

Inclusive Port Phillip

Major Financial Contributions:	Service	Unit	
Community housing contribution	Affordable Housing & Homelessness	\$	500,000.00
Food services and social support grants	Ageing & accessibility	\$	200,000.00
Social Meals Program	Ageing & accessibility	\$	70,000.00
South Port Day Links	Ageing & accessibility	\$	51,000.00
Sacred Heart Mission	Ageing & accessibility	\$	30,000.00
Childcare subsidies (Council and community managed centres)	Children	\$	566,000.00
Kindergarten grants	Children	\$	116,000.00
Family Services (Early Education Grants)	Children	\$	107,000.00
Port Phillip Community Group	Community Programs & Facilities	\$	598,000.00
Community grants	Community Programs & Facilities	\$	280,000.00
South Port Community Centre	Community Programs & Facilities	\$	130,000.00
Town hall hire subsidy	Community Programs & Facilities	\$	105,000.00
South Port Legal Service	Community Programs & Facilities	\$	66,000.00
Friends of Suai	Community Programs & Facilities	\$	45,000.00
Youth Grants	Families & Young People	\$	86,000.00
Star Health Natal Support	Families & Young People	\$	45,000.00

Major Contracts:	Service	Unit	
Homelessness Referral/Support	Affordable Housing & Homelessness	\$	190,000.00
Delivered Meals Service	Ageing & accessibility	\$	320,000.00

Budget for this Direction	
Operating	\$40,312,185.28
Capital	\$36,430,185.28
	\$3,882,000.00

How is it Funded?	
Rates	\$14,941,417.20
Fees and Charges	\$15,863,575.08
Other Income	\$9,507,193.00

Assets	Service	Number
Maternal and child health centres	Children	7
Council and community managed childcare centres	Children	12
Community centres	Community programs and facilities	12
Sports club buildings	Recreation	20

Major Leases	Street	Suburb	Business Name	Service Profile	Market Rent 2021	Rent Charged (GST Exl)	Rent valuation
Aged Care	Inkerman Street 114	St Kilda	Housing	Ageing & accessibility	\$351,000.00	\$1.00	5% of Capital Improvement Value
Aged Care	Napier Street 179	South Melbourne	Napier Street Aged Care Services	Ageing & accessibility	\$750,000.00	\$0.00	5% of Capital Improvement Value
Aged Care	Richardson Street 18-30	Albert Park	South Port Residential Home	Ageing & accessibility	\$550,000.00	\$1.00	5% of Site Value as this is a Ground Lease
Children Services	Batman Road 2	Port Melbourne	Ada Mary A'Beckett Childrens Centre	Children	\$350,000.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Dundas Place 18	Albert Park	Albert Park Pre-School Centre	Children	\$122,500.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Richardson Street 254-256	Middle Park	Civic Kindergarten	Children	\$197,500.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Clarendon Street 404-412	South Melbourne	Clarendon Childrens Centre	Children	\$130,000.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Eildon Road 17	St Kilda	Eildon Rd Childrens Centre	Children	\$150,000.00	\$10.00 (if demanded)	5% of Capital Improvement Value
Children Services	Ormond Esplanade 63B	Elwood	Lady Forster Kindergarten	Children	\$225,000.00	\$104.00	5% of Capital Improvement Value
Children Services	Eastern Road 97	South Melbourne	Lillian Cannam Kindergarten	Children	\$205,000.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Poets Grove 18	St Kilda	Poets Grove FCC	Children	\$380,000.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	Carter Street 5-11	Albert Park	South Melbourne Child Care	Children	\$212,500.00	\$10 (if Demanded)	5% of Capital Improvement Value
Children Services	The Avenue 39	Balaclava	The Avenue Childrens Centre	Children	\$100,000.00	\$10.00 (if demanded)	5% of Capital Improvement Value
Children Services	Tennyson Street 46	Elwood	The Elwood Childrens Centre	Children	\$117,500.00	\$10.00 (if demanded)	5% of Capital Improvement Value
Children Services	Liardet Street 85	Port Melbourne	Womindjeka Family and Children's Centre	Children	\$420,000.00	\$104.00	5% of Capital Improvement Value
Bowls Club	St Vincent Place South 1A	Albert Park	Albert Park Bowls Club	Recreation	\$150,000.00	\$465.75	5% of Capital Improvement Value
Bowls Club	Spring Street West 130	Port Melbourne	Port Melbourne Bowling Club	Recreation	\$340,000.00	\$5,193.04	5% of Capital Improvement Value
Football Club	Williamstown Road 525	Port Melbourne	Port Melbourne Football Club Limited	Recreation	\$257,500.00	\$104.00	5% of Capital Improvement Value
Lifesaving Club	Beaconsfield Parade 38-40	Port Melbourne	Port Melbourne Lifesaving Club	Recreation	\$220,000.00	\$553.50	5% of Capital Improvement Value
Lifesaving Club	Beaconsfield Parade 72B	Albert Park	South Melbourne Life Saving Club	Recreation	\$145,000.00	\$104.00	Market Rental Estimate Based on Valuation Report
Lifesaving Club	Jacka Boulevard 34	St Kilda	St Kilda Surf Life Saving Club	Recreation	\$180,000.00	\$104.00	5% of Capital Improvement Value
Sailing Club	Jacka Boulevard 2	St Kilda	Royal Melbourne Yacht Squadron RMYS	Recreation	\$200,000.00	\$40,879.92	5% of Capital Improvement Value
Tennis Club	Swallow Street 83	Port Melbourne	Port Melbourne Tennis Club	Recreation	\$152,500.00	\$1,223.39	5% of Capital Improvement Value
Yacht Club	Beach Street 38	Port Melbourne	Port Melbourne Yacht Club PMYC	Recreation	\$275,000.00	\$8,200.00	5% of Site Value as this is a Ground Lease
Cafe/Restaurant	Beaconsfield Parade 175B	Albert Park	Sandbar Beach Cafe	Recreation		\$127,200.00	Commercial Agreement

Sustainable Port Phillip

Major Financial Contributions:	Service	Unit	
EcoCentre contribution and funding for education programs	Sustainability	\$	320,000.00

Major Contracts:	Service	Unit	
Drainage management	Amenity	\$	1,246,000.00
Street Waste	Amenity	\$	657,000.00
Road line Remarking Program	Amenity	\$	370,000.00
Civil infrastructure and maintenance	Amenity	\$	2,619,000.00
Residential kerbside recycling collection	Waste Management	\$	4,298,000.00
Regional landfill	Waste Management	\$	3,372,000.00
Residential kerbside waste collection	Waste Management	\$	3,068,000.00
Hard waste and dumped rubbish collection	Waste Management	\$	1,608,000.00
Resource Recovery Centre	Waste Management	\$	492,000.00
Mobile waste and recycling bins	Waste Management	\$	205,000.00

Budget for this Direction	\$37,865,040.27
Operating	\$30,225,040.27
Capital	\$7,640,000.00

How is it Funded?	
Rates	\$28,087,662.31
Fees and Charges	\$5,563,877.96
Other Income	\$4,213,500.00

Assets	Service	Number
Drain pipes	Amenity	232km
Drainage pits	Amenity	13,901 pits
Street and park litter bins	Waste Management	1,212
Trees	Sustainability	46,166 trees

Liveable Port Phillip

Major Financial Contributions:		
Major Contracts:	Service	Number
Street lighting electricity	Public Space	\$ 1,232,000.00
Parks and open space maintenance	Public Space	\$ 5,615,000.00
Tree maintenance	Public Space	\$ 3,664,000.00
Parking administration services	Transport & Parking	\$ 2,318,000.00
Vehicle towing	Transport & Parking	\$ 697,000.00
Parking Sensors and Online Payment System	Transport & Parking	\$ 510,000.00
Parking machine maintenance	Transport & Parking	\$ 335,000.00
Street furniture	Transport & Parking	\$ 183,000.00

Budget for this Direction	\$75,067,375.15
Operating	\$57,477,375.15
Capital	\$17,590,000.00

How is it Funded?	
Fees and Charges	\$22,340,128.60
Rates	\$39,891,898.97
Other Income	\$12,835,347.58

Assets	Service	Number
Bike network (lanes and paths)	Transport	59kms
Roads	Transport	265kms
Footpaths	Transport	473kms
Parking machines	Transport	2123 units
Historical and heritage sites	City planning and urban design	31
Playgrounds and sports fields	Public space	75
Immunisation centres	Health	6
Reserves and gardens	Public space	176ha

Vibrant Port Phillip

Major Financial Contributions:		
Gasworks Arts Park management and programming	Arts, Culture & Heritage	\$ 617,000.00
Linden New Art management and programming	Arts, Culture & Heritage	\$ 358,000.00
Cultural Development Fund	Arts, Culture & Heritage	\$ 187,000.00
Local Festivals Fund	Arts, Culture & Heritage	\$ 135,000.00
Pride March/Midsumma	Arts, Culture & Heritage	\$ 90,000.00
Arts Programming	Arts, Culture & Heritage	\$ 40,000.00
Indigenous Arts and Events	Arts, Culture & Heritage	\$ 37,000.00
St Kilda Festival	Festivals	\$ 1,700,000.00
St Kilda Film Festival	Festivals	\$ 159,000.00
Yalukut Weelam Ngargee	Festivals	\$ 94,000.00

Major Contracts:		
South Melbourne Market Cleaning	South Melbourne Market	\$ 1,423,000.00
South Melbourne Market Security	South Melbourne Market	\$ 699,000.00

Budget for this Direction	\$31,662,007.99
Operating	\$22,355,007.99
Capital	\$9,307,000.00

How is it Funded?	
Rates	\$14,796,140.64
Fees and Charges	\$5,544,575.27
Other Income	\$11,321,292.08

Assets	Service	Number
Library branches	Libraries	5
Library books	Libraries	206,749
Value of Council-won art works	Arts, culture and heritage	\$16.8m
Arts facilities	Arts, culture and heritage	4
Value of South Melbourne Market	South Melbourne Market	\$20.2m

Major Leases Permitted Use	Street	Suburb	Business Name	Service Profile	Market Rent 2021	Rent Charged (GST Exl)	Rent valuation
Arts related purposes	Bank Street 222-228	South Melbourne	Arts Access Victoria	Arts, Culture & Heritage	\$ 105,000.00	\$ 36,957.80	5% of Capital Improvement Value
Arts related purposes	Graham Street 21	Albert Park	Gasworks	Arts, Culture & Heritage	\$ 653,000.00	\$ 104.00	Market Rental Estimate Based on Valuation Report
Arts related purposes	Acland Street 26	St Kilda	Linden New Art Incorporated	Arts, Culture & Heritage	\$ 380,000.00	\$ 104.00	5% of Capital Improvement Value

Well Governed

Major Financial Contributions:			
Inner Melbourne Action Plan	Governance	\$	42,000.00

Major Contracts:			
Cleaning of Council Buildings	Asset & Property Management	\$	1,975,000.00
Electricity	Asset & Property Management	\$	996,000.00
Graffiti removal	Asset & Property Management	\$	538,000.00
Security services	Asset & Property Management	\$	519,000.00
Banking and bill payment services	Financial and project Management	\$	660,000.00
Valuation services	Financial and project Management	\$	260,000.00
Insurance services	Governance	\$	1,684,000.00
Internal audit and core assurance services	Governance	\$	170,000.00
OneCouncil System	Technology	\$	1,096,000.00
Pathway	Technology	\$	221,000.00
Dell Boomi	Technology	\$	187,000.00
Microsoft licensing agreements	Technology	\$	746,000.00
Internet network services	Technology	\$	486,000.00

Budget for this Direction	\$68,780,433.53
Operating	\$60,962,433.53
Capital	\$7,818,000.00

How is it Funded?	
Rates	\$39,255,224.13
Fees and Charges	\$10,163,776.08
Other Income	\$19,361,433.32

Assets	Service	Number
Council corporate fleet cars	Asset management	136
Computers	Technology	2177 Council-owned
Mobile phones	Technology	614

Major Leases							
Permitted Use	Street	Suburb	Business Name	Service Profile	Market Rent 2021	Rent Charged (GST Exl)	Rent valuation
Commercial Carpark	Jacka Boulevard 8	St Kilda	St Kilda Sea Baths	Asset & Property Management		\$ 272,454.55	Commercial Agreement
Discount variety store	Liardet Street 147 GF	Port Melbourne	The Reject Shop Limited	Asset & Property Management		\$ 220,000.00	Commercial Agreement
Food & Beverage	Beaconsfield Parade 330A	St Kilda	West Beach Bathers Pavillion	Asset & Property Management \$	350,000.00	\$1 + 5% of Turnover	5% of Capital Improvement Value
Licensed Restaurant/café	Waterfront Place 11	Port Melbourne	Pier Warehouse Station Pier	Asset & Property Management \$	170,000.00	\$	64,678.20 5% of Site Value as this is a Ground Lease
Licensed Restaurant/café	Waterfront Place 9	Port Melbourne	Redside (Mr Hobson)	Asset & Property Management \$	205,000.00	\$	38,833.25 5% of Site Value as this is a Ground Lease
Licensed Restaurant/café	Waterfront Place 13	Port Melbourne	Schiavello Group	Asset & Property Management \$	210,000.00	\$	63,855.40 5% of Site Value as this is a Ground Lease
Marina	Marine Parade 42A	St Kilda	St Kilda Marina	Asset & Property Management \$	410,000.00	\$	134,000.00 5% of Site Value as this is a Ground Lease. Tenant is also require dto provide turnover rent of 7% of gross receipts
Restaurant	Jacka Boulevard 36	St Kilda	Shorthing Donovans	Asset & Property Management		\$ 318,519.05	Commercial Agreement
Restaurant	Jacka Boulevard 30	St Kilda	Stokegroup Pty Ltd	Asset & Property Management		\$ 639,990.50	Commercial Agreement
Restaurant	Acland Street 71A	St Kilda	The Vineyard	Asset & Property Management		\$ 243,131.78	Commercial Agreement
Restaurant / Yoga studio	Ormond Esplanade 63A	Elwood	Saltwater Studio	Asset & Property Management		\$ 72,727.27	Commercial Agreement
Restaurant/ Function Centre	Elwood Foreshore 15	Elwood	Elwood Bathers	Asset & Property Management		\$ 232,989.05	Commercial Agreement
Retail and Wholesale of liquor	Nott Street 174	Port Melbourne	Decanters by the Bay	Asset & Property Management		\$ 106,922.72	Commercial Agreement
Theatre, live performances and entertainment	Lower Esplanade 14	St Kilda	Palais Theatre	Asset & Property Management		\$ 912,132.98	Commercial Agreement