost (min 4 hour call out) Community Groups within CoM	Per Hour	11.00	11.50	5.00%
Placemaking and Engage	Security / Staff Cost (min 4 hour call out) Community Groups outside CoM	Per Hour	28.00	28.50	2.00%
Placemaking and Engage	Technical Assistance Cost (min 4 hour call out) Commercial	Per Hour	55.00	56.50	3.00%
Placemaking and Engage	Library at The Dock: Refundable Room Security Deposit	Each	100.00	102.50	3.00%
Placemaking and Engage	Kensington Town Hall: Refundable Room Security Deposit	Each	100.00	102.50	3.00%
Placemaking and Engage	Technical Assistance Cost (min 4 hour call out) Community Groups within CoM	Per Hour	11.00	11.50	5.00%
Placemaking and Engage	Technical Assistance Cost (min 4 hour call out) Community Groups outside CoM	Per Hour	28.00	28.50	2.00%
Urban Sustainability	Developer Stormwater Management Fee - Incurred when Planning Scheme requirements are not met	per hectare	0.00	31,105.00	New
Governance and Legal	Legal fees: Legal services fees - reviewing agreement under section 173 of Planning Environment Act	Per Section 173 Agreement	500.00	0.00	Deleted
Governance and Legal	Legal fees: Legal services fees - drafting agreement under section 173 of Planning & Environment Act	Per Section 173 Agreement	800.00	0.00	Deleted

Where there is a change to or from \$0 this reflects;

- a new facilities coming online or
- a new service offered or
- changes to the pricing structure

# ANNUAL PLAN AND BUDGET

2016–2017

## APPENDIX G - SCHEDULE OF GRANTS AND CONTRIBUTIONS

<b>CITY OF MELBOURNE DETAILED SCHEDULE OF GRANTS &amp; CONTRIBUTIONS</b>	
Description of Grants and Contributions	2016-17 Budget (\$'000s)
<b>City Operations</b>	
Grant to State Emergency Service units	8
Programs Grant - \$25,000 Rental contribution SES 50% of total costs with City of Maribyrnong	30
Institute of Engineers Australia - sponsorship	5
Sponsorship VLAA - Victorian Litter Action Alliance	2
Places Victoria Super Yacht Marina and Central Pier Pontoon agreement	85
<b>City Operations</b>	<b>130</b>
<b>Executive Services</b>	
Federation Square – for cleaning and maintenance	724
Shrine of Remembrance Accounting/Administrative Support	44
<b>Executive Services</b>	<b>768</b>
<b>City Communities</b>	
<b>Miscellaneous Community Development Grants</b>	
Access to Early Learning Program (AEL) - Sponsorship of costs of child care for disadvantaged families at external childcare providers	30
Community Services Annual Grants - Families & Children - Council Approved Grants	103
Community Services Annual Grants - Active Community Participation & Community Inclusion Health & Wellbeing - Council Approved Grants	144
Community Services Annual Grants - Council Approved Grants (Indigenous Grants)	36
Community Services Annual Grants (Community Safety - Drugs Action Community Grants) - Council Approved Grants	50

# ANNUAL PLAN AND BUDGET

2016-2017

<b>CITY OF MELBOURNE</b>	
<b>DETAILED SCHEDULE OF GRANTS &amp; CONTRIBUTIONS</b>	
Description of Grants and Contributions	2016-17 Budget (\$'000s)
Community Services Annual Grants (Community Safety - Young People) - Council Approved Grants	99
Community Services Annual Grants (International Day of People with a Disability) - Council Approved Grants	19
Community Services Annual Grants (Community Meals Subsidy & Seniors Grants/Aged Social Support) - Council Approved Grants	170
Community Services Funding Agreements (CSFA) (Venny & Toy Library)	26
Community Services Funding Agreements (CSFA) for Neighbourhood Houses and other recipients	560
Funding Agreements for Youth Street Team Programs	105
Where the Heart is Community Festival for Homeless People - Council Approved Grants	26
Drummond St African Family program	53
Various strategic partnerships - African Communities	133
Community Funding Agreement - Wires	72
Community Funding Agreement - Doutta Galla	58
Community Services Special Grant - Alliance for Gambling Reform	25
Sporting Clubs & Association	139
Recreation Services Special Grant - Collingwood FC	300
<b>Miscellaneous Community Development Grants</b>	<b>2,148</b>
<b>Triennial Arts &amp; Culture Program</b>	
Arts & Culture Triennial Program Grants 2015-2017	2,706
<b>Triennial Arts &amp; Culture Program</b>	<b>2,706</b>
<b>Annual Arts Grant Program</b>	
Arts Projects Category	705
Indigenous Arts Category (includes Quick Response)	90
Strategic partnership program.	450
<b>Annual Arts Grant Program</b>	<b>1,245</b>
<b>Arts Sponsorships</b>	
Creative City - Partnership with the State Government on the establishment of an Office of City of Literature.	135
<b>Arts Sponsorships</b>	<b>135</b>
<b>City Communities</b>	<b>6,234</b>

# ANNUAL PLAN AND BUDGET

2016-2017

<b>CITY OF MELBOURNE DETAILED SCHEDULE OF GRANTS &amp; CONTRIBUTIONS</b>	
Description of Grants and Contributions	2016-17 Budget (\$'000s)
<b>City Design and Projects</b>	
<b>Other Design &amp; Urban Environment Grants</b>	
National Association of Women in Construction	3
Urban Design Forum	7
Sponsorship of Landscape Architecture Awards	5
Sponsorship of Institute of Architects Awards	9
<b>City Design and Projects</b>	<b>24</b>
<b>City Economy and Activation</b>	
<b>Public Grants available via application &amp; report to Council</b>	
Small Business Grants (including Export Entry Grants)	296
Social Enterprise and Micro-Business Grants	100
General Event Sponsorships (Events Partnership Program including Triennial Sponsors) - determined through assessment process	744
Docklands General Event Sponsorships (Events Partnership Program)	217
Business Events	100
<b>Public Grants available via application</b>	<b>1,457</b>
<b>Programs</b>	
Business Development Fund	334
Sister City Program	89
Tourism Sponsorships	65
Discretionary funding	150
Lord Mayors' Charitable Foundation	61
Precinct Development Program	625
Melbourne Business Network (formerly Westend Business Association)	40
<b>Programs</b>	<b>1,364</b>
<b>Pre-Commitments</b>	
Events Partnership Program including Triennial Sponsors - determined through assessment process	1,684
Melbourne Day Committee	100

# ANNUAL PLAN AND BUDGET

2016-2017

<b>CITY OF MELBOURNE DETAILED SCHEDULE OF GRANTS &amp; CONTRIBUTIONS</b>	
Description of Grants and Contributions	2016-17 Budget (\$'000s)
Shrine of Remembrance (Secretarial & Administrative Support Grant)	263
Melbourne Convention Bureau funding	600
Shrine of Remembrance (Volunteers' Christmas function)	7
Shrine of Remembrance (Remembrance Day dinner)	10
Father of the Year	2
Hugh Rogers Fellowship	10
<b>Pre-Commitments</b>	<b>2,676</b>
<b>City Economy and Activation</b>	<b>5,497</b>
<b>City Strategy and Place</b>	
C40 City Advisor - Programs Grant	38
Knowledge Melbourne - Sponsorship - Conversation media group	50
Knowledge Melbourne - Programs Grant - Various	50
Knowledge Melbourne - Programs Grant - Professorial Chair in Climate Resilience	138
Sustainable Program - City Switch	5
Knowledge Melbourne - External Fellow	25
Urban Forestry and Ecology	30
<b>City Strategy and Place</b>	<b>336</b>
rounding adjustment for grants not in complete 000's	-2
<b>TOTAL COUNCIL</b>	<b>12,987</b>



### APPENDIX H – PUBLIC NOTICE – DRAFT 2016-17 ANNUAL PLAN AND BUDGET

The Melbourne City Council (Council) has prepared a draft 2016–17 Annual Plan and Budget for the financial year ending 30 June 2017 (Annual Plan and Budget). At its meeting on 5 May 2016 the Council considered the Annual Plan and Budget and resolved to release it for public consultation in accordance with sections 127 and 129 of the Local Government Act 1989 (Act).

#### **PUBLIC INSPECTION**

Copies of the draft Annual Plan and Budget are available for inspection from 6 May 2016 until and including 3 June 2016 at the following locations:

- Town Hall Administration Building, 120 Swanston Street, Melbourne. Ground Floor at Front Desk (7.30am – 5pm weekdays)
- City Library (Mon-Sun)
- North Melbourne Library (Mon-Sun)
- East Melbourne Library (Mon-Sun)
- Southbank Library at Boyd (Mon-Sun)
- The Hub at Docklands (Mon-Fri).

Copies may also be viewed online at [melbourne.vic.gov.au/budget](http://melbourne.vic.gov.au/budget)

#### **SUBMISSIONS**

Any person may make a written submission to the Council on the Annual Plan and Budget. All submissions received by the Council on or before 3 June 2016 will be considered in accordance with section 223 of the Act, by the Council's Future Melbourne Committee (Committee).

If a person wishes to be heard in support of their submission they must include the request to be heard in the written submission and this will entitle them to appear in person, or by a person acting on their behalf, before a meeting of the Committee, scheduled to be held on 16 June 2016, 5.30pm in the Council Meeting Room, Level 2, Town Hall Administration Building, 120 Swanston Street, Melbourne.

Written submissions can be submitted online via our website [melbourne.vic.gov.au/budget](http://melbourne.vic.gov.au/budget) or addressed to the Manager Governance and Legal, Melbourne City Council, Town Hall Administration Building, 120 Swanston Street, Melbourne, 3000 or GPO Box 1603, Melbourne, 3001.

Written submissions received will be made public and made available on the Council's website.

#### **MEETING TO ADOPT THE ANNUAL PLAN AND BUDGET**

Council will meet on 28 June 2016 to adopt the Annual Plan and Budget.

### APPENDIX I - PUBLIC NOTICE – NOTICE OF INTENTION TO DECLARE A DIFFERENTIAL RATE

At its meeting on 5 May 2016, the Council resolved to give public notice under section 223 of the Local Government Act 1989 of its intention to declare a differential rate for the financial year ending 30 June 2017.

The rates for each property are determined by multiplying the Net Annual Value of each rateable land classified as Residential or Non-Residential by the differential rate shown in the following table:

Class of Land	Differential Rate
Residential	4.07507 cents in the dollar of the Net Annual Value
Non-Residential	4.48500 cents in the dollar of the Net Annual Value

The characteristics of the land which determine whether land is classified as Residential or Non-Residential are as follows:

Class of Land	Characteristics
<b>Residential</b>	Land which is - (a) used primarily for residential purposes (but does not include serviced apartments, apartment houses, boarding houses, hotels, motels or hostels); or (b) vacant land but which by reason of its locality, zoning or other relevant criteria would, if developed, be or be likely to be used primarily for residential purposes.
<b>Non-Residential</b>	All rateable land (including vacant and unoccupied land) wherever located in the municipality and howsoever zoned under the planning scheme which does not have the characteristics of Residential land.

It is considered that each differential rate will contribute to the equitable and efficient carrying out of Council's functions in that it is likely to achieve an equitable financial contribution to the cost of carrying out the functions of Council, including -

- planning for and providing services and facilities for the local community;
- providing and maintaining community infrastructure;
- the provision of general support services.

# ANNUAL PLAN AND BUDGET

2016–2017

## SUBMISSIONS

Any person may make a written submission to the Council on the proposed declaration of a differential rate. All submissions received by the Council on or before 3 June 2016 will be considered in accordance with section 223 of the Act, by the Council's Future Melbourne Committee (Committee).

If a person wishes to be heard in support of their submission they must include the request to be heard in the written submission and this will entitle them to appear in person, or by a person acting on their behalf, before a meeting of the Committee, scheduled to be held on 16 June 2016, 5.30pm in the Council Meeting Room, Level 2, Town Hall Administration Building, 120 Swanston Street, Melbourne.

Written submissions can be submitted online via our website [melbourne.vic.gov.au/budget](http://melbourne.vic.gov.au/budget) or addressed to the Manager Governance and Legal, Melbourne City Council, Town Hall Administration Building, 120 Swanston Street, Melbourne, 3000 or GPO Box 1603, Melbourne, 3001.

Written submissions received will be made public and made available on the Council's website.

# ANNUAL PLAN AND BUDGET

2016-2017

## APPENDIX J - PROPERTY LEASE REGISTER

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
1 Seafarers Lane Docklands	Lady Gowrie Child Centre (Melbourne) Inc	01-01-16	31-12-20	\$552,973.00
1-9 Freshwater Place, Southbank	Cafenetics Pty Ltd	01-01-13	31-12-22	\$15,995.00
Freshwater Place Land Fronting Freshwater Place, Southbank	Body Corporation No2	12-03-06	11-03-27	\$0.00
109 Bowen Crescent Carlton	Princes Park Bowling Club Inc	18-10-14	17-10-19	\$1.00
121 Princes Park Drive Carlton	Princes Hill Tennis Club Inc	01-05-12	01-05-17	\$104.00
134-142 Swanston Street Melbourne	Café L'Incontro	04-07-14	03-07-24	\$83,212
151 Royal Parade Parkville	Parkville Tennis Club Inc	01-10-04	01-05-17	\$104.00
16-22 Little Errol Street North Melbourne	Australian Legion of Ex Service Men and Women	01-08-11	Monthly	\$1.00
190-192 Pelham Street Carlton	The University of Melbourne	09-02-00	08-02-50	\$275,070.00
198/202 Little Collins Street Melbourne	Stellini Bar	01-04-14	31-03-17	\$53,220.00
2 Swanston Street Melbourne	Best of Australia Travel Centres Pty Ltd	18-10-14	17-10-17	\$1.00
20 Therry Street Melbourne	Doutta Galla Community Health Services	28-05-12	27-05-17	\$1.00
204-206 Arden Street North Melbourne	North Melbourne Football Club	18-06-14	17-6-35	\$66,690.00
204-206 Arden Street North Melbourne	Fencing Victoria Inc.	27-03-12	26-03-33	\$1.00
207-221 City Road, Southbank	KereKere Pty Ltd	08-07-12	07-07-17	\$39,370.00
208 Little Collins Street Melbourne	Up There Born	01-11-14	Monthly	\$45,760.00
210 Little Collins Street Melbourne	Pratap Pammamull & Gita Pamamull	01-08-14	31-07-17	\$43,680.00
212 Little Collins Street Melbourne	Hairy Canary	31-03-16	Monthly	\$89,759.00
218 -242 Little Collins Street Melbourne	Calibre Clothing	06-11-11	Monthly	\$197,953.00
218 -242 Little Collins Street Melbourne	Hairy Little Sista	25-02-15	10-02-20	\$186,264.00
218 -242 Little Collins Street Melbourne	Swensk, Australia	01-04-13	31-03-18	\$101,780.00
218 -242 Little Collins Street Melbourne	Ted Baker London	25-08-12	24-08-17	\$331,835.00
219 Little Collins Street	The Victoria Hotel		Monthly	\$2.00
219-225 Bourke Street Melbourne	Henly Co City Pty Ltd	01-07.14	30-06-19	\$312,000.00
219-225 Bourke Street Melbourne	Experimenta Media Arts Inc	01-03-11	Monthly	\$22,437.00
219-225 Bourke Street Melbourne	Federation of Community Legal Centres (Victoria) Inc	07-06-11	Monthly	\$20,653.00
219-225 Bourke Street Melbourne	JOY Melbourne Inc	01-05-11	Monthly	\$68,126.00
219-225 Bourke Street Melbourne	Multiple Birth Volunteer Support	12--01-15	Monthly	\$2,726.00
219-225 Bourke Street Melbourne	Melbourne Fringe Festival	01-03-11	Monthly	\$32,384.00

# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
219-225 Bourke Street Melbourne	Melbourne Queer Film Festival	01-07-12	Monthly	\$9,139.00
219-225 Bourke Street Melbourne	Phunktional Ltd	01-09-11	Monthly	\$8,582.00
219-225 Bourke Street Melbourne	Interchange Victoria Respite Care Assoc	02-09-13	Monthly	\$6,982.00
219-225 Bourke Street Melbourne	Sustainable Living Foundation	01-08-11	Monthly	\$7,802.00
219-225 Bourke Street Melbourne	The Black Arm Band	09-02-15	Monthly	\$5,320.00
219-225 Bourke Street Melbourne	Travellers Aid Australia Ltd	29-10-11	Monthly	\$20,146.00
219-225 Bourke Street Melbourne	United Way Australia	20-01-15	Monthly	\$6,982.00
219-225 Bourke Street Melbourne	West Space	01-06-11	Monthly	\$35,000.00
219-225 Bourke Street Melbourne	Engage Media Collective Inc	07-10-15	Monthly	\$1,750.00
219-225 Bourke Street Melbourne	Gay & Lesbian Switchboard	01-04-15	Monthly	\$7,130.00
219-225 Bourke Street Melbourne	Midsumma Festival	01-08-12	Monthly	\$7,267.00
219-225 Bourke Street Melbourne	Bent TV Association Inc	03-01-15	Monthly	\$3,532.00
219-225 Bourke Street Melbourne	Victoria Walks Inc	20-09-12	Monthly	\$8,169.00
22 Bellair Street Kensington	Flemington Kensington Community Legal Centre Incorporated	01-02-15	31-01-17	\$8,100.00
227-229 Bourke Street Melbourne	Vacant			\$180,000.00
230-298 Wellington Parade East Melbourne	Pavilion Café, Fitzroy Gardens	09-03-12	08-03-17	\$93,500.00
Fitzroy Gardens Vistor Centre	Kere Kere Pty Ltd	10-11-14	09-11-19	\$44,720.00
231 Bourke Street Melbourne	Mountfords	01-03-15	Monthly	\$250,200.00
231 Bourke Street Melbourne	OP Gaming Pty Ltd	15/12/16	14/12/19	\$90,000.00
25 NewQuay Promenade Docklands	Newquay Nodal and Marina Pty Ltd	29-11-02	28-11-22	\$0.00
250 Spring Street Melbourne	Royal Australasian College of Surgeons	21-05-93	20-05-92	\$0.00
2A Spencer Street Melbourne	Heli-Serv Pty Ltd	01-11-11	01-07-25	\$75,000.00
30-38 Gatehouse Drive Kensington	Midwives and Mothers Australia Pty Ltd – Mama Services	31-07-15	Monthly	\$58,905.00
31 NewQuay Promenade Docklands	Newquay Nodal and Marina Pty Ltd	08-07-04	07-07-24	\$0.00
333 The Avenue Parkville	Royal Park Tennis Club Inc	15-11-1999	01-05-17	\$104.00
34-60 Little Collins Street Melbourne	Citipower Pty Ltd	12-02-02	30-06-37	\$10.00
34-60 Little Collins Street Melbourne	Dexus Funds Management Limited	26-06-62	25-06-37	\$385,733.00
35 NewQuay Promenade Docklands	Newquay Nodal and Marina Pty Ltd	29-11-02	28-11-22	\$0.00
40 Bellair Street Kensington	Local Learning and Employment Network	02-07-08	Monthly	\$6,200.00
405-411 Racecourse Road Kensington	Flemington and Kensington Bowling Club Incorporated	01-02-08	31/01/11	\$100.00
403A Racecourse Road Kensington	Kensington Community High School	01-09-12	31-08-17	\$173,344.00
Racecourse & Smithfield Road	The Tree Project		Monthly	\$11.00
417 Dynon Road West Melbourne	CityWide Service Solutions Pty Ltd	01-07-06	30-06-21	\$375,000.00
417 Flinders Lane, Melbourne	Brunetti - City Square Café	02/09/15	02-09-20	\$140,000.00
417 Flinders Lane, Melbourne	Starbucks Coffee	02-09-14	Monthly	\$7,348.00
417 Flinders Lane, Melbourne	AND Enterprises Pty Ltd	01-11-13	Monthly	\$12,319.00
417 Flinders Lane, Melbourne	My Friend The Chef Pty Ltd	25-05-15	Monthly	\$12,600.00
417 Flinders Lane, Melbourne	Corkboard Productions Pty Ltd	01-08-14	Monthly	\$6,567.00
420 Swanston Street Melbourne	Altered State Australia Pty Ltd	01-12-15	30-11-18	\$87,000.00



# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
420 Swanston Street Melbourne	Poolside Café	01-05-16	01-04-21	\$50,000.00
427 Docklands Drive Docklands	Waterfront City 1A & R&C Pty Ltd	19-11-05	19-11-25	\$1.00
43 Little Errol Street North Melbourne	Janine Rainbow	10-10-14	Monthly	\$27,040.00
44-86 Swanston Street Melbourne	Caboose	25-05-15	Monthly	\$12,600.00
45 NewQuay Promenade Docklands	Newquay Nodal and Marina Pty Ltd	19-11-02	18-11-22	\$0.00
474 Flinders Street Melbourne	Melbourne Aquarium	13-11-97	12-11-47	\$1.00
506-516 Elizabeth Street Melbourne	Adult Multicultural Education Services	01-05-13	30-04-18	\$1.00
510-512 Elizabeth Street Melbourne	Wing Loong Pty Ltd	15-08-14	14-08-19	\$139,360.00
514A Elizabeth Street Melbourne	Gunter Diefenthaler	01-05-13	Monthly	\$19,839.00
516 Elizabeth Street Melbourne	Yuan Hui Du & You Lan Ding	22-04-16	22-04-19	\$76,793.00
52 Errol Street North Melbourne	Errol Street Physiotherapy Pty Ltd	06-09-13	05-09-18	\$56,243.00
54 Errol Street North Melbourne	Kitchen Capers	01-05-14	30-04-17	\$44,720.00
55 NewQuay Promenade Docklands	Newquay Nodal and Marina Pty Ltd	19-11-02	18-11-22	\$0.00
56 Errol Street North Melbourne	Andrew Harris Optometrist	01-03-14	28-02-17	\$51,000.00
58 Errol Street North Melbourne	The Centre: Connecting Community in North and West Melb Inc	01-12-14	Monthly	\$10.00
60 Errol Street North Melbourne	The Paw Principality	01/06/16	01/06/21	\$55,000.00
62 Errol Street North Melbourne	Manfred's Shoe Repairs	01-07-15	30-06-18	\$47,385.00
64 Errol Street North Melbourne	Manfred's Shoe Repairs	01-04-15	31-03-18	\$16,042.00
70 Errol Street, North Melbourne	Commonwealth of Australia Australia Post Corporation	01-09-1875	01-09-2874	\$0.00
65 Toorak Road South Yarra	Fawkner Park Children's Centre Cooperative Limited	01-12-08	Monthly	\$104.00
65 Toorak Road South Yarra	Chris Ackerman Tennis Pty Ltd	01/06/14	31-05-19	\$126,305.00
65-159 Victoria Street Melbourne	Queen Victoria Market Pty Ltd	28-07-97	Ongoing	\$1.00
72-74 Grey Street East Melbourne (Powlett Reserve)	The East Melbourne Child Care Co-Operative	01-07-06	Monthly	\$104.00
72-74 Grey Street East Melbourne (Powlett Reserve)	Chris Ackerman Tennis Pty Ltd	01-06-09	01-06-19	\$55,285.00
81, 81a & 81b Altona Street Kensington	Kensington Community Centre Childrens Co-Operative Ltd	01-05-14	30-04-17	\$104.00
85 Kensington Road Kensington	The Venny Adventure Playground	01-07-14	30-06-19	\$1.00
Berth 1 Docklands	Francois Roth	17-01-05	31-12-24	\$0.00
Berth 2 Docklands	Paul Brown	21-01-05	31-12-24	\$0.00
Berth 3 Docklands	Chong Kheng Superannuation Fund (previously Chris Gough)	03-06-05	31-12-24	\$0.00
Berth 4 Docklands	Robert Wescombe	19-01-05	31-12-24	\$0.00
Berth 5 Docklands	Graham Robert McDonald	19-01-05	31-12-24	\$0.00
Berth 6 Docklands	John & Pauline Kirby (previously Tony Ciabarra )	27-04-05	31-12-24	\$0.00
Berth 7 Docklands	Malcolm Farr	28-01-05	31-12-24	\$0.00
Berth 8 Docklands	Tarrant Ridge Pty Ltd	07-06-05	31-12-24	\$0.00
Berth 9 Docklands	Chong Kheng Superannuation Fund (previously Chris Gough)	24-01-05	31-12-24	\$0.00
Berth 10 Docklands	Ross Palazzesi	17-01-05	31-12-24	\$0.00
Berth 11 Docklands	Sue Clifton	17-01-05	31-12-24	\$0.00
Berth 12 Docklands	Leonard John Wright & Frances Therese Wright	19-01-05	31-12-24	\$0.00
Berth 13 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 14 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00

# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
Berth 15 Docklands	Bill Clements	20-01-05	31-12-24	\$0.00
Berth 16 Docklands	Anita Ng	14-01-05	31-12-24	\$0.00
Berth 17 Docklands	Airport Corporate Smartpark Pty Ltd	20-01-05	31-12-24	\$0.00
Berth 18 Docklands	Norman South Pty Ltd	30-03-15	31-12-24	\$0.00
Berth 19 Docklands	Ling Ying Dai (Previously Ji Feng Zou)	29-06-07	01-01-25	\$0.00
Berth 20 Docklands	Hua Lu	29-06-07	18-01-38	\$0.00
Berth 21 Docklands	Barry Allison	19-01-05	31-12-24	\$0.00
Berth 22 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 23 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 24 Docklands	Abraham Khoury	20-01-05	31-12-24	\$0.00
Berth 25 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 26 Docklands	Austens Superannuation Services Pty Ltd (& Omnizar Pty Ltd & Peter Thomas)	18-01-05	31-12-24	\$0.00
Berth 27 Docklands	Samuel Schembri, Charles Paul Joseph Schembri, John Schembri and Paul Joseph Schembri (previously Timothy Joseph Walsh)	04-02-05	31-12-24	\$0.00
Berth 28 Docklands	G.J Eagles Builders	10-02-05	31-12-24	\$0.00
Berth 29 Docklands	Evren Baykal	17-12-13	31-12-24	\$0.00
Berth 30 Docklands	Anne Maree Willis	17-06-05	31-12-24	\$0.00
Berth 31 Docklands	Beverley Bishop and Norman Bishop	17-01-05	31-12-24	\$0.00
Berth 32 Docklands	Susan Jean Spender	20-01-05	31-12-24	\$0.00
Berth 33 Docklands	Nisrin Ibrahim	17-01-05	31-12-24	\$0.00
Berth 34 Docklands	Wayrich Pty Ltd	18-01-05	31-12-24	\$0.00
Berth 35 Docklands	Peter Hirst and Gillian Hirst	17-01-05	31-12-24	\$0.00
Berth 36 Docklands	Jonathan Morton	21-01-05	31-12-24	\$0.00
Berth 37 Docklands	Leon Thorpe	29-06-07	01-01-25	\$0.00
Berth 38 Docklands	David Melrose	02-03-14	01-01-25	\$0.00
Berth 39 Docklands	Tan Hin Bian	29-06-07	01-01-25	\$0.00
Berth 40 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 41 Docklands	PMS Bendigo Pty Ltd as trustee for De Araugo Super Fund	29-06-07	01-01-25	\$0.00
Berth 42 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 43 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 44 Docklands	Andrew Percy	29-06-07	01-01-25	\$0.00
Berth 45 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 46 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 47 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 48 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 49 Docklands	Joseph John Rogers	18-01-05	31-12-24	\$0.00
Berth 50 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 51 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 52 Docklands	Chong Kheng Law	29-06-07	01-01-25	\$0.00
Berth 53 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-01-25	\$0.00
Berth 54 Docklands	Thomas Payne	21-01-05	31-12-24	\$0.00
Berth 55 Docklands	Australian Brushware Corporation Pty Ltd	02-09-05	31-12-24	\$0.00

# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
Berth 56 Docklands	Crovic Investments Pty Ltd	19-01-05	31-12-24	\$0.00
Berth 57 Docklands	Stargate Marine Services Pty Ltd	17-01-05	31-12-24	\$0.00
Berth 58 Docklands	Paul Brown	10-02-05	31-12-24	\$0.00
Berth 59 Docklands	Anita Lui Pei Ng	20-12-05	31-12-24	\$0.00
Berth 60 Docklands	Oliver Blaufelder	11-05-06	30-11-25	\$0.00
Berth 61 Docklands	Desmond Stratton	09-12-05	30-11-25	\$0.00
Berth 62 Docklands	Vigushin Holdings Pty Ltd	12-05-06	01-12-25	\$0.00
Berth 63 Docklands	David Landgren	12-05-06	01-12-25	\$0.00
Berth 64 Docklands	Rodney Leopold	12-05-06	01-12-25	\$0.00
Berth 65 Docklands	Stefanos Siperki as trustee for the Stefanos Siperki Family Trust	16-12-05	30-11-25	\$0.00
Berth 66 Docklands	Phillip John Lack	12-05-06	01-12-25	\$0.00
Berth 67 Docklands	Wayne Baxter (Southern Cross Plastering Pty Ltd)	12-12-06	01-12-25	\$0.00
Berth 68 Docklands	Grant Storey	12-12-06	01-12-25	\$0.00
Berth 69 Docklands	Yarra's Edge Marina Pty Ltd (Receivers & Managers appointed)	12-12-06	01-12-25	\$0.00
Berth 70 Docklands	Thomas Kreskas	16-02-07	01-12-25	\$0.00
Berth 71 Docklands	Lorraine Baohn	12-05-06	01-12-25	\$0.00
Berth 72 Docklands	John Gurney	03-02-06	30-11-25	\$0.00
Berth 73 Docklands	Desmond Norton Stratton	05-01-06	30-11-25	\$0.00
Berth 74 Docklands	Simon Trinca	10-04-07	01-12-25	\$0.00
Berth 75 Docklands	Eleni Gounaris	24-12-13	01-12-25	\$0.00
Berth 76 Docklands	Graeme Davis and Tony Volders	29-07-07	01-12-25	\$0.00
Berth 77 Docklands	Peter Jackson	29-06-07	01-12-25	\$0.00
Berth 78 Docklands	Andrea McNab	09-12-25	30-11-25	\$0.00
Berth 79 Docklands	Michael Stefurak	29-06-07	01-12-25	\$0.00
Berth 80 Docklands	Resnall Pty Ltd	09-12-05	30-11-25	\$0.00
Berth 81 Docklands	David Phillips	26-04-07	01-12-25	\$0.00
Berth 82 Docklands	Shepparton Property Trust	29-06-07	01-12-25	\$0.00
Berth 83 Docklands	James Flood	15-02-13	01-12-25	\$0.00
Berth 84 Docklands	Vasilios Tzirkas & Benjamin Tzirkas	15-06-07	01-12-25	\$0.00
Berth 85 Docklands	Qiang Zheng	14-11-14	01-12-25	\$0.00
Berth 86 Docklands	Kirkcorp Holdings Pty Ltd	15-06-07	01-12-25	\$0.00
Berth 87 Docklands	Joseph Aquaro	15-06-07	01-12-25	\$0.00
Berth 88 Docklands	Nick Williamson	23-12-05	30-11-25	\$0.00
Berth 89 Docklands	Ray Malone	09-12-05	30-11-25	\$0.00
Berth 90 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 91 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 92 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 93 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 94 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 95 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 96 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 97 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 98 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00

# ANNUAL PLAN AND BUDGET

2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
Berth 99 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 100 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 101 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 102 Docklands	Kelvin Taing	29-06-07	01-12-25	\$0.00
Berth 103 Docklands	Loopi's Pty Ltd	15-03-13	01-12-25	\$0.00
Berth 104 Docklands	Jennifer Hart (The Hart Family Trust and or Nominee)	21-11-06	01-12-25	\$0.00
Berth 105 Docklands	Robert Digalla & Robert Nicolaidis	1-10-13	01-12-25	\$0.00
Berth 106 Docklands	Marrissa Olsen	29-06-07	01-12-25	\$0.00
Berth 107 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 108 Docklands	Thi Lan Tran	29-06-07	01-12-25	\$0.00
Berth 109 Docklands	Seamus Sutcliffe	30-01-14	01-12-25	\$0.00
Berth 110 Docklands	Anthony Sica	09-12-05	31-11-25	\$0.00
Berth 111 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 112 Docklands	Wilhelmus Stevens & Meryn Stevens	29-06-07	01-12-25	\$0.00
Berth 113 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 114 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 115 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 116 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 117 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 118 Docklands	Mirvac (Docklands) Pty Ltd	30-03-15	01-12-25	\$0.00
Berth 119 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 120 Docklands	Ken Glynn (Sadridge Nominees Pty Ltd) as Trustee	18-04-07	01-12-25	\$0.00
Berth 121 Docklands	Quentin Gracanin	19-12-05	30-11-25	\$0.00
Berth 122 Docklands	Harold Chris Lambis	29-06-07	30-11-25	\$0.00
Berth 123 Docklands	Abraham Pace	29-06-07	01-12-25	\$0.00
Berth 124 Docklands	Mirvac (Docklands) Pty Ltd	29-06-07	01-12-25	\$0.00
Berth 125 Docklands	Susan & Geoff Spooner	29-06-07	01-12-25	\$0.00
Berth 126 Docklands	Shi Cheng Cao	29-06-07	01-12-25	\$0.00
Berth 127 Docklands	Minfen Xu	29-06-07	01-12-25	\$0.00
Berth 128 Docklands	Yili Chen	18-12-14	01-12-25	\$0.00
Berth 129 Docklands	Shane Bray	29-06-07	01-12-25	\$0.00
Berth 130 Docklands	Richard Longworth	29-06-07	01-12-25	\$0.00
Berth 131 Docklands	Michael Richter & Barbara Richter	31-05-14	01-12-25	\$0.00
Berth 132 Docklands	Robert Bogorvski	01-06-15	01-12-25	\$0.00
Berth 133 Docklands	Soedeson Tandra	29-06-07	01-12-25	\$0.00
Berth 134 Docklands	Yansheng Wang	14-10-13	01-12-25	\$0.00
Berth 135 Docklands	Brian Fitzpatrick	08-02-13	01-12-25	\$0.00
Berth 136 Docklands	Greg & Elise Byrne	29-06-07	01-12-25	\$0.00
Berth 137 Docklands	John & Amanda Thatcher	29-06-07	01-12-25	\$0.00
Berth 138 Docklands	Talc Nominees Pty Ltd	12-05-06	01-12-25	\$0.00
Berth 139 Docklands	DJ Enterprises	09-12-05	30-11-25	\$0.00
Berth 140 Docklands	Robert & Rosemary Ungar	12-05-06	01-12-25	\$0.00
Berth 141 Docklands	Kohler Properties Australia Pty Ltd	12-05-06	01-12-25	\$0.00
Berth 142 Docklands	Edward Joseph McGuire	12-05-06	01-12-25	\$0.00



# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
Berth 143 Docklands	Craig Mathieson	12-05-06	01-12-25	\$0.00
Berth 144 Docklands	Graham Boyd	09-12-05	30-11-25	\$0.00
Berth 145 Docklands	Johnson's Unit Holdings Pty Ltd	13-12-05	30-12-25	\$0.00
Berth 146 Docklands	Johnson's Unit Holdings Pty Ltd	12-05-06	01-12-25	\$0.00
Berth 147 Docklands	Steven & Carolyn Easedale	12-05-06	01-12-25	\$0.00
Berth 148 Docklands	Gary Elliott	12-05-06	01-12-25	\$0.00
Berth 149 Docklands	David Currie	12-05-06	01-12-25	\$0.00
Birdwood Avenue Melbourne	National Trust of Australia (Vic)	12-11-98	11-11-19	\$1.00
Boathouse Drive Melbourne	Banks Rowing Club	28-02-13	27/2/34	\$1.00
Boathouse Drive Melbourne	Melbourne Grammar School	28-02-13	27/2/34	\$1.00
Boathouse Drive Melbourne	Melbourne Rowing Club Incorporated	28-02-13	27/2/34	\$1.00
Boathouse Drive Melbourne	Melbourne University Boatshed	Overholding (10-03-1993)	27/2/34	\$104.00
Boathouse Drive Melbourne	Mercantile Rowing Club Incorporated	28-02-13	27/2/34	\$1.00
Boathouse Drive Melbourne	Richmond Rowing Club Incorporated	28-02-13	27/2/34	\$1.00
Boathouse Drive Melbourne	Yarra Yarra Rowing Club Inc	28-02-13	27/2/34	\$1.00
Brens Drive Parkville	Urban Camp Melbourne Inc	01-12-2010	30/11/20	\$1.00
Building 3, Riverside Quay, Southbank	Skipton Gem Pty Ltd	01-11-14	31-10-19	\$73,017.00
Dudley Street West Melbourne	City of Melbourne Bowling Club Inc	22-12-09	Monthly	\$104.00
Elliot Avenue Parkville	North Park Tennis Club Inc	01-05-12	01-05-17	\$104.00
425 Docklands Drive, Docklands	City River Cruises Pty Ltd		Monthly	\$1.00
Nicholson Street Carlton	Carlton Gardens Tennis Club Inc	01-05-12	30-04-17	\$1.00
Pavillion 1, Victoria Harbour, Docklands	Waterfront City 1A R&C Pty Ltd	19-11-05	19-11-25	\$1.00
Pavillion 2, Victoria Harbour, Docklands	Waterfront City 1A R&C Pty Ltd	19-11-05	19-11-25	\$1.00
Royal Parade Carlton	Carlton Football Club	12-12-95	11-12-35	\$88,121.00
Russell Place Melbourne	Felix Bar Pty Ltd	01-09-03	Monthly	\$1,879.00
Shop 1, Campbell Arcade, Melbourne	Tim Bartold	01-05-16	30-04-18	\$8,311.00
Shop 2, Campbell Arcade, Melbourne	Tim Bartold	01-12-14	Monthly	\$9,838.00
Shop 3 & 4, Campbell Arcade, Melbourne	Christopher Brill	01-02-16	31-01-18	\$21,565.00
Shop 5, Campbell Arcade, Melbourne	Michelle O'Donnell	09-04-16	08-04-18	\$10,300.00
Shops 6, 7 & 12, Campbell Arcade, Melbourne	Naberslink Pty Ltd	18-07-15	Monthly	\$21,652.00
Shop 8, Campbell Arcade, Melbourne	Darren Plunkett	01-12-15	Monthly	\$9,942.00
Shop 8A, Campbell Arcade, Melbourne	Australian Chang Ping Intl Trade	01-07-16	30-06-19	\$37,128.00
Shop 9, Campbell Arcade, Melbourne	Kylie Golsby-Smith	01-01-15	Monthly	\$10,816.00
Shop 10, Campbell Arcade, Melbourne	Sticky Institute	01-07-15	31-12-17	\$4,280.00
Shop 11, Campbell Arcade, Melbourne	Michele & Katrina Lorio	01-05-16	30-04-19	\$10,275.00
Showcases, Campbell Arcade, Melbourne Shop 13, Degraeves Street,	Vacant	-	-	-



# ANNUAL PLAN AND BUDGET

## 2016-2017

Address	Tenant/ Business Name	Lease Start date	Lease end date	Rent PA
Melbourne				
South Island Pedestrian Bridge Southbank	MCC, Absolutely Waterfront Pty Ltd, Bordertown Pty Ltd as Trustee for the Bordertown Unit Trust and Clement Arundel Newton-Brown	25-09-08	24-09-18	\$5,963.00
Southbank Promenade Southbank	Mirvac Real Estate Pty Ltd	01-07-09	30-06-30	\$55,623.00
Southgate Southbank	DEXUS (previously Perpetual Trustees Australia Limited)	05-07-11	04-07-21	\$9,800.00
(Roads Abutting) 11-77 Stubbs Street	Stubbs Street Kensington Pty Ltd	01-07-08	30-06-58	\$14,568.00
Royal Park Zoo Carpark	Galioto Holdings Pty Ltd	12-05-06	Monthly	\$7,000.00
11 Poplar Road, Parkville	Michael Lawn Pty Ltd	09-12-13	Monthly	\$5,400.00

### APPENDIX K - GLOSSARY OF TERMS

Act	Local Government Act 1989
Accounting Standards	Australian accounting standards are set by the Australian Accounting Standards Board (AASB) and have the force of law for Corporations law entities under s 296 of the Corporations Act 2001. They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors.
Underlying revenue	The underlying revenue means total income other than capital grants and capital contributions.
Underlying surplus (or deficit)	The underlying surplus (or deficit) means underlying revenue less total expenditure.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund capital expenditure, non-monetary asset contributions, and contributions to fund capital expenditure from sources other than grants and non-monetary contributions.  Local Government (Planning and Reporting) Regulations 2014 - Schedule 3
Adjusted underlying surplus (or deficit)	The adjusted underlying surplus (or deficit) means adjusted underlying revenue less total expenditure. It is a measure of financial sustainability of the Council which can be masked in the net surplus (or deficit) by capital-related items.  Local Government (Planning and Reporting) Regulations 2014 - Schedule 3

# ANNUAL PLAN AND BUDGET

2016–2017

Annual budget	Plan under Section 127 of the Act setting out the services to be provided and initiatives to be undertaken over the next 12 months and the funding and other resources required.
Annual report	The annual report prepared by Council under sections 131, 132 and 133 of the Act. The annual report to the community contains a report of operations and audited financial and performance statements.
Australian Accounting Standards	Accounting standards are issued from time to time by the professional accounting bodies and are applicable to the preparation of general purpose financial reports.
Asset expansion expenditure	<p>Expenditure that extends the capacity of an existing asset to provide benefits to new users at the same standard as is provided to existing beneficiaries.</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation 5</p>
Asset renewal expenditure	<p>Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to its original capability.</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation 5</p>
Asset upgrade expenditure	<p>Expenditure that:</p> <p>(a) enhances an existing asset to provide a higher level of service; or</p> <p>(b) increases the life of the asset beyond its original life.</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation 5</p>

# ANNUAL PLAN AND BUDGET

2016–2017

Borrowing strategy	A borrowing strategy is the process by which the Council's current external funding requirements can be identified, existing funding arrangements managed and future requirements monitored.
Balance sheet (budget)	The budgeted balance sheet shows the expected net current asset, net non-current asset and net asset positions in the forthcoming year. The balance sheet should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.
Comprehensive income statement	The comprehensive income statement shows the expected operating result in the forthcoming year. The income statement should be prepared in accordance with the requirements of AASB101 Presentation of Financial Statements and the Local Government Model Financial Report.
Statement of capital works	<p>The statement of capital works shows the expected internal and external funding for capital works expenditure and the total proposed capital works expenditure for the forthcoming. The statement of capital works should be prepared in accordance with Regulation 9.</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation</p>
Statement of cash flows	The statement of cash flows shows the expected net cash inflows and outflows in the forthcoming year in the form of reconciliation between opening and closing balances of total cash and investments for the year. The cash flow statement should be prepared in accordance with the requirements of AASB 107 Statement of Cash Flows and the Local Government Model Financial Report.
Statement of changes in equity	The statement of changes in equity shows the expected movement in Accumulated Surplus and reserves for the year. The statement of changes in equity should be prepared in accordance with the requirements of AASB 101 - Presentation of Financial Statements and the Local Government Model Financial Report.

# ANNUAL PLAN AND BUDGET

2016–2017

Budget preparation requirement	<p>Under the Act, a Council is required to prepare and adopt an annual budget by 30 June each year.</p> <p>The Local Government Amendment (Performance Reporting and Accountability) Bill 2013 amends the date the budget must be adopted to 30 June each year – refer section 11(1) of the Bill. This amends section 130 (3) of the Act.</p>
Capital expenditure	<p>Capital expenditure is relatively large (material) expenditure that produces economic benefits expected to last for more than 12 months. A pre-determined 'threshold' may be used which indicates the level of expenditure deemed to be material in accordance with Council's policy. Capital expenditure includes new, renewal, expansion and upgrade. Where capital projects involve a combination of new, renewal, expansion and upgrade expenditures, the total project cost needs to be allocated accordingly.</p>
Capital works program	<p>A detailed list of capital works expenditure that will be undertaken during the 2016-17 financial year. Regulation 10 requires that the budget contains a detailed list of capital works expenditure and sets out how that information is to be disclosed by reference to asset categories, asset expenditure type and funding sources.</p>
Carry forward capital works	<p>Carry forward capital works are those that that are incomplete in the current budget year and will be completed in the following budget year.</p>
Differential rates	<p>When a Council intends to declare a differential rate (eg business and residential), information prescribed by the Act under section 161 must be disclosed in the Council budget.</p>
External funding sources ( <i>Analysis of capital budget</i> )	<p>External funding sources relate to capital grants or contributions, which will be received from parties external to the Council.</p>



# ANNUAL PLAN AND BUDGET

2016–2017

External influences in the preparation of a budget

Matters arising from third party actions over which Council has little or no control eg change in legislation.

Financial sustainability

A key outcome of the strategic resource plan. Longer term planning is essential in ensuring that a Council remains financially sustainable in the long term.

Financing activities

Financing activities means those activities which relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.

Financial Statements

Section(s) 126(2)(a), 127(2)(a) and / or 131(1)(b) of the Act require the following documents to include financial statements:

-Strategic resource plan

-Budget

-Annual report

The financial statements to be included in the Budget include:

- Comprehensive Income Statement

- Balance Sheet

- Statement of Changes in Equity

- Statement of Cash Flows

- Statement of Capital Works

The financial statements must be in the form set out in the Local Government Model Financial Report.

# ANNUAL PLAN AND BUDGET

2016–2017

Infrastructure	Physical assets of the entity or of another entity that contribute to meeting the public's need for access to major economic and social facilities and services.
Internal influences in the preparation of a budget	Matters arising from Council actions over which there is some element of control (eg approval of unbudgeted capital expenditure).
Investing activities	Investing activities means those activities which relate to acquisition and disposal of non-current assets, including property, plant and equipment and other productive assets, and investments not falling within the definition of cash.
Key assumptions	When preparing a balance sheet of financial position, key assumptions upon which the statement has been based should be disclosed in the budget to assist the reader when comparing movements in assets, liabilities and equity between budget years.
Key financial indicators	A range of ratios and comparisons of critical financial data allowing a reader to gain a better understanding of key measures, such as indebtedness and liquidity which are often undisclosed when financial information is presented in standard statement format.
Local Government Model Financial Report	Local Government Model Financial Report published by the Department from time to time including on the Department's Internet website.

# ANNUAL PLAN AND BUDGET

2016–2017

Local Government (Planning and Reporting) Regulations 2014	<p>Regulations, made under Section 243 of the Act prescribe: (a) The content and preparation of the financial statements of a Council</p> <p>(a) The content and preparation of the financial statements of a Council</p> <p>(b) The performance indicators and measures to be included in a budget, revised budget and annual report of a Council;</p> <p>(c) The information to be included in a Council Plan, Strategic Resource Plan, budget, revised budget and annual report; and</p> <p>(d) Other matters required to be prescribed under Parts 6 and 7 of the Act.</p>
New asset expenditure	<p>Expenditure that creates a new asset that provides a service that does not currently exist.</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation 5</p>
Non-recurrent grant	<p>Means a grant obtained on the condition that it be expended in a specified manner and is not expected to be received again during the period covered by a Council's Strategic Resource Plan.</p>
Operating activities	<p>Operating activities means those activities that relate to the provision of goods and services.</p>
Operating expenditure	<p>Operating expenditure is defined as consumptions or losses of future economic benefits, in the form of reductions in assets or increases in liabilities; and that result in a decrease in equity during the reporting period.</p>
Operating revenue	<p>Operating revenue is defined as inflows or other enhancements or savings in outflows of future economic benefits in the form of increases in assets or reductions in liabilities and that result in an increase in equity during the reporting period.</p>

# ANNUAL PLAN AND BUDGET

2016–2017

Own-source revenue	Means adjusted underlying revenue other than revenue that is not under the control of Council (including government grants).  Local Government (Planning and Reporting) Regulations 2014 – Regulation 5
Performance statement	Means a statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators for the financial year and included in the annual report.
Rate structure	Site value (SV), capital improved value (CIV) or net annual value (NAV) are the main bases upon which rates will be levied. The City of Melbourne uses NAV.
Recurrent grant	A grant other than a non-recurrent grant.
Regulations	Local Government (Planning and Reporting) Regulations 2014.
Services, Initiatives and Major Initiatives	Section 127 of the Act requires a budget to contain a description of the services and initiatives to be funded by the budget, along with a statement as to how they will contribute to the achievement of the Council's strategic objectives as specified in the Council Plan.
Statement of Capital Works	Means a statement which shows all capital expenditure of a council in relation to non-current assets and asset expenditure type prepared in accordance with the model statement of capital works in the Local Government Model Financial Report.

# ANNUAL PLAN AND BUDGET

2016–2017

Statement of Human Resources	Means a statement which shows all Council staff expenditure and the number of full time equivalent Council staff.
Statutory disclosures	Section 127 of the Act and the Regulations require certain information relating to projected results, borrowings, capital works and rates and taxes to be disclosed within the budget.
Strategic resource plan (SRP)	<p>The Act requires that a Council plan should include a strategic resource plan that includes financial and non-financial resources including human resources.</p> <p>The strategic resource plan outlines the resources required to achieve the Council plan.</p> <p>Such planning is essential in ensuring that an organisation remains financially sustainable in the long term. The annual budget should be consistent with the first projected year of a strategic resource plan.</p>
Valuations of Land Act 1960	The Valuations of Land Act 1960 requires a Council to revalue all rateable properties every two years.
Working capital	Working capital represents funds that are free of all specific Council commitments and are available to meet daily cash flow requirements and unexpected short term needs