

**ANNUAL PLAN
AND BUDGET
2019-20
DRAFT**



CITY OF MELBOURNE

ANNUAL PLAN AND BUDGET

2019–2020

YOUR COUNCIL

Lord Mayor

Sally Capp

Deputy Lord Mayor

Arron Wood

Councillors

Nicolas Frances Gilley
Philip Le Liu
Rohan Leppert
Kevin Louey
Cathy Oke
Beverley Pinder
Nicholas Reece
Susan Riley
Jackie Watts

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Artist impression of the Munro site, adjacent to the Queen Victoria Market

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INTRODUCTION

The 2019-20 Annual Plan and Budget is the third year of the Council's 2017-2021 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 third budget of this Council and will see the delivery of over 65 third year initiatives as part of a four year program to deliver council's 2017-2021 Council Plan.

The City of Melbourne will deliver \$453 million worth of services, programs and initiatives in the 2019-20 financial year along with \$166m of capital works projects designed to help the city cope with an unprecedented population increase in coming years.

It is a disciplined and fiscally responsible budget with a focus on cost containment and a modest rate increase of 2.5 per cent.

The City of Melbourne will invest \$28.7 million over the coming year on creating and renewing public open space to cater for Melbourne's growing population.

Including investing \$11.9 million towards expansion of Southbank Boulevard and Dodds Street to improve two and a half hectares of public realm. More than \$7.1 million has also been set aside for renewal of Melbourne's 480 hectares of internationally acclaimed parks and gardens and a further \$5.1 million allocated to revitalise a 300 metre section of the Southbank Promenade.

Further, an additional \$28.2 million this year on footpaths, roads, bicycle lanes and other transport infrastructure works to provide more space for people and respond to population growth as part of City of Melbourne's Transport Strategy.

We are progressing the Queen Victoria Market Precinct Renewal program, with \$15 million set aside for the delivery of precinct wide projects to improve customer and trader amenity. We will invest \$6.5 million in on-site restoration of the heritage sheds. Further investments to made towards progressing plans to improve storage, amenities, and waste and recycling facilities.

With \$9.3 million we will complete construction of the Lady Huntingfield Family and Children's Service Centre delivering the community an integrated family and childcare centre, providing improved care and support for children and families.

With \$26.6 million funding from the Department of Justice and Community Safety we will deliver projects across six locations for the Melbourne CBD Protective Security Works Program.

This budget positions the Council to meet the current and future infrastructure needs through:

- Investing in infrastructure and services that supports the City's growth.
- Maintain Melbourne's appeal through activation, supporting the visitor economy.
- Sustained effort to contain costs while accommodating population growth.

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Investing in infrastructure and services that supports growth within the city

Melbourne's population is growing at an unprecedented rate. It is Australia's fastest growing city. By 2051, the greater Melbourne area will be home to 8 million people.

At present, the City attracts a daily population of almost one million people. Over the coming decade, it is expected to rise by a further 20% including workers, visitors and residents entering the central city. Residential population forecasts also suggest a significant 60% increase over the coming decade.

Growing investments in infrastructure and services are required to meet the needs of a sharply growing population. Through this budget the Council will deliver \$166 million in capital works (excluding maintenance) and \$453 million in services.

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 \$166 million in renewal, upgrades and expansion and almost \$13 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.

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

Maintaining Melbourne's appeal through activation, supporting the visitor economy

A liveable and attractive city is one which remains appealing for residents, businesses and visitors. In 2019-20 a number of significant infrastructure projects will be delivered throughout the City. Minimising the impact of disruption through continuing city activation and communication is a feature of this budget.

This budget allocates \$18.4 million continue supporting the City's events including New Year's Eve, Melbourne Fashion Week, Moomba Festival, Melbourne Music Week, Melbourne Awards and Christmas Festival.

Sustained effort to contain costs

The underlying surplus of \$15.0 million has been possible through a continued effort to contain core operational costs while accommodating pressures associated with the City's growth.

The remaining increase in operating costs are associated with growth and new services recognising that the City will see an increase in the number of new residents and businesses who require services and an increase in open spaces and infrastructure.

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

The Council Plan is the foundation on which the 2019-20 Annual Plan and Budget has been developed. In the third year of the Council Plan over 65 Initiatives have been identified and fully funded. They will be delivered through implementing the 2019-20 Annual Plan and Budget.

The full list of initiatives is included in section 4 and provides an insight into the priorities for Council in 2019-20.

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Operating Result

- The budget delivers an underlying surplus of \$15.0 million (Appendix A) and a net surplus of \$69.5 million.
- Total revenue (excluding capital grants and contributions) will increase by \$18.5 million from \$450.1 million to \$468.6 million. This is a 4.1 per cent increase. (Full details of revenue changes are provided in Section 5.1)
- Total operating expenditure (including one off contributions) will increase by \$17.1 million from \$436.4 million to \$453.5 million (Section 5.2 provides full details).

Rates

- The 2019-20 budget is based on a general rate increase of 2.5 per cent which is in line with Victorian Government rate cap.
- It should be noted that 2019-20 is a revaluation year and therefore not all rate notices will increase by 2.5 per cent. Some rate notices will increase by more than 2.5 per cent and some less than 2.5 per cent depending on market movement of the individual property compared to the general market movement.
- The residential rate in the dollar is proposed to increase from 3.9961 cents to 4.1127 cents and the non-residential rate in the dollar decrease from 4.52425 cents to 4.4925 cents.
- The total number of assessments has increased by 5,077 from 115,121 to 120,198 which represents an increase of 4.4% per cent from 2018-19. The residential sector was the major contributor to the overall growth in assessment numbers.
- There are 1,541 properties which are public, educational, religious or charitable in use or ownership and are exempt from rates. Exemptions represent a value of 12.5 per cent of the rate base.
- 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 2019-20 at a cost through lower revenue of (\$0.12 million).

Fire Services Property Levy

- The Victorian Government has enacted the Victorian Bushfires Royal Commission's recommendation to replace the previous insurance-based levy with a property-based levy.
- 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.
- Further information on the Fire Services Property Levy is available at the following web address.
<http://www.firelevy.vic.gov.au>

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Services and Events

- The 2019-20 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.
- It continues Council's commitment to enhance the City's business competitiveness domestically and internationally.
- The 2019-20 Annual Plan and Budget includes new and extended services and continues with activation of the City. The most significant highlights are:
 - \$5.7 million to activate Melbourne retail during Christmas
 - \$3.6 million to celebrate New Year's Eve
 - \$4.6 million for Moomba.
 - \$1.2 million for Melbourne Music Week
 - \$3.2 million for Melbourne Fashion Week

Cash and investments

- The investment portfolio is expected to provide net income of \$12.2 million, representing an average return of 2.76 per cent. The investment portfolio is made up of subsidiary companies, car parks, commercial properties and cash.
- The cash component returns from the portfolio assume a flat interest rate environment.
- Refer to Section 11 for details on Council's investment strategy.

Council Works

- The total Council works program for 2019-20 is \$166.0 million. This includes \$68.5 million for new assets, \$47.7 million for renewing, \$49.7 million refurbishing existing assets and upgrade/expansion works. Additionally \$12.9 million for major maintenance and of other assets not in the direct control of the City but which are used by ratepayers, residents and visitors.
- 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.



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.

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2.1.1 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 (Planning and Reporting) Regulations 2014* (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.

The 2019-20 Annual Plan and Budget which is included in this report is for the year 1 July 2019 to 30 June 2020 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 2019 in accordance with Australian Accounting Standards and in accordance with the Act and Regulations.

The 2019-20 Annual Plan and Budget includes Services and Initiatives including Major Initiatives and reflects the priorities for Council in year one. 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.

2.1.2 Budget Process

The key dates for the budget process are summarised below:

Budget submitted to Council for approval in principle	9 May 2019
Public notice advising intention to adopt budget	10 May 2019
Budget available for public inspection and comment	10 May 2019
Submissions period closes	7 June 2019
Submissions considered by Council's Future Melbourne Committee	13 June 2019
Budget and submissions presented to Council for Adoption	25 June 2019

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2.1.3 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 2.5 per cent
- Reserve Bank official cash rate of 1.00 per cent by June 2020; and
- Consumer Price Index of 1.8 per cent.

2.1.4 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.

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 \$15.03 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 surplus of \$16.6 million.

The Balance Sheet is a representation of the Assets and Liabilities of the Council as at the year ending June 2020.

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

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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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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 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Operating				
Revenue (excluding capital contributions)	450,081	468,588	18,507	4.1%
Expenditure	(436,415)	(453,552)	(17,137)	3.9%
Sub totals	13,666	15,036	1,370	10.0%
Capital Contributions Revenue	20,567	54,425	33,858	164.6%
Operating surplus/(deficit)	34,234	69,461	35,228	102.9%

The Budgeted Income Statement shows a net operating surplus of \$69.46 million for the year ending 30 June 2020, 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 and \$26.6 million CBD Security Measurement grants from state government) 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 the funding was received). When capital contributions are removed from the operating surplus, the underlying surplus is \$15.03 million.

In 2019-20 the underlying surplus of \$15.03 million will be directed towards funding of infrastructure.

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

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3.2 Cash Flow Budget

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Change \$000s	%
Net Surplus/(deficit) from operations	34,233	69,460	35,227	102.9%
Movement affecting cash flows	102,068	140,465	38,397	37.6%
Funds available for capital/investment	96,920	104,420	7,500	7.7%
Capital Expenditure	(141,220)	(132,499)	8,721	(6.2%)
Proceeds from asset sales	964	9,388	8,424	873.9%
Funds available from financing activities	70,000	28,500	(41,500)	(59.3%)
Net cash inflows/(outflows)	(833)	16,547	17,380	(2086.4%)
Cash at beginning of year	90,980	90,147	(833)	(0.9%)
Cash at end of year	90,147	106,694	16,547	18.4%

The budgeted Statement of Cash Flow shows a projected year cash balance of \$106.69 million by 30 June 2020. Further details of the cash flow are provided in section 6, 'Analysis of Budgeted Cash Position'.

3.3 Council Works Budget

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Change \$000s	%
Council Works Area				
Maintenance	20,233	12,877	(7,356)	(36.4%)
Capital Works	141,620	165,945	24,325	17.2%
Carry forward capital*	7,121	19,982	12,861	180.6%
Capital Works Expenditure	168,974	198,804	29,830	17.7%

The 2019-20 Budgeted Statement of Council Works forecasts total works of \$178.82 million (excluding carried forward expenditure).

*The carry forward capital expenditure is only an indicative guide. The final number will be confirmed based on actual performance at financial closing of accounts at 30 June 2019.

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

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3.4 Financial Position Budget

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Change \$000s	%
Assets and Liabilities				
Net Current Assets	24,800	40,848	16,048	64.7%
Net Non Current Assets	4,222,341	4,480,513	258,172	6%
Net Assets	4,247,141	4,521,361	274,220	6%
Equity				
Accumulated Surplus	1,989,936	2,106,496	116,560	6%
Reserves	2,257,205	2,414,865	157,660	7%
Total Equity	4,247,141	4,521,361	274,220	6%

The budgeted Balance Sheet shows net assets of \$4.52 billion as at 30 June 2020, which is an increase of \$274.22 million over the 2018-19 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.

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SERVICES AND 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 2017–2021, 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. 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.

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

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





4.1 A CITY THAT CARES FOR ITS ENVIRONMENT

Environmental sustainability is the basis of all our goals. It requires current generations to choose how they meet their needs without compromising the ability of future generations to be able to do the same. The city's urban ecology must be designed and managed as a dynamic whole to balance the interdependencies between its flora and fauna, microclimate, water cycles and its human, social and economic infrastructure.

The outcomes we will work towards

- Melbourne's reputation as a global city leader of sustainability is maintained.
- Melbourne is adapting well to climate change.
- Melbourne will meet its pledge to help deliver the Paris Agreement to limit global temperature rise.
- Melbourne uses its resources efficiently.

Major initiative for 2019–20

- Deliver year one of the Waste and Resource Recovery Strategy.

Initiatives for 2019–20

- Develop and implement a communications campaign to raise awareness, support advocacy and promote action on climate change mitigation and adaptation.
- Facilitate a community renewable energy pilot such as a virtual power plant, solar garden, solar battery storage or smart grids.
- Facilitate a corporate Power Purchase Agreement to contribute to the municipality's renewable energy target.
- Progress a planning scheme amendment to improve sustainability performance and deliver green infrastructure on buildings.
- Progress stakeholder engagement to deliver small spaces in the Hoddle Grid.



4.2 A CITY FOR PEOPLE

A city for people welcomes all. It is accessible, affordable, inclusive, safe and engaging. It promotes health and wellbeing, participation and social justice. A city for people has political, religious and intellectual freedoms that nurture a rich and dynamic culture. It respects, celebrates and embraces human diversity. People of all ages and abilities feel secure and empowered. City planning puts people, families and community at the forefront.

The outcomes we will work towards

- People feel welcomed and included.
- People are safe.
- People are supported to find pathways out of homelessness.
- Melbourne's housing meets the diverse needs of its population.
- People are healthy and well.
- Children and families have access to quality early years programs.

Major initiatives for 2019–20

- Establish mechanisms and partnerships to enable donations from the corporate and philanthropic sectors to help provide additional crisis accommodation and support services within inner metropolitan municipalities for rough sleepers and those at high risk of homelessness.
- Partner with the Victorian Government, other Councils and key stakeholders to progress affordable housing mechanisms and commence development of an Affordable Housing Policy.

Initiatives for 2019–20

- Complete designs for the renewal of Brens, Ryder and Western Oval sporting pavilions in Royal Park.
- Coordinate a sector-wide local agency partnership framework that connects young African Australians to professional pathways, including employment, training, leadership and mentoring.
- Engage the community to inform preparation and completion of detailed designs for the Kensington Community Recreation Centre.
- Finalise location, concept design and delivery arrangements for the redevelopment of the North Melbourne Community Centre.
- Investigate incorporating Aboriginal food in communal gardens in Kensington, with a focus on engaging young people.
- Propose to make Bourke Street Mall a smoke-free area.
- Provide opportunities for all students, both international and local, to participate in local events.



4.3 A CREATIVE CITY

Melbourne will be a place that inspires experimentation, innovation and creativity and fosters leaders of ideas and courage. It supports and values its artists and broader creative community. It will invest in the creativity of people of all backgrounds and ability in all pursuits. Melbourne's reputation will attract and retain pioneers in the creative arts and innovation sector and enable them to contribute to the city's prosperity.

The outcomes we will work towards

- Artists are supported to test, develop and realise ideas.
- People participate in the creative life of the city.
- The economic value of Melbourne's creative industries sector grows.

Major initiative for 2019–20

- Deliver an inclusive Melbourne in Winter pilot program.

Initiatives for 2019–20

- Develop new major public art in Southbank.
- Investigate quarterly free public events or concerts at the Melbourne Town Hall.
- Respond to the review of Hosier Lane and street art across the City of Melbourne.
- Review the Creative Spaces program and provide options for its strategic direction.

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4.4 A PROSPEROUS CITY

Melbourne will be regarded as the destination of choice amongst international and local business and enterprise by excelling in its ability to nurture a vibrant economy for those who work, live, study, visit and invest. Its leadership as an event, cultural and education destination will be key to its national and international connections and growing visitor economy.

The outcomes we will work towards

- Melbourne is the destination of choice to visit, live and study.
- Melbourne's businesses are supported to thrive through a period of disruption caused by major projects.
- Melbourne prospers through global business relationships and investment attraction.
- Melbourne supports new businesses and a vibrant startup economy.

Major initiative for 2019–20

- Deliver digital tools in a defined precinct to communicate disruption to city users and enable them to report disruption to City of Melbourne.

Initiatives for 2019–20

- Assist businesses for the future of retail by building capacity, increasing resilience, and facilitating activity that creates new opportunities.
- Deliver a promotional marketing program aimed at increasing visitation to independent retailers.
- Deliver greater investment to small businesses in Melbourne through our grants program.
- Deliver year three of the Startup Action Plan, including identifying partners and options for a Melbourne Innovation Hub, and delivering new skills-building programs for underrepresented groups.
- Explore opportunities to strengthen Melbourne's status as the esports capital of Australia.
- Invest in Melbourne's night time economy by delivering activation that supports our small business and hospitality sector.
- Investigate the appetite to establish a designated Indian Precinct in the municipality.
- Plan and deliver the 2020 Biennial Trade Mission to Japan and China.
- Set up a concierge for retail and small businesses.

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4.5 A KNOWLEDGE CITY

In a knowledge city, the collective power of mind and experience drives the city's prosperity, its ability to compete globally and the quality of life its people enjoy. It supports a well-resourced education and research system collaborating with business to produce a highly skilled and talented workforce, and a culture of innovation. It has a vibrant, collaborative and city-based lifelong-learning culture.

The outcomes we will work towards

- Melbourne has a thriving knowledge sector and industry.
- People have access to knowledge resources and forums.
- People have options to actively participate in lifelong learning.

Major initiative for 2019–20

- Deliver phase two of the Melbourne Knowledge Week Festival growth plan.



4.6 A CONNECTED CITY

In a connected city, all people and goods can move to, from and within the city efficiently. Catering for growth and safeguarding prosperity will require planning for an efficient and sustainable transport network. Technology and innovative forms of movement will play a significant role in changing the way people and goods move. The responsible agencies will collaborate with stakeholders to implement measures making it easier for people to make sustainable and smart travel choices to and around the city, whether by foot, bicycle, tram, bus, train or car.

The outcomes we will work towards

- People of all abilities are able to move freely, safely and sustainably around the city.
- People and goods are able to move sustainably in and out of the city.
- Melbourne's street network is optimised for current and future travel modes.

Major initiative for 2019–20

- Deliver year one of the Transport Strategy.

Initiatives for 2019–20

- Deliver cycling infrastructure, including protected bike lanes and new bike parking.
- Develop a Future Streets strategic framework to better define the future role, function and opportunities of Hoddle Grid streets in response to competing business, technology and mobility demands on our city's footpaths.
- Finalise Racecourse Road Strategic Opportunities Plan and advance discussions with VicRoads and key stakeholders to progress development of a co-funded implementation plan.
- Partner with the Victorian Government to consider updates to the Victorian Planning Provisions and City of Melbourne Advertising Signage Policy and other policies to ensure our public streets and civic spaces are appropriately regulated and aligned with community expectations.

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4.7 A DELIBERATIVE CITY

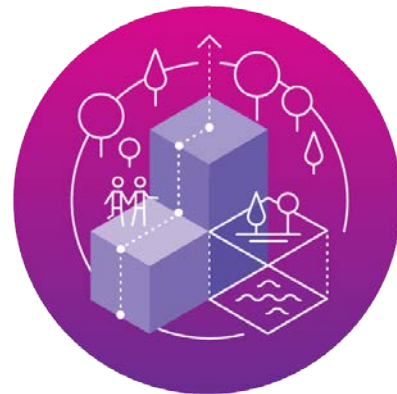
Melbourne will be a leader in using participatory, consultative and innovative approaches to decision-making. The diverse voices of Melbourne will be heard. New information technologies will be used to help citizens engage with local governance processes.

The outcomes we will work towards

- People participate in co-creating Melbourne's future.
- We are transparent and accountable to our community.
- City of Melbourne's open data platform is available for public use.

Major initiative for 2019–20

- Deliver Melbourne City DNA engagement and participation hub on the ground floor of the Melbourne Town Hall.



4.8 A CITY PLANNING FOR GROWTH

Melbourne will be a leader in planning for growth and technological advancement. We will guide and influence the future development of the city for the benefit of all city users and in a way that values and celebrates its historical and cultural identity.

The outcomes we will work towards

- There is a clear vision and direction for sustainable growth across the municipality.
- Melbourne's commercial, retail and residential development, and supporting infrastructure, will meet the needs of a growing working and residential community.
- Melbourne respects and preserves its heritage.
- The built form of the city reflects high quality design.
- People have access to green spaces and recreation spaces.
- Melbourne's housing meets the diverse needs of its population.
- Melbourne is prepared for future technological change.

Major initiative for 2019–20

- Continue the Queen Victoria Precinct Renewal Program.

Initiatives for 2019–20

- Adopt a leadership and advocacy role with key stakeholders, with the objective of securing collaborative co-funding partnership agreements to deliver maritime legacy outcomes in the municipality, including interpretive maritime heritage signage and a maritime museum.
- Advance the delivery of Melbourne Innovation Districts City North.
- Commission a South Yarra Heritage review.
- Complete a Development Contributions Plan (DCP) for City North and Southbank, and investigate the feasibility of a municipal wide DCP.
- Complete the delivery of Southbank Boulevard.
- Consider and assess future Committee of Management options for Westgate Park.
- Continue the preparations for the redevelopment of the Bourke Street Precinct, including completion of detailed design, contract award, and stage one demolition works.
- Establish an Advancement Program for the City of Melbourne to enable the corporate and philanthropic sector to partner with the City of Melbourne to deliver our Council Plan goals.
- Finalise a master plan for the restoration, refurbishment and future use of the heritage listed Melbourne Town Hall buildings.
- Finalise the City Vision and consult with the Victorian Government to progress its implementation as the new Municipal Planning Strategy in the Melbourne Planning Scheme.

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- In collaboration with external partners, trial 5G and other digital urban infrastructure and services to provide reliable and efficient data about our city, solve city challenges and deliver on the overall digital urban infrastructure vision for the city.
- Investigate the feasibility and timing (given the current proposed investment and borrowing requirements) for the establishment of a future fund to deliver ongoing revenue for the City of Melbourne.
- Partner with Development Victoria to progress an integrated master plan for Harbour Esplanade and the Stadium precinct.
- Partner with the Victorian Government and other Councils to consider opportunities to improve planning, planning panel and Victorian Civil and Administrative Tribunal processes.
- Partner with the Victorian Government to commence delivery of the Moonee Ponds Creek Strategic Opportunities Plan.
- Partner with the Victorian Government, universities and student accommodation providers to improve student housing design standards.
- Partner with the Victorian Government to prepare the Arden Structure Plan.
- Partner with the Victorian Government to prepare the precinct plans for Lorimer and the Employment Precinct in Fishermans Bend.
- Prepare a vision and planning framework for Maribyrnong River (West Melbourne Waterfront) to guide future development.
- Progress implementation of a design excellence program including but not limited to the establishment of a City of Melbourne Design Review Panel to ensure Melbourne continues to be recognised as a patron of leadership in design.
- Progress investigation of a connected network of green public spaces from Royal Park to the Bay along Moonee Ponds Creek, Docklands, Yarra River Northbank, Birrarung Marr, Domain Parklands and St Kilda Road.
- Update the Carlton Gardens Master Plan with a focus on world heritage management.
- Work with the Victorian Government to review Federation Square design and usage patterns.
- Work with the Victorian Government, Parks Victoria and Development Victoria to progress planning including establishing costs and funding arrangements for a Waterways Operations Precinct in the Bolte Precinct West.



4.9 A CITY WITH AN ABORIGINAL FOCUS

Aboriginal culture, knowledge and heritage will enrich the city's growth and development. For the Boon Wurrung, Woiewurrung (Wurundjeri), Taungurong, Dja Dja Wurrung and Wathaurung people who make up the Kulin Nation, Melbourne has always been and will continue to be an important meeting place and location for events of social, educational, sporting and cultural significance.

The outcomes we will work towards

- Melbourne acknowledges its Aboriginal history, heritage and identity.
- Melbourne fosters understanding about its Aboriginal heritage and culture.
- Aboriginal and Torres Strait Islander peoples contribute to the city's cultural, social and economic life.

Major initiative for 2019–20

- Finalise the review of the combined Reconciliation Action Plan and Aboriginal Melbourne Action Plan, complete community consultation and commence delivery.

Initiatives for 2019–20

- Explore a cultural learning exchange with the First Nations people of Victoria, Canada to learn from each other's experiences and approaches to reconciliation.
- Investigate and pilot a co-working space with the Aboriginal Chamber of Commerce in order to assist the development of Aboriginal owned businesses in Melbourne.

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4.10 SERVICE PERFORMANCE OUTCOME INDICATORS

The service performance outcome indicators are set by the Victorian Government. They are a prescribed set of indicators measuring service performance, financial performance, sustainable capacity and governance and management. These indicators 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 *Local Government Act 1989*. They will be audited by the Victorian Auditor General whose audit opinion, along with the Performance Statement, will be included in the Annual Report.

Service	Indicator	Performance Measure	Computation
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities. (Number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population.
Animal Management	Health and safety	Animal management prosecutions. (Number of successful animal management prosecutions)	Number of successful animal management prosecutions.
Food safety	Health and safety	Critical and major non-compliance outcome notifications. (Percentage of critical and major non-compliance notifications that are followed up by Council)	[Number of critical non-compliance notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance notifications and major non-compliance notifications about food premises] x100
Governance	Satisfaction	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.
Libraries	Participation	Active library members. (Percentage of the municipal population that are active library members)	[Number of active library members / municipal population] x100

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Service	Indicator	Performance Measure	Computation
Maternal and Child Health	Participation	Participation in the MCH service. (Percentage of 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
		Participation in MCH service by Aboriginal children. (Percentage of Aboriginal children enrolled who participate in the MCH service)	[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
Roads	Satisfaction	Satisfaction with sealed local roads. (Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Statutory planning	Decision making	Council planning decisions upheld at VCAT. (Percentage of planning application decisions subject to review by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100
Waste collection	Waste diversion	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] x100

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4.11 STRATEGIES AND PLANS

Council continually reviews and updates strategies and plans. The list below reflects those currently active and endorsed at the time of publication.

- Arts Infrastructure Framework
- Bicycle Plan
- Climate Change Adaptation Strategy (Refresh)
- Climate Change Mitigation Strategy
- Community Infrastructure Development Framework
- Creative Strategy
- Green our City Strategic Action Plan
- Homes for People – Housing Strategy
- Heritage Strategy
- Last Kilometre Freight Plan
- Municipal Integrated Water Management Plan
- Music Plan
- Nature in the City
- Open Space Strategy
- Start Up Action Plan
- Total Watermark – City as a Catchment
- Urban Forest Strategy
- Public Lighting Strategy
- Resilient Melbourne
- Parks Masterplans (various)
- Structure Plans (various)
- Urban Forest Precinct Plans (various)
- Waste and Resource Recovery Strategy

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4.12 SERVICE AREAS

Providing valued services to our customers and community is central to everything we do. Our 'service families' are groups of services that share a common purpose. We use this lens to consider what we offer to our customers, the outcomes that are delivered, the benefits that can be achieved and how the needs of our community may change in the future. These families may be further refined as we continue to manage and improve our services.

ASSISTANCE & CARE Supporting vulnerable people to enable safe and independent living.	ECONOMIC DEVELOPMENT Fostering the development of Melbourne's economy.	SAFETY MANAGEMENT Ensuring people are protected and safe when accessing and using spaces.
WELCOME & CONNECTION Supporting people to experience and engage with Melbourne.	EARLY YEARS DEVELOPMENT Supporting families with children to develop and thrive.	WASTE & RESOURCE MANAGEMENT Repurposing, recycling or disposing of waste and reducing resource waste in the municipality.
CREATIVITY & KNOWLEDGE Providing opportunities to create, learn, connect, experience and share.	MOVEMENT & TRAFFIC Facilitating movement into, around and out of the municipality.	WELLBEING & LEISURE Encouraging people to be healthy and active.

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Artist impression, Munro site close up, adjacent to the Queen Victoria Market

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BUDGET ANALYSIS

ANALYSIS OF OPERATING BUDGET

This section of the annual budget report analyses the expected revenues and expenses for the Council for the 2019-20 year.

5.1 OPERATING REVENUE

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Revenue Type				
Rates and charges	287,013	299,881	12,868	4.5%
Statutory fees and fines				
Parking fines	41,923	41,234	(690)	(1.6%)
Other statutory fees and fines	13,390	14,771	1,381	10.3%
User fees				
Parking fees	52,070	55,990	3,920	7.5%
Other user fees	21,727	22,863	1,136	5.2%
Grants - operating	10,812	11,070	258	2.4%
Grants - capital	9,867	35,435	25,568	259.1%
Contributions - monetary	13,882	22,302	8,420	60.7%
Net gain on disposal of property, infrastructure, plant and equipment	964	988	24	2.5%
Other income	19,000	18,478	24	0.1%
Total Operating Revenue	470,648	523,013	52,909	11.2%

5.1.1 Rates and Charges

The increase of \$12.87 million in net rates includes a general rates increase of 2.5%, new supplementary valuations of \$4.9 million and the full year impact of supplementary rates from 2018-19.

While rates on average will increase by 2.50% individual rate assessments will differ. Some will increase by more than this amount and some will be lower depending on valuation of the given property.

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The reconciliation of the total rates and charges to the Comprehensive Income Statement

	Budget 2018-19 \$'000	Budget 2019-20 \$'000	Change \$'000	%
General rates	282,555	297,642	15,087	5.3%
Supplementary rates and rate adjustments	3,618	1,378	(2,240)	(61.9%)
Other Rates	440	451	11	2.5%
Interest on rates and charges	400	410	10	2.5%
Total rates and charges	287,013	299,881	12,868	4.5%

5.1.2 Fees and Charges

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Fees and Charges Type				
Parking fines	41,923	41,234	(689)	(1.6%)
General fines	2,504	1,863	(641)	(25.6%)
Town planning fees	4,664	6,734	2,070	44.4%
Food and Health Act registration	3,820	3,674	(146)	(3.8%)
Parking	52,070	55,990	3,920	7.5%
Leisure centre and recreation	4,104	4,138	34	0.8%
Child care/children's programs	3,502	2,053	(1,449)	(41.4%)
Building services	7,773	9,862	2,089	26.9%
Permits and Registrations	4,136	4,370	234	5.6%
Other fees and charges	4,614	4,937	323	7.0%
Total Fees and Charges	129,110	134,857	5,745	4.4%

The budget contains some increases to fees as a result of either mandatory rises from state legislation, bringing prices in line with competitors or moving fees closer to cost recovery and parity with other neighbouring municipalities.

Revenue from fees and charges is proposed to increase by \$5.7 million overall. This includes an increase to parking fee revenue by \$3.9 million reflecting a full year impact of the approved 18-19 increase in on street parking rates.

Other increases in revenue relate to building, town planning fees and construction zone permits. Many of the planning and building fees are legislated by the State government with increases in revenue associated continued growth in the city. There are also some fees that have been adjusted to better reflect cost recovery.

There has also been some reduction to the Childrens Services that we offer.

A list of the changes in fees and charges from 2019-20 is provided in Appendix F.

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5.1.3 Operating Grants and Contributions

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Operating Grants and Contributions				
Grants - Operating				
Home & Community Services	1,283	947	(336)	(26.2%)
Maternal & Child Health	741	803	62	8.4%
Roads Corporation	162	166	4	2.5%
Appropriation - Vic Grants Commission	2,761	2,830	69	2.5%
Other Grants	5,866	6,324	458	7.8%
Monetary Contributions				
Child Care Subsidies	1,497	1,811	314	21.0%
Sponsorships	1,002	1,001	(1)	(0.1%)
Other Contributions	683	500	(183)	(26.8%)
Total Operating Grants and Contributions	13,994	14,382	388	2.8%

Operating grants and contributions have increased by \$0.39 million. This is mainly due to a higher Child Care Subsidy from the Department of Human Services, which replaced the old Child Care Benefit scheme.

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5.1.4 Capital Grants and Contributions

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Capital Grants and Contributions				
Grants - Capital				
Appropriations Victorian Government Grants	673	673	(0)	(0.1%)
Parking Levy	7,000	7,000	0	0.0%
Federal Grants	674	324	(350)	(51.9%)
State Grants - Non Recurrent	1,520	27,438	25,918	1705.1%
Monetary Contributions				
External Contribution - Capital	1,200	3,990	2,790	232.5%
Public Open Space - Contributions	9,500	15,000	5,500	57.9%
Non-Monetary Contributions				
Total Capital Grants and Contributions	20,567	54,425	33,858	164.6%

Capital grants and contributions have increased by \$33.86 million. This is mainly due to contribution for CBD Security measurements (\$26.64 million) and higher Public Open Space contributions (\$5.50 million).

5.1.5 Other Income

	Budget 2018/19 \$'000	Budget 2019-20 \$'000	Change \$'000	%
Interest	1,075	1,500	425	39.5%
Dividends	2,210	2,365	155	7.0%
Investment property & market rent	6,514	6,768	254	3.9%
Intercompany revenue	3,310	3,464	154	4.6%
Sales & recoveries	5,660	4,132	(1,528)	(27.0%)
Project Income	231	249	18	7.8%
Total other Income	19,000	18,478	(522)	(2.7%)

Other Income

Decrease in other income is mainly due to loss of recovery revenue from property valuation information which the process is now completed by state government.

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5.2 OPERATING EXPENDITURE

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Expenditure Type				
Employee benefit expense	164,006	170,653	6,647	4.1%
Materials and services	178,799	184,425	5,626	3.1%
Bad and doubtful debts	6,183	8,644	2,461	39.8%
Depreciation and amortisation	65,464	68,723	3,259	5.0%
Borrowing Costs	1,400	808	(592)	(42.3%)
Other expenses	6,700	6,870	170	2.5%
Grants and contributions	13,862	13,429	(433)	(3.1%)
Total Operating Expenditure	436,415	453,552	17,137	3.9%

The majority of Council services and programs are delivered through staff. As the City grows, so do the demands for 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 1,477 for 2019-20 compared to 1,439 in 2018-19. The major increase is to support additional capital works projects.

Total staff costs are budgeted to increase by 4.1 per cent which will also accommodate the expected increases under Council's the Enterprise Agreement.

5.2.1 Materials and Services

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Change \$'000	%
Contract payments	114,654	127,014	12,360	10.8%
Building maintenance	218	228	10	4.5%
General maintenance	20,244	13,384	(6,860)	(33.9%)
Utilities	7,012	7,676	664	9.5%
Admin & Supplies	20,484	21,142	658	3.2%
Information Tech	4,737	6,223	1,486	31.4%
Insurance	1,256	1,296	40	3.1%
Consultant	18,501	18,963	462	2.5%
Internal Revenue/Charges	(8,307)	(11,500)	(3,193)	38.4%
Total Materials & Services	178,799	184,425	5,626	3.1%

Materials and Services expenditure for 2019-20 is higher by \$5.6 million or 3.1 per cent.

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The major contributor to the increase relates to contract payments reflecting contracted rise and fall provisions within established contracts and an increasing higher volume of services to support the City's population which will see the need to service over 5,057 new properties coming online. Contract costs will also increase as the City develops more new open spaces and delivers infrastructure assets which require ongoing servicing through our major contracts.

Council's major contracts include street cleaning, waste management, park management, civil infrastructure and facilities management.

The lower general maintenance reflects the budgeted contribution to Street Lighting Renewal (LED rollout) for \$5.0 million and the Carlton Primary School made in 2018-19 for \$1.9 million but not required in 2019-2020.

Information Technology costs increases by \$1.5 million mainly due to license support costs for new digital platforms. These are long term digital projects which will improve City Of Melbourne customer experiences.

5.2.2 Bad and doubtful debts

Bad and Doubtful Debts expenditure for 2019-20 is budgeted to be \$8.64 million based on anticipated parking fine revenue and continued efforts in fine recovery activities.

5.2.3 Depreciation and Amortisation

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Change \$'000	%
Property	8,185	8,468	283	3.5%
Plant & Equipment	13,888	18,210	4,322	31.1%
Infrastructure	43,392	42,045	(1,347)	-3.1%
Total Depreciation and Amortisation	65,465	68,723	2,366	3.8%

Plant & Equipment depreciation costs are increasing reflecting a change of useful life for intangible assets from 8 years to 3-5 years to more accurately reflect their true asset life.

5.2.4 Borrowing Costs

A reduction of borrowing from \$70 million to \$28.5 million which reduced the borrowing cost by \$0.59 million. The current borrowing is to fund the arrangement with the Clean Energy Finance Corporation for investments in sustainability projects. This interest payable will be more than offset by cost avoidance savings in electricity and maintenance costs with a net positive financial return to Council.

5.2.5 Other Expenses

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Change \$'000	%
Audit services - external	198	193	(5)	(2.5%)
Audit services - internal	298	207	(91)	(30.6%)
Fire brigade levy	229	232	3	1.1%
Taxes & Levies	2,148	2,153	5	0.2%
Operation lease rental	2,095	2,196	101	4.8%
Other costs	1,732	1,889	157	9.1%
Total Other Expense	6,700	6,870	170	2.5%

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Other expenses increased by \$0.17 million due to provision for general price increases.

5.2.6 Grants and Contributions

Total grants and contributions decreased by \$0.4 million largely due to grants for Queen Victoria Market maintenance is not required in 2019-20. Refer to Appendix G – Schedule of Grants and Contributions for details.

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ANALYSIS OF BUDGETED CASH POSITION

The cash flow statement shows cash movement in three 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.
- financing activities

6.1 STATEMENT OF CASH FLOW

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
Statement of Cash Flow			
CASH INFLOWS/(OUTFLOWS) FROM OPERATING ACTIVITIES			
Receipts	463,809	513,684	49,875
Payments	(362,985)	(373,218)	(10,233)
Net Cash Provided by Operating Activities	100,824	140,466	39,642
CASH INFLOWS/(OUTFLOWS) FROM INVESTING ACTIVITIES			
Proceeds from sale of Property Plant & Equip	964	9,388	8,424
(Payments) Receipts for Property, Infrastructure, Plant and Equipment	(141,220)	(132,499)	8,721
Net cash used in investing activities	(140,256)	(123,111)	17,145
CASH INFLOWS/(OUTFLOWS) FROM FINANCING ACTIVITIES			
Repayment of borrowing - Current	0	0	0
Proceeds from borrowing	40,000	0	(40,000)
Borrowing Costs	(1,400)	(808)	592
Funds available from financing activities	38,600	(808)	(39,408)
Net increase/(decrease) in cash and cash equivalents	(832)	16,547	17,379
Cash at beginning of the financial year	90,980	90,147	(833)
Cash at end of the financial year	90,147	106,694	16,547

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6.1.1 Operating Activities

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

The higher cash inflow in 2019-20 is largely due to higher net anticipated revenues.

6.1.2 Investing Activities

The lower cash outflow is attributable largely due to sale of assets and movement in asset revaluation reserves, which is offset by investment in infrastructure.

6.1.3 Financing Activities

Lower financing activities is due to reduced anticipated borrowings required for 2019-20.

Cash at the end of Year (\$16.55 million increase in cash balance)

Overall, total cash is forecast to increase modestly reflecting the net movements identified above in order to increase reserves to fund major projects forecast in coming years.






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 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
For the year ended 30 June			
Net Surplus/(deficit) from operations	34,234	69,461	35,227
Add back:			
Depreciation & amortisation	65,464	68,723	3,259
Net movement in working capital	1,125	2,282	1,157
Cash proceeds	964	9,388	8,424
Funds available for Capital	67,553	80,393	12,840
Capital Expenditure	(141,220)	(132,499)	8,721
Financing activities	38,600	(808)	(39,408)
Funds used in investing activities	(102,620)	(133,307)	(30,687)
Net Cash inflow/(outflow)	(833)	16,547	17,380
Bank account (Opening balance)	90,980	90,147	(833)
Bank account (Closing balance)	90,147	106,694	16,547

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2019-2020 BUDGET KEY CAPITAL WORKS PROJECTS

COMMENCING	1. Kensington Community Recreation Centre \$1,000,000	Major Budget Themes	 Open Space \$28,700,000
	2. Town Hall Buildings Restoration & Refurbishment \$4,520,000		 Transport \$28,260,000
	3. Elizabeth Street Streetscape Improvements \$2,100,000		 Safety \$29,420,000
	4. Market Street Park \$3,430,000		 Climate Change, Urban Forest and Water \$19,160,000
	5. Southbank Promenade Stage 1 \$5,100,000		 Community Facilities \$19,000,000
PROGRESSING	6. Queen Victoria Precinct Renewal Program \$15,000,000		
	7. Bourke Street Precinct Redevelopment \$1,400,000		
	8. Munro Community Hub \$1,773,000		
COMPLETING	9. Transforming Southbank Boulevard & Dodds Street \$11,900,000		
	10. Lincoln Square \$2,000,000		
	11. Lady Huntingfield Family & Children's Service Centre \$9,320,000		



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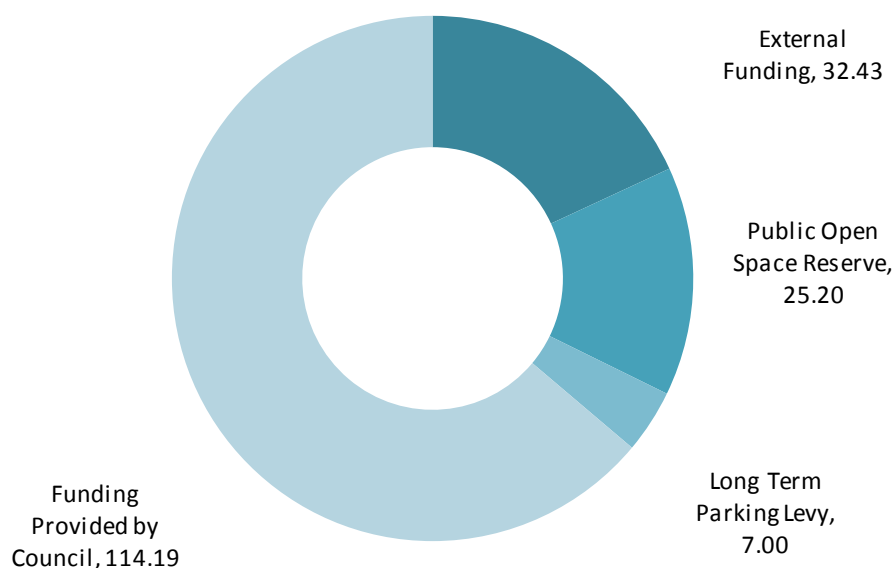
ANALYSIS OF COUNCIL WORKS (INCLUDING MAINTENANCE)

This section of the budget report provides an analysis of the planned council works expenditure budget for the 2019-20 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 2018/19 \$000s	Budget 2019/20 \$000s	Change \$000s	%
Source of Funding				
External Funding	4,069	32,425	28,356	696.9%
Public Open Space Reserve	30,717	25,203	(5,514)	(18.0%)
Long Term Parking Levy	7,000	7,000	0	0.0%
Sub totals	41,786	64,628	22,842	54.7%
Funding Provided by Council	120,067	114,194	(5,873)	(4.9%)
Total Funding Sources	161,853	178,822	16,969	10.5%

Source of Funding 2019/20 \$ (Millions)



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7.1.1 External Funding

External funding includes amounts budgeted to be received from external parties for projects including Melbourne CBD Protective Security Works Program, Construct Emergency Services Victoria Memorial and Lady Huntingfield Child Care Centre.

7.1.2 Public Open Space Reserve

The \$25.2 million represents the amount to be allocated from the public open space reserves and will be spent on various open space projects including:

Southbank Boulevard and Dodds Street, Southbank Promenade Stage 1, Lincoln Square, Market Street and JJ Holland Park Playground.

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

The amount of \$7.00 million from Long Term Parking Levy relates to funding provided to improve congestion in the city. In 2019-20 the funds will be used for projects relating to bicycle and streetscape improvements.

7.1.4 Funding Provided by Council

During the year Council generates cash from its operating activities, which is used as a funding source for the capital works program.

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7.2 COUNCIL WORKS

	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
2019-20										
Property	42,542	7,584	10,638	15,000	9,320	42,542	800	0	41,742	0
Plant and Equipment	21,091	12,071	8,820	200	0	21,091	0	0	21,091	0
Infrastructure	102,312	48,841	28,259	9,615	15,597	102,312	34,635	27,942	39,735	0
Total	165,945	68,496	47,717	24,815	24,917	165,945	35,435	27,942	102,568	0

	Budget 2018/19 \$'000s	Budget 2019/20 \$'000s	Change \$'000s	%
Council Works Area				
Maintenance				
Capital Grants	1,900	0	(1,900)	(100.0%)
Maintenance	18,333	12,877	(5,456)	(29.8%)
Total Maintenance	20,233	12,877	(7,356)	(36.4%)
Capital Works				
New Works	35,217	68,496	33,279	94.5%
Upgrade	26,665	24,815	(1,850)	(6.9%)
Renewal	44,596	47,717	3,121	7.0%
Expansion	35,143	24,917	(10,226)	(29.1%)
Total Capital Expenditure	141,621	165,945	24,324	17.2%
Total Council Works Program	161,853	178,822	16,969	10.5%
Carry Forward	7,121	19,982	12,861	180.6%
Council Works Expenditure	168,974	198,804	29,830	17.7%

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

Capital Grants

For the 2019-20 year, there are nil for maintenance.

Maintenance

For the 2019-20 year, \$12.9 million will be expended on maintenance. The more significant projects include Christmas Decorations (\$2.1 million), Information Technology maintenance (\$1 million), Street Lighting OMR charges (\$1.1 million), Street Lighting Upgrade (\$0.7 million) and Parks Maintenance Works Program (\$0.9 million), Green Our City Strategic Implementation (\$1.9 million).

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New Works

For the 2019-20 year, \$68.46 million will be expended on new works. The more significant projects include Melbourne CBD Protective Security Works Program (\$26.64 million), Business initiatives (\$9.52 million), Climate Adaptation and Open Space Market Street (\$3.43 million).

Upgrade

For the 2019-20 year, \$24.82 million will be expended on upgrade of existing assets. This includes \$15 million allocated towards the renewal of the Queen Victoria Market and Southbank Promenade Stage 1 (\$5.1 million).

Renewal/Refurbishment

For the 2019-20 year, \$47.72 million will be expended on renewal/refurbishment of existing assets. The more significant projects include roadways and footpaths renewal (\$9.0 million), Information Technology renewal (\$5.6 million), parks renewal (\$7.1 million), flood mitigation renewal (\$1.9 million), drains renewal (\$1.7 million) and property renewal (\$6.0 million).

Expansion

For the 2019-20 year, \$24.92 million will be expended on expansion of existing assets. This includes Southbank Boulevard (\$11.9 million), Lady Huntingfield Family and Children's Service Centre (\$9.32 million) and Climate Adaptation and Open Space Lincoln Square (\$2.0 million)

Refer to Appendix E for full details.

ANNUAL PLAN AND BUDGET 2019–2020

ANALYSIS OF BUDGETED FINANCIAL POSITION

This section of the budget report analyses the movements in assets, liabilities and equity between 2018-19 and 2019-20.

8.1 BUDGETED BALANCE SHEET FOR YEAR ENDING 30 JUNE 2020

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
Current			
Assets	120,575	136,817	16,242
Liabilities	95,775	95,969	194
Net Current Assets	24,800	40,848	16,048
Non Current			
Assets	4,300,361	4,518,997	218,636
Liabilities	78,020	38,484	(39,536)
Net Non Current Assets	4,222,341	4,480,513	258,172
NET ASSETS	4,247,141	4,521,361	274,220
Equity			
Accumulated Surplus	1,989,936	2,106,496	116,560
Reserves	2,257,205	2,414,865	157,660
Total Equity	4,247,141	4,521,361	274,220

Key Assumptions

In preparing the Budgeted Balance Sheet for the year ended 30 June 2020 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 \$165.95 million in the 2019-20 year.

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8.1.1 Current Assets

The decrease in current assets is mainly due to modest decrease in cash.

8.1.2 Current Liabilities

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

8.1.3 Net Current Assets

The increase in net assets is attributable to 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 balance.

	Actual 2017-18 \$000s	Budget 2018-19 \$000s	Budget 2019-20 \$000s
Working Capital Ratio			
Definition - Current Assets / Current Liabilities	1.27:1	1.26:1	1.43:1

8.1.4 Non-Current Assets

The budgeted Balance Sheet shows non-current assets of \$4.52 billion as at 30 June 2020, which is an increase of \$218.64 million over budget 2018-19.

The increase in non-current assets is due to the combination of capital works program of \$165.95 million, increase in anticipated revaluation of assets and offset by depreciation. In recent years the revaluation of assets has resulted in higher asset values.

8.1.5 Non-Current Liabilities

The decrease in non-current liabilities is due to reduced anticipated borrowings required for 2019-20.

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STRATEGIC RESOURCE PLAN 2019-2023

The Strategic Resource Plan (SRP) identifies the financial and non-financial resources required over the four-year period of 2019-23. 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.

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:

Measure	Budget	Budget	Strategic Resource Plan		
	2018/19	2019-20	2020-21	2021-22	2022-23
Rate increase	2.25%	2.50%	2.50%	2.50%	2.50%
CPI	2.25%	1.80%	1.70%	1.70%	1.70%
Total Revenue (Excl net asset sales)	4.17%	4.11%	3.10%	3.04%	3.43%
Total Cost increase	3.35%	3.93%	2.99%	3.34%	3.35%
Investments Returns (Cash)	2.00%	1.27%	1.15%	1.15%	1.15%

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

- Audited financial statements as at 30 June 2018
- Proposed 2019-20 Annual Plan and Budget
- Assumptions about changes in future income and expenditure associated with meeting current levels of services
- Economic and financial indicators based on external sources.

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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.

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 \$4.00 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 2018-19, 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 commenced 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. 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.

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.
- 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.

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Measure	Budget	Budget	Strategic Resource Plan		
	2018/19 \$'000	2019-20 \$'000	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000
Key Financial Indicators					
Underlying Surplus/(deficit)	13,666	15,036	16,010	15,073	15,955
Total Revenue (Exc Capital Grants & Contributions)	450,081	468,588	483,103	497,790	514,853
Total Operating Expenditure	436,415	453,552	467,093	482,717	498,898
Gross Capital Expenditure	141,620	165,945	168,078	226,930	195,290
Cash Inflow/(outflow)	(833)	16,547	(36,670)	(24)	0
Cash Assets	90,147	106,694	70,024	70,000	70,000
Borrowings	70,000	28,500	31,043	142,122	120,362

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VALUATION

10.1 VALUATION BY CLASS OF LAND

From 1 July 2018, the State Government centralised all statutory valuations under the Valuer General Victoria (VGV) and introduced annual general valuations for Land Tax, Fire Services Property Levy and Council Rate setting purposes from the 2019 revaluation year.

The VGV is currently auditing the 2019 General Valuation return and any adjustments which increase rateable valuations may require Council to adjust the residential and/or the non-residential rate in the dollar. Once the audit is complete, the VGV will recommend to the Minister to issue a generally true and correct certificate for the 2019 General Valuation.

The forecast valuation totals of the various land classes for 2019-20 are as follows:

City of Melbourne Valuations 2019-20				
Class of Land	Number of Assessments	Net Annual Value \$	Site Value \$	Capital Improved Value \$
Residential	96,865	2,947,896,425	17,988,829,523	58,874,751,500
Non-Residential	21,750	3,926,539,358	23,034,594,835	65,605,477,281
Total Rateable (General Rates)	118,615	6,874,435,783	41,023,424,358	124,480,228,781
Exempt	1,541	966,080,017	9,305,992,400	15,639,477,478
Cultural & Recreational Lands	42	58,672,000	203,243,000	1,140,905,727
Total for all Classes of Land	120,198	7,899,187,800	50,532,659,758	141,260,611,986

The 2019 General Valuation resulted in an overall change in the total NAV from \$7.8 billion to \$7.9 billion, for all properties in the municipality irrespective of rateable status. This represents an overall change of 1.5%.

The total NAV for rateable properties has changed from \$6.8 billion to \$6.9 billion. This represents a change of 1.6%.

Overall non-residential NAV has changed by 3.2%, whilst residential NAV has changed by -0.4%.

Supplementary valuations will continue to be undertaken throughout the year and returned as they occur.

Supplementary valuations reflect new properties that come on line during the financial year as developments are completed.

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10.2 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 in lieu of 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.

Cultural & Recreational Lands 2019-20		
Assessment Number	Address / Description	Rates Charged Per C. & R. L. Act (1963) \$
13295	23 Fogarty Street, NORTH MELBOURNE VIC 3051	4,171
13313	33 Fogarty Street, NORTH MELBOURNE VIC 3051	2,503
13373	Melbourne Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,112
13376	Melbourne University Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,043
13379	Banks Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	2,433
13388	Mercantile Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	2,015
13391	Richmond Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,112
13392	Yarra Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	973
14083	North Park Tennis Club, Royal Park, Flemington Road, PARKVILLE VIC 3052	418
14657	Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	48,665
18077	Corp. Box 500 Epsom Road, FLEMINGTON VIC 3031	31,284
18275	Track Manager Residence, 500 Epsom Road, FLEMINGTON VIC 3031	554
18285	Race Course, 500 Epsom Road, FLEMINGTON VIC 3031	90,374
18331	Residence, 500 Epsom Road, FLEMINGTON VIC 3031	554
18907	Pavilion Members Stand, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	2,086
18913	Corp. Box MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	24,332
18926	Restaurant MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	3,475
18928	Great Southern Stand Offices, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	69,524
18935	MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	52,144
18938	TAB, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	694
23033	Richmond Cricket Club, Punt Road, JOLIMONT VIC 3002	4,171
23068	Punt Road Oval, Punt Road, JOLIMONT VIC 3002	4,518
23865	House Smithfield Road, FLEMINGTON VIC 3031	835
24948	Carlton Gardens Tennis Club, Carlton Gardens North, Nicholson Street, CARLTON VIC 3053	555
25221	Princes Park Bowling Club, Princes Park, 109 Bowen Crescent, CARLTON NORTH VIC 3054	1,737
25257	Part Visy Park, Royal Parade, CARLTON NORTH VIC 3054	4,518
25284	Corp. Box/Office, Royal Parade, CARLTON NORTH VIC 3054	3,822
25308	Visy Park, Royal Parade, CARLTON NORTH VIC 3054	13,209
26623	Parkville Tennis Club, 151-153 Royal Parade, PARKVILLE VIC 3052	555
36880	Princes Hill Tennis Club, Princes Park, 121 Princes Park Drive, CARLTON NORTH VIC 3054	694
39534	City of Melbourne Bowls Club Inc., Flagstaff Gardens, Dudley Street, WEST MELBOURNE VIC 3003	2,225
40376	Melbourne Grammar School Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,320
41246	Block A-C, 400 Epsom Road, FLEMINGTON VIC 3031	23,432
42507	Corp. Box Rod Laver Arena, Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	10,429
57827	Part Ground MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	2,780
59538	Royal Park Tennis Club, Royal Park, 333 The Avenue, PARKVILLE VIC 3052	1,946
73387	Part Westpac Centre, Olympic Park, 10 Olympic Boulevard, MELBOURNE VIC 3004	16,685
77359	Melbourne Showgrounds, 276-318 Epsom Road, FLEMINGTON VIC 3032	9,732
77363	North Melbourne Recreation Reserve, 204-206 Arden Street, NORTH MELBOURNE VIC 3051	349
77364	Excess Land Punt Road Oval, Punt Road, JOLIMONT VIC 3002	349
88565	Flemington - Kensington Bowls Club, 407-411 Racecourse Road, KENSINGTON VIC 3031	2,326
90101	120 Todd Road, FISHERMANS BEND VIC 3207	5,204
Total Rates - Cultural & Recreational Lands		450,857

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2019–2020

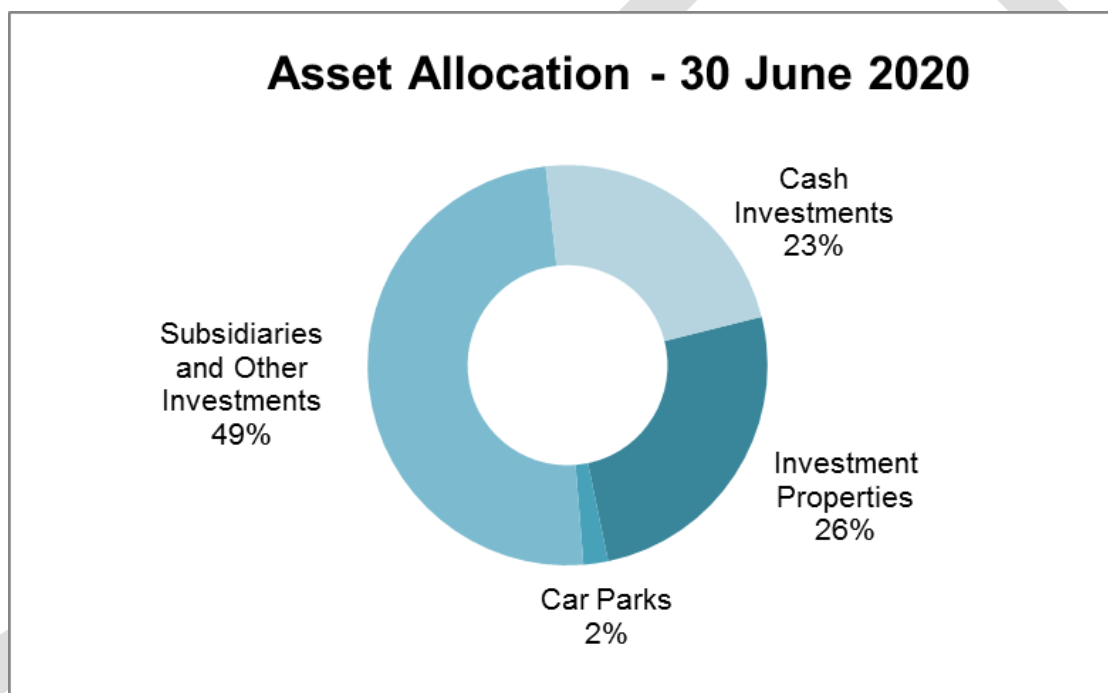
INVESTMENT STRATEGY

11.1 STRATEGY DEVELOPMENT

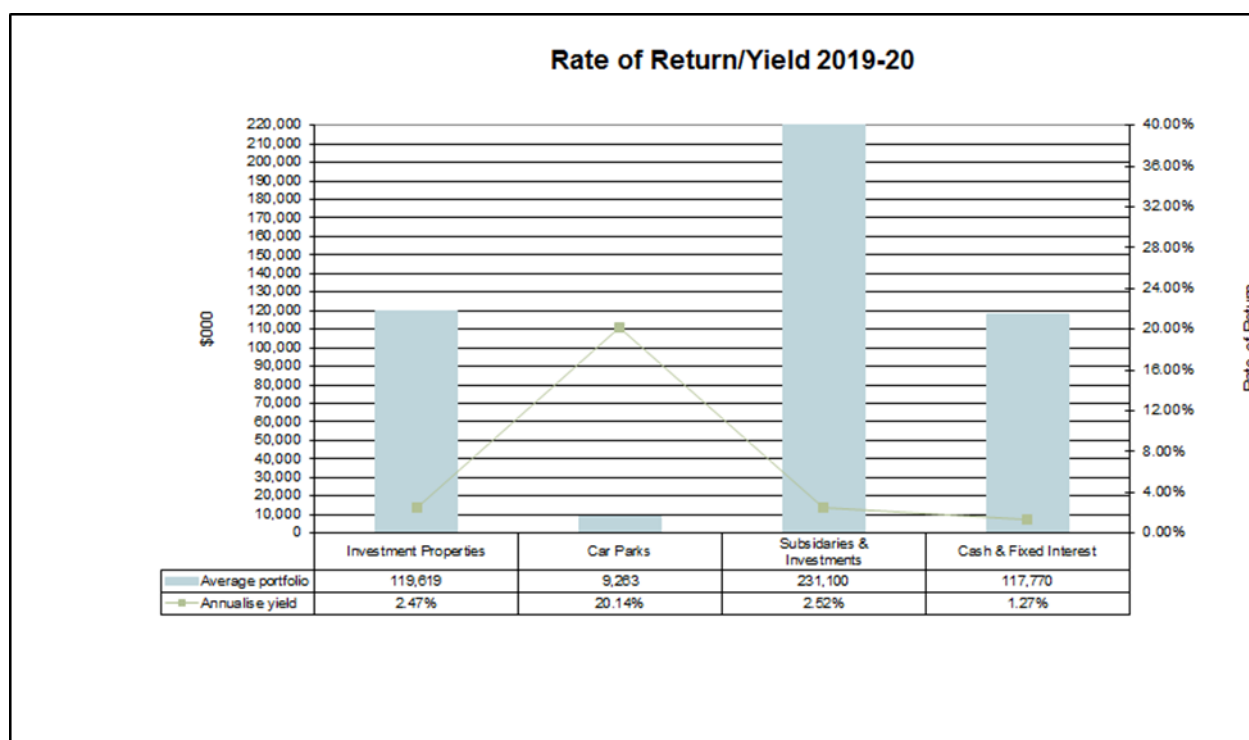
The Council maintains an investment portfolio of cash investments, property holdings, car parks and shares in subsidiary and associated companies. Commercial investments are broadly defined to include those assets that are able to achieve a commercial rate of return, most of which also satisfy a strategic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

The investment portfolio is projected to total \$429.98 million as at 30 June 2020. The investment portfolio is expected to yield an annual cash income to council of approximately \$12.15 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.



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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.

11.3 KEY INFLUENCES FOR 2019-20

In developing the budget for 2019-20 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 is forecast at \$90.15 million as at 30 June 2019 and projected to finish the financial year in 2019-20 at \$106.69 million.
- The cash investments are forecast to return \$1.5 million in 2019-20.
- Average cash balance for the year is forecast to be \$117.8 million.

11.3.2 Subsidiaries

- Subsidiary income continues to be below historical returns primarily due to the licence fee income from QVM being redirected towards a QVM Business Continuity Program.

11.3.3 Car Parks

- Due to fee increase in 2018-19 revenue is slightly above prior year.

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11.3.4 Investment Properties

- No material changes in returns to investment properties compared to prior years.

Table 1 provides a summary of the changes in the returns for the assets contained in the investment portfolio in the budget for 2019-20. 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.

Note: 2018 - 2019 budget:

- Property Rentals - reclassification of investment properties.
- Car Parks - include congestion levy expenditure.

Table 1

Source	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
Interest Income	1,000	1,500	500
Inter Company Revenue			
- Subsidiaries	5,520	5,829	309
Property Investments			
- Car Parks (Net)	1,803	1,866	63
- Property Rentals (Net)	2,964	2,952	(12)
TOTAL	11,287	12,147	860

The initiatives and strategies described above are expected to result in the investment portfolio contributing \$12.15 million to council's total revenue. The value of these investments and returns included in the proposed budget for 2019-20.

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Table 2 is a summary of the return on investments for each asset class for council. Yearly valuation for investment properties, car parks and subsidiaries was not available at the time for this report and will be undertaken at the end of the financial year. The valuation undertaken in 2018-19 was applied to 2019-20.

Table 2

	Beginning 2019-20 \$000s	End 2019-20 \$000s	Net Income \$000s	Return %
Investment properties	119,619	119,619	2,952	2.47%
Total car parks	9,263	9,263	1,866	20.14%
Total Subsidiary & Other Investments	231,100	231,100	5,829	2.52%
Cash & Fixed Investments	90,147	106,694	1,500	1.27%
TOTAL INVESTMENT PORTFOLIO	450,129	466,676	12,147	2.65%

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BORROWINGS

12.1 BORROWING FACILITY & STRATEGY

Council has two facilities in place as at 1 July 2019. The ANZ loan facility in place has a maximum drawdown of \$75 million. The loan facility will only be drawn upon on an 'as needs basis' to meet working capital requirements. Only when the loan facility is drawn down its classified as a loan and interest is payable.

The second facility is with the Clean Energy Finance Corporation (CEFC), the loan is a 5 year fixed rate of \$30 million which is due to be repaid in 2020-21. In October 2018, \$1.5 million was repaid which reduced the CEFC loan balance to \$28.5 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.

Table 1

	2018-19 Budget \$000s	2019-20 Budget \$000s
Total amount borrowed as at 30 June of the prior year	30,000	28,500
Total amount to be borrowed up to	105,000	103,500
Total amount projected to be redeemed up to	-	-
Total amount proposed to be borrowed as at 30 June	70,000	28,500

Table 2

Year	New Borrowings Up to \$000s	Principal Paid Up to \$000s	Interest Paid \$000s	Balance End of Year \$000s
2019-20	0	0	808	28,500
2020-21	31,043	(28,500)	1,429	31,043
2021-22	111,079	0	3,546	142,122
2022-23	0	(21,760)	5,376	120,362

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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

INCOME STATEMENT AS AT 30 JUNE 2020

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INCOME STATEMENT AS AT 30 JUNE 2020

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Variance \$000s
Income			
Rates and charges	287,013	299,881	12,868
Statutory fees and fines			
Parking fines	41,923	41,234	(689)
Other statutory fees and fines	13,390	14,771	1,381
User fees			
Parking fees	52,070	55,990	3,920
Other user fees	21,727	22,863	1,136
Grants - operating	10,812	11,070	258
Grants - capital	9,867	35,435	25,568
Contributions - monetary	13,882	22,302	8,420
Contributions - non monetary	0	0	0
Net gain on disposal of property, infrastructure, plant and equipment	964	988	24
Fair value adjustments for investment properties	0	0	0
Other income	19,000	18,478	(522)
Total Income	470,648	523,013	52,364
Expenses			
Employee benefit expense	164,006	170,653	6,647
Materials and services	178,799	184,425	5,626
Bad and doubtful debts	6,183	8,644	2,461
Depreciation and amortisation	65,464	68,723	3,259
Borrowing Costs	1,400	808	(592)
Other expenses	6,700	6,870	170
Grants and contributions	13,862	13,429	(433)
Total Expenses	436,415	453,552	(17,137)
Surplus For The Year	34,234	69,461	35,227
less Capital Contributions	(20,567)	(54,425)	(33,858)
add Transfer Assets to External Parties	0	0	0
less Contributed Assets	0	0	0
Underlying Surplus/(Deficit)	13,666	15,036	1,369

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COMPREHENSIVE INCOME STATEMENT AS AT 30 JUNE 2020

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Variance \$000s
Income			
Rates and charges	287,013	299,881	12,868
Statutory fees and fines			
Parking fines	41,923	41,234	(689)
Other statutory fees and fines	13,390	14,771	1,381
User fees			
Parking fees	52,070	55,990	3,920
Other user fees	21,727	22,863	1,136
Grants - operating	10,812	11,070	258
Grants - capital	9,867	35,435	25,568
Contributions - monetary	13,882	22,302	8,420
Net gain on disposal of property, infrastructure, plant and equipment	964	988	24
Other income	19,000	18,478	(522)
Total Income	470,648	523,013	52,364
Expenses			
Employee benefit expense	164,006	170,653	6,647
Materials and services	178,799	184,425	5,626
Bad and doubtful debts	6,183	8,644	2,461
Depreciation and amortisation	65,464	68,723	3,259
Borrowing Costs	1,400	808	(592)
Other expenses	6,700	6,870	170
Grants and contributions	13,862	13,429	(433)
Total Expenses	436,415	453,552	(17,137)
Surplus For The Year	34,234	69,461	35,227
Other Comprehensive Income			
Net asset revaluation increment	96,920	101,574	4,654
Total Other Comprehensive Income	96,920	101,574	4,654
Total Comprehensive Result	131,154	171,035	39,881

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BALANCE SHEET AS AT 30 JUNE 2020

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
ASSETS			
Current Assets			
Cash and cash equivalents	90,147	106,694	16,547
Trade and other receivables	30,428	30,123	(305)
Total Current Assets	120,575	136,817	16,242
Non Current Assets			
Investment in subsidiaries and trust	31,394	25,794	(5,600)
Property, infrastructure, plant and equipment	4,057,493	4,217,889	160,396
Investment property	199,444	199,444	0
Intangible assets	12,030	42,030	30,000
Other financial assets	0	33,840	33,840
Total Non Current Assets	4,300,361	4,518,997	218,636
TOTAL ASSETS	4,420,936	4,655,814	234,878
LIABILITIES			
Current Liabilities			
Trade and other payables	65,478	64,823	(655)
Provisions	30,297	31,146	849
Total Current Liabilities	95,775	95,969	194
Non Current Liabilities			
Provisions	8,020	9,984	1,964
Interest-bearing loans and borrowing	70,000	28,500	(41,500)
Total Non Current Liabilities	78,020	38,484	(39,536)
TOTAL LIABILITIES	173,795	134,453	(39,342)
NET ASSETS	4,247,141	4,521,361	274,220
Equity			
Accumulated surplus	1,989,936	2,106,496	116,560
Reserves	2,257,205	2,414,865	157,660
TOTAL EQUITY	4,247,141	4,521,361	274,220

ANNUAL PLAN AND BUDGET

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STATEMENT OF CASH FLOWS FOR YEAR ENDED 30 JUNE 2020

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
Cash Flows from Operating Activities			
Rates and charges	281,137	291,542	10,405
Statutory fees and fines	55,314	56,005	691
User fees	73,797	78,852	5,055
Grants - Operating	10,812	11,070	258
Grants - Capital	9,867	35,435	25,568
Contributions - Monetary	13,882	22,302	8,420
Interest received	2,388	1,500	(888)
Dividends received	2,170	2,365	195
Other receipts	14,442	14,613	171
Employee cost	(162,247)	(167,840)	(5,593)
Materials and services	(180,176)	(185,080)	(4,904)
Other payments	(20,562)	(20,298)	264
Net Cash provided by/(used in) operating activities	100,823	140,466	39,642
Cash Flows from Investing Activities			
Payments for property, infrastructure, plant and equipment	(141,220)	(132,499)	8,721
Proceeds from Sale of property, infrastructure, plant and equipment	964	9,388	8,424
Net Cash provided by/(used in) investing activities	(140,256)	(123,111)	17,145
Cash Flows from Financing Activities			
Proceeds from borrowing	40,000	0	(40,000)
Borrowing Costs	(1,400)	(808)	592
Net Cash provided by/(used in) financing activities	38,600	(808)	(39,408)
Net increase/(decrease) in cash and cash equivalents	(832)	16,547	17,379
Cash and cash equivalents at beginning of the financial year	90,980	90,147	(833)
Cash and cash equivalents at end of the financial year	90,147	106,694	16,547

ANNUAL PLAN AND BUDGET

2019–2020

RECONCILIATION OF BUDGETED OPERATING RESULT AND NET CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2020

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Variance \$000s
For the year ended 30 June			
Net Surplus/(deficit) from operations	34,233	69,460	35,227
Add back:			
Depreciation & amortisation	65,464	68,723	3,259
Net movement in working capital	1,126	2,283	1,157
Cash proceeds	964	9,388	8,424
Funds available for Capital	67,554	80,395	12,840
Capital Expenditure	(141,220)	(132,499)	8,721
Financing activities	38,600	(808)	(39,408)
Funds used in investing activities	(102,620)	(133,307)	(30,687)
Net Cash inflow/(outflow)	(833)	16,547	17,380
Bank account (Opening balance)	90,980	90,147	(833)
Bank account (Closing balance)	90,147	106,694	16,547

ANNUAL PLAN AND BUDGET

2019–2020

STATEMENT OF CAPITAL WORKS

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Change \$000s	%
Council Works Area				
Maintenance	20,233	12,877	(7,356)	(36.4%)
Capital Works	141,620	165,945	24,325	17.2%
Carry forward capital*	7,121	19,982	12,861	180.6%
Capital Works Expenditure	168,974	198,804	29,830	17.7%

*Estimated Carry forward

ANNUAL PLAN AND BUDGET

2019–2020

SOURCES OF FUNDING – OPERATING

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Variance \$'000
Operating Recurrent			
Federal			
Arts Programs	35	0	(35)
Ageing & Disabilities	2,189	2,438	249
Child Care Subsidies	1,497	1,811	314
Immunization Grants	27	27	0
Total Federal	3,748	4,276	528
State			
Arts Programs	540	542	2
Business & Tourism	0	0	0
Events Melbourne	150	150	0
Family & Children Service	1,616	1,780	165
Immunisation Grants	80	80	0
School traffic Compliance	148	126	(22)
Melbourne Metro	392	398	6
Street Cleaning	162	166	4
Ageing & Disabilities	1,421	995	(426)
CRO Grants (Chief Resilience Officer)	250	250	0
Library Services	850	900	50
Public Health & Safety	8	0	(8)
Victorian Grants Commission	2,761	2,830	69
Total State	8,377	8,218	-159
Contributions			
Student Welcome Desk	147	0	-147
Total Contribution	147	0	-147
Total Operation Recurrent	12,272	12,494	222
Operating Non-Recurrent			
State			
Communities	185	82	-103
Western Tunnel	0	305	305
Total State Non- Recurrent	185	387	202
Contributions			
Resilience	500	500	0
Open Spaces	0	0	0
Events Melbourne	1,002	1,001	(1)
Others	36	0	(36)
Total Contribution Non-Recurrent	1,538	1,501	(37)
Total Operating Non-Recurrent	1,723	1,888	165
Total Operating Sources of Funding	13,994	14,382	388

ANNUAL PLAN AND BUDGET

2019–2020

SOURCES OF FUNDING – COUNCIL WORKS

	Budget 2018/19 \$000s	Budget 2019/20 \$000s	Variance \$'000
Recurrent			
Federal			
Roads to Recovery	324	324	(0)
Total Recurrent Federal	324	324	(0)
State			
Parking Levy	7,000	7,000	0
Community Service	1,520	800	(720)
Victoria Grants Commission	673	673	0
Total Recurrent State	9,193	8,473	(720)
Contributions			
Public Open Spaces	9,500	15,000	5,500
Total Recurrent Contributions	9,500	15,000	5,500
Total Recurrent Capital Funding	19,017	23,797	4,780
Non-Recurrent			
Federal			
Others	350	0	(350)
Total Non-Recurrent Federal	350	0	(350)
State			
CBD Security Measurements	0	26,638	26,638
Total Non-Recurrent State	0	26,638	26,638
Contributions			
Civil Infrastructure	0	500	500
Urban Strategy	0	150	150
Urban Sustainability	1,000	3,250	2,250
Smart City Office	190	0	(190)
Others	10	90	80
Total Non-Recurrent Contributions	1,200	3,990	2,790
Total Non-Recurrent Capital Funding	1,550	30,628	29,078
Total Work Source of Funding	20,567	54,425	33,858

ANNUAL PLAN AND BUDGET 2019–2020

APPENDIX B – STATUTORY DISCLOSURES

Section 127 and 158 of the Local Government Act 1989

Part 3 of the Local Government (Planning and reporting) Regulations 2014

1 STANDARD STATEMENTS

The standard statements as requested by the Local Government (Finance and Reporting) Regulations 2014 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	2018-19 cents/\$NAV	2019-20 cents/\$NAV	Change
General rate for rateable residential properties	3.99610	4.1127	2.9%
General rate for rateable non-residential properties	4.52425	4.4925	-0.7%

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

Type or class of land	2018-19 \$	2019-20 \$	Change
Residential	110,547,404	121,238,136	9.7%
Non-Residential	171,737,684	176,399,781	2.7%
Total amount to be raised by general rates	282,285,088	297,637,917	5.4%
Cultural and recreational	439,860	450,857	2.5%
Other rates	3,617,848	1,382,127	-61.8%
Total amount to be raised by all rates	286,342,796	299,470,901	4.6%

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

Type or class of land	2018-19 Number	2019-20 Number	Change
Residential	91,453	96,865	5.9%
Non-Residential	22,105	21,750	-1.6%
Exempt	1,521	1,541	1.3%
Cultural and recreational	42	42	0.0%
Total number of assessments	115,121	120,198	4.4%

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

ANNUAL PLAN AND BUDGET

2019–2020

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

Type or class of land	2018-19 \$ \$'000	2019-20 \$ \$'000	Change \$'000	%
Residential	2,766,382	2,947,896	181,514	6.6%
Non-Residential	3,795,937	3,926,539	130,602	3.4%
Exempt	944,466	966,080	21,614	2.3%
Cultural and recreational	56,096	58,672	2,576	4.6%
Total value of land	7,562,881	7,899,188	336,307	4.4%

Fair Go Rates System Compliance

	2018-19	2019-20
Annualised previous years rates	\$ 276,073,698	\$ 290,382,606
Number of rateable properties	113,558	118,615
Base average rate	\$ 2,431.13	\$ 2,448.11
Maximum rate increase	2.25%	2.50%
Capped average rate	\$ 2,485.83	\$ 2,509.31
Maximum general rates	\$ 282,285,356	\$ 297,642,172
Budget general rates	\$ 282,285,088	\$ 297,637,917

Any significant changes that may affect estimate amount

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.

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

- The making of supplementary valuations;
- The variation of returned levels of value (e.g. valuation 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.

ANNUAL PLAN AND BUDGET 2019–2020

3 DIFFERENTIAL RATES

Rates to be levied

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

- A general rate 4.1127 cents in the dollar of NAV for all rateable residential properties;
- A general rate of 4.4925 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:

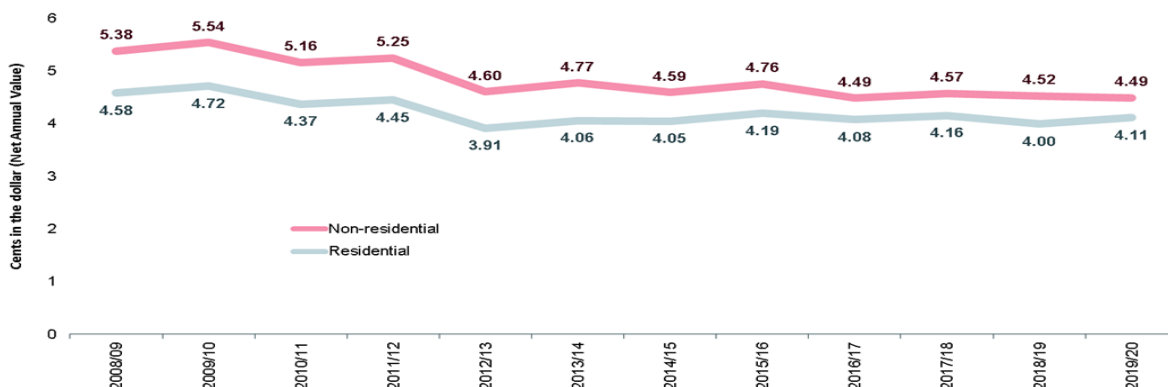
- used primarily for residential purposes (as defined in the Valuation Best Practice Specifications which is prepared by the valuer-general under section 5AA of the Valuation of Land Act 1960); or
- vacant land but which by reason of its locality, zoning or other relevant criteria would, if developed, 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 Rates in \$



ANNUAL PLAN AND BUDGET

2019–2020

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 2019-20 to 2022-23. Please note all financial statements have been prepared using the corporate financial system and rounded to the nearest thousand.

ANNUAL PLAN AND BUDGET

2019-2020

INCOME STATEMENT

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Plan 2020-21 \$'000	Plan 2021-22 \$'000	Plan 2022-23 \$'000
Income					
Rates and charges	287,013	299,881	313,376	327,478	342,214
Statutory fees and fines					
Parking fines	41,923	41,234	41,234	41,234	41,234
Other statutory fees and fines	13,390	14,771	16,241	16,752	16,380
User fees					
Parking fees	52,070	55,990	54,787	53,461	52,174
Other user fees	21,727	22,863	23,422	23,996	24,583
Grants - operating	10,812	11,070	11,347	11,631	11,921
Grants - capital	9,867	35,435	9,580	9,645	9,711
Contributions - monetary	13,882	22,302	20,262	21,042	21,853
Net gain on disposal of property, infrastructure, plant and equipment	964	988	988	1,013	1,038
Other income	19,000	18,478	18,312	18,747	21,743
Total Income	470,648	523,013	509,551	524,998	542,851
Expenses					
Employee benefit expense	164,006	170,653	176,626	182,808	189,206
Materials and services	178,799	184,425	188,451	193,582	198,862
Bad and doubtful debts	6,183	8,644	8,645	7,468	6,644
Depreciation and amortisation	65,464	68,723	71,472	74,331	77,304
Borrowing Costs	1,400	808	1,429	3,546	5,376
Other expenses	6,700	6,870	7,041	7,217	7,398
Grants and contributions	13,862	13,429	13,429	13,764	14,108
Total Expenses	436,415	453,552	467,093	482,717	498,898
Surplus For The Year	34,234	69,461	42,458	42,281	43,953
less Capital Contributions	(20,567)	(54,425)	(26,448)	(27,208)	(27,998)
Underlying Surplus/(Deficit)	13,666	15,036	16,010	15,073	15,955

ANNUAL PLAN AND BUDGET

2019–2020

COMPREHENSIVE INCOME STATEMENT

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Plan 2020-21 \$'000	Plan 2021-22 \$'000	Plan 2022-23 \$'000
Income					
Rates and charges	287,013	299,881	313,376	327,478	342,214
Statutory fees and fines					
Parking fines	41,923	41,234	41,234	41,234	41,234
Other statutory fees and fines	13,390	14,771	16,241	16,752	16,380
User fees					
Parking fees	52,070	55,990	54,787	53,461	52,174
Other user fees	21,727	22,863	23,422	23,996	24,583
Grants - operating	10,812	11,070	11,347	11,631	11,921
Grants - capital	9,867	35,435	9,580	9,645	9,711
Contributions - monetary	13,882	22,302	20,262	21,042	21,853
Net gain on disposal of property, infrastructure, plant and equipment	964	988	988	1,013	1,038
Other income	19,000	18,478	18,312	18,747	21,743
Total Income	470,648	523,013	509,551	524,998	542,851
Expenses					
Employee benefit expense	164,006	170,653	176,626	182,808	189,206
Materials and services	178,799	184,425	188,451	193,582	198,862
Bad and doubtful debts	6,183	8,644	8,645	7,468	6,644
Depreciation and amortisation	65,464	68,723	71,472	74,331	77,304
Borrowing Costs	1,400	808	1,429	3,546	5,376
Other expenses	6,700	6,870	7,041	7,217	7,398
Grants and contributions	13,862	13,429	13,429	13,764	14,108
Total Expenses	436,415	453,552	467,093	482,717	498,898
Surplus For The Year	34,234	69,461	42,458	42,281	43,953
Other Comprehensive Income					
Net asset revaluation increment	96,920	101,574	108,669	113,559	105,484
Total Other Comprehensive Income	96,920	101,574	108,669	113,559	105,484
Total Comprehensive Result	131,154	171,035	151,127	155,840	149,437

ANNUAL PLAN AND BUDGET

2019–2020

BALANCE SHEET

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018-19 \$'000	Budget 2019-20 \$'000	Plan 2020-21 \$'000	Plan 2021-22 \$'000	Plan 2022-23 \$'000
ASSETS					
Current Assets					
Cash and cash equivalents	90,147	106,694	70,024	70,000	70,000
Trade and other receivables	30,428	30,124	33,136	36,450	38,272
Total Current Assets	120,575	136,818	103,159	106,450	108,272
Non Current Assets					
Investment in subsidiaries and trust	31,394	25,794	25,794	25,794	25,794
Property, infrastructure, plant and equipment	4,057,493	4,217,889	4,407,664	4,673,823	4,802,292
Investment property	199,444	199,444	199,444	199,444	199,444
Intangible assets	12,030	42,030	42,030	42,030	42,030
Other financial assets	0	33,840	34,690	35,540	36,390
Total Non Current Assets	4,300,361	4,518,997	4,709,622	4,976,631	5,105,950
TOTAL ASSETS	4,420,936	4,655,815	4,812,781	5,083,081	5,214,222
LIABILITIES					
Current Liabilities					
Trade and other payables	65,478	64,823	66,120	67,442	68,791
Provisions	30,297	31,145	32,017	32,914	33,835
Total Current Liabilities	95,775	95,968	98,137	100,356	102,626
Non Current Liabilities					
Provisions	8,020	9,986	11,114	12,275	13,469
Interest-bearing loans and borrowing	70,000	28,500	31,043	142,122	120,362
Total Non Current Liabilities	78,020	38,486	42,157	154,397	133,831
TOTAL LIABILITIES	173,795	134,454	140,294	254,753	236,457
NET ASSETS	4,247,141	4,521,361	4,672,487	4,828,327	4,977,764
Equity					
Accumulated surplus	1,989,936	2,106,496	2,148,954	2,191,234	2,235,188
Reserves	2,257,205	2,414,865	2,523,534	2,637,093	2,742,577
TOTAL EQUITY	4,247,141	4,521,361	4,672,488	4,828,327	4,977,765

ANNUAL PLAN AND BUDGET

2019–2020

STATEMENT OF CHANGES IN EQUITY

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserves \$'000	Other Reserves \$'000
2019 Budget				
Balance at beginning of the financial year	4,115,987	1,955,702	2,144,575	15,710
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		34,234		
New asset revaluation increment/(decrement)			96,920	
Transfers to reserves				
Transfers from reserves				
Balance at end of the financial year	4,247,141	1,989,936	2,241,495	15,710
2020 Budget				
Balance at beginning of the financial year	4,247,141	1,989,936	2,241,495	15,710
Adjustment related to prior year actuals		47,100		
Surplus/(deficit) for the year		69,460		
New asset revaluation increment/(decrement)			101,574	
Transfers to reserves				56,086
Transfers from reserves				
Balance at end of the financial year	4,521,361	2,106,496	2,343,069	71,796
2021				
Balance at beginning of the financial year	4,521,361	2,106,496	2,343,069	71,796
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		42,458		
New asset revaluation increment/(decrement)			108,669	
Transfers to reserves				
Transfers from reserves				
Balance at end of the financial year	4,672,488	2,148,954	2,451,738	71,796
2022				
Balance at beginning of the financial year	4,672,488	2,148,954	2,451,738	71,796
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		42,281		
New asset revaluation increment/(decrement)			113,559	
Transfers to reserves				
Transfers from reserves				
Balance at end of the financial year	4,828,327	2,191,234	2,565,297	71,796
2023				
Balance at beginning of the financial year	4,828,327	2,191,234	2,565,297	71,796
Adjustment on change in accounting policy				
Surplus/(deficit) for the year		43,953		
New asset revaluation increment/(decrement)			105,484	
Transfers to reserves				
Transfers from reserves				
Balance at end of the financial year	4,977,765	2,235,188	2,670,781	71,796

ANNUAL PLAN AND BUDGET

2019-2020

STATEMENT OF CASH FLOWS

FOR THE FOUR YEAR ENDING 30 JUNE 2023

	Budget 2018-19 \$'000s	Budget 2019-20 \$'000s	Plan 2020-21 \$'000	Plan 2021-22 \$'000	Plan 2022-23 \$'000
Cash Flows from Operating Activities					
Rates and charges	281,137	291,542	301,719	316,696	333,747
Statutory fees and fines	55,314	56,005	57,475	57,986	57,614
User fees	73,797	78,852	78,209	77,456	76,757
Grants - Operating	10,812	11,070	11,347	11,631	11,921
Grants - Capital	9,867	35,435	9,580	9,645	9,711
Contributions - Monetary	13,882	22,302	20,262	21,042	21,853
Interest received	2,388	1,500	1,400	1,400	1,400
Dividends received	2,170	2,365	2,224	2,280	2,337
Other receipts	14,442	14,613	14,688	15,067	18,006
Employee cost	(162,247)	(167,840)	(174,624)	(180,750)	(187,091)
Materials and services	(180,176)	(185,080)	(187,154)	(192,260)	(197,513)
Other payments	(20,562)	(20,298)	(20,470)	(20,982)	(21,506)
Net Cash provided by/(used in) operating activities	100,823	140,466	114,656	119,211	127,236
Cash Flows from Investing Activities					
Payments for property, infrastructure, plant and equipment	(141,220)	(132,499)	(168,928)	(227,780)	(196,139)
Proceeds from Sale of property, infrastructure, plant and equipment	964	9,388	16,488	1,013	96,038
Net Cash provided by/(used in) investing activities	(140,256)	(123,111)	(152,440)	(226,767)	(100,101)
Cash Flows from Financing Activities					
Proceeds from borrowing	40,000	0	31,043	111,079	0
Repayment of borrowing	0	0	(28,500)	0	(21,760)
Borrowing Costs	(1,400)	(808)	(1,429)	(3,546)	(5,376)
Net Cash provided by/(used in) financing activities	38,600	(808)	1,114	107,533	(27,136)
Net increase/(decrease) in cash and cash equivalents	(833)	16,547	(36,670)	(24)	0
Cash and cash equivalents at beginning of the financial year	90,980	90,147	106,694	70,024	70,000
Cash and cash equivalents at end of the financial year	90,147	106,694	70,024	70,000	70,000

The budgeted Statement of Cash Flow shows a projected year cash balance of \$70.00 million by 30 June 2020. Investment in capital works have been offset by budgeted surplus in addition to borrowing of funds. Further details of the cash flow are provided in section 4.3, 'Analysis of Budgeted Cash Position'.

ANNUAL PLAN AND BUDGET

2019–2020

STATEMENT OF CAPITAL WORKS

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018-19 \$'000	Budget 2019-20 \$'000	Plan 2020-21 \$'000	Plan 2021-22 \$'000	Plan 2022-23 \$'000
Property					
Buildings	7,598	7,175	10,175	23,725	23,175
Building improvements	29,144	30,067	63,381	91,734	57,295
Leasehold improvements	0	0	0	0	0
Heritage buildings	8,000	5,300	9,152	14,997	41,258
Total Property	44,742	42,542	82,708	130,456	121,728
Plant and equipment					
Plant & Equipment	3,415	3,545	2,945	2,442	2,331
Fixtures, Fittings & Furniture	644	1,031	564	594	544
Computers and telecommunications	13,450	15,115	5,000	5,000	5,000
Library books	1,320	1,400	1,400	1,400	1,400
Total plant and equipment	18,829	21,091	9,909	9,436	9,275
Infrastructure					
Roads	9,446	8,097	13,997	19,097	13,147
Bridges	450	415	250	3,850	3,700
Footpaths and cycleways	5,710	11,735	12,950	18,600	15,300
Drainage	4,415	6,910	9,410	4,910	4,910
Recreational, leisure & community facilities	1,510	2,870	2,350	900	6,000
Parks, open space & streetscapes	51,338	39,507	28,324	30,601	16,150
Other Structures	5,179	32,778	8,180	9,080	5,080
Total infrastructure	78,048	102,312	75,461	87,038	64,287
Total capital works	141,620	165,945	168,078	226,930	195,290
Represented by:					
New asset expenditure	35,217	68,495	45,989	61,390	76,452
Asset renewal expenditure	44,595	47,717	48,517	51,454	55,393
Asset upgrade expenditure	26,665	24,815	67,418	114,036	63,395
Asset expansion expenditure	35,143	24,918	6,154	50	50
Total capital works expenditure	141,620	165,945	168,078	226,930	195,290

ANNUAL PLAN AND BUDGET

2019–2020

Works carried forward from the year 2018/19

	Budget 2018-19 \$'000
Property	
Buildings	250
Building improvements	0
Heritage buildings	0
Total Property	250
Plant and equipment	
Total plant and equipment	0
Infrastructure	
Roads	850
Parks, open space & streetscapes	11,200
Other Structures	7,682
Total infrastructure	19,732
Total capital works	19,982
Represented by:	
New asset expenditure	8,482
Asset renewal expenditure	400
Asset upgrade expenditure	2,100
Asset expansion expenditure	9,000
Total capital works expenditure	19,982

ANNUAL PLAN AND BUDGET

2019-2020

SUMMARY OF PLANNED CAPITAL WORKS EXPENDITURE

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
2019-20										
Property										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	7,175	1,000	6,175	0	0	7,175	0	0	7,175	0
Building improvements	30,067	2,184	3,563	15,000	9,320	30,067	800	0	29,267	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	5,300	4,400	900	0	0	5,300	0	0	5,300	0
Total Property	42,542	7,584	10,638	15,000	9,320	42,542	800	0	41,742	0
Plant and equipment										
Plant & Equipment	3,545	1,525	1,820	200	0	3,545	0	0	3,545	0
Fixtures, Fittings & Furniture	1,031	1,031	0	0	0	1,031	0	0	1,031	0
Computers and telecommunications	15,115	9,515	5,600	0	0	15,115	0	0	15,115	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,400	0	1,400	0	0	1,400	0	0	1,400	0
Total plant and equipment	21,091	12,071	8,820	200	0	21,091	0	0	21,091	0
Infrastructure										
Roads	8,097	0	5,997	2,100	0	8,097	1,497	0	6,600	0
Bridges	415	0	415	0	0	415	0	0	415	0
Footpaths and cycleways	11,735	6,620	5,000	115	0	11,735	2,275	1,000	8,460	0
Drainage	6,910	2,310	4,600	0	0	6,910	0	0	6,910	0
Recreational, leisure & community facilities	2,870	310	560	2,000	0	2,870	0	90	2,780	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	39,507	7,963	10,597	5,400	15,547	39,507	1,725	26,852	10,930	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	32,778	31,638	1,090	0	50	32,778	29,138	0	3,640	0
Total infrastructure	102,312	48,841	28,259	9,615	15,597	102,312	34,635	27,942	39,735	0
Total capital works expenditure	165,945	68,496	47,717	24,815	24,917	165,945	35,435	27,942	102,568	0

ANNUAL PLAN AND BUDGET

2019–2020

	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
2020-21										
Property										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	10,175	4,000	6,175	0	0	10,175	0	0	10,175	0
Building improvements	63,381	5,713	1,000	56,668	0	63,381	0	0	63,381	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	9,152	8,422	730	0	0	9,152	0	0	9,152	0
Total Property	82,708	18,135	7,905	56,668	0	82,708	0	0	82,708	0
Plant and equipment										
Plant & Equipment	2,945	1,480	1,465	0	0	2,945	0	0	2,945	0
Fixtures, Fittings & Furniture	564	564	0	0	0	564	0	0	564	0
Computers and telecommunications	5,000	0	5,000	0	0	5,000	0	0	5,000	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,400	0	1,400	0	0	1,400	0	0	1,400	0
Total plant and equipment	9,909	2,044	7,865	0	0	9,909	0	0	9,909	0
Infrastructure										
Roads	13,997	0	10,497	3,500	0	13,997	4,497	5,000	4,500	0
Bridges	250	0	250	0	0	250	0	0	250	0
Footpaths and cycleways	12,950	7,500	5,000	450	0	12,950	1,000	2,950	9,000	0
Drainage	9,410	4,810	4,600	0	0	9,410	0	0	9,410	0
Recreational, leisure & community facilities	2,350	1,550	0	800	0	2,350	0	0	2,350	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	28,324	5,950	10,270	6,000	6,104	28,324	0	10,004	18,320	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	8,180	6,000	2,130	0	50	8,180	2,500	0	5,680	0
Total infrastructure	75,461	25,810	32,747	10,750	6,154	75,461	7,997	17,954	49,510	0
Total capital works expenditure	168,078	45,989	48,517	67,418	6,154	168,078	7,997	17,954	142,127	0

ANNUAL PLAN AND BUDGET

2019–2020

	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
2021-22										
Property										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	23,725	17,550	6,175	0	0	23,725	0	0	23,725	0
Building improvements	91,734	6,048	1,000	84,686	0	91,734	0	0	91,734	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	14,997	14,697	300	0	0	14,997	0	0	14,997	0
Total Property	130,456	38,295	7,475	84,686	0	130,456	0	0	130,456	0
Plant and equipment										
Plant & Equipment	2,442	1,160	1,282	0	0	2,442	0	0	2,442	0
Fixtures, Fittings & Furniture	594	594	0	0	0	594	0	0	594	0
Computers and telecommunications	5,000	0	5,000	0	0	5,000	0	0	5,000	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,400	0	1,400	0	0	1,400	0	0	1,400	0
Total plant and equipment	9,436	1,754	7,682	0	0	9,436	0	0	9,436	0
Infrastructure										
Roads	19,097	0	11,497	7,600	0	19,097	997	6,000	12,100	0
Bridges	3,850	0	3,850	0	0	3,850	0	0	3,850	0
Footpaths and cycleways	18,600	6,600	5,000	7,000	0	18,600	2,600	1,850	14,150	0
Drainage	4,910	310	4,600	0	0	4,910	0	0	4,910	0
Recreational, leisure & community facilities	900	100	50	750	0	900	0	0	900	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	30,601	6,331	10,270	14,000	0	30,601	1,900	6,050	22,651	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	9,080	8,000	1,030	0	50	9,080	2,500	0	6,580	0
Total infrastructure	87,038	21,341	36,297	29,350	50	87,038	7,997	13,900	65,141	0
Total capital works expenditure	226,930	61,390	51,454	114,036	50	226,930	7,997	13,900	205,033	0

ANNUAL PLAN AND BUDGET

2019–2020

	Asset Expenditure Types					Funding Sources				
	Total \$'000	New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
2022-23										
Property										
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	23,175	17,000	6,175	0	0	23,175	0	0	23,175	0
Building improvements	57,295	400	1,000	55,895	0	57,295	0	0	57,295	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	41,258	40,958	300	0	0	41,258	0	0	41,258	0
Total Property	121,728	58,358	7,475	55,895	0	121,728	0	0	121,728	0
Plant and equipment										
Plant & Equipment	2,331	1,060	1,271	0	0	2,331	0	0	2,331	0
Fixtures, Fittings & Furniture	544	544	0	0	0	544	0	0	544	0
Computers and telecommunications	5,000	0	5,000	0	0	5,000	0	0	5,000	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,400	0	1,400	0	0	1,400	0	0	1,400	0
Total plant and equipment	9,275	1,604	7,671	0	0	9,275	0	0	9,275	0
Infrastructure										
Roads	13,147	0	13,147	0	0	13,147	998	7,649	4,500	0
Bridges	3,700	0	3,700	0	0	3,700	0	0	3,700	0
Footpaths and cycleways	15,300	6,300	5,000	4,000	0	15,300	4,000	1,000	10,300	0
Drainage	4,910	310	4,600	0	0	4,910	0	0	4,910	0
Recreational, leisure & community facilities	6,000	3,000	2,500	500	0	6,000	0	0	6,000	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	16,150	2,880	10,270	3,000	0	16,150	3,000	0	13,150	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	5,080	4,000	1,030	0	50	5,080	0	0	5,080	0
Total infrastructure	64,287	16,490	40,247	7,500	50	64,287	7,998	8,649	47,640	0
Total capital works expenditure	195,290	76,452	55,393	63,395	50	195,290	7,998	8,649	178,643	0

ANNUAL PLAN AND BUDGET

2019–2020

STATEMENT OF HUMAN RESOURCES - EXPENDITURE

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018-19 \$000s	Budget 2019-20 \$000s	Plan 2020-21 \$000s	Plan 2021-22 \$000s	Plan 2022-23 \$000s
City Operations					
- Permanent full time	40,806	41,881	43,346	44,863	46,434
- Permanent part time	993	740	766	793	821
Total City Operations	41,799	42,621	44,112	45,656	47,255
Executive Services					
- Permanent full time	11,350	12,248	12,677	13,121	13,580
- Permanent part time	377	304	315	326	337
Total Executive Services	11,727	12,552	12,992	13,446	13,917
City Communities					
- Permanent full time	34,628	35,178	36,409	37,684	39,003
- Permanent part time	5,036	5,137	5,317	5,503	5,696
Total City Communities	39,664	40,315	41,726	43,187	44,699
City Design and Projects					
- Permanent full time	5,944	6,569	6,799	7,037	7,283
- Permanent part time	82	84	87	90	93
Total City Design and Projects	6,026	6,653	6,886	7,127	7,376
City Economy and Activation					
- Permanent full time	19,765	20,833	21,562	22,317	23,098
- Permanent part time	459	511	529	547	567
Total City Economy and Activation	20,224	21,344	22,091	22,864	23,665
City Strategy and Place					
- Permanent full time	14,884	15,131	15,661	16,207.77	16,775
- Permanent part time	97	99	102	106	110
Total City Strategy and Place	14,981	15,230	15,763	16,314	16,885
Customer Business and Transformation					
- Permanent full time	17,368	18,083	18,716	19,370.04	20,048
- Permanent part time	201	371	384	397	411
Total Customer Business and Transformation	17,569	18,454	19,100	19,767	20,459
Total casuals and other	11,301	13,484	13,956	14,444	14,950
Total staff expenditure	163,291	170,653	176,626	182,805	189,206

ANNUAL PLAN AND BUDGET

2019–2020

STATEMENT OF HUMAN RESOURCES - FTE

FOR THE FOUR YEARS ENDING 30 JUNE 2023

	Budget 2018-19 FTE	Budget 2019-20 FTE	Plan 2020-21 FTE	Plan 2021-22 FTE	Plan 2022-23 FTE
City Operations					
- Permanent full time	377.00	392.00	395.92	399.88	403.88
- Permanent part time	12.24	10.24	10.34	10.44	10.55
Total City Operations	389.24	402.24	406.26	410.32	414.43
Executive Services					
- Permanent full time	85.00	87.00	87.87	88.75	89.64
- Permanent part time	2.44	1.96	1.98	2.00	2.02
Total Executive Services	87.44	88.96	89.85	90.75	91.66
City Communities					
- Permanent full time	335.00	336.82	340.19	343.59	347.02
- Permanent part time	52.11	51.02	51.53	52.05	52.57
Total City Communities	387.11	387.84	391.72	395.64	399.59
City Design and Projects					
- Permanent full time	41.00	46.00	46.46	46.92	47.39
- Permanent part time	1	1	1	1	1
Total City Design and Projects	41.80	46.80	47.27	47.74	48.22
City Economy and Activation					
- Permanent full time	166.68	168.68	170.37	172.07	173.79
- Permanent part time	5.06	5.56	5.62	5.67	5.73
Total City Economy and Activation	171.74	174.24	175.99	177.74	179.52
City Strategy and Place					
- Permanent full time	121.00	124.00	125.24	126.49	127.76
- Permanent part time	0.68	0.68	0.69	0.70	0.70
Total City Strategy and Place	121.68	124.68	125.93	127.19	128.46
Customer Business and Transformation					
- Permanent full time	146.97	147.97	149.45	150.94	152.45
- Permanent part time	2.30	3.89	3.93	3.97	4.01
Total Customer Business and Transformation	149.27	151.86	153.38	154.91	156.46
Total casuals and other	91.36	100.70	101.71	102.73	103.75
Total staff numbers	1,439.64	1,477.32	1,492.11	1,507.02	1,522.09

ANNUAL PLAN AND BUDGET 2019–2020

APPENDIX D – FINANCIAL PERFORMANCE INDICATORS

	Measure	Budget 2018/19	Budget 2019-20	Strategic Resource Plan			Trend +/o/i
Operating Positions				2020-21	2021-22	2022-23	
Adjusted underlying result	Underlying surplus/(deficit) / underlying revenue	3.0%	3.2%	3.3%	3.0%	3.1%	↑
Liquidity							
Working Capital	Current assets/Current Liabilities	1.26	1.43	1.05	1.06	1.06	↓
Cash Ratio	Cash and cash equivalents/Current Liabilities	0.94	1.11	0.71	0.70	0.68	↓
Obligations							
Loans and borrowings	Interest bearing loans and borrowings/rate revenue	24%	10%	10%	43%	35%	↕
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings /rate revenue	0.5%	0.3%	9.6%	1.1%	7.9%	↕
Indebtedness	Non-current liabilities/own source revenue	17.8%	8.4%	8.9%	31.8%	26.6%	↕
Asset renewal	Asset renewal expense/Asset depreciation	67%	69%	68%	69%	72%	↑
Stability							
Rates concentration	Rates revenue/adjusted underlying revenue	64%	64%	65%	66%	66%	↑
Efficiency							
Expenditure level	Total Expenses/no of property assessments	3,789	3,773	3,705	3,695	3,691	↓
Revenue level	Residential rate revenue/no of residential Property Assessments	1,209	1,252	1,255	1,272	1,280	↑
Workforce turnover	No of permanent staff resignations & terminations/Average no of perm staff for the financial year	6.0%	6.0%	6.0%	6.0%	6.0%	↔

Key to Trend

- ↑ Budgeted increasing trend
- ↔ Neutral
- ↓ Budgeted decreasing trend

Notes to indicators

Financial Performance

Stronger overall operating financial performance is expected in 2019-20 as represented by the ratios above with a strong and stable underlying surplus.

Financial Position

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

ANNUAL PLAN AND BUDGET

2019–2020

APPENDIX E – COUNCIL WORKS PROGRAM 2019-20

Program Code	Title	Cash	Grants		Contributions		Proceeds from Sales of Assets	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
PROPERTY								
BUILDINGS								
New Asset Expenditure								
17B1404N	KENSINGTON COMMUNITY RECREATION CENTRE REDEVELOPMENT	1,000,000	0	0	0	0	0	1,000,000
Total New Asset Expenditure		1,000,000	0	0	0	0	0	1,000,000
Asset Renewal								
19B1422R	Kensington Stockyard Precinct Works	175,000	0	0	0	0	0	175,000
19B1423R	Property Services Renewal Works	6,000,000	0	0	0	0	0	6,000,000
Total Asset Renewal Expenditure		6,175,000	0	0	0	0	0	6,175,000
TOTAL BUILDINGS		7,175,000	0	0	0	0	0	7,175,000
BUILDING IMPROVEMENTS								
New Asset Expenditure								
18B4506N	Munro Community Hub	1,773,000	0	0	0	0	0	1,773,000
19B1425N	Property Services Sustainability New Works	410,800	0	0	0	0	0	410,800
Total New Asset Expenditure		2,183,800	0	0	0	0	0	2,183,800
Asset Renewal								
19B1418R	Property Services DDA Works	300,000	0	0	0	0	0	300,000
19B1424R	Property Services Sustainability Renewal Works	1,400,000	0	0	0	0	0	1,400,000
19B1428R	Property Services Accomodation Improvements and Renewal	126,400	0	0	0	0	0	126,400
19B1431R	Melbourne Town Hall Priority Projects	1,520,000	0	0	0	0	0	1,520,000
19B4114R	Design Scope ArtPlay Kitchen	20,000	0	0	0	0	0	20,000
19B5206R	Melbourne Visitor Booth Upgrade	196,250	0	0	0	0	0	196,250
Total Asset Renewal Expenditure		3,562,650	0	0	0	0	0	3,562,650
Asset Upgrade								
14G1301N	Queen Victoria Market Precinct Renewal Project (QVMPR) Progr	15,000,000	0	0	0	0	0	15,000,000
Total Asset Upgrade Expenditure		15,000,000	0	0	0	0	0	15,000,000
Asset Expansion								
16B4504N	Lady Huntingfield Child Care Centre - Upgrade	8,520,000	800,000	0	0	0	0	9,320,000
Total Asset Expansion Expenditure		8,520,000	800,000	0	0	0	0	9,320,000
TOTAL BUILDING IMPROVEMENTS		29,266,450	800,000	0	0	0	0	30,066,450
HERITAGE BUILDINGS								
New Asset Expenditure								
18B2004N	Town Hall Buildings Restoration and Refurbishment	3,000,000	0	0	0	0	0	3,000,000
18B2005N	Bourke Street Precinct Redevelopment	1,400,000	0	0	0	0	0	1,400,000
Total New Asset Expenditure		4,400,000	0	0	0	0	0	4,400,000
Asset Renewal								
19B3413R	Melbourne City DNA Fitout and Service Delivery	900,000	0	0	0	0	0	900,000
Total Asset Renewal Expenditure		900,000	0	0	0	0	0	900,000
TOTAL HERITAGE BUILDINGS		5,300,000	0	0	0	0	0	5,300,000
TOTAL PROPERTY		41,741,450	800,000	0	0	0	0	42,541,450

ANNUAL PLAN AND BUDGET

2019–2020

Program Code	Title	Cash	Grants		Contributions		Proceeds from Sales of Assets	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
PLANT AND EQUIPMENT								
PLANT & EQUIPMENT								
New Asset Expenditure								
19B1362N	Corporate Cameras viewed in Control room	90,000	0	0	0	0	0	90,000
19B3106N	Our HOOD City of Melbourne Heritage Database	250,000	0	0	0	0	0	250,000
19B5101N	Events Marketing – portable digital screens	25,000	0	0	0	0	0	25,000
19B5105N	Christmas Decorations NEW	860,000	0	0	0	0	0	860,000
19B5107N	Moomba Festival - Parade Floats	300,000	0	0	0	0	0	300,000
Total New Asset Expenditure		1,525,000	0	0	0	0	0	1,525,000
Asset Renewal								
19B1364R	Parking Meter Renewal	960,000	0	0	0	0	0	960,000
19B1367R	Corporate Fleet Replacement	285,000	0	0	0	0	0	285,000
19B4117R	Arts House staged replacement lighting and audio	40,000	0	0	0	0	0	40,000
19B4428R	Melbourne City Baths and North Melbourne Recreation Centre S	105,000	0	0	0	0	0	105,000
19B4507R	Children Centre - Equipment maintenance and renewal	30,000	0	0	0	0	0	30,000
19B5106R	Christmas Decorations - Renewal	300,000	0	0	0	0	0	300,000
19B5109R	Moomba Festival - Parade Assets Renewal	100,000	0	0	0	0	0	100,000
Total Asset Renewal Expenditure		1,820,000	0	0	0	0	0	1,820,000
Asset Upgrade								
19B3415N	GIS Platform and System upgrade	200,000	0	0	0	0	0	200,000
Total Asset Upgrade Expenditure		200,000	0	0	0	0	0	200,000
TOTAL PLANT & EQUIPMENT		3,545,000	0	0	0	0	0	3,545,000
FIXTURES, FITTINGS & FURNITURE								
New Asset Expenditure								
19B1354N	Road Safety Program	270,000	0	0	0	0	0	270,000
19B1363N	Replace Digital Radio Network	360,000	0	0	0	0	0	360,000
19B1368N	Pedestrian Monitoring Program - Expansion of sensor network	100,000	0	0	0	0	0	100,000
19B1410N	Furniture and Equipment New Purchases	101,000	0	0	0	0	0	101,000
19B3417N	Melbourne Knowledge Week Hub	100,000	0	0	0	0	0	100,000
19B4437N	Library Joinery	100,000	0	0	0	0	0	100,000
Total New Asset Expenditure		1,031,000	0	0	0	0	0	1,031,000
TOTAL FIXTURES, FITTINGS & FURNITURE		1,031,000	0	0	0	0	0	1,031,000
COMPUTERS AND TELECOMMUNICATIONS								
New Asset Expenditure								
19B0302N	Technology Modernisation - New	9,515,000	0	0	0	0	0	9,515,000
Total New Asset Expenditure		9,515,000	0	0	0	0	0	9,515,000
Asset Renewal								
19B0303R	Technology Modernisation - Renewal	5,600,000	0	0	0	0	0	5,600,000
Total Asset Renewal Expenditure		5,600,000	0	0	0	0	0	5,600,000
TOTAL COMPUTERS AND TELECOMMUNICATIONS		15,115,000	0	0	0	0	0	15,115,000
LIBRARY BOOKS								
Asset Renewal								
19B4414R	Library Collection Renewal	1,400,000	0	0	0	0	0	1,400,000
Total Asset Renewal Expenditure		1,400,000	0	0	0	0	0	1,400,000
TOTAL LIBRARY BOOKS		1,400,000	0	0	0	0	0	1,400,000
TOTAL PLANT AND EQUIPMENT		21,091,000	0	0	0	0	0	21,091,000

ANNUAL PLAN AND BUDGET

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Program Code	Title	Cash	Grants		Contributions		Proceeds from Sales of Assets	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
INFRASTRUCTURE								
ROADS								
Asset Renewal								
19B1340R	Roads to Recovery program	0	323,947	0	0	0	0	323,947
19B1341R	Victorian Grants Commission - Local Road Funding	0	673,454	0	0	0	0	673,454
19B1343R	Roadway Renewal	4,500,000	0	0	0	0	0	4,500,000
19B3101R	City Road Master Plan	500,000	0	0	0	0	0	500,000
Total Asset Renewal Expenditure		5,000,000	997,401	0	0	0	0	5,997,401
Asset Upgrade								
19B2601N	Elizabeth Street Streetscape Improvements	1,600,000	0	500,000	0	0	0	2,100,000
Total Asset Upgrade Expenditure		1,600,000	0	500,000	0	0	0	2,100,000
TOTAL ROADS		6,600,000	997,401	500,000	0	0	0	8,097,401
BRIDGES								
Asset Renewal								
19B1347R	Waterproofing Sandridge Foot Bridge	165,000	0	0	0	0	0	165,000
19B1349R	Evan Walker Bridge Painting	250,000	0	0	0	0	0	250,000
Total Asset Renewal Expenditure		415,000	0	0	0	0	0	415,000
TOTAL BRIDGES		415,000	0	0	0	0	0	415,000
FOOTPATHS AND CYCLEWAYS								
New Asset Expenditure								
19B1352N	Major Streetscape Improvements	0	0	2,275,000	500,000	500,000	0	3,275,000
19B1353N	Walking Plan	445,000	0	0	0	0	0	445,000
19B1356N	New Footpaths	300,000	0	0	0	0	0	300,000
19B1376N	Exhibition Street Bike Lane	2,600,000	0	0	0	0	0	2,600,000
Total New Asset Expenditure		3,345,000	0	2,275,000	500,000	500,000	0	6,620,000
Asset Renewal								
19B1333R	DDA Compliance - Infrastructure	500,000	0	0	0	0	0	500,000
19B1344R	Footpath Renewal	4,500,000	0	0	0	0	0	4,500,000
Total Asset Renewal Expenditure		5,000,000	0	0	0	0	0	5,000,000
Asset Upgrade								
19B5205N	Chinatown Precinct Catenary Lanterns	115,000	0	0	0	0	0	115,000
Total Asset Upgrade Expenditure		115,000	0	0	0	0	0	115,000
TOTAL FOOTPATHS AND CYCLEWAYS		8,460,000	0	2,275,000	500,000	500,000	0	11,735,000
DRAINAGE								
New Asset Expenditure								
19B1351N	New Drainage Infrastructure	310,000	0	0	0	0	0	310,000
19B1355N	Pump Station Upgrade - Stub Street	2,000,000	0	0	0	0	0	2,000,000
Total New Asset Expenditure		2,310,000	0	0	0	0	0	2,310,000
Asset Renewal								
19B1334R	Flood Mitigation Renewal	1,900,000	0	0	0	0	0	1,900,000
19B1336R	Drains renewal	1,700,000	0	0	0	0	0	1,700,000
19B1337R	Kerb and Channel Renewal	1,000,000	0	0	0	0	0	1,000,000
Total Asset Renewal Expenditure		4,600,000	0	0	0	0	0	4,600,000
TOTAL DRAINAGE		6,910,000	0	0	0	0	0	6,910,000
RECREATIONAL, LEISURE & COMMUNITY FACILITIES								
New Asset Expenditure								
19B4418N	Synthetic Sports Field Installation (Princes Park)	50,000	0	0	0	0	0	50,000
19B4422N	North Melbourne Community Centre Redevelopment	50,000	0	0	0	0	0	50,000
19B4429N	Outdoor Fitness Equipment Installation	210,000	0	0	0	0	0	210,000
Total New Asset Expenditure		310,000	0	0	0	0	0	310,000
Asset Renewal								
19B4109R	Meat Market piano replacement	75,000	0	0	0	0	0	75,000
19B4421R	Riverslide Skatepark and JJ Holland Park Skatepark redevelop	125,000	0	0	0	0	0	125,000
19B4425R	Princes Hill Tennis Club Courts Renewal	270,000	0	0	90,000	0	0	360,000
Total Asset Renewal Expenditure		470,000	0	0	90,000	0	0	560,000
Asset Upgrade								
18B4419N	Sporting Pavilion Food Handling Regulation Improvements	450,000	0	0	0	0	0	450,000
19B4423N	Community Sports Pavilion Upgrade (Fawkner Park North)	750,000	0	0	0	0	0	750,000
19B4440N	Community Sporting Pavilion Design Works	800,000	0	0	0	0	0	800,000
Total Asset Upgrade Expenditure		2,000,000	0	0	0	0	0	2,000,000
TOTAL RECREATIONAL, LEISURE & COMMUNITY FACILITIES		2,780,000	0	0	90,000	0	0	2,870,000

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Program Code	Title	Cash	Grants		Contributions		Proceeds from Sales of Assets	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
INFRASTRUCTURE								
PARKS, OPEN SPACE & STREETSCAPES								
New Asset Expenditure								
19B2508N	Spring Street Public Space at Princess Theatre	0	0	0	0	150,000	0	150,000
19B3328N	Seafarers Rest Park	0	0	0	0	1,000,000	0	1,000,000
19B3331N	Market Street Open Space	0	0	1,725,000	0	1,705,000	0	3,430,000
19B3336N	Fawkner Park Pasley Street North Entrance Improvement Works	0	0	0	0	1,200,000	0	1,200,000
19B3343N	Construct Emergency Services Victoria Memorial	0	0	0	2,000,000	0	0	2,000,000
19B5204N	Wayfinding signage program – Extending signs to priority are	182,672	0	0	0	0	0	182,672
Total New Asset Expenditure		182,672	0	1,725,000	2,000,000	4,055,000	0	7,962,672
Asset Renewal								
19B1406R	Parks Renewal Program	7,100,000	0	0	0	0	0	7,100,000
19B1409R	Waterways Renewal Program	377,000	0	0	0	0	0	377,000
19B3315R	Climate Adaptation Urban Landscapes Renewal Works	900,000	0	0	0	0	0	900,000
19B3345R	Parks Tree Planting and Replacement Program	1,870,000	0	0	0	0	0	1,870,000
19B3350R	Median and Tree Plot Renewals	150,000	0	0	0	0	0	150,000
19B3353R	Create habitat to increase nature in the city	100,000	0	0	0	0	0	100,000
19B5103R	River Lights Upgrade – Alexandra Gardens / Birrarung Marr	100,000	0	0	0	0	0	100,000
Total Asset Renewal Expenditure		10,597,000	0	0	0	0	0	10,597,000
Asset Upgrade								
19B3105N	Spencer Street Master Plan West Melbourne	150,000	0	0	150,000	0	0	300,000
19B3323N	Southbank Promenade Stage 1	0	0	0	0	5,100,000	0	5,100,000
Total Asset Upgrade Expenditure		150,000	0	0	150,000	5,100,000	0	5,400,000
Asset Expansion								
14G8111N	Southbank Boulevard Upgrading	0	0	0	0	11,900,000	0	11,900,000
16B3333N	Lincoln Square (Landscape Concept Plan)	0	0	0	0	2,000,000	0	2,000,000
19B3340N	JJ Holland Park Playground	0	0	0	0	1,647,645	0	1,647,645
Total Asset Expansion Expenditure		0	0	0	0	15,547,645	0	15,547,645
TOTAL PARKS, OPEN SPACE & STREETSCAPES		10,929,672	0	1,725,000	2,150,000	24,702,645	0	39,507,317
OTHER STRUCTURES								
New Asset Expenditure								
18B1369N	Melbourne CBD Protective Security Works Program	0	26,638,000	0	0	0	0	26,638,000
18B3410N	Melbourne Innovation District (MID) Urban Realm	600,000	0	0	0	0	0	600,000
18B4116N	Public Art Melbourne (Growth Areas)	1,000,000	0	0	0	0	0	1,000,000
19B1373N	Cycle Infrastructure	0	0	2,500,000	0	0	0	2,500,000
19B1429N	Australia Wharf Fitout	500,000	0	0	0	0	0	500,000
19B4430N	Public Toilet Installation	400,000	0	0	0	0	0	400,000
Total New Asset Expenditure		2,500,000	26,638,000	2,500,000	0	0	0	31,638,000
Asset Renewal								
19B1339R	Street Furniture Renewal	400,000	0	0	0	0	0	400,000
19B1346R	Banner Pole Renewal	30,000	0	0	0	0	0	30,000
19B1350R	Melbourne City Marina Renewal	60,000	0	0	0	0	0	60,000
19B3418R	Melbourne Innovation District (MID) Urban Digital Infrastruc	600,000	0	0	0	0	0	600,000
Total Asset Renewal Expenditure		1,090,000	0	0	0	0	0	1,090,000
Asset Expansion								
19B4302N	Smoke Free Areas Initiative	50,000	0	0	0	0	0	50,000
Total Asset Expansion Expenditure		50,000	0	0	0	0	0	50,000
TOTAL OTHER STRUCTURES		3,640,000	26,638,000	2,500,000	0	0	0	32,778,000
TOTAL INFRASTRUCTURE		39,734,672	27,635,401	7,000,000	2,740,000	25,202,645	0	102,312,718
TOTAL CAPITAL WORKS PROGRAM								
		102,567,122	28,435,401	7,000,000	2,740,000	25,202,645	0	165,945,168

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Program Code	Title	Cash	Grants		Contributions		Proceeds from Sales of Assets	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
MAINTENANCE PROGRAM								
MAINTENANCE								
19B0304M	IT Maintenance	1,000,000	0	0	0	0	0	1,000,000
19B1305M	Bridge Maintenance	330,000	0	0	0	0	0	330,000
19B1306M	Street Lighting Maintenance (OMR Charges)	1,130,000	0	0	0	0	0	1,130,000
19B1309M	Wharf and Marina Maintenance	155,000	0	0	0	0	0	155,000
19B1323M	Bicycle lane maintenance	165,000	0	0	0	0	0	165,000
19B1326M	Traffic Signal installations	550,000	0	0	0	0	0	550,000
19B1327M	Pump Station Maintenance	55,000	0	0	0	0	0	55,000
19B1328M	Fire Hydrant Maintenance	25,000	0	0	0	0	0	25,000
19B1329M	Banner Pole Maintenance	30,000	0	0	0	0	0	30,000
19B1330M	Street Lighting Upgrade	700,000	0	0	0	0	0	700,000
19B1332M	Drains Maintenance	45,000	0	0	0	0	0	45,000
19B1366M	Pedestrian Monitoring - renewal and maintenance of sensors	37,000	0	0	0	0	0	37,000
19B1369M	Safe City Camera Maintenance	140,000	0	0	0	0	0	140,000
19B1370M	Corporate Security Access and Control Maintenance	123,000	0	0	0	0	0	123,000
19B1371M	Street Trading Infrastructure Maintenance	215,000	0	0	0	0	0	215,000
19B1412M	Accommodation Modifications	300,000	0	0	0	0	0	300,000
19B1414M	Property Services Annual Minor Works Program	900,000	0	0	0	0	0	900,000
19B1426M	Surveying Services for titles to Council's properties and ro	200,000	0	0	0	0	0	200,000
19B2301M	Metro Tunnel Project	300,000	0	0	0	0	0	300,000
19B2501M	Advance Architectural Design	75,000	0	0	0	0	0	75,000
19B2502M	Maintenance of Pedestrian Signage	50,000	0	0	0	0	0	50,000
19B2503M	Advance Industrial Design	75,000	0	0	0	0	0	75,000
19B2504M	Advance Landscape Architecture Design	75,000	0	0	0	0	0	75,000
19B2505M	Advance Streetscape Design	50,000	0	0	0	0	0	50,000
19B2506M	Advance Urban Design	50,000	0	0	0	0	0	50,000
19B2507M	Advance Parks Design	75,000	0	0	0	0	0	75,000
19B2602M	Melbourne Contemporary Pavilion	300,000	0	0	0	0	0	300,000
19B2603M	Better Bids - Development of Capital Works Program	50,000	0	0	0	0	0	50,000
19B3327M	Green Our City Strategic Action Plan implementation	671,988	0	0	1,250,000	0	0	1,921,988
19B3351M	Urban Forest Health (Pest and disease management)	282,000	0	0	0	0	0	282,000
19B3352M	Connecting people with nature	70,000	0	0	0	0	0	70,000
19B4110M	Creative Spaces Maintenance	63,309	0	0	0	0	0	63,309
19B4111M	ArtPlay Theatre Equipment and Furniture Maintenance	20,000	0	0	0	0	0	20,000
19B4112M	Signal Theatre Equipment and Furniture Maintenance	20,000	0	0	0	0	0	20,000
19B4113M	Meat Market – Maintenance of Technical equipment	20,000	0	0	0	0	0	20,000
19B4115M	Arts House Annual Maintenance of Theatrical Equipment	40,000	0	0	0	0	0	40,000
19B4118M	Public Art Melbourne - LAB and Maintenance	150,000	0	0	0	0	0	150,000
19B4119M	Capital Maintenance of the Art and Heritage Collection	200,000	0	0	0	0	0	200,000
19B4426M	Library and Community Hubs Renewal and Maintenance	300,000	0	0	0	0	0	300,000
19B4427M	YMCA Managed Recreation Facility Equipment Renewal and Maint	150,000	0	0	0	0	0	150,000
19B5102M	Melbourne Fashion Week Asset Maintenance and Install	45,000	0	0	0	0	0	45,000
19B5104M	Christmas Festival Decorations Program - Maintenance	2,135,000	0	0	0	0	0	2,135,000
19B5108M	Moonba Festival - Parade Floats Maintenance	200,000	0	0	0	0	0	200,000
19B5203M	Wayfinding signage program - Maintenance	60,000	0	0	0	0	0	60,000
TOTAL MAINTENANCE		11,627,297	0	0	1,250,000	0	0	12,877,297
TOTAL MAINTENANCE PROGRAM		11,627,297	0	0	1,250,000	0	0	12,877,297
TOTAL PROGRAM		114,194,419	28,435,401	7,000,000	3,990,000	25,202,645	0	178,822,465

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APPENDIX F – FEES AND CHARGES

Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Building Report & Consent under Building Regulations	Per Item	262.10	290.40
Planning and Building	Code of Practice	Per Publication	31.90	31.90
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 25001m2 + (max. 50 structures) and 12 hours of inspection included	Per Application	6,025.00	6,025.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 500m2 to 5000m2 (max. 5 structures) and 2 hours of inspection included	Per Application	1,500.00	1,500.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional structures over the maximum limit in the base fee.	Per Structure	140.00	145.00
Planning and Building	Structural Fees - minimum per application	Per Application - Min	700.00	700.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - per Structure (inc inspection)	Per Application	500.00	500.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional Inspections - per hour per officer	Per Hour	140.00	145.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late fee (lodged within 8 weeks of event start date) - 25001m2 +	Per Application	2,910.00	3,015.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee (lodged within 4 weeks of event start date) - 5001m2 to 15000m2	Per Application	1,125.00	1,250.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee (lodged within 6 weeks of event start date) - 15001m2 to 25000m2	Per Application	1,625.00	2,000.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late Fee (lodged within 2 weeks of event start date) - 500m2 to 5000m2	Per Application	710.00	750.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Additional Inspections	Per Hour	140.00	145.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee (lodged within 2 weeks of event start date) per Structure	Per Application	240.00	250.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 10 + Structures (TO BE REMOVED in FY19-20)	Per Application	990.00	0.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 2 to 5 Structures (TO BE REMOVED in FY19-20)	Per Application	500.00	0.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee 6 to 9 Structures (TO BE REMOVED in FY19-20)	Per Application	700.00	0.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 5001m2 to 15000m2 (max. 20 structures) and 6 hours of inspection included	Per Application	2,250.00	2,500.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 15001m2 to 25000m2 (max. 30 structures) and 8 hours of inspection included	Per Application	3,250.00	4,000.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Event with 10+ Structures (TO BE REMOVED in FY19-20)	Per Application	1,980.00	0.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Event with 2 to 5 Structures (TO BE REMOVED in FY19-20)	Per Application	980.00	0.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Event with 6 to 9 Structures (TO BE REMOVED in FY19-20)	Per Application	1,400.00	0.00
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional Inspections-per hour per officer - after hours after 5pm + weekends	Per Hour	280.00	290.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Additional Inspections-per hour per officer- after hours after 5pm + weekends	Per Hour	280.00	290.00
Planning and Building	Building - Sale of Photocopies of Plans, Documents A1/A0	Per Article	6.50	7.00
Planning and Building	Sale of Photocopies of Plans, Documents - A4	Per Page	1.30	1.35
Planning and Building	Sale of Photocopies of Plans, Documents - A3	Per Page	1.70	1.75
Planning and Building	Building Lodgement Fees-Residential (Regulation 45)	Per Application	35.70	121.90
Planning and Building	Building Property Enquiry Fees	Per Application	47.60	47.20
Planning and Building	Sale of Photocopies of Plans, Documents - A1	Per Page	6.80	7.00
Planning and Building	Adjoining Owners Consent - Adjoining Owners details for Protection Works	Per Application	75.00	77.00
Planning and Building	Liquor Enquiry fee	Per Application	65.00	67.00
Planning and Building	Simple Residential Building Plan and Documentation Search - lodged within the last 10 years. Anything older is a complex search	Per Application	55.00	56.00
Planning and Building	Simple Commercial Building Plan and Documentation Search - lodged within the last 10 years. Anything older is a complex search	Per Application	85.00	87.00
Planning and Building	Complex Residential Building Plan and Documentation Search - Includes all information and plans	Per Application	105.00	108.00
Planning and Building	Complex Commercial Building Plan and Documentation Search - Includes all information and plans	Per Application	170.00	174.00
Planning and Building	Planning Property Enquiry - Copy of Permit - issued within the last 10 years.	Per Application	30.00	31.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Planning Property Enquiry - Copy of Permit - issued more than 10 years ago	Per Application	70.00	72.00
Planning and Building	Planning Property Enquiry -Copy of Plans - issued within the last 10 years.	Per Application	60.00	62.00
Planning and Building	Planning Property Enquiry - Copy of Plans - issued more than 10 years ago	Per Application	150.00	154.00
Planning and Building	Any request for plans or permits where more than 5 files are required	Per Valuation	14.00	15.00
Planning and Building	Amendment of certified plan under section 11(1) of the Act	Per Application	0.00	140.70
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 17 permit	Per Application	1,286.05	1,318.10
Planning and Building	Planning Permit Application Fees - To: a) create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or b) create or remove a right of way; or c) create, vary or remove an easement other than a right of way; or d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant	Per Application	1,286.05	1,318.10
Planning and Building	Planning Permit Application Fees - Subdivide - To subdivide an existing building - other than a class 9	Per Application	1,286.05	1,318.10
Planning and Building	Planning Permit Application Fees - Subdivide - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit)	Per Application	1,286.05	1,318.10
Planning and Building	Planning Permit Application Fees - Subdivide - To subdivide land into 2 lots (other than a class 9 or class 16 permit)	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 22 permit	Per Application	0.00	1,318.10
Planning and Building	A permit not otherwise provided for in the regulation	Per Application	0.00	1,318.10
Planning and Building	Alteration of plan under section 10(2) of the Act	Per Application	0.00	111.10
Planning and Building	Subdivision Fees - Application Fee - For certification of a plan of subdivision	Per Application	170.51	174.80
Planning and Building	Planning Permit Application Fees - Subdivide - To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit)	Per Application	1,286.05	1,318.10
Planning and Building	Planning Permit Application Fees - VicSmart application to subdivide or consolidate land	Per Application	195.08	199.90
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 18 permit	Per Application	1,286.05	1,318.10

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 19 permit	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 20 permit	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 21 permit	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Subdivide - Amendment to a class 9 permit	Per Application	195.08	199.90
Planning and Building	Extension of time - VicSmart application to subdivide or consolidate land	Per Application	97.54	97.54
Planning and Building	Extension of time - To subdivide an existing building (other than a class 9 permit)	Per Application	643.03	643.03
Planning and Building	Extension of time - To subdivide land into 2 lots (other than a class 9 or class 16 permit)	Per Application	643.03	643.03
Planning and Building	Extension of time - To effect a realignment of a common boundary between lots or consolidate 2 or more lots (other than a class 9 permit)	Per Application	643.03	643.03
Planning and Building	Extension of time - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit)	Per Application	643.03	643.03
Planning and Building	Extension of time - To: a) create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or b) create or remove a right of way; or c) create, vary or remove an easement other than a right of way; or d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 9 permit	Per Application	97.54	97.54
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 17 permit	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 18 permit	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 19 permit	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 20 permit	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 21 permit	Per Application	643.03	643.03
Planning and Building	Planning Property Enquiry - Written Advice - single dwelling	Per Application	58.00	59.00
Planning and Building	Condition Plans - second submission	Per Application	310.00	318.00

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Planning and Building	Condition Plans - third submission	Per Application	625.00	641.00
Planning and Building	Condition Plans - Fourth submission	Per Application	1,250.00	1,281.00
Planning and Building	Planning Advertising Fee per letter	Per Application	5.00	5.10
Planning and Building	Planning Advertising Fee A1 Notice	Per Notice	20.00	21.00
Planning and Building	Planning Property Enquiry - Written Advice - Multi dwelling/Commercial	Per Application	110.00	113.00
Planning and Building	Extension of time - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000	Per Application	12,517.31	12,517.31
Planning and Building	Extension of time - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000*	Per Application	28,134.15	28,134.15
Planning and Building	Extension of time - To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000	Per Application	755.01	755.01
Planning and Building	Extension of time - To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000	Per Application	1,665.36	1,665.36
Planning and Building	Extension of time - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000	Per Application	4,244.69	4,244.69
Planning and Building	Extension of time - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000	Per Application	307.06	307.06
Planning and Building	Extension of time - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less	Per Application	97.54	97.54
Planning and Building	Extension of time - Use only	Per Application	643.03	643.03

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Extension of time - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000	Per Application	628.58	628.58
Planning and Building	Extension of time - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000	Per Application	679.15	679.15
Planning and Building	Extension of time - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000	Per Application	729.73	729.73
Planning and Building	Extension of time - VicSmart application if the estimated cost of development is \$10,000 or less	Per Application	97.54	97.54
Planning and Building	Extension of time - VicSmart application if the estimated cost of development is more than \$10,000	Per Application	209.53	209.53
Planning and Building	Extension of time - A permit not otherwise provided for in the regulation	Per Application	632.80	643.05
Planning and Building	For a certificate of compliance	Per Application	317.90	325.80
Planning and Building	Planning Permit Application fees - Use only	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Amendment to a class 10 permit	Per Application	0.00	199.90
Planning and Building	Planning Permit Application Fees - Secondary Consent - Other development where the cost of works is \$15,000,001 - \$50,000,000 (class 14)	Per Application	643.03	0.00
Planning and Building	Planning Permit Application Fees - Secondary Consent - Other development where the cost of works is \$50,000,000 or more (class 15)	Per Application	643.03	0.00
Planning and Building	Secondary Consent - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit * if the estimated cost of the additional development to be permitted by the amendment is \$100,000 or less	Per Application	755.01	559.95

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Secondary Consent - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit * if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000	Per Application	1,665.36	755.00
Planning and Building	Secondary Consent - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit * if the estimated cost of any additional development to be permitted by the amendment is more than \$1,000,000	Per Application	643.03	1,665.40
Planning and Building	Secondary Consent - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, * if the cost of any additional development permitted by the amendment is \$10,000 or less	Per Application	97.54	97.55
Planning and Building	Secondary Consent - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, * if the cost of any additional development permitted by the amendment is more than \$10,000 but not more than \$100,000	Per Application	643.03	307.05
Planning and Building	Secondary Consent - Amendment to a permit to change the use of land allowed by the permit or allow a new use of land	Per Application	643.03	643.03
Planning and Building	Secondary Consent - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, * if the cost of any additional development permitted by the amendment is more than \$100,00 but not more than \$500,000	Per Application	307.06	628.10
Planning and Building	Secondary Consent - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, * if the cost of any additional development permitted by the amendment is more than \$500,000	Per Application	628.58	679.20
Planning and Building	Planning Permit Application Fees - VicSmart application (other than a class 7, class 8 or class 9 permit)	Per Application	0.00	199.90
Planning and Building	Extension of time - VicSmart application (other than a class 7, class 8 or class 9 permit)	Per Application	0.00	97.55
Planning and Building	Secondary Consent - Amendment to a class 10 permit	Per Application	0.00	97.55
Planning and Building	Planning Permit Application Fees - Secondary Consent - Single Dwelling where the cost of works is more than \$1,000,000 - \$2,000,000 (class 6)	Per Application	679.15	0.00
Planning and Building	Secondary Consent - Amendment to a permit * that is the subject of VicSmart application, if the estimated cost of the additional development is \$10,000 or less	Per Application	97.54	97.54
Planning and Building	Secondary Consent - Amendment to a permit * that is the subject of VicSmart application, if the estimated cost of the additional development is more than \$10,000	Per Application	209.53	209.53
Planning and Building	Secondary Consent - Amendment to a class 22 permit	Per Application	643.03	643.03
Planning and Building	Application to amend a planning permit - Amendment to a class 22 permit	Per Application	1,286.05	1,318.10

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Application to amend a planning permit - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$10,000 but not more than \$100,000	Per Application	614.13	629.40
Planning and Building	For an agreement to a proposal to amend or end an agreement under section 173 of the Act	Per Application	643.03	659.00
Planning and Building	Planning Application Fees - To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000	Per Application	1,119.88	1,147.80
Planning and Building	Planning Permit Application Fees - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$15,000,000 and not more than \$50,000,000	Per Application	25,034.63	25,658.30
Planning and Building	Planning Permit Application Fees - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$50,000,000	Per Application	56,268.30	57,670.10
Planning and Building	Planning Permit Application Fees - To develop land (other than a class 4, class 5, or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 and not more than \$1,000,000	Per Application	1,510.03	1,547.70
Planning and Building	Planning Permit Application Fees - To develop land (other than a class 6 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 and not more than \$5,000,000	Per Application	3,330.73	3,413.70
Planning and Building	Planning Permit Application Fees - To develop land (other than a class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$5,000,000 and not more than \$15,000,000	Per Application	8,489.38	8,700.90
Planning and Building	Planning Permit Application Fees - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$10,000 but not more than \$100,000	Per Application	614.13	629.40

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Planning Permit Application Fees - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 7 permit or a permit to subdivide or consolidate land) if the estimated cost of development is \$10,000 or less	Per Application	195.08	199.90
Planning and Building	Where a planning scheme specifies that a matter must be done to the satisfaction of a responsible authority, Minister, public authority or municipal council	Per Application	317.90	325.80
Planning and Building	Town Planning Compliance Fees - (Section 29A Certificate - for demolition consent) Regulation 312(1)	Per Application	65.40	85.20
Planning and Building	Application to amend a planning permit - Amendment to a permit to change the use of land allowed by the permit or allow a new use of land	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is \$10,000 or less	Per Application	195.08	199.90
Planning and Building	Planning Permit Application Fees - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$100,000 but not more than \$500,000	Per Application	1,257.15	1,288.50
Planning and Building	Planning Permit Application Fees - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$500,000 but not more than \$1,000,000	Per Application	1,358.30	1,358.30
Planning and Building	Planning Permit Application Fees - To develop land for a single dwelling per lot or use and develop land for a single dwelling per lot and undertake development ancillary to the use of land for a single dwelling per lot included in the application (other than a class 8 permit or a permit to subdivide or consolidate land) if the estimated cost of development is more than \$1,000,000 but not more than \$2,000,000	Per Application	1,459.45	1,495.80
Planning and Building	Planning Permit Application Fees - VicSmart application if the estimated cost of development is \$10,000 or less	Per Application	195.08	199.90
Planning and Building	Planning Permit Application Fees - VicSmart application if the estimated cost of development is more than \$10,000	Per Application	419.05	429.50
Planning and Building	Planning Permit Application Fees - A permit not otherwise provided for in the P&E Act regulations (class 21)	Per Application	1,286.05	1,318.10

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Application to amend a planning permit - Amendment to a permit (other than a permit to develop land for a single dwelling per lot or to use and develop land for a single dwelling per lot or to undertake development ancillary to the use of land for a single dwelling per lot) to change the statement of what the permit allows or to change any or all of the conditions which apply to the permit	Per Application	1,286.05	1,318.10
Planning and Building	Application to amend a planning permit - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$100,00 but not more than \$500,000	Per Application	1,257.15	1,288.50
Planning and Building	Application to amend a planning permit - Amendment to a class 2, class 3, class 4, class 5 or class 6 permit, if the cost of any additional development permitted by the amendment is more than \$500,000	Per Application	1,358.30	1,392.10
Planning and Building	Application to amend a planning permit - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is \$10,000 or less	Per Application	195.08	199.90
Planning and Building	Application to amend a planning permit - Amendment to a permit that is the subject of VicSmart application, if the estimated cost of the additional development is more than \$10,000	Per Application	419.05	429.50
Planning and Building	Application to amend a planning permit - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of the additional development to be permitted by the amendment is \$100,000 or less	Per Application	1,119.88	1,147.80
Planning and Building	Application to amend a planning permit - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of any additional development to be permitted by the amendment is more than \$100,000 but not more than \$1,000,000	Per Application	1,510.03	1,547.70
Planning and Building	Application to amend a planning permit - Amendment to a class 11, class 12, class 13, class 14, class 15 or class 16 permit if the estimated cost of any additional development to be permitted by the amendment is more than \$1,000,000	Per Application	3,330.73	3,413.70
Planning and Building	Extension of time - To develop land (other than a class 2, class 3, class 7 or class 8 or a permit to subdivide or consolidate land) if the estimated cost of development is less than \$100,000	Per Application	559.94	559.94
Planning and Building	Planning Permit Application Fees - Secondary Consent - Other development where the cost of works is \$100,000 or less (class 10)	Per Application	559.94	0.00
Planning and Building	Hoarding Permit - Application Fee	Per Application	150.00	155.00
Planning and Building	Out of Hours Permit Application Fee	Per Application	50.00	51.00

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Planning and Building	Space Occupancy (Motorised Plant) Application Fee	Per Application	50.00	51.00
Planning and Building	Space Occupancy (Non-Motorised Plant) Application Fee	Per Application	50.00	51.00
Planning and Building	Construction Zone set up and reinstatement fee	Per Application	0.00	1,500.00
Planning and Building	Building Infringement Notice Fines - Clause 12.8 of the Local Law - Causing excessive noise (5 penalty units)	Per Infringement	500.00	500.00
Planning and Building	Building Infringement Fines - (Building works on a dwelling out of hours) (Clause 9.6 - 5 penalty units)	Per Infringement	500.00	500.00
Planning and Building	Construction Management plan fee (10+ storeys) + 1 hour pre-app meeting	Per Application	0.00	1,840.00
Planning and Building	< 150 ton Travel Tower / Concrete Pump Application Fee	Per Application	150.00	155.00
Planning and Building	Crane <150 ton Application Fee	Per Application	150.00	155.00
Planning and Building	Crane >150 ton Application Fee	Per Application	150.00	155.00
Planning and Building	Crane <150 ton/Out of Hours Application Fee	Per Application	150.00	155.00
Planning and Building	Crane >150 ton/Out of Hours Application Fee	Per Application	150.00	155.00
Planning and Building	Gantry Permit Application Fee (with or without site shed)	Per Application	180.00	185.00
Planning and Building	Bin Permit Application Fee	Per Application	30.00	50.00
Planning and Building	Construction Zone Permit Application Fee	Per Application	150.00	155.00
Planning and Building	Construction Zone Permit Fee - 6 Months for first 4 parking bays	Per Application	6,500.00	10,000.00
Planning and Building	Space Occupancy/Out of Hours Application Fee	Per Application	50.00	51.00
Planning and Building	Concrete Pump <150 ton/Out of Hours Application Fee	Per Application	150.00	155.00
Planning and Building	Road Management Act Consent Fees (Minimum Fee)	Per Application - Min	170.50	170.50
Planning and Building	T/Tower <150 ton/Out of Hours Application Fee	Per Application	150.00	155.00
Planning and Building	T/Tower >150 ton/Out of Hours Application Fee	Per Application	150.00	155.00

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Planning and Building	Building Infringement Fines - Clause 9.9 of the Local Law - building works creating a nuisance (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Building Infringement Notice Fines - Clause 9.5 of the Local Law - Building works out of hours without a permit (20 penalty units)	Per Infringement	2,000.00	2,000.00
Planning and Building	Building Infringement Fines - Clause 9.8 of the Local Law - Dirty wheels / undercarriage of construction vehicles (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Building Infringement Fines - (Failure to comply with a Construction Management Plan - Under Local Laws) (Clause 9.4 - 20 penalty units)	Per Infringement	2,000.00	2,000.00
Planning and Building	Building Infringement Fines - Failure to give 48 hours notice before commencing building works (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Building Infringement Fines - Clause 6.1 of the Local Law - Roadworks undertaken without a permit (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Building Infringement Notice Fines - (Under Building Regulations) - Reg 1705- Other	Per Penalty Unit	144.36	144.36
Planning and Building	Building Infringement Notice Fines - (Under Building Regulations) Reg. 1705 - Places of Public Entertainment	Per Infringement	610.70	610.70
Planning and Building	Bin Permit Charge	Per Day	21.00	50.00
Planning and Building	Road Closure Permit Application Fee	Per Application	51.00	52.00
Planning and Building	Pre-application meeting fee for CMP applications	Per Hour	150.00	155.00
Planning and Building	Construction Zone Permit Fee - 6 Months for each bay in addition to first 4 bays	Each Additional Bay	805.00	2,500.00
Planning and Building	< 150 ton / Travel Tower / Concrete Pump Rental Fee	Per Day	126.00	129.00
Planning and Building	Crane <150 ton Rental Charge per device	Per Day	126.00	129.00
Planning and Building	Crane >150 ton Rental Charge per device	Per Day	370.00	379.00
Planning and Building	Crane >150 ton/Out of Hours Permit Charge	Per Day	400.00	410.00
Planning and Building	Gantry Rental Charge	M2/day	1.60	1.65
Planning and Building	Gantry With Site Shed Rental Charge	M2/day	3.10	3.20
Planning and Building	Out of Hours Permit Charge	Per Day	65.00	67.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Planning and Building	Space Occupancy (Motorised Plant) Permit Charge/device	Per Day	75.00	77.00
Planning and Building	Space Occupancy (Non-Motorised Plant) Permit Charge/device	Per Day	32.00	33.00
Planning and Building	Space Occupancy/Out of Hours Permit Charge	Per Day	105.00	108.00
Planning and Building	Concrete Pump <150 ton/Out of Hours Permit Charge	Per Day	190.00	195.00
Planning and Building	Road Closure/Out of Hours Application Fee	Per Application	51.00	52.00
Planning and Building	Road Closure Permit Charge	Per Lane Per Day	41.00	42.00
Planning and Building	Road Closure/Out of Hours Permit Charge	Per Day	82.00	84.00
Planning and Building	T/Tower <150 ton/Out of Hours Permit Charge	Per Day	160.00	164.00
Planning and Building	T/Tower >150 ton/Out of Hours Permit Charge	Per Day	400.00	410.00
Planning and Building	Hoarding Rental Charges	M2/day	1.00	1.25
Planning and Building	Construction Management plan fee (under 3 storeys) + 1 hour pre-app meeting	Per Application	450.00	460.00
Planning and Building	Construction Management plan fee (3 to 9 storeys) + 1 hour pre-app meeting	Per Application	650.00	920.00
Planning and Building	Crane <150 ton/Out of Hours Permit Charge	Per Day	160.00	164.00
Planning and Building	Building Infringement Notice Fines - Clause 5.9 of the Local Law - Causing pedestrian / vehicular obstruction (5 penalty units)	Per Infringement	500.00	500.00
Planning and Building	Building Infringement Notice Fines - Clause 7.1 of the Local Law - Failure to comply with the Code of Good Practice for Construction sites (20 penalty units)	Per Infringement	2,000.00	2,000.00
Planning and Building	Building Infringement Notice Fines - Clause 7.2 of the Local Law - Failure to comply with the design and construction standards (20 penalty units)	Per Infringement	2,000.00	2,000.00
Planning and Building	Building Infringement Notice Fines - Clause 9.7 of the Local Law - Building works carried out on a dwelling exceeding the designated sound level (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Building Infringement Notice Fines - Clause 12.1 of the Local Law - Unauthorised discharge of material in a public place (10 penalty units)	Per Infringement	1,000.00	1,000.00
Planning and Building	Planning Infringement Fines - Company	Per Infringement	1,408.00	1,652.00

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Planning and Building	Planning Infringement Fines - Individual	Per Infringement	704.00	826.00
On-street Compliance	ASIC Directors' search fee	Min Rate	21.00	22.00
On-street Compliance	ASIC Directors' search fee	Max Rate	74.00	76.00
On-street Compliance	Magistrates' Court Lodgement Cost	Single Infringement	90.50	93.00
On-street Compliance	Magistrates' Court Lodgement Cost	Multi Infringement	136.60	140.00
On-street Compliance	Witness Summons	Per Case	53.95	55.00
On-street Compliance	Debit Adjustment - Enforcement Order Costs	Per Infringement	55.20	56.60
On-street Compliance	Debit Adjustment - Registration Fee	Per Infringement	75.80	77.70
On-street Compliance	Debit Adjustment - Penalty Reminder Notice Letter	Per Infringement	25.30	26.00
On-street Compliance	Enforcement Order Costs	Per Infringement	55.20	56.60
On-street Compliance	Lodgement Fee	Per Infringement	75.80	77.70
On-street Compliance	Penalty Reminder Notice Letter	Per Infringement	25.30	26.00
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Normal Time	Per Hour	77.00	79.00
On-street Compliance	New Private Parking Agreement	Per Agreement	610.00	625.00
On-street Compliance	Parking Fines - eg Expired meters	Per Infringement	81.00	83.00
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Double time	Per Hour	154.00	158.00
On-street Compliance	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Time and a half	Per Hour	128.00	132.00
On-street Compliance	Parking Fines (Debit adjustment) - eg Expired meters, period longer	Per Infringement	82.00	84.00
On-street Compliance	Parking Fines - eg On a clearway	Per Infringement	163.00	167.00
On-street Compliance	Parking Fines - eg On a footway	Per Infringement	98.00	100.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Parking Fines (Debit adjustment) - eg On a clearway	Per Infringement	163.00	167.00
On-street Compliance	Parking Fines (Debit adjustment) - eg On a footway	Per Infringement	98.00	100.00
On-street Compliance	Renew Private Parking Agreement	Per Agreement	610.00	625.00
On-street Compliance	VicRoads Extract of Ownership	Per Infringement	10.00	10.50
On-street Compliance	Withdrawal - Enforcement Order Costs	Per Infringement	55.20	56.60
On-street Compliance	Withdrawal - Lodgement Fee	Per Infringement	75.80	77.70
On-street Compliance	Withdrawal - Penalty Reminder Notice Letter	Per Infringement	25.30	26.00
On-street Compliance	Withdrawal of Parking Fines - eg Expired meters, period longer	Per Infringement	81.00	83.00
On-street Compliance	Withdrawal of Parking Fines - eg On a clearway	Per Infringement	163.00	167.00
On-street Compliance	Withdrawal of Parking Fines - eg On a footway	Per Infringement	98.00	100.00
On-street Compliance	Release of abandoned vehicles	Per Vehicle	540.00	554.00
On-street Compliance	Release of towaway vehicles	Per Vehicle	415.00	425.00
On-street Compliance	Release of towaway vehicles - Hardship	Per Vehicle	130.00	133.00
On-street Compliance	Advertising board application fee	Administration Fee Per Permit	210.00	215.00
On-street Compliance	Handbill Permits	Administration Fee Per Permit	37.00	38.00
On-street Compliance	Medical Parking Permits	Per Annum	265.00	270.00
On-street Compliance	Street Permits: Advertising Board Permits	Per Month	73.00	75.00
On-street Compliance	Street Permits: Pedestrian Area Access Permit	Per Annum	108.00	130.00
On-street Compliance	Street Permits: Reserved Parking Fee	Admin Fee & second & subsequent Bay	54.00	60.00
On-street Compliance	Street Permits: Reserved Parking Fee	Administration Fee and 1st Bay	108.00	120.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Street Permits: Reserved Parking Fee - Residents	Administration Fee and 1st Bay	54.00	60.00
On-street Compliance	Street Permits: Reserved Parking Fee - Residents	Administration Fee and 1st Bay	27.00	30.00
On-street Compliance	Tradesperson Permit	Per Week/Per Permit	51.00	52.00
On-street Compliance	Ikon Park parking permits	Per Annum	175.00	200.00
On-street Compliance	Vouchers Permit	Per Booklet	35.00	40.00
On-street Compliance	Zoo parking permits	Per Annum	200.00	225.00
On-street Compliance	Carlton Voucher	Per Quarter	35.00	40.00
On-street Compliance	Resident Parking (2nd permit - Carlton)	Per Annum	125.00	130.00
On-street Compliance	Resident Parking Permits	Per Annum/Per Permit	35.00	40.00
On-street Compliance	Resident Parking Permits (2nd permit - all other areas)	Per Annum	125.00	130.00
On-street Compliance	Replacement (Lost/Stolen/Damaged) Medical Parking Permits	Per Registration	265.00	270.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Resident Parking Permits	Per Registration	35.00	40.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Resident Parking (2nd permit - Carlton)	Per Registration	125.00	130.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Resident Parking Permits (2nd permit - all other areas)	Per Registration	125.00	130.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Tradesperson Permit	Per Registration	51.00	52.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Street Permits: Pedestrian Area Access Permit	Per Registration	108.00	110.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Zoo parking permits	Per Registration	200.00	225.00
On-street Compliance	Replacement (Lost/Stolen/Damaged/Change of Rego) Ikon Park parking permits	Per Registration	175.00	200.00
On-street Compliance	Interim Medical Parking Permits	Per Registration	265.00	270.00
On-street Compliance	Interim Resident Parking Permits	Per Registration	35.00	40.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Interim Resident Parking (2nd permit - Carlton)	Per Registration	125.00	130.00
On-street Compliance	Interim Resident Parking Permits (2nd permit - all other areas)	Per Registration	125.00	130.00
On-street Compliance	Interim Street Permits: Pedestrian Area Access Permit	Per Registration	108.00	110.00
On-street Compliance	Interim Ikon Park parking permits	Per Registration	175.00	0.00
On-street Compliance	Real Estate Agent Pointer Boards - Application fee	Per Item	210.00	215.00
On-street Compliance	Real Estate Agent Pointer Boards - Annual permit fee	Per Item	600.00	620.00
On-street Compliance	Reserved Parking Permit cancellation/amendment fee	Per Application	0.00	120.00
On-street Compliance	Reserved Parking Permit priority processing fee - 5 business days	Per Application	0.00	120.00
On-street Compliance	Reserved Parking Permit priority processing fee - 4 business days	Per Application	0.00	180.00
On-street Compliance	Reserved Parking Permit priority processing fee - 3 business days	Per Application	0.00	240.00
On-street Compliance	Reserved Parking Permit cancellation/amendment fee - residents	Per Application	0.00	60.00
On-street Compliance	Reserved Parking Permit priority processing fee - 5 business days - residents	Per Application	0.00	60.00
On-street Compliance	Reserved Parking Permit priority processing fee - 4 business days - residents	Per Application	0.00	90.00
On-street Compliance	Reserved Parking Permit priority processing fee - 3 business days - residents	Per Application	0.00	120.00
On-street Compliance	Offence under section 45E Environment Protection Act - "Deposit (Burning) Litter"	Per Offence	634.00	645.00
On-street Compliance	Offence under section 45E Environment Protection Act - "Deposit Litter"	Per Offence	317.00	322.00
On-street Compliance	Local Laws: Category 1 offence of the Environment Local Law 2009	Per Offence	2,000.00	2,000.00
On-street Compliance	Local Laws: Category 2 offence of the Environment Local Law 2009	Per Offence	1,000.00	1,000.00
On-street Compliance	Local Laws: Category 3 offence of the Environment Local Law 2009	Per Offence	500.00	500.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
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
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
On-street Compliance	Offence under clause "Fail to ensure compliance with clause 4.8 of EMP" of Environment Local Law 2009	Per Offence	1,000.00	1,000.00
On-street Compliance	Offence under clause 11.1 "Unauthorised naming of roads" of the Activities Local Law 2009	Per Offence	250.00	250.00
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
On-street Compliance	Offence under clause 11.6 "Interference with street signs" of the Activities Local Law 2009	Per Offence	250.00	250.00
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
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
On-street Compliance	Offence under clause 12.11 "Collection of waste outside permitted times" Activities Local Law 2009	Per Offence	2,000.00	2,000.00
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
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
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
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
On-street Compliance	Offence under clause 12.8 "Causing excessive noise" of the Activities Local Law 2009	Per Offence	500.00	500.00
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
On-street Compliance	Offence under clause 2.3 "Misuse of toy vehicles" of the Activities Local Law 2009	Per Offence	100.00	100.00
On-street Compliance	Offence under clause 2.8 "Camping in public places" of the Activities Local Law 2009	Per Offence	250.00	250.00
On-street Compliance	Offence under clause 5.7 "Causing excessive noise" of the Activities Local Law 2009	Per Offence	500.00	500.00
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

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
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
On-street Compliance	Offence under clause 2.7 "Destroying or causing damage to trees" of the Activities Local Law 2009	Per Offence	500.00	500.00
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
On-street Compliance	Offence under clause 3A.1 "Smoking in a prescribed smoke free area" of the Activities Local Law 2009	Per Offence	100.00	100.00
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
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
On-street Compliance	Offence under clause 4.3 "Fail to comply with clause 4.3 of EMP" of Environment Local law 2009	Per Offence	500.00	500.00
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
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
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
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
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
On-street Compliance	Offence under clause 5.9 "Causing pedestrian / vehicular obstruction" of the Activities Local Law 2009	Per Offence	500.00	500.00
On-street Compliance	Offence under clause 3B.4 "Feeding animals in a public place" of Activities Local Law 2009	Per Offence	100.00	100.00
On-street Compliance	Release of Impounded items (includes first day only) - minimum charge	M2/day	0.00	15.00
On-street Compliance	Release of Impounded items (additional days after first day)	M2/day	0.00	1.00
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
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	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

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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
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
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
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
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
On-street Compliance	Street Permits: Offence under clause 3B.5; 3B.6; "Animal waste disposal" of the Activities Local Law 2009	Per Offence	250.00	250.00
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
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
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
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
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
On-street Compliance	Offence under clause 14.1 (B) contravenes conditions of permit of Activities Local Law 2009	Per Offence	0.00	100.00
On-street Compliance	Offence under clause 12.16 "Leaving Waste container for more than permitted time" of Activities Local Law 2009	Per Offence	0.00	1,000.00
On-street Compliance	Offence under clause 2.1 "Prohibited activities in public places" of Activities Local Law 2009	Per Offence	0.00	250.00
On-street Compliance	Application to register Domestic Animal Business	Per Application	200.00	200.00
On-street Compliance	Cat / Dog transport fee - business hours	Each	25.00	25.00
On-street Compliance	Cat trap hire seven days	Per Week	25.00	25.00
On-street Compliance	Dog registration - Restricted Breed Dog, Declared Dangerous Dog, Menacing Dog.	Per Registration	300.00	300.00
On-street Compliance	Fail to remove dog excrement	Per Infringement	250.00	250.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Inspection of Dog and Cat Register	Per Inspection	25.00	0.00
On-street Compliance	Late fee for registration renewal after 11 April annually	Per Registration	15.00	15.00
On-street Compliance	Per day rate for animals post eight day statutory period	Per Day	35.00	0.00
On-street Compliance	Registration and renewal - Domestic Animal Business	Per Registration	450.00	450.00
On-street Compliance	Transfer of Registration - Domestic Animal Business	Per Application	120.00	120.00
On-street Compliance	Cat trap hire seven days (Pensioner, Health Care Card Holders, Government Organisations)	Per Week	0.00	0.00
On-street Compliance	Free registration application - cat or dog adopted from registered animal shelter	Per Registration	0.00	0.00
On-street Compliance	Allow dog to rush or chase a person	Per Infringement	163.00	163.00
On-street Compliance	Dog at large/not securely confined Day time	Per Infringement	245.00	245.00
On-street Compliance	Dog at large/not securely confined Night time	Per Infringement	327.00	327.00
On-street Compliance	Dog/Cat found in a prohibited public place	Per Infringement	163.00	163.00
On-street Compliance	Fail to apply to register a dog or cat	Per Infringement	327.00	327.00
On-street Compliance	Fail to comply with the Code of Practice	Per Infringement	327.00	327.00
On-street Compliance	Fail to renew the registration of a dog or cat	Per Infringement	327.00	327.00
On-street Compliance	Non-Serious injury caused by dog attack	Per Infringement	408.00	408.00
On-street Compliance	Nuisance dog/Cat	Per Infringement	82.00	82.00
On-street Compliance	Unregistered dog wearing registration tag	Per Infringement	82.00	82.00
On-street Compliance	Cat registration - full fee	Per Registration	108.00	108.00
On-street Compliance	Cat registration - full fee concession	Per Registration	54.00	54.00
On-street Compliance	Cat registration - reduced fee	Per Registration	36.00	36.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Cat registration - reduced fee concession	Per Registration	18.00	18.00
On-street Compliance	Dog registration - full fee concession	Per Registration	90.00	90.00
On-street Compliance	Dog registration - maximum fee	Per Registration	180.00	180.00
On-street Compliance	Dog registration - reduced fee	Per Registration	60.00	60.00
On-street Compliance	Dog registration - reduced fee concession	Per Registration	30.00	30.00
On-street Compliance	Cat registration - full fee (11 August - 10 December)	Per Registration	81.00	81.00
On-street Compliance	Cat registration - full fee concession (11 August - 10 December)	Per Registration	40.50	40.50
On-street Compliance	Cat registration - reduced fee (11 August - 10 December)	Per Registration	27.00	27.00
On-street Compliance	Cat registration - reduced fee concession (11 August - 10 December)	Per Registration	13.50	13.50
On-street Compliance	Dog registration - full fee concession (11 August - 10 December)	Per Registration	67.50	67.50
On-street Compliance	Dog registration - full fee (11 August - 10 December)	Per Registration	135.00	135.00
On-street Compliance	Dog registration - reduced fee (11 August - 10 December)	Per Registration	45.00	45.00
On-street Compliance	Dog registration - reduced fee concession (11 August - 10 December)	Per Registration	22.50	22.50
On-street Compliance	Cat registration - full fee (11 December - 10 February)	Per Registration	54.00	54.00
On-street Compliance	Cat registration - full fee concession (11 December - 10 February)	Per Registration	27.00	27.00
On-street Compliance	Cat registration - reduced fee (11 December - 10 February)	Per Registration	18.00	18.00
On-street Compliance	Cat registration - reduced fee concession (11 December - 10 February)	Per Registration	9.00	9.00
On-street Compliance	Dog registration - full fee concession (11 December - 10 February)	Per Registration	45.00	45.00
On-street Compliance	Dog registration - full fee (11 December - 10 February)	Per Registration	90.00	90.00
On-street Compliance	Dog registration - reduced fee (11 December - 10 February)	Per Registration	30.00	30.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
On-street Compliance	Dog registration - reduced fee concession (11 December - 10 February)	Per Registration	15.00	15.00
On-street Compliance	Foster carer registration	Per Annum	0.00	50.00
On-street Compliance	Foster care registration – dog	Per Unit	0.00	8.00
On-street Compliance	Foster care registration – cat	Per Unit	0.00	8.00
Engineering Services	Garbage Compactor fee (high)	Per Quarter	1,845.00	1,845.00
Engineering Services	Garbage Compactor fee (low)	Per Quarter	230.00	230.00
Engineering Services	Garbage Compactor fee (medium)	Per Quarter	920.00	920.00
Engineering Services	Residential Green Waste Collection Service	Per Annum	66.00	0.00
Engineering Services	Residential Waste Bin Upsize Charge: 240 litre waste bin (special circumstances)	Per Year	56.00	56.00
Engineering Services	Pottinger compactor lost card replacement	Each	0.00	55.00
Engineering Services	Replacement Compactor Access Card	Each	0.00	55.00
Engineering Services	Street Activity: Busking application fee 3 months (initial)	Per Quarter	25.00	25.00
Engineering Services	Street Activity: Busking re-application fee	Per Application	20.00	20.00
Engineering Services	Street Activity: Busking selling fee	Per Application	100.00	100.00
Engineering Services	Market Permit: Markets that consist of more than 10 street trading stalls and less than 15	Per Annum	1,537.50	1,576.00
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	76.50	78.50
Engineering Services	Street Activity: Flower Kiosk: os Melbourne Town Hall, Swanston St, Melbourne	Per Month	1,588.00	1,640.94
Engineering Services	Street Activity: Busking application fee 12 months (initial)	Per Annum	30.00	30.00
Engineering Services	Market Permit: Markets that consist of up to 10 street trading stalls	Per Annum	1,025.00	1,050.50
Engineering Services	Market Permit: Stall for individual uses	Per Annum	205.00	205.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Engineering Services	Street Activity: Flower Kiosk: Collins Street south side btwn Market & William Sts, Melbourne	Per Month	915.00	945.77
Engineering Services	Street Activity: Kiosk - Fruit: Collins Street, west of Queen Street, Melbourne	Per Month	890.00	0.00
Engineering Services	Street Activity: Kiosk - Fruit: Elizabeth Street, corner Bourke Street, Melbourne	Per Month	574.00	0.00
Engineering Services	Street Activity: Kiosk - Fruit: Elizabeth Street, south of Collins Street, Melbourne	Per Month	870.00	0.00
Engineering Services	Street Activity: Kiosk - Fruit: Swanston Street, corner Collins Street, Melbourne	Per Month	1,360.00	0.00
Engineering Services	Street Activity: Seasonal Street Trading (3 month permit)	Per Month	307.50	315.00
Engineering Services	Street Activity: Sunday Arts & Craft market (3 year permit)	Per Annum	6,150.00	6,300.00
Engineering Services	Street Activity Spruiking Permit Fee	Per Annum	200.00	200.00
Engineering Services	Street Activity: Newspaper Kiosk (5 year permit)	Per Month	0.00	0.00
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: Boathouse Dve, East Melbourne, east of bollards	Per Month	200.00	0.00
Engineering Services	Street Activity: Premium Busking application fee 12 months (initial)	Per Annum/Per Permit	70.00	70.00
Engineering Services	Street Activity: Premium Busking application fee 3 months (initial)	Per Annum/Per Permit	25.00	25.00
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: east side Alexandra Ave, 100m sth Swan St bridge	Per Month	400.00	0.00
Engineering Services	Street Activity: Food Van Food & Refreshment Sites: west side St Kilda Rd, outside Victorian Arts Centre	Per Month	1,000.00	1,000.00
Engineering Services	Street Activity: Food Van Food and Refreshment site - Peel street near Queen Vic Market	Per Month	1,700.00	0.00
Engineering Services	Street Activity: Street Entertainment Permit fee 12 Months (Initial)	Per Annum/Per Permit	20.00	20.00
Engineering Services	Street Activity: Pedicabs	Per Month	0.00	300.00
Engineering Services	Parking meter fees: Queensberry St: 3 & 4 hour space	Per Hour	2.40	2.40
Engineering Services	Parking meter fees: Inside CBD: 1/2 hour space	Per 1/2 Hour	3.50	3.50
Engineering Services	Parking meter fees: Inside CBD: 3 hour space	Per Hour	7.00	7.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Engineering Services	Parking meter fees: Inside CBD: 4 hour space	Per Hour	7.00	7.00
Engineering Services	Parking meter fees: Inside CBD: All day space	Per Hour	7.00	7.00
Engineering Services	Parking meter fees: Inside CBD: 1 hour space	Per Hour	7.00	7.00
Engineering Services	Parking meter fees: Inside CBD: 2 hour space	Per Hour	7.00	7.00
Engineering Services	Parking meter fees: Outside CBD: All day	Per Hour	1.00	1.00
Engineering Services	Parking meter fees: Outside CBD: 1 hour space	Per Hour	4.00	4.00
Engineering Services	Parking meter fees: Outside CBD: 1/2 hour space	Per 1/2 Hour	2.00	2.00
Engineering Services	Parking meter fees: Outside CBD: 2 hour space	Per Hour	4.00	4.00
Engineering Services	Parking meter fees: Outside CBD: 3 hour space	Per Hour	2.50	2.50
Engineering Services	Parking meter fees: Outside CBD: 4 hour space	Per Hour	2.20	2.20
Parks, Property & Waterways	Rates & Valuations Government Recoveries Water Auth (Valuation Info)	Per Valuation	58.10	58.10
Parks, Property & Waterways	Rates & Valuations Interest on Rates	% Annum	0.11	0.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees	Per Night	10.00	10.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Weekends	Max Per Day	12.00	12.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees	Per 1/2 Hour	5.00	5.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees weekdays	Max Per Day	60.00	60.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees	Per Hour	5.00	5.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees	Per Night	8.00	8.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees	Max Per Day	18.00	18.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (0.5 - 1 Hours)	Per 1/2 Hour	12.00	12.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (1 - 1.5 Hours)	Per 1/2 Hour	15.00	16.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (1.5 - 2 Hours)	Per 1/2 Hour	18.00	20.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (2 - 2.5 Hours)	Per 1/2 Hour	22.00	24.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (2.5 - 3 Hours)	Per 1/2 Hour	32.00	32.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (3 - 3.5 Hours)	Per 1/2 Hour	40.00	40.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (3.5 - 4 Hours)	Per 1/2 Hour	50.00	50.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Mon-Fri (Weekday Lost Ticket)	Max Per Day	60.00	60.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Sat-Sun (0.0 - 0.5 Hours)	Per 1/2 Hour	5.00	5.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Sat-Sun (0.5 - 1 Hours)	Per 1/2 Hour	10.00	10.00
Parks, Property & Waterways	Car Park Charges: Council House car park fees Sat-Sun (Weekend Lost Ticket)	Max Per Day	12.00	12.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (1-2hr)	Per Hour	7.00	7.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (2-3hr)	Per Hour	10.00	10.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (3-4hr)	Per Hour	12.00	12.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (4-5hr)	Per Hour	14.00	14.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (5-6hr)	Per Hour	15.00	15.00
Parks, Property & Waterways	Car Park Charges: Elgin St Car Park Fees Mon-Sun (Daily Maximum)	Max Per Day	18.00	18.00
Parks, Property & Waterways	Temporary Occupation of Open Space	Per M2 /Per Week	4.00	4.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight 20.1 to 25 metres NYE	Per Night	300.00	310.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight 20.1 to 25 metres Standard (excluding NYE)	Per Night	100.00	110.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Parks, Property & Waterways	Berthing Rates: Visitor overnight 6.1 to 12 metres Standard (excluding NYE)	Per Night	50.00	60.00
Parks, Property & Waterways	Harbour View Meeting Room	Per Day	660.00	677.00
Parks, Property & Waterways	Harbour View Meeting Room - full commercial	Per Hour	86.00	96.00
Parks, Property & Waterways	Berthing Rates: Overnight for vessels more than 35.1 metres Standard	Per Night	8.00	8.20
Parks, Property & Waterways	Working Berth minimum Flag Fall	Per Session	510.00	523.00
Parks, Property & Waterways	Berthing Rates: Fuelling Charge for vessels without berthing agreement	Per Session	805.00	826.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight for vessels 15.1 to 20 metres standard (excluding NYE)	Per Night	80.00	90.00
Parks, Property & Waterways	Commercial Berthing - Long Term (Licence)	Per Meter Per Annum	724.00	775.00
Parks, Property & Waterways	Commercial Berthing Permit - Short Term (pro rata)	Per Meter Per Annum	1,449.00	1,550.00
Parks, Property & Waterways	Berthing Rates: Overnight for vessels more than 25.1 metres Low Season	Per Night	4.00	4.10
Parks, Property & Waterways	Marina Lounge	Per Session	3,600.00	3,690.00
Parks, Property & Waterways	Berthing Rates: Visitor up to 12.1 to 15 metres Monthly & Low Season	Per Night	45.00	55.00
Parks, Property & Waterways	Berthing Rates: Visitor up to 15.1 to 20 metres Monthly & Low Season	Per Night	65.00	75.00
Parks, Property & Waterways	Berthing Rates: Visitor 20.1 to 25 metres Monthly & Low Season	Per Night	75.00	85.00
Parks, Property & Waterways	Melbourne City Marina - All Visitor berths except for public holidays	Per Night	1,450.00	1,490.00
Parks, Property & Waterways	Melbourne City Marina - half marina (one visitors' arm only) except for public holidays	Per Night	725.00	745.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight 15.1 to 20 metres NYE	Per Night	240.00	245.00
Parks, Property & Waterways	Commercial Berthing Permit minimum flag fall	Each	60.00	62.00
Parks, Property & Waterways	Berthing Rates: Waste Oil Removal (general)	Per Litre	5.00	5.00
Parks, Property & Waterways	Berthing Rates: Waste Oil Removal for unknown type	Per Litre	5.00	5.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Parks, Property & Waterways	Harbour View Meeting Room	4 Hour Session	86.00	96.00
Parks, Property & Waterways	Berthing Rates: Overnight for vessels 30.1 to 35 metres Standard	Per Night	6.40	6.60
Parks, Property & Waterways	Berthing Rates: Overnight for vessels 25.1 to 30 metres Standard	Per Night	5.50	5.70
Parks, Property & Waterways	Berthing Rates: Visitor overnight 12.1 to 15 metres Standard (excluding NYE)	Per Night	60.00	70.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight vessels less than 6 metres Standard (excluding NYE)	Per Night	35.00	45.00
Parks, Property & Waterways	Berthing Rates: Visitor up to 6.1 to 12 metres Monthly & Low Season	Per Night	35.00	45.00
Parks, Property & Waterways	Berthing Rates: Visitor less than 6 metres Monthly & Low Season	Per Night	35.00	45.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight 12.1 to 15 metres NYE	Per Night	180.00	190.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight 6.1 to 12 metres NYE	Per Night	150.00	160.00
Parks, Property & Waterways	Berthing Rates: Visitor overnight less than 6 metres NYE	Per Night	90.00	100.00
Parks, Property & Waterways	Commercial Berthing - Long Term (Licence) Australia Wharf	Per Meter Per Annum	0.00	600.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 12m Annual	Annual	0.00	10,000.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 12m Quarterly	Per Quarter	0.00	2,600.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 12m 6 Monthly	Per Unit (6 Months)	0.00	5,200.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 13m Annual	Annual	0.00	10,500.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 13m Quarterly	Per Quarter	0.00	2,725.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 13m 6 Monthly	Per Unit (6 Months)	0.00	5,450.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 14m Annual	Annual	0.00	11,000.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 14m Quarterly	Per Quarter	0.00	2,850.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 14m 6 Monthly	Per Unit (6 Months)	0.00	5,700.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 15m Annual	Annual	0.00	11,500.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 15m Quarterly	Per Quarter	0.00	2,975.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 15m 6 Monthly	Per Unit (6 Months)	0.00	5,950.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 18m Annual	Annual	0.00	16,000.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 18m Quarterly	Per Quarter	0.00	4,100.00
Parks, Property & Waterways	Berthing Rates: Leased Berth Sublicence 18m 6 Monthly	Per Unit (6 Months)	0.00	8,200.00
Urban Sustainability	Developer Stormwater Management Fee - Incurred when Planning Scheme requirements are not met	per hectare	32,600.00	33,415.00
Arts Melbourne	Guild Co Working Desk per week	Per Week	88.00	0.00
Arts Melbourne	Guild Co Working - Desk Per Month	Per Month	330.00	0.00
Arts Melbourne	Signal: Additional Equipment: Portable PA	Per Event	150.00	150.00
Arts Melbourne	SIGNAL: Space (4 hours): Corporate	Per Half Day	234.50	234.50
Arts Melbourne	SIGNAL: Space (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	117.00	117.00
Arts Melbourne	SIGNAL: Space (8 hours): Corporate	Per Day	448.50	448.50
Arts Melbourne	SIGNAL: Space (8 hours): Not Funded,Not-for-profit Organisations	Per Day	224.00	224.00
Arts Melbourne	SIGNAL: Studio (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	90.00	90.00
Arts Melbourne	SIGNAL: Studio (4 hours):Corporate	Per Half Day	180.50	180.50
Arts Melbourne	SIGNAL: Studio (8 hours): Corporate	Per Day	345.00	345.00
Arts Melbourne	SIGNAL: Studio (8 hours): Not Funded,Not-for-profit Organisations	Per Day	172.50	172.50
Arts Melbourne	ArtPlay Mezzanine - (4 hours) Corporate	Per Half Day	484.00	484.00
Arts Melbourne	ArtPlay Mezzanine - (8 hours) Corporate	Per Day	842.00	842.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	ArtPlay Mezzanine - (4 hours) Not Funded,Not-for-profit Organisations	Per Half Day	242.00	242.00
Arts Melbourne	ArtPlay Mezzanine - (8 hours) Not Funded,Not-for-profit Organisations	Per Day	421.00	421.00
Arts Melbourne	ArtPlay: Additional Equipment: Portable PA	Per Event	150.00	150.00
Arts Melbourne	ArtPlay: Additional Equipment: Rear Projection Screen	Per Event	150.00	150.00
Arts Melbourne	ArtPlay: Main Space (4 hours): Corporate	Per Half Day	686.50	686.50
Arts Melbourne	ArtPlay: Main Space (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	343.00	343.00
Arts Melbourne	ArtPlay: Main Space (8 hours): Corporate	Per Day	1,194.00	1,194.00
Arts Melbourne	ArtPlay: Main Space (8 hours): Not Funded,Not-for-profit Organisations	Per Day	597.00	597.00
Arts Melbourne	Signal: Staff Costs (min 4hr call): Signal Program	Per Hour	57.00	57.00
Arts Melbourne	ArtPlay: Staff Costs (min 4hr call): ArtPlay Program	Per Hour	57.00	57.00
Arts Melbourne	Signal: Staff Penalty Rates - Sun and Pub Hols (min 4hr call): Signal Program	Per Hour	90.50	90.50
Arts Melbourne	ArtPlay: Staff Penalty Rates- Sun and Pub Hols (min 4hr call): ArtPlay Program	Per Hour	90.50	90.50
Arts Melbourne	SIGNAL: Space and Studio (4 hours): Corporate	Per Half Day	392.00	392.00
Arts Melbourne	SIGNAL: Space and Studio (8 hours): Corporate	Per Day	749.00	749.00
Arts Melbourne	SIGNAL: Space and Studio (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	196.00	196.00
Arts Melbourne	SIGNAL: Space and Studio (8 hours): Not Funded,Not-for-profit Organisations	Per Day	373.50	373.50
Arts Melbourne	ArtPlay: Main Space and Mezzanine (4 hours) :Corporate	Per Half Day	1,107.00	1,107.00
Arts Melbourne	ArtPlay: Main Space and Mezzanine (8 hours) : Corporate	Per Day	1,926.00	1,926.00
Arts Melbourne	ArtPlay: Main Space and Mezzanine (4 hours) : Not Funded,Not-for-profit Organisations	Per Half Day	554.00	554.00
Arts Melbourne	ArtPlay: Main Space and Mezzanine (8 hours) : Not Funded,Not-for-profit Organisations	Per Day	963.00	963.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Day	1,755.00	1,795.00
Arts Melbourne	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Week	7,222.50	7,337.00
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Half Day	862.00	880.00
Arts Melbourne	Additional Production: In House Sound System	Per Event/Project	210.00	215.00
Arts Melbourne	Additional Production: Use of Data Projector - LARGE - BARCO	Per Event/Project	315.00	320.00
Arts Melbourne	Additional Staffing: Cleaning - Basic Event Clean	Per Event	156.00	159.00
Arts Melbourne	Keys: Extra Key or FOB	Per Key/Fob	39.00	40.00
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Day	1,435.00	1,464.00
Arts Melbourne	Main Halls: Events - Bump in and Bump out - Main Halls	Per Week	8,069.00	8,230.00
Arts Melbourne	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Day	2,873.50	2,931.00
Arts Melbourne	Additional Staff: Technical/Production/Venue Supervisor - min 4 hour call	Per Hour	57.00	58.00
Arts Melbourne	Additional Staffing: Cleaning On Site during event	Per Hour Minimum 4 Hour Call Out	57.00	58.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Half Day	330.00	337.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Day	479.00	489.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Week	1,926.00	1,970.00
Arts Melbourne	Additional Production: Use of Data Projector	Per Event/Project	150.00	153.00
Arts Melbourne	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Week	16,137.50	16,460.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Performance/Function/Reception - Main Halls	Per Day	1,229.00	1,254.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Performance/Function/Reception - Main Halls	Per Week	4,906.00	5,005.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	194.50	199.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	325.50	332.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	1,282.00	1,307.00
Arts Melbourne	Main Halls: Independent & Unfunded - Performance/Function/Reception - Main Halls	Per Day	877.50	895.00
Arts Melbourne	Main Halls: Independent & Unfunded - Performance/Function/Reception - Main Halls	Per Week	3,525.00	3,596.00
Arts Melbourne	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	147.00	150.00
Arts Melbourne	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	242.00	247.00
Arts Melbourne	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	953.00	973.00
Arts Melbourne	Meeting Room: Commercial - Arts Meeting/Rehearsal - Large Room	Per Week	804.00	820.00
Arts Melbourne	Meeting Room: Commercial - Arts Meeting/Rehearsal - Large Room	Per Day	202.00	206.00
Arts Melbourne	Meeting Room Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Half Day	195.00	199.00
Arts Melbourne	Meeting Room: Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Day	315.00	321.00
Arts Melbourne	Meeting Room: Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Week	1,261.00	1,286.00
Arts Melbourne	Meeting Room: Commercial - Meeting/Rehearsal - Large Room	Per Half Day	120.50	123.00
Arts Melbourne	Meeting Room: Grant Supported Not for Profit - Meeting/Rehearsal - Large Room	Per Day	131.50	134.00
Arts Melbourne	Meeting Room: Grant Supported Not for Profit - Meetings/Rehearsals - Large Room	Per Week	535.50	546.00
Arts Melbourne	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Half Day	147.00	150.00
Arts Melbourne	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Day	242.00	247.00
Arts Melbourne	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Week	956.00	975.00
Arts Melbourne	Meeting Room: Independent & Unfunded - Meeting/Rehearsals - Large Room	Per Day	100.00	102.00
Arts Melbourne	Meeting Room: Independent & Unfunded - Meeting/Rehearsals - Large Room	Per Half Day	58.00	59.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Meeting Room: Independent & Unfunded - Seminar/Class/Function - Large Room	Per Half Day	95.00	97.00
Arts Melbourne	Meeting Room: Independent & Unfunded - Seminar/Class/Function - Large Room	Per Day	159.00	162.00
Arts Melbourne	Meeting Room: Independent & Unfunded - Meetings/Rehearsals - Large Room	Per Week	405.00	412.00
Arts Melbourne	Meeting Room: Independent & Unfunded-Seminar/Class/Function - Large Room	Per Week	645.50	658.00
Arts Melbourne	Old Café: Commercial: Day	Per Day	147.00	150.00
Arts Melbourne	Old Café: Commercial: Half Day	Per Half Day	83.50	85.00
Arts Melbourne	Old Café: Commercial: Week	Per Week	473.00	483.00
Arts Melbourne	Old Café: Grant Supported Not For Profit: Day	Per Day	95.00	97.00
Arts Melbourne	Old Café: Grant Supported Not For Profit: Half Day	Per Half Day	63.00	64.00
Arts Melbourne	Old Café: Grant Supported Not For Profit: Week	Per Week	370.00	377.00
Arts Melbourne	Old Café: Independent & Unfunded: Day	Per Day	63.00	64.50
Arts Melbourne	Old Café: Independent & Unfunded: Half Day	Per Half Day	42.00	43.00
Arts Melbourne	Old Café: Independent & Unfunded: Week	Per Week	246.50	252.00
Arts Melbourne	Set up and pack up of Meeting	Per Event	158.00	158.00
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Half Day	790.00	806.00
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Day	1,156.00	1,180.00
Arts Melbourne	Stables : Commercial - Arts Performance/Function - Stables	Per Week	5,253.00	5,359.00
Arts Melbourne	Stables : Commercial - Arts Rehearsal/Meeting/Exhibition/Bump in or Out - Stables	Per Day	242.00	247.00
Arts Melbourne	Stables : Commercial - Arts Rehearsal/Meeting/Exhibition/Bump in or Out - Stables	Per Week	819.00	835.00
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Half Day	1,182.00	1,206.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Day	1,734.00	1,769.00
Arts Melbourne	Stables : Events - Corporate Function/Reception - Stables	Per Week	7,890.00	7,890.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	79.50	81.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Day	132.50	135.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Week	531.50	542.00
Arts Melbourne	Stables : Independent & Unfunded - Performance/Function/Reception - Stables	Per Half Day	242.00	247.00
Arts Melbourne	Stables : Independent & Unfunded - Performance/Function/Reception - Stables	Per Day	294.00	300.00
Arts Melbourne	Stables : Independent & Unfunded - Performance/Function/Reception - Stables	Per Week	1,156.00	1,179.00
Arts Melbourne	Stables : Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	49.00	50.00
Arts Melbourne	Stables : Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Day	81.50	83.00
Arts Melbourne	Stables : Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Week	323.00	330.00
Arts Melbourne	Stables: Commercial - Rehearsal/Meeting/Exhibition	Per Half Day	131.00	134.00
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Half Day	198.00	202.00
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Day	362.00	369.00
Arts Melbourne	Stables: Events - Bump in/Bump Out	Per Week	1,229.00	1,254.00
Arts Melbourne	Meeting Room: Grant Supported & Not for Profit – Meeting/Rehearsal – Half Day -	Per Half Day	78.50	80.00
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	405.00	413.00
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Day	650.00	663.00
Arts Melbourne	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Week	2,450.00	2,500.00
Arts Melbourne	10x10 Meter stage removal/replacement	Each	1,850.00	1,890.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Additional Production: Use of Engineering Report	Per Hour	95.00	97.00
Arts Melbourne	Additional Production: Use Wifi per Pavilion Event inc Data	Per Event/Project	715.00	730.00
Arts Melbourne	Additional Staff: Rigger	Per Hour	95.00	97.00
Arts Melbourne	Additional Staffing: Cleaning:Standard Event Weekly Clean	Per Week	465.00	475.00
Arts Melbourne	Kitchen hire: hire and extensive clean	Each	465.00	475.00
Arts Melbourne	Additional Staff Penalty Rates: Technical/Production/Venue Supervisor - min 4 hour call	Per Hour	90.50	92.00
Arts Melbourne	Tiered Seating Systems	Each	1,850.00	1,890.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Half Day	310.00	316.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Day	525.50	536.00
Arts Melbourne	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Week	2,070.00	2,111.00
Arts Melbourne	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Half Day	237.00	242.00
Arts Melbourne	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Day	391.50	400.00
Arts Melbourne	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Week	1,540.00	1,571.00
Arts Melbourne	Stables : Commercial - Film Shoot - Stables	Per Half Day	310.00	316.00
Arts Melbourne	Stables : Commercial - Film Shoot - Stables	Per Day	705.50	720.00
Arts Melbourne	Stables : Commercial - Film Shoot - Stables	Per Week	2,781.00	2,837.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Film Shoot - Stables	Per Half Day	124.00	127.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Film Shoot - Stables	Per Day	205.00	209.00
Arts Melbourne	Stables : Grant Supported Not For Profit - Film Shoot - Stables	Per Week	824.00	841.00
Arts Melbourne	Stables : Independent & Unfunded - Film Shoot - Stables	Per Half Day	79.50	81.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Arts Melbourne	Stables : Independent & Unfunded - Film Shoot - Stables	Per Day	133.00	136.00
Arts Melbourne	Stables : Independent & Unfunded - Film Shoot - Stables	Per Week	541.00	552.00
Arts Melbourne	Garden : Commercial - Function - Garden	Per Half Day	483.50	493.00
Arts Melbourne	Garden : Commercial - Function - Garden	Per Day	587.50	600.00
Arts Melbourne	Garden : Commercial - Function - Garden	Per Week	2,311.00	2,357.00
Arts Melbourne	Garden : Grant Supported and Not For Profit - Function - Garden	Per Half Day	242.00	247.00
Arts Melbourne	Garden : Grant Supported and Not For Profit - Function - Garden	Per Day	294.00	300.00
Arts Melbourne	Garden : Grant Supported and Not For Profit - Function - Garden	Per Week	1,155.50	1,179.00
Arts Melbourne	Garden : Independent & Unfunded - Function - Garden	Per Half Day	49.00	50.00
Arts Melbourne	Garden : Independent & Unfunded - Function - Garden	Per Day	81.50	83.00
Arts Melbourne	Garden : Independent & Unfunded - Function - Garden	Per Week	240.00	245.00
Arts Melbourne	Main Halls: Commercial - Film Shoot - Main Halls	Per Half Day	0.00	687.00
Arts Melbourne	Main Halls: Commercial - Film Shoot - Main Halls	Per Day	0.00	1,156.00
Arts Melbourne	Main Halls: Commercial - Film Shoot - Main Halls	Per Week	0.00	4,728.00
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Large	Per Registration	1,600.00	1,640.00
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Medium	Per Registration	1,170.00	1,200.00
Health and Wellbeing	Food Act New Premises Registration/Class 3 Premises/Small	Per Registration	870.00	890.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Large	Per Application	440.00	450.00
Health and Wellbeing	Public Health & Wellbeing Act Premises - Event Group Registrations for Each Additional Business	Per Registration	55.00	60.00
Health and Wellbeing	Water Carrier Permit / Transfer	Per Application	130.00	140.00

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Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Large	Per Registration	1,710.00	1,750.00
Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Small	Per Registration	950.00	970.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	140.00	145.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	140.00	145.00
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Apr to June	Per Registration	200.00	210.00
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jul to Dec	Per Registration	140.00	145.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (3 months)	Per Application	75.00	80.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (3 months)	Per Application	65.00	70.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590 \$1850) - Apr-Jun	Per Bed	8.00	8.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590 \$1850) - Jan-Mar	Per Bed	11.00	11.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1590 \$1850) - Jul-Dec	Per Bed	6.00	6.00
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal/Prescribed Accommodation/every bed over 15(maximum fee \$1590 \$1850)	Per Bed	11.00	11.00
Health and Wellbeing	Transfer Temporary Stall Premises linked to Food Act Registration - Fixed Premises / Class 2 (Annual Registration)	Per Application	75.00	155.00
Health and Wellbeing	Transfer Temporary Stall Premises linked to Food Act Registration - Fixed Premises / Class 3 (Annual Registration)	Per Application	65.00	130.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (6 months)	Per Application	150.00	155.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Small	Per Application	350.00	360.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 2 Vending Machine Registration	Per Application	210.00	215.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Large	Per Application	390.00	400.00

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Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (6 months)	Per Application	130.00	130.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (9 months)	Per Application	220.00	225.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 2 (Annual Registration)	Per Application	150.00	155.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (Annual Registration)	Per Application	130.00	130.00
Health and Wellbeing	Food Act New Premises Registration / Mobile Food Premises / Class 2 Premises	Per Registration	710.00	730.00
Health and Wellbeing	Food Act New Premises Registration / Mobile Food Premises / Class 3 Premises	Per Registration	620.00	640.00
Health and Wellbeing	Food Act New Premises Registration/Class 1 and 2 Premises/Medium	Per Registration	1,230.00	1,260.00
Health and Wellbeing	Food Act New Premises Registration/Priority Service (5 working day turn around)	Per Registration	300.00	310.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Medium	Per Application	390.00	395.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 2 Mobile Food Premises / Vehicle	Per Application	210.00	215.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Mobile Food Premises / Vehicle	Per Application	190.00	190.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Medium	Per Application	350.00	365.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Small	Per Application	310.00	315.00
Health and Wellbeing	Food Act Premises Alterations Fee - Class 3 Vending Machine Registration	Per Application	190.00	190.00
Health and Wellbeing	Food Act Premises Alterations Fee - Priority Service (5 working day turn around)	Per Application	300.00	310.00
Health and Wellbeing	Food Act Property Enquiry: Food Act Registration	Per Application	270.00	280.00
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises - Medium	Per Application	390.00	395.00
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises- Large	Per Application	440.00	450.00
Health and Wellbeing	Food Act Registration Transfer/ Class 1 and 2 Premises- Small	Per Application	350.00	360.00

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Health and Wellbeing	Food Act Registration Transfer/ Class 2 / Temporary Stall - (Annually Registered)	Per Application	150.00	155.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 / Temporary Stall - (Annually Registered)	Per Application	130.00	130.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Mobile Food Premises / Vehicle	Per Application	190.00	190.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises - Large	Per Application	390.00	400.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises- Medium	Per Application	350.00	365.00
Health and Wellbeing	Food Act Registration Transfer/ Class 3 Premises- Small	Per Application	310.00	315.00
Health and Wellbeing	Food Act Registration/Class 2 / Temporary Food Premises - (Quarter Registration)	Per Registration	240.00	250.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Large	Per Registration	880.00	900.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Medium	Per Registration	770.00	790.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 1 and 2 Premises- Small	Per Registration	700.00	720.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 / Temporary Food Premises - (Annual Registration)	Per Registration	300.00	310.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 Mobile Food Premises / Vehicle	Per Application	420.00	430.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 2 Vending Machine Registration	Per Application	420.00	430.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Stall - (Week Registration)	Per Registration	140.00	140.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises- Large	Per Registration	780.00	800.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises- Medium	Per Registration	710.00	730.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Stall - (Quarter Registration)	Per Registration	180.00	180.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 / Temporary Food Premises - (Annual Registration)	Per Registration	250.00	260.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Mobile Food Premises / Vehicle	Per Application	370.00	380.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Registration	280.00	290.00

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Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Premises-Small	Per Registration	610.00	630.00
Health and Wellbeing	Food Act Registration/Renewal/ Class 3 Vending Machine Registration	Per Application	370.00	380.00
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 0-25 stalls	Per Registration	760.00	780.00
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 26-50 stalls	Per Registration	1,370.00	1,400.00
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 51-100 stalls	Per Registration	2,030.00	2,080.00
Health and Wellbeing	Food Act Registration/Temporary Food Premises/Event Group Registrations 101-200 stalls	Per Registration	2,660.00	2,730.00
Health and Wellbeing	Food Act Registration/Transfer/ Class 2 Mobile Food Premises / Vehicle	Per Application	210.00	215.00
Health and Wellbeing	Food Act Registration/Transfer/ Class 2 Vending Machine Registration	Per Application	210.00	215.00
Health and Wellbeing	Food Act Registration/Transfer/ Class 3 Vending Machine Registration	Per Application	190.00	190.00
Health and Wellbeing	New Registration Prescribed Accommodation 4-10 beds Jan - Mar	Per Registration	370.00	380.00
Health and Wellbeing	Permits: Septic Tank and Grey Water Permit	Per Application	270.00	280.00
Health and Wellbeing	Permits: Water Carrier	Per Application	270.00	280.00
Health and Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jan to Mar	Per Registration	280.00	290.00
Health and Wellbeing	Public Health & Wellbeing Act Premises, Renewal of Registration Fees, Personal Care & Body Art - Low & High Risk - Fixed Premises	Per Registration	280.00	290.00
Health and Wellbeing	Public Health & Wellbeing Act Property Enquiry: Low & High Risk	Per Application	150.00	155.00
Health and Wellbeing	Public Health & Wellbeing Act Property Enquiry: Prescribed Accommodation	Per Application	180.00	185.00
Health and Wellbeing	Public Health & Wellbeing Act Premises Registration / Temporary Premises / Event Group Registrations	Per Registration	280.00	290.00
Health and Wellbeing	Public Health & Wellbeing Act, Hairdresser and or Temporary Make -up Registration "one off" fee "on-going" (no renewals)	Per Registration	280.00	290.00
Health and Wellbeing	Public Health and Wellbeing Act Plans Assessment: Hairdresser, Skin penetration, Beauty Parlour, Body Piercing, Tattooist and Colonic Irrigation	Per Application	250.00	260.00

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Health and Wellbeing	Public Health and Wellbeing Act Plans Assessment: Prescribed Accommodation	Per Application	290.00	300.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises - Maximum Fee	Per Registration	1,800.00	1,850.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Apr-Jun	Per Registration	330.00	340.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Jan-Mar	Per Registration	420.00	430.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds Jul-Dec	Per Registration	210.00	215.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Apr-Jun	Per Registration	330.00	340.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Jan-Mar	Per Registration	420.00	430.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds Jul-Dec	Per Registration	210.00	215.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds Apr-Jun	Per Registration	280.00	290.00
Health and Wellbeing	Public Health and Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds Jul-Dec	Per Registration	190.00	190.00
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer - Low & High Risk	Per Application	140.00	145.00
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed Accommodation/ 11-15 beds	Per Application	210.00	215.00
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed Accommodation/ 15-over beds	Per Application	210.00	215.00
Health and Wellbeing	Public Health and Wellbeing Act Registration Transfer: Health Act Registration Transfer Prescribed Accommodation/ 4-10 beds	Per Registration	190.00	190.00
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 11-15 beds	Per Registration	420.00	430.00
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 15-over beds	Per Registration	420.00	430.00
Health and Wellbeing	Public Health and Wellbeing Act Renewal: Health Act Renewal Prescribed Accommodation/ 4-10 beds	Per Registration	370.00	380.00
Health and Wellbeing	Each Temporary Stall linked to Food Act Registration/Renewal Fixed Premises / Class 3 (9 months)	Per Application	180.00	185.00

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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	150.00	155.00
Health and Wellbeing	Food Act Registration/ Class 2 / Temporary Food Premises - (Week Registered)	Per Registration	150.00	155.00
Health and Wellbeing	Food Act Property Enquiry - Priority Service (5 working day turnaround)	Per Application	530.00	560.00
Health and Wellbeing	Public Health and Wellbeing Act, Hairdressing and or Temporary Make-up Registration ongoing (no renewals)	Per Application	280.00	290.00
Health and Wellbeing	Public Health and Wellbeing Act, Property Enquiry: Low & High Risk Priority Service (5 working day turnaround)	Per Application	300.00	310.00
Health and Wellbeing	Public Health and Wellbeing Act, Property Enquiry: Prescribed Accommodation Priority Service (5 working day turnaround)	Per Application	360.00	370.00
Libraries and Recreation	Community Hubs Small Room with Limited AV Commercial Rate	Per Hour	16.25	16.70
Libraries and Recreation	Community Hubs Small Room Limited AV Community Rate	Per Hour	3.15	3.20
Libraries and Recreation	Community Hubs Large Room with AV Commercial Rate	Per Hour	54.00	55.35
Libraries and Recreation	Community Hubs Large Room with AV Community Rate	Per Hour	11.00	11.30
Libraries and Recreation	Library at The Dock: Performance Space - Commercial Rate	Per Hour	129.00	132.30
Libraries and Recreation	Library at The Dock: Performance Space - Community Rate	Per Hour	25.50	26.10
Libraries and Recreation	Library at The Dock: Community Room - Commercial Rate	Per Hour	54.00	55.35
Libraries and Recreation	Library at The Dock: Community Room - Community Rate	Per Hour	11.00	11.30
Libraries and Recreation	Community Hubs Small Room with Limited AV Commercial Rate	Per Hour	21.50	22.10
Libraries and Recreation	Community Hubs Small Room no AV Commercial Rate	Per Hour	16.25	16.70
Libraries and Recreation	Community Hubs Small Room no AV Community Rate	Per Hour	3.15	3.20
Libraries and Recreation	Library at The Dock Outdoor Activity Space - Commercial Rate	Per Hour	19.40	19.90
Libraries and Recreation	Library at The Dock Outdoor Activity Space - Community Rate	Per Hour	4.20	4.30

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Libraries and Recreation	Community Hubs Recording Studio - Community Rate	Per Hour	8.40	8.65
Libraries and Recreation	Library at The Dock Practice Room - Commercial Rate	Per Hour	11.00	11.30
Libraries and Recreation	Library at The Dock Practice Room - Community Rate	Per Hour	2.15	2.20
Libraries and Recreation	Kensington Town Hall: Supper Room - Commercial Rate	Per Hour	69.50	71.25
Libraries and Recreation	Kensington Town Hall: Supper Room - Community Rate	Per Hour	14.15	14.50
Libraries and Recreation	Kensington Town Hall: Main Hall - Commercial Rate	Per Hour	117.60	120.55
Libraries and Recreation	Kensington Town Hall: Main Hall - Community Rate	Per Hour	23.50	24.10
Libraries and Recreation	Community Hubs Mid-sized Room with AV Commercial Rate	Per Hour	32.20	33.10
Libraries and Recreation	Kathleen Syme Library and Community Centre: Meeting Room 2 - Commercial Rate	Per Hour	21.50	22.05
Libraries and Recreation	Kathleen Syme Library and Community Centre: Meeting Room 2 - Community Rate	Per Hour	4.20	4.30
Libraries and Recreation	Community Hubs Mid-sized Room with AV Commercial Rate	Per Hour	32.20	33.10
Libraries and Recreation	Community Hubs Mid-sized Room with AV Community Rate	Per Hour	6.35	6.50
Libraries and Recreation	Kathleen Syme Library and Community Centre: Training and Learning Room - Commercial Rate	Per Hour	54.00	55.35
Libraries and Recreation	Kathleen Syme Library and Community Centre: Training and Learning Room - Community Rate	Per Hour	11.00	11.30
Libraries and Recreation	Kathleen Syme Library and Community Centre: Community Office	Per Hour	4.20	4.30
Libraries and Recreation	Community Hubs Recording Studio - Commercial Rate	Per Hour	40.90	42.00
Libraries and Recreation	Kathleen Syme Library and Community Centre: Commercial Kitchen - Commercial Rate	Per Hour	54.00	55.35
Libraries and Recreation	Kathleen Syme Library and Community Centre: Commercial Kitchen - Community Rate	Per Hour	11.00	11.30
Libraries and Recreation	Kathleen Syme Library and Community Centre: Library Activity Area - Commercial Rate	Per Hour	21.50	22.05
Libraries and Recreation	Kathleen Syme Library and Community Centre: Library Activity Area - Community Rate	Per Hour	4.20	4.30

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Libraries and Recreation	Community Hubs: Cleaning Cost (min 2 hour call out) Mon - Fri	Per Hour	41.00	42.05
Libraries and Recreation	Community Hubs: Cleaning Cost (min 2 hour call out) Saturday	Per Hour	48.00	49.20
Libraries and Recreation	Community Hubs: Cleaning Cost (min 2 hour call out) Sunday	Per Hour	68.50	70.25
Libraries and Recreation	Community Hubs: Security / Staff Cost (min 4 hour call out) Mon -Fri	Per Hour	41.00	42.05
Libraries and Recreation	Community Hubs: Security / Staff Cost (min 4 hour call out) Saturday/Sunday	Per Hour	51.15	52.45
Libraries and Recreation	Community Hubs: Technical Assistance Cost (min 4 hour call out)	Per Hour	61.50	63.10
Libraries and Recreation	Kensington Community Recreation Centre: Rooms/Studios: Community Hall Hire After Hours (Per Hour after 10pm)	Per Hour	124.65	127.80
Libraries and Recreation	Multipurpose room at community hub at The Dock-community use within CoM	Per Hour	0.00	0.00
Libraries and Recreation	Multipurpose room at community hub at The Dock - commercial use	Per Hour	0.00	102.50
Libraries and Recreation	Multipurpose room at community hubEach - EACH	Each	0.00	0.00
Libraries and Recreation	Multipurpose room at community hub at The Dock-community use	Per Hour	0.00	20.50
Libraries and Recreation	Library Printing: including all formats B&W, colour, A4 - A3 etc single sided	Per Unit	0.20	0.20
Libraries and Recreation	Library sales: books	Per Unit	1.00	1.00
Libraries and Recreation	Library sales: CDs and DVDs	Per Unit	1.00	1.00
Libraries and Recreation	Library sales DVDs	Each	1.00	1.00
Libraries and Recreation	Library Overdues: Hotpicks 1 week loans	Per Item Per Day	1.10	1.20
Libraries and Recreation	Library sales: bags	Per Unit	6.00	6.10
Libraries and Recreation	Library sales junior books	Per Unit	0.50	0.50
Libraries and Recreation	Library Special Activities	Max Per Activity	10.20	10.50
Libraries and Recreation	Library sales: Junior books and magazines	Per Unit	0.50	0.50

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Libraries and Recreation	Libraries: Special Activity Kit	Per Unit	10.50	10.80
Libraries and Recreation	Libraries: Special Activity Kit 2	Each	20.50	0.00
Libraries and Recreation	Libraries: Special Activity Kit 3	Each	30.70	0.00
Libraries and Recreation	Libraries: Special Activity Kit 4	Each	51.20	0.00
Libraries and Recreation	Libraries: Special Activity Kit 5	Each	102.00	0.00
Libraries and Recreation	Library Gallery hire	Per Month	920.00	940.00
Libraries and Recreation	Library Lost cards	Per Unit	2.20	2.20
Libraries and Recreation	Lost / Damaged items fee	Max Per Item	7.35	0.00
Libraries and Recreation	North and East Melbourne Library: Library Meeting Room - Commercial Rate	Per Hour	31.70	32.40
Libraries and Recreation	North and East Melbourne Library: Library Meeting Room Community Rate (within CoM)	Per Hour	6.40	6.50
Libraries and Recreation	City Library: Group study room - Commercial Rate	Per Hour	39.00	39.90
Libraries and Recreation	City Library: Group study room - Community Rate	Per Hour	6.40	6.50
Libraries and Recreation	Publications	Max Per Item	60.00	60.00
Libraries and Recreation	City Library: Gallery Hire - exhibition (change to 4WK)	Per Month	920.00	943.00
Libraries and Recreation	Makerspace Materials	Per Unit	0.20	0.25
Libraries and Recreation	Library overdue charges	Per Item Per Day	0.35	0.35
Libraries and Recreation	Library sales hardcover	Each	1.00	1.00
Libraries and Recreation	Library sales 10 items	Each	8.00	8.00
Libraries and Recreation	Library branded marketing material	Max Per Item	10.00	10.20
Libraries and Recreation	Interlibrary loans for State and University library material	Max Per Item	16.50	16.50

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Royal Park Golf Course (Pensioner 18 holes)	Each	16.00	16.50
Libraries and Recreation	Royal Park Golf Course (Senior 18 holes)	Each	18.50	19.00
Libraries and Recreation	Royal Park Golf Course (Student 18 holes)	Each	16.00	16.50
Libraries and Recreation	Royal Park Golf Course: (Child 18 holes)	Each	16.00	16.50
Libraries and Recreation	CB/KCRC: Aquatic Education: AquaSafe School Holiday Program	Each	13.60	14.00
Libraries and Recreation	Carlton Baths: Children's Programs: Gymnastics (Per visit - Term Basis Only)	Each	13.60	14.00
Libraries and Recreation	Royal Park Golf Course (Adult 9 holes)	Each	18.00	18.50
Libraries and Recreation	Royal Park Golf Course (golf practice)	Each	7.00	7.20
Libraries and Recreation	All Aquatic Facilities: Aquatic Education Joining Fee	Each	33.00	33.00
Libraries and Recreation	Program Attendance Fee	Each	5.10	5.25
Libraries and Recreation	Carlton Baths: Stadium/Courts: Badminton Court Hire	Each	26.90	27.60
Libraries and Recreation	Royal Park Golf Course (Child 9 holes)	Each	12.00	12.50
Libraries and Recreation	Royal Park Golf Course (Junior annual ticket)	Each	555.00	569.00
Libraries and Recreation	All Aquatic Facilities: Membership Admin / Joining Fee - Active Melbourne/Club/Student/Youth/Prime/Concession/Aquatic	Each	69.00	74.00
Libraries and Recreation	All Aquatic Facilities: Facility Equipment and Staff Hire: Aquatic education Instructor hire per hour	Per Hour Minimum 4 Hour Call Out	55.25	56.70
Libraries and Recreation	Carlton Baths: Multi-Activity Memberships: Health Club + Small Group Training Membership - one session per week	Each	75.45	77.40
Libraries and Recreation	Carlton Baths: Multi-Activity Memberships: Health Club + Small Group Training Membership - three sessions per week	Each	155.10	159.00
Libraries and Recreation	Carlton Baths: Multi-Activity Memberships: Health Club + Small Group Training Membership - two session per week	Each	115.35	118.30
Libraries and Recreation	Royal Park Golf Course (5 day annual ticket)	Each	620.00	635.50

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Royal Park Golf Course (7 day annual ticket)	Each	845.00	866.00
Libraries and Recreation	Royal Park Golf Course (Student 9 holes)	Each	12.10	12.50
Libraries and Recreation	Kensington Community Recreation Centre: Community Garden Plot Hire (Per Annum)	Per Annum	77.20	81.10
Libraries and Recreation	Kensington Community Recreation Centre: Community Garden Plot Hire (Per Annum) - Concession full plot / half plot	Per Annum	45.40	47.70
Libraries and Recreation	Kensington Community Recreation Centre: Tennis - Annual Family	Annual	453.25	464.60
Libraries and Recreation	Kensington Community Recreation Centre: Tennis - Casual per hour	Per Hour	17.60	18.10
Libraries and Recreation	Kensington Community Recreation Centre: Tennis - Direct Debit Membership (fortnight)	Per Fortnight	15.75	16.20
Libraries and Recreation	Kensington Community Recreation Centre: Tennis - Joining Fee	Each	45.30	46.50
Libraries and Recreation	Sports: Rugby/Soccer/Hockey/Lacrosse Ground Hire (Season - Full Share)	Season - Full Share	1,685.00	1,730.00
Libraries and Recreation	Sports: Rugby/Soccer/Hockey/Lacrosse Ground Hire (Season - Half Share)	Season - Half Share	845.00	870.00
Libraries and Recreation	Kensington Community Recreation Centre: Tennis-Direct Debit Concession Membership (fortnight)	Per Fortnight	13.00	13.40
Libraries and Recreation	Community Hubs Refundable Room Security Deposit	Each	306.75	306.75
Libraries and Recreation	Kensington Community Recreation Centre: Miscellaneous : tennis joining fee concession	Each	34.25	35.10
Libraries and Recreation	Kensington Community Recreation Centre: Rooms/Studios : Meeting Room Hire	Each	33.95	34.80
Libraries and Recreation	Kensington Community Recreation Centre: tennis joining fee.	Each	45.40	0.00
Libraries and Recreation	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Adult Exercise Class	Each	12.40	12.70
Libraries and Recreation	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Pensioner Concession Exercise Class	Each	10.00	10.30
Libraries and Recreation	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Prime Movers Older Adults Class Access Class/Health Club	Each	6.55	6.70
Libraries and Recreation	North Melbourne Community Centre: Facility Hire (per hour): External Courts: Soccer Grassed Field / Sythetic Turf Surfaces & Full Court Stadium	Per Hour	44.05	45.20

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Libraries and Recreation	North Melbourne Community Centre: Facility Hire (per hour): Rooms/Studios: Crèche (playroom)	Per Hour	26.05	26.70
Libraries and Recreation	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen	Per Hour	39.65	40.70
Libraries and Recreation	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen - Concession/Community Groups	Per Hour	31.70	32.50
Libraries and Recreation	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Full Court Stadium Hire (Per Hour) - Concession/Community Groups	Per Hour	36.50	37.40
Libraries and Recreation	North Melbourne Community Centre: Multi Visit and Membership Passes: Health Club: 3 month term membership	Each	151.85	155.70
Libraries and Recreation	North Melbourne Community Centre: Multi Visit and Membership Passes: Health Club: Membership Administration/ Joining Fee	Each	39.90	40.90
Libraries and Recreation	Riverslide Skate Park: Birthday Parties	Each	19.35	19.85
Libraries and Recreation	Riverslide Skate Park: Group Skate lessons (max 6 students) price per head	Each	19.35	19.85
Libraries and Recreation	Riverslide Skate Park: Locker use	Each	1.75	1.80
Libraries and Recreation	Riverslide Skate Park: Park Hire (Per 3 hour blocks)	Each	681.25	698.00
Libraries and Recreation	North Melbourne Community Centre: Multi Visit and Membership Passes: Stadium & Sports Programs: Birthday Parties Per Person Fee (minimum of ten)	Each	10.25	10.50
Libraries and Recreation	North Melbourne Community Centre: Multi Visit and Membership Passes: Stadium & Sports Programs: Junior Soccer Competition Team Sheet Fee	Each	38.55	39.50
Libraries and Recreation	North Melbourne Community Centre: Multi Visit and Membership Passes: Stadium & Sports Programs: Social Netball Competition Team Sheet Fee	Each	62.35	63.90
Libraries and Recreation	Riverslide Skate Park: Private Skate Lessons	Each	52.15	53.50
Libraries and Recreation	Riverslide Skate Park: School Groups (per heard)	Each	19.20	19.70
Libraries and Recreation	Riverslide Skate Park: School Holiday Programs (per head, min 30)	Each	10.25	10.50
Libraries and Recreation	Riverslide Skate Park: Skate Board Hire	Each	5.75	5.90
Libraries and Recreation	Sports: Baseball Ground Hire (Season - Full Share)	Season - Full Share	1,420.00	1,455.00

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Libraries and Recreation	Sports: Baseball Ground Hire (Season - Half Share)	Season - Half Share	705.00	725.00
Libraries and Recreation	Sports: Cricket Synthetic Ground Hire (Season - Full Share)	Season - Full Share	1,855.00	1,900.00
Libraries and Recreation	Sports: Cricket Synthetic Ground Hire (Season - Half Share)	Season - Half Share	920.00	945.00
Libraries and Recreation	Sports: Cricket Turf Ground Hire (Season - Full Share)	Season - Full Share	6,805.00	6,975.00
Libraries and Recreation	Sports: Cricket Turf Ground Hire (Season - Half Share)	Season - Half Share	3,400.00	3,485.00
Libraries and Recreation	Sports: Football Ground Hire (Season - Full Share)	Season - Full Share	1,685.00	1,730.00
Libraries and Recreation	Sports: Football Ground Hire (Season - Half Share)	Season - Half Share	845.00	865.00
Libraries and Recreation	Sports: Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Season Full Share)	Season - Full Share	650.00	665.00
Libraries and Recreation	Sports: Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Season Half Share)	Season - Half Share	320.00	330.00
Libraries and Recreation	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Full Share)	Season - Full Share	705.00	725.00
Libraries and Recreation	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Half Share)	Season - Half Share	355.00	365.00
Libraries and Recreation	Sports: Refurbished Pavilion Hire (Season - Full Share)	Season - Full Share	1,420.00	1,455.00
Libraries and Recreation	Sports: Refurbished Pavilion Hire (Season - Half Share)	Season - Half Share	705.00	725.00
Libraries and Recreation	Sports: Softball Ground Hire (Season - Full Share)	Season - Full Share	650.00	665.00
Libraries and Recreation	Sports: Softball Ground Hire (Season - Half Share)	Season - Half Share	320.00	330.00
Libraries and Recreation	Sports: Touch Ground Hire (Season - Full Share)	Season - Full Share	845.00	865.00
Libraries and Recreation	Sports: Touch Ground Hire (Season - Half Share)	Season - Half Share	425.00	435.00
Libraries and Recreation	Sports: Week Day Refurbished Pavilion Hire - CATEGORY B (Per Day)	Per Day	210.00	215.00
Libraries and Recreation	Sports: Week Day Refurbished Pavilion Hire (Per Day)	Per Day	415.00	425.00
Libraries and Recreation	Sports: Cricket Turf Ground Hire (Per Day)	Per Day	410.00	420.00

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Libraries and Recreation	Sports: Weekday Football Ground Hire (Per Day)	Per Day	145.00	150.00
Libraries and Recreation	Sports: Weekday Touch Ground Hire (Per Day)	Per Day	66.00	68.00
Libraries and Recreation	Sports: Weekend Baseball Ground Hire (Per Day)	Per Day	169.00	173.00
Libraries and Recreation	Sports: Weekend Cricket Synthetic Ground Hire (Per Day)	Per Day	143.00	147.00
Libraries and Recreation	Sports: Weekend Football Ground Hire (Per Day)	Per Day	290.00	297.00
Libraries and Recreation	Sports: Weekend Other Ground Hire (Per Day)	Per Day	235.00	240.00
Libraries and Recreation	Sports: Weekend Refurbished Pavilion Hire - CATEGORY B (Per day)	Per Day	215.00	220.00
Libraries and Recreation	Sports: Weekend Refurbished Pavilion Hire (Per Day)	Per Day	430.00	440.00
Libraries and Recreation	Sports: Weekend Rugby/Soccer/Hockey/Lacrosse Ground Hire (Per Day)	Per Day	195.00	200.00
Libraries and Recreation	Active Melbourne City Sports - barefoot bowls - Team Registration (minimum 3pp/team) per week	Per Week	28.50	29.00
Libraries and Recreation	Active Melbourne City Sports - basketball - Team Registration (minimum 5pp/team) per week	Per Week	49.00	50.00
Libraries and Recreation	Active Melbourne City Sports - 3v3 basketball competition - Team Registration (minimum 3pp/team) per week	Per Week	38.70	39.50
Libraries and Recreation	Active Melbourne City Sports - Table Tennis - individual registration per week cost	Per Week	9.65	9.90
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - tennis, individual	Each	32.20	33.00
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - tennis, team (minimum 4pp/team)	Each	107.35	110.00
Libraries and Recreation	Active Melbourne City Sports - netball competition - Team Registration (minimum 7pp/team) per week	Per Week	68.50	70.50
Libraries and Recreation	Active Melbourne City Sports - soccer competition / Urban Competition- Team Registration (minimum 5pp/team) per week	Per Week	48.90	50.00
Libraries and Recreation	Active Melbourne City Sports - touch football competition - Team Registration (minimum 7pp/team) per week	Per Week	68.50	70.50
Libraries and Recreation	Active Melbourne City Sports - corporate cup - Team Registration (minimum 4pp/team) per week	Per Week	22.50	23.00
Libraries and Recreation	Active Melbourne City Sports - corporate cup competition - individual registration per week cost	Per Week	6.95	7.10

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Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 25 participants) - individual registration per week cost	Per Week	10.75	11.00
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 15 participants) - individual registration per week cost	Per Week	16.00	16.40
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 10 participants) - individual registration per week cost	Per Week	21.50	22.00
Libraries and Recreation	Active Melbourne City Sports - Group Corporate fitness training (1 instructor, maximum 20 participants) - individual registration per week cost	Per Week	26.85	27.50
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 25 participants) - individual registration per week cost	Per Week	10.75	11.00
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 15 participants) - individual registration per week cost	Per Week	16.00	16.40
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 10 participants) - individual registration per week cost	Per Week	21.50	22.00
Libraries and Recreation	Active Melbourne City Sports - Group Corporate health & fitness training (1 instructor, maximum 20 participants) - individual registration per week cost	Per Week	32.20	33.00
Libraries and Recreation	Active Melbourne City Sports - AFL9's Competition - team registration (minimum 9pp/team) per week cost	Per Week	106.35	109.00
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - golf, individual	Each	64.40	66.00
Libraries and Recreation	Active Melbourne City Sports - Corporate Day - golf, team (minimum 4pp/team)	Each	214.75	220.10
Libraries and Recreation	Active Melbourne City Sports - Corporate Sports Day - other, individual	Each	26.85	27.50
Libraries and Recreation	Active Melbourne City Sports - Social Softball Competition - team registration (minimum 7pp/team) per week cost	Per Week	69.75	71.50
Libraries and Recreation	Active Melbourne City Sports - Table Tennis - team registration (minimum 4pp/team) per week cost	Per Week	32.20	33.00
Libraries and Recreation	Active Melbourne City Sports - Cycling Program - individual registration per week cost	Per Week	10.75	11.00
Libraries and Recreation	Active Melbourne City Sports - cardio tennis - individual registration per week cost	Per Week	18.25	18.70
Libraries and Recreation	Active Melbourne City Sports - cardio tennis - team registration (minimum 4pp/team) per week cost	Per Week	69.85	71.60
Libraries and Recreation	Active Melbourne City Sports - Tennis - individual registration per week cost	Per Week	10.75	11.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Active Melbourne City Sports - Tennis - team registration (minimum 4pp/team) per week cost	Per Week	42.95	44.00
Libraries and Recreation	Active Melbourne City Sports - Volleyball Competition / Urban Competition - team registration (minimum 6pp/team) per week cost	Per Week	53.65	55.00
Libraries and Recreation	Active Melbourne City Sports - Dodgeball Competition - team registration (minimum 5pp/team) per week cost	Per Week	48.95	50.20
Libraries and Recreation	Active Melbourne City Sports - Corporate Competition - come and try day individual	Each	10.75	11.00
Libraries and Recreation	Community Recreation All Aquatic Facilities: Lifeguard (per hour)	Per Hour	40.90	41.90
Libraries and Recreation	All Aquatic Facilities: Pool Lane Hire per hour (plus group entry fee)	Each	51.15	52.40
Libraries and Recreation	Community Recreation Facilities: Stadium / Courts: Full Court Stadium Hire (per hour)	Per Hour	53.75	55.10
Libraries and Recreation	All Aquatic Facilities: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette/Member lounge/Changerooms - Corporate rate	Each	53.75	55.10
Libraries and Recreation	Community Recreation Facilities: Pool Inflatable hire/per 2 hours	Each	136.00	139.40
Libraries and Recreation	Community Recreation Facilities: Group Instructor hire (per hour)	Per Hour	102.00	104.60
Libraries and Recreation	All Aquatic Facilities: Locker Hire	Each	3.00	3.10
Libraries and Recreation	Community Recreation Facilities + NMCC: Stadium - Casual Entry	Each	3.35	3.50
Libraries and Recreation	Community Recreation Facilities: Concession/Child Swim/Shower	Each	3.60	3.70
Libraries and Recreation	Community Recreation Facilities: Student Swim/Shower	Each	4.80	5.00
Libraries and Recreation	Community Recreation Facilities: Family Swim/Shower	Each	14.75	15.10
Libraries and Recreation	Community Recreation Facilities: Adult Swim/Shower	Each	5.95	6.10
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gymnasium - Concession	Each	14.75	15.10
Libraries and Recreation	Community Recreation Facilities: Group Exercise .Gymnasium Student	Each	16.95	17.40
Libraries and Recreation	Community Recreation Facilities: Group Exercise /Gymnasium: Adult	Each	19.35	19.90

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Libraries and Recreation	Community Recreation Facilities: Student Swim/shower 20 Visit Pass	Each	91.30	93.60
Libraries and Recreation	Community Recreation Facilities: Adult Swim/Shower 20 visit pass	Each	112.65	115.90
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Concession/Child 20 visit Pass	Each	279.75	286.90
Libraries and Recreation	Community Recreation Facilities: Family Swim/Shower 20 visit pass	Each	279.75	286.90
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Student 20 visit Pass	Each	322.50	330.60
Libraries and Recreation	Community Recreation Facilities: Group Exercise/Gym Adult 20 visit Pass	Each	367.20	378.10
Libraries and Recreation	Community Recreation Facilities: Club 12 Month Membership Full	Per Annum	942.85	966.40
Libraries and Recreation	Community Recreation Facilities: Aquatic Fortnightly DD Membership	Per Fortnight	20.45	21.00
Libraries and Recreation	Community Recreation Facilities: Restricted Membership: Club Prime/Youth/Concession fortnightly DD membership	Per Fortnight	22.70	23.30
Libraries and Recreation	Community Recreation Facilities: Club Family/Concession fortnightly DD membership	Per Fortnight	23.30	24.50
Libraries and Recreation	Community Recreation Facilities: Aquatic Concession Family membership	Per Fortnight	18.05	19.00
Libraries and Recreation	Community Recreation Facilities: Aquatic Concession membership?	Per Fortnight	18.05	19.00
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD	Per Fortnight	36.30	37.20
Libraries and Recreation	All Aquatic Facilities: Active Melbourne fortnightly debit membership	Per Fortnight	51.75	53.10
Libraries and Recreation	Community Recreation Facilities: Club Prime/Youth/Concession 12 month membership	Per Annum	588.25	605.80
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on One 30 Minute Session - Member	Each	47.45	48.70
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on One 30 Minute Session	Each	52.75	54.10
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on One 60 Minute Session - Member	Each	71.50	73.30
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on One 60 Minute Session	Each	79.55	81.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on Two 60 Minute Session - Member	Each	99.40	101.90

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Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on Two 60 Minute Session	Each	110.45	113.20
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson 30 Minute Session - Member 10 visit Pass	Each	427.00	438.30
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson 30 Minute Session - 10 visit Pass	Each	474.75	486.90
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson 60 Minute Session - Member 10 visit Pass	Each	644.20	659.70
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson 60 Minute Session - 10 visit Pass	Each	715.75	733.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson One on Two 60 Minute Session - Member 10 visit Pass	Each	894.50	917.10
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - 10 visit Pass	Each	993.85	1,018.80
Libraries and Recreation	Community Recreation Facilities: Personal Training 30 Minutes - Member	Each	47.45	48.70
Libraries and Recreation	Community Recreation Facilities: Personal Training 30 Minutes	Each	52.75	54.10
Libraries and Recreation	Community Recreation Facilities: Personal Training 60 Minutes - Non Member	Each	79.55	81.50
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 60 Minute Session	Each	110.45	113.20
Libraries and Recreation	Community Recreation Facilities + NMCC: Ed Gym - Casual	Each	15.45	15.83
Libraries and Recreation	All Aquatic Facilities: Fitness camp - member (per session)	Each	15.00	15.40
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - Member	Each	99.40	101.90
Libraries and Recreation	Community Recreation facilities: Personal Training 30 Minute Session - Member 10 visit Pass	Each	427.00	438.30
Libraries and Recreation	Community Recreation Facilities: Personal Training 30 Minute Session - 10 visit Pass	Each	474.85	486.90
Libraries and Recreation	Community Recreation Facilities: Personal Training 60 Minute Session - Member 10 visit Pass	Each	644.20	659.70
Libraries and Recreation	Community Recreation Facilities; Personal Training 60 Minute Session - 10 visit Pass	Each	715.75	733.50
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - Member 10 visit Pass	Each	894.50	917.10
Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Half Day Community Rate	Per Half Day	36.30	37.20

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Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Half Day Commercial Rate	Per Half Day	52.15	53.50
Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Hire Per Day Community Rate	Per Day	61.15	62.70
Libraries and Recreation	Community Recreation Facilities + NMCC: Community Bus - Hire Per Day Commercial Rate	Per Day	84.85	87.00
Libraries and Recreation	All Aquatic Facilities: Fitness camp (per session)	Each	16.70	17.10
Libraries and Recreation	Concession/Child Swim Season Pass - 7 months (Outdoor pools)	Each	198.75	203.70
Libraries and Recreation	Student Swim Season Pass - 7 months (Outdoor pools)	Each	265.00	271.60
Libraries and Recreation	Adult Swim Season Pass - 7 months (Outdoor pools)	Each	331.30	339.60
Libraries and Recreation	Family Swim Season Pass - 7 months (Outdoor pools)	Each	825.15	845.80
Libraries and Recreation	Community Recreation Facilities: Club 3 month Membership:Insurance/Rehab	Each	306.55	314.20
Libraries and Recreation	All Aquatic Facilities: Aquatic Education (30 minute lesson)	Each	17.05	17.50
Libraries and Recreation	Community Recreation Facilities: Community Small Group Training	Each	57.65	59.10
Libraries and Recreation	Community Recreation Facilities: Club Student Membership Fortnightly D/D	Each	29.00	29.70
Libraries and Recreation	Community Recreation Facilities: Club Student Membership 12 Month	Per Annum	754.80	772.20
Libraries and Recreation	Community Recreation Facilities: Concession/Child Swim/Shower - 20 visit Pass	Each	68.00	70.30
Libraries and Recreation	All Aquatic Facilities + NMCC: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Corporate Full Day)	Per Day	322.60	330.70
Libraries and Recreation	All Aquatic Facilities + NMCC: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Per Hour)	Per Hour	32.30	33.10
Libraries and Recreation	All Aquatic Facilities + NMCC: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Full Day)	Per Day	193.55	198.40
Libraries and Recreation	NMRC/KCRC: Basketball team registration fee	Each	118.45	121.40
Libraries and Recreation	Community Recreation Facilities: Stadium sports team game fee	Each	67.50	69.20
Libraries and Recreation	Carlton Baths: Stadium Sports team registration fee	Each	160.55	164.60

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Libraries and Recreation	All Aquatic Facilities + NMCC: Heart Moves/Allied Health Active Hearts Allied Health casual class entry	Each	8.40	8.60
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 30 Minute session: Member (each additional participant)	Each	26.25	26.90
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 30 Minute session: (each additional participant)	Each	28.80	29.50
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 60 Minute Session - Member (each additional participant)	Each	41.90	43.00
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on Two 60 Minute Session (each additional participant)	Each	46.10	47.30
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 30 Minute session: Member (each additional participant)	Each	26.25	26.90
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 30 Minute session: (each additional participant)	Each	28.80	29.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 60 Minute Session - Member (each additional participant)	Each	41.90	43.00
Libraries and Recreation	All Aquatic Facilities: Fitness Marathon: Member Rate	Each	41.90	42.90
Libraries and Recreation	All Aquatic Facilities: Fitness Marathon	Each	46.10	47.30
Libraries and Recreation	All Aquatic Facilities: Health and Wellbeing seminar - 60 minutes	Each	230.55	236.30
Libraries and Recreation	All Aquatic Facilities: Health and Wellbeing seminar - 30 minutes	Each	157.20	161.10
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on Two 60 Minute Session (each additional participant)	Each	46.10	47.30
Libraries and Recreation	All Aquatic Facilities + NMCC: Tennis 1 hour court hire for Leisure Members	Each	13.30	13.60
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Member	Each	61.00	62.50
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session	Each	67.80	69.50
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Member 10 visit Pass	Each	549.00	562.50
Libraries and Recreation	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - 10 visit Pass	Each	610.20	625.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - Member	Each	61.00	62.50

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Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session	Each	67.80	69.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - Member 10 visit Pass	Each	549.00	562.50
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - 10 visit Pass	Each	610.20	625.50
Libraries and Recreation	All Aquatic Facilities: Birthday party deposit	Each	104.80	107.40
Libraries and Recreation	Riverslide Skate Park: Skate Club - Single Session	Each	19.45	19.95
Libraries and Recreation	Riverslide Skate Park: Skate Club - 5 Session Card	Each	92.00	94.30
Libraries and Recreation	Riverslide Skate Park: Skate Club - Semester (9 Session)	Each	135.50	138.90
Libraries and Recreation	Riverslide Skate Park: School Groups (per head - min 20)	Each	14.20	14.50
Libraries and Recreation	Flagstaff/Docklands/North Melbourne Recreation Reserve Facility Hire: Outdoor Court Hire Off Peak per hour	Per Hour	19.55	20.00
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 1501 - 2000 visits per year	Each	7.15	7.35
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 2001 + visits per year	Each	6.75	6.95
Libraries and Recreation	All Aquatic Facilities: Corporate Health Service Guest Visit	Each	5.10	5.30
Libraries and Recreation	Sports: Training - All sports. (Per player. Per Session)	Per Player. Per Session	1.45	1.45
Libraries and Recreation	Flagstaff/Docklands/North Melbourne Recreation Reserve Facility Hire: Outdoor Court Hire Peak per hour	Per Hour	28.30	29.00
Libraries and Recreation	Flagstaff/Docklands Facility Hire: Soccer goals per hour	Per Hour	14.75	15.10
Libraries and Recreation	Docklands Hub: Facility Hire: The Long Room per hour Commercial rate	Per Hour	18.95	19.40
Libraries and Recreation	Docklands Hub: Facility Hire: The Cinema Room per hour Commercial rate	Per Hour	36.80	37.70
Libraries and Recreation	Docklands Hub: Facility Hire: The Atrium per hour Commercial rate	Per Hour	52.15	53.45
Libraries and Recreation	All Aquatic Facilities: Memberships: Aquatic Education 45 minute lesson	Each	21.25	21.80
Libraries and Recreation	All Aquatic Facilities: Memberships: Aquatic Education 60 minute lesson	Each	23.00	23.60

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	All Aquatic Facilities: Active Melbourne membership - 12 Months	Per Annum	1,345.20	1,380.60
Libraries and Recreation	All Aquatic Facilities: Active Melbourne 3 month membership -Insurance/rehab	Each	406.70	416.90
Libraries and Recreation	Active Melbourne Restricted Concession / Prime - 12 month membership	Each	736.40	754.00
Libraries and Recreation	Active Melbourne Restricted Concession/Prime - 3 month membership	Each	214.00	219.40
Libraries and Recreation	Active Melbourne Restricted Concession/Prime Fortnightly Debit membership	Per Fortnight	28.30	29.00
Libraries and Recreation	Active Melbourne Student 12 month membership	Each	948.25	975.00
Libraries and Recreation	Active Melbourne Student Fortnightly Debit membership	Per Fortnight	36.50	37.50
Libraries and Recreation	Active Melbourne Restricted Youth 12 month membership	Per Annum	629.55	646.10
Libraries and Recreation	Active Melbourne Restricted Youth fortnightly Debit membership	Each	24.25	24.85
Libraries and Recreation	All Aquatic Facilities: Adult Wellness Class - Member Rate	Per Session	18.60	19.10
Libraries and Recreation	All Aquatic Facilities: Adult Wellness Class	Per Session	20.65	21.20
Libraries and Recreation	All Aquatic Facilities + NMCC: Spectator Entry - Pool and Stadium	Each	3.40	3.50
Libraries and Recreation	All Aquatic Facilities + NMCC NMRC: Junior Sport - casual entry	Each	6.15	6.30
Libraries and Recreation	Community Recreation Facilities: Sports bib hire (set)	Each	10.25	10.50
Libraries and Recreation	All Aquatic Facilities: Active Melbourne Aquatic Membership - Insurance/rehab - 3 month membership (SSS/locker)	Each	283.25	290.30
Libraries and Recreation	All Aquatic Facilities: Schools Aquatic Education Entry fee per child per day	Each	3.15	3.30
Libraries and Recreation	Community Recreation Facilities: Basketball forfeit fee (more than 24 hours notice)	Each	67.50	69.20
Libraries and Recreation	Community Recreation Facilities: Sports ball hire	Per Day	5.10	5.30
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 2 x 30 min PT	Per Fortnight	121.70	124.80
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 4 x 30 min PT	Per Fortnight	202.35	207.40

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 6 x 30 min PT	Per Fortnight	278.25	285.20
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 2 x 45 min PT	Per Fortnight	143.50	147.10
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 4 x 45 min PT	Per Fortnight	244.75	250.90
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 6 x 45 min PT	Per Fortnight	340.00	349.00
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 2 x 60 min PT	Per Fortnight	165.00	169.00
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 4 x 60 min PT	Per Fortnight	286.80	294.00
Libraries and Recreation	Community Recreation Facilities: Club membership - Fortnightly DD + 6 x 60 min PT	Per Fortnight	401.35	411.40
Libraries and Recreation	Community Recreation Facilities: Prime/Concession/Youth 3 month Membership	Each	206.75	211.90
Libraries and Recreation	Community Facilities: Corporate Guest Visit: Up to 75 visits per year	Each	9.45	9.70
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 76 - 150 visits per year	Each	9.10	9.40
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 151 - 250 visits per year	Each	8.70	8.90
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 251 - 500 visits per year	Each	8.30	8.50
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 501 - 1000 visits per year	Each	7.95	8.15
Libraries and Recreation	Community Facilities: Corporate Guest Visit: 1001 - 1500 visits per year	Each	7.50	7.70
Libraries and Recreation	Sports: Weekday Baseball Ground Hire (Per Day)	Per Day	79.00	81.00
Libraries and Recreation	Sports: Weekday Cricket Synthetic Ground Hire (Per Day)	Per Day	69.00	71.00
Libraries and Recreation	Sports: Weekday Other Ground Hire (Per Day)	Per Day	112.00	115.00
Libraries and Recreation	Sports: Weekday Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Per Day)	Per Day	48.00	49.00
Libraries and Recreation	Sports: Weekday Rugby/Soccer/Hockey/Lacrosse Ground Hire (Per Day)	Per Day	97.00	99.00
Libraries and Recreation	Sports: Weekday Softball Ground Hire (Per Day)	Per Day	48.00	49.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Sports: Weekend Recreation/Sports Ground Hire - Clean, no line markings/infrastructure (Per Day)	Per Day	97.00	99.00
Libraries and Recreation	Sports: Weekend Softball Ground Hire (Per Day)	Per Day	97.00	99.00
Libraries and Recreation	Sports: Weekend Touch Ground Hire (Per Day)	Per Day	134.00	137.00
Libraries and Recreation	All Aquatic Facilities: RFID Wristband	Each	20.45	20.45
Libraries and Recreation	Sports: Tour Operator Licence: Annual Licence Fee	Per Annum	295.50	307.80
Libraries and Recreation	Sports: Tour Operator Licence: Use Fee: per adult per session	Per Session	2.45	2.45
Libraries and Recreation	Sports: Tour Operator Licence: Use fee: Student and Child	Per Session	1.65	1.65
Libraries and Recreation	Sports: Tour Operator Licence: Annual Licence Fee (greater than one year)	Per Annum	231.80	241.40
Libraries and Recreation	All Aquatic Facilities Grey Medallion (per session)	Each	8.20	12.15
Libraries and Recreation	All Aquatic Facilities: Life Guard Hire Per Hour - Corporate rate	Per Hour	85.90	87.90
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - Up to 75 visits per year	Each	5.25	5.40
Libraries and Recreation	Community Recreation Facilities: Holiday Sports Clinics (2 hours)	Each	10.85	11.20
Libraries and Recreation	Community Recreation Facilities: Aquaplaygroup session	Each	6.15	6.30
Libraries and Recreation	Community Recreation Facilities: Club Family membership	Each	29.05	30.50
Libraries and Recreation	Community Recreation Facilities: Club Off Peak membership	Each	30.15	31.65
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 76 - 150 visits per year	Each	5.05	5.20
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 151 - 250 visits per year	Each	4.85	5.00
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 251 - 500 visits per year	Each	4.65	4.80
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 501 - 1000 visits per year	Each	4.50	4.60
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 1001 - 1500 visits per year	Each	4.30	4.40

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 1501 - 2000 visits per year	Each	4.10	4.20
Libraries and Recreation	Community Recreation Facilities: Corporate Swim & Locker Visit - 2001 + visits per year	Each	3.95	4.05
Libraries and Recreation	Kensington Community Recreation Centre: Community Garden 1/2 Plot Hire (Per Annum)- concession	Each	26.55	27.90
Libraries and Recreation	All Aquatic Facilities + NMCC: Active Bodies Sports program - sport only, 1:20 ratio (per student, per session)	Each	6.15	6.30
Libraries and Recreation	All Aquatic Facilities + NMCC: Active Bodies Sports program - specialised only, 1:20 ratio (per student, per session)	Each	7.15	7.35
Libraries and Recreation	All Aquatic Facilities + NMCC: Active Bodies Sports program - one-off specialised session (based on 50 students)	Each	4.60	4.70
Libraries and Recreation	Community Recreation Facilities: Club Family Off Peak membership	Each	23.20	24.40
Libraries and Recreation	Community Recreation Facilities: Club Family Off Peak Concession membership	Each	23.20	24.40
Libraries and Recreation	Community Recreation Facilities: Club Off Peak Concession membership	Each	30.15	31.65
Libraries and Recreation	Community Recreation Facilities: Group Fitness membership	Each	23.85	25.10
Libraries and Recreation	Community Recreation Facilities: Group Fitness Off Peak Concession membership	Each	23.85	25.10
Libraries and Recreation	Community Recreation Facilities: Prime 1 Class	Each	14.60	15.40
Libraries and Recreation	NMCC: Club membership - Fortnightly DD	Per Fortnight	18.70	19.20
Libraries and Recreation	The Hub @ Docklands The Parkview Room Commercial	Per Hour	18.90	19.35
Libraries and Recreation	NMCC: Personal Training: One on One: 2x30 Minute Session-Member Inclu FN Mship: Fortnightly DD	Per Fortnight	104.10	106.70
Libraries and Recreation	NMCC: Personal Training: One on One: 4x30 Minute Session-Member Inclu FN Mship: Fortnightly DD	Per Fortnight	184.75	189.40
Libraries and Recreation	Community Recreation Facilities: Playgym (NMCC/CB/KCRC)	Each	6.55	6.90
Libraries and Recreation	Community Recreation Facilities: Playgym 10 x visit pass	Each	61.35	64.40
Libraries and Recreation	The Hub @ Docklands - The Glasshouse Commercial Rate	Per Hour	25.55	26.20
Libraries and Recreation	The Hub @ Docklands - The Glasshouse Community Rate	Per Hour	5.10	5.25

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	The Hub @ Docklands - The Long Room - Community Rate	Per Hour	3.80	3.90
Libraries and Recreation	The Hub @ Docklands - The Cinema Room - Community Rate	Per Hour	7.35	7.50
Libraries and Recreation	The Hub @ Docklands - The Atrium per hour - Community Rate	Per Hour	10.25	10.50
Libraries and Recreation	Community Recreation Facilities: Holiday Sports Clinics: Giant Inflatable Pass	Per Hour	7.25	7.45
Libraries and Recreation	Community Recreation Facilities: Private Swim Lesson 60 mins One on Two x 10	Each	984.65	1,018.80
Libraries and Recreation	All Aquatic Facilities: Water Safety Education session (wet/dry): 2 hours	Each	28.15	28.90
Libraries and Recreation	All Aquatic Facilities: Memberships: Access Control - Barcoded Card Replacement	Each	10.25	10.25
Libraries and Recreation	Royal Park Golf Course (Pensioner 9 holes)	Each	12.50	12.80
Libraries and Recreation	Royal Park Golf Course (Senior 9 holes)	Each	14.00	14.35
Libraries and Recreation	Royal Park Golf Course (Adult 18 holes)	Each	26.00	26.65
Libraries and Recreation	Community Recreation Facilities: Membership Fees: Aquatic and Squad - Fortnightly DD	Each	28.35	0.00
Libraries and Recreation	All Aquatic Facilities: Birthday party - without catering	Each	30.50	31.30
Libraries and Recreation	Walmsley House Community Hire	Per Hour	8.00	8.20
Libraries and Recreation	Sporting Pavilion Community Hire (Minimum 3 hours)	Per Hour	11.00	11.25
Libraries and Recreation	Private Office Space	Per Month	420.00	430.50
Libraries and Recreation	All Aquatic Facilities: Birthday party - with catering	Each	35.00	35.90
Libraries and Recreation	Community Recreation Facilities: Basketball forfeit fee (less than 24 hours notice)	Each	135.00	138.40
Libraries and Recreation	Sports: Second hand wicket @ 50 % - casual & seasonal - discounted	Per Day	34.50	35.50
Libraries and Recreation	All Aquatic Facilities: Body Composition Scanner	Per Use	35.00	35.00
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - Member rate	Per Session	64.70	66.30

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 30 Minute Session	Per Session	71.80	73.60
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - Member 10 visit Pass	Per Pass	582.30	596.70
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - 10 visit Pass	Per Pass	646.20	662.40
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - Member rate	Per Session	84.90	87.00
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 45 Minute Session	Per Session	94.25	96.60
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - Member 10 visit Pass	Per Pass	764.20	783.00
Libraries and Recreation	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - 10 visit Pass	Per Pass	848.10	869.40
Libraries and Recreation	The Hub @ Docklands The Parkview Room Community	Per Hour	3.80	3.90
Libraries and Recreation	The Hub @ Docklands Hot Desk	Per Hour	5.00	5.00
Libraries and Recreation	The Hub @ Docklands Hot Desk	Per Day	25.00	25.00
Libraries and Recreation	The Hub @ Docklands Hot Desk	Per Month	300.00	300.00
Libraries and Recreation	Community Recreation Facilities: Strong Start	Each	99.00	99.00
Libraries and Recreation	Community Recreation Facilities: Parents & Bubs Program	Each	0.00	9.75
Libraries and Recreation	Community Recreation Facilities: Results Based Training	Each	0.00	19.90
Libraries and Recreation	Community Recreation Facilities: 5 Day Trial	Each	0.00	20.00
Libraries and Recreation	All Aquatic Facilities: Suspension Fees	Per Day	0.00	0.71
Libraries and Recreation	All Aquatic Facilities: Rejection Fees	Each	0.00	20.00
Libraries and Recreation	Community Recreation Facilities: Personal Training 60 Minutes-Member	Each	0.00	73.30
Libraries and Recreation	City Baths: Naturopathy Services: 45 minute standard consultation - member rate	Each	87.75	0.00
Libraries and Recreation	City Baths: Naturopathy Services: 45 minute standard consultation	Each	97.45	0.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Naturopathy Services: 60 minute standard consultation - member rate	Each	115.75	0.00
Libraries and Recreation	City Baths: Naturopathy Services: 60 minute standard consultation	Each	128.60	0.00
Libraries and Recreation	City Baths: Naturopathy Services: 90 minute standard consultation - member rate	Each	137.05	0.00
Libraries and Recreation	City Baths: Naturopathy Services: 90 minute standard consultation	Each	152.25	0.00
Libraries and Recreation	City Baths: Personal Training: One on One 30 Minute Session - Member 10 visit Pass	Per Pass	522.45	0.00
Libraries and Recreation	City Baths: Personal Training: One on One 30 Minute Session	Per Session	64.55	66.20
Libraries and Recreation	City Baths: Personal Training: One on One 30 Minute Session - member rate	Per Session	58.05	59.50
Libraries and Recreation	City Baths: Personal Training: One on One 60 Minute Session	Per Session	89.20	91.50
Libraries and Recreation	City Baths: Personal Training: One on One 60 Minute Session -10 visit Pass	Per Pass	802.80	822.90
Libraries and Recreation	City Baths: Personal Training: One on One 60 Minute Session - member rate	Per Session	80.30	82.30
Libraries and Recreation	City Baths: Personal Training: One on One 60 Minute Session - Member 10 visit Pass	Per Pass	722.70	740.80
Libraries and Recreation	City Baths: Personal Training: One on Two 30 minute session -10 visit pass	Per Pass	725.40	743.50
Libraries and Recreation	City Baths: Personal Training: One on Two 30 minute session: member rate	Per Session	72.60	74.40
Libraries and Recreation	City Baths: Personal Training: One on Two 30 minute session: Member 10 visit pass	Per Pass	653.40	669.60
Libraries and Recreation	City Baths: Personal Training: One on Two 30 minute session	Per Session	80.60	82.60
Libraries and Recreation	City Baths: Personal Training: One on Two 60 Minute Session	Per Session	114.10	117.00
Libraries and Recreation	City Baths: Personal Training: One on Two 60 Minute Session - 10 visit Pass	Per Pass	1,026.00	1,053.00
Libraries and Recreation	City Baths: Personal Training: One on Two 60 Minute Session - member rate	Per Session	102.55	105.10
Libraries and Recreation	City Baths: Personal Training: One on Two 60 Minute Session - Member 10 visit Pass	Per Pass	922.95	945.90
Libraries and Recreation	City Baths: Private Swimming Lessons : One on Two 30 minute session	Per Session	80.60	82.60

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Private Swimming Lessons: One on Two 30 minute session: member rate	Per Session	72.60	74.40
Libraries and Recreation	City Baths: Private Swimming Lessons: One on Two 30 minute session: Member 10 Visit Pass	Per Pass	653.40	669.60
Libraries and Recreation	City Baths: Private Swimming Lessons: One on Two 30 minute - 10 Visit Pass	Per Pass	725.40	743.50
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 60 Minute Session	Per Session	114.00	117.00
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 60 Minute Session - 10 visit Pass	Per Pass	1,026.00	1,053.00
Libraries and Recreation	City Baths: Private Swimming Lessons: One on Two 60 Minute Session - member rate	Per Session	102.55	105.10
Libraries and Recreation	City Baths: Private Swimming Lessons: One on Two 60 Minute Session - Member 10 visit Pass	Per Pass	922.95	945.90
Libraries and Recreation	City Baths: Swim Casual Entry: Adult Swim / Shower / Bath	Per Visit	6.75	6.90
Libraries and Recreation	City Baths: Swim Casual Entry: Concession Swim / Shower / Bath	Per Visit	4.00	4.10
Libraries and Recreation	City Baths: Swim Casual Entry: Family Swim (2 adults + up to 2 children)	Per Visit	17.25	17.70
Libraries and Recreation	City Baths: Swim Casual Entry: Student Swim / Shower / Bath	Per Visit	5.75	5.90
Libraries and Recreation	City Baths: Swim Multi Visit Passes: Adult Swim 20 visit pass	Per Pass	128.20	133.00
Libraries and Recreation	City Baths: Swim Multi Visit Passes: Concession/Child Swim 20 visit Pass	Per Pass	75.75	77.90
Libraries and Recreation	City Baths: Squash Court Hire - 30 Minutes	Each	16.25	16.70
Libraries and Recreation	City Baths: Squash Court Hire - 30 Minutes off peak.	Each	12.05	12.40
Libraries and Recreation	City Baths: Club Guest - Multi Visits: Adult Gymnasium / Group Fitness SSS&L - 20 visit Pass	Per Pass	429.15	437.00
Libraries and Recreation	City Baths: Club Guest - Multi Visits: Concession Gymnasium / Group Fitness SSS&L - 20 visit Pass	Per Pass	257.85	266.00
Libraries and Recreation	City Baths: Club Guest - Multi Visits: Student Gymnasium / Group Fitness SSS&L - 20 visit Pass	Per Pass	343.50	361.00
Libraries and Recreation	City Baths: Club Guest - Adult (Gym / Group Fitness / Locker & Swim Spa Sauna)	Per Visit	22.60	23.20
Libraries and Recreation	City Baths: Club Guest - Concession (Gym / Group Fitness / Locker & Swim Spa Sauna)	Per Visit	13.55	13.90

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Club Guest: Fitness Testing, Program Start & 10th Work Out Review	Per Session	110.00	112.80
Libraries and Recreation	City Baths: Club Guest - Student (Gym / Group Fitness / Locker & Swim Spa Sauna)	Per Visit	18.10	18.60
Libraries and Recreation	City Baths: Corporate Memberships: 1001 - 1500 visits	Per Visit	8.80	9.00
Libraries and Recreation	City Baths: Corporate Memberships: 101 - 250 visits 151-250 visits	Per Visit	10.15	10.40
Libraries and Recreation	City Baths: Corporate Memberships: 1501 - 2000 visits	Per Visit	8.40	8.60
Libraries and Recreation	City Baths: Corporate Memberships: 2001+ visits - 2500 visits	Per Visit	7.90	8.10
Libraries and Recreation	City Baths: Corporate Memberships: 501 - 1000 visits	Per Visit	9.25	9.50
Libraries and Recreation	City Baths: Corporate Memberships: Up to 100 visits 75 visits	Per Visit	11.10	11.40
Libraries and Recreation	City Baths: Corporate Memberships: Up to 251 - 500 visits	Per Visit	9.70	10.00
Libraries and Recreation	City Baths: Group Fitness Instructor Hire Per Hour	Per Hour	112.95	115.80
Libraries and Recreation	City Baths: Small Pool Hire Per Hour	Per Hour	53.80	55.20
Libraries and Recreation	City Baths: Kinesiology Services: 60 minute standard consultation - member rate	Each	79.95	82.00
Libraries and Recreation	City Baths: Kinesiology Services: 60 minute standard consultation	Each	88.85	0.00
Libraries and Recreation	City Baths: Kinesiology Services: initial 90 minute Consultation - member rate	Each	99.30	0.00
Libraries and Recreation	City Baths: Kinesiology Services: initial 90 minute Consultation	Each	109.80	0.00
Libraries and Recreation	City Baths: Massage Services: 30 minute Consultation	Per Session	58.20	0.00
Libraries and Recreation	City Baths: Massage Services: 30 minute Consultation - member rate	Per Session	52.40	0.00
Libraries and Recreation	City Baths: Massage Services: 45 minute Consultation	Per Session	71.60	0.00
Libraries and Recreation	City Baths: Massage Services: 45 minute Consultation - member rate	Per Session	64.50	0.00
Libraries and Recreation	City Baths: Massage Services: 60 minute Consultation	Per Session	81.30	0.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Massage Services: 60 minute Consultation - member rate	Per Session	73.20	0.00
Libraries and Recreation	City Baths: Massage Services: 90 minute Consultation	Per Session	117.85	0.00
Libraries and Recreation	City Baths: Massage Services: 90 minute Consultation - member rate	Per Session	106.15	0.00
Libraries and Recreation	City Baths: Memberships: Active Melbourne - Monthly Debit	Per Month	112.15	117.75
Libraries and Recreation	City Baths: Memberships: Aquatic Fortnightly Debit	Per Fortnight	32.70	33.50
Libraries and Recreation	City Baths: Memberships: Aquatic Monthly Debit	Per Month	70.90	74.50
Libraries and Recreation	City Baths: Memberships: Aquatic 12 month	Per Annum	850.70	871.00
Libraries and Recreation	City Baths: Naturopathy Services: 30 minute standard consultation - member rate	Each	61.55	0.00
Libraries and Recreation	City Baths: Naturopathy Services: 30 minute standard consultation	Each	68.40	0.00
Libraries and Recreation	City Baths: Personal Training: One on One 30 Minute Session - 10 visit Pass	Per Pass	580.95	595.80
Libraries and Recreation	City Baths: Swim Multi Visit Passes: Student Swim 20 Visit Pass	Per Pass	108.80	112.10
Libraries and Recreation	City Baths: Swim Spa Sauna Multi Visit Passes: Adult 20 visit Pass	Per Pass	265.60	275.50
Libraries and Recreation	City Baths: Swim Spa Sauna Multi Visit Passes: Concession 20 visit Pass	Per Pass	159.35	163.40
Libraries and Recreation	City Baths: Swim Spa Sauna Multi Visit Passes: Student 20 visit Pass	Per Pass	217.60	226.10
Libraries and Recreation	City Baths: Swim Spa Sauna: Adult	Per Visit	14.10	14.50
Libraries and Recreation	City Baths: Swim Spa Sauna: Concession	Per Visit	8.40	8.60
Libraries and Recreation	City Baths: Swim Spa Sauna: Student	Per Visit	11.55	11.90
Libraries and Recreation	Massage Services: 30 minute Consultation - 5 visit pass	Each	276.40	0.00
Libraries and Recreation	Massage Services: 30 minute Consultation 5 visit pass - member rate	Each	248.95	0.00
Libraries and Recreation	Massage Services: 45 minute Consultation 5 visit pass	Each	339.00	0.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	Massage Services: 45 minute Consultation 5 visit pass - member rate	Each	306.00	0.00
Libraries and Recreation	Massage Services: 60 minute Consultation 5 visit pass	Each	386.10	0.00
Libraries and Recreation	Massage Services: 60 minute Consultation 5 visit pass - member rate	Each	347.75	0.00
Libraries and Recreation	Massage Services: 90 minute Consultation 5 visit pass	Each	559.75	0.00
Libraries and Recreation	Massage Services: 90 minute Consultation 5 visit pass - member rate	Each	504.15	0.00
Libraries and Recreation	City Baths: Facility Hire: Aquatic Education Teacher Hire Per Hour	Per Hour	64.50	66.10
Libraries and Recreation	City Baths: Squash Court Hire: Social Squash	Each	10.25	0.00
Libraries and Recreation	City Baths: Squash Court Hire: Social Squash: member rate	Each	9.20	0.00
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session - member rate	Each	73.55	75.40
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session	Each	80.95	83.00
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session - Member 10 visit Pass	Each	662.15	678.60
Libraries and Recreation	City Baths: Personal Training: One on One 45 Minute Session - 10 visit Pass	Each	728.15	747.00
Libraries and Recreation	City Baths: Mikvah Bath Hire	Each	21.50	22.00
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 2 x 30 min PT	Per Fortnight	157.35	161.30
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 4 x 30 min PT	Per Fortnight	252.55	258.90
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 6 x 30 min PT	Per Fortnight	354.75	363.60
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 2 x 45 min PT	Per Fortnight	182.60	187.20
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 4 x 45 min PT	Per Fortnight	307.55	315.30
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 6 x 45 min PT	Per Fortnight	435.60	446.50
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 2 x 60 min PT	Per Fortnight	197.80	202.80

ANNUAL PLAN AND BUDGET

2019-2020

Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 4 x 60 min PT	Per Fortnight	331.60	339.80
Libraries and Recreation	City Baths: Active Melbourne Membership - Fortnightly DD + 6 x 60 min PT	Per Fortnight	470.85	482.60
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 45 minute session - member rate	Each	87.55	89.80
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 45 minute session	Each	97.35	99.80
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 45 minute session - Member 10 visit Pass	Each	788.35	808.20
Libraries and Recreation	City Baths: Private Swim Lesson: One on Two 45 minute session - 10 visit Pass	Each	876.05	898.20
Libraries and Recreation	City Baths: Squash 30 minutes x 10 visit pass (peak)	Each	146.35	0.00
Libraries and Recreation	City Baths: Squash 30 minutes x 10 visit pass (off peak)	Each	108.60	0.00
Libraries and Recreation	City Baths: Corporate Guest Visit: 76 - 150 visits per year	Each	10.65	10.90
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: Up to 75 visits per year	Each	5.75	5.90
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 76 - 150 visits per year	Each	5.60	5.80
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 151 - 250 visits per year	Each	5.30	5.50
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 251 - 500 visits per year	Each	5.10	5.20
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 501 - 1000 visits per year	Each	4.90	5.00
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 1001 - 1500 visits per year	Each	4.70	4.80
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 1501 - 2000 visits per year	Each	4.50	4.60
Libraries and Recreation	City Baths: Corporate Swim & Locker Visit: 2001 + visits per year	Each	4.30	4.40
Libraries and Recreation	City Baths: Racquet Hire	Each	8.80	9.00
Libraries and Recreation	City Baths: Towel Hire	Each	6.10	6.30
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 30 Minute Session - 10 visit Pass	Per Pass	567.00	581.40

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2019-2020

Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 30 Minute Session - Member 10 visit Pass	Per Pass	509.85	522.90
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 30 Minute Session	Per Session	63.00	64.60
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 30 Minute Session - member rate	Per Session	56.65	58.10
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 60 Minute Session	Per Session	87.05	89.20
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 60 Minute Session - 10 visit Pass	Per Pass	783.45	802.80
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 60 Minute Session - member rate	Per Session	78.35	80.30
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 60 Minute Session - Member 10 visit Pass	Per Pass	705.15	722.70
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session - member rate	Each	71.75	73.60
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session	Each	78.95	80.90
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session - Member 10 visit Pass	Each	645.75	662.40
Libraries and Recreation	City Baths: Private Swim Lesson: One on One 45 Minute Session - 10 visit Pass	Each	710.50	728.10
Libraries and Recreation	City Baths: Squash Casual Entry (Non-Members playing with member during Off-Peak/member access times)	Each	5.10	5.30
Libraries and Recreation	City Baths: Memberships: Active Melbourne Off Peak - Monthly Debit	Each	97.85	102.80
Libraries and Recreation	City Baths: Memberships: Gold - Monthly Debit	Per Month	142.05	149.20
Libraries and Recreation	City of Melbourne trial membership	Per Pass	25.00	25.00
Libraries and Recreation	City Baths: Bathing Room Hire	Each	0.00	48.50
Libraries and Recreation	City Baths: Memberships: Active Melbourne Off Peak - Fortnightly Debit	Per Fortnight	45.15	47.40
Community Services	Children Services: Childcare late fee per minute	Each	1.00	1.00
Community Services	Child Care: Pre - School	Per Week	47.00	49.00
Community Services	Child Care: Child Care - Long Day Care	Per Day	128.00	132.50

ANNUAL PLAN AND BUDGET

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Community Services	Child Care: Child Care - Long Day Care	Full Time Care (Per Week)	600.00	621.00
Community Services	Child Care: Full day session / Occasional Care	Each	134.00	134.00
Community Services	Child Care: Regular Part-Time / Occasional Care	Per 3.5 Hour Session	62.50	62.50
Community Services	Child Care: Regular Part-Time / Occasional Care	4 Hour Session	71.00	71.00
Community Services	Family Services: Baby Capsule Hire (Concession)	Per Unit (6 Months)	32.00	32.00
Community Services	Family Services: Baby Capsule Hire (Deposit) (refundable)	Per Unit	40.00	40.00
Community Services	Family Services: Community Room Hire (Community Groups)	Max Per Day	40.00	40.00
Community Services	Family Services: Multipurpose room at community hub at The Dock- community use within CoM	Per Hour	20.00	20.00
Community Services	Family Services: Multipurpose room at community hub at The Dock - commercial use	Per Hour	100.00	100.00
Community Services	Family Services: Baby Capsule Hire	Per Unit (6 Months)	53.00	53.00
Community Services	Family Services: Boostrix Vaccine	Each	49.00	49.00
Community Services	Family Services: Varicella Vaccine	Each	69.00	69.00
Community Services	Family Services: Multipurpose room at community hub at The Dock (Deposit / Refundable)	Each	300.00	300.00
Community Services	Family Services: Multipurpose room at community hub at The Dock- community use	Per Hour	51.00	51.00
Community Services	Family Services: Flu vaccine	Each	0.00	20.00
Community Services	Family Services: Meningococcal ACWY vaccine	Each	0.00	70.00
Community Services	Ageing and Inclusion: Centre Based Meals	Per Meal	7.90	8.10
Community Services	Ageing and Inclusion: Centre based meals - Full cost recovery rate	Each	15.00	15.40
Community Services	Ageing and Inclusion: Delivered Meals - Full cost recovery rate	Per Meal	26.50	27.20
Community Services	Ageing and Inclusion: Delivered Meals Fees	Per Meal	7.90	8.10

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Community Services	Ageing and Inclusion: Domestic Assistance Fees - Full cost recovery rate	Range Per Hour	44.70	45.80
Community Services	Ageing and Inclusion: Domestic Assistance Fees - High	Range Per Hour To	35.50	36.40
Community Services	Ageing and Inclusion: Domestic Assistance Fees - Low	Range Per Hour From	5.60	5.70
Community Services	Ageing and Inclusion: Domestic Assistance Fees - Medium	Range Per Hour From	16.00	16.40
Community Services	Ageing and Inclusion: Flexible Respite Care Fees - High	Range Per Hour To	5.25	5.40
Community Services	Ageing and Inclusion: Flexible Respite Care Fees - Low	Range Per Hour From	3.50	3.60
Community Services	Ageing and Inclusion: Flexible Respite Care Fees - Full cost recovery rate	Range Per Hour	45.20	46.30
Community Services	Ageing and Inclusion: Flexible Respite Care Fees - Medium	Range Per Hour To	4.60	4.70
Community Services	Ageing and Inclusion: Home Maintenance Fees - High	Range Per Hour To	22.50	23.10
Community Services	Ageing and Inclusion: Home Maintenance Fees - Low	Range Per Hour From	8.20	8.40
Community Services	Ageing and Inclusion: Home Maintenance Fees - Medium	Range Per Hour From	12.00	12.30
Community Services	Ageing and Inclusion: Home Modification Fees - High	Per Hour	22.50	23.10
Community Services	Ageing and Inclusion: Home Modification Fees - Low	Per Hour	8.20	8.40
Community Services	Ageing and Inclusion: Home Modification Fees - Medium	Per Hour	12.00	12.30
Community Services	Ageing and Inclusion: Personal Care Fees - Full cost recovery rate	Range Per Hour	45.20	46.30
Community Services	Ageing and Inclusion: Personal Care Fees - High	Range Per Hour To	11.45	11.70
Community Services	Ageing and Inclusion: Personal Care Fees - Low	Range Per Hour From	2.30	2.40
Community Services	Ageing and Inclusion: Personal Care Fees - Medium	Range Per Hour To	5.50	5.60
Community Services	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - Full cost recovery rate	Range Per Hour	18.90	19.40
Community Services	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - High	Range Per Hour To	10.80	11.10

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Community Services	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - Low	Range Per Hour From	9.30	9.50
Community Services	Ageing and Inclusion: Social Support Individual Fees - High	Per Hour	35.50	36.40
Community Services	Ageing and Inclusion: Social Support Individual Fees - Low	Per Hour	5.60	5.70
Community Services	Ageing and Inclusion: Social Support Individual Fees - Medium	Per Hour	16.00	16.40
Events Melbourne	Promotional Activity permits (up to 2 hours)	Max Per Day	1,159.00	1,188.00
Events Melbourne	Promotional Activity permits (up to 4 hours)	Per Half Day	1,738.00	1,781.00
Events Melbourne	Promotional Activity permits (up to 8 hours)	Per Day	2,322.00	2,380.00
Events Melbourne	Public Events: Attendee fee	Max Per Event	2,322.00	2,380.00
Events Melbourne	Public Events: Premium Site (Large)	Per Day/Per Site	5,213.00	5,343.00
Events Melbourne	Public Events: Premium Site (Medium)	Per Day/Per Site	4,055.00	4,156.00
Events Melbourne	Public Events: Premium Site (Small)	Per Day/Per Site	1,447.00	1,483.00
Events Melbourne	Public Events: Standard Site (Large)	Per Day/Per Site	2,604.00	2,669.00
Events Melbourne	Public Events: Standard Site (Medium)	Per Day/Per Site	2,030.00	2,081.00
Events Melbourne	Public Events: Standard Site (Small)	Per Day/Per Site	723.00	741.00
Events Melbourne	Public Events: Unique Site (Large)	Per Day/Per Site	3,917.00	4,015.00
Events Melbourne	Public Events: Unique Site (Medium)	Per Day/Per Site	3,039.00	3,115.00
Events Melbourne	Public Events: Unique Site (Small)	Per Day/Per Site	1,086.00	1,113.00
Events Melbourne	Authority to Sell Fees: Fee for each additional site over 15 sites for event duration	Each Additional Site	81.00	83.00
Events Melbourne	Authority to Sell Fees: for 1 to 5 sites for each day of the event	Per Day/Per Site	215.00	220.00
Events Melbourne	Wedding Permits - Premium site	Per Booking	634.00	650.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Events Melbourne	Wedding Permits - Standard site	Per Booking	524.00	537.00
Events Melbourne	Wedding Permits - Unique site	Per Booking	578.00	592.00
Events Melbourne	Memorial - Premium Site	Per Day	536.00	0.00
Events Melbourne	Authority to Sell Fees: for 11 to 15 sites for event duration	Per Event	1,614.00	1,654.00
Events Melbourne	Authority to Sell Fees: for 6 to 10 sites for event duration	Per Event	1,076.00	1,103.00
Events Melbourne	Memorial - Standard Site	Per Day	435.00	0.00
Events Melbourne	Memorial - Unique Site	Per Day	481.00	0.00
Events Melbourne	Private Event - Premium Site	Max Per Day	536.00	549.00
Events Melbourne	Private Event - Standard Site	Max Per Day	435.00	446.00
Events Melbourne	Private Event - Unique Site	Max Per Day	480.00	492.00
Events Melbourne	Event Application Fee < 500 attendees	Each	59.00	60.00
Events Melbourne	Event Application Fee > 500 attendees	Each	232.00	238.00
Events Melbourne	Private Event - Attendee fee	Max Per Event	117.00	120.00
Events Melbourne	Filming Permit - Parks (4 + hours per day)	Per Day	1,391.00	1,426.00
Events Melbourne	Filming Permit - Parks (hourly permit)	Per Hour	290.00	297.00
Events Melbourne	Filming Permit - Parks (up to 4 hours per day)	Per Half Day	696.00	713.00
Events Melbourne	Filming unit bases - Parks	Per Day/Per Site	579.00	593.00
Events Melbourne	Filming unit bases (students) - Parks	Per Day/Per Site	232.00	0.00
Events Melbourne	Hire of venue: The Conservatory at Fitzroy Gardens for 1.5 hours	Per Booking	524.00	537.00
Events Melbourne	Hire of venue: The Conservatory at Fitzroy Gardens for 3 hours	Per Booking	1,047.00	1,073.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Events Melbourne	Ballooning - per adult (Tour Operator License - Use fee)	Per Day	2.40	2.40
Events Melbourne	Ballooning - per student or child (Tour Operator License - Use fee)	Per Day	1.60	1.60
Events Melbourne	Ballooning - Annual licence Fee (Tour Operator License)	Per Annum	300.30	307.80
Events Melbourne	Tour Operator License - Annual License	Per Annum	300.30	0.00
Events Melbourne	Tour Operator License - Use fee	Per Day	1.60	0.00
Events Melbourne	Tour Operator License - Use fee	Per Day	2.40	0.00
Business and Tourism	Cooks' Cottage - School Holidays Program: Family (2 adults / 2 children)	Each	21.00	21.50
Business and Tourism	Cooks' Cottage: Adult entry to Cooks Cottage	Each	6.70	6.90
Business and Tourism	Cooks' Cottage: Child entry to Cooks Cottage	Each	3.60	3.70
Business and Tourism	Cooks' Cottage: Concession entry to Cooks Cottage	Each	5.10	5.20
Business and Tourism	Cooks' Cottage: Family entry (2 adults + 2 children) to Cooks Cottage	Each	18.50	19.00
Business and Tourism	Cooks' Cottage: Leisure Groups Self-guided entry: Adult/Seniors/Concession (including bus companies)	Each	3.80	3.90
Business and Tourism	Cooks' Cottage: Leisure Groups Self-guided entry: Child (including bus companies)	Each	2.60	2.70
Business and Tourism	Cooks' Cottage: Pensioner entry to Cooks Cottage	Each	5.10	5.20
Business and Tourism	Cooks' Cottage: Student entry to Cooks Cottage	Each	5.10	5.20
Business and Tourism	Cooks' Cottage: Leisure Groups Guided Captain Cook Tour: Adult/Child	Each	7.20	7.40
Business and Tourism	Cooks' Cottage: Leisure Groups Guided Fitzroy Gardens Heritage Tour: Adult/Child	Each	9.60	9.80
Business and Tourism	Cooks' Cottage: School Holiday Program - Child - self-guided	Each	7.00	7.20
Business and Tourism	Cooks' Cottage: Schools - Education Program - Additional Teacher/Adult	Each	4.00	4.10
Business and Tourism	Cooks' Cottage: Schools Self-guided entry - Student	Each	2.60	2.70

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Business and Tourism	Cooks' Cottage - Schools Education Program - student - 2 modules	Each	5.50	5.70
Business and Tourism	Cooks' Cottage - Schools Education Program - student - 4 modules	Each	10.50	10.80
Business and Tourism	Cooks' Cottage: Schools - Education Program (Modules) - Additional Teacher/Adult	Each	4.00	4.10
Business and Tourism	Cooks' Cottage - Schools - student - Guided Captain Cook Tour	Each	5.50	5.70
Business and Tourism	Cooks' Cottage: Schools - Education Program (Captain Cook Tour) - Additional Teacher/Adult	Each	4.00	4.10
Business and Tourism	Cooks' Cottage - Schools - student - Guided Fitzroy Gardens Heritage Tour	Each	8.00	8.20
Business and Tourism	Cooks' Cottage: Schools - Education Program (Fitzroy Gardens Heritage Tour) - Additional Teacher/Adult	Each	4.00	4.10
Business and Tourism	Cooks' Cottage: Leisure Group - self guided - Additional Guide	Each	4.00	4.10
Business and Tourism	Cooks' Cottage: Leisure Group - Captain Cook Tour - Additional Guide	Each	4.00	4.10
Business and Tourism	Cooks' Cottage: Leisure Group - Fitzroy Gardens Heritage Tour - Additional Guide	Each	4.00	4.10
Business and Tourism	Cooks' Cottage: School Holiday Program - Adult	Each	0.00	6.90
Business and Tourism	Cooks' Cottage: School Holiday Program - Pensioner/Concession	Each	0.00	5.20
Business and Tourism	Cooks' Cottage - Events / Workshops - Child	Each	0.00	10.00
Business and Tourism	Melbourne Visitor Booth Exterior Poster Panels (x7)	Max Per Month	11,840.00	12,140.00
Business and Tourism	Melbourne Visitor Booth hire of interior wall space	Max Per Week	115.30	118.00
Business and Tourism	Melbourne Visitor Centre - Billboard Wrap - North face only	Max Per Month	20,750.00	0.00
Business and Tourism	Melbourne Visitor Centre Exterior Wrap	Max Per Month	41,440.00	0.00
Business and Tourism	Melbourne Visitor Centre Floor Display 1	Max Per Week	740.30	0.00
Business and Tourism	Melbourne Visitor Centre hire of interior wall space	Max Per Week	115.30	0.00
Business and Tourism	Melbourne Visitor Centre Mobile Display Unit 1	Max Per Week	488.80	0.00

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Branch Description	Name of Product or Service New Year (2019/20)	Unit of Measure Description	Current Price per unit (inc GST)* as at 30 June 2019	Revised Price per unit (inc GST) * from 1 July 2019
Business and Tourism	Melbourne Visitor Centre Mobile Display Unit 2	Max Per Week	488.80	0.00
Business and Tourism	Melbourne Visitor Centre Plasma Screen 501 (Getting Around Lounge)	Max Per Month	784.00	0.00
Business and Tourism	Melbourne Visitor Centre Plasma Screen 601 (Discover Your Own Backyard)	Max Per Month	784.00	0.00
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 1	Max Per Week	570.60	0.00
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 2	Max Per Week	570.60	0.00
Business and Tourism	Melbourne Visitor Centre Super Lightbox Poster 3	Max Per Week	570.60	0.00
Business and Tourism	Melbourne Visitors Centre: Melbourne Visitor Centre Feature Brochure Display	Max Per Week	260.70	0.00
Business and Tourism	Signage Hubs - daily hire fee (per poster panel)	Max Per Day	21.00	21.50
Business and Tourism	Standard Banners - daily hire fee (per banner pole)	Max Per Day	3.30	3.40
Business and Tourism	Super Banners - daily hire fee (per banner pole)	Max Per Day	5.30	5.40
Business and Tourism	Melbourne Visitor Booth - exterior vinyl billboard	Each	11,840.00	12,140.00
Business and Tourism	Signage Hubs - installation and removal fees (per poster panel)	Per Signage Hub	141.20	144.70
Business and Tourism	Standard Banners - installation and removal fee (per banner pole)	Each	75.40	77.30
Business and Tourism	Super Banners - installation and removal fee (per banner pole)	Each	33.10	33.90

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APPENDIX G – SCHEDULE OF GRANTS AND CONTRIBUTIONS

CITY OF MELBOURNE DETAILED SCHEDULE OF GRANTS & CONTRIBUTIONS		Budget 2018/19	Budget 2019/20	Change	
Description of Grants and Contributions	\$000s	\$000s	\$'000	%	
City Operations	141	89	-52	-36.7%	
Executive Services	1,555	1,001	-554	-35.6%	
City Communities					
<i>Miscellaneous Community Development Grants</i>	2,782	2,700	-82	-2.9%	
<i>Triennial Arts & Culture Programs</i>	2,706	2,706	0	0.0%	
<i>Annual Arts Programs Grants</i>	1,009	1,009	0	0.0%	
City Communities	6,497	6,415	-82	-1.3%	
City Design and Projects	24	29	5	21.3%	
City Economy and Activation	5,333	5,582	249	4.7%	
City Strategy and Place	313	312	(1)	(0.2%)	
Total Council Grants & Contributions	13,863	13,429	(434)	-3.1%	

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APPENDIX H – PUBLIC NOTICE

PUBLIC NOTICE – Draft Annual Plan and Budget 2019-20 and Revised Council Plan 2017-2021

The Melbourne City Council (Council) has prepared a draft Annual Plan and Budget 2019–20 for the financial year ending 30 June 2020 (Annual Plan and Budget) and is proposing amendments to the Council Plan 2017-2021 (Council Plan). At its meeting on 9 May 2019 the Council considered the Annual Plan and Budget and proposed amendments to the Council Plan and resolved to release them both for public consultation in accordance with sections 125, 127 and 129 of the *Local Government Act 1989* (Act).

At its meeting on 9 May 2019, the Council also resolved to give public notice under section 223 of the Act of its intention to declare a differential rate for the financial year ending 30 June 2020.

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	4.1127 cents in the dollar of the Net Annual Value
Non-Residential	4.4925 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
Residential	Land which is - (a) used primarily for residential purposes (as defined in the Valuation Best Practice Specifications which is prepared by the valuer-general under section 5AA of the Valuation of Land Act 1960); 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.
Non-Residential	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.

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PUBLIC INSPECTION

Copies of the draft Annual Plan and Budget and proposed amendments to the Council Plan are available for inspection from 10 May 2019 until 7 June 2019 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)
- Kathleen Syme Library and Community Centre (Mon-Sun)
- Library at The Dock (Mon-Sun)
- Kensington Town Hall (Mon-Fri)

A copy of the draft Annual Plan and Budget may also be viewed online at melbourne.vic.gov.au/budget

A copy of the proposed amendments to the Council Plan may also be viewed online at melbourne.vic.gov.au/councilplan

SUBMISSIONS

Any person may make a written submission to the Council on the draft Annual Plan and Budget and/or the proposed amendments to the Council Plan and/or the proposed declaration of a differential rate. All submissions received by the Council on or before 7 June 2019 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 13 June 2019, 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 or melbourne.vic.gov.au/councilplan 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 cannot be delivered in person.

Submissions form part of the public record of the meeting (including any personal information you provide) and will be published on Council's website (accessible worldwide) for an indefinite period. A hard copy will also be made available for inspection by members of the public at Council offices, in accordance with the requirements of the Act.

If you have any concerns about how Council will use and disclose your personal information, please contact the Council Business team via email at privacy@melbourne.vic.gov.au

MEETING TO ADOPT THE ANNUAL PLAN AND BUDGET AND AMENDMENTS TO THE COUNCIL PLAN

Council will meet on 25 June 2019 to adopt the Annual Plan and Budget and amendments to the Council Plan.

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APPENDIX I – 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	<p>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.</p> <p>Local Government (Planning and Reporting) Regulations 2014 - Schedule 3</p>
Adjusted underlying surplus (or deficit)	<p>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.</p> <p>Local Government (Planning and Reporting) Regulations 2014 - Schedule 3</p>
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.

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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	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. Local Government (Planning and Reporting) Regulations 2014 – Regulation 5
Asset renewal expenditure	Expenditure on an existing asset or on replacing an existing asset that returns the service capability of the asset to its original capability. Local Government (Planning and Reporting) Regulations 2014 – Regulation 5
Asset upgrade expenditure	Expenditure that: (a) enhances an existing asset to provide a higher level of service; or (b) increases the life of the asset beyond its original life. Local Government (Planning and Reporting) Regulations 2014 – Regulation 5
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.

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Statement of capital works 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.

Local Government (Planning and Reporting) Regulations 2014 – Regulation

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.

Budget preparation requirement Under the Act, a Council is required to prepare and adopt an annual budget by 30 June each year.

Capital expenditure 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.

Capital works program 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.

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Carry forward capital works	Carry forward capital works are those that are incomplete in the current budget year and will be completed in the following budget year.
Differential rates	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.
External funding sources (<i>Analysis of capital budget</i>)	External funding sources relate to capital grants or contributions, which will be received from parties external to the Council.
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.

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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.

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.

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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.
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	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.
Operating activities	Operating activities means those activities that relate to the provision of goods and services.
Operating expenditure	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.

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Operating revenue	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.
Own-source revenue	<p>Means adjusted underlying revenue other than revenue that is not under the control of Council (including government grants).</p> <p>Local Government (Planning and Reporting) Regulations 2014 – Regulation 5</p>
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.

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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