

BUDGET

2024-25



CITY OF MELBOURNE

BUDGET

2024–25



ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

The City of Melbourne respectfully acknowledges the Traditional Owners of the land we govern, the Wurundjeri Woi-wurrung and Bunurong / Boon Wurrung peoples of the Kulin and pays respect to their Elders past and present. We acknowledge and honour the unbroken spiritual, cultural and political connection they have maintained to this unique place for more than 2000 generations.

We accept the invitation in the Uluru Statement from the Heart and are committed to walking together to build a better future.

BUDGET

2024–25

TABLE OF CONTENTS

CEO AND LORD MAYOR FOREWORD	5
1 INTRODUCTION	7
2 BUDGET PROCESS OVERVIEW	14
3 HIGHLIGHTS	18
4 SERVICES AND SERVICE PERFORMANCE INDICATORS	21
5 ANALYSIS OF OPERATING BUDGET	36
6 ANALYSIS OF BUDGETED CASH POSITION	43
7 ANALYSIS OF COUNCIL WORKS (INCLUDING MAINTENANCE)	46
8 ANALYSIS OF BUDGETED FINANCIAL POSITION	52
9 BUDGET FOUR-YEAR PROJECTIONS	54
10 VALUATION	56
11 INVESTMENT STRATEGY	58
12 BORROWINGS	61
APPENDIX A – BUDGET STATEMENTS	63
APPENDIX B – STATUTORY DISCLOSURES	73
APPENDIX C – BUDGET FOUR-YEAR PROJECTIONS	77
APPENDIX D – PERFORMANCE INDICATORS	88
APPENDIX E – COUNCIL WORKS PROGRAM PROJECTS	89
APPENDIX F – FEES AND CHARGES	98
APPENDIX G – SCHEDULE OF GRANTS AND CONTRIBUTIONS	148
APPENDIX H – GLOSSARY OF TERMS	149

BUDGET

2024–25

YOUR COUNCIL

Lord Mayor

Sally Capp

Deputy Lord Mayor

Nicholas Reece

Councillors

Dr Olivia Ball
Roshena Campbell
Jason Chang
Elizabeth Mary Doidge
Davydd Griffiths
Jamal Hakim
Philip Le Liu
Rohan Leppert
Kevin Louey

BUDGET
2024-25



BUDGET

2024–25

LORD MAYOR AND CEO FOREWORDS

LORD MAYOR FOREWORD

We are proud to announce a surplus Budget that will support continued growth in our economy.

The previous deficit budgets of this Council term have made appropriate investments to fuel Melbourne's recovery.

The economy is on a positive trajectory. At June 2023, our Gross Local Product was valued at \$115.7 billion – putting us on track to reach our goal of \$120 billion by the end of the 2023-24 financial year. Now is the time to return to surplus budgets.

The City of Melbourne's Budget 2024-25 has achieved a surplus through difficult decisions, underpinned by fiscal responsibility. We have complied with the State Government's rate cap, and we've worked hard to cut internal costs without compromising on services that matter.

This year's \$781 million Budget represents a 5.1 per cent reduction in spending. We are still investing in core community services to support our growing population of residents, traders, workers, students and visitors.

We will continue doing what counts – spending \$64.1 million to make our neighbourhoods cleaner, safer and more vibrant, including almost \$3 million in graffiti removal and \$9.7 million for safety infrastructure, such as lighting upgrades and security monitoring.

Melbourne is proudly Australia's most liveable city and the nation's events capital. We're giving locals and visitors more reasons to enjoy it, with \$26.4 million in free and affordable events and activations, which also directly benefit our city traders. Expanding our Business Concierge team beyond the CBD, with a \$1.6 million investment, means more traders will receive the tools and support they need to succeed.

Central to our liveability status is our green and sustainability credentials, so we've allocated \$14.3 million to create more parks and open spaces for our community – with new pocket parks in Southbank and North Melbourne.

We're investing more than \$1.5 million to deliver affordable housing and provide our most vulnerable community members with the support they need. Soon, we'll open the doors to our landmark Make Room project. Homes Melbourne will deliver new affordable homes in North and West Melbourne on Council-owned land.

We will bring facilities people value closer to home, with more than \$30 million to build better local sporting facilities such as Ryder Pavilion in Parkville, and oval works in Carlton and West Melbourne. We will also tailor more services and infrastructure in our communities – informed by our Neighbourhood Survey.

This Budget delivers on our vision for the Melbourne of tomorrow, with a \$225.1 million investment in city-shaping capital works. We will complete the first stage of the Greenline Project, continue to enhance the Queen Victoria Market experience and open the new Kensington Community Aquatic and Recreation Centre.

Our investments over the Council term have paid dividends – we remain the engine room of Victoria's economy, with positive ongoing traction.

This is testament to Council's strong financial management – and investment in business, activations and infrastructure that has strengthened confidence in Melbourne as a great place to do business. Thank you to everyone who has worked hard on Melbourne's reset and growth.

We know many people are still experiencing economic challenges, which is why we'll continue to support programs – such as rates relief – to help those in need. Returning to surplus will give us greater capacity to deliver what matters to our community.

It is with great pride that my fellow councillors and I deliver this final Budget of the Council term and prepare the city for its promising next chapter.



A handwritten signature in black ink that reads "Sally Capp".

Sally Capp AO
Lord Mayor
City of Melbourne

BUDGET

2024–25

CEO FOREWORD

Melbourne's appeal for residents, businesses and investors shows no sign of waning. Just last year, the city welcomed 17,000 more residents.

It's why we need to ensure we have the right resources in place to deliver the best possible services for our growing community.

The City of Melbourne's \$781 million Budget 2024-25 responds to this growth by delivering efficiently on the things that matter most.

Melburnians are continuing to face cost of living pressures – and many rely on the high-quality services we provide. While we have worked to find savings within our organisation, our level of service will not be compromised.

Returning to surplus a year ahead of schedule is an important step, setting up the City of Melbourne's financial future, with forecast surplus increases until 2028.

This demonstrates the hard work underway to cut back on spending and make smart investments in new technology. For example, businesses will benefit from our digital permits rollout and expanded Business Concierge Service. We've already halved the time it takes for a business to set up shop – down from eight months to four months.

Together with our new Customer Service Charter and City of Melbourne website, we're making it easier for residents and businesses to find what they need from us.

I'm proud of all our staff who deliver essential services every day – from street cleaning and public health to waste collection and caring for our parks and gardens.

Rates ensure we keep our city running – and this year, we will stick to the 2.75 per cent Municipal Rate Cap, which is below the 4 per cent inflation rate.

Our Council Plan, the final in this four-year term, guides our ongoing work on new infrastructure and upgrades. With each project, we expect our \$225.1 million investment in sport and community facilities to make a big difference in all our neighbourhoods.

We plan to open the new Kensington Community Aquatic and Recreation Centre in early 2025. In Royal Park, we're building a new Ryder Pavilion. The transformation of Melbourne's riverbank is also gathering momentum, with \$22.5 million to be invested in the first stage of the Greenline Project, in partnership with the Australian Government.

This year as always, I'm proud to lead a team that values what our work means to people. Melbourne's community members know their priorities best – that's why we continue to draw on community feedback through our Neighbourhood Survey to shape future council plans and budgets.

Through community engagement, transparency and good governance we will continue to deliver high-quality services and programs. I look forward to working closely with our expert leadership team and staff to ensure this Budget meets the high standards expected of us.



A stylized, handwritten signature in black ink, which appears to read 'Alison'.

Alison Leighton
Chief Executive Officer

BUDGET

2024–25

1 INTRODUCTION

Doing what counts for Melbourne

The City of Melbourne's \$781 million Budget 2024–25 is about doing what counts and delivering on our promises to the community, while strengthening our financial future.

Our Budget, together with our Annual Plan, sets out the priorities and investments we will deliver for Melburnians in the final year of our Council Plan 2021–25.

It rounds out four strong years delivering quality essential services, city-shaping infrastructure, an enviable events calendar to bring people into the city, and greater support for small businesses, as we revitalise Melbourne after the challenges of the pandemic.

In 2024–25, we will return to surplus – a year ahead of schedule – due to prudent financial decisions including lowering operational costs, improving efficiency by investing in new technology and doing more work in-house to reduce spending on consultants. Importantly, we'll do this and maintain a high level of service to the community.

We've made responsible choices so we can deliver what counts for our community now and continue to invest for our growing city in the years ahead.

The cost of living has been front of mind during the development of this Budget. We are continuing to deliver our core frontline services, along with free and affordable services our community relies on.

Fast facts



Total budget:
\$781 million



Events and activations:
\$26.4 million



Infrastructure:
\$225.1 million



Surplus: **\$101,000**



Cleaning, safety and
fairness: **\$64.1 million**



Open space and greening:
\$49.8 million

Key highlights include:

- Total Budget: \$781 million
- Total operating expenditure: \$571.8 million
- Surplus: \$101,000
- Investment in infrastructure: \$225.1 million
- Investment in cleaning, safety and fairness: \$64.1 million
- Investment in open space and greening: \$49.8 million
- Investment in events and activations: \$26.4 million
- Borrowings: \$216 million
- Consultancy, supplies and other cost savings: \$8 million.

BUDGET

2024–25

Returning to surplus ahead of schedule

The City of Melbourne's Budget 2024–25 ends the era of deficit budgets – returning us to surplus a year ahead of schedule.

We've done so by making prudent financial decisions, including clearing an underlying deficit of \$25.6 million from last financial year.

Most importantly, we've made these tough decisions without reducing our core services.

Returning to surplus is an important step and sets up the City of Melbourne's financial future with surpluses projected for the next four years.

Building better facilities closer to home

Melbourne is the biggest and fastest-growing capital city in the country. To meet the future needs of our community, there will be more shovels in the ground than ever before.

We will deliver new parks and better community facilities to ensure Melbourne remains a liveable and attractive city for residents, businesses and traders.

In 2024–25, we will invest \$225.1 million in new projects, upgrades and renewal, with important work underway on some of the city's biggest infrastructure projects.

Over the next year, we will:

- Deliver the first stage of the Greenline Project in Birrarung Marr and open the Greenline Project Hub at Federation Square.
- Open the new Kensington Community Aquatic and Recreation Centre.
- Build the new state-of-the-art Trader Shed at Queen Victoria Market.
- Build a new Ryder Pavilion in Royal Park, the third accessible sporting facility delivered this council term for local clubs and the community.
- Open the Bedford Street pocket park, increasing open space in the area by 1,500 m².

Our investment also includes \$12.9 million to renew and upgrade our footpaths and roads. This includes \$5 million towards major works that will convert asphalt footpaths to bluestone at 11 sites, \$3 million towards road upgrades at 18 sites, and \$3.2 million for general footpath upgrades at 33 sites.

On top of this, \$880,000 will be spent on kerb upgrades, \$1.75 million on lighting upgrades, and \$500,000 towards accessible infrastructure.

A further \$468,000 and \$673,000 will be invested in road renewal by the Australian and Victorian Governments respectively.

The full capital works program is listed in Appendix E.

BUDGET

2024–25

Creating a cleaner and safer city

We're doing what counts – investing \$64.1 million to make our neighbourhoods cleaner, safer and more vibrant, including almost \$3 million in graffiti removal and \$9.7 million for safety infrastructure, such as lighting upgrades and security monitoring.

A clean city is a place our residents, traders and city workers can be proud of. That's why we've more than doubled our investment in cleaning services over the past four years.

We're supercharging our cleaning efforts like never before, with our Clean Team on the ground 24 hours a day, seven days a week.

We're prioritising the removal of offensive graffiti, cutting down response times from two hours to one, and monitoring graffiti hotspots daily.

This provides for critical cleaning and waste management services including street cleaning, graffiti removal, pressure washing, management of public litter bins, collection of public litter, and disposal of litter collected by street sweepers.

We know how important it is to feel safe in the city – it's a fundamental aspect of a liveable city.

While Victoria Police is the primary authority responsible for safety, we support its work to keep our residents, workers and visitors safe. We are also shining a brighter light on city streets, installing new bollards and upgrading our CCTV network by expanding to Carlton, in response to feedback from local traders and residents.

Our on-street teams also partner with Victoria Police and the Salvation Army to support people experiencing homelessness and ensure compliance with local laws.

In 2024–25, we will open the doors to Make Room, our landmark social housing initiative. Make Room will provide a range of support to people experiencing rough sleeping and homelessness in the municipality.

The Budget 2024–25 includes:

- \$4.2 million for safety infrastructure, including lighting and more resources
- \$4.8 million for our Local Laws team, which maintains safety and amenity on its daily patrols
- \$4 million for improved security at Council-owned buildings and technology upgrades
- \$1.3 million for homelessness support services, including our on-street support team, cohealth, the Salvation Army, Launch Housing and Frontyard Youth Services.

Scaling up support for businesses

We're scaling up our Business Concierge service to provide more support for small businesses and local traders than ever before.

We're investing \$1.6 million to expand the Business Concierge service. A highly visible dedicated team will provide one-on-one case management to more local businesses beyond the CBD – so businesses have the tools and support they need to succeed.

We're also providing \$1.2 million in support for our precinct associations, while giving businesses support to start or expand through our \$500,000 Small Business Grants program and \$150,000 Aboriginal Community and Small Business Grants program.

BUDGET

2024–25

Invest Melbourne will drive further innovation, create more jobs and attract new business to the city. Last financial year, Invest Melbourne attracted 81 investment projects to Melbourne, creating an estimated 1,200 new full-time jobs and almost \$400 million in capital investment. We are also facilitating another 146 projects.

Melbourne is fertile ground for innovation and tech startups. We're turbocharging Melbourne's economy of the future by investing \$500,000 into roadmaps for industries specialising in biotech, digital games, education, sport and climate technology.

Delivering more open space for our growing population

With Melbourne's population growing four times faster than Victoria's, we're investing \$49.8 million to deliver more open space and ensure our city is greener and more sustainable.

We will convert concrete spaces into new parks and public squares through a proposed \$14.3 million investment in open space. This includes an investment to expand a new green open space on Normanby Road in Southbank, expanding the Miles and Dodds Street Reserve, and transforming our city from grey to green in neighbourhoods that need it most.

Our parks and gardens will be protected and maintained through a \$30 million investment, and a further \$1.7 million will aim to plant another 3,000 trees across the municipality.

In other efforts to green our city, we'll install the first three Power Melbourne battery storage systems at Library at the Dock, Council House 1 and Boyd Community Hub by mid-2024.

Power Melbourne will deliver sustainable, reliable and affordable energy and help accelerate the city's transition to 100 per cent renewal energy by 2030.

We will also continue building toward our zero-carbon target through a \$281,000 investment in Retrofit Melbourne, supporting commercial building retrofits for a more sustainable city.

Events and activations to support the economy

Melbourne is the events and cultural capital of the country. It's also globally renowned as an inclusive, fun and accessible city. This Budget capitalises on all these attributes, delivering investments in the arts, major events, city activation and tourism.

In 2024–25, the City of Melbourne will invest \$26.4 million to deliver another blockbuster calendar of events. With most of our major events free to attend, everyone can enjoy an affordable day or night out in the city.

Highlights include:

- \$6.6 million for Christmas Festival
- \$4.8 million for New Year's Eve
- \$4.3 million for the Moomba Festival
- \$3 million for Melbourne Fashion Week
- \$2.6 million for Now or Never festival
- \$2.5 million for local events
- \$1.8 million for Firelight Festival, including a world-first underground light show.

BUDGET

2024–25

Events spending will decrease by \$1.8 million in part due to the conclusion of the Melbourne City Revitalisation Fund – a joint partnership between the Victorian Government and the City of Melbourne after the pandemic lockdowns.

This year's Budget recognises Council's vital role in strengthening the city's cultural heritage and visitor economy, because we know these investments flow through to our retail, hospitality and small businesses.

To support our city's vibrant creative sector, we're investing \$13.4 million. This includes:

- \$5.3 million to deliver creative programming across the city, including at ArtPlay, Arts House, SIGNAL and Library creative programming
- \$4.4 million in grant funding for local artists
- \$3.7 million for local creative projects like the Stolen Generations Marker, murals around the city, and curating the City of Melbourne art and heritage collection and exhibitions.

Rates

The City of Melbourne paused rate rises during the pandemic to support residents and businesses, before returning to the normal rates cycle two years ago.

In 2024–25, we will implement the Victorian Government's 2.75 per cent rate cap.

We're sticking to this cap – which is below the 4 per cent inflation rate – while making sure we continue to deliver the services and programs our community relies on.

Rates are essential to keep our city running. Our teams work around the clock delivering critical services – from waste and recycling collections to road works and street cleaning, public health and safety schemes, and keeping our parks and gardens in great shape for everyone to enjoy. Rates also fund vital services to support new parents and babies, children, and older members of our community.

We are investing in initiatives that our community tells us matter – better facilities, making our city cleaner and safer, and delivering more events, festivals and cultural activities.

Rates change every year as property values change. Property valuations are market-driven and determined by the Victorian Government.

All ratepayers can apply for rate relief through the City of Melbourne Rates Financial Hardship Policy.

The City of Melbourne will help ease the burden on city pensioners by providing an additional rates discount of 25 per cent on top of the Victorian Government's 2023–24 rebate to a maximum \$253.20.

Waste collection

The residential and commercial waste charge is a vital fee to ensure the smooth collection and processing of the city's waste.

This charge does not generate any income for Council. It covers Victorian Government taxes, street cleaning and amenity, and the collection and disposal of waste, including recycling, food and garden organics, dumped waste, business and electronic waste.

BUDGET

2024–25

In 2024–25, the average fee for the residential waste service charge will be reduced due to an increase in users across the municipality. Owners of properties valued above \$515,000 will receive a \$53 reduction, with owners of properties valued below \$515,000 receiving a \$15 reduction.

Fees and charges

We're continuing to deliver vital community services at no extra cost, while making modest and sensible increases to some fees and charges to help deliver a balanced Budget.

To support local businesses and development, most normal fees and charges will increase by less than 5 per cent.

For the second year in a row, we're simplifying the number of fees and charges, consolidating 55 fees into other existing fees.

On-street parking fees in the CBD will not be increased for the seventh year in a row – remaining at \$7 per hour for peak times and \$4 per hour for off-peak times and weekends.

It's vital we strike the right balance between keeping our city accessible and supporting our traders. With footpath space at a premium, we'll be increasing outdoor dining permit fees in the CBD by 5 per cent.

As outdoor dining grows in popularity outside the CBD, we're proposing in most cases a modest increase in permit fees of \$3 per square metre per year, while also bringing outdoor dining fees in Docklands back in line with the rest of the municipality, after keeping fees low for the past two years.

Busking applications and three-month permit fees will not be increased, keeping our fees among the lowest in Victoria, while ensuring our city streets are vibrant and filled with music. However, the cost of a premium permit for one of our highly coveted busking sites will rise.

With community health and wellbeing in mind, we're keeping our facilities accessible by maintaining our low-cost recreation facility memberships.

Operating results

Our Budget 2024–25 delivers an underlying surplus of \$101,000 and a net operating surplus (including capital contributions and gains from disposal of fixed assets) of \$64.1 million.

Total revenue, excluding capital contributions and gains on disposal of fixed assets, is budgeted to increase by 1.3 per cent to \$571.9 million. Full details of revenue changes are provided in Section 5.

Total operating expenditure is budgeted to decrease by 1.8 per cent to \$571.8 million. See Section 5 for full details.

Cash and investments

City of Melbourne's investment portfolio is expected to provide net income of \$5.8 million, representing an average return of 1.56 per cent. This portfolio is made up of subsidiary companies, car parks, commercial properties and cash investments.

BUDGET
2024-25



BUDGET

2024–25

2 BUDGET PROCESS OVERVIEW

2.1 Integrated Planning and Reporting Framework

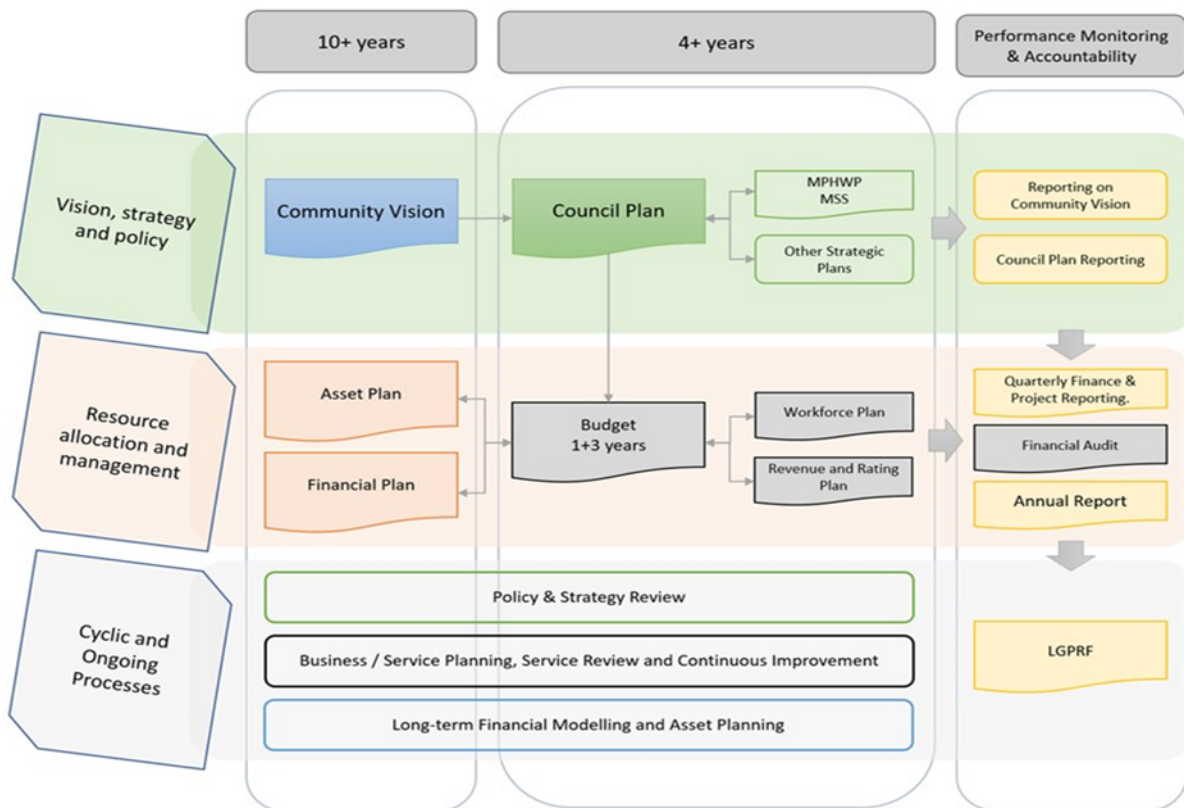
The integrated planning and reporting framework is a way for the City of Melbourne to organise our planning and reporting effectively and transparently. The framework helps us make decisions, allocate resources, and be accountable for what we do.

The framework begins with the Community Vision. The Community Vision represents the community’s aspirations for Melbourne over a 10-year period. It guides our strategic decision-making and collaboration with key stakeholders and the community.

“The City of Melbourne is a city of possibility – where the world meets and the extraordinary happens.”

Every year we produce a Budget that shares with the community how we will allocate funds in the future. The Budget 2024–25 (this document) details how we will fund services and activities in the 2024–25 financial year. It includes performance measures and a four-year financial forecast.

The diagram below shows the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the framework there are opportunities for community and stakeholder input. This ensures transparency and accountability to both residents and ratepayers.



BUDGET

2024–25

2.1.1 Budget preparation

Under the *Local Government Act 2020* (the Act), Council is required to prepare and adopt a Budget for each financial year and the subsequent three financial years. 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 Section 94 of the Act and the *Local Government (Planning and Reporting) Regulations 2020* (the Regulations).

The first step in the Budget process is for the City of Melbourne administration to prepare the Budget in accordance with the Act. The community is consulted and involved in the development of the Budget in a manner consistent with Council's adopted community engagement policy.

The administration then submits the Budget to Council for approval in principle. Council then makes the Budget available for community feedback. People are able to comment on the Budget, and those comments are considered before adoption of the Budget by Council. The final step is for Council to adopt the Budget after receiving and considering any feedback from interested parties.

This Budget is part of a rolling four-year plan. It is prepared in accordance with the Act and Regulations. It includes the following financial statements: 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 in accordance with Australian Accounting Standards and in accordance with the Act and Regulations.

The Budget 2024–25 outlines the City of Melbourne's services and initiatives and reflects the priorities for Council. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information that Council requires 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 2024–25 considered by Future Melbourne Committee for approval in principle	14 May 2024
Community feedback on the Budget 2024–25 can be provided on Participate Melbourne	From 14 May 2024 to 3 June 2024
Special Future Melbourne Committee Meeting to consider community feedback	18 June 2024
Budget 2024–25 presented to Council for adoption	25 June 2024

2.1.3 Budget influences

The Budget 2024–25 is based on a number of influences and assumptions, which are likely to impact funding for the delivery of services provided by Council. The most significant of these factors include:

- Rate cap: 2.75 per cent increase
- Consumer Price Index (CPI): 3.5 per cent
- Borrowings: \$216.0 million.

BUDGET

2024–25

2.1.4 Budget statements

The City of Melbourne's Budget comprises eight primary financial statements:

- Comprehensive Income Statement (Income Statement)
- Statement of Cash Flows
- Balance Sheet
- Statement of Human Resources
- Statement of Changes in Equity
- Statement of Council Works
- Summary of Planned Human Resources Expenditure
- 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 Statement of Cash Flows is a cash statement prepared in accordance with Australian Accounting Standards.

The Balance Sheet is a representation of the Assets and Liabilities of the Council for the year ending 30 June 2025.

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

The Statement of Human Resources Expenditure sets out City of Melbourne staff expenditure and numbers.

The Statement of Changes in Equity represents accumulated surplus, revaluation reserve and other reserve movements at 30 June each financial year.

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

BUDGET
2024-25



BUDGET

2024–25

3 HIGHLIGHTS

This section summarises the Budget. More detail can be found in sections 5 to 8. The summary looks at four key areas:

- Operating Budget
- Cash Flows Budget
- Council Works Budget
- Financial Position Budget.

3.1 Operating Budget

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Operating				
Total operating revenue (Exc capital and oneoff revenue)	564,665	571,927	7,262	1.3%
Expenditure	(582,167)	(571,825)	10,341	1.8%
Underlying surplus / (deficit)	(17,502)	101	17,603	100.6%
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	28,963	1307.7%
Capital contributions revenue	23,500	36,043	12,543	53.4%
Operating surplus / (deficit)	8,212	67,322	59,110	719.8%

The budgeted Income Statement shows a net operating surplus of \$67.3 million for the year ending 30 June 2025, after capital contributions.

The operating surplus / (deficit) 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 that are not available for operational expenditure and must be used for capital works (the purpose for which the funding was received). When capital contributions and gains on disposal of fixed assets are removed from the operating surplus, the underlying surplus is \$0.1 million.

With major challenges including pressure on expenditure growth, the emerging funding gap resulting from rising inflation in excess of the rate cap and long-term economic impacts of COVID-19, Council has worked hard to deliver efficiency savings in order to return to surplus in 2024–25. The City of Melbourne will continue to invest in community and absorb cost pressures as much as possible to support our diverse and growing municipality.

Refer to Section 5, Analysis of Operating Budget, for more details.

BUDGET

2024–25

3.2 Cash Flows Budget

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Net Surplus / (deficit) from operations	8,212	67,322	59,110	719.8%
Movement affecting cash flows	99,025	73,091	(25,934)	(26.2%)
Funds available for capital / investment	107,237	140,413	33,176	30.9%
Capital expenditure	(205,842)	(206,279)	(437)	(0.2%)
Payments for public open space purchase	0	(2,500)	(2,500)	(100.0%)
Proceeds from asset sales	38,500	54,625	16,125	41.9%
Funds available from financing activities	(60,976)	(13,742)	47,234	77.5%
Proceeds from borrowing	56,535	49,499	(7,036)	(12.4%)
Repayment of borrowing	0	0	0	0.0%
Borrowing costs	(3,100)	(7,500)	(4,400)	(141.9%)
Interest paid - lease liability	(124)	(364)	(240)	(192.8%)
Net cash inflows / (outflows)	(7,665)	27,893	35,558	463.9%
Cash at beginning of year	97,790	90,125	(7,665)	(7.8%)
Cash at end of year	90,125	118,019	27,894	31.0%

The budgeted Statement of Cash Flows shows a projected cash balance of \$118.0 million by 30 June 2025. Refer to Section 6, Analysis of Budgeted Cash Position, for a more detailed analysis.

3.3 Council Works Budget

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Council works area				
Maintenance	25,926	18,085	(7,841)	(30.2%)
Capital works	175,487	207,045	31,558	18.0%
Total council works (exclude carry forward)	201,413	225,130	23,717	11.8%
Carry-forward capital	34,500	18,456	(16,044)	(46.5%)
Capital works expenditure	235,913	243,586	7,673	3.3%

The 2024–25 budgeted Statement of Council Works forecasts total works of \$243.6 million (including carried forward expenditure and maintenance expenses).

*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 2024. Refer to Section 7, Analysis of Council Works (including maintenance), for more details.

BUDGET

2024–25

3.4 Financial Position Budget

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change \$000s	%
Assets and liabilities				
Net current assets	(38,644)	(40,899)	(2,254)	(5.8%)
Net non current assets	5,074,837	5,203,700	128,864	2.5%
Net assets	5,036,192	5,162,802	126,610	2.5%
Equity				
Accumulated surplus	2,189,670	2,264,707	75,037	3.4%
Reserves	2,846,523	2,898,095	51,573	1.8%
Total equity	5,036,192	5,162,802	126,610	2.5%

The budgeted Balance Sheet shows net assets of \$5,162.8 million as at 30 June 2025, which is an increase of \$126.6 million over the 2023–24 forecast. This largely reflects an anticipated increase in infrastructure assets as a result of the capital works program and revaluation of assets.

Refer to Section 8, Analysis of Budgeted Financial Position, for more details.



BUDGET

2024–25

4 SERVICES AND SERVICE PERFORMANCE INDICATORS

The City of Melbourne provides a comprehensive range of services to the community. In this section of the Budget we outline the services and major initiatives funded for the 2024–25 year. We include key indicators that will measure our performance.

The Annual Plan 2024–25 is a companion document to the Budget. It provides more detail about the activities we will undertake to deliver the Council Plan 2021–25.

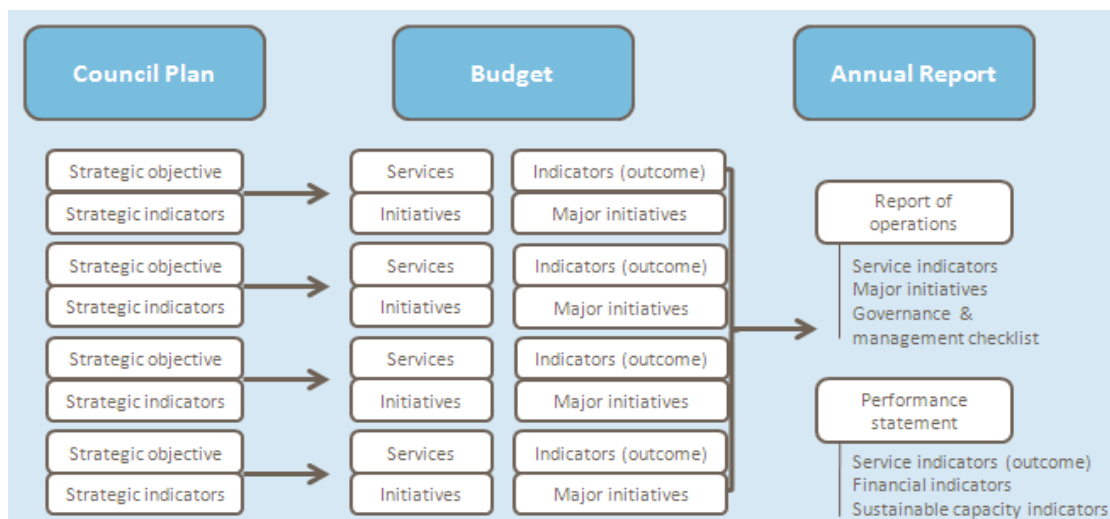
Council Plan 2021–25

The Council Plan 2021–25 is our four-year commitment to the community. It outlines what the City of Melbourne will achieve and how we will track and measure our success. The Council Plan 2021–25 has six strategic objectives:

- Economy of the future
- Melbourne’s unique identity and place
- Aboriginal Melbourne
- Climate and biodiversity emergency
- Access and affordability
- Safety and wellbeing

We share progress against our four-year strategic objectives, major initiatives and indicators. This is available through our Annual Report and Quarterly Reports.

The diagram below shows the relationship between the Council Plan, the Budget and the Annual Report.



Source: Department of Jobs, Precincts and Regions

BUDGET

2024–25

On the following pages, you will find more information about our:

- Strategic objectives and major initiatives
- Service areas
- Service performance outcome indicators
- Strategies and plans.

BUDGET

2024–25

Strategic objective – Economy of the future

We will focus on driving economic recovery and creating the conditions for a strong, adaptive, sustainable and thriving future city economy supported by a diverse mix of industries and jobs that provide dignity and opportunity.

Major initiatives 2021–25

Continue to strengthen Melbourne’s economic recovery, including through precinct activation, interventions to reduce shopfront vacancies and initiatives to grow the night time economy.

Make it easier to establish and run a business in Melbourne and through Invest Melbourne facilitate headquarter attraction, business support and fast-tracked permits.

Drive economic growth and resilience by implementing the Economic Development Strategy, focusing support on existing and emerging industry sectors. This will include close collaboration with industry and universities, development of globally competitive innovation districts (particularly in our renewal areas), strengthening of the creative sector, facilitation of digital and technology innovation, support for re-establishment of international education and efforts to unlock climate capital.

Work in partnership with the Victorian Government and other stakeholders to advocate for and deliver integrated high-quality public and active transport in urban renewal areas including Melbourne Metro 2, tram to Fishermans Bend and tram to connect the Arden precinct.

Establish Experience Melbourne and refresh the program of City of Melbourne-owned and sponsored events to maximise opportunities to drive visitation and spend. The program will be diverse, accessible and affordable, and showcase Melbourne’s unique culture and creative strengths.

Market and promote Melbourne as a great place to live for all, while ensuring key workers have access to affordable housing.

Increase visitation to Docklands by partnering with the Victorian Government and key stakeholders to enable reconstruction and activation in Central Pier and surrounds.

Review Melbourne’s international relationships to optimise future and existing partnerships to enable mutual growth and opportunity.

Partner with industry to support the development of globally competitive innovation ecosystems, including through international engagement, emerging technology trials and digital infrastructure delivery.

Develop a corporate strategy for the City of Melbourne to drive exemplary customer service, digitise services and operations, improve productivity and identify new revenue opportunities.

Embed the Sustainable Development Goals in the way City of Melbourne plans, prioritises its investments, reports and benchmarks against other cities.

BUDGET

2024–25

Strategic objective – Melbourne’s unique identity and place

We will celebrate and protect the places, people and cultures that make Melbourne a unique, vibrant and creative city with world-leading liveability.

Major initiatives 2021–25

Partner with the Victorian Government and other stakeholders to deliver specific components of Greenline along the north bank of the Yarra River (including the implementation of the Yarra River – Birrarung Strategy).

Protect Queen Victoria Market as a traditional open-air market, through heritage restoration and the provision of essential services and facilities that enhance the customer and trader experience, including projects such as the Shed Restoration, Food Hall, Trader Shed, Market Square, waste and logistics facility and future developments to the south of the market.

Deliver Queen Victoria Market precinct improvements through quality public open space, new connections to the city, community services and facilities such as the Munro Community Hub.

Deliver public art projects that reflect Melbourne's unique culture and heritage, attract visitors to the city and help stimulate our city's recovery.

Increase the amount of public open space in the municipality with a focus on areas of greatest need, such as Southbank and emerging urban renewal areas.

Play a lead role in facilitating the delivery of high-quality and climate adapted urban renewal in Arden and Macaulay, Fishermans Bend, and Docklands to deliver the emerging and future neighbourhoods of Melbourne in partnership with the Victorian Government and other partners. In Arden and Fishermans Bend, realise the place and investment conditions to support globally competitive innovation districts.

Facilitate increased investment in unique Melbourne events to further activate and celebrate the city.

Celebrate, partner and advocate for investment in the city's three key waterways, the Yarra River – Birrarung, the Maribyrnong Creek and Moonee Ponds Creek, to connect these key recreational and biodiversity assets of our city.

Adopt Municipal Planning Strategy and associated City Spatial Plan. Advance municipal-wide policy for priority matters, including signage, urban design and infrastructure funding.

Complete heritage reviews and implement associated planning scheme amendments to protect and celebrate heritage in our municipality.

Champion high-quality development and public realm design through delivering the Design Excellence Program, including implementing Melbourne Design Review Panel, Design Excellence Advisory Committee and Design Competition Guidelines.

BUDGET

2024–25

Strategic objective – Aboriginal Melbourne

For the Wurundjeri, Bunurong, Taungurung, Dja Dja Wurrung and Wadawurrung peoples of the Eastern Kulin, the place now known as Melbourne has always been an important meeting place and location for events of political, cultural, social and educational significance. We will ensure that First Peoples' culture, lore, knowledge and heritage enrich the city's growth and development.

Major initiatives 2021–25

Explore and deliver opportunities for truth-telling to facilitate learning, healing, and change within Melbourne and beyond. This will be an opportunity to impart knowledge of thousands of years of rich history, language and stories, as well as provide a form of restorative justice by acknowledging Aboriginal peoples' experiences of dispossession and inequity.

Implement the Declaration of Recognition and Commitment in good faith which signals and elevates the City of Melbourne's shared commitment for reconciliation across the whole of the organisation. *(This initiative has been completed.)*

Govern with Sovereign First Nations to enable true self-determination, where deliberative engagement is proactive, responsive and consistent.

Commence planning for a co-designed First Nations Cultural Precinct with First Peoples – a place to retain, maintain and recreate in a culturally specific geography, where First Peoples can practice continuity of customs and traditions, through uninterrupted connection to lands and waters.

Support a partnership forum – an annual gathering of the Eastern Kulin (noting the history of Tanderrum).

BUDGET

2024–25

Strategic objective – Climate and biodiversity emergency

We will prioritise our environment and take urgent action to reduce emissions and waste in order to protect public health, strengthen the economy and create a city that mitigates and adapts to climate change. The City of Melbourne declared a climate and biodiversity emergency in 2019.

Major initiatives 2021–25

To enhance Melbourne’s position as a global leader on climate action, we will undertake bold advocacy on behalf of our community.

Create an enabling environment for Melbourne businesses and universities to become the employment centre of a resilient zero-carbon economy.

Progress a planning scheme amendment to improve the environmental performance of buildings in order to reduce emissions to zero by 2040.

Deliver on our Urban Forest Strategy including tree canopy, private greening incentives and city greening.

Lead the reduction of food waste and diversion of waste from landfill, by continuing the Food Organics, Green Organics rollout through high-rise apartment innovation, and by addressing food waste reduction.

Support the development of a circular economy through bold leadership and community neighbourhood projects, including the container deposit scheme, alternative waste technologies, circular economy guidelines and partnered or aggregated demand to stimulate end markets.

Support the development of battery storage and renewable energy in the municipality through the Power Melbourne initiative.

Implement the Climate and Biodiversity Emergency Action Plan.

BUDGET

2024–25

Strategic objective – Access and affordability

We will reduce economic and social inequality by ensuring universal access to housing, core services and information.

Major initiatives 2021–25

Increase and upgrade accessible, inclusive spaces for women and girls in City of Melbourne sports facilities.

Implement a neighbourhood model by working with communities to develop neighbourhood plans and neighbourhood service centres that respond to the local community's existing and projected needs.

Deliver a revitalised library network, including pop-up libraries, to increase access for our diverse community and to help revitalise the city.

Deliver the Disability Access and Inclusion Plan 2020–24 to reduce and eliminate barriers in our built, social and informational environment to the equitable and full participation of people with disability in our city.

Develop and deliver initiatives and programs that will provide food relief to vulnerable members of our community and improve local food production by supporting communities to grow their own food.

As part of a new corporate strategy for the City of Melbourne, ensure our core services remain accessible and affordable.

In partnership with the Victorian Government, commence construction on a replacement North Melbourne Community Centre precinct for the Melrose Street community and growing Macaulay population.

Deliver programs that will build digital literacy skills and capabilities, improve access to free wi-fi from our community facilities and advocate for appropriate digital infrastructure, to improve digital inclusion for all, particularly for vulnerable groups.

Create a new entity called Homes Melbourne, to coordinate and facilitate more affordable housing for key workers and people on low-incomes and progress a demonstration project on Council owned land, support the Make Room accommodation project and new homeless support hubs for vulnerable citizens to access essential support services including food, showers, lockers, information and housing and homelessness advice.

BUDGET

2024–25

Strategic objective – Safety and wellbeing

We will plan and design for the safety and wellbeing of those who live, visit, work and do business in Melbourne, regardless of their background.

Major initiatives 2021–25

Continue to implement the Transport Strategy 2030, including delivery of a protected bike lane network, station precincts as key gateways, little streets as streets for people, safer speed limits, micro mobility trials, more efficient traffic signal timing, developing an approach to support electric vehicles, and bicycling encouragement programs.

Deliver the North and West Melbourne and Docklands Transport and Amenity Program in partnership with the Victorian Government.

As part of the delivery of the City Road Master Plan, the City of Melbourne will design and deliver the upgrades to the City Road northern undercroft by end of 2023–24 and advocate to the Victorian Government for the full delivery of upgrades to the City Road East and West.

Adopt (2021–22) and then implement (2022–25) an Inclusive Melbourne Strategy that will increase access to opportunities for all people and outline how the City of Melbourne will respond to the diversity of religions, cultures, age groups, genders, sexual orientation and abilities among the people who live, work, study in, and visit the city.

We will be a leading organisation on equality and inclusion, and deliver programs in communities that will reduce physical and psychological harm to all people. We will adopt and deliver the Prevention of Violence against Women Action Plan 2021–24 (endorsed as the Women’s Safety and Empowerment Action Plan) and meet our obligations under the *Gender Equality Act 2020*.

We will continue to work with Victoria Police and other agencies to deliver a range of initiatives that improve safety on the streets of Melbourne.

Deliver and maintain a clean city through the Rapid Response Clean Team initiative.

Engage and prepare residents and communities to enhance their resilience to hazards, disasters and the health impacts of climate change.

BUDGET

2024–25

COUNCIL'S 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.

Service area	Services
ASSISTANCE AND CARE Supporting vulnerable people to enable safe and independent living.	<ul style="list-style-type: none">• Assist independence• Counselling and support• Financial support to outsourced care providers• Food security• Targeted interventions for childhood development
ECONOMIC DEVELOPMENT Fostering the development of Melbourne's economy.	<ul style="list-style-type: none">• Enable positive experiences within Melbourne• Support communities and businesses to prosper• Encourage investment in Melbourne• Promote Melbourne as a destination
SAFETY MANAGEMENT Ensuring people are protected and safe when accessing and using spaces.	<ul style="list-style-type: none">• Safeguard public health• Reduce the risk of accident and injury• Plan for and respond to emergency and disaster events• Respond to and manage city issues
WELCOME AND CONNECTION Supporting people to experience and engage with Melbourne.	<ul style="list-style-type: none">• Provide opportunities for social cohesion and connection with people• Welcome visitors and providing opportunities to connect with the city• Provide opportunities to enhance our connection with Country
EARLY YEARS DEVELOPMENT Supporting families with children to develop and thrive.	<ul style="list-style-type: none">• Access to toys and equipment• Early learning and care• Parent education and family health• Delivery of language and literacy programs
WASTE AND RESOURCE MANAGEMENT Repurposing, recycling or disposing of waste and reducing resource waste in the municipality.	<ul style="list-style-type: none">• Collection of public waste• Collection of waste from ratepayers• Sustainable management of resources

BUDGET

2024–25

CREATIVITY AND KNOWLEDGE Providing opportunities to create, learn, connect, experience and share.	<ul style="list-style-type: none">• Provide and promote access to creative opportunities, experiences, knowledge, information and education programs• Activate and embed a culture that values creativity, inquiry and critical thought
MOVEMENT AND TRAFFIC Facilitating movement into, around and out of the municipality.	<ul style="list-style-type: none">• Advise on and respond to varied transport needs• Enable access through regulation and compliance• Provide and maintain movement infrastructure
WELLBEING AND LEISURE Encouraging people to be healthy and active.	<ul style="list-style-type: none">• Plan, fund and deliver wellbeing programs and events• Produce and distribute healthy living information and advice• Provide, maintain and manage access to recreation facilities and open space infrastructure

BUDGET

2024–25

SERVICE PERFORMANCE OUTCOME INDICATORS

The service performance outcome indicators are a prescribed set of indicators set by the Victorian Government to measure whether the stated service objective has been achieved. 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 98 of the Act. They will be audited by the Victorian Auditor General whose audit opinion, along with the Performance Statement, will be included in the Annual Report.

Service	Indicator	Performance Measure	Computation
Aquatic facilities	Utilisation	Use of aquatic facilities (Number of visits to aquatic facilities per head of population)	Number of visits to aquatic facilities / Population
Animal management	Health and safety	Animal management prosecutions (Percentage of animal management prosecutions which are successful)	Number of successful animal management prosecutions / Total number of animal management prosecutions
Food safety	Health and safety	Critical and major non-compliance outcome notifications (Percentage of critical and major non-compliance outcome notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance outcome notifications about food premises] x100
Governance	Consultation and engagement	Satisfaction with community consultation and engagement. (Community satisfaction rating out of 100 with the consultation and engagement efforts of Council)	Community satisfaction rating out of 100 with how Council has performed on community consultation and engagement
Libraries	Participation	Library membership (Percentage of the population that are registered library members)	[Number of registered library members / Population] x100

BUDGET

2024–25

Service	Indicator	Performance Measure	Computation
Maternal and child health (MCH)	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 financial 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 financial year) / Number of Aboriginal children enrolled in the MCH service] x100
Roads	Condition	Sealed local roads maintained to condition standards (percentage of sealed local roads that are below the renewal intervention level set by Council and not requiring renewal)	[Number of kilometres of sealed local roads below the renewal intervention level set by Council / Kilometres of sealed local roads] x100
Statutory planning	Service standard	Planning applications decided within required timeframes (percentage of regular and VicSmart planning application decisions made within legislated timeframes)	[Number of planning application decisions made within 60 days for regular permits and 10 days for VicSmart permits / Number of planning application decisions made] x100
Waste management	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

BUDGET

2024–25

COUNCIL'S STRATEGIES

Strategies, frameworks and action plans

- A Great Place to Age Strategic Plan
- Affordable Housing Strategy 2030
- Arts Infrastructure Framework
- Climate and Biodiversity Emergency Action Plan
- Climate Change Adaptation Strategy
- Climate Change Mitigation Strategy to 2050
- Community Infrastructure Development Framework
- Creative Strategy
- Disability Access and Inclusion Plan
- Economic Development Strategy
- Emissions Reduction Plan
- Green Our City Strategic Action Plan
- Health and Wellbeing Action Plan
- Heritage Strategy
- Inclusive Melbourne Strategy
- Municipal Integrated Water Management Plan
- Nature in the City
- Parking and Kerbside Management Plan
- Public Lighting Strategy
- Open Space Strategy
- Reconciliation Action Plan
- Skate Plan
- Transport Strategy 2030
- Urban Forest Strategy
- Waste and Resource Recovery Plan
- Women's Safety and Empowerment Action Plan

Place-based structure plans and master plans

- Arden Structure Plan
- City North Structure Plan
- Docklands Community and Place Plan
- Docklands Public Realm Plan
- Greenline Implementation Plan
- Maribyrnong Waterfront – A Way Forward
- Melbourne Innovation Districts Opportunities Plan

BUDGET

2024–25

- Moonee Ponds Creek Strategic Opportunities Plan
- Queen Victoria Market Precinct Renewal Master Plan
- Southbank Structure Plan
- West Melbourne Structure Plan
- Yarra River – Birrarung Strategy

Public space master plans

- Carlton Gardens Master Plan
- Domain Parklands Master Plan
- Fawkner Park Master Plan
- Fitzroy Gardens Master Plan
- Flagstaff Gardens Master Plan
- Lincoln Square Concept Plan
- Princes Park Master Plan
- Royal Park Master Plan
- University Square Master Plan

Urban forest precinct plans

- Carlton Urban Forest Precinct Plan
- Central City Urban Forest Precinct Plan
- Docklands Urban Forest Precinct Plan
- East Melbourne Urban Forest Precinct Plan
- Fishermans Bend Urban Forest Precinct Plan
- Kensington Urban Forest Precinct Plan
- North and West Melbourne Urban Forest Precinct Plan
- Parkville Urban Forest Precinct Plan
- South Yarra Urban Forest Precinct Plan
- Southbank Urban Forest Precinct Plan

Major streetscape master plans

- City Road Master Plan
- Elizabeth Street Strategic Opportunities Plan
- Southbank Boulevard and Dodds Street Concept Plan

BUDGET
2024-25



BUDGET

2024–25

5 ANALYSIS OF OPERATING BUDGET

This section of the Budget report analyses the expected revenues and expenses for the City of Melbourne for 2024–25.

5.1 OPERATING INCOME / REVENUE

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Income / revenue				
Rates and charges	376,604	390,048	13,444	3.6%
Statutory fees and fines				
Parking fines	39,094	40,035	942	2.4%
Other statutory fees and fines	18,819	21,005	2,186	11.6%
User fees				
Parking fees	48,728	54,052	5,323	10.9%
Other user fees	27,801	30,392	2,591	9.3%
Grants - operating	32,483	15,797	(16,686)	(51.4%)
Grants - capital	17,375	27,793	10,418	60.0%
Contributions - monetary	12,893	11,630	(1,264)	(9.8%)
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	28,963	1307.7%
Other income	14,367	17,218	2,852	19.9%
Total Income / revenue	590,379	639,147	48,768	8.3%

5.1.1 Rates and charges

	2023-24 \$'000	2024-25 \$'000	Change	
			\$'000	%
Rates and charges				
General rates	314,601	329,044	14,443	4.6%
Supplementary rates and rate adjustments	4,745	2,325	(2,420)	(51.0%)
Other rates	657	675	18	2.8%
Waste public charge	56,201	57,384	1,183	2.1%
Interest on rates and charges	400	620	220	55.0%
Total rates and charges	376,604	390,048	13,444	3.6%

For 2024–25, the Essential Services Commission has determined that the rate cap will be set at 2.75 per cent, which is well below current inflation levels of 4 per cent.

Increased inflation causes cost of living pressures for households and higher rates can compound this. City of Melbourne is committed to using rates revenue responsibly and in a way that benefits the entire community.

While rates on average will increase, individual rate assessments may differ depending on the movement in valuation of a given property. Municipal property general valuations are conducted annually by the Valuer General Victoria and take effect on 1 July each year. These valuations are used by the City of Melbourne when setting rates and charges in the Budget.

BUDGET

2024–25

The other rates revenue increase includes high level supplementary rates. These supplementary rates are expected to be generated as a result of ongoing property developments in the city.

The residential and commercial waste charge is a vital fee to ensure the smooth collection and processing of the city's waste and reflects our commitment to providing additional cleaning, waste, and recycling services to better serve our community. This charge does not generate any income for Council. It covers Victorian Government taxes, street cleaning and amenity, and the collection and disposal of waste, including recycling, food and garden organics, dumped waste, business and electronic waste.

5.1.2 Fees and charges

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Fees and charges type				
Parking fines	39,094	40,035	942	2.4%
Parking fees	48,728	54,052	5,323	10.9%
Other statutory fees and fines				
General fines	2,345	3,748	1,403	59.8%
Town planning fees	11,026	10,908	(118)	(1.1%)
Food and Health Act registration	2,990	3,355	365	12.2%
Permits	2,237	2,739	502	22.5%
Land information certificates	221	255	34	15.3%
	18,819	21,005	2,186	11.6%
Other user fees				
Leisure centre and recreation	2,734	2,975	241	8.8%
Child care / children's programs	1,536	1,817	281	18.3%
Building services	14,451	16,867	2,416	16.7%
Permits and registrations	1,378	2,467	1,090	79.1%
Other fees and charges	7,702	6,266	(1,436)	(18.6%)
	27,801	30,392	2,591	9.3%
Total fees and charges	134,442	145,484	11,041	8.2%

The Budget for 2024–25 indicates a rise in revenue of \$11.0 million from 2023–24. This increase is primarily due to ongoing growth in the CBD and revised fees to maintain service delivery.

To support local business and development, more than half of our fees and charges will increase by less than five per cent, which is well below current inflation levels. We are also continuing to rationalise our fees and charges. Last year we reduced the number of fees and charges by 116, and this year we will simplify or consolidate 55 more.

Council anticipates an increase in fee revenue due to ongoing growth in the CBD.

A list of the changes in fees and charges for 2024–25 is provided in Appendix F.

BUDGET

2024–25

5.1.3 Operating grants and contributions

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Operating grants and contributions				
Grants - operating				
Home & community services	234	0	(234)	(100.0%)
Maternal & child health	1,026	1,009	(17)	(1.6%)
Aging and inclusion	905	0	(905)	(100.0%)
Roads corporation	179	185	6	3.5%
Melbourne City Recovery Fund	10,500	0	(10,500)	(100.0%)
Make room	4,000	2,000	(2,000)	(50.0%)
Shrine of Remembrance Fund	3,412	2,400	(1,012)	(29.7%)
Appropriation - Vic Grants Commission	4,700	4,700	0	0.0%
Other grants	7,528	5,503	(2,026)	(26.9%)
	32,483	15,797	(16,686)	(51.4%)
Monetary Contributions				
Child care subsidies	2,250	2,430	180	8.0%
Sponsorships	775	950	175	22.6%
Other contributions	3,744	0	(3,744)	100.0%
	6,768	3,380	(3,389)	(50.1%)
Total operating grants and contributions	39,252	19,176	(20,075)	(51.1%)

Total operating grants and contributions will decrease by \$20.0 million given non-recurrent grant fund received in 2023–24 in relation to Melbourne City Revitalisation Fund. In addition, the aging and home care service grants will end in 2023–24 as a result of service structure change by state government.

Monetary contributions will decrease by \$3.4 million due mainly to completion of the Make Room project which will provide supported transitional accommodation for people experiencing homelessness and sleeping rough.

BUDGET

2024-25

5.1.4 Capital grants and contributions

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Capital grants and contributions				
Grants - capital				
Appropriation - Vic Grants Commission	673	673	0	0.0%
Parking levy	7,000	7,000	0	0.0%
Federal grants	4,937	12,969	8,031	162.7%
State grants - non recurrent	4,764	7,151	2,387	50.1%
	17,375	27,793	10,418	60.0%
Monetary contributions				
External contribution - capital	0	0	0	(100.0%)
Development contributions	1,125	250	(875)	100.0%
Public open space - contributions	5,000	8,000	3,000	60.0%
	6,125	8,250	2,125	34.7%
Total capital grants and contributions	23,500	36,043	12,543	53.4%

Capital grants and contributions have increased by \$12.5 million. This is mainly related to grant funding for capital works project delivery.

5.1.5 Other income

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$'000	%
Other income				
Interest	1,565	2,165	600	38.3%
Dividends	38	3,038	3,000	8000.0%
Investment property and market rent	5,102	5,619	517	10.1%
Intercompany revenue	3,123	1,241	(1,882)	(60.3%)
Sales and recoveries	4,289	4,894	605	14.1%
Project income	250	261	11	4.6%
Total other income	14,367	17,218	2,852	19.9%

BUDGET

2024–25

5.2 OPERATING EXPENDITURE

Expenditure type	Forecast	Budget	Change	
	2023-24 \$000s	2024-25 \$000s	\$000s	%
Employee benefit expense	205,489	212,919	7,429	3.6%
Materials and services	240,346	224,579	(15,766)	(6.6%)
Bad and doubtful debts - allowance for impairment losses	11,988	12,537	549	4.6%
Depreciation and amortisation	71,876	70,929	(947)	(1.3%)
Amortisation - intangible assets	11,509	15,168	3,659	31.8%
Amortisation - right-of-use assets	2,211	2,656	445	20.1%
Borrowing costs	3,100	7,500	4,400	141.9%
Finance costs - lease	124	364	240	192.8%
Other expenses	10,042	10,041	(1)	(0.0%)
Grants and contributions	25,483	15,133	(10,350)	(40.6%)
Total operating expenditure	582,167	571,825	(10,341)	(1.8%)

Overall expenses will decrease by \$10.3 million or 1.8 per cent compared with 2023–24.

Most Council services will be delivered through staff, and employee costs are set to increase but Council will aim to deliver efficiencies in supplies, consultancy and other in-house costs within materials and services. These efficiency improvements will also enable Council to deliver on our essential service commitments to our community and meet our 52 major initiatives included in the Council Plan.

The number of average full-time equivalent (FTE) staff members is budgeted at 1517 for 2024–25, a small increase from 1509 forecast for 2023–24. Refer to Appendix C for the Statement of Human Resources.

We recognise that investing in our staff is key to achieving our objectives and we are committed to ensuring that our resourcing needs are appropriately balanced to meet these needs. The additional staff members will help us to better meet the growing needs of our community.

Materials and services expenditure will decrease by \$15.8 million or 6.6 per cent compared with 2023–24. This decrease is mainly due to internal efficiencies and completion of the Make Room building refurbishment. Council has also allocated more resources towards parks and gardens, city safety and events to ensure our city remains a pleasant place to live, work and visit.

Given the significant investment in infrastructure expenditure over the next four years, depreciation and amortisation for fixed assets will increase by \$2.7 million, reflecting a rise in capitalised assets. The increase has been partially offset by extending the useful life of Councils' various infrastructure and park assets.

Borrowing costs will increase by \$4.4 million as levels of projected borrowing increase to support this.

Grants and contributions will decrease by \$10.4 million in 2024–25, as a result of the completion of major Melbourne City Revitalisation Fund expenditure.

BUDGET

2024–25

5.2.1 Materials and services

	Forecast	Budget	Change	
	2023-24	2024-25	\$'000	%
	\$000s	\$000s		
Materials and services				
Contract payments	157,480	158,802	1,322	0.8%
Building maintenance	3,525	3,193	(332)	(9.4%)
General maintenance	25,926	18,102	(7,824)	(30.2%)
Utilities	9,407	9,562	155	1.7%
Admin and supplies	23,139	18,353	(4,785)	(20.7%)
Information tech	12,450	12,058	(392)	(3.2%)
Insurance	2,706	2,502	(204)	(7.5%)
Consultant	13,437	10,185	(3,252)	(24.2%)
Internal revenue / charges	(7,724)	(8,179)	(455)	(5.9%)
Total Materials and services	240,346	224,579	(15,766)	(6.6%)

Materials and services expenditure for 2024–25 will decrease by \$15.8 million, or 6.6 per cent.

Contract payments will marginally increase by \$1.3 million with the impacts of higher inflation assumptions to be offset by efficiency savings targeting in supplies, consultancy and other in-house costs. Excluding expected efficiency savings, contract costs are expected to increase by \$6.6 million primarily due to inflationary pressure and Council service demand growth. Council expects major contracts for parks, waste, infrastructure, traffic management, and events will increase substantially in 2024–25. The average increment of those contracts is expected to be above 3 per cent, with park and gardens related contracts expected to increase well in excess of this. Additionally, Council expects to incur additional contract costs to deliver its election services.

A decrease in general maintenance costs of \$7.8 million mainly reflects completion of the Make Room building refurbishment project in 2024–25 which will provide support and accommodation to those experiencing homelessness.

Admin and Supplies costs will decrease by \$4.8 million due mainly to efficiency savings targeted across a range of internal cost areas.

Consultant will decrease by \$3.2 million due mainly to bringing more work in-house.

5.2.2 Bad and doubtful debts - allowance for impairment losses

Bad and doubtful debts expenditure for 2024–25 is budgeted to be \$12.5 million, which is \$0.5 million higher than 2023–24 forecast. Council's debt collection recovery activities are provided by Fines Victoria.

BUDGET

2024–25

5.2.3 Depreciation and amortisation

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$'000	%
Depreciation and Amortisation				
Property	12,687	16,559	3,872	30.5%
Plant and equipment	20,356	23,861	3,505	17.2%
Infrastructure	50,341	45,676	(4,665)	(9.3%)
Total Depreciation and Amortisation	83,384	86,096	2,712	3.8%

Depreciation and amortisation for fixed assets are increasing, reflecting the high levels of capital works expenditure in recent years. The increase are partially offset by lower infrastructure depreciation as a result of a fixed asset review driving Council to extend the useful life of infrastructure and park assets.

5.2.4 Borrowing costs

The City of Melbourne projects borrowings of \$216.0 million in 2024–25, mainly to fund the major capital works program.

5.2.5 Other expenses

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$'000	%
Other expense				
Audit services - external	263	261	(2)	(0.7%)
Auditors remuneration - VAGO	170	180	10	5.9%
Audit services - internal	302	302	0	0.0%
Fire brigade levy	267	277	10	3.9%
Taxes and Levies	6,877	6,800	(77)	(1.1%)
Short-term, low value lease	677	516	(161)	(23.8%)
Other costs	1,485	1,704	218	14.7%
Total other expense	10,042	10,041	(1)	0.0%

5.2.6 Grants and contributions expenditure

Total grants and contributions expenditure will decrease by \$10.4 million in 2024–25, largely due to the completion of the Melbourne City Revitalisation Fund.

Refer to Appendix G, Schedule of Grants and Contributions for further details.

BUDGET

2024–25

6 ANALYSIS OF BUDGETED CASH POSITION

The Statement of Cash Flows shows movement in three main categories:

- Operating activities – these activities refer to the cash generated or used in the City of Melbourne’s normal service delivery functions.
- Investing activities – these activities refer to cash generated or used in the enhancement or creation of infrastructure, public open space and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property, equipment and more.
- Financing activities – these activities refer to the drawing or repayment of borrowings and associated costs, including leases, to finance our capital commitments.

6.1 STATEMENT OF CASH FLOWS

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
Statement of cash flows			
CASH INFLOWS/(OUTFLOWS) FROM OPERATING ACTIVITIES			
Receipts	596,697	604,662	7,965
Payments	(489,460)	(464,249)	25,211
Net cash provided by operating activities	107,237	140,413	33,176
CASH INFLOWS/(OUTFLOWS) FROM INVESTING ACTIVITIES			
Proceeds from sale of Property Plant & Equip	38,500	54,625	16,125
Payments for Infrastructure, Plant and Equipment	(205,842)	(206,279)	(437)
Payments for public open space purchase	0	(2,500)	(2,500)
Net cash used in investing activities	(168,212)	(154,155)	13,188
CASH INFLOWS/(OUTFLOWS) FROM FINANCING ACTIVITIES			
Repayment of borrowing	0	0	0
Proceeds from borrowing	56,535	49,499	(7,036)
Borrowing Costs	(3,100)	(7,500)	(4,400)
Interest paid - lease liability	(124)	(364)	(240)
Funds available from financing activities	53,311	41,635	(11,676)
Net increase/(decrease) in cash and cash equivalents	(7,665)	27,894	35,559
Cash at beginning of the financial year	97,790	90,125	(7,665)
Cash at end of the financial year	90,125	118,019	27,894

BUDGET

2024–25

6.1.1 Operating activities

The operating activities category refers to the cash generated or used in the City of Melbourne’s normal service delivery functions. The change in cash inflow in 2024–25 is due to a budgeting increase in revenue relative to expenses.

6.1.2 Investing activities

Investing activities will increase marginally on prior year in line with capital expenditure, and is partially offset by proceeds from the sale of properties.

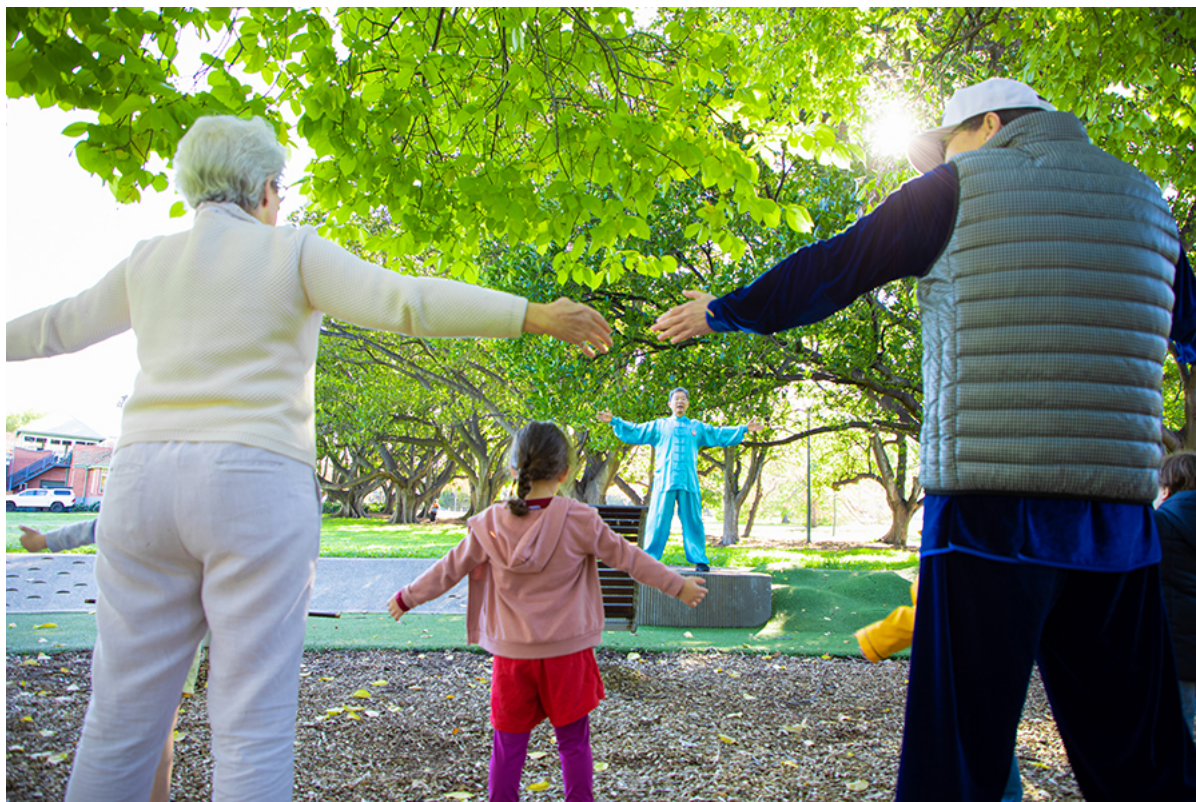
Payments for other asset purchases in 2024–25 are for the purposes of new works, including The Greenline Project, development of the Kensington Community Aquatic and Recreation Centre and upgrades to Queen Victoria Market. Progress towards these asset purchases will be outlined in each of the quarterly financial and capital works reports submitted to Council.

6.1.3 Financing activities

The net cash from financing activities is positive due to an increase in the anticipated borrowings required to fund the increase in capital projects in 2024–25.

6.1.4 Cash at the end of year (\$90.1 million cash balance)

Overall, total cash is forecast to increase by \$27.9 million in 2024–25, assisted by an increase in revenue and borrowings, and a reduction in expenses.



BUDGET

2024-25

6.2 RECONCILIATION OF OPERATING PERFORMANCE TO CASH FLOWS

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

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
For the year ended 30 June			
Net Surplus / (deficit) from operations	8,212	67,322	59,110
Add back:			
Depreciation & amortisation	83,384	86,096	2,712
Profit/(loss) on disposal of property, plant and equipment	(2,215)	(31,178)	(28,963)
Net movement in working capital	17,855	18,172	317
Contributed asset	0	0	0
Funds available for Capital	137,525	127,716	(9,809)
Capital Expenditure	(205,842)	(206,279)	(437)
Payments for Public Open Space Purchase	(870)	(2,500)	(1,630)
Financing activities	53,311	41,635	(11,676)
Funds used in investing activities	(153,402)	(167,144)	(13,743)
Net cash inflow/(outflow)	(7,665)	27,894	35,559
Bank account (Opening balance)	97,790	90,125	(7,665)
Bank account (Closing balance)	90,125	118,019	27,894

BUDGET

2024–25

7 ANALYSIS OF COUNCIL WORKS (INCLUDING MAINTENANCE)

This section provides an analysis of the planned City of Melbourne works expenditure budget for the 2024–25 year and the sources of funding for the Budget. It should be noted that maintenance is included as part of the overall review of the City of Melbourne’s works program, but it is funded out of the Operating Budget.

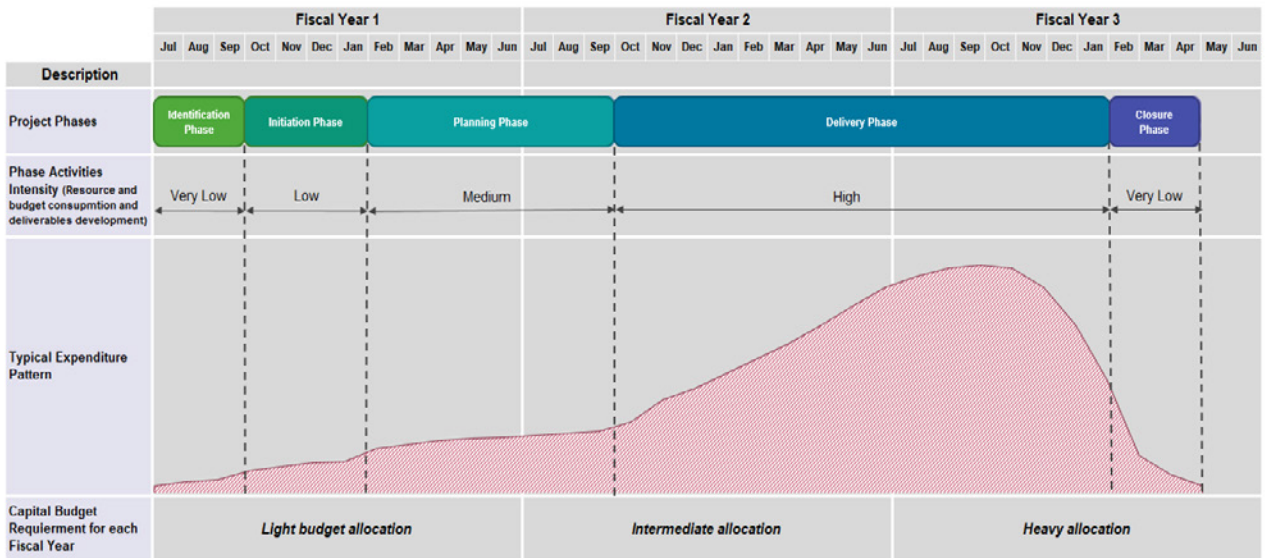
7.1 MAJOR PROJECTS

City of Melbourne’s capital works program is delivering the infrastructure our community needs now and into the future. With inflation and increasing construction costs, more than ever it is crucial that every cent we spend counts.

The City of Melbourne’s Project Management Framework enables us to deliver our major projects in a planned and cohesive manner. It takes into account the need for adequate time to plan, design and process approvals so that the organisation’s next major projects can be delivered successfully amidst transformative economic and societal circumstances.

Most of our new and upcoming projects have funding in 2024–25 for amounts less than \$1 million. This funding will be used to undertake the initiation and planning work major projects need to be delivered successfully. From understanding project constraints and feasibility, to engaging with our community and stakeholders, and early investigative works.

With this work complete, future project budget requirements will be determined and will be factored in into our Council budget in future years.



BUDGET

2024–25

Major projects that are funded at initiation and/or planning stage, but which do not yet have allocated funding for delivery within the four-year capital expenditure budget, include:

1. City North urban realm improvements
2. Elizabeth Street
3. Future office accommodation
4. Future Streets
5. The Greenline Project (beyond Birrarung Marr precinct)
6. Little Streets
7. Melbourne City Baths redevelopment
8. Normanby Road expansion
9. Power Melbourne (beyond pilot phase)
10. Southbank Boulevard (stage 6)
11. Southbank Promenade (beyond stage 1)
12. Queen Victoria Market (Queens Corner Building)
13. Queensbridge Square
14. Edmund Herring Oval Precinct
15. Boyd fitout and refurbishment.

It is the intention of the Council that future annual budgets consider the scope and phasing of major projects that have concluded initiation and planning stage, and decide the extent to which projects should be allocated funding for delivery.

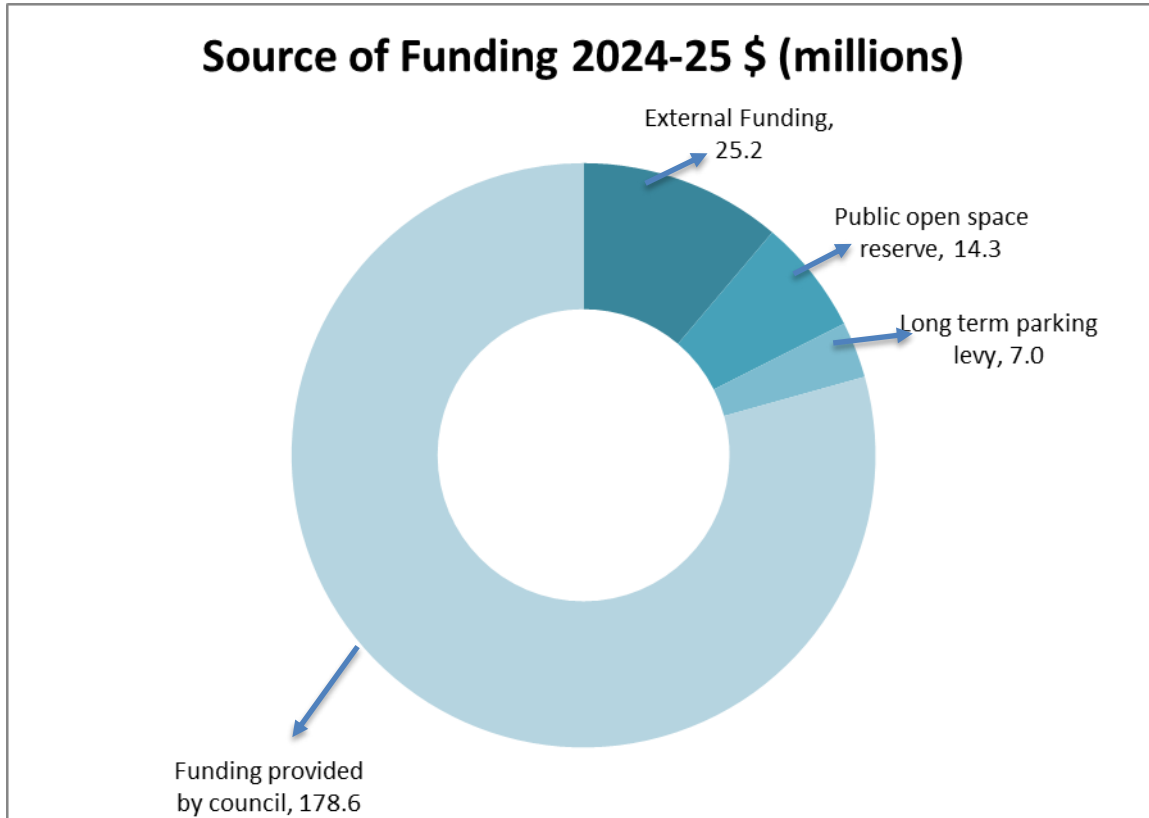
It is the intention of the Council that the full estimated costs of major projects over the four and ten year periods be considered in the context of a 10-year financial plan to be considered in advance of the 2025–26 Budget. This work will also be informed by the work under major initiative 20, relating to a community infrastructure needs assessment and subsequent Community Infrastructure Plan and associated funding considerations.

The City of Melbourne is also committed to pursuing external grants and contributions to its key projects wherever possible. There are a range of funding opportunities that we will actively pursue including Victorian and Australian Government grants and partnerships with the private sector. The Greenline Project, City Road Master Plan, Make Room and new community facilities are examples of projects where grants and donations will be sought in 2024–25 and beyond.

BUDGET

2024-25

7.2 FUNDING SOURCES



* Sources of funding excludes carry forward capital estimate

7.2.1 External funding

External funding of \$25.2 million includes \$12.5 million for the Greenline Project, \$2 million to be received from external parties for the Make Room Refurbishment and \$10.7 million provided by the Victorian Government to be spent on parks and open spaces, roads and community facilities projects.

BUDGET

2024–25

7.2.2 Public Open Space Reserve

\$14.2 million will be allocated to the development of existing public open space reserve projects, to be spent on:

- Bedford Street Pocket Park
- New climate adaptation urban landscapes
- Chelmsford St Open Space
- N+W Melb and Docklands Transport + Amenity Program (TAP)
- Parks Renewal Program
- Normanby Road Reserve Expansion
- Miles and Dodds Street Reserve
- Chapman Street Pocket Park.

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

7.2.3 Long-term parking levy – capital projects

\$7 million will be allocated to improve congestion in the city. The funds will be used in 2024–25 for projects relating to streetscape and footpath improvements.

7.2.4 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.

BUDGET

2024–25

7.3 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
2024-25										
Property	92,415	28,944	11,247	52,225	-	92,415	393	-	64,857	27,165
Plant and equipment	22,180	11,180	10,802	198	-	22,180	-	-	5,745	16,435
Infrastructure	92,450	52,093	27,486	12,620	250	92,450	27,400	14,198	44,952	5,900
Total	207,045	92,218	49,535	65,043	250	207,045	27,793	14,198	115,554	49,500

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Council works area				
Maintenance				
Capital Grants	6,850	4,400	(2,450)	(100.0%)
Maintenance	19,076	13,685	(5,391)	(28.3%)
Total maintenance	25,926	18,085	(7,841)	(30.2%)
Capital works				
New works	81,341	92,218	10,877	13.4%
Upgrade	52,884	65,043	12,159	23.0%
Renewal	41,071	49,535	8,464	20.6%
Expansion	191	250	59	30.9%
Total capital expenditure	175,487	207,045	31,558	18.0%
Total council works program	201,413	225,130	23,717	11.8%
Carry forward	34,500	18,456	(16,044)	(46.5%)
Council works expenditure	235,913	243,586	7,673	3.3%

A detailed listing of all projects comprising the capital works program is in Appendix E, Council Works Program Projects.

Capital grants

During 2024–25, \$4.4 million will be expended on capital grants. This includes Shrine Reserve - Hostile Vehicle Mitigation (\$2.4 million) and Make Room Refurbishment (\$2.0 million).

Maintenance

During 2024–25, \$13.7 million will be expended on maintenance. The more significant projects include Christmas decorations (\$2.1 million), Queen Victoria Market maintenance (\$2.0 million), information technology maintenance (\$1.3 million), property services maintenance (\$1.2 million) and street lighting operational maintenance, repair and replacement charges (\$1.2 million).

New works

During 2024–25, \$92.2 million will be expended on new works. The more significant projects include Greenline (\$22.5 million), Kensington Community Aquatic Recreation Centre redevelopment (\$23.1 million), Business initiatives (\$16.8 million), Pocket Parks/Reserves (\$7.7 million), Streetscape improvements (\$5.0 million), Cycle infrastructure (\$4 million), City Road Masterplan (\$3.5 million), Climate Adaptation Urban Landscapes (\$3.2 million), Public art (\$3 million), North Melbourne Community Centre Redevelopment (\$1.7 million) and Gas Free Operations (\$1.5 million).

BUDGET

2024–25

Upgrades

During 2024–25, \$65.0 million will be expended on upgrade of existing assets. The more significant projects include the renewal of the Queen Victoria Market (\$51.9 million), North & West Melbourne & Docklands Transport & Amenity Program (\$6 million) and Ryder Community Sports Pavilion (\$4.2 million).

Renewal and refurbishment

During 2024–25, \$49.5 million will be expended on renewal and refurbishment of existing assets. The more significant projects include Property renewals (\$11.2 million), Information technology renewal (\$7.6 million), Roadways and footpaths renewal (\$7.7 million), Princes Bridge bluestone repair works (\$5.3million), Parks renewal (\$4.3 million) and drains renewal (\$2.2 million).

Expansion

During 2024–25, \$0.3 million will be expended on expansion of existing assets. This includes Future Streets (\$0.3 million).

Refer to Appendix E, Council Works Program Projects for full details.

BUDGET

2024–25

8 ANALYSIS OF BUDGETED FINANCIAL POSITION

This section of the Budget report analyses the movements in assets, liabilities and equity between 2023–24 and 2024–25.

8.1 BUDGETED BALANCE SHEET FOR YEAR ENDING 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
Current			
Assets	128,035	159,628	31,594
Liabilities	166,679	200,527	33,848
Net current assets	(38,644)	(40,899)	(2,254)
Non current			
Assets	5,257,885	5,435,667	177,782
Liabilities	183,048	231,966	48,918
Net non current assets	5,074,837	5,203,700	128,864
NET ASSETS	5,036,192	5,162,802	126,610
Equity			
Accumulated surplus	2,189,670	2,264,707	75,037
Reserves	2,846,523	2,898,095	51,573
Total equity	5,036,192	5,162,802	126,610

Key assumptions

In preparing the budgeted Balance Sheet for the year ending 30 June 2025, 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
- Total capital works expenditure of \$207.0 million in the 2024–25 year (excluding maintenance and carry forward from 2023–24), an increase of \$31.6 million compared to the 2023–24 annual forecast.

BUDGET

2024–25

8.1.1 Current assets

The increase in current assets is mainly due to an increase in the cash balance of \$31.6 million relating to increased inflows from operating activities.

8.1.2 Current liabilities

Current liabilities for 2024–25 (obligations Council must pay within the next year) increase by \$33.8 million as a result of working capital requirements.

8.1.3 Working capital ratio

The ratio will remain steady due to current liabilities increasing in line with current assets, which is attributable to City of Melbourne's increasing deposits and level of program activities.

	Actual 2022-23	Forecast 2023-24	Budget 2024-25
Working Capital Ratio			
Definition current asset/current liabilities	1.12:1	0.80:1	0.80:1

8.1.4 Non-current assets

The budgeted Balance Sheet shows non-current assets of \$5,435.7 million as at 30 June 2025, which is an increase of \$177.8 million above the forecast for 2023–24.

The increase in non-current assets is due to the total capital works program (including carry forward) of \$225.5 million, which is partially offset by an increase in accumulated depreciation. In recent years the revaluation of assets has resulted in higher asset values.

8.1.5 Non-current liabilities

The increase in non-current liabilities is due to an anticipated increase in borrowings required to fund capital expenditure for 2024–25.

BUDGET

2024–25

9 BUDGET FOUR-YEAR PROJECTIONS

The Budget 2024–25 identifies the financial and non-financial resources required over the four-year period from 2024 to 2028. This ensures that adequate resources are available to maintain services at levels established by the Council, and to implement the Council Plan priorities.

The Budget has been prepared in accordance with the requirements of the Act. The Act requires that the Council prepares and approves a four-year Council Plan, including a four-year rolling budget which is revised annually. The Budget comprises the Comprehensive Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cash Flows, Statement of Capital Works, Statement of Human Resources, Statement of Planned Human Resources and Summary of Planned Capital Works Expenditure.

The economic environment and key financial assumptions

The Budget 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 into account these movements.

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

Measure	Budget	Budget	Projections		
	2023-24	2024-25	2025-26	2026-27	2027-28
Rate increase	3.50%	2.75%	2.50%	2.50%	2.00%
CPI	4.50%	3.50%	3.00%	2.50%	2.00%
Total operating revenue (Exc capital and asset disposal revenue)	3.74%	4.81%	3.39%	4.01%	3.22%
Total Cost increase	4.70%	2.59%	3.34%	3.96%	3.18%
Investments Returns (Cash)	0.33%	4.85%	4.35%	3.85%	3.00%

The Budget four-year projections have been developed through a rigorous process based on the following key information:

- audited financial statements as at 30 June 2023.
- assumptions about changes in future income and expenditure associated with meeting current levels of services.
- economic and financial indicators based on external sources.

The four-year financial projections included in the Budget have been developed using a contemporary approach to financial statements, linking the Comprehensive Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cash Flows, Statement of Capital Works, Statement of Human Resources, Statement of Planned Human Resources and Summary of Planned Capital Works Expenditure.

BUDGET

2024–25

Key objectives of the Budget four-year projections

The key objectives which underpin this include:

- Long-term financial sustainability – Over the four-year plan the City of Melbourne 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 \$5 billion and represent the single biggest asset group in Council's control. To recognise the need to ensure adequate financial provision for the maintenance of 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 Budget period, commencing 2024–25, Council will implement the State Government's 2.75 per cent rate cap. This reflects 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 increasing rates revenue.
- Improving accessibility to the city.
- Monitoring the investment portfolio and updating strategies to ensure target returns are achieved over the long term.

Council recognises the need for long-term financial planning and will update the 10-year financial plan accordingly. 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.

Council Plan

In preparing the Budget, 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.

Measure	Budget	Budget	Projections		
	2023-24	2024-25	2025-26	2026-27	2027-28
	\$'000	\$'000	\$'000	\$'000	\$'000
Key Financial Indicators					
Underlying Surplus / (deficit)	(11,717)	101	406	729	1,003
Total operating revenue (Exc capital and asset disposal revenue)	545,665	571,927	591,327	615,026	634,807
Total operating expenditure	557,382	571,825	590,920	614,297	633,804
Gross capital expenditure	262,704	225,501	182,651	142,372	120,699
Cash Inflow / (outflow)	26,354	27,894	6,823	(22,931)	(18,574)
Cash assets	113,358	118,019	124,841	101,911	83,337
Borrowings	187,769	216,035	275,566	208,830	203,149

BUDGET

2024–25

10 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 rating and taxing purposes.

The VGV is currently auditing the 2024 General Valuation Return. Any amendments 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 2024 General Valuation.

The forecast valuation totals of the various land classes for 2024–25 are as follows:

City Of Melbourne Valuations 2024-25				
Class of Land	Number of Assessments	Net Annual Value	Site Value	Capital Improved Value
		\$	\$	\$
Residential	117,470	3,846,935,025	22,840,666,000	76,898,559,500
Non Residential	21,631	4,127,937,670	27,230,032,913	77,842,468,300
Total Rateable (General Rates)	139,101	7,974,872,695	50,070,698,913	154,741,027,800
Exempt	1,371	1,101,052,150	11,702,354,277	19,612,969,000
Cultural & Recreational Lands	41	88,719,925	322,957,000	1,709,020,500
Total for all Classes of Land	140,513	9,164,644,770	62,096,010,190	176,063,017,300

The 2024 General Valuation resulted in an overall change in the total NAV from \$9.0 billion to \$9.1 billion for all properties in the municipality irrespective of rateable status. This represents an overall change of 1.8 per cent from 2023.

The total NAV for rateable properties (general rates) has changed from \$7.8 billion to \$7.9 billion. This represents a change of 2.0 per cent from 2023.

Overall non-residential NAV has changed by -2.0 per cent, while residential NAV has changed by 6.5 per cent since 2023.

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.

10.2 CULTURAL AND RECREATIONAL LANDS

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

BUDGET

2024-25

Cultural & Recreational Lands 2024-25		
Assessment Number	Address / Description	Rates Charged Per C. & R. L. Act (1963) \$
13373	Melbourne Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,221
13376	Melbourne University Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,146
13379	Banks Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	2,672
13388	Mercantile Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	2,213
13391	Richmond Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,221
13392	Yarra Rowing Club, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,068
14083	North Park Tennis Club, Royal Park, Flemington Road, PARKVILLE VIC 3052	458
14657	Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	53,447
18077	Corp. Box 500 Epsom Road, FLEMINGTON VIC 3031	34,360
18275	Track Manager Residence. 500 Epsom Road, FLEMINGTON VIC 3031	608
18285	Race Course, 500 Epsom Road, FLEMINGTON VIC 3031	99,258
18331	Residence, 500 Epsom Road, FLEMINGTON VIC 3031	608
18907	Pavilion Members Stand, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	2,290
18913	Corp. Box MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	26,722
18926	Restaurant MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	3,817
18928	Great Southern Stand Offices, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	76,358
18935	MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	57,270
18938	TAB, MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	761
23068	Punt Road Oval, Punt Road, JOLIMONT VIC 3002	9,926
23865	House Smithfield Road, FLEMINGTON VIC 3031	917
24948	Carlton Gardens Tennis Club, Carlton Gardens North, Nicholson Street, CARLTON VIC 3053	609
25221	Princes Park Bowling Club, Princes Park, 109 Bowen Crescent, CARLTON NORTH VIC 3054	1,908
25257	Part Visy Park, Royal Parade, CARLTON NORTH VIC 3054	4,961
25284	Corp. Box/Office, Royal Parade, CARLTON NORTH VIC 3054	4,197
25308	Visy Park, Royal Parade, CARLTON NORTH VIC 3054	14,507
26623	Parkville Tennis Club, 151-153 Royal Parade, PARKVILLE VIC 3052	609
36880	Princes Hill Tennis Club, Princes Park, 121 Princes Park Drive, CARLTON NORTH VIC 3054	761
39534	City of Melbourne Bowls Club Inc., Flagstaff Gardens, Dudley Street, WEST MELBOURNE VIC 3003	2,443
40376	Melbourne Grammar School Boatshed, Yarra Boathouses, Boathouse Drive, MELBOURNE VIC 3004	1,449
41246	Block A-C, 400 Epsom Road, FLEMINGTON VIC 3031	25,735
42507	Corp. Box Rod Laver Arena, Melbourne Park, Batman Avenue, MELBOURNE VIC 3004	11,454
53833	Marvel Stadium, 122-148 Harbour Esplanade, DOCKLANDS VIC 3008	109,831
57827	Part Ground MCG, 120 Brunton Avenue, JOLIMONT VIC 3002	3,052
59538	Royal Park Tennis Club, Royal Park, 333 The Avenue, PARKVILLE VIC 3052	2,137
73387	Part Westpac Centre, Olympic Park, 10 Olympic Boulevard, MELBOURNE VIC 3004	18,324
77359	Melbourne Showgrounds, 276-318 Epsom Road, FLEMINGTON VIC 3032	10,688
77363	North Melbourne Recreation Reserve, 204-206 Arden Street, NORTH MELBOURNE VIC 3051	7,713
77368	AAMI Park, Olympic Park, 60 Olympic Boulevard, MELBOURNE VIC 3004	65,899
88565	Flemington - Kensington Bowls Club, 407-411 Racecourse Road, KENSINGTON VIC 3031	2,553
88974	Melbourne International Karting Complex, 1 Cook Street, Port Melbourne, 3207	4,148
90101	120 Todd Road, FISHERMANS BEND VIC 3207	5,715
Total Rates - Cultural & Recreational Lands		675,034

BUDGET

2024-25

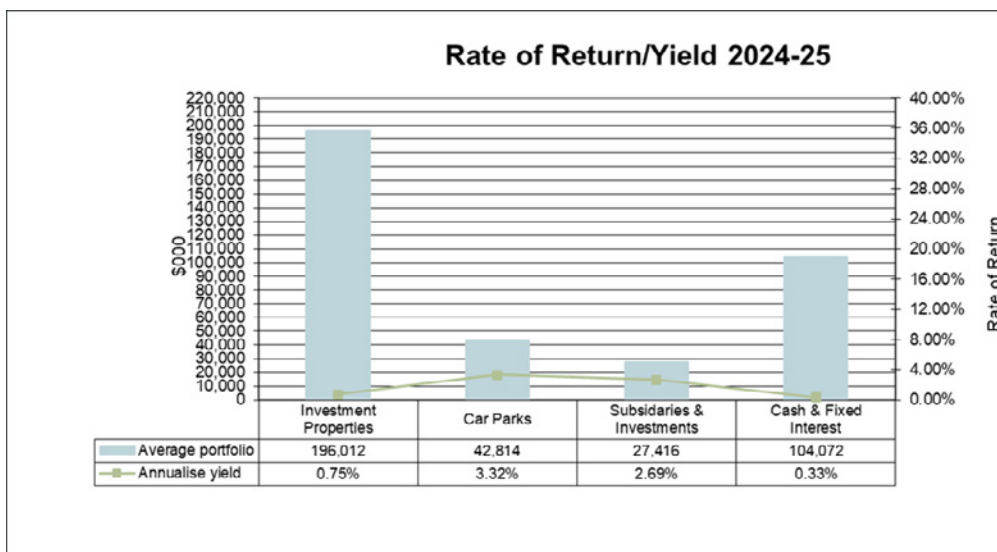
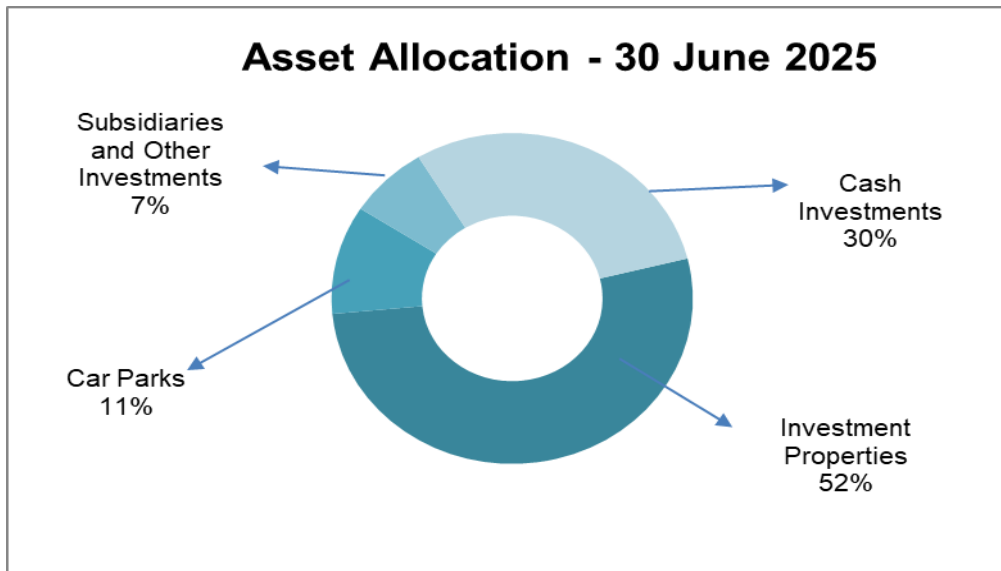
11 INVESTMENT STRATEGY

11.1 STRATEGY DEVELOPMENT

The Council maintains an investment and strategic asset portfolio of cash investments, investment property holdings, car parks and shares in subsidiary and associated companies. As per the Council’s Investment and Strategic Income Policy, investment is defined as placement of any money in accordance with Section 103 Investments in the *Local Government Act 2020*. Strategic income is defined as income derived from Council’s strategic assets / capital projects, such as the Council’s beneficial enterprises and investment property.

The investment and strategic asset portfolio is projected to total \$396.2 million at 30 June 2025. The portfolio, invested in accordance with Council’s investment policy, is expected to yield an annual cash income to Council of approximately \$5.8 million.

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



BUDGET

2024–25

11.2 KEY TARGETS

The investment and strategic assets portfolio strategy and City of Melbourne's Investment and Strategic Income Policy have been reviewed by the Council and endorsed in April 2021. The following targets were developed:

- The total return objective of the portfolio is the average 10-year Australian government bond yield + 3 per cent per annum measured over a rolling five-year period. Based on the average 10-year Australian government bond yield over a rolling five-year period as of 3 May 2024 (4.63 per cent), this equates to total return target of 7.63 per cent.

11.3 KEY INFLUENCES FOR 2023–24

As per Table 1, it is budgeted there will be improvements to Council's return on investments for 2024–25, except for the return from the subsidiaries.

11.3.1 Cash

- Cash and other asset investments are expected to be at \$118.0 million as at 30 June 2025, after a borrowing of \$216.0 million.
- It is important to note the forecast cash balance at 30 June 2024 includes \$34.5 million held for completion of capital works carried forward into 2024–25.

11.3.2 Subsidiaries

- Council's investment in subsidiaries and trusts has increased by \$2.1 million in May 2023 resulting from the increase in Regent Management Company's valuation.

11.3.3 Car parks

- Budgeted returns for car parks reflect improved market conditions as activity returns to the city.

11.3.4 Investment properties

- It is expected that income from investment properties will slightly improve in 2024–25.
- Capital gains of \$31.2 million is budgeted in 2024–25 from the sale of investment properties.

BUDGET

2024–25

Table 1

A summary of the changes in the return of investment of Council's investment and strategic assets. For property investment the amounts represent the net income from the properties, and do not include capital growth.

Source	Forecast 2023-24	Budget 2024-25	Variance \$000s
Interest Income	1,565	2,165	600
Inter Company Revenue			
- Subsidiaries	2,638	738	(1,900)
Property Investments			
- Car Parks (Net)	790	1,422	632
- Property Rentals (Net)	1,213	1,469	256
TOTAL	6,206	5,794	(412)

The key influences described above are expected to result in the investment and strategic asset portfolio contributing \$5.8 million to Council's net income. The value of these investments and returns are included in the Budget for 2024–25.

Table 2

A summary of the return on investments for each asset class for Council.

	Beginning 2024-25 \$000s	End 2024-25 \$000s	Net Income- Budget 24-25 \$000s	Return on Investment Budget 24-25
Investment properties (excluding car parks)	184,406	207,618	1,469	0.75%
Car parks	43,572	42,056	1,422	3.32%
Investment in Subsidiary and Trust	26,356	28,477	738	2.69%
Cash & Investments	90,125	118,019	2,165	0.33%
TOTAL INVESTMENT AND STRATEGIC ASSETS PORTFOLIO	344,459	396,170	5,794	1.56%

BUDGET

2024–25

12 BORROWINGS

12.1 BORROWING FACILITY AND STRATEGY

Under the Victorian Government Local Council Lending Framework, Council had been approved a total borrowing limit of \$278.7 million by the Treasury Corporation of Victoria (TCV) for 2023–24. The loan with TCV is an ongoing facility that does not have an expiry date, but the total loan amount available is assessed annually. It is budgeted approximately \$216.0 million will be drawn down by 30 June 2025 as shown in Table 1 and 2.

Council aims to maintain a minimum amount of \$30 million in cash and investments to meet the short-term requirements of Council business. The maintenance of the \$30 million in cash available will be a combination of cash and available borrowing facilities and will vary in its composition at various times of the year in line with working capital requirements.

To fulfil Council's funding requirements in the coming years, Council is in the process of further developing its borrowing strategy for the medium to long-term capital work requirements.

Table 1

	2023-24 Forecast \$000s	2024-25 Budget \$000s	2025-26 Projections \$000s	2026-27 Projections \$000s	2027-28 Projections \$000s
Total amount borrowed as at 30 June of the prior year	110,000	166,535	216,035	275,566	208,830
Amount proposed to be borrowed	56,535	49,499	59,531		
Total amount projected to be redeemed up to	-	-	-	(66,736)	(5,681)
Total amount proposed to be borrowed as at 30 June	166,535	216,035	275,566	208,830	203,149

Table 2

Year	New Borrowings Up to \$000s	Principal Paid Up to \$000s	Interest Paid \$000s	Balance End of Year \$000s
2024-25	49,499	-	10,300	216,035
2025-26	59,531	-	10,478	275,566
2026-27	-	66,736	11,987	208,830
2027-28	-	5,681	7,309	203,149

From 2023–24, Council began to capitalise its interest expense incurred on loan amounts borrowed for the Queen Victoria Market Precinct Renewal Program. In 2024–25, the budgeted capitalised interest amount is \$2.8 million.

BUDGET

2024-25

12.2 LEASE LIABILITY

As a result of the introduction of AASB 16 – Leases, right-of-use assets and lease liabilities have been recognised as outlined in the table below.

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s
Right-of-use assets		
Property	4,254	4,082
Vehicles	220	875
Total right-of-use assets	4,474	4,957
Lease liabilities		
Current lease Liabilities		
Property/Land and buildings	1,360	1,297
Vehicles/Plant and equipment	70	278
Total current lease liabilities	1,431	1,576
Non-current lease liabilities		
Property/Land and buildings	3,174	3,027
Vehicles/Plant and equipment	164	649
Total non-current lease liabilities	3,338	3,676
Total lease liabilities	4,769	5,252

BUDGET

2024–25

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

BUDGET

2024-25

INCOME STATEMENT AS AT 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance	
			\$000s	%
Income / revenue				
Rates and charges	376,604	390,048	13,444	3.6%
Statutory fees and fines				
Parking fines	39,094	40,035	943	2.4%
Other statutory fees and fines	18,819	21,005	2,186	11.6%
User fees				
Parking fees	48,728	54,052	5,323	10.9%
Other user fees	27,801	30,392	2,591	9.3%
Grants - operating	32,483	15,797	(16,686)	(51.4%)
Grants - capital	17,375	27,793	10,418	60.0%
Contributions - monetary	12,893	11,630	(1,264)	(9.8%)
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	28,963	1307.7%
Other income	14,367	17,218	2,852	19.9%
Total Income / revenue	590,379	639,147	48,768	8.3%
Expenses				
Employee benefit expense	205,489	212,919	7,429	3.6%
Materials and services	240,346	224,579	(15,767)	(6.6%)
Bad and doubtful debts - allowance for impairment losses	11,988	12,537	549	4.6%
Depreciation and amortisation	71,876	70,929	(947)	(1.3%)
Amortisations - intangible assets	11,509	15,168	3,659	31.8%
Amortisation - right of use assets	2,211	2,656	445	20.1%
Borrowing Costs	3,100	7,500	4,400	141.9%
Finance Costs - Lease	124	364	240	192.8%
Other expenses	10,042	10,041	0	0.0%
Grants and contributions	25,483	15,133	(10,350)	(40.6%)
Total expenses	582,167	571,825	10,341	1.8%
Surplus for the year	8,212	67,322	59,110	719.8%
Less Capital contributions	(23,500)	(36,043)	(19,544)	(83.2%)
Less (gain) / loss on asset sales	(2,215)	(31,178)	(28,963)	(1307.7%)
Less contributed assets	0	0	0	0%
Underlying surplus / (deficit)	(17,502)	101	17,603	100.6%

BUDGET

2024-25

COMPREHENSIVE INCOME STATEMENT AS AT 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance	
			\$000s	%
Income / revenue				
Rates and charges	376,604	390,048	13,444	3.6%
Statutory fees and fines				
Parking fines	39,094	40,035	943	2.4%
Other statutory fees and fines	18,819	21,005	2,186	11.6%
User fees				
Parking fees	48,728	54,052	5,323	10.9%
Other user fees	27,801	30,392	2,591	9.3%
Grants - operating	32,483	15,797	(16,686)	(51.4%)
Grants - capital	17,375	27,793	10,418	60.0%
Contributions - monetary	12,893	11,630	(1,264)	(9.8%)
Contributions - non monetary	0	0	0	
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	28,963	1307.7%
Other income	14,367	17,218	2,852	19.9%
Total Income / revenue	590,379	639,147	48,768	8.3%
Expenses				
Employee benefit expense	205,489	212,919	7,429	3.6%
Materials and services	240,346	224,579	(15,767)	(6.6%)
Bad and doubtful debts - allowance for impairment losses	11,988	12,537	549	4.6%
Depreciation	71,876	70,929	(947)	(1.3%)
Amortisations - intangible assets	11,509	15,168	3,659	31.8%
Amortisation - right of use assets	2,211	2,656	445	20.1%
Borrowing Costs	3,100	7,500	4,400	141.9%
Finance Costs - Lease	124	364	240	192.8%
Other expenses	10,042	10,041	0	0.0%
Grants and contributions	25,483	15,133	(10,350)	(40.6%)
Total expenses	582,167	571,825	10,341	1.8%
Surplus for the year	8,212	67,322	59,110	719.8%
Other comprehensive income				
Net asset revaluation increment	56,938	59,288	2,350	4.1%
Total other comprehensive income	56,938	59,288	2,350	4.1%
Total comprehensive result	65,150	126,610	61,459	94.3%

BUDGET

2024-25

BALANCE SHEET AS AT 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
Assets			
Current assets			
Cash and cash equivalents	90,125	118,019	27,894
Trade and other receivables	33,786	37,071	3,286
Prepayments	2,400	2,472	2,355
Other current assets	1,724	2,066	342
Total current assets	128,035	159,628	31,594
Non current assets			
Investment in subsidiaries and trust	28,477	28,477	0
Property, infrastructure, plant and equipment	4,901,298	5,080,002	178,704
Investment property	230,751	230,751	0
Intangible assets	51,467	50,508	(959)
Right of Use Asset	11,143	11,180	36
Other financial assets	34,749	34,749	0
Total non current assets	5,257,885	5,435,667	177,782
Total assets	5,385,919	5,595,295	209,375
Liabilities			
Current liabilities			
Trade and other payables	99,570	131,606	32,036
Trust funds and deposit	19,614	20,006	392
Provisions	45,153	45,783	630
Lease liability	2,342	3,131	789
Total current liabilities	166,679	200,527	33,848
Non current liabilities			
Provisions	4,726	4,897	171
Interest-bearing loans and borrowing	166,535	216,035	49,500
Trust funds and deposit	2,649	2,649	0
Lease liability	9,138	8,385	(753)
Total non current liabilities	183,048	231,966	48,918
Total liabilities	349,727	432,493	82,766
Net assets	5,036,192	5,162,802	126,610
Equity			
Accumulated surplus	2,189,670	2,264,707	75,037
Reserves	2,846,523	2,898,095	51,573
Total equity	5,036,192	5,162,802	126,610

BUDGET

2024-25

STATEMENT OF CASH FLOWS FOR YEAR ENDING 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
Cash flows from operating activities			
Rates and charges	376,604	390,048	13,444
Statutory fees and fines	57,080	59,397	2,317
User fees	75,697	82,801	7,104
Grants - operating	30,083	15,725	(14,358)
Grants - capital	17,375	27,793	10,418
Contributions - monetary	12,893	11,630	(1,264)
Interest received	1,565	2,165	600
Dividends received	3,246	2,695	(551)
Trust funds and deposits taken	385	392	8
Other receipts	21,769	12,016	(9,753)
Employee costs	(202,155)	(212,118)	(9,963)
Materials and services	(249,570)	(224,302)	25,268
Other payments	(37,058)	(27,314)	9,744
Short-term, low value and variable lease payments	(677)	(516)	161
Net cash provided by / (used in) operating activities	107,237	140,413	33,176
Cash Flows from investing activities			
Payments for property, infrastructure, plant and equipment	(205,842)	(206,279)	(437)
Payments for other asset purchase	(870)	(2,500)	(1,630)
Proceeds from sale of property, infrastructure, plant and equipment	38,500	54,625	16,125
Net cash provided by / (used in) investing activities	(168,212)	(154,155)	14,058
Cash flows from financing activities			
Proceeds from borrowing / repayments of borrowing	56,535	49,499	(7,036)
Repayment of borrowings	0	0	0
Borrowing costs	(3,100)	(7,500)	(4,400)
Interest paid - lease liability	(124)	(364)	(240)
Net cash provided by / (used in) financing activities	53,311	41,635	(11,676)
Net increase / (decrease) in cash and cash equivalents	(7,665)	27,894	35,559
Cash and cash equivalents at beginning of the financial year	97,790	90,125	(7,665)
Cash and cash equivalents at end of the financial year	90,125	118,019	27,894

BUDGET

2024-25

RECONCILIATION OF BUDGETED OPERATING RESULT AND NET CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2025

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$000s
Net Surplus / (deficit) from operations	8,212	67,322	59,110
Add back:			
Depreciation & amortisation equipment	83,384 (2,215)	86,096 (31,178)	2,712 (28,963)
Net movement in working capital	17,855	18,172	317
Funds available from investing activities	107,237	140,413	33,176
Capital expenditure	(205,842)	(206,279)	(437)
Payments for other asset purchase	(870)	(2,500)	(1,630)
Proceeds from asset sale	38,500	54,625	16,125
Funds used in investing activities	(168,212)	(154,155)	14,058
Proceeds from borrowing	56,535	49,499	(7,036)
Repayment of borrowing	0	0	0
Borrowing costs	(3,100)	(7,500)	(4,400)
Interest paid - lease liability	(124)	(364)	(240)
Net Cash provided by financing activities	53,311	41,635	(11,676)
Net Cash inflow / (outflow)	(7,665)	27,894	35,559
Bank account (Opening balance)	97,790	90,125	(7,665)
Bank account (Closing balance)	90,125	118,019	27,894

BUDGET

2024-25

STATEMENT OF CAPITAL WORKS

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Change	
			\$000s	%
Council works area				
Maintenance	25,926	18,085	(7,841)	(30.2%)
Capital works	175,487	207,045	31,558	18.0%
Total council works (exclude carry forward)	201,413	225,130	23,717	11.8%
Carry-forward capital	34,500	18,456	(16,044)	(46.5%)
Capital works expenditure	235,913	243,586	7,673	3.3%

BUDGET

2024-25

Estimated carry forward

	Budget 2024-25
	\$'000
Property	
Land	0
Land improvements	0
Buildings	348
Building improvements	3,643
Leasehold improvements	0
Heritage buildings	0
Total Property	3,991
Plant and Equipment	
Plant & Equipment	2
Fixtures, Fittings & Furniture	0
Computers and telecommunications	1,118
Heritage plant and equipment	0
Library books	0
Total Plant and Equipment	1,120
Infrastructure	
Roads	0
Bridges	3,503
Footpaths and cycleways	1,042
Drains	0
kerb & Channel	0
Drainage	0
Recreational, leisure & community facilities	885
Waste management	0
Parks, open space & streetscapes	7,119
Aerodromes	0
Off street car parks	0
Other Structures	796
Total Infrastructure	13,345
Total Capital Works Expenditure	18,456
Represented by:	
New asset expenditure	13,580
Asset renewal expenditure	3,745
Asset upgrade expenditure	1,039
Asset expansion expenditure	92
Total Capital Works Expenditure	18,456

BUDGET

2024-25

SOURCES OF FUNDING – OPERATING

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$'000
Operating recurrent			
Federal			
Ageing & disabilities	905	0	(905)
Child care subsidies	2,250	2,430	180
Immunization grants	27	15	(12)
Total Federal	3,182	2,445	(737)
State			
Arts programs	708	756	48
Experience Melbourne	225	175	(50)
Family and children service	2,163	2,039	(124)
Immunisation grants	80	70	(10)
School traffic compliance	236	236	0
Metro Tunnel & Westgate	569	429	(140)
Street cleaning	179	185	6
Ageing & disabilities	322	92	(231)
Library services	1,079	1,079	0
Victorian grants commission	4,700	4,700	0
Total State grant	10,261	9,761	(500)
Total operation recurrent	13,443	12,206	(1,237)
Operating non-recurrent			
Federal			
Arts	305	0	(305)
Total Federal non-recurrent	305	0	(305)
State			
Communities Family & arts	359	306	(53)
Waste management	449	67	(381)
Metro Tunnel & Westgate	547	646	99
Experience Melbourne	100	0	(100)
Road Safety	200	0	(200)
Melbourne City Recovery Fund	10,500	0	(10,500)
Make Room	4,000	2,000	(2,000)
Shrine Remeberance	3,412	2,400	(1,012)
Others	1,419	602	(817)
Total State non-recurrent	20,985	6,021	(14,965)
Contributions			
Experience Melbourne	775	950	175
Make Room	3,744	0	(3,744)
Total Contribution non-recurrent	4,519	950	(3,569)
Total Operating non-recurrent	25,809	6,971	(18,838)
Total operating sources of funding	39,252	19,176	(20,075)

BUDGET

2024-25

SOURCES OF FUNDING – COUNCIL WORKS

	Forecast 2023-24 \$000s	Budget 2024-25 \$000s	Variance \$'000
Recurrent			
Federal			
Roads to recovery	469	469	0
Total Recurrent Federal	469	469	0
State			
Parking levy	7,000	7,000	0
Victoria grants commission	673	673	0
Total recurrent State	7,673	7,673	0
Contributions			
Public open spaces	5,000	8,000	3,000
Developer contribution	1,125	250	(875)
Total recurrent contributions	6,125	8,250	2,125
Total recurrent capital funding	14,267	16,392	2,125
Non-recurrent			
Federal			
Infrastructures and open space	469	0	(469)
Greenline	4,000	12,500	8,500
Total non-recurrent Federal	4,469	12,500	8,031
State			
Community and arts	1,150	3,000	1,850
Infrastructure	550	3,250	2,700
Climate change and city greening	2,006	901	(1,105)
Precinct delivery	797	0	(797)
Others	260	0	(260)
Total non-recurrent State	4,764	7,151	2,387
Total non-recurrent capital funding	9,232	19,651	10,418
Total work source of funding	23,500	36,043	12,543

BUDGET

2024–25

APPENDIX B – STATUTORY DISCLOSURES

Section 158 of the *Local Government Act 1989*, Section 94 of the *Local Government Act 2020*, and section 28 of the *City of Melbourne Act 2001*.

Part three of the Local Government (Planning and Reporting) Regulations 2020.

1 STANDARD STATEMENTS

The standard statements as requested by the Regulations 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 *Local Government Act 1989* for each type or class of land compared with the previous financial year.

Type or class of land	2023-24 cents/\$NAV	2024-25 cents/\$NAV	Change
General rate for rateable residential properties	3.7852	3.7846	(0.0%)
General rate for rateable non-residential properties	4.2236	4.4417	5.2%

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	2023-24 \$	2024-25 \$	Change
Residential	136,759,885	145,591,092	6.5%
Non-Residential	177,841,527	183,350,607	3.1%
Total amount to be raised by general rates	314,601,412	328,941,699	4.6%
Cultural and recreational	656,967	675,034	2.8%
Other rates	1,382,127	2,805,620	103.0%
Total amount to be raised by all rates	316,640,506	332,422,353	5.0%

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	2023-24 Number	2024-25 Number	Change
Residential	114,050	117,471	3.0%
Non-Residential	21,150	21,630	2.3%
Exempt	1,377	1,371	(0.4%)
Cultural and recreational	43	41	(4.7%)
Total number of assessments	136,620	140,513	2.8%

BUDGET

2024-25

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

Type or class of land	2023-24 \$	2024-25 \$	Change
Residential	3,613,016,085	3,846,935,025	6.5%
Non-Residential	4,210,662,155	4,127,937,670	(2.0%)
Exempt	1,091,383,790	1,101,052,150	0.9%
Cultural and recreational	85,520,650	88,719,925	3.7%
Total value of land	9,000,582,680	9,164,644,770	1.8%

Fair Go Rates System Compliance

	2023-24	2024-25
Annualised previous years rates	\$ 303,965,292	\$ 320,143,632
Number of rateable properties	135,200	139,101
Base average rate	\$ 2,248.26	\$ 2,301.52
Maximum rate increase	3.50%	2.75%
Capped average rate	\$ 2,326.95	\$ 2,364.81
Maximum general rates	\$ 314,604,078	\$ 328,947,581
Budget general rates	\$ 314,601,412	\$ 328,941,699

The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the *Local Government Act 1989* compared with the previous financial year.

Type of Charge	2023-24 cents/\$CIV	2024-25 cents/\$CIV	Change %
Waste Charge - Public Realm	0.043474	0.04547	4.6%

The waste charge for each type of service rate or charge under Section 162 of the *Local Government Act 1989* compared with the previous financial year.

Type of Charge	2023-24 Per rateable property \$	2024-25 Per rateable property \$	Change %
Waste Charge - Property Collection			
CIV less than or equal to \$515,000	\$160.00	\$145.00	(9.4%)
CIV greater than \$515,000	\$383.00	\$330.00	(13.8%)

The estimated total amount to be raised by each type of service rate or charge and the estimated total amount to be raised by service rates and charges, compared with previous financial years.

Type of Charge	2023-24 \$	2024-25 \$	Change %
Waste Charge - Property Collection	23,976,175	24,454,981	2.0%
Waste Charge - Public Realm	32,224,362	32,928,759	2.2%
Total amount to be raised by service rate and charges	56,200,537	57,383,740	2.1%

BUDGET

2024–25

Total Rates and Charges

Type of Charge	2023-24 \$	2024-25 \$	Change %
General Rates	314,601,412	328,941,699	4.6%
Waste rates and charges	56,200,537	57,383,740	2.1%
Interest on rates and charges	400,000	620,000	55.0%
Cultural and recreational	656,967	675,034	2.75%
Total amount to be raised by all rates and cha	371,858,916	387,620,473	4.2%

The basis of valuation to be used is the Net Annual Value (NAV) and for waste charges is the Capital Improved Value (CIV).

The waste charge (public realm) will be applied to commercial properties using the 'CIV rate in the dollar' calculation according to individual property values.

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

- Section 159 – Municipal 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.

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 of 3.7846 cents in the dollar of NAV for all rateable residential properties.
- A general rate of 4.4417 cents in the dollar of NAV for all rateable non-residential properties.

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

Residential land

Residential land is any land that 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*)
- 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.

BUDGET

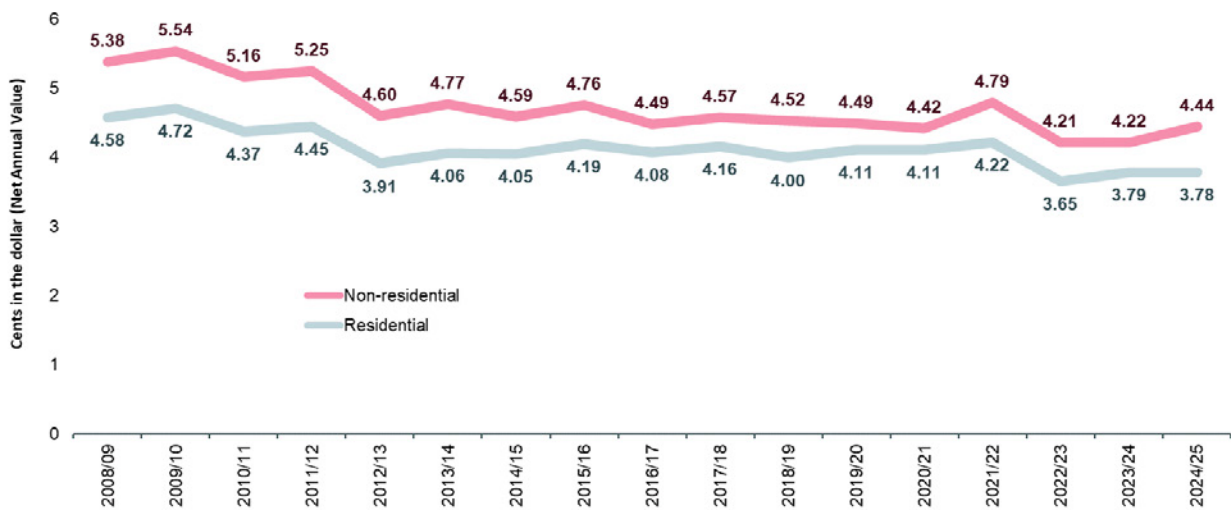
2024-25

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 rates in \$



BUDGET

2024–25

APPENDIX C – BUDGET FOUR-YEAR PROJECTIONS

INCOME STATEMENT

COMPREHENSIVE INCOME STATEMENT

BALANCE SHEET

STATEMENT OF HUMAN RESOURCES

STATEMENT OF CHANGES IN EQUITY

STATEMENT OF CASH FLOWS

STATEMENT OF CAPITAL WORKS

SUMMARY OF PLANNED CAPITAL WORKS EXPENDITURE

This section includes Council's forecast financial performance and financial and cash positions for the years 2025–26 to 2027–28. Please note all financial statements have been prepared using the corporate financial system and rounded to the nearest thousand.

BUDGET

2024-25

INCOME STATEMENT FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast	Budget	Projections		
	2023-24 \$'000s	2024-25 \$'000s	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000
Income / revenue					
Rates and charges	376,604	390,048	404,844	421,914	434,614
Statutory fees and fines					
Parking fines	39,094	40,035	41,236	42,267	43,324
Other statutory fees and fines	18,819	21,005	21,205	21,605	22,351
User fees					
Parking fees	48,728	54,052	57,322	57,622	57,922
Other user fees	27,801	30,392	30,843	32,067	32,630
Grants - operating	32,483	15,797	14,121	14,121	14,545
Grants - capital	17,375	27,793	20,607	25,207	20,874
Contributions - monetary	12,893	11,630	16,390	18,028	18,339
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	4,200	50,000	1,158
Other income	14,367	17,218	18,241	21,782	25,656
Total Income / revenue	590,379	639,147	629,009	704,614	671,413
Expenses					
Employee benefit expense	205,489	212,919	223,550	231,187	239,655
Materials and services	240,346	224,579	227,091	238,383	250,106
Bad and doubtful debts - allowance for impairment losses	11,988	12,537	12,821	12,719	13,037
Depreciation and amortisation	71,876	70,929	71,555	75,866	76,630
Amortisations - intangible assets	11,509	15,168	16,703	15,306	15,423
Amortisation - right of use assets	2,211	2,656	2,353	2,384	2,415
Borrowing Costs	3,100	7,500	10,178	11,087	8,609
Finance Costs - Lease	124	364	373	383	392
Other expenses	10,042	10,041	10,709	11,006	11,240
Grants and contributions	25,483	15,133	15,587	15,977	16,296
Total expenses	582,167	571,825	590,920	614,297	633,804
Surplus for the year	8,212	67,322	38,088	90,317	37,609
Less Capital contributions	(23,500)	(36,043)	(33,482)	(39,588)	(35,447)
Less (gain) / loss on asset sales	(2,215)	(31,178)	(4,200)	(50,000)	(1,158)
Less contributed assets	0	0	0	0	0
Underlying surplus / (deficit)	(17,502)	101	406	729	1,003

BUDGET

2024-25

COMPREHENSIVE INCOME STATEMENT FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast	Budget	Projections		
	2023-24 \$000s	2024-25 \$000s	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000
Income / revenue					
Rates and charges	376,604	390,048	404,844	421,914	434,614
Statutory fees and fines					
Parking fines	39,094	40,035	41,236	42,267	43,324
Other statutory fees and fines	18,819	21,005	21,205	21,605	22,351
User fees					
Parking fees	48,728	54,052	57,322	57,622	57,922
Other user fees	27,801	30,392	30,843	32,067	32,630
Grants - operating	32,483	15,797	14,121	14,121	14,545
Grants - capital	17,375	27,793	20,607	25,207	20,874
Contributions - monetary	12,893	11,630	16,390	18,028	18,339
Contributions - non monetary	0	0	0	0	0
Net gain on disposal of property, infrastructure, plant and equipment	2,215	31,178	4,200	50,000	1,158
Other income	14,367	17,218	18,241	21,782	25,656
Total Income / revenue	590,379	639,147	629,009	704,614	671,413
Expenses					
Employee benefit expense	205,489	212,919	223,550	231,187	239,655
Materials and services	240,346	224,579	227,091	238,383	250,106
Bad and doubtful debts - allowance for impairment losses	11,988	12,537	12,821	12,719	13,037
Depreciation	71,876	70,929	71,555	75,866	76,630
Amortisations - intangible assets	11,509	15,168	16,703	15,306	15,423
Amortisation - right of use assets	2,211	2,656	2,353	2,384	2,415
Borrowing Costs	3,100	7,500	10,178	11,087	8,609
Finance Costs - Lease	124	364	373	383	392
Other expenses	10,042	10,041	10,709	11,006	11,240
Grants and contributions	25,483	15,133	15,587	15,977	16,296
Total expenses	582,167	571,825	590,920	614,297	633,804
Surplus for the year	8,212	67,322	38,088	90,317	37,609
Other comprehensive income					
Net asset revaluation increment	56,938	59,288	62,325	64,947	0
Total other comprehensive income	56,938	59,288	62,325	64,947	0
Total comprehensive result	65,150	126,610	100,414	155,264	37,609

BUDGET

2024-25

BALANCE SHEET FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast 2023-24 \$'000s	Budget 2024-25 \$'000s	Projections 2025-26 \$'000	2026-27 \$'000	2027-28 \$'000
Assets					
Current assets					
Cash and cash equivalents	90,125	118,019	124,841	101,911	83,337
Trade and other receivables	33,786	37,071	38,545	39,644	41,827
Prepayments	2,400	2,472	2,546	2,426	2,426
Other current assets	1,724	2,066	2,189	2,614	3,079
Total current assets	128,035	159,628	168,121	146,594	130,668
Non current assets					
Investment in subsidiaries and trust	28,477	28,477	28,477	28,477	28,477
Property, infrastructure, plant and equipment	4,901,298	5,080,002	5,246,127	5,336,028	5,368,474
Investment property	230,751	230,751	230,751	230,751	230,751
Intangible assets	51,467	50,508	47,192	41,025	36,646
Right of Use Asset	11,143	11,180	11,217	11,255	11,294
Other financial assets	34,749	34,749	34,749	34,749	34,749
Total non current assets	5,257,885	5,435,667	5,598,512	5,682,285	5,710,390
Total assets	5,385,919	5,595,295	5,766,633	5,828,879	5,841,059
Liabilities					
Current liabilities					
Trade and other payables	99,570	131,606	140,086	111,577	90,234
Trust funds and deposit	19,614	20,006	20,407	20,815	20,398
Provisions	45,153	45,783	48,015	49,619	51,398
Lease liability	2,342	3,131	3,141	3,150	3,160
Total current liabilities	166,679	200,527	211,648	185,161	165,190
Non current liabilities					
Provisions	4,726	4,897	5,142	5,317	5,512
Interest-bearing loans and borrowing	166,535	216,035	275,566	208,830	203,149
Trust funds and deposit	2,649	2,649	2,649	2,649	2,649
Lease liability	9,138	8,385	8,413	8,441	8,471
Total non current liabilities	183,048	231,966	291,770	225,238	219,781
Total liabilities	349,727	432,493	503,418	410,399	384,970
Net assets	5,036,192	5,162,802	5,263,215	5,418,480	5,456,088
Equity					
Accumulated surplus	2,189,670	2,264,707	2,304,336	2,383,722	2,410,215
Reserves	2,846,523	2,898,095	2,958,880	3,034,758	3,045,873
Total equity	5,036,192	5,162,802	5,263,215	5,418,480	5,456,088

BUDGET

2024-25

STATEMENT OF HUMAN RESOURCES – EXPENDITURE FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast	Budget	Projections		
	2023-24 \$000s	2024-25 \$000s	2025-26 \$000s	2026-27 \$000s	2027-28 \$000s
Executive Services					
- Permanent full time	10,394	12,427	13,048	13,494	13,988
<i>Female</i>	7,425	8,877	9,320	9,638	9,991
<i>Male</i>	2,970	3,551	3,728	3,855	3,997
- Permanent part time	862	932	978	1,012	1,049
<i>Female</i>	616	665	699	723	749
<i>Male</i>	246	266	279	289	300
- Casual and Others	1,498	598	628	650	674
<i>Female</i>	1,070	427	449	464	481
<i>Male</i>	428	171	180	186	192
Total Executive Services	12,755	13,958	14,654	15,155	15,710
Finance & Corporate					
- Permanent full time	39,729	42,652	44,781	46,311	48,008
<i>Female</i>	20,586	22,100	23,204	23,996	24,875
<i>Male</i>	19,144	20,552	21,578	22,315	23,132
- Permanent part time	1,429	1,046	1,098	1,135	1,177
<i>Female</i>	741	542	569	588	610
<i>Male</i>	689	504	529	547	567
- Casual and Others	3,468	3,125	3,281	3,394	3,518
<i>Female</i>	1,797	1,619	1,700	1,758	1,823
<i>Male</i>	1,671	1,506	1,581	1,635	1,695
Total Finance & Corporate	44,626	46,823	49,161	50,840	52,702
Infrastructure & Amenity					
- Permanent full time	19,484	20,286	21,299	22,026	22,833
<i>Female</i>	8,967	9,336	9,802	10,137	10,508
<i>Male</i>	10,517	10,950	11,496	11,889	12,325
- Permanent part time	-	172	180	187	193
<i>Female</i>	-	79	83	86	89
<i>Male</i>	-	93	97	101	104
- Casual and Others	4,431	4,719	4,954	5,124	5,311
<i>Female</i>	2,039	2,172	2,280	2,358	2,444
<i>Male</i>	2,391	2,547	2,674	2,766	2,867
Total Infrastructure & Amenity	23,914	25,176	26,433	27,336	28,338
Strategy Planning & Climate Change					
- Permanent full time	22,297	24,469	25,690	26,568	27,541
<i>Female</i>	12,006	13,175	13,833	14,306	14,830
<i>Male</i>	10,291	11,293	11,857	12,262	12,711
- Permanent part time	342	275	289	298	309
<i>Female</i>	184	148	155	161	167
<i>Male</i>	158	127	133	138	143
- Casual and Others	4,906	3,814	4,005	4,141	4,293
<i>Female</i>	2,642	2,054	2,156	2,230	2,312
<i>Male</i>	2,264	1,760	1,848	1,911	1,981
Total Strategy Planning & Climate Change	27,546	28,558	29,984	31,008	32,144
Community & City Services					
- Permanent full time	45,629	48,788	51,224	52,974	54,914
<i>Female</i>	28,914	30,916	32,460	33,569	34,798
<i>Male</i>	16,715	17,872	18,764	19,405	20,116
- Permanent part time	5,870	5,236	5,498	5,685	5,894
<i>Female</i>	3,720	3,318	3,484	3,603	3,735
<i>Male</i>	2,150	1,918	2,014	2,083	2,159
- Casual and Others	3,282	2,653	2,786	2,881	2,987
<i>Female</i>	2,080	1,681	1,765	1,826	1,893
<i>Male</i>	1,202	972	1,021	1,055	1,094
Total Community & City Services	54,781	56,678	59,508	61,541	63,795
Business Economy and Activation					
- Permanent full time	31,349	36,046	37,846	39,139	40,572
<i>Female</i>	21,558	24,788	26,026	26,915	27,901
<i>Male</i>	9,791	11,258	11,820	12,223	12,671
- Permanent part time	5,242	4,119	4,324	4,472	4,636
<i>Female</i>	3,605	2,832	2,974	3,075	3,188
<i>Male</i>	1,637	1,286	1,351	1,397	1,448
- Casual and Others	5,276	1,562	1,640	1,696	1,758
<i>Female</i>	3,628	1,074	1,128	1,166	1,209
<i>Male</i>	1,648	488	512	530	549
Total Business Economy and Activation	41,867	41,727	43,810	45,307	46,966
Total staff expenditure	205,489	212,919	223,550	231,187	239,655

BUDGET

2024-25

STATEMENT OF HUMAN RESOURCES – FULL-TIME EQUIVALENT (FTE) FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast 2023-24	Budget 2024-25	2025-26	Projections 2026-27	2027-28
	FTE	FTE	FTE	FTE	FTE
Executive Services					
- Permanent full time	67	76	77	78	78
<i>Female</i>	48	54	55	55	56
<i>Male</i>	19	22	22	22	22
- Permanent part time	6	5	5	5	5
<i>Female</i>	4	4	4	4	4
<i>Male</i>	2	2	2	2	2
- Casual and Others	10	3	3	3	3
<i>Female</i>	7	2	2	2	2
<i>Male</i>	3	1	1	1	1
Total Executive Services	83	84	85	86	86
Finance & Corporate					
- Permanent full time	269	276	281	282	284
<i>Female</i>	140	143	146	146	147
<i>Male</i>	130	133	136	136	137
- Permanent part time	10	8	8	8	8
<i>Female</i>	5	4	4	4	4
<i>Male</i>	5	4	4	4	4
- Casual and Others	24	23	23	24	24
<i>Female</i>	12	12	12	12	12
<i>Male</i>	11	11	11	11	11
Total Finance & Corporate	303	307	313	314	316
Infrastructure & Amenity					
- Permanent full time	133	132	134	135	135
<i>Female</i>	61	61	62	62	62
<i>Male</i>	72	71	72	73	73
- Permanent part time	-	2	2	2	2
<i>Female</i>	-	1	1	1	1
<i>Male</i>	-	1	1	1	1
- Casual and Others	30	30	30	31	31
<i>Female</i>	14	14	14	14	14
<i>Male</i>	16	16	16	16	17
Total Infrastructure & Amenity	163	163	166	167	168
Strategy Planning & Climate Change					
- Permanent full time	161	169	172	173	174
<i>Female</i>	86	91	93	93	94
<i>Male</i>	74	78	80	80	80
- Permanent part time	2	3	3	3	3
<i>Female</i>	1	1	1	1	1
<i>Male</i>	1	1	1	1	1
- Casual and Others	35	30	30	30	31
<i>Female</i>	19	16	16	16	16
<i>Male</i>	16	14	14	14	14
Total Strategy Planning & Climate Change	198	201	205	206	207
Community & City Services					
- Permanent full time	372	383	391	392	394
<i>Female</i>	235	243	248	249	250
<i>Male</i>	136	140	143	144	144
- Permanent part time	48	45	46	46	47
<i>Female</i>	30	29	29	29	30
<i>Male</i>	18	17	17	17	17
- Casual and Others	27	19	19	19	19
<i>Female</i>	17	12	12	12	12
<i>Male</i>	10	7	7	7	7
Total Community & City Services	446	447	456	458	460
Business Economy and Activation					
- Permanent full time	237	262	268	269	270
<i>Female</i>	163	180	184	185	185
<i>Male</i>	74	82	84	84	84
- Permanent part time	40	40	41	41	41
<i>Female</i>	27	27	28	28	28
<i>Male</i>	12	12	13	13	13
- Casual and Others	40	12	12	12	12
<i>Female</i>	27	8	8	8	8
<i>Male</i>	12	4	4	4	4
Total Business Economy and Activation	316	314	320	321	323
Total staff numbers	1,509	1,517	1,548	1,553	1,559

BUDGET

2024–25

STATEMENT OF CHANGES IN EQUITY FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserves \$'000	Other Reserves \$'000
2023 Forecast				
Balance at beginning of the financial year	4,971,042	2,175,910	2,689,126	106,007
Adjustment on change in accounting policy				
Surplus / (deficit) for the year		8,212		
New asset revaluation increment / (decrement)			56,938	
Transfers to reserves				
Transfers from reserves		5,548		(5,548)
Balance at end of the financial year	5,036,192	2,189,670	2,746,064	100,459
2024 Budget				
Balance at beginning of the financial year	5,036,192	2,189,670	2,746,064	100,459
Adjustment on change in accounting policy				
Surplus / (deficit) for the year		67,322		
New asset revaluation increment / (decrement)			59,288	
Transfers to reserves				
Transfers from reserves		7,715		(7,715)
Balance at end of the financial year	5,162,802	2,264,707	2,805,351	92,744
2025				
Balance at beginning of the financial year	5,162,802	2,264,707	2,805,351	92,744
Adjustment on change in accounting policy				
Surplus / (deficit) for the year		38,088		
New asset revaluation increment / (decrement)			62,325	
Transfers to reserves				
Transfers from reserves		1,541		(1,541)
Balance at end of the financial year	5,263,215	2,304,336	2,867,676	91,203
2026				
Balance at beginning of the financial year	5,263,215	2,304,336	2,867,676	91,203
Adjustment on change in accounting policy				
Surplus / (deficit) for the year		90,317		
New asset revaluation increment / (decrement)			64,947	
Transfers to reserves		(10,931)		10,931
Transfers from reserves				
Balance at end of the financial year	5,418,480	2,383,722	2,932,624	102,134
2027				
Balance at beginning of the financial year	5,418,480	2,383,722	2,932,624	102,134
Adjustment on change in accounting policy				
Surplus / (deficit) for the year		37,609		
New asset revaluation increment / (decrement)			0	
Transfers to reserves		(11,115)		11,115
Transfers from reserves				
Balance at end of the financial year	5,456,088	2,410,215	2,932,624	113,249

BUDGET

2024-25

STATEMENT OF CASH FLOWS FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Forecast	Budget	Projections		
	2023-24 \$'000s	2024-25 \$'000s	2025-26 \$'000	2026-27 \$'000	2027-28 \$'000
Cash flows from operating activities					
Rates and charges	376,604	390,048	404,844	421,914	434,614
Statutory fees and fines	57,080	59,397	61,704	63,323	64,583
User fees	75,697	82,801	87,427	89,139	89,460
Grants - operating	30,083	15,725	14,047	14,242	14,545
Grants - capital	17,375	27,793	20,607	25,207	20,874
Contributions - monetary	12,893	11,630	16,390	18,028	18,339
Interest received	1,565	2,165	2,567	2,403	1,529
Dividends received	3,246	2,695	2,997	2,750	7,042
Trust funds and deposits taken	385	392	400	408	(416)
Other receipts	21,769	12,016	12,554	16,204	16,621
Employee costs	(202,155)	(212,118)	(221,073)	(229,407)	(237,682)
Materials and services	(249,570)	(224,302)	(236,520)	(262,505)	(271,681)
Other payments	(37,058)	(27,314)	(28,123)	(28,829)	(29,405)
Short-term, low value and variable lease payments	(677)	(516)	(527)	(537)	(548)
Net cash provided by / (used in) operating activities	107,237	140,413	137,296	132,339	127,875
Cash Flows from investing activities					
Payments for property, infrastructure, plant and equipment	(205,842)	(206,279)	(177,563)	(159,477)	(133,505)
Payments for other asset purchase	(870)	(2,500)	(7,090)	(42,587)	0
Proceeds from sale of property, infrastructure, plant and equipment	38,500	54,625	5,200	125,000	1,738
Net cash provided by / (used in) investing activities	(168,212)	(154,155)	(179,453)	(77,064)	(131,767)
Cash flows from financing activities					
Proceeds from borrowing / repayments of borrowing	56,535	49,499	59,531	0	0
Repayment of borrowings	0	0	0	(66,736)	(5,681)
Borrowing costs	(3,100)	(7,500)	(10,178)	(11,087)	(8,609)
Interest paid - lease liability	(124)	(364)	(373)	(383)	(392)
Net cash provided by / (used in) financing activities	53,311	41,635	48,980	(78,206)	(14,682)
Net increase / (decrease) in cash and cash equivalents	(7,665)	27,894	6,823	(22,931)	(18,574)
Cash and cash equivalents at beginning of the financial year	97,790	90,125	118,019	124,841	101,911
Cash and cash equivalents at end of the financial year	90,125	118,019	124,841	101,911	83,337

BUDGET

2024–25

STATEMENT OF CAPITAL WORKS FOR THE FOUR YEARS ENDING 30 JUNE 2028

	Budget 2024/25	Plan 2025/26	Plan 2026/27	Plan 2027/28
	\$'000	\$'000	\$'000	\$'000
Property	0	0	0	0
Land	0	0	0	0
Land improvements	0	0	0	0
Buildings	29,107	5,600	5,500	5,638
Building improvements	63,308	71,195	45,160	29,544
Leasehold improvements	0	0	0	0
Heritage buildings	0	0	0	0
Total Property	92,415	76,795	50,660	35,182
Plant and Equipment				
Plant & Equipment	4,452	3,309	5,045	2,666
Fixtures, Fittings & Furniture	1,703	1,427	1,425	1,425
Computers and telecommunications	14,624	11,990	9,256	9,384
Heritage plant and equipment	0	0	0	0
Library books	1,400	1,400	1,400	1,435
Total Plant and Equipment	22,180	18,127	17,126	14,911
Infrastructure				
Roads	5,892	7,442	7,442	7,575
Bridges	5,130	0	0	0
Footpaths and cycleways	13,200	13,700	13,700	13,818
Drainage	5,020	4,620	4,620	4,727
Recreational, leisure & community facilities	4,600	0	200	2,700
Waste management	1,309	1,355	0	0
Parks, open space & streetscapes	52,615	57,192	45,204	38,356
Aerodromes	0	0	0	0
Off street car parks	0	0	0	0
Other Structures	4,684	3,420	3,420	3,431
Total Infrastructure	92,450	87,729	74,586	70,606
Total Capital Works Expenditure	207,045	182,651	142,372	120,699
Represented by:				
New asset expenditure	92,218	57,262	46,899	46,039
Asset renewal expenditure	49,534	44,839	46,486	45,069
Asset upgrade expenditure	65,043	80,549	48,987	29,590
Asset expansion expenditure	250	0	0	0
Total Capital Works Expenditure	207,045	182,651	142,372	120,699

BUDGET

2024-25

SUMMARY OF PLANNED CAPITAL WORKS EXPENDITURE FOR THE FOUR YEARS ENDING 30 JUNE 2028

2025

	Asset Expenditure Types					Funding Sources				
	Total \$'000	Asset New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	29,107	24,188	4,800	120	0	29,107	0	0	17,513	11,594
Building improvements	63,308	4,756	6,447	52,105	0	63,308	393	0	47,343	15,572
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
Total Property	92,415	28,944	11,247	52,225	0	92,415	393	0	64,857	27,165
Plant and Equipment	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	4,452	2,676	1,776	0	0	4,452	0	0	3,892	560
Fixtures, Fittings & Furniture	1,703	1,490	15	198	0	1,703	0	0	453	1,250
Computers and telecommunications	14,624	7,014	7,611	0	0	14,624	0	0	0	14,624
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	22,180	11,180	10,802	198	0	22,180	0	0	5,745	16,434
Infrastructure	0	0	0	0	0	0	0	0	0	0
Roads	5,892	250	5,642	0	0	5,892	2,142	0	3,750	0
Bridges	5,130	0	5,130	0	0	5,130	0	0	5,130	0
Footpaths and cycleways	13,200	9,000	3,700	250	250	13,200	6,000	0	7,200	0
Drainage	5,020	340	4,280	400	0	5,020	0	0	5,020	0
Recreational, leisure & community facilities	4,600	350	0	4,250	0	4,600	0	0	4,600	0
Waste management	1,309	1,309	0	0	0	1,309	0	0	1,309	0
Parks, open space & streetscapes	52,615	37,595	7,300	7,720	0	52,615	19,258	14,198	13,659	5,500
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	4,684	3,250	1,434	0	0	4,684	0	0	4,284	400
Total Infrastructure	92,450	52,084	27,486	12,620	250	92,450	27,400	14,198	44,952	5,900
Total Capital Works Expenditure	207,045	92,218	49,534	65,043	250	207,045	27,793	14,198	115,554	49,500

2026

	Asset Expenditure Types					Funding Sources				
	Total \$'000	Asset New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	5,600	0	5,600	0	0	5,600	0	0	5,600	0
Building improvements	71,195	4,220	5,386	61,589	0	71,195	0	6,354	31,521	33,321
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
Total Property	76,795	4,220	10,986	61,589	0	76,795	0	6,354	37,121	33,321
Plant and Equipment	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	3,309	1,894	1,415	0	0	3,309	0	0	2,739	570
Fixtures, Fittings & Furniture	1,427	1,412	15	0	0	1,427	0	0	177	1,250
Computers and telecommunications	11,990	6,860	5,131	0	0	11,990	0	0	0	11,990
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	18,127	10,166	7,961	0	0	18,127	0	0	4,316	13,810
Infrastructure	0	0	0	0	0	0	0	0	0	0
Roads	7,442	0	7,442	0	0	7,442	2,142	0	5,300	0
Bridges	0	0	0	0	0	0	0	0	0	0
Footpaths and cycleways	13,700	8,000	5,700	0	0	13,700	6,000	0	7,700	0
Drainage	4,620	340	4,280	0	0	4,620	0	0	4,620	0
Recreational, leisure & community facilities	0	0	0	0	0	0	0	0	0	0
Waste management	1,355	1,355	0	0	0	1,355	0	0	1,355	0
Parks, open space & streetscapes	57,192	30,182	8,050	18,960	0	57,192	13,350	14,307	17,535	12,000
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	3,420	3,000	420	0	0	3,420	0	0	3,020	400
Total Infrastructure	87,729	42,877	25,892	18,960	0	87,729	21,492	14,307	39,530	12,400
Total Capital Works Expenditure	182,651	57,262	44,839	80,549	0	182,651	21,492	20,661	80,967	59,531

BUDGET

2024-25

2027

	Asset Expenditure Types					Funding Sources				
	Total \$'000	Asset New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	5,500	0	5,500	0	0	5,500	0	0	5,500	0
Building improvements	45,160	16,800	4,683	23,677	0	45,160	0	5,000	40,160	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
Total Property	50,660	16,800	10,183	23,677	0	50,660	0	5,000	45,660	0
Plant and Equipment	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	5,045	1,200	3,845	0	0	5,045	0	0	5,045	0
Fixtures, Fittings & Furniture	1,425	1,410	15	0	0	1,425	0	0	1,425	0
Computers and telecommunications	9,256	4,105	5,151	0	0	9,256	0	0	9,256	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	17,126	6,715	10,411	0	0	17,126	0	0	17,126	0
Infrastructure	0	0	0	0	0	0	0	0	0	0
Roads	7,442	0	7,442	0	0	7,442	2,142	0	5,300	0
Bridges	0	0	0	0	0	0	0	0	0	0
Footpaths and cycleways	13,700	8,000	5,700	0	0	13,700	6,000	0	7,700	0
Drainage	4,620	340	4,280	0	0	4,620	0	0	4,620	0
Recreational, leisure & community facilities	200	0	0	200	0	200	0	0	200	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	45,204	12,044	8,050	25,110	0	45,204	12,000	3,515	29,689	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	3,420	3,000	420	0	0	3,420	0	0	3,420	0
Total Infrastructure	74,586	23,384	25,892	25,310	0	74,586	20,142	3,515	50,929	0
Total Capital Works Expenditure	142,372	46,899	46,486	48,987	0	142,372	20,142	8,515	113,715	0

2028

	Asset Expenditure Types					Funding Sources				
	Total \$'000	Asset New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Total \$'000	Grants \$'000	Contributions \$'000	Council Cash \$'000	Borrowings \$'000
Property	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Land improvements	0	0	0	0	0	0	0	0	0	0
Buildings	5,638	0	5,638	0	0	5,638	0	0	5,638	0
Building improvements	29,544	11,744	4,800	13,000	0	29,544	0	5,000	24,544	0
Leasehold improvements	0	0	0	0	0	0	0	0	0	0
Heritage buildings	0	0	0	0	0	0	0	0	0	0
Total Property	35,182	11,744	10,437	13,000	0	35,182	0	5,000	30,182	0
Plant and Equipment	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	2,666	1,200	1,466	0	0	2,666	0	0	2,666	0
Fixtures, Fittings & Furniture	1,425	1,410	15	0	0	1,425	0	0	1,425	0
Computers and telecommunications	9,384	4,105	5,279	0	0	9,384	0	0	9,384	0
Heritage plant and equipment	0	0	0	0	0	0	0	0	0	0
Library books	1,435	0	1,435	0	0	1,435	0	0	1,435	0
Total Plant and Equipment	14,911	6,715	8,196	0	0	14,911	0	0	14,911	0
Infrastructure	0	0	0	0	0	0	0	0	0	0
Roads	7,575	0	7,575	0	0	7,575	2,142	0	5,433	0
Bridges	0	0	0	0	0	0	0	0	0	0
Footpaths and cycleways	13,818	8,000	5,818	0	0	13,818	6,000	0	7,818	0
Drainage	4,727	340	4,387	0	0	4,727	0	0	4,727	0
Recreational, leisure & community facilities	2,700	2,700	0	0	0	2,700	0	0	2,700	0
Waste management	0	0	0	0	0	0	0	0	0	0
Parks, open space & streetscapes	38,356	13,540	8,226	16,590	0	38,356	8,690	2,500	27,166	0
Aerodromes	0	0	0	0	0	0	0	0	0	0
Off street car parks	0	0	0	0	0	0	0	0	0	0
Other Structures	3,431	3,000	431	0	0	3,431	0	0	3,431	0
Total Infrastructure	70,606	27,580	26,436	16,590	0	70,606	16,832	2,500	51,274	0
Total Capital Works Expenditure	120,699	46,039	45,069	29,590	0	120,699	16,832	7,500	96,367	0

BUDGET

2024-25

APPENDIX D – PERFORMANCE INDICATORS

Financial performance indicators

Measure		Actual 2022-23	Forecast 2023-24	Budget 2024-25	4 Year Projections			Trend +/o/i
					2025-26	2026-27	2027-28	
Operating Positions								
<i>Adjusted underlying result</i>	Underlying surplus/(deficit) / underlying revenue	-1.2%	-3.1%	0.0%	0.1%	0.1%	0.2%	↑
Liquidity								
<i>Working Capital</i>	Current assets/Current Liabilities	110%	80%	80%	79%	79%	79%	↔
<i>Cash Ratio</i>	Cash and cash equivalents/Current Liabilities	27%	54%	59%	59%	55%	50%	↓
Obligations								
<i>Loans and borrowings</i>	Interest bearing loans and borrowings/rate revenue	32%	44%	55%	68%	49%	47%	↔
<i>Loans and borrowings</i>	Interest and principal repayments on interest bearing loans and borrowings /rate revenue	10.2%	0.8%	1.9%	2.5%	2.6%	2.0%	↑
<i>Indebtedness</i>	Non-current liabilities/own source revenue	24.6%	33.9%	38.9%	49.1%	33.9%	34.6%	↔
<i>Asset renewal</i>	Asset renewal expense/Asset depreciation	114%	113%	133%	139%	98%	78%	↓
Stability								
<i>Rates concentration</i>	Rates revenue/adjusted underlying revenue	65%	66%	65%	68%	63%	68%	↑
Efficiency								
<i>Expenditure level</i>	Total Expenses/no of property assessments	4,010	4,367	4,031	4,101	4,172	4,272	↑
<i>Revenue level</i>	Total rate revenue / Number of property assessments	2,225	2,400	2,341	2,389	2,437	2,486	↑
<i>Workforce turnover</i>	No of permanent staff resignations & terminations/Average no of perm staff for the financial year	13.0%	11.0%	9.0%	9.0%	9.0%	9.0%	↔

Service performance indicators

Indicator		Actual 2022-23	Forecast 2023-24	Budget 2024-25	4 Year Projections			Trend +/o/i
					2025-26	2026-27	2027-28	
Governance								
Satisfaction with community consultation and engagement	Community satisfaction rating out of 100 with the consultation and engagement efforts of Council	56.0	0.0	58.0	58.0	58.0	58.0	↔
Roads								
Sealed local roads below the intervention level	Number of kms of sealed local roads below the renewal intervention level set by Council / Kms of sealed local roads	93.2%	97.0%	95.0%	95.0%	95.0%	95.0%	↑
Statutory planning								
Planning applications decided within the relevant required time	Number of planning application decisions made within the relevant required time / Number of decisions made	65.5%	67.0%	70.0%	72.1%	74.3%	76.5%	↑
Waste management								
Kerbside collection waste diverted from landfill	Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins	29.5%	29.5%	30.0%	33.0%	36.3%	39.9%	↑

Key to trend

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

BUDGET

2024-25

APPENDIX E – COUNCIL WORKS PROGRAM PROJECTS

THE YEAR ENDING 30 JUNE 2025

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
Property								
Buildings								
New Asset Expenditure								
17B1404N	Kensington Community Recreation Precinct Redevelopment	11,593,806	-	-	-	-	11,593,806	23,187,612
24B2607N	Queen's Corner Building	1,000,000	-	-	-	-	-	1,000,000
Total New Asset Expenditure		12,593,806	-	-	-	-	11,593,806	24,187,612
Asset Renewal								
24B3702R	Property Services Renewal Works	4,500,000	-	-	-	-	-	4,500,000
24B3708R	Melbourne Town Hall Renewal Program	300,000	-	-	-	-	-	300,000
Total Asset Renewal Expenditure		4,800,000	-	-	-	-	-	4,800,000
Asset Upgrade								
24B4128N	Boyd Fit out and Refurbishment	119,500	-	-	-	-	-	119,500
Total Asset Upgrade Expenditure		119,500	-	-	-	-	-	119,500
Total Buildings		17,513,306	-	-	-	-	11,593,806	29,107,112
Building Improvements								
New Asset Expenditure								
21B4431N	North Melbourne Community Centre Redevelopment	1,730,000	-	-	-	-	-	1,730,000
23B3309N	Power Melbourne	-	393,000	-	-	-	303,106	696,106
24B3712N	Property Services Sustainability New Works	200,000	-	-	-	-	-	200,000
23B4430N	Boite West Waterways Operations Precinct and Shed 21	630,310	-	-	-	-	-	630,310
23B3712N	Gas Free Operations	1,500,000	-	-	-	-	-	1,500,000
Total New Asset Expenditure		4,060,310	393,000	-	-	-	303,106	4,756,416
Asset Renewal								
24B3701R	Property Services DDA Works	400,000	-	-	-	-	-	400,000
24B3714R	Property Services Sustainability Renewal Works	400,000	-	-	-	-	-	400,000
24B3706R	Renewal Works - Melbourne Town Hall	1,800,000	-	-	-	-	-	1,800,000
24B3707R	Renewal Works - CH1 CH2 and City Village	3,846,510	-	-	-	-	-	3,846,510
Total Asset Renewal Expenditure		6,446,510	-	-	-	-	-	6,446,510
Asset Upgrade								
14G1301N	Queen Victoria Market Precinct Renewal Program	36,636,614	-	-	-	-	15,268,543	51,905,157
24B3705N	Future Office Accommodation	200,000	-	-	-	-	-	200,000
Total Asset Upgrade Expenditure		36,836,614	-	-	-	-	15,268,543	52,105,157
Total Building Improvements		47,343,434	393,000	-	-	-	15,571,649	63,308,083
Total Property		64,856,740	393,000	-	-	-	27,165,455	92,415,195
Plant & Equipment								
New Asset Expenditure								
24B5110N	Christmas Decorations NEW	900,000	-	-	-	-	-	900,000
24B5111N	Moomba Festival - Parade Floats	300,000	-	-	-	-	-	300,000
23B5903N	Implementation of Parking & Kerbside Management Plan (PKMP Recommendations)	1,476,000	-	-	-	-	-	1,476,000
Total New Asset Expenditure		2,676,000	-	-	-	-	-	2,676,000
Asset Renewal								
24B1204R	Renewal of Safe City Cameras	120,000	-	-	-	-	-	120,000
24B3601R	Corporate Fleet Replacement	200,000	-	-	-	-	-	200,000
24B4427R	Community Sports Equipment Renewal	50,000	-	-	-	-	-	50,000
24B4429R	Melbourne City Baths equipment renewal and maintenance	75,000	-	-	-	-	-	75,000
24B4503R	Children's and Family Services Equipment and Resources Renewal	50,000	-	-	-	-	-	50,000
24B5101R	Christmas Decorations - Renewal	300,000	-	-	-	-	-	300,000
24B5102R	Moomba Festival - Parade Assets Renewal	100,000	-	-	-	-	-	100,000
24B5901R	Parking Infrastructure Renewal	-	-	-	-	-	560,000	560,000
24B5902R	PDA fleet replacement	321,125	-	-	-	-	-	321,125
Total Asset Renewal Expenditure		1,216,125	-	-	-	-	560,000	1,776,125
Total Plant and Equipment		3,892,125	-	-	-	-	560,000	4,452,125
Fixtures, Fittings & Furniture								
New Asset Expenditure								
24B1340N	Pedestrian Monitoring Program - Expansion of sensor network	60,000	-	-	-	-	-	60,000
24B1377N	Road Safety Initiatives	-	-	-	-	-	1,250,000	1,250,000
24B3711N	Furniture and Equipment New Purchases	100,000	-	-	-	-	-	100,000
24B4125N	Equipment purchase & maintenance - Kensington Town Hall	80,000	-	-	-	-	-	80,000
Total New Asset Expenditure		240,000	-	-	-	-	1,250,000	1,490,000
Asset Renewal								
24B5103R	Now Or Never Festival Hub	15,000	-	-	-	-	-	15,000
Total Asset Renewal Expenditure		15,000	-	-	-	-	-	15,000
Asset Upgrade								
24B4111N	Arts House asset renewal 2024-25	198,000	-	-	-	-	-	198,000
Total Asset Upgrade Expenditure		198,000	-	-	-	-	-	198,000
Total Fixtures, Fittings & Furniture		453,000	-	-	-	-	1,250,000	1,703,000
Computers and Telecommunications								
New Asset Expenditure								
24B0302N	Technology and Digital Innovation - New	-	-	-	-	-	7,013,820	7,013,820
Total New Asset Expenditure		-	-	-	-	-	7,013,820	7,013,820
Asset Renewal								
24B0303R	Technology Modernisation - Renewal	-	-	-	-	-	7,610,676	7,610,676
Total Asset Renewal Expenditure		-	-	-	-	-	7,610,676	7,610,676
Total Computers and Telecommunications		-	-	-	-	-	14,624,496	14,624,496
Library Books								
Asset Renewal								
24B4110R	Library Collection Renewal	1,400,000	-	-	-	-	-	1,400,000
Total Asset Renewal Expenditure		1,400,000	-	-	-	-	-	1,400,000
Total Library Books		1,400,000	-	-	-	-	-	1,400,000
Total Plant and Equipment		5,745,125	-	-	-	-	16,434,496	22,179,621

For all Appendix E schedules: Funding sources for specific projects remain subject to detailed planning and approval processes, including assessment for suitability in accordance with Council's financial policies.

BUDGET

2024-25

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
Infrastructure								
Roads								
New Asset Expenditure								
24B1374N	Little Streets	250,000	-	-	-	-	-	250,000
Total New Asset Expenditure		250,000	-	-	-	-	-	250,000
Asset Renewal								
24B1353R	Roads to Recovery program	-	468,698	-	-	-	-	468,698
24B1354R	Victorian Grants Commission - Local Road Funding	-	673,454	-	-	-	-	673,454
24B1356R	Roadway Renewal	3,000,000	-	-	-	-	-	3,000,000
24B1365R	Improving Pedestrian Safety	500,000	-	1,000,000	-	-	-	1,500,000
Total Asset Renewal Expenditure		3,500,000	1,142,152	1,000,000	-	-	-	5,642,152
Total Roads		3,750,000	1,142,152	1,000,000	-	-	-	5,892,152
Bridges								
Asset Renewal								
24B1379R	Princes Bridge Bluestone Repair works	5,130,000	-	-	-	-	-	5,130,000
Total Asset Renewal Expenditure		5,130,000	-	-	-	-	-	5,130,000
Total Bridges		5,130,000	-	-	-	-	-	5,130,000
Footpath & Cycleways								
New Asset Expenditure								
24B1339N	Major Streetscape Improvements	-	-	5,000,000	-	-	-	5,000,000
24B1341N	Cycle Infrastructure	4,000,000	-	-	-	-	-	4,000,000
Total New Asset Expenditure		4,000,000	-	5,000,000	-	-	-	9,000,000
Asset Renewal								
24B1344R	DDA Compliance - Infrastructure	500,000	-	-	-	-	-	500,000
24B1362R	Footpath Renewal	2,200,000	-	1,000,000	-	-	-	3,200,000
Total Asset Renewal Expenditure		2,700,000	-	1,000,000	-	-	-	3,700,000
Asset Upgrade								
24B1371N	Lygon Street	-	-	-	-	-	-	-
24B2608N	Elizabeth Street	250,000	-	-	-	-	-	250,000
Total Asset Upgrade Expenditure		250,000	-	-	-	-	-	250,000
Asset Expansion								
23B1379N	Future Streets	250,000	-	-	-	-	-	250,000
Total Expansion Expenditure		250,000	-	-	-	-	-	250,000
Total Footpath and Cycleways		7,200,000	-	6,000,000	-	-	-	13,200,000
Drainage								
New Asset Expenditure								
24B1337N	New Drainage Infrastructure	340,000	-	-	-	-	-	340,000
Total New Asset Expenditure		340,000	-	-	-	-	-	340,000
Asset Renewal								
24B1349R	Flood Mitigation Renewal	1,200,000	-	-	-	-	-	1,200,000
24B1350R	Drains renewal	2,200,000	-	-	-	-	-	2,200,000
Total Asset Renewal Expenditure		3,400,000	-	-	-	-	-	3,400,000
Asset Upgrade								
24B1441N	Shrine Drainage Upgrade	400,000	-	-	-	-	-	400,000
Total Asset Upgrade Expenditure		400,000	-	-	-	-	-	400,000
Total Drainage		4,140,000	-	-	-	-	-	4,140,000
Recreational, Leisure & Community Facilities								
New Asset Expenditure								
23B4433N	Melbourne City Baths Redevelopment	350,000	-	-	-	-	-	350,000
Total New Asset Expenditure		350,000	-	-	-	-	-	350,000
Asset Upgrade								
21B4428N	Riverside Skate Park Redevelopment	-	-	-	-	-	-	-
23B4434N	Community Sports Pavilion Upgrade (Ryder Pavilion)	4,250,000	-	-	-	-	-	4,250,000
Total Asset Upgrade Expenditure		4,250,000	-	-	-	-	-	4,250,000
Total Recreational, Leisure & Community Facilities		4,600,000	-	-	-	-	-	4,600,000
Parks, Open Space & Streetscapes								
New Asset Expenditure								
21B1432N	Urban Renewal Open Spaces	-	-	-	-	2,700,000	-	2,700,000
21B1433N	City Road Masterplan	-	3,500,000	-	-	-	-	3,500,000
21B2514N	Greenline	5,000,000	12,500,000	-	-	-	5,000,000	22,500,000
23B1443N	Moonee Ponds Creek Stormwater Harvesting for Princes Park	250,000	-	-	-	-	-	250,000
23B1444N	Bedford Street Pocket Park	-	257,833	-	-	3,419,408	-	3,677,241
23B1445N	Miles and Dodds Street Reserve	-	-	-	-	350,000	-	350,000
23B1446N	Chapman Street Pocket Park	-	-	-	-	450,000	-	450,000
24B1425N	Climate Adaptation Urban Landscapes New Works	-	-	-	-	3,214,000	-	3,214,000
24B1437N	Normanby Road Reserve Expansion	-	-	-	-	550,000	-	550,000
24B1442N	Wurundjeri Woi-wurrung Co-designed Place of Knowledge Exchange (Royal Park landscape)	93,925	-	-	-	-	-	93,925
24B1449N	Southbank Boulevard	250,000	-	-	-	-	-	250,000
24B5109N	Wayfinding signage program - Extending signs to priority areas	60,000	-	-	-	-	-	60,000
Total New Asset Expenditure		5,653,925	16,257,833	-	-	10,683,408	5,000,000	37,595,166
Asset Renewal								
24B1409R	Carlton Gardens Fig Tree and Meeting Place Landscape Works	250,000	-	-	-	-	-	250,000
24B1443R	Parks Renewal Program	3,300,000	-	-	-	1,000,000	-	4,300,000
24B1444R	Climate Adaptation Urban Landscapes Renewal Works (CASP)	550,000	-	-	-	-	-	550,000
24B1445R	Parks Tree Planting and Replacement Program	1,700,000	-	-	-	-	-	1,700,000
24B1446R	Median and Tree Plot Renewals	150,000	-	-	-	-	-	150,000
24B1447R	Create habitat to increase nature in the city	200,000	-	-	-	-	-	200,000
24B4422R	Waterways Renewal Program	150,000	-	-	-	-	-	150,000
Total Asset Renewal Expenditure		6,300,000	-	-	-	1,000,000	-	7,300,000
Asset Upgrade								
20B2301N	N+W Melb and Docklands Transport + Amenity Program (TAP)	-	3,000,000	-	-	2,500,000	500,000	6,000,000
20B3308N	Southbank Promenade	250,000	-	-	-	-	-	250,000
22B1438N	Alexandra Gardens and Boathouse Drive - Domain Parklands Master Plan Implementation	120,000	-	-	-	-	-	120,000
22B1439N	Carlton Gardens Master Plan Works Implementation	135,000	-	-	-	15,000	-	150,000
22B1440N	Edmund Herring Oval Precinct - Domain Parklands Master Plan	150,000	-	-	-	-	-	150,000
24B1346N	Queensbridge Square	500,000	-	-	-	-	-	500,000
24B1450N	Uni Square Stage 2 Redevelopment	550,000	-	-	-	-	-	550,000
Total Asset Upgrade Expenditure		1,705,000	3,000,000	-	-	2,515,000	500,000	7,720,000
Total Parks, Open Space & Streetscapes		13,658,925	19,257,833	-	-	14,198,408	5,500,000	52,615,166

BUDGET

2024-25

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
Infrastructure								
Other Structures								
New Asset Expenditure								
18B3410N	City North Urban Realm Improvements	250,000	-	-	-	-	-	250,000
18B4116N	Public Art Melbourne - Growth Areas	2,000,000	-	-	-	-	-	2,000,000
24B4124N	Public Art	1,000,000	-	-	-	-	-	1,000,000
Total New Asset Expenditure		3,250,000	-	-	-	-	-	3,250,000
Asset Renewal								
24B1352R	Street Furniture Renewal	-	-	-	-	-	400,000	400,000
24B1305R	Renewal of Yanong Quay Wharf	784,000	-	-	-	-	-	784,000
24B1363R	Banner Pole Renewal	250,000	-	-	-	-	-	250,000
Total Asset Renewal Expenditure		1,034,000	-	-	-	-	400,000	1,434,000
Total Other Structures		4,284,000	-	-	-	-	400,000	4,684,000
Waste Management								
New Asset Expenditure								
23B1802N	Waste and Resource Recovery Hub Expansion Program	1,308,908	-	-	-	-	-	1,308,908
Total New Asset Expenditure		1,308,908	-	-	-	-	-	1,308,908
Total Waste Management		1,308,908	-	-	-	-	-	1,308,908
Kerb & Channel								
Asset Renewal								
24B1351R	Kerb and Channel Renewal	880,000	-	-	-	-	-	880,000
Total Asset Renewal Expenditure		880,000	-	-	-	-	-	880,000
Total Kerb & Channel		880,000	-	-	-	-	-	880,000
Total Infrastructure		44,951,833	20,399,985	7,000,000	-	14,198,408	5,900,000	92,450,226
TOTAL CAPITAL WORKS PROGRAM		115,553,698	20,792,985	7,000,000	-	14,198,408	49,499,951	207,045,042

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
MAINTENANCE PROGRAM								
CAPITAL GRANT								
23B2802M	Make Room Refurbishment	-	2,000,000	-	-	-	-	2,000,000
24B2605M	Shrine Reserve - Hostile Vehicle Mitigation	-	2,400,000	-	-	-	-	2,400,000
TOTAL CAPITAL GRANT		-	4,400,000	-	-	-	-	4,400,000
MAINTENANCE								
24B0301M	IT Maintenance	1,328,068	-	-	-	-	-	1,328,068
24B1201M	Corporate Security Access and Control Maintenance	140,000	-	-	-	-	-	140,000
24B1202M	Safe City Camera Maintenance	163,000	-	-	-	-	-	163,000
24B1203M	Street Trading Infrastructure Maintenance	200,000	-	-	-	-	-	200,000
24B1306M	Bridge Maintenance	370,000	-	-	-	-	-	370,000
24B1309M	Street Lighting Maintenance (OMR Charges)	1,152,000	-	-	-	-	-	1,152,000
24B1323M	Wharf and Marina Maintenance	180,000	-	-	-	-	-	180,000
24B1326M	Bicycle Lane Maintenance	185,000	-	-	-	-	-	185,000
24B1327M	Traffic Signals	300,000	-	-	-	-	-	300,000
24B1328M	Pump Station Maintenance	62,500	-	-	-	-	-	62,500
24B1329M	Fire Hydrant Maintenance	56,000	-	-	-	-	-	56,000
24B1330M	Banner Pole Maintenance	34,000	-	-	-	-	-	34,000
24B1332M	Street Lighting Upgrade	600,000	-	-	-	-	-	600,000
24B1333M	Drains Maintenance	80,000	-	-	-	-	-	80,000
24B1334M	Pedestrian Monitoring - renewal and maintenance of sensors	40,000	-	-	-	-	-	40,000
24B1336M	Advancing Stormwater Harvesting Rollout Project	150,000	-	-	-	-	-	150,000
24B1410M	Urban Forest Precinct Plan Renewal Program	91,000	-	-	-	-	-	91,000
24B1414M	Urban Forest Health (Pest and disease management)	340,000	-	-	-	-	-	340,000
24B1418M	Tree planter maintenance program	185,000	-	-	-	-	-	185,000
24B2502M	Advance Architectural Design	50,000	-	-	-	-	-	50,000
24B2503M	Maintenance of Pedestrian Signage	50,000	-	-	-	-	-	50,000
24B2504M	Advance Industrial Design	100,000	-	-	-	-	-	100,000
24B2505M	Advance Landscape Architecture Design	75,000	-	-	-	-	-	75,000
24B2506M	Advance Streetscape Design	50,000	-	-	-	-	-	50,000
24B2507M	Advance Urban Design	50,000	-	-	-	-	-	50,000
24B2509M	Advance Parks Design	75,000	-	-	-	-	-	75,000
24B2604M	Metro Tunnel Project	300,000	-	-	-	-	-	300,000
24B2606M	Queen Victoria Precinct Renewal Program Maintenance	2,000,000	-	-	-	-	-	2,000,000
24B3709M	Accommodation Modifications	300,000	-	-	-	-	-	300,000
24B3710M	Property Services Annual Minor Works Program	1,200,000	-	-	-	-	-	1,200,000
24B4113M	Library and Community Hubs Renewal and Maintenance	250,000	-	-	-	-	-	250,000
24B4114M	Creative Spaces Maintenance	75,000	-	-	-	-	-	75,000
24B4115M	ArtPlay Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4117M	Signal Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4118M	Meat Market - Maintenance of Technical equipment	40,000	-	-	-	-	-	40,000
24B4119M	Arts House Annual Maintenance of Theatrical Equipment	40,000	-	-	-	-	-	40,000
24B4120M	Public Art Melbourne - LAB and Maintenance	200,000	-	-	-	-	-	200,000
24B4122M	Lighting and Maintenance of the Art and Heritage Collection	200,000	-	-	-	-	-	200,000
24B4430M	YMCA Managed Recreation Facility Equipment Renewal and Maintenance Works	125,000	-	-	-	-	-	125,000
24B4507M	Smoke Free Areas Initiative	50,000	-	-	-	-	-	50,000
24B5104M	New Or Never Festival Hub - Maintenance	95,000	-	-	-	-	-	95,000
24B5105M	Wayfinding signage program - Maintenance	60,000	-	-	-	-	-	60,000
24B5106M	Melbourne Fashion Week Asset Maintenance and Install	53,000	-	-	-	-	-	53,000
24B5107M	Christmas Festival Decorations Program - Maintenance	2,100,000	-	-	-	-	-	2,100,000
24B5108M	Moomba Festival - Parade Floats Maintenance	200,000	-	-	-	-	-	200,000
24B5601M	Birrarung Floating Wetland	30,000	20,000	-	-	-	-	50,000
24B5701M	Surveying Services for titles to Council's properties and roads	200,000	-	-	-	-	-	200,000
TOTAL MAINTENANCE		13,664,568	20,000	-	-	-	-	13,684,568
TOTAL MAINTENANCE PROGRAM		13,664,568	4,420,000	-	-	-	-	18,084,568
TOTAL PROGRAM		129,218,266	25,212,985	7,000,000	-	14,198,408	49,499,951	225,129,610

BUDGET

2024-25

THE YEAR ENDING 30 JUNE 2026

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
NEW ASSET EXPENDITURE								
14G1301N	Queen Victoria Market Precinct Renewal Program	21,914,309	-	-	-	6,354,000	33,320,542	61,588,851
17B1404N	Kensington Community Recreation Precinct Redevelopment	-	-	-	-	-	-	-
18B3410N	City North Urban Realm Improvements	-	-	-	-	-	-	-
18B4116N	Public Art Melbourne - Growth Areas	2,000,000	-	-	-	-	-	2,000,000
20B2301N	N+W Melb and Docklands Transport + Amenity Program (TAP)	-	6,000,000	-	-	-	6,000,000	12,000,000
20B3308N	Southbank Promenade	-	-	-	-	-	-	-
21B2514N	Greenline	6,000,000	2,000,000	-	-	-	6,000,000	14,000,000
21B4428N	Riverside Skate Park Redevelopment	-	-	-	-	-	-	-
21B4431N	North Melbourne Community Centre Redevelopment	2,520,000	-	-	-	-	-	2,520,000
23B1379N	Future Streets	-	-	-	-	-	-	-
23B1444N	Bedford Street Pocket Park	-	-	-	-	-	-	-
23B3309N	Power Melbourne	-	-	-	-	-	-	-
23B4430N	Bolte West Waterways Operations Precinct and Shed 21	-	-	-	-	-	-	-
23B4433N	Melbourne City Baths Redevelopment	-	-	-	-	-	-	-
23B4434N	Community Sports Pavilion Upgrade (Ryder Pavilion)	-	-	-	-	-	-	-
24B0302N	Technology and Digital Innovation - New	-	-	-	-	-	6,859,689	6,859,689
24B1337N	New Drainage Infrastructure	340,000	-	-	-	-	-	340,000
24B1339N	Major Streetscape Improvements	-	-	5,000,000	-	-	-	5,000,000
24B1340N	Pedestrian Monitoring Program - Expansion of sensor network	60,000	-	-	-	-	-	60,000
24B1341N	Cycle Infrastructure	3,000,000	-	-	-	-	-	3,000,000
24B1346N	Queensbridge Square	-	-	-	-	-	-	-
24B1371N	Lygon Street	-	-	-	-	-	-	-
24B1374N	Little Streets	-	-	-	-	-	-	-
24B1377N	Road Safety Initiatives	-	-	-	-	-	1,250,000	1,250,000
24B1425N	Climate Adaptation Urban Landscapes New Works	-	-	-	-	1,431,500	-	1,431,500
24B1437N	Normanby Road Reserve Expansion	-	-	-	-	-	-	-
24B1441N	Shrine Drainage Upgrade	-	-	-	-	-	-	-
24B1442N	Wurundjeri Woi-wurrung Co-designed Place of Knowledge Exchange (Royal Park landscape)	-	-	-	-	-	-	-
24B1449N	Southbank Boulevard	-	-	-	-	-	-	-
24B1450N	Uni Square Stage 2 Redevelopment	3,000,000	3,000,000	-	-	-	-	6,000,000
24B2607N	Queen's Corner Building	-	-	-	-	-	-	-
24B2608N	Elizabeth Street	-	-	-	-	-	-	-
24B3705N	Future Office Accommodation	-	-	-	-	-	-	-
24B3711N	Furniture and Equipment New Purchases	102,250	-	-	-	-	-	102,250
24B3712N	Property Services Sustainability New Works	200,000	-	-	-	-	-	200,000
24B4111N	Arts House asset renewal 2024-25	-	-	-	-	-	-	-
24B4124N	Public Art	1,000,000	-	-	-	-	-	1,000,000
24B4125N	Equipment purchase & maintenance - Kensington Town Hall	-	-	-	-	-	-	-
24B4128N	Boyd Fit out and Refurbishment	-	-	-	-	-	-	-
24B5109N	Wayfinding signage program - Extending signs to priority areas	40,000	-	-	-	-	-	40,000
24B5110N	Christmas Decorations NEW	900,000	-	-	-	-	-	900,000
24B5111N	Moomba Festival - Parade Floats	300,000	-	-	-	-	-	300,000
TOTAL NEW ASSET EXPENDITURE		46,370,279	13,350,000	5,000,000	-	19,660,790	53,430,231	137,811,300
ASSET RENEWAL								
24B0303R	Technology Modernisation - Renewal	-	-	-	-	-	5,130,676	5,130,676
24B1204R	Renewal of Safe City Cameras	120,000	-	-	-	-	-	120,000
24B1344R	DDA Compliance - Infrastructure	500,000	-	-	-	-	-	500,000
24B1349R	Flood Mitigation Renewal	1,200,000	-	-	-	-	-	1,200,000
24B1350R	Drains renewal	2,200,000	-	-	-	-	-	2,200,000
24B1351R	Kerb and Channel Renewal	880,000	-	-	-	-	-	880,000
24B1352R	Street Furniture Renewal	-	-	-	-	-	400,000	400,000
24B1353R	Roads to Recovery program	-	468,698	-	-	-	-	468,698
24B1354R	Victorian Grants Commission - Local Road Funding	-	673,454	-	-	-	-	673,454
24B1356R	Roadway Renewal	4,800,000	-	-	-	-	-	4,800,000
24B1362R	Footpath Renewal	4,200,000	-	1,000,000	-	-	-	5,200,000
24B1363R	Banner Pole Renewal	20,000	-	-	-	-	-	20,000
24B1365R	Improving Pedestrian Safety	500,000	-	1,000,000	-	-	-	1,500,000
24B1379R	Princes Bridge Bluestone Repair works	-	-	-	-	-	-	-
24B1409R	Carlton Gardens Fig Tree and Meeting Place Landscape Works	-	-	-	-	-	-	-
24B1443R	Parks Renewal Program	4,300,000	-	-	-	1,000,000	-	5,300,000
24B1444R	Climate Adaptation Urban Landscapes Renewal Works (CASP)	550,000	-	-	-	-	-	550,000
24B1445R	Parks Tree Planting and Replacement Program	1,700,000	-	-	-	-	-	1,700,000
24B1446R	Median and Tree Plot Renewals	150,000	-	-	-	-	-	150,000
24B1447R	Create habitat to increase nature in the city	200,000	-	-	-	-	-	200,000
24B3601R	Corporate Fleet Replacement	200,000	-	-	-	-	-	200,000
24B3701R	Property Services DDA Works	400,000	-	-	-	-	-	400,000
24B3702R	Property Services Renewal Works	5,600,000	-	-	-	-	-	5,600,000
24B3706R	Renewal Works - Melbourne Town Hall	1,750,000	-	-	-	-	-	1,750,000
24B3707R	Renewal Works - CH1 CH2 and City Village	2,836,475	-	-	-	-	-	2,836,475
24B3708R	Melbourne Town Hall Renewal Program	-	-	-	-	-	-	-
24B3714R	Property Services Sustainability Renewal Works	400,000	-	-	-	-	-	400,000
24B4110R	Library Collection Renewal	1,400,000	-	-	-	-	-	1,400,000
24B4422R	Waterways Renewal Program	150,000	-	-	-	-	-	150,000
24B4427R	Community Sports Equipment Renewal	50,000	-	-	-	-	-	50,000
24B4429R	Melbourne City Baths equipment renewal and maintenance	75,000	-	-	-	-	-	75,000
24B4503R	Children's and Family Services Equipment and Resources Renewal	50,000	-	-	-	-	-	50,000
24B5101R	Christmas Decorations - Renewal	250,000	-	-	-	-	-	250,000
24B5102R	Moomba Festival - Parade Assets Renewal	100,000	-	-	-	-	-	100,000
24B5103R	Now Or Never Festival Hub	15,000	-	-	-	-	-	15,000
24B5901R	Parking Infrastructure Renewal	-	-	-	-	-	570,000	570,000
24B5902R	PDA fleet replacement	-	-	-	-	-	-	-
TOTAL ASSET RENEWAL		34,596,475	1,142,152	2,000,000	-	1,000,000	6,100,676	44,839,303
TOTAL CAPITAL WORKS PROGRAM		80,966,754	14,492,152	7,000,000	-	20,660,790	59,530,907	182,650,603

BUDGET

2024-25

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
MAINTENANCE PROGRAM								
CAPITAL GRANT								
23B2802M	Make Room Refurbishment	-	-	-	-	-	-	-
24B2605M	Shrine Reserve - Hostile Vehicle Mitigation	-	-	-	-	-	-	-
TOTAL CAPITAL GRANT								
MAINTENANCE								
24B0301M	IT Maintenance	1,328,068	-	-	-	-	-	1,328,068
24B1201M	Corporate Security Access and Control Maintenance	140,000	-	-	-	-	-	140,000
24B1202M	Safe City Camera Maintenance	163,000	-	-	-	-	-	163,000
24B1203M	Street Trading Infrastructure Maintenance	200,000	-	-	-	-	-	200,000
24B1306M	Bridge Maintenance	370,000	-	-	-	-	-	370,000
24B1309M	Street Lighting Maintenance (OMR Charges)	1,152,000	-	-	-	-	-	1,152,000
24B1323M	Wharf and Marina Maintenance	180,000	-	-	-	-	-	180,000
24B1326M	Bicycle Lane Maintenance	185,000	-	-	-	-	-	185,000
24B1327M	Traffic Signals	250,000	-	-	-	-	-	250,000
24B1328M	Pump Station Maintenance	63,906	-	-	-	-	-	63,906
24B1329M	Fire Hydrant Maintenance	52,000	-	-	-	-	-	52,000
24B1330M	Banner Pole Maintenance	34,000	-	-	-	-	-	34,000
24B1332M	Street Lighting Upgrade	600,000	-	-	-	-	-	600,000
24B1333M	Drains Maintenance	80,000	-	-	-	-	-	80,000
24B1334M	Pedestrian Monitoring - renewal and maintenance of sensors	40,900	-	-	-	-	-	40,900
24B1336M	Advancing Stormwater Harvesting Rollout Project	150,000	-	-	-	-	-	150,000
24B1410M	Urban Forest Precinct Plan Renewal Program	80,000	-	-	-	-	-	80,000
24B1414M	Urban Forest Health (Pest and disease management)	340,000	-	-	-	-	-	340,000
24B1418M	Tree planter maintenance program	185,000	-	-	-	-	-	185,000
24B2502M	Advance Architectural Design	50,000	-	-	-	-	-	50,000
24B2503M	Maintenance of Pedestrian Signage	50,000	-	-	-	-	-	50,000
24B2504M	Advance Industrial Design	100,000	-	-	-	-	-	100,000
24B2505M	Advance Landscape Architecture Design	75,000	-	-	-	-	-	75,000
24B2506M	Advance Streetscape Design	50,000	-	-	-	-	-	50,000
24B2507M	Advance Urban Design	50,000	-	-	-	-	-	50,000
24B2509M	Advance Parks Design	75,000	-	-	-	-	-	75,000
24B2604M	Metro Tunnel Project	-	-	-	-	-	-	-
24B2606M	Queen Victoria Precinct Renewal Program Maintenance	2,000,000	-	-	-	-	-	2,000,000
24B3709M	Accommodation Modifications	300,000	-	-	-	-	-	300,000
24B3710M	Property Services Annual Minor Works Program	1,200,000	-	-	-	-	-	1,200,000
24B4113M	Library and Community Hubs Renewal and Maintenance	250,000	-	-	-	-	-	250,000
24B4114M	Creative Spaces Maintenance	75,000	-	-	-	-	-	75,000
24B4115M	ArtPlay Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4117M	Signal Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4118M	Meat Market - Maintenance of Technical equipment	22,500	-	-	-	-	-	22,500
24B4119M	Arts House Annual Maintenance of Theatrical Equipment	40,000	-	-	-	-	-	40,000
24B4120M	Public Art Melbourne - LAB and Maintenance	200,000	-	-	-	-	-	200,000
24B4122M	Lighting and Maintenance of the Art and Heritage Collection	200,000	-	-	-	-	-	200,000
24B4430M	YMCA Managed Recreation Facility Equipment Renewal and Maintenance Works	125,000	-	-	-	-	-	125,000
24B4507M	Smoke Free Areas Initiative	50,000	-	-	-	-	-	50,000
24B5104M	Now Or Never Festival Hub - Maintenance	95,000	-	-	-	-	-	95,000
24B5105M	Wayfinding signage program - Maintenance	60,000	-	-	-	-	-	60,000
24B5106M	Melbourne Fashion Week Asset Maintenance and Install	53,000	-	-	-	-	-	53,000
24B5107M	Christmas Festival Decorations Program - Maintenance	2,100,000	-	-	-	-	-	2,100,000
24B5108M	Moomba Festival - Parade Floats Maintenance	200,000	-	-	-	-	-	200,000
24B5601M	Birrarung Floating Wetland	80,000	-	-	-	-	-	80,000
24B5701M	Surveying Services for titles to Council's properties and roads	200,000	-	-	-	-	-	200,000
TOTAL MAINTENANCE		13,334,374	-	-	-	-	-	13,334,374
TOTAL MAINTENANCE PROGRAM		13,334,374	-	-	-	-	-	13,334,374
TOTAL PROGRAM		94,301,128	14,492,152	7,000,000	-	20,660,790	59,530,907	195,984,977

BUDGET

2024-25

THE YEAR ENDING 30 JUNE 2027

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
NEW ASSET EXPENDITURE								
14G1301N	Queen Victoria Market Precinct Renewal Program	23,677,265	-	-	-	-	-	23,677,265
17B1404N	Kensington Community Recreation Precinct Redevelopment	-	-	-	-	-	-	-
18B3410N	City North Urban Realm Improvements	-	-	-	-	-	-	-
18B4116N	Public Art Melbourne - Growth Areas	2,000,000	-	-	-	-	-	2,000,000
20B2301N	N+W Melb and Docklands Transport + Amenity Program (TAP)	6,000,000	6,000,000	-	-	-	-	12,000,000
20B3308N	Southbank Promenade	-	-	-	-	-	-	-
21B2514N	Greenline	9,000,000	-	-	-	-	-	9,000,000
21B4428N	Riverside Skate Park Redevelopment	200,000	-	-	-	-	-	200,000
21B4431N	North Melbourne Community Centre Redevelopment	10,100,000	-	-	5,000,000	-	-	15,100,000
23B1379N	Future Streets	-	-	-	-	-	-	-
23B1444N	Bedford Street Pocket Park	-	-	-	-	-	-	-
23B3309N	Power Melbourne	-	-	-	-	-	-	-
23B4430N	Bolte West Waterways Operations Precinct and Shed 21	-	-	-	-	-	-	-
23B4433N	Melbourne City Baths Redevelopment	-	-	-	-	-	-	-
23B4434N	Community Sports Pavilion Upgrade (Ryder Pavilion)	-	-	-	-	-	-	-
24B0302N	Technology and Digital Innovation - New	4,105,000	-	-	-	-	-	4,105,000
24B1337N	New Drainage Infrastructure	340,000	-	-	-	-	-	340,000
24B1339N	Major Streetscape Improvements	-	-	5,000,000	-	-	-	5,000,000
24B1340N	Pedestrian Monitoring Program - Expansion of sensor network	60,000	-	-	-	-	-	60,000
24B1341N	Cycle Infrastructure	3,000,000	-	-	-	-	-	3,000,000
24B1346N	Queensbridge Square	-	-	-	-	-	-	-
24B1371N	Lygon Street	-	-	-	-	-	-	-
24B1374N	Little Streets	-	-	-	-	-	-	-
24B1377N	Road Safety Initiatives	1,250,000	-	-	-	-	-	1,250,000
24B1425N	Climate Adaptation Urban Landscapes New Works	-	-	-	-	1,500,000	-	1,500,000
24B1437N	Normanby Road Reserve Expansion	-	-	-	-	-	-	-
24B1441N	Shrine Drainage Upgrade	-	-	-	-	-	-	-
24B1442N	Wurundjeri Woi-wurrung Co-designed Place of Knowledge Exchange (Royal Park landscape)	-	-	-	-	-	-	-
24B1449N	Southbank Boulevard	-	-	-	-	-	-	-
24B1450N	Uni Square Stage 2 Redevelopment	5,000,000	6,000,000	-	1,000,000	-	-	12,000,000
24B2607N	Queen's Corner Building	-	-	-	-	-	-	-
24B2608N	Elizabeth Street	-	-	-	-	-	-	-
24B3705N	Future Office Accommodation	-	-	-	-	-	-	-
24B3711N	Furniture and Equipment New Purchases	100,000	-	-	-	-	-	100,000
24B3712N	Property Services Sustainability New Works	200,000	-	-	-	-	-	200,000
24B4111N	Arts House asset renewal 2024-25	-	-	-	-	-	-	-
24B4124N	Public Art	1,000,000	-	-	-	-	-	1,000,000
24B4125N	Equipment purchase & maintenance - Kensington Town Hall	-	-	-	-	-	-	-
24B4128N	Boyd Fit out and Refurbishment	-	-	-	-	-	-	-
24B5109N	Wayfinding signage program - Extending signs to priority areas	40,000	-	-	-	-	-	40,000
24B5110N	Christmas Decorations NEW	900,000	-	-	-	-	-	900,000
24B5111N	Moomba Festival - Parade Floats	300,000	-	-	-	-	-	300,000
TOTAL NEW ASSET EXPENDITURE		71,371,367	12,000,000	5,000,000	6,000,000	1,515,000	-	95,886,367
ASSET RENEWAL								
24B0303R	Technology Modernisation - Renewal	5,150,676	-	-	-	-	-	5,150,676
24B1204R	Renewal of Safe City Cameras	120,000	-	-	-	-	-	120,000
24B1344R	DDA Compliance - Infrastructure	500,000	-	-	-	-	-	500,000
24B1349R	Flood Mitigation Renewal	1,200,000	-	-	-	-	-	1,200,000
24B1350R	Drains renewal	2,200,000	-	-	-	-	-	2,200,000
24B1351R	Kerb and Channel Renewal	880,000	-	-	-	-	-	880,000
24B1352R	Street Furniture Renewal	400,000	-	-	-	-	-	400,000
24B1353R	Roads to Recovery program	-	468,698	-	-	-	-	468,698
24B1354R	Victorian Grants Commission - Local Road Funding	-	673,454	-	-	-	-	673,454
24B1356R	Roadway Renewal	4,800,000	-	-	-	-	-	4,800,000
24B1362R	Footpath Renewal	4,200,000	-	1,000,000	-	-	-	5,200,000
24B1363R	Banner Pole Renewal	20,000	-	-	-	-	-	20,000
24B1365R	Improving Pedestrian Safety	500,000	-	1,000,000	-	-	-	1,500,000
24B1379R	Princes Bridge Bluestone Repair works	-	-	-	-	-	-	-
24B1409R	Carlton Gardens Fig Tree and Meeting Place Landscape Works	-	-	-	-	-	-	-
24B1443R	Parks Renewal Program	4,300,000	-	-	-	1,000,000	-	5,300,000
24B1444R	Climate Adaptation Urban Landscapes Renewal Works (CASP)	550,000	-	-	-	-	-	550,000
24B1445R	Parks Tree Planting and Replacement Program	1,700,000	-	-	-	-	-	1,700,000
24B1446R	Median and Tree Plot Renewals	150,000	-	-	-	-	-	150,000
24B1447R	Create habitat to increase nature in the city	200,000	-	-	-	-	-	200,000
24B3601R	Corporate Fleet Replacement	200,000	-	-	-	-	-	200,000
24B3701R	Property Services DDA Works	400,000	-	-	-	-	-	400,000
24B3702R	Property Services Renewal Works	5,500,000	-	-	-	-	-	5,500,000
24B3706R	Renewal Works - Melbourne Town Hall	1,750,000	-	-	-	-	-	1,750,000
24B3707R	Renewal Works - CH1 CH2 and City Village	2,132,905	-	-	-	-	-	2,132,905
24B3708R	Melbourne Town Hall Renewal Program	-	-	-	-	-	-	-
24B3714R	Property Services Sustainability Renewal Works	400,000	-	-	-	-	-	400,000
24B4110R	Library Collection Renewal	1,400,000	-	-	-	-	-	1,400,000
24B4422R	Waterways Renewal Program	150,000	-	-	-	-	-	150,000
24B4427R	Community Sports Equipment Renewal	50,000	-	-	-	-	-	50,000
24B4429R	Melbourne City Baths equipment renewal and maintenance	75,000	-	-	-	-	-	75,000
24B4503R	Children's and Family Services Equipment and Resources Renewal	50,000	-	-	-	-	-	50,000
24B5101R	Christmas Decorations - Renewal	250,000	-	-	-	-	-	250,000
24B5102R	Moomba Festival - Parade Assets Renewal	100,000	-	-	-	-	-	100,000
24B5103R	Now Or Never Festival Hub	15,000	-	-	-	-	-	15,000
24B5901R	Parking Infrastructure Renewal	3,000,000	-	-	-	-	-	3,000,000
24B5902R	PDA fleet replacement	-	-	-	-	-	-	-
TOTAL ASSET RENEWAL		42,343,581	1,142,152	2,000,000	-	1,000,000	-	46,485,733
TOTAL CAPITAL WORKS PROGRAM		113,714,948	13,142,152	7,000,000	6,000,000	2,515,000	-	142,372,100

BUDGET

2024-25

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
MAINTENANCE PROGRAM								
CAPITAL GRANT								
23B2802M	Make Room Refurbishment	-	-	-	-	-	-	-
24B2605M	Shrine Reserve - Hostile Vehicle Mitigation	-	-	-	-	-	-	-
TOTAL CAPITAL GRANT		-	-	-	-	-	-	-
MAINTENANCE								
24B0301M	IT Maintenance	1,328,068	-	-	-	-	-	1,328,068
24B1201M	Corporate Security Access and Control Maintenance	140,000	-	-	-	-	-	140,000
24B1202M	Safe City Camera Maintenance	163,000	-	-	-	-	-	163,000
24B1203M	Street Trading Infrastructure Maintenance	200,000	-	-	-	-	-	200,000
24B1306M	Bridge Maintenance	370,000	-	-	-	-	-	370,000
24B1309M	Street Lighting Maintenance (OMR Charges)	1,152,000	-	-	-	-	-	1,152,000
24B1323M	Wharf and Marina Maintenance	180,000	-	-	-	-	-	180,000
24B1326M	Bicycle Lane Maintenance	185,000	-	-	-	-	-	185,000
24B1327M	Traffic Signals	310,000	-	-	-	-	-	310,000
24B1328M	Pump Station Maintenance	65,000	-	-	-	-	-	65,000
24B1329M	Fire Hydrant Maintenance	63,500	-	-	-	-	-	63,500
24B1330M	Banner Pole Maintenance	34,000	-	-	-	-	-	34,000
24B1332M	Street Lighting Upgrade	600,000	-	-	-	-	-	600,000
24B1333M	Drains Maintenance	80,000	-	-	-	-	-	80,000
24B1334M	Pedestrian Monitoring - renewal and maintenance of sensors	40,000	-	-	-	-	-	40,000
24B1336M	Advancing Stormwater Harvesting Rollout Project	150,000	-	-	-	-	-	150,000
24B1410M	Urban Forest Precinct Plan Renewal Program	80,000	-	-	-	-	-	80,000
24B1414M	Urban Forest Health (Pest and disease management)	340,000	-	-	-	-	-	340,000
24B1418M	Tree planter maintenance program	185,000	-	-	-	-	-	185,000
24B2502M	Advance Architectural Design	50,000	-	-	-	-	-	50,000
24B2503M	Maintenance of Pedestrian Signage	50,000	-	-	-	-	-	50,000
24B2504M	Advance Industrial Design	100,000	-	-	-	-	-	100,000
24B2505M	Advance Landscape Architecture Design	75,000	-	-	-	-	-	75,000
24B2506M	Advance Streetscape Design	50,000	-	-	-	-	-	50,000
24B2507M	Advance Urban Design	50,000	-	-	-	-	-	50,000
24B2509M	Advance Parks Design	75,000	-	-	-	-	-	75,000
24B2604M	Metro Tunnel Project	-	-	-	-	-	-	-
24B2606M	Queen Victoria Precinct Renewal Program Maintenance	2,000,000	-	-	-	-	-	2,000,000
24B3709M	Accommodation Modifications	300,000	-	-	-	-	-	300,000
24B3710M	Property Services Annual Minor Works Program	1,200,000	-	-	-	-	-	1,200,000
24B4113M	Library and Community Hubs Renewal and Maintenance	250,000	-	-	-	-	-	250,000
24B4114M	Creative Spaces Maintenance	75,000	-	-	-	-	-	75,000
24B4115M	ArtPlay Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4117M	Signal Theatre Equipment and Furniture Maintenance	20,000	-	-	-	-	-	20,000
24B4118M	Meat Market - Maintenance of Technical equipment	22,500	-	-	-	-	-	22,500
24B4119M	Arts House Annual Maintenance of Theatrical Equipment	40,000	-	-	-	-	-	40,000
24B4120M	Public Art Melbourne - LAB and Maintenance	200,000	-	-	-	-	-	200,000
24B4122M	Lighting and Maintenance of the Art and Heritage Collection	200,000	-	-	-	-	-	200,000
24B4430M	YMCA Managed Recreation Facility Equipment Renewal and Maintenance Works	127,813	-	-	-	-	-	127,813
24B4507M	Smoke Free Areas Initiative	50,000	-	-	-	-	-	50,000
24B5104M	Now Or Never Festival Hub - Maintenance	95,000	-	-	-	-	-	95,000
24B5105M	Wayfinding signage program - Maintenance	60,000	-	-	-	-	-	60,000
24B5106M	Melbourne Fashion Week Asset Maintenance and Install	53,000	-	-	-	-	-	53,000
24B5107M	Christmas Festival Decorations Program - Maintenance	2,100,000	-	-	-	-	-	2,100,000
24B5108M	Moomba Festival - Parade Floats Maintenance	200,000	-	-	-	-	-	200,000
24B5601M	Birrarung Floating Wetland	80,000	-	-	-	-	-	80,000
24B5701M	Surveying Services for titles to Council's properties and roads	200,000	-	-	-	-	-	200,000
TOTAL MAINTENANCE		13,408,881	-	-	-	-	-	13,408,881
TOTAL MAINTENANCE PROGRAM		13,408,881	-	-	-	-	-	13,408,881
TOTAL PROGRAM		127,123,829	13,142,152	7,000,000	6,000,000	2,515,000	-	155,780,981

BUDGET

2024-25

THE YEAR ENDING 30 JUNE 2028

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
CAPITAL WORKS PROGRAM								
NEW ASSET EXPENDITURE								
14G1301N	Queen Victoria Market Precinct Renewal Program	13,000,000	-	-	-	-	-	13,000,000
17B1404N	Kensington Community Recreation Precinct Redevelopment	-	-	-	-	-	-	-
18B3410N	City North Urban Realm Improvements	-	-	-	-	-	-	-
18B4116N	Public Art Melbourne - Growth Areas	2,000,000	-	-	-	-	-	2,000,000
20B2301N	N+W Melb and Docklands Transport + Amenity Program (TAP)	6,000,000	6,000,000	-	-	-	-	12,000,000
20B3308N	Southbank Promenade	-	-	-	-	-	-	-
21B2514N	Greenline	10,000,000	-	-	-	-	-	10,000,000
21B4428N	Riverside Skate Park Redevelopment	2,700,000	-	-	-	-	-	2,700,000
21B4431N	North Melbourne Community Centre Redevelopment	6,544,331	-	-	5,000,000	-	-	11,544,331
23B1379N	Future Streets	-	-	-	-	-	-	-
23B1444N	Bedford Street Pocket Park	-	-	-	-	-	-	-
23B3309N	Power Melbourne	-	-	-	-	-	-	-
23B4430N	Bolte West Waterways Operations Precinct and Shed 21	-	-	-	-	-	-	-
23B4433N	Melbourne City Baths Redevelopment	-	-	-	-	-	-	-
23B4434N	Community Sports Pavilion Upgrade (Ryder Pavilion)	-	-	-	-	-	-	-
24B0302N	Technology and Digital Innovation - New	4,105,000	-	-	-	-	-	4,105,000
24B1337N	New Drainage Infrastructure	340,000	-	-	-	-	-	340,000
24B1339N	Major Streetscape Improvements	-	-	5,000,000	-	-	-	5,000,000
24B1340N	Pedestrian Monitoring Program - Expansion of sensor network	60,000	-	-	-	-	-	60,000
24B1341N	Cycle Infrastructure	3,000,000	-	-	-	-	-	3,000,000
24B1346N	Queensbridge Square	-	-	-	-	-	-	-
24B1371N	Lygon Street	-	-	-	-	-	-	-
24B1374N	Little Streets	-	-	-	-	-	-	-
24B1377N	Road Safety Initiatives	1,250,000	-	-	-	-	-	1,250,000
24B1425N	Climate Adaptation Urban Landscapes New Works	-	-	-	-	1,500,000	-	1,500,000
24B1437N	Normanby Road Reserve Expansion	-	-	-	-	-	-	-
24B1441N	Shrine Drainage Upgrade	-	-	-	-	-	-	-
24B1442N	Wurundjeri Woi-wurrung Co-designed Place of Knowledge Exchange (Royal Park landscape)	-	-	-	-	-	-	-
24B1449N	Southbank Boulevard	-	-	-	-	-	-	-
24B1450N	Uni Square Stage 2 Redevelopment	1,900,000	2,690,000	-	-	-	-	4,590,000
24B2607N	Queen's Corner Building	-	-	-	-	-	-	-
24B2608N	Elizabeth Street	-	-	-	-	-	-	-
24B3705N	Future Office Accommodation	-	-	-	-	-	-	-
24B3711N	Furniture and Equipment New Purchases	100,000	-	-	-	-	-	100,000
24B3712N	Property Services Sustainability New Works	200,000	-	-	-	-	-	200,000
24B4111N	Arts House asset renewal 2024-25	-	-	-	-	-	-	-
24B4124N	Public Art	1,000,000	-	-	-	-	-	1,000,000
24B4125N	Equipment purchase & maintenance - Kensington Town Hall	-	-	-	-	-	-	-
24B4128N	Boyd Fit out and Refurbishment	-	-	-	-	-	-	-
24B5109N	Wayfinding signage program - Extending signs to priority areas	40,000	-	-	-	-	-	40,000
24B5110N	Christmas Decorations NEW	900,000	-	-	-	-	-	900,000
24B5111N	Moomba Festival - Parade Floats	300,000	-	-	-	-	-	300,000
TOTAL NEW ASSET EXPENDITURE		55,439,331	8,690,000	5,000,000	5,000,000	1,500,000	-	75,629,331
ASSET RENEWAL								
24B0303R	Technology Modernisation - Renewal	5,279,443	-	-	-	-	-	5,279,443
24B1204R	Renewal of Safe City Cameras	123,000	-	-	-	-	-	123,000
24B1344R	DDA Compliance - Infrastructure	512,500	-	-	-	-	-	512,500
24B1349R	Flood Mitigation Renewal	1,230,000	-	-	-	-	-	1,230,000
24B1350R	Drains renewal	2,255,000	-	-	-	-	-	2,255,000
24B1351R	Kerb and Channel Renewal	902,000	-	-	-	-	-	902,000
24B1352R	Street Furniture Renewal	410,000	-	-	-	-	-	410,000
24B1353R	Roads to Recovery program	-	468,698	-	-	-	-	468,698
24B1354R	Victorian Grants Commission - Local Road Funding	-	673,454	-	-	-	-	673,454
24B1356R	Roadway Renewal	4,920,000	-	-	-	-	-	4,920,000
24B1362R	Footpath Renewal	4,305,000	-	1,000,000	-	-	-	5,305,000
24B1363R	Banner Pole Renewal	20,500	-	-	-	-	-	20,500
24B1365R	Improving Pedestrian Safety	512,500	-	1,000,000	-	-	-	1,512,500
24B1379R	Princes Bridge Bluestone Repair works	-	-	-	-	-	-	-
24B1409R	Carlton Gardens Fig Tree and Meeting Place Landscape Works	-	-	-	-	-	-	-
24B1443R	Parks Renewal Program	4,407,500	-	-	-	1,000,000	-	5,407,500
24B1444R	Climate Adaptation Urban Landscapes Renewal Works (CASP)	563,750	-	-	-	-	-	563,750
24B1445R	Parks Tree Planting and Replacement Program	1,742,500	-	-	-	-	-	1,742,500
24B1446R	Median and Tree Plot Renewals	153,750	-	-	-	-	-	153,750
24B1447R	Create habitat to increase nature in the city	205,000	-	-	-	-	-	205,000
24B3601R	Corporate Fleet Replacement	205,000	-	-	-	-	-	205,000
24B3701R	Property Services DDA Works	410,000	-	-	-	-	-	410,000
24B3702R	Property Services Renewal Works	5,637,500	-	-	-	-	-	5,637,500
24B3706R	Renewal Works - Melbourne Town Hall	1,793,750	-	-	-	-	-	1,793,750
24B3707R	Renewal Works - CH1 CH2 and City Village	2,186,228	-	-	-	-	-	2,186,228
24B3708R	Melbourne Town Hall Renewal Program	-	-	-	-	-	-	-
24B3714R	Property Services Sustainability Renewal Works	410,000	-	-	-	-	-	410,000
24B4110R	Library Collection Renewal	1,435,000	-	-	-	-	-	1,435,000
24B4422R	Waterways Renewal Program	153,750	-	-	-	-	-	153,750
24B4427R	Community Sports Equipment Renewal	51,250	-	-	-	-	-	51,250
24B4429R	Melbourne City Baths equipment renewal and maintenance	76,875	-	-	-	-	-	76,875
24B4503R	Children's and Family Services Equipment and Resources Renewal	51,250	-	-	-	-	-	51,250
24B5101R	Christmas Decorations - Renewal	256,250	-	-	-	-	-	256,250
24B5102R	Moomba Festival - Parade Assets Renewal	102,500	-	-	-	-	-	102,500
24B5103R	Now Or Never Festival Hub	15,375	-	-	-	-	-	15,375
24B5901R	Parking Infrastructure Renewal	600,000	-	-	-	-	-	600,000
24B5902R	PDA fleet replacement	-	-	-	-	-	-	-
TOTAL ASSET RENEWAL		40,927,171	1,142,152	2,000,000	-	1,000,000	-	45,069,323
TOTAL CAPITAL WORKS PROGRAM		96,366,502	9,832,152	7,000,000	5,000,000	2,500,000	-	120,698,654

BUDGET

2024-25

Program Code	Title	Cash	Grants		Contributions		Borrowings	Total Project Cost
			Grants	Parking Levy	External	Public Open Space		
MAINTENANCE PROGRAM								
CAPITAL GRANT								
23B2802M	Make Room Refurbishment	-	-	-	-	-	-	-
24B2605M	Shrine Reserve - Hostile Vehicle Mitigation	-	-	-	-	-	-	-
TOTAL CAPITAL GRANT								
MAINTENANCE								
24B0301M	IT Maintenance	1,361,270	-	-	-	-	-	1,361,270
24B1201M	Corporate Security Access and Control Maintenance	143,500	-	-	-	-	-	143,500
24B1202M	Safe City Camera Maintenance	167,075	-	-	-	-	-	167,075
24B1203M	Street Trading Infrastructure Maintenance	205,000	-	-	-	-	-	205,000
24B1306M	Bridge Maintenance	379,250	-	-	-	-	-	379,250
24B1309M	Street Lighting Maintenance (OMR Charges)	1,180,800	-	-	-	-	-	1,180,800
24B1323M	Wharf and Marina Maintenance	184,500	-	-	-	-	-	184,500
24B1326M	Bicycle Lane Maintenance	189,625	-	-	-	-	-	189,625
24B1327M	Traffic Signals	317,750	-	-	-	-	-	317,750
24B1328M	Pump Station Maintenance	66,625	-	-	-	-	-	66,625
24B1329M	Fire Hydrant Maintenance	65,088	-	-	-	-	-	65,088
24B1330M	Banner Pole Maintenance	34,850	-	-	-	-	-	34,850
24B1332M	Street Lighting Upgrade	615,000	-	-	-	-	-	615,000
24B1333M	Drains Maintenance	82,000	-	-	-	-	-	82,000
24B1334M	Pedestrian Monitoring - renewal and maintenance of sensors	41,000	-	-	-	-	-	41,000
24B1336M	Advancing Stormwater Harvesting Rollout Project	153,750	-	-	-	-	-	153,750
24B1410M	Urban Forest Precinct Plan Renewal Program	82,000	-	-	-	-	-	82,000
24B1414M	Urban Forest Health (Pest and disease management)	348,500	-	-	-	-	-	348,500
24B1418M	Tree planter maintenance program	185,000	-	-	-	-	-	185,000
24B2502M	Advance Architectural Design	51,250	-	-	-	-	-	51,250
24B2503M	Maintenance of Pedestrian Signage	51,250	-	-	-	-	-	51,250
24B2504M	Advance Industrial Design	102,500	-	-	-	-	-	102,500
24B2505M	Advance Landscape Architecture Design	76,875	-	-	-	-	-	76,875
24B2506M	Advance Streetscape Design	51,250	-	-	-	-	-	51,250
24B2507M	Advance Urban Design	51,250	-	-	-	-	-	51,250
24B2509M	Advance Parks Design	76,875	-	-	-	-	-	76,875
24B2604M	Metro Tunnel Project	-	-	-	-	-	-	-
24B2606M	Queen Victoria Precinct Renewal Program Maintenance	2,050,000	-	-	-	-	-	2,050,000
24B3709M	Accommodation Modifications	307,500	-	-	-	-	-	307,500
24B3710M	Property Services Annual Minor Works Program	1,230,000	-	-	-	-	-	1,230,000
24B4113M	Library and Community Hubs Renewal and Maintenance	256,250	-	-	-	-	-	256,250
24B4114M	Creative Spaces Maintenance	76,875	-	-	-	-	-	76,875
24B4115M	ArtPlay Theatre Equipment and Furniture Maintenance	20,500	-	-	-	-	-	20,500
24B4117M	Signal Theatre Equipment and Furniture Maintenance	20,500	-	-	-	-	-	20,500
24B4118M	Meat Market - Maintenance of Technical equipment	23,063	-	-	-	-	-	23,063
24B4119M	Arts House Annual Maintenance of Theatrical Equipment	41,000	-	-	-	-	-	41,000
24B4120M	Public Art Melbourne - LAB and Maintenance	205,000	-	-	-	-	-	205,000
24B4122M	Lighting and Maintenance of the Art and Heritage Collection	205,000	-	-	-	-	-	205,000
24B4430M	YMCA Managed Recreation Facility Equipment Renewal and Maintenance Works	131,008	-	-	-	-	-	131,008
24B4507M	Smoke Free Areas Initiative	51,250	-	-	-	-	-	51,250
24B5104M	Now Or Never Festival Hub - Maintenance	97,375	-	-	-	-	-	97,375
24B5105M	Wayfinding signage program - Maintenance	61,500	-	-	-	-	-	61,500
24B5106M	Melbourne Fashion Week Asset Maintenance and Install	54,325	-	-	-	-	-	54,325
24B5107M	Christmas Festival Decorations Program - Maintenance	2,152,500	-	-	-	-	-	2,152,500
24B5108M	Moomba Festival - Parade Floats Maintenance	205,000	-	-	-	-	-	205,000
24B5601M	Birrarung Floating Wetland	82,000	-	-	-	-	-	82,000
24B5701M	Surveying Services for titles to Council's properties and roads	205,000	-	-	-	-	-	205,000
TOTAL MAINTENANCE								
		13,739,479	-	-	-	-	-	13,739,479
TOTAL MAINTENANCE PROGRAM								
		13,739,479	-	-	-	-	-	13,739,479
TOTAL PROGRAM								
		110,105,981	9,832,152	7,000,000	5,000,000	2,500,000	-	134,438,133

BUDGET

2024–25

APPENDIX F – FEES AND CHARGES

This appendix presents the fees and charges which will be charged in respect to various goods and services during the financial year 2024–25. Note that this schedule only includes fees set by Council. There are other fees that are set by statute and charged by Council in addition to this listing. These are statutory fees, and are made in accordance with legislative requirements. These fees are updated as of 1 July 2024 and will be reflected on Council's website.

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Infrastructure	Vehicle Crossing Fees – Residential Property	Per Application - Min	350.00	350.00
City Infrastructure	Vehicle Crossing Fees – Commercial / Mixed Use Property	Per Application - Min	550.00	550.00
City Safety Security Amenity	Market Permit: Markets that consist of 11 to 15 Street Trading Stalls	Per Annum	1,660.00	1,735.00
City Safety Security Amenity	Market Permit: Markets that consist of 16 or more street trading stalls, for each additional market stall over 16 sites (the fee for additional stalls that exceed 16 stalls)	Each Additional Site	83.00	87.00
City Safety Security Amenity	Market Permit: Markets that consist of up to 10 street trading stalls	Per Annum	1,106.00	1,156.00
City Safety Security Amenity	Street Activity: Kiosk Collins Street south side between Market & William Sts, Melbourne (Licence Fee / Rental per annum) charged monthly	Per Month	1,030.00	1,250.00
City Safety Security Amenity	Street Activity: Kiosk Melbourne Town Hall, Swanston St, Melbourne (Licence Fee / Rental per annum) charged monthly	Per Month	1,771.00	2,090.00
City Safety Security Amenity	Street Activity: Cylinder and Seasonal Street Trading	Per Month	332.00	347.00
City Safety Security Amenity	Street Activity: Sunday Arts and Craft Market (Annual Fee) charged annually	Per Annum	7,462.45	7,797.00
City Safety Security Amenity	Street Activity: Spruiking Permit Fee (Annual Fee)	Per Annum	500.00	523.00
City Safety Security Amenity	Street Activity: Premium Food Van Site Fee	Per Month	1,053.00	1,100.00
City Safety Security Amenity	Street Activity: Street Entertainment Permit Fee (Annual fee)	Per Annum/Per Permit	311.00	325.00
City Safety Security Amenity	Street Garden: Application Fee	Per Application	52.00	55.00
City Safety Security Amenity	Street Activity: Pedicabs (\$Fee per month)	Per Month	316.00	330.00
City Safety Security Amenity	Street Activity: Busking permit fee (12 months)	Per Annum	30.60	40.00
City Safety Security Amenity	Street Activity: Busking permit fee (3 months)	Per Quarter	25.50	25.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Safety Security Amenity	Street Activity: Busking permit reapplication fee	Per Application	30.60	40.00
City Safety Security Amenity	Street Activity: Busking selling fee	Per Application	101.80	106.00
City Safety Security Amenity	Street Activity: Premium Busking permit fee 12 months	Per Annum/Per Permit	71.30	100.00
City Safety Security Amenity	Street Activity: Premium Busking permit fee 3 months	Per Annum/Per Permit	50.90	55.00
City Safety Security Amenity	Outdoor Dining Footpath Fee: Central City (includes footpaths, promenades and laneways in all CBD, Swanston Street, Southbank Promenade, Riverside Quay and Federation Wharf) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	109.00	114.00
City Safety Security Amenity	Outdoor Dining Footpath Fee: Outside Central City (footpaths, promenades and laneway areas) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	32.00	35.00
City Safety Security Amenity	Outdoor Dining Footpath Fee: Docklands (footpaths, promenades and laneway areas) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	25.00	35.00
City Safety Security Amenity	Outdoor Dining Parklet Permit Fee: Central City (includes all on-street dining in CBD, Swanston Street, Southbank Promenade, Riverside Quay and Federation Wharf) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	555.55	580.00
City Safety Security Amenity	Extended Outdoor Dining Parklet Fee: Outside Central City (includes all on-street parklets) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	128.00	134.00
City Safety Security Amenity	Outdoor Dining Parklet Permit Fee: Docklands (includes all on-street parklets) (\$Fee per square metre / annum)	Per square metre per Annum/Per Permit	128.00	134.00
City Safety Security Amenity	Parklet Application Fee and Renewal Fee (all on-street parklets including non-standard applications) (\$ per annum)	Per Annum/Per Permit	621.00	650.00
City Safety Security Amenity	Outdoor Dining Application Fee and Renewal Fee (footpaths, promenades and laneways) (\$ per annum)	Per Annum/Per Permit	207.00	216.00
City Safety Security Amenity	Outdoor Dining Permit Fee - Non-standard Areas (dining spaces on median strips, nature strips or other non-parklet spaces) (\$per square metre / annum)	Per square metre per Annum/Per Permit	216.00	225.00
City Safety Security Amenity	Outdoor Dining Parklet - Jersey Barrier Hire - 6m- Charge per lineal metre per annum	Per Annum	190.53	200.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Safety Security Amenity	Outdoor Dining Parklet - Jersey Barrier Hire - 2m- Charge per lineal metre per annum	Per Annum	571.59	600.00
City Safety Security Amenity	Street Activity: Application Fee (Casual Street Trading Cylinders / Seasonal Street Trading / Temporary Street Trading / Markets)	Per Application	207.00	216.00
City Safety Security Amenity	Street Garden: Bond	Per Application	75.00	75.00
City Safety Security Amenity	Street Activity - Inspection Fee (Food Trucks and Pedicabs)	Per Application	207.00	216.00
City Safety Security Amenity	Street Activity: Standard Food Van Site Fee	Per Month	207.00	216.00
City Safety Security Amenity	Street Activity: Temporary Street Trading Permit Fee	Per Day	332.00	350.00
City Safety Security Amenity	Street Activity: Kiosk Corner Collins St & Elizabeth St, Melbourne (Licence Fee / Rental per annum) charged monthly	Per Month	1,156.00	1,250.00
City Safety Security Amenity	Street Activity: Kiosk Corner Elizabeth St & Bourke St (GPO), Melbourne (Licence Fee / Rental per annum) charged monthly	Per Month	1,080.00	1,250.00
City Safety Security Amenity	Street Activity: Kiosk Corner Swanston St & Collins St, Melbourne (Licence Fee / Rental per annum) charged monthly	Per Month	2,000.00	2,090.00
City Safety Security Amenity	Street Activity: Kiosk Corner Bourke St & Harbour Esp, Docklands (Licence Fee / Rental per annum) charged monthly	Per Month	884.00	1,000.00
City Safety Security Amenity	Street Activity: Busking – Application Fee for Street Entertainment, Premium Permit and CA Safety Assessment (Per application)	Per Application	0.00	0.00
City Safety Security Amenity	Street Activity: Kiosk Permit Fee	Per Annum	1.00	1.00
City Safety Security Amenity	Medical Parking Permits	Per Annum	500.00	522.00
City Safety Security Amenity	Interim Medical Parking Permits	Per Registration	500.00	522.00
City Safety Security Amenity	Carlton Voucher	Per Quarter	60.00	63.00
City Safety Security Amenity	Resident Parking (2nd Permit - Carlton)	Per Annum	137.00	142.00
City Safety Security Amenity	Interim Resident Parking Permits	Per Registration	47.00	52.00
City Safety Security Amenity	Handbill Permits	Administration Fee Per Permit	100.00	105.00
City Safety Security Amenity	Medical Parking Permits: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	500.00	522.00
City Safety Security Amenity	Tradesperson Permit	Per Week/Per Permit	100.00	105.00
City Safety Security Amenity	Tradesperson Permit: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	100.00	105.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Safety Security Amenity	Street Permits: Advertising Board Permits	Annual	705.00	736.00
City Safety Security Amenity	Resident Parking Permits	Per Annum/Per Permit	47.00	52.00
City Safety Security Amenity	Resident Parking Permits (2nd Permit - All Other Areas)	Per Annum	137.00	142.00
City Safety Security Amenity	Resident Parking Permits: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	47.00	52.00
City Safety Security Amenity	Resident Parking (2nd Permit - Carlton): Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	137.00	142.00
City Safety Security Amenity	Resident Parking Permits: (2nd Permit - All Other Areas): Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	137.00	142.00
City Safety Security Amenity	Interim Resident Parking (2nd Permit - Carlton)	Per Registration	137.00	142.00
City Safety Security Amenity	Interim Resident Parking Permits (2nd Permit - All Other Areas)	Per Registration	137.00	142.00
City Safety Security Amenity	Interim Street Permits: Pedestrian Area Access Permit	Per Registration	500.00	522.00
City Safety Security Amenity	Street Permits: Pedestrian Area Access Permit	Per Annum	518.00	541.00
City Safety Security Amenity	Street Permits: Pedestrian Area Access Permit: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	518.00	541.00
City Safety Security Amenity	Real Estate Agent Pointer Boards - Application Fee	Per Application	232.00	242.00
City Safety Security Amenity	Real Estate Agent Pointer Boards - Annual Permit Fee	Annual	705.00	736.00
City Safety Security Amenity	Street Permits: Reserved Parking Fee per additional space.	Admin Fee & second & subsequent Bay	99.00	100.00
City Safety Security Amenity	Street Permits: Reserved Parking Fee (App fee and 1st space)	Administration Fee and 1st Bay	186.00	200.00
City Safety Security Amenity	Street Permits: Reserved Parking Fee - Residents	Administration Fee and 1st Bay	90.00	98.00
City Safety Security Amenity	Street Permits: Reserved Parking Fee - Residents	Admin Fee & second & subsequent Bay	45.00	50.00
City Safety Security Amenity	Reserved Parking Permit: Cancellation / Amendment Fee	Per Item	186.00	196.00
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - 5 Business Days	Per Application	186.00	196.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - 4 Business Days	Per Application	279.00	290.00
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - 3 Business Days	Per Application	373.00	390.00
City Safety Security Amenity	Reserved Parking Permit: Cancellation / Amendment Fee - Residents	Per Item	90.00	98.00
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - < 5 Business Days - Residents	Per Application	90.00	98.00
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - < 4 Business Days - Residents	Per Application	135.00	140.00
City Safety Security Amenity	Reserved Parking Permit: Priority Processing Fee - < 3 Business Days - Residents	Per Application	180.00	188.00
City Safety Security Amenity	Ikon Park Parking Permits	Per Annum	275.00	310.00
City Safety Security Amenity	Vouchers Permits	Per Booklet	60.00	63.00
City Safety Security Amenity	Zoo Parking Permits	Per Annum	310.00	310.00
City Safety Security Amenity	Zoo Parking Permits: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	310.00	310.00
City Safety Security Amenity	Ikon Park Parking Permits: Replacement (Lost / Stolen / Damaged / Change of Rego)	Per Registration	275.00	310.00
City Safety Security Amenity	Advertising Board Application Fee	Per Application	235.00	242.00
City Safety Security Amenity	Bin Permit Application Fee	Per Application	93.00	97.00
City Safety Security Amenity	Bin Permit Charge	Per Day	93.00	97.00
City Safety Security Amenity	Healthcare Support Worker Parking Permit (In-house healthcare)	Per Annum	250.00	255.00
City Safety Security Amenity	Non-Carlton Transferable Resi Parking Permit	Per Annum	137.00	142.00
City Safety Security Amenity	Boathouse Drive Parking Permit	Per Vehicle	0.00	500.00
City Safety Security Amenity	Release of Impounded Items (Includes First Day only) - Minimum Charge	M2/day	50.00	52.00
City Safety Security Amenity	Release of Impounded Items (Additional Days after First Day)	M2/day	2.00	2.00
City Safety Security Amenity	Cat Registration - Full Fee	Per Registration	124.00	130.00
City Safety Security Amenity	Dog Registration - Maximum Fee	Per Registration	201.00	210.00
City Safety Security Amenity	Inspection of Dog and Cat Register	Per Inspection	0.00	0.00
City Safety Security Amenity	Per Day Rate for Animals Post Eight Day Statutory Period	Per Day	0.00	0.00
City Safety Security Amenity	Cat Trap Hire Seven Days (Pensioner, Health Care Card Holders, Government Organisations)	Per Week	0.00	0.00
City Safety Security Amenity	Application to Register Domestic Animal Business	Per Application	206.00	215.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
City Safety Security Amenity	Cat / Dog Transport Fee - Business Hours	Each	25.00	26.00
City Safety Security Amenity	Cat Trap Hire Seven Days	Per Week	25.00	26.00
City Safety Security Amenity	Dog Registration - Restricted Breed Dog, Declared Dangerous Dog, Menacing Dog	Per Registration	329.00	344.00
City Safety Security Amenity	Late Fee for Registration Renewal After 11 April Annually	Per Registration	15.00	17.50
City Safety Security Amenity	Registration and Renewal - Domestic Animal Business	Per Registration	494.00	516.00
City Safety Security Amenity	Transfer of Registration - Domestic Animal Business	Per Application	129.00	135.00
City Safety Security Amenity	Foster Carer Registration	Per Annum	50.00	52.00
City Safety Security Amenity	Foster Care Registration – Dog	Per Unit	8.00	8.00
City Safety Security Amenity	Foster Care Registration – cat	Per Unit	8.00	8.00
Community Wellbeing	Children Services: Childcare late fee per minute	Each	1.00	1.00
Community Wellbeing	Child Care: Child Care - Long Day Care	Per Day	142.50	149.00
Community Wellbeing	Child Care: Child Care - Long Day Care	Full Time Care (Per Week)	666.00	696.00
Community Wellbeing	Family Services: Boostrix Vaccine	Each	60.00	60.00
Community Wellbeing	Family Services: Varicella Vaccine	Each	70.00	70.00
Community Wellbeing	Family Services: Flu vaccine	Each	22.00	22.00
Community Wellbeing	Family Services: Meningococcal ACWY vaccine	Each	75.00	75.00
Community Wellbeing	Family Services: Vaccine Meningococcal B	Each	135.00	150.00
Community Wellbeing	Ageing and Inclusion: Centre Based Meals	Per Meal	8.70	9.00
Community Wellbeing	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - Full cost recovery rate	Range Per Hour	20.70	0.00
Community Wellbeing	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - High	Per Session	11.80	0.00
Community Wellbeing	Ageing and Inclusion: Social Support Group (includes meal, transport & activity) - Low	Per Session	10.20	0.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	155.00	160.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Application	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Apr to June	Per Registration	220.00	230.00
Community Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jul to Dec	Per Registration	160.00	170.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Public Health & Wellbeing Act Premises - Event Group Registrations for Each Additional Business	Per Registration	60.00	60.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1900) - Apr to Jun	Per Bed	8.00	8.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1970) - Jan to Mar	Per Bed	11.00	11.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): Every bed over 15 (maximum fee \$1970) - Jul to Dec	Per Bed	6.00	6.00
Community Wellbeing	Public Health & Wellbeing Act Renewal: Health Act Renewal / Prescribed Accommodation: Every bed over 15 (maximum fee \$1970)	Per Bed	11.00	11.00
Community Wellbeing	Water Carrier Permit / Transfer	Per Application	145.00	150.00
Community Wellbeing	Each Temporary Stall linked to Food Act Registration / Renewal Fixed Premises - Class 2 (Annual Registration)	Per Application	170.00	180.00
Community Wellbeing	Each Temporary Stall linked to Food Act Registration / Renewal Fixed Premises - Class 3 (Annual Registration)	Per Application	140.00	150.00
Community Wellbeing	Food Act New Premises Registration / Mobile Food Premises - Class 2 Premises	Per Registration	770.00	800.00
Community Wellbeing	Food Act New Premises Registration / Mobile Food Premises - Class 3 Premises	Per Registration	670.00	700.00
Community Wellbeing	Food Act New Premises Registration - Class 1 and 2 Premises - Large	Per Registration	1,840.00	1,920.00
Community Wellbeing	Food Act New Premises Registration - Class 1 and 2 Premises - Medium	Per Registration	1,330.00	1,390.00
Community Wellbeing	Food Act New Premises Registration - Class 1 and 2 Premises - Small	Per Registration	1,020.00	1,070.00
Community Wellbeing	Food Act New Premises Registration - Class 3 Premises - Large	Per Registration	1,730.00	1,810.00
Community Wellbeing	Food Act New Premises Registration - Class 3 Premises - Medium	Per Registration	1,260.00	1,320.00
Community Wellbeing	Food Act New Premises Registration - Class 3 Premises - Small	Per Registration	940.00	980.00
Community Wellbeing	Food Act New Premises Registration - Priority Service (5 working day turnaround)	Per Registration	330.00	345.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Large	Per Application	475.00	500.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Medium	Per Application	415.00	435.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 1 and 2 Premises - Small	Per Application	380.00	400.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 2 Mobile Food Premises / Vehicle	Per Application	230.00	240.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Food Act Premises Alterations Fee - Class 2 Vending Machine Registration	Per Application	230.00	240.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Mobile Food Premises / Vehicle	Per Application	200.00	210.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Large	Per Application	420.00	440.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Medium	Per Application	385.00	400.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Premises - Small	Per Application	330.00	345.00
Community Wellbeing	Food Act Premises Alterations Fee - Class 3 Vending Machine Registration	Per Application	200.00	210.00
Community Wellbeing	Food Act Premises Alterations Fee - Priority Service (5 working day turnaround)	Per Application	330.00	345.00
Community Wellbeing	Food Act Property Enquiry - Food Act Registration	Per Application	295.00	310.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 1 and 2 Premises - Medium	Per Application	830.00	870.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 1 and 2 Premises - Large	Per Application	950.00	1,000.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 1 and 2 Premises - Small	Per Application	760.00	800.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 3 Mobile Food Premises / Vehicle	Per Application	400.00	420.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 3 Premises - Large	Per Application	840.00	880.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 3 Premises - Medium	Per Application	770.00	800.00
Community Wellbeing	Food Act Registration Change of Ownership - Class 3 Premises - Small	Per Application	660.00	690.00
Community Wellbeing	Food Act Registration - Class 2 Temporary Food Premises (Quarter Registration)	Per Registration	260.00	270.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 1 and 2 Premises - Large	Per Registration	950.00	1,000.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 1 and 2 Premises - Medium	Per Registration	830.00	870.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 1 and 2 Premises - Small	Per Registration	760.00	800.00
Community Wellbeing	Food Act Registration / Renewal - Class 2 Temporary Food Premises (Annual Registration)	Per Registration	330.00	360.00
Community Wellbeing	Food Act Registration / Renewal - Class 2 Mobile Food Premises / Vehicle	Per Application	460.00	480.00
Community Wellbeing	Food Act Registration / Renewal - Class 2 Vending Machine Registration	Per Application	460.00	480.00
Community Wellbeing	Food Act Registration / Renewal - Class 3 Temporary Stall (Quarter Registration)	Per Registration	190.00	200.00
Community Wellbeing	Food Act Registration / Renewal - Class 3 Temporary Stall (Week Registration)	Per Registration	150.00	160.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Food Act Registration / Renewal - Class 3 Temporary Food Premises (Annual Registration)	Per Registration	270.00	300.00
Community Wellbeing	Food Act Registration / Renewal - Class 3 Mobile Food Premises / Vehicle	Per Application	400.00	420.00
Community Wellbeing	Food Act Registration / Renewal - Class 3 Premises - Fruit & Vegetable Stall Cutting	Per Registration	310.00	320.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 3 Premises - Large	Per Registration	840.00	880.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 3 Premises - Medium	Per Registration	770.00	800.00
Community Wellbeing	Food Act Registration / Renewal / Shared Kitchens - Class 3 Premises - Small	Per Registration	660.00	690.00
Community Wellbeing	Food Act Registration / Renewal - Class 3 Vending Machine Registration	Per Application	400.00	420.00
Community Wellbeing	Food Act Registration / Change of Ownership - Class 2 Mobile Food Premises / Vehicle	Per Application	460.00	480.00
Community Wellbeing	Food Act Registration / Transfer Change of Ownership - Class 2 Vending Machine Registration	Per Application	460.00	480.00
Community Wellbeing	Food Act Registration / Transfer Change of Ownership - Class 3 Vending Machine Registration	Per Application	400.00	420.00
Community Wellbeing	New Registration Prescribed Accommodation 4-10 beds - Jan to Mar	Per Registration	400.00	420.00
Community Wellbeing	Permits: Septic Tank and Grey Water Permit	Per Application	290.00	300.00
Community Wellbeing	Permits: Water Carrier	Per Application	290.00	300.00
Community Wellbeing	Public Health & Wellbeing Act Premises, Personal Care & Body Art - Low & High Risk - New Registration - Jan to Mar	Per Registration	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Premises, Renewal of Registration Fees, Personal Care & Body Art - Low & High Risk - Fixed Premises	Per Registration	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Property Enquiry - Low & High Risk	Per Application	165.00	170.00
Community Wellbeing	Public Health & Wellbeing Act Property Enquiry - Prescribed Accommodation	Per Application	195.00	205.00
Community Wellbeing	Public Health & Wellbeing Act Premises Registration / Temporary Premises / Event Group Registrations	Per Registration	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Hairdresser and / or Temporary Make-up Registration "one-off" fee "on-going" (No Renewals)	Per Registration	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Plans Assessment: Hairdresser, Skin Penetration, Beauty Parlour, Body Piercing, Tattooist and Colonic Irrigation	Per Application	275.00	290.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Public Health & Wellbeing Act Plans Assessment - Prescribed Accommodation	Per Application	315.00	330.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises - Maximum Fee	Per Registration	1,970.00	2,060.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds - Apr to Jun	Per Registration	360.00	380.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds - Jan to Mar	Per Registration	450.00	470.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 11-15 beds - Jul to Dec	Per Registration	230.00	240.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds - Apr to Jun	Per Registration	360.00	380.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds - Jan to Mar	Per Registration	450.00	470.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 15-over beds - Jul to Dec	Per Registration	230.00	240.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds - Apr to Jun	Per Registration	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Prescribed Accommodation Premises (Pro-rata): 4-10 beds - Jul to Dec	Per Registration	200.00	210.00
Community Wellbeing	Public Health & Wellbeing Act Registration Transfer - Health Act Registration Transfer - Low & High Risk	Per Application	155.00	160.00
Community Wellbeing	Public Health & Wellbeing Act Registration Transfer - Health Act Registration Transfer Prescribed Accommodation - 11-15 beds	Per Application	225.00	235.00
Community Wellbeing	Public Health & Wellbeing Act Registration Transfer - Health Act Registration Transfer Prescribed Accommodation - 15-over beds	Per Application	225.00	235.00
Community Wellbeing	Public Health & Wellbeing Act Registration Transfer - Health Act Registration Transfer Prescribed Accommodation - 4-10 beds	Per Registration	200.00	210.00
Community Wellbeing	Public Health & Wellbeing Act Renewal - Health Act Renewal Prescribed Accommodation - 11-15 beds	Per Registration	450.00	470.00
Community Wellbeing	Public Health & Wellbeing Act Renewal - Health Act Renewal Prescribed Accommodation - 15-over beds	Per Registration	450.00	470.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Public Health & Wellbeing Act Renewal - Health Act Renewal Prescribed Accommodation - 4-10 beds	Per Registration	400.00	420.00
Community Wellbeing	Food Act / Public Health & 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	170.00	180.00
Community Wellbeing	Food Act Registration - Class 2 Temporary Food Premises (Week Registration)	Per Registration	170.00	180.00
Community Wellbeing	Food Act Property Enquiry - Priority Service (5 working day turnaround)	Per Application	590.00	620.00
Community Wellbeing	Public Health & Wellbeing Act Hairdressing and / or Temporary Make-up Registration ongoing (No Renewals)	Per Application	310.00	320.00
Community Wellbeing	Public Health & Wellbeing Act Property Enquiry - Low & High Risk - Priority Service (5 working day turnaround)	Per Application	330.00	340.00
Community Wellbeing	Public Health & Wellbeing Act, Property Enquiry - Prescribed Accommodation - Priority Service (5 working day turnaround)	Per Application	390.00	410.00
Community Wellbeing	Food Act New Premises Registration / Domestic Food - Class 2	Per Application	790.00	830.00
Community Wellbeing	Food Act New Premises Registration / Domestic Food - Class 3	Per Application	690.00	720.00
Community Wellbeing	Food Act - Renewal / Domestic Food - Class 2	Per Application	470.00	490.00
Community Wellbeing	Food Act - Renewal / Domestic Food - Class 3	Per Application	410.00	430.00
Community Wellbeing	Food Act New Premises Registration / Short Term Registration - Class 2	Per Application	790.00	830.00
Community Wellbeing	Food Act New Premises Registration / Short Term Registration - Class 3	Per Application	690.00	720.00
Community Wellbeing	Not for profit organisation / charity - 10% of normal fee	Per Application	0.00	0.00
Community Wellbeing	Food Act - Re-Inspection Fee - Small	Per Application	780.00	820.00
Community Wellbeing	Food Act - Re-Inspection Fee - Medium	Per Application	850.00	890.00
Community Wellbeing	Food Act - Re-Inspection Fee - Large	Per Application	970.00	1,010.00
Community Wellbeing	Temporary Food Premises - Event Group Registration (1st Application)	Per Application	340.00	360.00
Community Wellbeing	Each Additional Class 2 - Temporary Food Premises	Per Application	130.00	140.00
Community Wellbeing	Each Additional Class 3 - Temporary Food Premises	Per Application	110.00	120.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Community Wellbeing	Public Health & Wellbeing Act Plans Assessment / Priority Service - Personal Care & Body Art - Low & High Risk Premises (5 working day turnaround)	Per Application	550.00	570.00
Community Wellbeing	New registration Aquatic Facility Category 1	Per Application	290.00	300.00
Community Wellbeing	Pro-rata refunds to be given in situations when a business is forced to close refer to DM15958653	Per Application	0.00	0.00
Community Wellbeing	Public Health & Wellbeing Act Plans Assessment - Prescribed Accommodation / Priority Service (5 working day turnaround)	Per Application	630.00	660.00
Community Wellbeing	Transfer Aquatic Facility Category 1	Per Application	145.00	150.00
Creative City	Community Hubs: Cleaning Cost (min 2 hour call out) Mon - Fri	Per Hour	46.00	47.70
Creative City	Community Hubs: Cleaning Cost (min 2 hour call out) Saturday	Per Hour	54.00	55.90
Creative City	Community Hubs: Cleaning Cost (min 2 hour call out) Sunday	Per Hour	77.00	79.70
Creative City	Community Hubs: Security / Staff Cost (min 4 hour call out) Mon -Fri	Per Hour	46.00	47.70
Creative City	Community Hubs: Security / Staff Cost (min 4 hour call out) Saturday/Sunday	Per Hour	58.00	60.10
Creative City	Community Hubs: Technical Assistance Cost (min 4 hour call out)	Per Hour	69.00	71.50
Creative City	Library at The Dock (LaTD): Performance Space - Commercial Rate	Per Hour	145.00	150.00
Creative City	Library at The Dock (LaTD): Performance Space - Community Rate	Per Hour	29.00	30.00
Creative City	Community Hub at The Dock: Multipurpose room - commercial use (capacity 100+)	Per Hour	112.00	116.00
Creative City	Community Hub at The Dock: Multipurpose room - community use (capacity 100+)	Per Hour	22.80	23.60
Creative City	Publications	Max Per Item	100.00	103.50
Creative City	Lost / Damaged items fee	Max Per Item	100.00	103.50
Creative City	Medium Room Community Rate (capacity 15-44)	Per Hour	7.10	7.40
Creative City	Medium Room Commercial Rate (capacity 15-44)	Per Hour	37.50	39.00
Creative City	Community Hubs: Replacement Access Swipe	Per Unit	0.00	10.00
Creative City	Community Hubs: Replacement Access Abloy Key	Per Unit	0.00	30.00
Creative City	Library sales: bags	Per Unit	6.80	7.10
Creative City	Library Gallery hire	Per Month	965.00	1,000.00
Creative City	Library Printing: including all formats B&W, colour, A4 - A3 etc single sided	Per Unit	0.20	0.20
Creative City	Library sales: books	Per Unit	1.00	1.00
Creative City	Library Overdues: Hotpicks 1 week loans	Per Item Per Day	0.00	0.00
Creative City	Library sales: junior books and magazines	Per Unit	0.50	0.50
Creative City	Library sales 10 items	Each	8.50	8.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Library branded marketing material	Max Per Item	11.00	12.00
Creative City	Interlibrary loans for State, University and Interstate library material	Max Per Item	30.30	32.00
Creative City	Small Room Community Rate (capacity less than 15)	Per Hour	4.60	4.80
Creative City	Small Room Commercial Rate (capacity less than 15)	Per Hour	25.00	26.00
Creative City	Large Room Community Rate (capacity 45-99)	Per Hour	12.20	12.60
Creative City	Large Room Commercial Rate (capacity 45-99)	Per Hour	63.00	66.00
Creative City	Activity Kits and materials	Max Per Item	25.00	30.00
Creative City	Guild Co Working - Desk Per Month	Per Hour	0.00	0.00
Creative City	Guild Co Working Desk per week	Per Hour	0.00	0.00
Creative City	Signal: Additional Equipment: Portable PA	Per Event	160.00	166.00
Creative City	SIGNAL: Space (4 hours): Corporate	Per Half Day	254.00	263.00
Creative City	SIGNAL: Space (4 hours): Not Funded, Not-for-profit Organisations	Per Half Day	125.00	130.00
Creative City	SIGNAL: Space (8 hours): Corporate	Per Day	480.00	497.00
Creative City	SIGNAL: Space (8 hours): Not Funded, Not-for-profit Organisations	Per Day	238.00	247.00
Creative City	SIGNAL: Studio (4 hours): Not Funded, Not-for-profit Organisations	Per Half Day	96.00	99.50
Creative City	SIGNAL: Studio (4 hours):Corporate	Per Half Day	196.00	203.00
Creative City	SIGNAL: Studio (8 hours): Corporate	Per Day	372.00	385.00
Creative City	SIGNAL: Studio (8 hours): Not Funded, Not-for-profit Organisations	Per Day	183.00	190.00
Creative City	ArtPlay Mezzanine - (4 hours) Corporate	Per Half Day	515.00	533.00
Creative City	ArtPlay Mezzanine - (8 hours) Corporate	Per Day	898.00	930.00
Creative City	ArtPlay Mezzanine - (4 hours) Not Funded, Not-for-profit Organisations	Per Half Day	258.00	267.00
Creative City	ArtPlay Mezzanine - (8 hours) Not Funded, Not-for-profit Organisations	Per Day	445.00	461.00
Creative City	ArtPlay: Additional Equipment: Portable PA	Per Event	160.00	166.00
Creative City	ArtPlay: Additional Equipment: Rear Projection Screen	Per Event	160.00	166.00
Creative City	ArtPlay: Main Space (4 hours): Corporate	Per Half Day	735.00	761.00
Creative City	ArtPlay: Main Space (4 hours): Not Funded, Not-for-profit Organisations	Per Half Day	365.00	378.00
Creative City	ArtPlay: Main Space (8 hours): Corporate	Per Day	1,280.00	1,325.00
Creative City	ArtPlay: Main Space (8 hours): Not Funded, Not-for-profit Organisations	Per Day	635.00	657.50
Creative City	Signal: Staff Costs (min 4hr call): Signal Program	Per Hour	61.00	63.50
Creative City	ArtPlay: Staff Costs (min 4hr call): ArtPlay Program	Per Hour	61.00	63.50
Creative City	Signal: Staff Penalty Rates - Sun and Pub Hols (min 4hr call): Signal Program	Per Hour	101.00	104.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	ArtPlay: Staff Penalty Rates - Sun and Pub Hols (min 4hr call): ArtPlay Program	Per Hour	101.00	104.50
Creative City	SIGNAL: Space and Studio (4 hours): Corporate	Per Half Day	420.00	435.00
Creative City	SIGNAL: Space and Studio (8 hours): Corporate	Per Day	800.00	828.00
Creative City	SIGNAL: Space and Studio (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	208.00	215.50
Creative City	SIGNAL: Space and Studio (8 hours): Not Funded,Not-for-profit Organisations	Per Day	395.00	409.00
Creative City	ArtPlay: Main Space and Mezzanine (4 hours): Corporate	Per Half Day	1,190.00	1,232.00
Creative City	ArtPlay: Main Space and Mezzanine (8 hours): Corporate	Per Day	2,060.00	2,132.00
Creative City	ArtPlay: Main Space and Mezzanine (4 hours): Not Funded,Not-for-profit Organisations	Per Half Day	590.00	611.00
Creative City	ArtPlay: Main Space and Mezzanine (8 hours): Not Funded,Not-for-profit Organisations	Per Day	1,020.00	1,056.00
Creative City	Keys: Extra Key or FOB	Per Key/Fob	42.50	44.50
Creative City	Additional Staff: Technical/Production/Venue Supervisor - min 4 hour call	Per Hour	61.00	63.50
Creative City	Additional Staffing: Cleaning On Site during event	Per Hour	61.00	63.50
Creative City	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Half Day	360.00	376.00
Creative City	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Day	523.00	545.00
Creative City	Stables : Grant Supported Not For Profit - Performance/Function/Reception - Stables	Per Week	2,100.00	2,195.00
Creative City	Additional Production: Use of Data Projector	Per Event	167.00	174.00
Creative City	Additional Production: In House Sound System	Per Event	235.00	245.00
Creative City	Additional Production: Use of Data Projector - LARGE - BARCO	Per Event	349.00	364.50
Creative City	Additional Staffing: Cleaning - Basic Event Clean	Per Event	170.00	200.00
Creative City	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Day	1,966.00	2,050.00
Creative City	Main Halls: Commercial - Arts Performance/Function - Main Halls	Per Week	7,978.00	8,330.00
Creative City	Main Halls: Events - Bump in and Bump out - Main Halls	Per Day	957.00	1,000.00
Creative City	Main Halls: Events - Bump in and Bump out - Main Halls	Per Week	1,604.00	1,680.00
Creative City	Main Halls: Events - Bump in and Bump out - Main Halls	Per Half Day	9,032.00	9,438.50
Creative City	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Day	3,208.00	3,352.00
Creative City	Main Halls: Events - Corporate Function/Reception - Main Halls	Per Week	17,957.00	18,765.00
Creative City	Main Halls: Grant Supported Not For Profit - Performance/Function/Reception - Main Halls	Per Day	1,335.00	1,395.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Main Halls: Grant Supported Not For Profit - Performance/Function/Reception - Main Halls	Per Week	5,335.00	5,575.00
Creative City	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	210.00	219.50
Creative City	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	355.00	370.00
Creative City	Main Halls: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	1,392.00	1,454.50
Creative City	Main Halls: Independent & Unfunded - Performance/Function/Reception - Main Halls	Per Day	954.00	997.00
Creative City	Main Halls: Independent & Unfunded - Performance/Function/Reception - Main Halls	Per Week	3,830.00	4,002.00
Creative City	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	160.00	167.00
Creative City	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Day	263.00	274.00
Creative City	Main Halls: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Main Halls	Per Week	1,035.00	1,081.50
Creative City	Meeting Room: Commercial - Arts Meeting/Rehearsal - Large Room	Per Week	895.00	932.50
Creative City	Meeting Room: Commercial - Arts Meeting/Rehearsal - Large Room	Per Day	228.00	238.00
Creative City	Meeting Room Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Half Day	217.00	226.50
Creative City	Meeting Room: Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Day	352.00	367.50
Creative City	Meeting Room: Commercial - Arts Seminar/Class/Rehearsal - Large Room	Per Week	1,407.00	1,470.00
Creative City	Meeting Room: Commercial - Meeting/Rehearsal - Large Room	Per Half Day	135.00	141.00
Creative City	Meeting Room: Grant Supported Not for Profit - Meeting/Rehearsal - Large Room	Per Day	143.00	149.00
Creative City	Meeting Room: Grant Supported Not for Profit - Meetings/Rehearsals - Large Room	Per Week	585.00	611.00
Creative City	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Half Day	160.00	167.00
Creative City	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Day	263.00	274.50
Creative City	Meeting Room: Grant Supported Not for Profit - Seminar/Class/Function - Large Room	Per Week	1,040.00	1,086.50
Creative City	Meeting Room: Independent & Unfunded - Meeting/Rehearsals - Large Room	Per Day	108.50	113.38
Creative City	Meeting Room: Independent & Unfunded - Meeting/Rehearsals - Large Room	Per Half Day	63.00	66.00
Creative City	Meeting Room: Independent & Unfunded - Seminar/Class/Function - Large Room	Per Half Day	103.00	107.50
Creative City	Meeting Room: Independent & Unfunded - Seminar/Class/Function - Large Room	Per Day	173.00	180.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Meeting Room: Independent & Unfunded - Meetings/Rehearsals - Large Room	Per Week	440.00	444.00
Creative City	Meeting Room: Independent & Unfunded-Seminar/Class/Function - Large Room	Per Week	702.00	733.50
Creative City	Set up and pack up of Meeting	Per Event	169.00	176.50
Creative City	Stables: Commercial - Arts Performance/Function - Stables	Per Half Day	880.00	919.50
Creative City	Stables: Commercial - Arts Performance/Function - Stables	Per Day	1,288.00	1,346.00
Creative City	Stables: Commercial - Arts Performance/Function - Stables	Per Week	5,843.00	6,106.00
Creative City	Stables: Commercial - Arts Rehearsal/Meeting/Exhibition/Bump in or Out – Stables	Per Day	269.00	281.50
Creative City	Stables: Commercial - Arts Rehearsal/Meeting/Exhibition/Bump in or Out – Stables	Per Week	911.00	952.00
Creative City	Stables: Events - Corporate Function/Reception - Stables	Per Half Day	1,314.00	1,376.00
Creative City	Stables: Events - Corporate Function/Reception - Stables	Per Day	1,930.00	2,016.50
Creative City	Stables: Events - Corporate Function/Reception - Stables	Per Week	8,600.00	8,987.00
Creative City	Stables: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	86.00	89.87
Creative City	Stables: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Day	144.00	150.50
Creative City	Stables: Grant Supported Not For Profit - Rehearsal/Meeting/Exhibition - Stables	Per Week	577.00	603.00
Creative City	Stables: Independent & Unfunded - Performance/Function/Reception - Stables	Per Half Day	263.00	274.50
Creative City	Stables: Independent & Unfunded - Performance/Function/Reception - Stables	Per Day	320.00	334.50
Creative City	Stables: Independent & Unfunded - Performance/Function/Reception - Stables	Per Week	1,252.00	1,308.00
Creative City	Stables: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Half Day	53.00	55.50
Creative City	Stables: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Day	88.00	89.50
Creative City	Stables: Independent & Unfunded - Rehearsal/Meeting/Exhibition - Stables	Per Week	352.00	367.50
Creative City	Stables: Commercial - Rehearsal/Meeting/Exhibition	Per Half Day	144.00	150.50
Creative City	Stables: Events - Bump in/Bump Out	Per Day	223.00	233.00
Creative City	Stables: Events - Bump in/Bump Out	Per Week	404.00	422.00
Creative City	Stables: Events - Bump in/Bump Out	Per Half Day	1,366.00	1,427.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Meeting Room: Grant Supported & Not for Profit – Meeting/Rehearsal – Half Day	Per Half Day	85.00	88.50
Creative City	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Half Day	450.00	470.00
Creative City	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Day	724.00	756.50
Creative City	Main Halls: Commercial - Arts Rehearsal/Meeting/Exhibition - Main Halls	Per Week	2,725.00	2,847.50
Creative City	Additional Staff Penalty Rates: Technical/Production/Venue Supervisor - min 4 hour call	Per Hour	101.00	105.50
Creative City	Additional Staffing: Cleaning:Standard Event Weekly Clean	Per Week	507.00	620.00
Creative City	Kitchen hire: hire and extensive clean	Each	507.00	620.00
Creative City	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Half Day	338.00	353.00
Creative City	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Day	571.00	596.50
Creative City	Main Halls: Grant Supported Not For Profit - Film Shoot - Main Halls	Per Week	2,246.00	2,347.00
Creative City	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Half Day	257.00	268.50
Creative City	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Day	427.00	446.00
Creative City	Main Halls: Independent & Unfunded - Film Shoot - Main Halls	Per Week	1,670.00	1,745.00
Creative City	Stables: Commercial - Film Shoot - Stables	Per Half Day	342.00	357.50
Creative City	Stables: Commercial - Film Shoot - Stables	Per Day	787.00	822.50
Creative City	Stables: Commercial - Film Shoot - Stables	Per Week	3,027.00	3,163.00
Creative City	Stables: Grant Supported Not For Profit - Film Shoot – Stables	Per Half Day	136.00	142.00
Creative City	Stables: Grant Supported Not For Profit - Film Shoot – Stables	Per Day	223.00	233.00
Creative City	Stables: Grant Supported Not For Profit - Film Shoot – Stables	Per Week	895.00	935.00
Creative City	Stables: Independent & Unfunded - Film Shoot – Stables	Per Day	86.50	90.00
Creative City	Stables: Independent & Unfunded - Film Shoot – Stables	Per Week	145.00	151.50
Creative City	Stables: Independent & Unfunded - Film Shoot – Stables	Per Half Day	590.00	616.50
Creative City	Garden: Commercial - Function - Garden	Per Week	530.00	553.50
Creative City	Garden: Commercial - Function - Garden	Per Day	655.00	684.50
Creative City	Garden: Commercial - Function - Garden	Per Half Day	2,577.00	2,693.00
Creative City	Garden: Grant Supported and Not For Profit - Function - Garden	Per Half Day	263.00	274.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Garden: Grant Supported and Not For Profit - Function - Garden	Per Day	319.00	333.00
Creative City	Garden: Grant Supported and Not For Profit - Function - Garden	Per Week	1,257.00	1,313.50
Creative City	Garden: Independent & Unfunded - Function - Garden	Per Half Day	53.00	55.00
Creative City	Garden: Independent & Unfunded - Function - Garden	Per Day	88.00	92.00
Creative City	Garden: Independent & Unfunded - Function - Garden	Per Week	261.00	272.50
Creative City	Main Halls: Commercial - Film Shoot - Main Halls	Per Half Day	750.00	783.50
Creative City	Main Halls: Commercial - Film Shoot - Main Halls	Per Day	1,263.00	1,319.50
Creative City	Main Halls: Commercial - Film Shoot - Main Halls	Per Week	5,066.00	5,294.00
Creative City	Rehearsal Room: Commercial - Venue Hire	Per Hour	0.00	56.65
Creative City	Rehearsal Room: Commercial - Venue Hire	Per Day	0.00	396.52
Creative City	Staff: Technical and Venue Supervisor - Penalty Rates	Per Hour	0.00	104.54
Creative City	Main Halls: Grant Supported and NFP - Venue Hire	Per Hour	0.00	61.73
Creative City	Main Halls: Grant Supported and NFP - Venue Hire	Per Day	0.00	493.82
Creative City	Main Halls: Grant Supported and NFP - Venue Hire	Per Week	0.00	1,975.28
Creative City	Main Halls: Independent & Unfunded - Venue Hire	Per Hour	0.00	24.75
Creative City	Main Halls: Independent & Unfunded - Venue Hire	Per Day	0.00	173.23
Creative City	Main Halls: Independent & Unfunded - Venue Hire	Per Week	0.00	692.91
Creative City	Supper Room: Commercial - Venue Hire	Per Hour	0.00	73.11
Creative City	Rehearsal Room: Commercial - Venue Hire	Per Week	0.00	1,586.08
Creative City	Flemington Room: Commercial - Venue Hire	Per Hour	0.00	47.50
Creative City	Cleaning - Post Event Clean - Basic	Per Hour	0.00	53.82
Creative City	Rehearsal Room: Grant Supported and NFP - Venue Hire	Per Hour	0.00	28.22
Creative City	Rehearsal Room: Grant Supported and NFP - Venue Hire	Per Day	0.00	197.57
Creative City	Rehearsal Room: Grant Supported and NFP - Venue Hire	Per Week	0.00	790.28
Creative City	Rehearsal Room: Independent & Unfunded - Venue Hire	Per Hour	0.00	11.66
Creative City	Flemington Room: Commercial - Venue Hire	Per Day	0.00	332.50
Creative City	Supper Room: Commercial - Venue Hire	Per Week	0.00	2,047.15
Creative City	Supper Room: Grant Supported and NFP - Venue Hire	Per Hour	0.00	36.60
Creative City	Supper Room: Grant Supported and NFP - Venue Hire	Per Day	0.00	256.18

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Supper Room: Grant Supported and NFP - Venue Hire	Per Week	0.00	1,024.73
Creative City	Supper Room: Independent & Unfunded - Venue Hire	Per Hour	0.00	14.96
Creative City	Rehearsal Room: Independent & Unfunded - Venue Hire	Per Day	0.00	81.65
Creative City	Flemington Room: Commercial - Venue Hire	Per Week	0.00	1,330.00
Creative City	Cleaning - Post Event Clean - Large	Per Hour	0.00	614.07
Creative City	Flemington Room: Grant Supported and NFP - Venue Hire	Per Hour	0.00	23.75
Creative City	Flemington Room: Grant Supported and NFP - Venue Hire	Per Day	0.00	166.25
Creative City	Flemington Room: Grant Supported and NFP - Venue Hire	Per Week	0.00	665.00
Creative City	Flemington Room: Independent & Unfunded - Venue Hire	Per Hour	0.00	11.00
Creative City	Flemington Room: Independent & Unfunded - Venue Hire	Per Day	0.00	77.00
Creative City	Flemington Room: Independent & Unfunded - Venue Hire	Per Week	0.00	308.00
Creative City	Cleaning: On-Site event cleaning - min 4 hour call	Per Hour	0.00	63.86
Creative City	Presentation Room: Independent & Unfunded - Venue Hire	Per Week	0.00	326.60
Creative City	Staff: Technical and Venue Supervisor - min 4 hour call	Per Hour	0.00	63.86
Creative City	Cleaning: On-Site event cleaning - Penalty Rates	Per Hour	0.00	77.11
Creative City	Presentation Room: Independent & Unfunded - Venue Hire	Per Hour	0.00	11.66
Creative City	Presentation Room: Independent & Unfunded - Venue Hire	Per Day	0.00	81.65
Creative City	Presentation Room: Grant Supported and NFP - Venue Hire	Per Hour	0.00	28.22
Creative City	Presentation Room: Grant Supported and NFP - Venue Hire	Per Day	0.00	197.57
Creative City	Presentation Room: Grant Supported and NFP - Venue Hire	Per Week	0.00	790.28
Creative City	Supper Room: Independent & Unfunded - Venue Hire	Per Day	0.00	104.69
Creative City	Supper Room: Independent & Unfunded - Venue Hire	Per Week	0.00	418.76
Creative City	Creative Hub: Commercial - Venue Hire	Per Hour	0.00	56.65
Creative City	Creative Hub: Commercial - Venue Hire	Per Day	0.00	396.52
Creative City	Rehearsal Room: Independent & Unfunded - Venue Hire	Per Week	0.00	326.60
Creative City	Presentation Room: Commercial - Venue Hire	Per Hour	0.00	56.65
Creative City	Presentation Room: Commercial - Venue Hire	Per Day	0.00	396.52
Creative City	Presentation Room: Commercial - Venue Hire	Per Week	0.00	1,586.08

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Creative City	Creative Hub: Commercial - Venue Hire	Per Week	0.00	1,586.08
Creative City	Creative Hub: Grant Supported and NFP - Venue Hire	Per Hour	0.00	28.22
Creative City	Creative Hub: Grant Supported and NFP - Venue Hire	Per Day	0.00	197.57
Creative City	Creative Hub: Grant Supported and NFP - Venue Hire	Per Week	0.00	790.28
Creative City	Supper Room: Commercial - Venue Hire	Per Day	0.00	511.79
Creative City	Creative Hub: Independent & Unfunded - Venue Hire	Per Hour	0.00	11.66
Creative City	Creative Hub: Independent & Unfunded - Venue Hire	Per Day	0.00	81.65
Creative City	Creative Hub: Independent & Unfunded - Venue Hire	Per Week	0.00	326.60
Creative City	Equipment provision - Creative use	Per Day	0.00	72.73
Creative City	Equipment provision - Creative use	Per Week	0.00	272.73
Creative City	Main Halls: Commercial - Venue Hire	Per Hour	0.00	123.44
Creative City	Main Halls: Commercial - Venue Hire	Per Day	0.00	864.11
Creative City	Main Halls: Commercial - Venue Hire	Per Week	0.00	3,456.44
Experience Melbourne	Signage Hubs - daily hire fee (per poster panel)	Max Per Day	23.50	24.40
Experience Melbourne	Standard and Docklands V1 Banners - daily hire fee (per banner pole),	Max Per Day	3.85	4.00
Experience Melbourne	Super Banners - daily hire fee (per banner pole)	Max Per Day	5.90	6.20
Experience Melbourne	Signage Hubs - installation and removal fees (per poster panel)	Per Signage Hub	157.85	163.40
Experience Melbourne	Super Banners - installation and removal fee (per banner pole)	Each	37.15	38.50
Experience Melbourne	Melbourne Visitor Booth - exterior vinyl billboard (4 week minimum hire period)	Each	13,202.87	13,665.00
Experience Melbourne	Standard Banner install and removal fee (flat fee irrespective of number poles)	Each	7,855.65	8,130.60
Experience Melbourne	City Support 2-week Standard Banner Package (86 sites, 2 week minimum hire, installation & removal fee)	Each	10,046.75	10,398.40
Experience Melbourne	City Support 4-week Standard Banner Package (86 sites, 4 week hire, installation and removal fee)	Each	13,690.46	14,169.70
Experience Melbourne	City Support 2-week New Quay Promenade (Docklands) package (43 sites, 2 week minimum hire, installation and removal fee)	Each	4,212.45	4,359.90
Experience Melbourne	City Support 4-week New Quay Promenade (Docklands) package (43 sites, 4 week hire, installation and removal fee)	Each	6,039.64	6,251.10
Experience Melbourne	New Quay Promenade (Docklands) Banner Install and removal fee (flat fee irrespective of number of poles)	Each	2,937.33	3,040.20

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Experience Melbourne	Cooks' Cottage - School Holidays Program: Family (2 adults / 2 children)	Each	22.70	23.50
Experience Melbourne	Cooks' Cottage: Adult entry to Cooks Cottage	Each	7.40	7.70
Experience Melbourne	Cooks' Cottage: Child entry to Cooks Cottage	Each	4.00	4.20
Experience Melbourne	Cooks' Cottage: Concession entry to Cooks Cottage	Each	5.60	5.80
Experience Melbourne	Cooks' Cottage: Family entry (2 adults + 2 children) to Cooks Cottage	Each	20.00	20.70
Experience Melbourne	Cooks' Cottage: Leisure Groups Self-guided entry: Adult/Seniors/Concession (including bus companies)	Each	3.90	3.90
Experience Melbourne	Cooks' Cottage: Leisure Groups Self-guided entry: Child (including bus companies)	Each	2.70	2.70
Experience Melbourne	Cooks' Cottage: Leisure Groups Guided Captain Cook Tour: Adult/Child	Each	7.40	7.40
Experience Melbourne	Cooks' Cottage: Leisure Groups Guided Fitzroy Gardens Heritage Tour: Adult/Child	Each	9.80	9.80
Experience Melbourne	Cooks' Cottage: Schools - Education Program - Additional Teacher/Adult	Each	4.00	4.20
Experience Melbourne	Cooks' Cottage: Schools Self-guided entry - Student	Each	3.00	3.20
Experience Melbourne	Cooks' Cottage - Schools Education Program - student - 2 modules	Each	6.20	6.50
Experience Melbourne	Cooks' Cottage - Schools Education Program - student - 4 modules	Each	11.50	12.00
Experience Melbourne	Cooks' Cottage: Schools - Education Program (Modules) - Additional Teacher/Adult	Each	4.00	4.20
Experience Melbourne	Cooks' Cottage - Schools - student - Guided Captain Cook Tour	Each	6.20	6.50
Experience Melbourne	Cooks' Cottage: Schools - Education Program (Captain Cook Tour) - Additional Teacher/Adult	Each	4.00	4.20
Experience Melbourne	Cooks' Cottage - Schools - student - Guided Fitzroy Gardens Heritage Tour	Each	8.70	9.10
Experience Melbourne	Cooks' Cottage: Schools - Education Program (Fitzroy Gardens Heritage Tour) - Additional Teacher/Adult	Each	4.00	4.20
Experience Melbourne	Cooks' Cottage: Leisure Group - self guided - Additional Guide	Each	4.20	4.20
Experience Melbourne	Cooks' Cottage: Leisure Group - Captain Cook Tour - Additional Guide	Each	4.10	4.10
Experience Melbourne	Cooks' Cottage: Leisure Group - Fitzroy Gardens Heritage Tour - Additional Guide	Each	4.10	4.10
Experience Melbourne	Footpath Occupation	Per Item	100.00	103.50
Experience Melbourne	Promotional Activity permits (up to 2 hours)	Max Per Day	1,290.00	1,335.00
Experience Melbourne	Promotional Activity permits (up to 4 hours)	Per Half Day	1,938.00	2,006.00
Experience Melbourne	Promotional Activity permits (up to 8 hours)	Per Day	2,591.00	2,682.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Experience Melbourne	Public Events: Premium Site (Large)	Per Day/Per Site	5,814.00	6,017.00
Experience Melbourne	Public Events: Premium Site (Medium)	Per Day/Per Site	4,518.00	4,676.00
Experience Melbourne	Public Events: Premium Site (Small)	Per Day/Per Site	1,610.00	1,666.00
Experience Melbourne	Public Events: Standard Site (Large)	Per Day/Per Site	2,902.00	3,004.00
Experience Melbourne	Public Events: Standard Site (Medium)	Per Day/Per Site	2,265.00	2,344.00
Experience Melbourne	Public Events: Standard Site (Small)	Per Day/Per Site	807.00	835.00
Experience Melbourne	Public Events: Unique Site (Large)	Per Day/Per Site	4,366.00	4,519.00
Experience Melbourne	Public Events: Unique Site (Medium)	Per Day/Per Site	3,385.00	3,503.00
Experience Melbourne	Public Events: Unique Site (Small)	Per Day/Per Site	1,211.00	1,253.00
Experience Melbourne	Wedding Permits - Premium site	Per Booking	707.00	732.00
Experience Melbourne	Wedding Permits - Standard site	Per Booking	585.00	605.50
Experience Melbourne	Wedding Permits - Unique site	Per Booking	645.00	667.50
Experience Melbourne	Private Event - Premium Site	Max Per Day	598.00	619.00
Experience Melbourne	Private Event - Standard Site	Max Per Day	486.00	503.00
Experience Melbourne	Private Event - Unique Site	Max Per Day	535.00	553.50
Experience Melbourne	Filming Permit - Parks (4 + hours per day)	Per Day	1,553.00	1,607.00
Experience Melbourne	Filming Permit - Parks (hourly permit)	Per Hour	324.00	335.00
Experience Melbourne	Filming Permit - Parks (up to 4 hours per day)	Per Half Day	776.00	803.00
Experience Melbourne	Filming unit bases - Parks	Per Day/Per Site	646.00	668.50
Experience Melbourne	Hire of venue: The Conservatory at Fitzroy Gardens for 1.5 hours	Per Booking	584.00	604.50
Experience Melbourne	Hire of venue: The Conservatory at Fitzroy Gardens for 3 hours	Per Booking	1,170.00	1,211.00
Experience Melbourne	Public Events: Application Fee	Max Per Event	2,848.00	2,948.00
Experience Melbourne	Private Events: Application Fee	Max Per Event	160.00	165.50
Experience Melbourne	Authority to Sell Fees	Max Per Event	2,654.00	2,747.00
Experience Melbourne	Late application Fee (may apply)	Max Per Event	1,000.00	1,035.00
Experience Melbourne	Failure to submit documents or essential information by due date (may apply)	Per Item	100.00	103.50
Experience Melbourne	Permit Amendment Fee (may apply)	Per Item	50.00	51.50
Experience Melbourne	Full or Partial Road Closure (City of Melbourne Major Road)	Per Item	1,024.00	1,060.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Experience Melbourne	Full or Partial Road Closure (City of Melbourne Minor Road)	Per Item	512.00	530.00
Finance, Rates and Investment	Rates & Valuations Interest on Rates	% Annum	10.00	10.00
Finance, Rates and Investment	Rates & Valuations Government Recoveries Water Auth (Valuation Info)	Per Valuation	58.10	58.10
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (0 - 0.5 Hours)	Per 1/2 Hour	6.00	6.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (Daily Maximum)	Max Per Day	66.00	66.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (0.5 - 1 Hours)	Per 1/2 Hour	12.00	12.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (1 - 1.5 Hours)	Per 1/2 Hour	18.00	18.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (1.5 - 2 Hours)	Per 1/2 Hour	25.00	25.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (2 - 2.5 Hours)	Per 1/2 Hour	30.00	30.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (2.5 - 3 Hours)	Per 1/2 Hour	36.00	36.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (3 - 3.5 Hours)	Per 1/2 Hour	46.00	46.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (3.5 - 4 Hours)	Per 1/2 Hour	56.00	56.00
Parking Services	Car Park Charges: Council House car park fees Mon-Fri (Lost Ticket)	Max Per Day	66.00	66.00
Parking Services	Car Park Charges: Council House car park fees Sat-Sun (0.0 - 0.5 Hours)	Per 1/2 Hour	5.00	5.00
Parking Services	Car Park Charges: Council House car park fees Sat-Sun (0.5 - 1 Hours)	Per 1/2 Hour	10.00	10.00
Parking Services	Car Park Charges: Council House car park fees Sat-Sun (Lost Ticket)	Max Per Day	12.00	12.00
Parking Services	Parking meter fees: Melbourne Zoo car park: 5 hour space	Per 5 Hour	2.00	2.00
Parking Services	Parking meter fees: Inside CBD tariff area during peak period	Per Hour	7.00	7.00
Parking Services	Parking meter fees: Inside CBD tariff area during off-peak period	Per Hour	4.00	4.00
Parking Services	Parking meter fees: Outside CBD tariff area during peak period	Per Hour	4.00	4.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Parking Services	Parking meter fees: Outside CBD tariff area during off-peak period	Per Hour	2.00	2.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun Early Bird Offer	Per Day	0.00	14.00
Parking Services	Parking meter fees: Outside CBD: All day	Per Hour	1.00	2.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (0-1hr)	Per Hour	5.00	5.00
Parking Services	Car Park Charges: Elgin St Car Park Fees (Night Rate)	Per Night	8.00	8.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (1-2hr)	Per Hour	7.00	7.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (2-3hr)	Per Hour	10.00	10.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (3-4hr)	Per Hour	12.00	12.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (4-5hr)	Per Hour	14.00	14.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (5-6hr)	Per Hour	15.00	15.00
Parking Services	Car Park Charges: Elgin St Car Park Fees Mon-Sun (Daily Maximum)	Max Per Day	18.00	18.00
Parking Services	Car Park Charges: Council House car park fees (Night Rate)	Per Night	10.00	10.00
Parking Services	Car Park Charges: Council House car park fees Sat-Sun (Daily Maximum)	Max Per Day	12.00	12.00
Parking Services	Provision of Enforcement Officers (Day Shift) at Special Events Normal Time	Per Hour	83.70	87.50
Parking Services	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Double Time	Per Hour	167.30	174.80
Parking Services	Provision of Enforcement Officers (Day Shift) at Special Events Overtime - Time and a Half	Per Hour	139.20	145.50
Parking Services	New Private Parking Agreement	Per Agreement	659.00	689.00
Parking Services	Renew Private Parking Agreement	Per Agreement	659.00	689.00
Parking Services	Release of Towaway Vehicles - Hardship	Per Vehicle	155.00	162.00
Parking Services	Release of Abandoned Vehicles	Per Vehicle	617.00	645.00
Parking Services	Release of Towaway Vehicles	Per Vehicle	469.00	490.00
Parks and City Greening	Temporary Occupation of Open Space	Per M2 /Per Week	4.50	4.70
Planning and Building	Fences	Per Application	753.10	779.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Signs - Builder	Per Application	753.10	779.50
Planning and Building	Reblocking / Underpinning	Per Application	984.70	1,019.20
Planning and Building	Bungalows	Per Application	1,100.60	1,139.20
Planning and Building	Inspections on Lapsed Permits	Per Application	168.00	173.90
Planning and Building	Extension of time for Permits	Per Application	118.20	122.40
Planning and Building	Building Appeals Reports	Per Application	330.20	341.80
Planning and Building	Dual occupancy - Builder	Per Application	1,969.40	2,038.40
Planning and Building	Garages (Brick)	Per Application	1,100.60	1,139.20
Planning and Building	Enclosed Verandas - Builder	Per Application	811.00	839.40
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 2500m2 + (max. 150 structures) and 12 hours of inspection included *	Per Application	6,552.50	6,781.90
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 500m2 to 5000m2 (max. 25 structures) and 2 hours of inspection included *	Per Application	1,631.40	1,688.50
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional structures over the maximum limit in the base fee *	Per Structure	180.00	186.30
Planning and Building	Temporary Siting Permit Fee - Temp Structures - per Structure (inc inspection) *	Per Application	543.80	562.90
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional Inspections - per hour per officer *	Per Hour	157.80	163.40
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment Late fee (lodged within 8 weeks of event start date) - 2500m2 + *	Per Application	3,279.00	3,393.80
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	1,359.50	1,407.10
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	2,175.20	2,251.40
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	815.70	844.30
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Additional Inspections *	Per Hour	157.80	163.40

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Swimming Pool - Builder	Per Application	1,042.70	1,079.20
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Late fee (lodged within 2 weeks of event start date) per Structure *	Per Application	272.00	281.60
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 5001m2 to 15000m2 (max. 50 structures) and 6 hours of inspection included *	Per Application	2,719.00	2,814.20
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - 15001m2 to 25000m2 (max. 100 structures) and 8 hours of inspection included *	Per Application	4,350.30	4,502.60
Planning and Building	Occupancy Permit Fee - Places of Public Entertainment - Additional Inspections-per hour per officer - after hours after 5pm + weekends *	Per Hour	315.90	327.00
Planning and Building	Temporary Siting Permit Fee - Temp Structures - Additional Inspections-per hour per officer- after hours after 5pm + weekends *	Per Hour	315.90	327.00
Planning and Building	Dwellings - Single Storey (Builder >10 Permits/annum)	Per Application	1,390.20	1,438.90
Planning and Building	Dwellings - Single Storey (Builder 1-10 Permits/annum)	Per Application	1,679.90	1,738.70
Planning and Building	Dwellings - Single Storey (Owner Builder)	Per Application	1,737.70	1,798.60
Planning and Building	Three unit development - Builder	Per Application	3,035.20	3,141.50
Planning and Building	Four unit development - Builder	Per Application	3,822.90	3,956.80
Planning and Building	Addition/Alteration (>35m2 or 2 Storey - Builder)	Per Application	1,453.90	1,504.80
Planning and Building	Addition/Alteration (>35m2 or 2 Storey - Owner Builder)	Per Application	1,708.70	1,768.60
Planning and Building	Addition/Alteration (<35m2 - Owner Builder)	Per Application	1,656.70	1,714.70
Planning and Building	Addition/Alteration (<35m2 - Builder)	Per Application	1,413.30	1,462.80
Planning and Building	Garages, Carports & Verandas - Builder	Per Application	753.10	779.50
Planning and Building	Ministry of Housing Granny Flats	Per Application	1,100.60	1,139.20
Planning and Building	Demolition: Dwelling Outbuilding	Per Application	921.10	953.40
Planning and Building	Commercial / Industrial projects (by quotation)	Per Valuation	0.00	0.00
Planning and Building	Variation to Permit with computations	Per Hour	193.60	200.40
Planning and Building	Compliance for Illegal Buildings	Per Application	1,506.10	1,558.90
Planning and Building	Building Inspection (Outside Normal Hours)	Per Application	466.90	483.30

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Building Inspections (Monday - Friday)	Per Application	168.00	173.90
Planning and Building	Property Information searches (Builders/Consultants)	Per Application	448.40	464.10
Planning and Building	Dwellings - Double Storey (Builder >10 Permits/annum)	Per Application	1,955.00	2,023.50
Planning and Building	Dwellings - Double Storey (Owner Builder)	Per Application	2,728.20	2,823.70
Planning and Building	Dwellings - Double Storey (Builder 1-10 Permits/annum)	Per Application	2,309.80	2,390.70
Planning and Building	Dual occupancy - Owner Builder	Per Application	2,823.70	2,922.60
Planning and Building	Three unit development - Owner Builder	Per Application	4,025.60	4,166.50
Planning and Building	Four unit development - Owner Builder	Per Application	5,126.10	5,305.60
Planning and Building	Addition /Alteration (>35m2 or 2 storey)	Per Application	2,331.40	2,413.00
Planning and Building	Addition/Alteration (<35m2)	Per Application	2,099.80	2,173.30
Planning and Building	Brick garages	Per Application	1,426.40	1,476.40
Planning and Building	Garages, carports & verandas - Owner Builder	Per Application	1,013.70	1,049.20
Planning and Building	Enclosed verandas - Owner Builder	Per Application	1,267.10	1,311.50
Planning and Building	Swimming pool - Owner Builder	Per Application	1,520.60	1,573.90
Planning and Building	Signs - Owner Builder	Per Application	1,086.10	1,124.20
Planning and Building	Demolition commercial - per storey	Per Application	1,708.70	1,768.60
Planning and Building	Demolition of dwelling	Per Application	1,411.90	1,461.40
Planning and Building	Variation to Permit without computations	Per Hour	147.80	153.00
Planning and Building	Residential Search fee only	Per Application	61.00	63.20
Planning and Building	Residential per permit	Each	94.80	98.20
Planning and Building	Commercial search fee only	Per Application	122.00	126.30
Planning and Building	Commercial per permit up to one document tube	Each	220.00	227.70
Planning and Building	Per additional permit - commercial	Each	135.00	139.80
Planning and Building	Planning Property Enquiry - Copy of Permit - issued from 2012	Each	35.00	36.30
Planning and Building	Planning Property Enquiry - Copy of Permit - issued prior to 2012	Each	70.00	72.50

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Planning Property Enquiry - Copy of Plans - issued from 2012	Each	50.00	51.80
Planning and Building	Planning Property Enquiry - Copy of Plans - issued prior to 2012	Each	100.00	103.50
Planning and Building	Copies of plans and drawings - additional pages	Per Page	2.00	2.10
Planning and Building	Copies of plans and drawings - additional pages - A1/A2	Per Page	8.00	8.30
Planning and Building	Adjoining Owners Consent - Adjoining Owners details for Protection Works	Per Application	83.80	86.80
Planning and Building	Asset Protection Fee (Works between \$10,001 and \$100,000)	Per Application	339.60	351.50
Planning and Building	Asset Protection Fee (Works between \$100,001 and \$500,000)	Per Application	445.70	461.30
Planning and Building	Asset Protection Fee (Works between \$500,001 and \$1,000,000)	Per Application	657.90	681.00
Planning and Building	Asset Protection Fee (Works over \$1,000,000)	Per Application	1,273.30	1,317.90
Planning and Building	Copies of documents / plans - minimum charge	Per Page	20.70	21.50
Planning and Building	Copies of documents - additional pages - A4	Per Page	0.30	0.40
Planning and Building	Extension of time - Use only	Per Application	682.40	706.30
Planning and Building	Liquor Enquiry fee	Per Application	73.00	75.60
Planning and Building	Extension of time - VicSmart application to subdivide or consolidate land	Per Application	106.20	110.00
Planning and Building	Extension of time - To subdivide an existing building (other than a class 9 permit)	Per Application	699.40	723.90
Planning and Building	Extension of time - To subdivide land into 2 lots (other than a class 9 or class 16 permit)	Per Application	699.40	723.90
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	699.40	723.90
Planning and Building	Extension of time - Subdivide land (other than a class 9, class 16, class 17 or class 18 permit) per 100 lots	Per 100 lots	699.40	723.90
Planning and Building	Extension of time – To: a) create, vary or remove a restriction within the meaning of the Subdivision Act 1988 b) create or remove a right of way c) create, vary or remove an easement other than a right of way d) vary or remove a condition in the nature of an easement (other than right of way) in a Crown grant.	Per Application	699.40	723.90
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 9 permit	Per Application	106.20	110.00
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 17 permit	Per Application	699.40	723.90
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 18 permit	Per Application	699.40	723.90

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 19 permit	Per Application	699.40	723.90
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 20 permit - per 100 lots	Per 100 lots	699.40	723.90
Planning and Building	Secondary Consent - Subdivide - Amendment to a class 21 permit	Per Application	699.40	723.90
Planning and Building	Planning Property Enquiry - Written Advice - single dwelling	Per Application	64.30	66.60
Planning and Building	Planning Property Enquiry - Written Advice - Multi dwelling/Commercial	Per Application	123.00	127.40
Planning and Building	Condition Plans - second submission	Per Application	345.80	358.00
Planning and Building	Condition Plans - third submission	Per Application	697.20	721.70
Planning and Building	Condition Plans - Fourth submission	Per Application	1,393.20	1,442.00
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 million and not more than \$50 million	Per Application	13,281.10	13,746.00
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 million	Per Application	801.20	829.30
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	1,767.10	1,829.00
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 \$5 million	Per Application	4,503.70	4,661.40
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	326.00	337.50
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	103.70	107.40

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
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	667.00	690.40
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 million	Per Application	720.70	746.00
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	774.40	801.60
Planning and Building	Extension of time - VicSmart application if the estimated cost of development is \$10,000 or less	Per Application	103.70	107.40
Planning and Building	Extension of time - VicSmart application if the estimated cost of development is more than \$10,000	Per Application	222.50	230.30
Planning and Building	Extension of time - A permit not otherwise provided for in the regulation	Per Application	682.40	706.30
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	594.20	615.00
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 \$100,000 but not more than \$1,000,000	Per Application	801.20	829.30
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	1,767.10	1,829.00
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	103.70	107.40

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
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	326.00	337.50
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	682.40	706.30
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	666.60	690.00
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	720.70	746.00
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	103.70	107.40
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	222.50	230.30
Planning and Building	Secondary Consent - Amendment to a class 22 permit	Per Application	682.40	706.30
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	609.00	630.40
Planning and Building	Extension of time - VicSmart application (other than a class 7, class 8 or class 9 permit)	Per Application	106.20	110.00
Planning and Building	Secondary Consent - Amendment to a class 10 permit	Per Application	106.20	110.00
Planning and Building	Planning Advertising Fee per letter	Per Application	5.60	5.80
Planning and Building	Planning Advertising Fee A1 Notice	Per Notice	22.90	23.80
Planning and Building	Construction Zone set up and reinstatement fee	Per Application	3,080.00	3,187.80
Planning and Building	Out of Hours on Private Land Permit Charge	Per Day	73.00	75.60
Planning and Building	Construction Permit Zone Application Fee	Per Application	168.80	174.80
Planning and Building	Out of Hours on Private Land Application Fee	Per Application	55.90	57.90
Planning and Building	Construction Management Plan Application Fee (under 3 storeys)	Per Application	502.00	519.60
Planning and Building	Construction Management Plan Application Fee (3 to 9 storeys)	Per Application	998.80	1,033.80

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Planning and Building	Construction Management Plan Application Fee (10+ storeys)	Per Application	2,002.80	2,072.90
Planning and Building	Gantry With Site Shed Rental Charge	M2/day	4.60	4.80
Planning and Building	Space Occupancy Amendment/Extension Application Fee	Per Application	53.90	55.80
Planning and Building	Temporary Protective Structure Amendment Application Fee	Per Application	186.30	192.90
Planning and Building	Out of Hours Amendment/Extension Application Fee	Per Application	55.90	57.90
Planning and Building	Construction Management Plan Amendment Application Fee (under 3 storeys)	Per Application	251.00	259.80
Planning and Building	Construction Management Plan Amendment Application Fee (3 to 9 storeys)	Per Application	499.40	516.90
Planning and Building	Construction Management Plan Amendment Application Fee (10+ storeys)	Per Application	1,001.40	1,036.50
Planning and Building	Construction Permit Zone Amendment Application Fee	Per Application	168.80	174.80
Planning and Building	Space Occupancy Rental Charge	M2/day	2.30	2.40
Planning and Building	Space Occupancy/Out of Hours Rental Charge	M2/day	4.60	4.80
Planning and Building	Temporary Protective Structure Application Fee	Per Application	186.30	192.90
Planning and Building	Space Occupancy Application Fee	Per Application	113.90	117.90
Planning and Building	Construction Permit Zone Rental Charge	M2/day	2.30	2.40
Recreation and Waterways	The Hub@Docklands: Cinema Room- Concession Rate	Per Hour	20.50	21.50
Recreation and Waterways	Kensington Community Garden: Large Plot Hire	Per Annum	88.20	92.00
Recreation and Waterways	Kensington Community Garden: Large Plot Hire - Concession	Per Annum	52.00	54.50
Recreation and Waterways	Community Recreation Facilities: Group Instructor hire (per hour)	Per Hour	114.00	119.20
Recreation and Waterways	Community Recreation Facilities: Group Exercise .Gymnasium Student	Each	19.00	20.00
Recreation and Waterways	Community Recreation Facilities: Group Exercise/Gym Adult 20 visit Pass	Each	411.00	429.50
Recreation and Waterways	Community Recreation Facilities: Memberships Club Prime/Youth/Concession fortnightly DD	Per Fortnight	25.50	26.70
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 60 Minute Session	Each	123.00	128.60
Recreation and Waterways	Community Recreation Facilities: Personal Training 60 Minute Session - Member 10 visit Pass	Each	718.00	750.40
Recreation and Waterways	Community Recreation Facilities: Memberships Club membership - Fortnightly DD + 2 x 45 min PT	Per Fortnight	161.00	168.30
Recreation and Waterways	Sports: Cricket Turf Ground Hire (Per Day)	Per Day	447.00	463.00
Recreation and Waterways	Royal Park Golf Course (5 day annual ticket)	Each	720.00	753.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Royal Park Golf Course (7 day annual ticket)	Each	960.00	1,003.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire - CATEGORY B (Per Day)	Per Day	229.00	237.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire (Per Day)	Per Day	452.00	468.00
Recreation and Waterways	Community Recreation Facilities: Concession/Child Swim/Shower	Each	4.90	5.20
Recreation and Waterways	Community Recreation Facilities: Student Swim/Shower	Each	6.80	7.20
Recreation and Waterways	Community Recreation Facilities: Family Swim/Shower	Each	20.00	21.00
Recreation and Waterways	Community Recreation Facilities: Group Exercise/Gymnasium - Concession	Each	16.50	17.30
Recreation and Waterways	Community Recreation Facilities: Memberships Aquatic Concession fortnightly DD	Per Fortnight	20.70	21.70
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - 10 visit Pass	Each	1,109.00	1,159.00
Recreation and Waterways	Community Recreation Facilities: Personal Training 30 Minutes - Member	Each	53.00	55.40
Recreation and Waterways	Community Recreation Facilities: Personal Training 30 Minutes	Each	58.90	61.50
Recreation and Waterways	Community Recreation Facilities: Personal Training 60 Minutes - Non Member	Each	88.70	92.70
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - Member	Each	110.90	116.00
Recreation and Waterways	Community Recreation Facilities: Student Swim Season Pass - (Outdoor pools)	Each	296.00	310.00
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on Two 60 Minute Session (each additional participant)	Each	51.50	54.00
Recreation and Waterways	Royal Park Golf Course (Adult 9 holes)	Each	23.00	24.00
Recreation and Waterways	Community Recreation Facilities: Memberships Admin / Joining Fee - Active Melbourne/Club/Student/Youth/Prime/Concession/Aquatic	Each	80.80	84.50
Recreation and Waterways	Community Recreation Facilities: Program Attendance Fee	Each	5.80	6.10
Recreation and Waterways	Community Recreation Facilities: Aquatic Education: AquaSafe School Holiday Program	Each	15.40	16.10
Recreation and Waterways	Community Recreation Facilities: Children's Programs: Gymnastics (Per visit - Term Basis Only)	Each	15.40	16.10
Recreation and Waterways	Community Recreation Facilities: Stadium/Courts: Badminton Court Hire	Each	30.00	31.40
Recreation and Waterways	Royal Park Golf Course (Junior annual ticket)	Each	650.00	680.00
Recreation and Waterways	Kensington Tennis Courts - Joining Fee	Each	50.60	53.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Community Hubs Refundable Room Security Deposit	Each	311.00	325.00
Recreation and Waterways	Kensington Tennis Courts : Joining fee concession	Each	38.20	40.00
Recreation and Waterways	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Adult Exercise Class	Each	14.00	14.70
Recreation and Waterways	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Pensioner Concession Exercise Class	Each	11.30	12.00
Recreation and Waterways	North Melbourne Community Centre: Casual Entry: Group Exercise (Land Based): Prime Movers Older Adults Class Access Class/Health Club	Each	7.40	7.80
Recreation and Waterways	North Melbourne Community Centre: Multi Visit and Membership Passes: Health Club: 3 month term membership	Each	169.40	177.00
Recreation and Waterways	North Melbourne Community Centre: Multi Visit and Membership Passes: Health Club: Membership Administration/ Joining Fee	Each	44.70	46.80
Recreation and Waterways	North Melbourne Community Centre: Multi Visit and Membership Passes: Stadium & Sports Programs: Birthday Parties Per Person Fee (minimum of ten)	Each	11.50	12.00
Recreation and Waterways	North Melbourne Community Centre: Multi Visit and Membership Passes: Stadium & Sports Programs: Junior Soccer Competition Team Sheet Fee	Each	43.00	45.00
Recreation and Waterways	Riverslide Skate Park: Birthday Parties	Each	21.80	22.80
Recreation and Waterways	Riverslide Skate Park: Group Skate lessons (max 6 students) price per head	Each	21.80	22.80
Recreation and Waterways	Riverslide Skate Park: Locker use	Each	2.10	2.20
Recreation and Waterways	Riverslide Skate Park: Park Hire (Per 3 hour blocks)	Each	759.00	793.00
Recreation and Waterways	Riverslide Skate Park: Private Skate Lessons	Each	58.00	63.00
Recreation and Waterways	Riverslide Skate Park: School Groups (per head)	Each	21.50	22.50
Recreation and Waterways	Riverslide Skate Park: School Holiday Programs (per head, min 30)	Each	11.50	12.00
Recreation and Waterways	Riverslide Skate Park: Skate Board Hire	Each	6.50	6.80
Recreation and Waterways	Community Recreation Facilities: Grey Medallion (per session)	Each	13.30	14.00
Recreation and Waterways	Community Recreation Facilities: Holiday Sports Clinics (2 hours)	Each	12.40	13.00
Recreation and Waterways	Kensington Community Garden : Medium Plot Hire - concession	Per Annum	30.40	32.00
Recreation and Waterways	Community Recreation Facilities: Playgym	Each	7.60	8.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Locker Hire	Each	3.50	3.70
Recreation and Waterways	Community Recreation Facilities: Adult Swim/Shower	Each	7.80	8.20
Recreation and Waterways	Community Recreation Facilities: Aquaplaygroup session	Each	6.90	7.30
Recreation and Waterways	Community Recreation Facilities: Active Bodies Sports program - sport only, 1:20 ratio (per student, per session)	Each	6.90	7.30
Recreation and Waterways	Community Recreation Facilities: Active Bodies Sports program - specialised only, 1:20 ratio (per student, per session)	Each	8.10	8.50
Recreation and Waterways	Community Recreation Facilities: Active Bodies Sports program - one-off specialised session (based on 50 students)	Each	5.20	5.50
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Family fortnightly DD	Per Fortnight	36.00	41.00
Recreation and Waterways	Community Recreation Facilities: Memberships Club Family Off Peak fortnightly DD	Per Fortnight	30.00	35.00
Recreation and Waterways	Community Recreation Facilities: Pryme 1 Class	Each	16.80	17.60
Recreation and Waterways	Community Recreation Facilities: Playgym 10 x visit pass	Each	68.00	71.00
Recreation and Waterways	Community Recreation Facilities: Aquatic Education: Water Safety Education session (wet/dry): 2 hours	Each	31.50	33.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Access Control - Barcoded Card Replacement	Each	5.20	5.50
Recreation and Waterways	Royal Park Golf Course (Adult 18 holes)	Each	30.00	32.00
Recreation and Waterways	Community Recreation Facilities: forfeit fee (less than 24 hours notice)	Each	150.70	157.50
Recreation and Waterways	Community Recreation Facilities: Parents & Bubs Program	Each	10.70	11.20
Recreation and Waterways	Community Recreation Facilities: Memberships: Administration fee to process debit rejection	Each	20.70	10.00
Recreation and Waterways	Community Recreation Facilities: Personal Training 60 Minutes-Member	Each	79.00	82.50
Recreation and Waterways	Riverslide Skate Park: Skate Club - Go Girls Program	Each	11.00	14.00
Recreation and Waterways	Kensington Tennis Courts: Tennis - Direct Debit Membership	Per Fortnight	17.60	18.40
Recreation and Waterways	Kensington Tennis Courts: Tennis- Direct Debit Concession Membership	Per Fortnight	14.60	15.30
Recreation and Waterways	Community Recreation Facilities: Lifeguard (per hour) Community	Per Hour	45.70	47.80
Recreation and Waterways	Community Recreation Facilities: Pool Lane Hire per hour (plus group entry fee)	Per Hour	57.00	59.50
Recreation and Waterways	Community Recreation Facilities: Stadium / Courts: Full Court Stadium Hire (per hour)	Per Hour	60.00	62.70

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette/Member lounge/Changerooms - Corporate rate	Per Hour	60.00	62.70
Recreation and Waterways	Community Recreation Facilities: Pool Inflatable hire/per 2 hours	Per Hour	151.60	158.50
Recreation and Waterways	Community Recreation Facilities: Memberships Club 12 Month Full	Per Annum	1,052.20	1,100.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Aquatic Fortnightly DD	Per Fortnight	23.00	24.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD	Per Fortnight	40.50	42.40
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne fortnightly DD	Per Fortnight	58.00	60.70
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Pryme/Youth/Concession 12 month	Per Annum	661.60	691.40
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson One on One 30 Minute Session - Member	Each	53.00	55.50
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson One on One 30 Minute Session	Each	59.00	0.00
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson One on One 60 Minute Session - Member	Per Fortnight	80.00	0.00
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson One on One 60 Minute Session	Each	89.00	0.00
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 60 Minute Session - Member 10 visit Pass	Each	997.00	1,042.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 4 x 30 min PT	Each	225.60	235.80
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 251 - 500 visits per year	Each	9.30	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 501 - 1000 visits per year	Each	9.00	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 1001 - 1500 visits per year	Each	8.40	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 1501 - 2000 visits per year	Each	8.10	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 2001 + visits per year	Each	7.70	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Health Service Guest Visit	Each	5.80	6.00
Recreation and Waterways	Sports: Training - All sports. (Per player. Per Session)	Per Session	1.60	1.70
Recreation and Waterways	Community Recreation Facilities: Stadium - Casual Entry	Each	4.00	4.20
Recreation and Waterways	The Hub@Docklands: Glasshouse- Concession Rate	Per Hour	14.30	15.00
Recreation and Waterways	The Hub@Docklands: Parkview- Concession Rate	Per Hour	10.60	11.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	The Hub@Docklands: Consultation Room-Concession Rate	Per Hour	5.90	6.20
Recreation and Waterways	Kensington Tennis Courts: Tennis - Casual per hour	Per Hour	19.70	20.60
Recreation and Waterways	North Melbourne Community Centre: Facility Hire (per hour): External Courts: Soccer Grassed Field / Synthetic Turf Surfaces & Full Court Stadium	Per Hour	49.20	51.50
Recreation and Waterways	North Melbourne Community Centre: Facility Hire (per hour): Rooms/Studios: Crèche (playroom)	Per Hour	29.00	30.40
Recreation and Waterways	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen	Per Hour	44.30	46.30
Recreation and Waterways	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Community Hall Hire with Kitchen - Concession/Community Groups	Per Hour	35.40	37.00
Recreation and Waterways	North Melbourne Community Centre: Facility Hire (per hour): Stadium/Courts: Full Court Stadium Hire (Per Hour) - Concession/Community Groups	Per Hour	40.70	42.60
Recreation and Waterways	Community Recreation Facilities: Group Exercise /Gymnasium: Adult	Each	21.70	22.70
Recreation and Waterways	Community Recreation Facilities: Student Swim/shower 20 Visit Pass	Each	129.20	136.80
Recreation and Waterways	Community Recreation Facilities: Adult Swim/Shower 20 visit pass	Each	148.20	155.80
Recreation and Waterways	Community Recreation Facilities: Group Exercise/Gym Concession/Child 20 visit Pass	Each	312.70	326.80
Recreation and Waterways	Community Recreation Facilities: Family Swim/Shower 20 visit pass	Each	380.00	399.00
Recreation and Waterways	Community Recreation Facilities: Group Exercise/Gym Student 20 visit Pass	Each	360.00	376.20
Recreation and Waterways	Community Recreation Facilities: Personal Training 60 Minute Session - 10 visit Pass	Each	717.30	749.60
Recreation and Waterways	Community Recreation Facilities: Ed Gym - Casual	Each	17.20	18.00
Recreation and Waterways	Community Recreation Facilities: Fitness camp - member (per session)	Per Session	16.80	17.60
Recreation and Waterways	Community Recreation Facilities: Fitness camp (per session)	Per Session	18.70	19.60
Recreation and Waterways	Community Recreation Facilities: Concession/Child Swim Season Pass - 7 months (Outdoor pools)	Per Pass	221.50	231.50
Recreation and Waterways	Community Recreation Facilities: Adult Swim Season Pass - 7 months (Outdoor pools)	Per Pass	369.20	385.00
Recreation and Waterways	Community Recreation Facilities: Family Swim Season Pass - 7 months (Outdoor pools)	Per Pass	919.30	960.70
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on Two 30 Minute session: Member (each additional participant)	Each	29.30	30.70

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on Two 30 Minute session: (each additional participant)	Each	32.10	33.60
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on Two 60 Minute Session - Member (each additional participant)	Each	46.80	49.00
Recreation and Waterways	Community Recreation Facilities: Sports bib hire (set)	Each	11.50	12.00
Recreation and Waterways	Community Recreation Facilities: Sports ball hire	Each	5.80	6.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 151 - 250 visits per year	Each	9.60	0.00
Recreation and Waterways	Community Recreation Facilities: Aquatic education Instructor hire per hour	Per Hour	61.70	64.50
Recreation and Waterways	Community Recreation Facilities: Heart Moves/Allied Health Active Hearts Allied Health casual class entry	Each	9.70	10.20
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 2 x 30 min PT	Per Fortnight	135.70	142.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 6 x 30 min PT	Per Fortnight	310.10	324.00
Recreation and Waterways	Community Recreation Facilities: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Corporate Full Day)	Per Day	359.70	375.00
Recreation and Waterways	Community Recreation Facilities: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Per Hour)	Per Hour	36.10	37.80
Recreation and Waterways	Community Recreation Facilities: Stadium sports team game fee	Each	75.40	78.80
Recreation and Waterways	Community Recreation Facilities: Stadium Sports team registration fee	Each	180.00	188.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Student 12 Month	Per Annum	839.60	877.40
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Member	Each	68.00	72.00
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on One 45 Minute Session	Each	75.60	79.00
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - 10 visit Pass	Each	680.00	710.60
Recreation and Waterways	Community Recreation Facilities: Birthday party deposit	Each	116.80	122.00
Recreation and Waterways	Riverslide Skate Park: School Groups (per head - min 20)	Each	15.90	16.70
Recreation and Waterways	Flagstaff/Docklands/North Melbourne Recreation Reserve Facility Hire: Outdoor Court Hire Peak per hour	Per Hour	31.60	33.00
Recreation and Waterways	The Hub@Docklands: Facility Hire: The Long Room per hour Commercial rate	Per Hour	21.20	22.20

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne 12 Months	Per Annum	1,507.00	1,575.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne 3 month -Insurance/rehab	Each	453.00	473.40
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Restricted Concession / Prime - 12 month	Per Annum	821.00	858.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Restricted Concession/Prime Fortnightly DD	Per Fortnight	31.60	33.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 4 x 45 min PT	Per Fortnight	273.30	285.60
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 6 x 45 min PT	Per Fortnight	379.50	396.60
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 2 x 60 min PT	Per Fortnight	183.80	192.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 4 x 60 min PT	Per Fortnight	319.80	334.20
Recreation and Waterways	Community Recreation Facilities: Memberships: Club - Fortnightly DD + 6 x 60 min PT	Per Fortnight	447.40	467.60
Recreation and Waterways	Community Recreation Facilities: Memberships: RFID Wristband	Each	5.20	5.50
Recreation and Waterways	Sports: Second hand wicket @ 50 % - casual & seasonal - discounted	Each	0.00	0.00
Recreation and Waterways	The Hub @ Docklands Hot Desk	Per Hour	27.30	0.00
Recreation and Waterways	Community Recreation Facilities: Membership: Suspension Fees	Each	0.80	0.85
Recreation and Waterways	North Melbourne Community Centre: Club membership - Fortnightly DD	Per Fortnight	21.00	22.00
Recreation and Waterways	North Melbourne Community Centre: Personal Training: One on One: 2x30 Minute Session-Member Inclu FN Mship: Fortnightly DD	Per Fortnight	116.00	121.30
Recreation and Waterways	North Melbourne Community Centre: Personal Training: One on One: 4x30 Minute Session-Member Inclu FN Mship: Fortnightly DD	Per Fortnight	206.00	215.30
Recreation and Waterways	Community Recreation Facilities: Life Guard Hire Per Hour - Corporate rate	Per Hour	95.60	100.00
Recreation and Waterways	The Hub @ Docklands - The Glasshouse Commercial Rate	Per Hour	28.50	29.80
Recreation and Waterways	The Hub @ Docklands - The Glasshouse Community Rate	Per Hour	5.80	6.00
Recreation and Waterways	The Hub @ Docklands - The Long Room - Community Rate	Per Hour	4.40	4.60
Recreation and Waterways	The Hub @ Docklands - The Cinema Room - Community Rate	Per Hour	8.20	8.60
Recreation and Waterways	The Hub @ Docklands - The Atrium per hour - Community Rate	Per Hour	11.50	12.00
Recreation and Waterways	Community Recreation Facilities: Holiday Sports Clinics: Giant Inflatable Pass	Each	8.20	8.60

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Walmsley House Community Hire	Per Hour	8.80	9.20
Recreation and Waterways	Sporting Pavilion Community Hire (Minimum 3 hours)	Per Hour	12.00	12.50
Recreation and Waterways	The Hub @ Docklands The Parkview Room Commercial	Per Hour	21.20	22.20
Recreation and Waterways	The Hub @ Docklands The Parkview Room Community	Per Hour	4.40	4.60
Recreation and Waterways	The Hub @ Docklands Hot Desk	Per Hour	5.50	0.00
Recreation and Waterways	The Hub @ Docklands Hot Desk	Per Month	326.10	340.80
Recreation and Waterways	Yarra's Edge: Community Space: Foyer-Community	Per Hour	5.10	5.40
Recreation and Waterways	Kensington Town Hall: Supper Room - Commercial Rate	Per Hour	77.70	0.00
Recreation and Waterways	Kensington Town Hall: Supper Room - Community Rate	Per Hour	15.90	0.00
Recreation and Waterways	Kensington Town Hall: Main Hall - Commercial Rate	Per Hour	131.20	0.00
Recreation and Waterways	Kensington Town Hall: Main Hall - Community Rate	Per Hour	26.30	0.00
Recreation and Waterways	Private Office Space	Per Month	468.20	489.30
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - Member 10 visit Pass	Each	649.30	678.60
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - 10 visit Pass	Each	721.00	753.50
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - Member 10 visit Pass	Each	851.40	889.80
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - 10 visit Pass	Each	940.00	982.30
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 30 Minute Session - Member rate	Per Session	72.20	75.50
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 30 Minute Session	Per Session	80.20	84.00
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 45 Minute Session - Member rate	Per Session	94.60	99.00
Recreation and Waterways	Community Recreation Facilities: Personal Training One on Two 45 Minute Session	Per Session	105.00	109.80
Recreation and Waterways	Community Recreation Facilities: Body Composition Scanner	Per Use	38.00	39.80
Recreation and Waterways	Sports: Baseball Ground Hire (Season - Full Share)	Season - Full Share	1,548.00	1,602.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Sports: Baseball Ground Hire (Season - Half Share)	Season - Half Share	771.00	798.00
Recreation and Waterways	Sports: Cricket Turf Ground Hire (Season - Full Share)	Season - Full Share	7,419.00	7,679.00
Recreation and Waterways	Sports: Cricket Turf Ground Hire (Season - Half Share)	Season - Half Share	3,707.00	3,837.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Full Share)	Season - Full Share	771.00	798.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire - CATEGORY B (Season - Half-Share)	Season - Half Share	388.00	402.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire (Season - Full Share)	Season - Full Share	1,548.00	1,603.00
Recreation and Waterways	Sports: Refurbished Pavilion Hire (Season - Half Share)	Season - Half Share	771.00	798.00
Recreation and Waterways	Sports: Rugby/Soccer/Lacrosse/Cricket Synthetic/Football Ground Hire (Season - Full Share)	Season - Full Share	1,840.00	1,905.00
Recreation and Waterways	Sports: Rugby/Soccer/Lacrosse/Cricket Synthetic/Football Ground Hire (Season - Half Share)	Season - Half Share	925.00	957.00
Recreation and Waterways	Sports: Softball/Touch Ground Hire (Season - Full Share)	Season - Full Share	708.00	733.00
Recreation and Waterways	Sports: Softball/Touch Ground Hire (Season - Half Share)	Season - Half Share	351.00	363.00
Recreation and Waterways	Community Recreation facilities: Personal Training 30 Minute Session - Member 10 visit Pass	Each	475.00	496.40
Recreation and Waterways	Community Recreation Facilities: Personal Training 30 Minute Session - 10 visit Pass	Each	530.00	554.00
Recreation and Waterways	Community Recreation Facilities: Aquatic Education (30 minute lesson)	Each	19.10	20.50
Recreation and Waterways	Community Recreation Facilities: Concession/Child Swim/Shower - 20 visit Pass	Each	93.10	98.80
Recreation and Waterways	Community Recreation Facilities: Stadium/Rooms/Studios Meeting Room/Learning Studio Hire/Theatrette (Community Full Day)	Per Day	215.70	225.50
Recreation and Waterways	Community Recreation Facilities: Basketball team registration fee	Each	132.10	138.00
Recreation and Waterways	Community Recreation Facilities: Health and Wellbeing seminar - 30 minutes	Per Session	175.30	183.20
Recreation and Waterways	Community Recreation Facilities: Community Small Group Training	Per Session	64.20	68.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Student Fortnightly direct debit	Per Fortnight	32.30	33.80
Recreation and Waterways	Community Recreation Facilities: Tennis 1 hour court hire for Leisure Members	Per Hour	15.00	15.70
Recreation and Waterways	Community Recreation Facilities: Personal Training: One on One 45 Minute Session - Member 10 visit Pass	Each	612.00	639.60

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session - Member	Per Session	68.00	0.00
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson: One on One 45 Minute Session	Per Session	76.00	0.00
Recreation and Waterways	Riverslide Skate Park: Skate Club - Single Session	Per Session	22.00	23.00
Recreation and Waterways	Riverslide Skate Park: Skate Club - 5 Session Card	Each	104.00	108.70
Recreation and Waterways	Flagstaff/Docklands/North Melbourne Recreation Reserve Facility Hire: Outdoor Court Hire Off Peak per hour	Per Hour	21.80	22.80
Recreation and Waterways	Flagstaff/Docklands Facility Hire: Soccer goals per hour	Per Hour	16.50	17.30
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Restricted Youth 12 month	Per Annum	702.50	734.20
Recreation and Waterways	All Sport Ground Hire (per day) Except Turf Cricket	Per Day	105.00	109.00
Recreation and Waterways	Community Recreation Facilities: Membership: Club 3 month Insurance/Rehab	Each	341.60	357.00
Recreation and Waterways	The Hub@Docklands: Facility Hire: The Cinema Room per hour Commercial rate	Per Hour	41.00	43.00
Recreation and Waterways	The Hub@Docklands: Facility Hire: The Atrium per hour Commercial rate	Per Hour	58.20	61.00
Recreation and Waterways	Community Recreation Facilities: Aquatic Education 45 minute lesson	Each	23.90	25.50
Recreation and Waterways	Community Recreation Facilities: Aquatic Education 60 minute lesson	Each	25.80	27.50
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Student 12 month	Per Annum	1,060.00	1,107.70
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Student Fortnightly DD	Per Fortnight	40.80	42.70
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Restricted Youth fortnightly DD	Per Fortnight	27.00	28.30
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Aquatic Insurance/rehab - 3 month (SSS/locker)	Each	315.70	330.00
Recreation and Waterways	Community Recreation Facilities: Spectator Entry - Pool and Stadium	Each	3.90	4.00
Recreation and Waterways	Community Recreation Facilities: Junior Sport - casual entry	Each	7.00	7.40
Recreation and Waterways	Community Recreation Facilities: forfeit fee (more than 24 hours notice)	Each	75.40	78.80
Recreation and Waterways	Community Recreation Facilities: Memberships: Pryme/Concession/Youth 3 month	Each	230.40	240.80
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: Up to 75 visits per year	Per Visit	10.50	11.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 76 - 150 visits per year	Per Visit	10.20	10.70
Recreation and Waterways	Community Recreation Facilities: Memberships: Active Melbourne Workforce Wellness	Per Fortnight	40.80	42.70

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Personal Training Licence Fee	Per Month	1,233.80	0.00
Recreation and Waterways	The Hub@Docklands:Private Office Space/Consultation Room-Community	Per Hour	2.40	0.00
Recreation and Waterways	The Hub@Docklands:Private Office Space/Consultation Room-Commercial	Per Day	64.60	0.00
Recreation and Waterways	The Hub@Docklands:Private Office Space/Consultation Room-Community	Per Day	13.00	0.00
Recreation and Waterways	The Hub@Docklands:Private Office Space/Consultation Room- Commercial	Per Week	258.30	0.00
Recreation and Waterways	The Hub@Docklands:Private Office Space/Consultation Room-Community	Per Week	51.70	0.00
Recreation and Waterways	Yarra's Edge: Community Space: Foyer-Commercial	Per Hour	25.60	26.80
Recreation and Waterways	Yarra's Edge: Community Space: The Meeting Room-Commercial	Per Hour	17.70	18.50
Recreation and Waterways	Yarra's Edge: Community Space: The Meeting Room-Community	Per Hour	3.50	3.70
Recreation and Waterways	Yarra's Edge/The Hub@ Docklands: Community Space: Whole Venue-Commercial	Per Hour	43.10	45.00
Recreation and Waterways	Yarra's Edge/The Hub @ Docklands: Community Space: Whole Venue-Community/Concession	Per Hour	8.60	9.00
Recreation and Waterways	Community Recreation Facilities: Promotion: \$0 Joining Fee	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: 2 Weeks membership for free	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Single admission \$0 promotional passes to gym, group fitness and swimming	Per Visit	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Community fundraising \$0 one month membership	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Community fundraising \$0 three month membership	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Join as a member 5 Weeks for \$50 promotion	Each	50.00	50.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Join as a member for 3 Weeks for \$30 promotion	Each	30.00	30.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Join as a member for 2 Weeks for \$20 promotion	Each	20.00	20.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Join as a member for 30 Days for \$30 promotion	Each	30.00	30.00
Recreation and Waterways	Community Recreation Facilities: Promotion: Join up for 6 Group Fitness Classes for \$99 promotion	Each	99.00	99.00
Recreation and Waterways	Community Recreation Facilities: Group Programming Concession/Pension/Child	Each	5.80	6.00
Recreation and Waterways	Community Recreation Facilities: Group Programming Adult	Each	8.70	9.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Group Casual Gym/Group Fitness Entry Fee	Each	10.80	11.30
Recreation and Waterways	Community Recreation Facilities: Group Casual Swim Entry Fee	Each	3.40	3.60
Recreation and Waterways	Kensington Town Hall: Training Room - Commercial Rate	Per Hour	60.20	0.00
Recreation and Waterways	Kensington Town Hall: Training Room - Community Rate	Per Hour	12.40	0.00
Recreation and Waterways	Kensington Town Hall: Conference Room - Commercial Rate	Per Hour	60.20	0.00
Recreation and Waterways	Kensington Town Hall: Conference Room - Community Rate	Per Hour	12.40	0.00
Recreation and Waterways	Kensington Town Hall: Business HUB - Commercial Rate	Per Hour	60.20	0.00
Recreation and Waterways	Kensington Town Hall: Business HUB - Community Rate	Per Hour	12.40	0.00
Recreation and Waterways	The Hub@Docklands: Private Office Space/Consultation Room- Commercial	Per Hour	11.80	12.40
Recreation and Waterways	North Melbourne Community Centre - MultiPurpose Room/Games Room	Per Hour	29.00	30.40
Recreation and Waterways	North Melbourne Community Centre - Games Room	Per Hour	29.00	0.00
Recreation and Waterways	North Melbourne Community Centre - Casual Gym Entry	Each	13.80	14.50
Recreation and Waterways	Community Recreation Facilities - Event Entry	Each	11.00	11.50
Recreation and Waterways	The Hub@Docklands: Atrium- Concession Rate	Per Hour	29.10	30.50
Recreation and Waterways	The Hub@Docklands: Long room- Concession Rate	Per Hour	10.60	11.00
Recreation and Waterways	North Melbourne Community Centre - Casual Gym Entry - Concession	Each	11.20	11.80
Recreation and Waterways	North Melbourne Community Centre - Facility Hire - After Hours Hire Fee (Per Hour after Centre Closure)	Per Hour	119.00	124.40
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Off Peak Concession fortnightly DD	Per Fortnight	36.30	0.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Club Concession fortnightly DD	Per Fortnight	36.30	38.00
Recreation and Waterways	Kensington Town Hall: Conference/Training Room/Business HUB - Concession Rate	Per Hour	30.00	0.00
Recreation and Waterways	Kensington Town Hall: Main Hall - Concession Rate	Per Hour	65.60	0.00
Recreation and Waterways	Kensington Town Hall: Supper Room - Concession Rate	Per Hour	38.90	0.00
Recreation and Waterways	Community Recreation Facilities - Community Event Entry	Each	5.40	5.70
Recreation and Waterways	Royal Park Golf Course (Concession - Child/Senior/Student 9 holes)	Each	15.00	17.00
Recreation and Waterways	Royal Park Golf Course (Concession - Child/Senior/Student 18 holes)	Each	20.00	22.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Royal Park Golf Course Direct Debit Membership-Junior	Per Fortnight	25.00	26.20
Recreation and Waterways	Royal Park Golf Course Direct Debit Membership-Access 5 Days a week	Per Fortnight	28.00	29.30
Recreation and Waterways	Royal Park Golf Course Direct Debit Membership-Access 7 Days a week	Per Fortnight	37.00	39.00
Recreation and Waterways	Community Recreation Facilities: Promotion: 21 days of access to gym/swim/group fitness for \$10 promotion	Each	10.00	10.00
Recreation and Waterways	Community Recreation Facilities: Promotion: 4 weeks of access to gym/swim/group fitness for free promotion	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Promotion: 3 days of access to gym/swim/group fitness for free visit pass	Each	0.00	0.00
Recreation and Waterways	Community Recreation Facilities: Private Swim Lesson One on Two 30 Minute Session - Member	Each	0.00	30.50
Recreation and Waterways	Kensington Community Garden: Medium Plot Hire	Each	0.00	54.50
Recreation and Waterways	The Hub@ Docklands: Community Space: Concession	Per Hour	0.00	22.50
Recreation and Waterways	The Hub@ Docklands: Small Office: Storage Room: Commercial	Per Hour	0.00	49.00
Recreation and Waterways	Community Recreation Facilities: Pool Hire Community rate	Per Hour	0.00	41.70
Recreation and Waterways	Kensington Community Garden: Micro Plot Hire	Per Annum	0.00	20.00
Recreation and Waterways	Kensington Community Garden: Small Plot Hire	Per Annum	0.00	33.00
Recreation and Waterways	Royal Park Golf Equipment Hire-Golf Buggys	Per Session	0.00	6.00
Recreation and Waterways	Royal Park Golf Equipment Hire - Golf Cart-9 holes	Per Session	0.00	30.00
Recreation and Waterways	Royal Park Golf Equipment Hire - Golf Cart - 18 holes	Per Session	0.00	45.00
Recreation and Waterways	Royal Park golf Equipment Hire - Golf Clubs	Per Session	0.00	21.00
Recreation and Waterways	Community Recreation Facilities: Pool Inflatable Sessions	Each	0.00	10.00
Recreation and Waterways	North Melbourne Community Centre: Playgym	Each	0.00	8.00
Recreation and Waterways	Community Recreation Facilities: Corporate Guest Visit: 76 - 150 visits per year	Per Visit	11.90	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: Up to 250 visits per year	Per Visit	6.30	6.60
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 76 - 150 visits per year	Per Visit	6.20	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 151 - 250 visits per year	Per Visit	6.10	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 251 - 500 visits per year	Per Visit	5.80	6.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 501 - 1000 visits per year	Per Visit	5.50	5.80
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 1001 - 1500 visits per year	Per Visit	5.20	5.50
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 1501 - 2000 visits per year	Per Visit	5.10	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Swim & Locker Visit: 2001 + visits per year	Per Visit	4.80	0.00
Recreation and Waterways	City Baths: Private Swim Lesson: One-on-One 45 Minute Session	Each	80.00	83.60
Recreation and Waterways	City Baths: Squash Casual Entry (Non-Members playing with member during Off-Peak/member access times)	Each	5.80	6.00
Recreation and Waterways	Community Recreation Facilities: Memberships: City of Melbourne trial	Each	27.00	29.00
Recreation and Waterways	Community Recreation Facilities: Memberships: Aquatic 12 month	Per Annum	950.00	992.80
Recreation and Waterways	Community Recreation Facilities: Memberships: Aquatic Fortnightly Debit	Per Fortnight	36.50	38.20
Recreation and Waterways	City Baths: Group Fitness Instructor Hire Per Hour	Per Hour	133.20	139.20
Recreation and Waterways	City Baths: Small Pool Hire Per Hour	Per Hour	60.10	63.00
Recreation and Waterways	Community Recreation Facilities: Aquatic Education Teacher Hire Per Hour	Per Hour	71.90	75.20
Recreation and Waterways	City Baths: Swim Multi Visit Passes: Adult Swim 20 visit pass	Per Pass	148.20	0.00
Recreation and Waterways	City Baths: Swim Multi Visit Passes: Concession/Child Swim 20 visit Pass	Per Pass	93.10	0.00
Recreation and Waterways	City Baths: Club Guest - Multi Visits: Adult Gymnasium / Group Fitness, swim, spa and locker - 20 visit Pass	Per Pass	481.80	503.50
Recreation and Waterways	City Baths: Club Guest - Multi Visits: Concession Gymnasium / Group Fitness, swim, spa and locker - 20 visit Pass	Per Pass	289.10	302.20
Recreation and Waterways	City Baths: Club Guest - Multi Visits: Student Gymnasium / Group Fitness, swim, spa and locker - 20 visit Pass	Per Pass	385.40	402.80
Recreation and Waterways	City Baths: Swim Multi Visit Passes: Student Swim 20 Visit Pass	Per Pass	129.20	0.00
Recreation and Waterways	City Baths: Swim Spa Sauna Multi Visit Passes: Adult 20 visit Pass	Per Pass	301.00	314.60
Recreation and Waterways	City Baths: Swim Spa Sauna Multi Visit Passes: Concession 20 visit Pass	Per Pass	177.00	185.00
Recreation and Waterways	City Baths: Swim Spa Sauna Multi Visit Passes: Student 20 visit Pass	Per Pass	247.80	259.00
Recreation and Waterways	City Baths: Club Guest: Fitness Testing, Program Start & 10th Work Out Review	Per Session	122.70	128.30
Recreation and Waterways	City Baths: Private Swim Lesson: One on One 30 Minute Session	Per Session	63.00	66.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	City Baths: Swim Spa Sauna: Adult	Each	15.80	16.60
Recreation and Waterways	City Baths: Swim Spa Sauna: Student	Each	13.00	13.60
Recreation and Waterways	City Baths: Private Swim Lesson: One on One 60 Minute Session	Each	88.00	92.00
Recreation and Waterways	City Baths: Swim Casual Entry: Adult Swim / Shower / Bath	Each	7.80	0.00
Recreation and Waterways	City Baths: Swim Casual Entry: Concession Swim / Shower / Bath	Each	4.90	0.00
Recreation and Waterways	City Baths: Swim Casual Entry: Family Swim (2 adults + up to 2 children)	Each	20.00	0.00
Recreation and Waterways	City Baths: Swim Casual Entry: Student Swim / Shower / Bath	Each	6.80	0.00
Recreation and Waterways	City Baths: Club Guest - Adult (Gym / Group Fitness / Locker & Swim Spa Sauna)	Each	25.40	26.60
Recreation and Waterways	City Baths: Club Guest - Concession (Gym / Group Fitness / Locker & Swim Spa Sauna)	Each	15.20	16.00
Recreation and Waterways	City Baths: Club Guest - Student (Gym / Group Fitness / Locker & Swim Spa Sauna)	Each	20.30	21.30
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: 1001 - 1500 visits	Per Visit	9.80	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: 101 - 250 visits 151-250 visits	Per Visit	11.40	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: 1501 - 2000 visits	Per Visit	9.30	9.80
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: 2001+ visits - 2500 visits	Per Visit	8.80	0.00
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: 501 - 1000 visits	Per Visit	10.40	11.00
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: Up to 100 visits 75 visits	Per Visit	12.40	13.00
Recreation and Waterways	Community Recreation Facilities: Corporate Memberships: Up to 251 - 500 visits	Per Visit	10.90	11.40
Recreation and Waterways	City Baths: Swim Spa Sauna: Concession	Each	9.30	9.80
Recreation and Waterways	City Baths: Personal Training Licence Fee	Per Month	897.00	937.40
Recreation and Waterways	City Baths: Squash Court Hire - 30 Minutes	Each	18.20	19.00
Recreation and Waterways	City Baths: Squash Court Hire - 30 Minutes off peak.	Each	13.60	14.30
Recreation and Waterways	City Baths: Mikvah Bath Hire	Each	24.00	25.00
Recreation and Waterways	City Baths: Racquet Hire	Each	9.70	10.20
Recreation and Waterways	City Baths: Bathing Room Hire	Per Hour	52.80	55.20
Recreation and Waterways	Harbour View Meeting Room (Industry Partners)	4 Hour Session	118.00	122.20
Recreation and Waterways	Berthing Rates: Leased Berth Sublicence 12 m Annual (pro rata min 3 months)	Annual	8,280.00	8,280.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Berthing Rates: Leased Berth Sublicence 13 m Annual (pro rata min 3 months)	Annual	8,800.00	8,800.00
Recreation and Waterways	Berthing Rates: Leased Berth Sublicence 14 m Annual (pro rata min 3 months)	Annual	9,315.00	9,315.00
Recreation and Waterways	Berthing Rates: Leased Berth Sublicence 15 m Annual (pro rata min 3 months)	Annual	9,832.00	9,832.00
Recreation and Waterways	Berthing Rates: Leased Berth Sublicence 18 m Annual (pro rata min 3 months)	Annual	14,500.00	14,500.00
Recreation and Waterways	Harbour View Meeting Room	Per Day	720.00	745.20
Recreation and Waterways	Commercial Berthing Permit minimum flag fall	Each	70.00	73.00
Recreation and Waterways	Harbour View Meeting Room	Per Hour	118.00	123.00
Recreation and Waterways	Berthing Rates: Waste Oil Removal (general)	Per Litre	6.20	7.00
Recreation and Waterways	Berthing Rates: Waste Oil Removal for unknown type	Per Litre	6.20	7.00
Recreation and Waterways	Commercial Berthing - Long Term (Licence)	Per Meter Per Annum	810.00	840.00
Recreation and Waterways	Commercial Berthing Permit - Short Term (pro rata)	Per Meter Per Annum	1,620.00	1,680.00
Recreation and Waterways	Commercial Berthing - Long Term (Licence) Australia Wharf	Per Meter Per Annum	627.00	650.00
Recreation and Waterways	Commercial Berthing – Yarras Edge Marina River Berths	Per Meter Per Annum	637.00	637.00
Recreation and Waterways	Berthing Rates: Visitor overnight 20.1 to 25 metres NYE, Australia Day, Easter (long weekend)	Per Night	352.00	364.50
Recreation and Waterways	Berthing Rates: Visitor overnight 20.1 to 25 metres Peak Season (Friday, Saturday)	Per Night	129.00	134.00
Recreation and Waterways	Berthing Rates: Visitor overnight 6.1 to 12 metres Peak Season (Friday, Saturday)	Per Night	72.50	75.50
Recreation and Waterways	Berthing Rates: Visitor overnight for vessels 15.1 to 20 metres Peak Season (Friday, Saturday)	Per Night	103.50	107.50
Recreation and Waterways	Berthing Rates: Visitor up to 12.1 to 15 metres Low Season	Per Night	57.00	59.00
Recreation and Waterways	Berthing Rates: Power on charge	Per KWH	0.30	0.32
Recreation and Waterways	Working Berth minimum Flag Fall	Per Session	546.00	570.00
Recreation and Waterways	Berthing Rates: Visitor up to 15.1 to 20 metres Low Season	Per Night	77.50	80.50
Recreation and Waterways	Berthing Rates: Visitor 20.1 to 25 metres Low Season	Per Night	88.00	91.50
Recreation and Waterways	Melbourne City Marina - 28 Visitor berths East and West arms except for public holidays	Per Night	1,555.00	1,610.00
Recreation and Waterways	Melbourne City Marina - half marina (one visitors' arm only) except for public holidays	Per Night	778.00	806.00
Recreation and Waterways	Berthing Rates: Visitor overnight 15.1 to 20 metres NYE, Australia Day, Easter (long weekend)	Per Night	280.00	290.00
Recreation and Waterways	Berthing Rates: Visitor overnight 12.1 to 15 metres Peak Season (Friday, Saturday)	Per Night	83.00	86.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Berthing Rates: Visitor overnight vessels less than 6 metres Peak Season (Friday, Saturday)	Per Night	51.50	53.50
Recreation and Waterways	Berthing Rates: Visitor up to 6.1 to 12 metres Low Season	Per Night	46.50	48.00
Recreation and Waterways	Berthing Rates: Visitor less than 6 metres Low Season	Per Night	46.50	48.00
Recreation and Waterways	Berthing Rates: Visitor overnight 12.1 to 15 metres NYE, Australia Day, Easter (long weekend)	Per Night	217.50	226.00
Recreation and Waterways	Berthing Rates: Visitor overnight 6.1 to 12 metres NYE, Australia Day, Easter (long weekend)	Per Night	186.50	194.00
Recreation and Waterways	Berthing Rates: Visitor overnight less than 6 metres NYE, Australia Day, Easter (long weekend)	Per Night	114.00	118.00
Recreation and Waterways	Berthing Rates: Overnight for vessels more than 35.1 metres Standard	Per Night	9.70	10.10
Recreation and Waterways	Access Control: Marina and facilities	Each	34.00	40.00
Recreation and Waterways	Boating Hub: Toilet access	Annual	259.00	270.00
Recreation and Waterways	Kayak Storage	Annual	828.00	860.00
Recreation and Waterways	Waterways get one night free promotion	Each	0.00	0.00
Recreation and Waterways	Berthing Rates: Overnight for vessels more than 25.1 metres Low Season	Per Night	4.30	4.50
Recreation and Waterways	Berthing Rates: Overnight for vessels 30.1 to 35 metres Standard	Per Night	8.10	8.40
Recreation and Waterways	Berthing Rates: Overnight for vessels 25.1 to 30 metres Standard	Per Night	6.70	7.00
Recreation and Waterways	Berthing Rates: Visitor overnight vessels less than 6 metres Peak Season (Sunday to Thursday)	Per Night	46.50	48.50
Recreation and Waterways	Berthing Rates: Visitor overnight 6.1 to 12 metres Peak Season (Sunday to Thursday)	Per Night	62.00	64.50
Recreation and Waterways	Berthing Rates: Visitor overnight 12.1 to 15 metres Peak Season (Sunday to Thursday)	Per Night	72.50	75.50
Recreation and Waterways	Berthing Rates: Visitor overnight for vessels 15.1 to 20 metres Peak Season (Sunday to Thursday)	Per Night	93.00	96.50
Recreation and Waterways	Berthing Rates: Visitor overnight 20.1 to 25 metres Peak Season (Sunday to Thursday)	Per Night	114.00	118.00
Recreation and Waterways	Marina Lounge	Per Session	3,857.00	4,000.00
Recreation and Waterways	Berthing Rates: Fuelling Charge for vessels without berthing agreement	Per Session	940.00	975.00
Recreation and Waterways	Berthing Rates: 50 metre berth for recreational vessel less than 13 passengers and carrying a professional crew and not carrying cargo.	Per Year	52,578.00	54,600.00
Recreation and Waterways	Access Control: Bluetooth licence - Marina and facilities	Each	17.10	18.00
Recreation and Waterways	Marina Lounge - New Quay Marina membership per berth	Annual	481.00	498.00
Recreation and Waterways	Waterways casual berthing low season 20% off 3 or more nights promotion	Each	0.00	0.00

BUDGET

2024-25

Branch	Name of Product or Service New Year	Unit of Measure Description	Current Year Price	New Year Price
Recreation and Waterways	Waterways casual berthing stay 50% off first stay promotion	Each	0.00	0.00
Recreation and Waterways	Waterways casual berthing bring a friend for free promotion	Each	0.00	0.00
Recreation and Waterways	Waterways casual berthing stay Full Marina Booking 30% off for club fundraising promotion	Each	0.00	0.00
Recreation and Waterways	Waterways casual berthing stay Full Marina Booking 30% off for club fundraising promotion	Each	0.00	0.00
Waste & Recycling	Residential Waste Bin Upsize Charge: 240 litre waste bin (special circumstances)	Per Year	63.10	65.30
Waste & Recycling	Late Payment Fee	Each	105.40	109.10
Waste & Recycling	Garbage Compactor fee (high)	Per Quarter	2,523.30	2,611.60
Waste & Recycling	Garbage Compactor fee (low)	Per Quarter	426.40	441.30
Waste & Recycling	Garbage Compactor fee (medium)	Per Quarter	1,583.60	1,639.00
Waste & Recycling	Replacement Compactor Access Card	Each	64.30	66.60
Waste & Recycling	Garbage Compactor fee (very high)	Per Quarter	3,440.30	3,560.70

BUDGET

2024–25

APPENDIX G – SCHEDULE OF GRANTS AND CONTRIBUTIONS

CITY OF MELBOURNE		Forecast	Budget	Variance
SCHEDULE OF GRANTS & CONTRIBUTIONS		2023-24	2024-25	
Business As Usual (ex COVID-19 Grants)		\$000s	\$000s	\$000s
Finance & Corporate		3,416	916	(2,500)
<i>QVM special grants</i>		2,500	0	(2,500)
<i>Other</i>		916	916	0
Infrastructure & Design		32	32	0
Strategy Planning & Climate Change		695	675	-20
Community & City Services		2,271	2,375	104
City Economy and Activation		10,915	11,136	221
<i>Annual Arts & Programs</i>		1,299	1,375	76
<i>Multi Year Arts & Culture</i>		3,017	3,022	5
<i>Events partnership</i>		2,872	2,945	73
<i>Economy and international</i>		2,782	3,034	252
<i>Other</i>		945	760	(185)
Total council grants & contributions		17,329	15,134	(2,195)

CITY OF MELBOURNE		Forecast	Budget	Variance
Melbourne City Recovery & Revitalisation Funds		8,155	0	(8,155)
Total COVID-19 grants		8,155	0	(8,155)

Multi-year arts grants to be awarded in 2024–25 will be subject to an annual indexation at the rate being the lower of CPI and the Rate Cap. For all other grants, only those where it is existing practice as agreed by Council will include annual indexation.

BUDGET

2024–25

APPENDIX H – GLOSSARY OF TERMS

Act	<i>Local Government Act 2020</i>
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 section 296 of the <i>Corporations Act 2001</i> . They must also be applied to all other general purpose financial reports of reporting entities in the public and private sectors.
Underlying income / revenue	The underlying revenue means total income other than capital grants, capital contributions and gain / loss on disposal of fixed assets.
Underlying surplus (or deficit)	The underlying surplus (or deficit) means underlying revenue less total expenditure.
Adjusted underlying revenue	The adjusted underlying revenue means total income other than non-recurrent grants used to fund capital expenditure, non-monetary asset contributions, and contributions to fund capital expenditure from sources other than grants and non-monetary contributions.
Adjusted underlying surplus (or deficit)	The adjusted underlying surplus (or deficit) means adjusted underlying revenue less total expenditure. It is a measure of financial sustainability of the Council, which can be masked in the net surplus (or deficit) by capital-related items.
Budget	A plan setting out the services and initiatives to be funded for the financial year and subsequent three financial years, and how they will contribute to achieving the strategic objectives specified in the Council Plan. It is a 'rolling' Budget with an outlook of at least four years. Referred to as the Budget until adopted by Council.
Annual Report	The Annual Report is prepared by Council under sections 98, 99 and 100 of the Act. The Annual Report to the community contains a report of operations and audited financial and performance statements.

BUDGET

2024–25

Australian Accounting Standards	Australian 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.
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.
Asset upgrade expenditure	Expenditure that enhances an existing asset to provide a higher level of service, or increases the life of the asset beyond its original life.
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 Budget. 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 budget. The income statement should be prepared in accordance with the requirements of AASB101 Presentation of Financial Statements and the Local Government Model Financial Report.
COVID-19 impacts	Coronavirus (COVID-19) impacts are best estimates made on the Council's operating results and performance at the time of preparation of the Budget.
Statement of Capital Works	The Statement of Capital Works shows the expected internal and external funding for capital works expenditure and the total capital works expenditure for the forthcoming Budget.

BUDGET

2024–25

Statement of Cash Flows	The Statement of Cash Flows shows the expected net cash inflows and outflows in the forthcoming Budget in the form of reconciliation between opening and closing balances of total cash and investments for each 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 each year. The statement 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 a 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 as part of the annual Budget process. Regulations 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.
Carry forward capital works	Carry forward capital works are those that that are incomplete in the current Budget year and will be completed in the following Budget year.
Community Vision	Council must develop, maintain, and review a Community Vision with its municipal community using deliberative engagement practices which has an outlook of at least 10 years and describes the municipal community’s social, economic, cultural and environmental aspirations for the future.

BUDGET

2024–25

Differential rates	When a Council intends to declare a differential rate (for example, business and residential), information prescribed by the Act must be disclosed in the Council's Budget.
External funding sources (Analysis of capital budget)	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, for example change in legislation.
Financial sustainability	A key outcome of the Financial Plan. Longer-term planning is essential in ensuring that a Council remains financially sustainable in the long term.
Financing activities	Financing activities means those activities which relate to changing the size and composition of the financial structure of the entity, including equity, and borrowings not falling within the definition of cash.
Financial Plan	A plan of the financial and non-financial resources for at least the next 10 years, required to achieve the Council Plan and other strategic plans of Council. The Financial Plan defines the broad fiscal boundaries for the Council Plan, Asset Plan, other subordinate policies and strategies and Budget processes.

BUDGET

2024–25

Financial Statements	<p>Section 94(2)(a) and 7(1)(b) of the Act require the following documents to be included in the financial statements:</p> <ul style="list-style-type: none">• Comprehensive Income Statement• Balance Sheet• Statement of Changes in Equity• Statement of Cash Flows• Statement of Human Resources• Statement of Capital Works. <p>The financial statements must be in the form set out in the Local Government Model Financial Report. Each statement must include the Budget year and subsequent three financial years.</p>
Infrastructure	<p>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.</p>
Integrated Strategic Planning and Reporting Framework	<p>The key statutory planning and reporting documents that are required to be prepared by Councils to support strategic decision-making and ensure accountability to local communities in the performance of functions and exercise of powers under the Act.</p>
Internal influences in the preparation of a Budget	<p>Matters arising from Council actions over which there is some element of control (for example, approval of unbudgeted capital expenditure).</p>
Investing activities	<p>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.</p>
Key assumptions	<p>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.</p>

BUDGET

2024–25

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 website.
Local Government (Planning and Reporting) Regulations 2020	Regulations, made under Part 3 of the Act prescribe: (a) The content and preparation of the performance statements of a Council; and (b) The performance indicators, measures and information to be included in a Financial Plan, Budget, and Annual Report of a Council.
New asset expenditure	Expenditure that creates a new asset that provides a service that does not currently exist.
Non-recurrent grant	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 Plan.
Operating activities	Activities that relate to the provision of goods and services.
Operating expenditure	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.
Operating revenue	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.

BUDGET

2024–25

Own-source revenue	Adjusted underlying revenue other than revenue that is not under the control of Council (including government grants).
Performance statement	A statement including the results of the prescribed service outcome indicators, financial performance indicators and sustainable capacity indicators.
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 2020.
Revenue and Rating Plan	Provides a medium-term plan for how Council will generate income to deliver on the Council Plan, program and services and capital works commitments over a four-year period.
Services, initiatives and major initiatives	Section 94(2)(b) 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	A statement that 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.
Statement of Human Resources	A statement that shows all Council staff expenditure and the number of full-time equivalent Council staff.
Statutory disclosures	Section 94 of the Act and the Regulations 7 and 8 in part 3 states that certain information relating to financial results, borrowings, capital works and rates and taxes are to be disclosed within the Budget.

BUDGET

2024–25

*Valuations of
Land Act 1960*

This Act requires a Council to revalue all rateable properties every two years.

Workforce Plan

Describes the organisational structure of Council, specifies the projected staffing requirements for a period of at least four years, and sets out measures to seek to ensure gender equality, diversity and inclusiveness.

Working capital

Funds that are free of all specific Council commitments and are available to meet daily cash flow requirements and unexpected short term needs.