



— City of —
Melville

2006/2007 Budget



— City of —
Melville

10 ALMONDBURY ROAD BOORAGOON 6154 WESTERN AUSTRALIA

2006/2007 Budget

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Adopted by the Council 20 June 2006

We certify that this is a true and correct copy of the 2006/2007 City of Melville Budget adopted by the Council on 20 June 2006 and used to set the following rates and charges.

All Improved Land

Improved land which incorporates General Residential, Duplex, Multi-Unit, Strata Properties, Homeswest, General Industrial, Commercial, Service Station, Hotel/Tavern, TAB and Hospital will attract a rate in the dollar of 6.04515 cents on Gross Rental Values with a Minimum Rate of \$468.40 per lot, location or other piece of land.

All Unimproved Land

Unimproved Land which incorporates General Residential, Duplex, Multi-Unit, Strata Properties, Homeswest, General Industrial, Commercial, Service Station, Hotel/Tavern, TAB and Hospital will attract a rate in the dollar of 7.25418 cents on Gross Rental Values with a Minimum Rate of \$562.10 per lot, location or other piece of land.

Refuse Charges

A Residential Properties (Including Community Groups)

- \$220.00 per annum for one standard service;
- Eligible Pensioners entitled to a concessional rate of \$147.00 per annum for one standard service.

Note: Additional services will incur GST.

B Commercial Properties

\$298.00 per annum for one standard removal and disposal of refuse in a 240 litre City of Melville approved bin

Note: Additional services will incur GST

C Non Rateable Properties (Excluding Community Groups)

\$341.00 per annum for one standard service

- Note:
- Additional services will incur GST
 - A standard service includes weekly domestic collection, fortnightly recycling collection using a City of Melville approved bin, one junk goods and the three green waste kerbside collections.

D Bulk Refuse Disposal

\$30.00 (GST inclusive) per service – 1 City of Melville approved bin of 1.5 cubic metre capacity

\$40.00 (GST Inclusive) per service – 1 City of Melville approved bin of 3.0 cubic metre capacity

\$50.00 (GST Inclusive) per service – 1 City of Melville approved bin of 4.5 cubic metre capacity

Swimming Pool Inspection Fee

\$13.75 including GST for the 2006/2007 Swimming Pool Inspection Fee. Swimming pool inspections occur at least once in each four years. The maximum legislated cost of this inspection is \$55.00 including GST. For the purposes of spreading the cost of the inspection and to ensure efficiency of administration this amount is broken up into four (4) equal payments of \$13.75 per annum.

Property Surveillance And Security Service Charge

\$38.30 per property for all properties (including all non rateable and exempt properties)

Discount/Early Payment Incentives

A 4% discount will be allowed on all 2006/2007 rates and charges (including refuse service charge, property surveillance and security charge and swimming pool inspection fee, but excluding the Emergency Services Levy) provided all rates and charges are paid in full on or before close of business (ie 5.00pm) on the discount due date shown on the rate notice.

The early payment incentives include –

Major Prize \$3,000 Advantage Saver Account from Westpac Banking Corporation.

Six Ward Prizes One multi venue gym membership per household - (Gym, Swim and Aerobics) for Leeming Recreation Centre, Melville Recreation Centre and Melville Aquatic Fitness Centre valued at \$690 each. (Note the membership cannot be exchanged for a cash amount).

Administration and Interest Charge For Rates And Service Charges

1. An administration charge of sixteen dollars (\$16.00) is imposed for 2006/2007 where a property owner is paying rates and service charges through the installments program of not more than four (4) installments as set out in Section 6.45 of the Local Government Act.
2. An interest charge of the maximum amount permitted under the Local Government Act and Regulations (currently 11%) is imposed on all rates and service charges including the refuse charge, swimming pool inspection fee and property surveillance and security service charge but excluding any outstanding amounts relating to underground power and streetscape service charges or specified rates that are not paid by the due date. This charge applies to non payment at the completion of the discount period and any installment payments that are not made by the due dates.
3. An interest charge of six percent (6%) is imposed on all underground power and streetscape service charges or specified area rates that remain unpaid.
4. Legislative changes have been introduced from 1 May 2005, which mean that the Council will be able to recover significantly less costs of any legal debt recovery processes that become necessary to ensure that Rates are properly paid. In order to minimise this new cost, a Legal Action Administration fee of one hundred dollars (\$100.00) has been introduced. This fee will be levied on overdue accounts that require legal debt recovery action.

5. A new service that has been introduced to assist ratepayers who are experiencing difficulty in paying, is the ability to pay rates by Direct Debit. In line with other Councils that offer this service, an administration fee of thirty dollars (\$30.00) will be levied when setting up a Direct Debit arrangement. This fee will apply to agreements for multiple payments over and above the normal four instalment option and will be in place of the \$16.00 instalment administration charge.

Interest Charge On Money Owing To Local Government

1. In accordance with Section 6.13 of the Local Government Act, the maximum interest charge permitted under the regulations (currently 11%) is imposed on all outstanding accounts in respect to commercial activities with such interest being charged thirty five (35) days after the date which is stated on the account for payment.
2. In accordance with Section 6.13 of the Local Government Act, fifty percent (50%) of the maximum interest charge permitted under the regulations is imposed on all outstanding accounts in respect to community clubs and organisations with such interest being charged sixty (60) days after the date which is stated on the account for payment.
3. Interest charges outlined in recommendations 1 and 2 will not apply where the account outstanding is fifty dollars (\$50.00) or less.
4. The Chief Executive Officer has been granted delegated authority to determine whether an outstanding debt is classified as a commercial activity or community clubs and organisations.

KATHERINE JACKSON JP
MAYOR

ERIC LUMSDEN
CHIEF EXECUTIVE OFFICER

MARTEN TIELEMAN
DIRECTOR
CORPORATE SERVICES

2006/2007 Budget

Overview

Introduction

The 2006/2007 Budget has been developed around the five service divisions of the City of Melville so that the works and services together with the Capital Expenditure for each division can be clearly identified. Within the Divisional Budget the various Service Area Budgets are further detailed. The Statutory Budget continues to be provided in the Australian Accounting Standard No. 27 (AAS27) format.

The Divisional Budgets have been established in the following categories:

- ◆ Community Services;
- ◆ Corporate Services;
- ◆ Development and Neighbourhood Amenity Services;
- ◆ Management Services; &
- ◆ Technical Services.

Link to Strategic Plan

“Our City Our Future”, the Strategic Plan for the City of Melville states under Vision One the following aim in respect to efficiency, effectiveness and financial resources required to achieve our mission: -.

An organisation that is challenging and rewarding to work for, is efficient and effective and has the financial resource to achieve our mission.

The strategies to achieve this are –

- ◆ To maintain a positive work environment in which employees can give their best and work in safety;
- ◆ To plan for the future of the City ensuring that available resources are used effectively and that services are both available and affordable to our community;
- ◆ To deliver market competitive services;
- ◆ To deliver quality services and products and be accountable for maintaining standards and statutory compliance;
- ◆ For our customers to not only be satisfied with the service, but delighted;
- ◆ For the organisation to have a positive and professional public image.

Link to Strategic Plan (Continued)

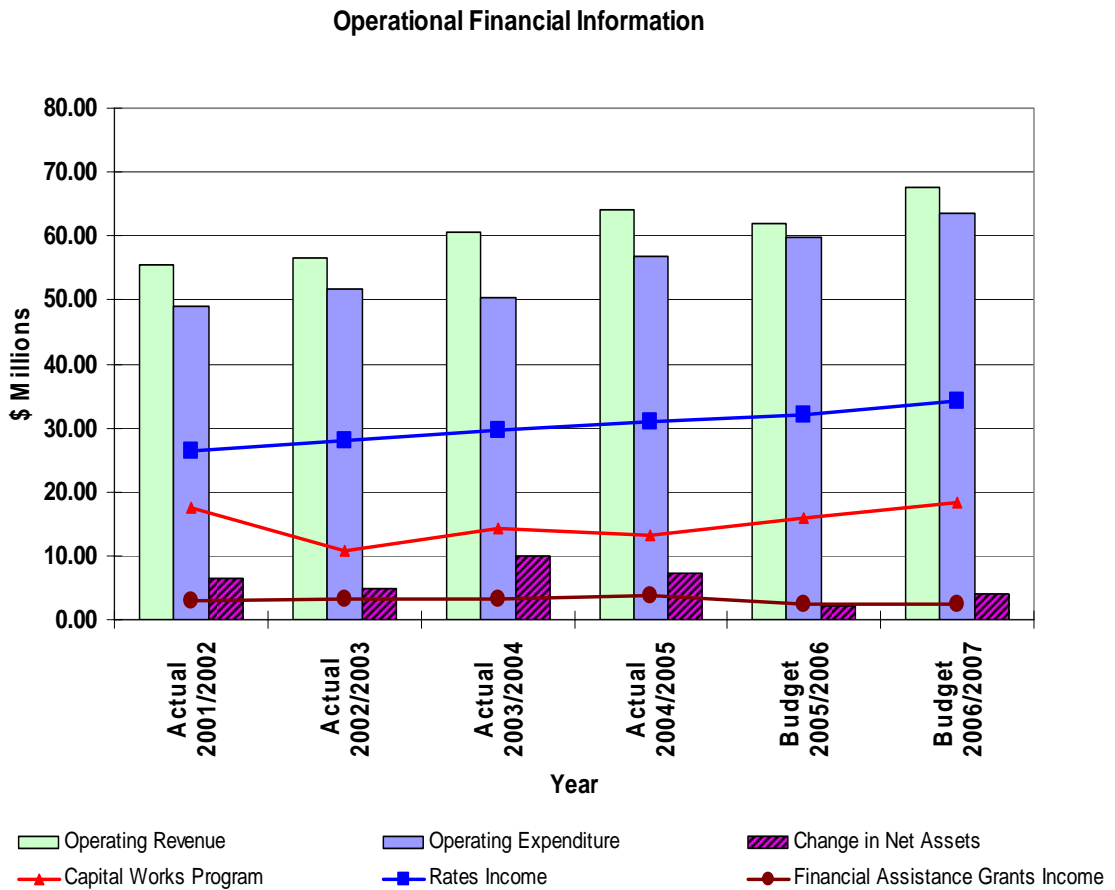
The general philosophies to achieve this aim and strategies include the following –

- ◆ To ensure that whilst rate increases are approximately in line with movements in the relevant price indices sufficient revenue is raised to ensure that the real value of budgetary funding is maintained to enable the continued delivery of quality works and services and the maintenance of Councils existing assets to acceptable community and professional standards and fund the acquisition construction of new and replacement assets;
- ◆ One percent (1%) of rates raised to be transferred to the Public Open Space Reserve;
- ◆ To ensure loan funds are not required for recurring capital works (i.e. drainage, road construction, footpath construction or plant replacement);
- ◆ To establish sufficient reserve funds to enable the Council to meet its future commitments associated with the replacement of infrastructure, plant and equipment and the provision of community facilities;
- ◆ To improve and maintain the operating effectiveness and efficiencies of the organisation.

This Budget document has been developed in accordance with the above philosophies. The current level of funding is however considered to be insufficient to enable the timely replacement or refurbishment of all Councils assets. Over the next twelve months long term asset management and financial plans will be developed to more accurately establish the funding requirement.

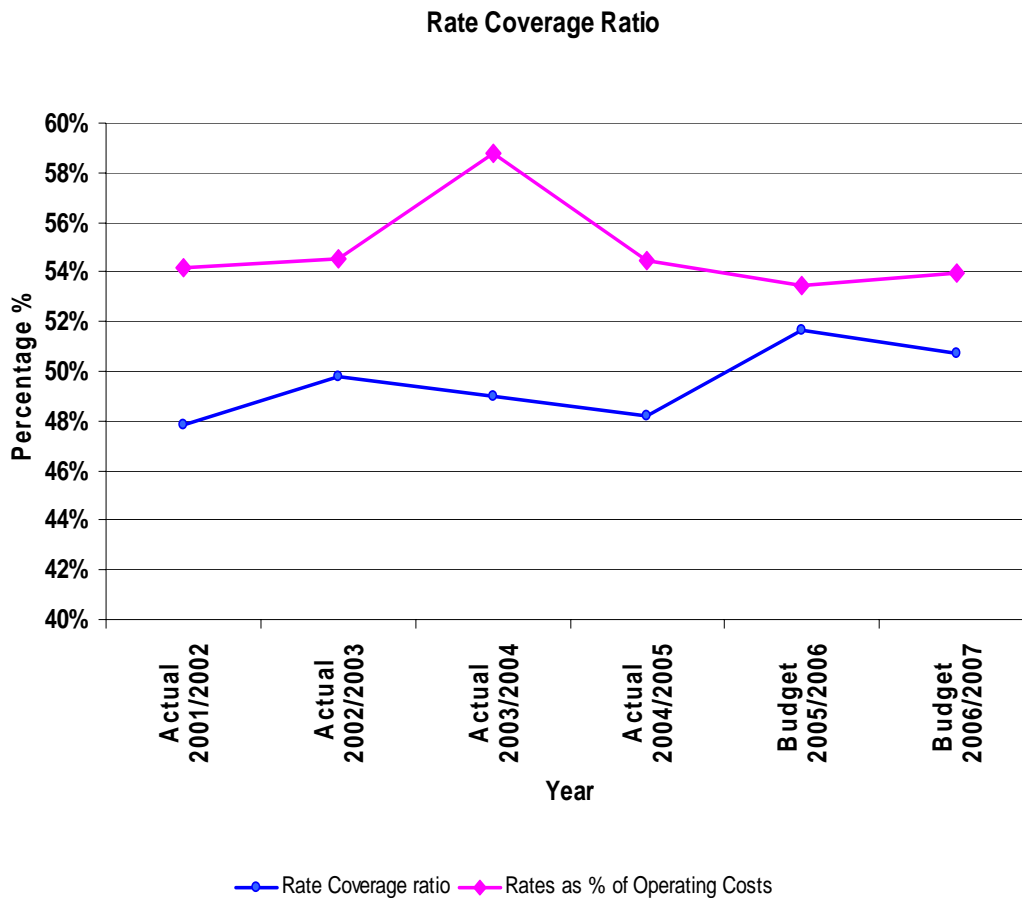
Organisational Financial Information

The following graph outlines budget trends for the six year period ending 2006/2007.



Organisational Financial Information (Continued)

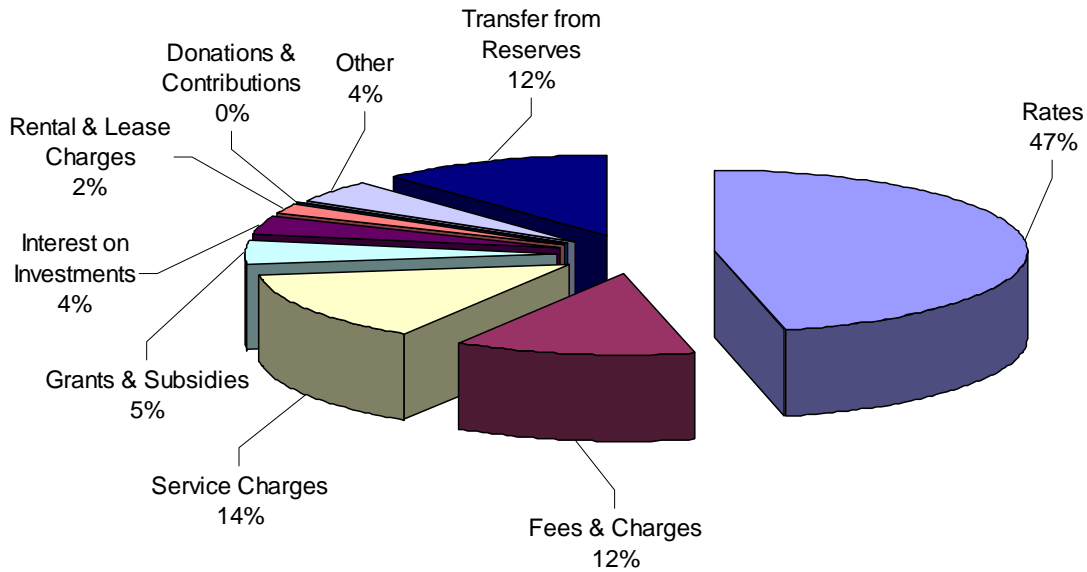
As part of outlining organisational financial data the graph below show two measures that are used to monitor the efficiency and effectiveness of our operations. The operating deficit is the percentage of rate income that is used to meet net operating costs. The rate coverage ratio shows net rate revenue as a percentage of total operating revenue, and is an indicator of reliance on rate income within the total budget. In both cases a lower ratio represents a superior result.



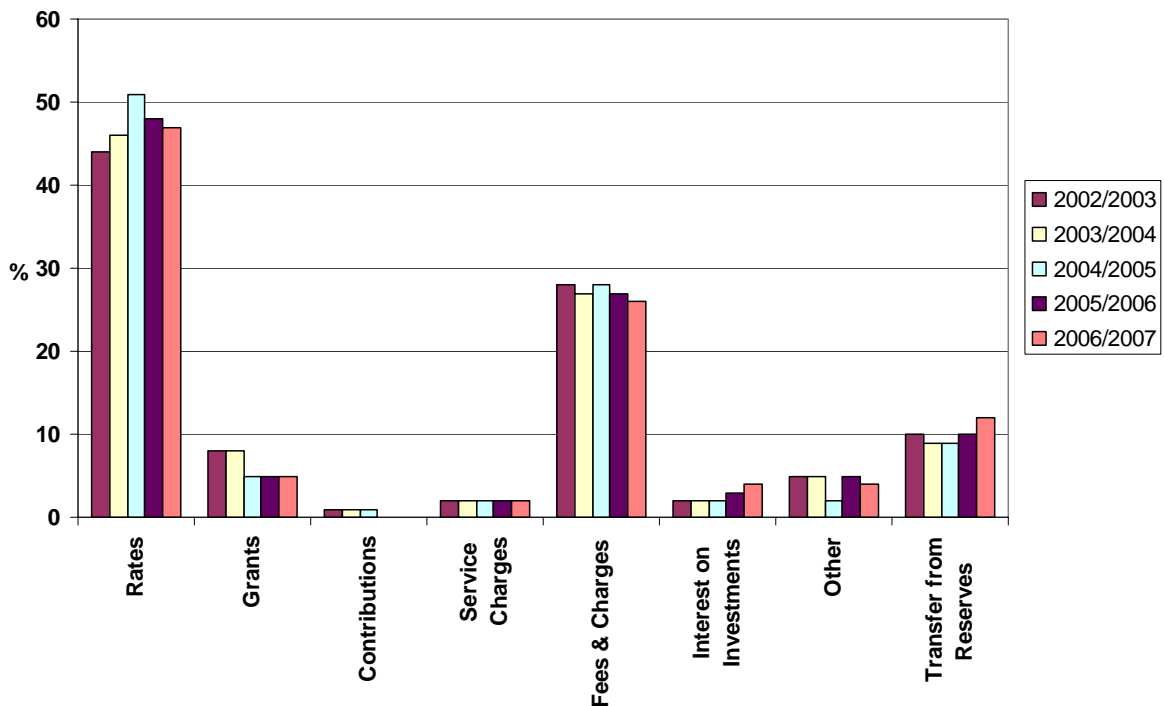
Source of Operating Income

Depicted in the following graphs are the sources of operating income for the 2006/2007 Budget. This is complemented by a graph showing the comparison over the five-year period.

Sources of Operating Income \$76,856,074



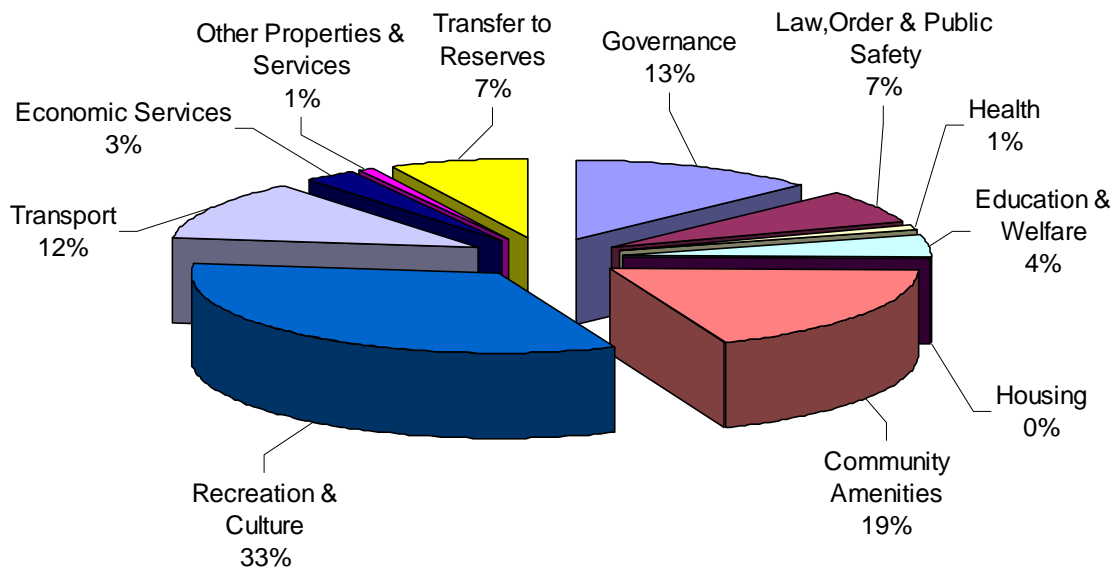
Budgeted Income Comparison



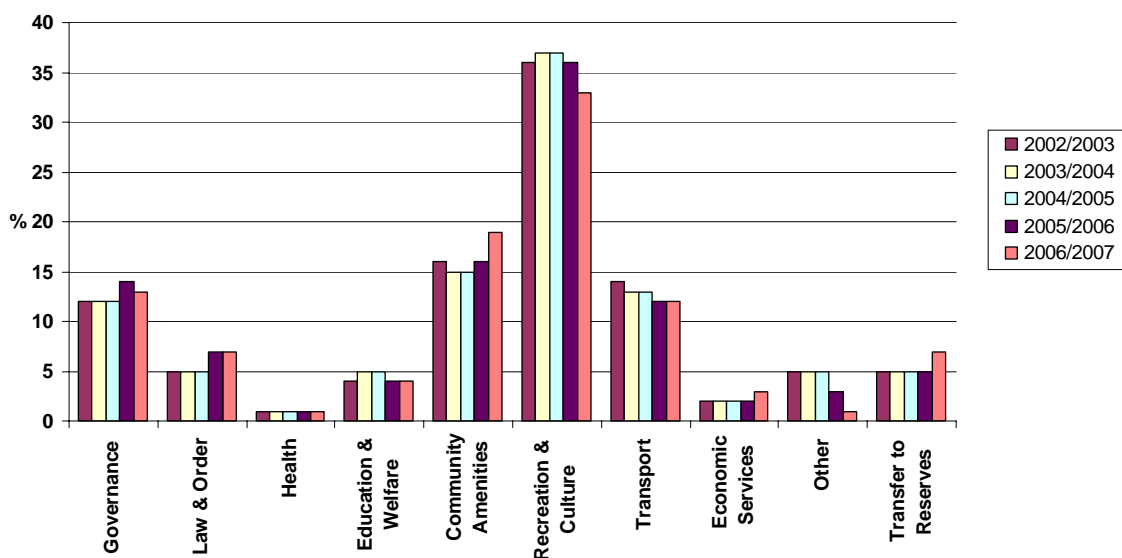
Operating Expenditure

The following graph outlines the operating expenditure programmes for 2006/2007 followed by a graph showing the expenditure patterns of those programmes over a five-year period.

Operating Expenditure \$68,461,175



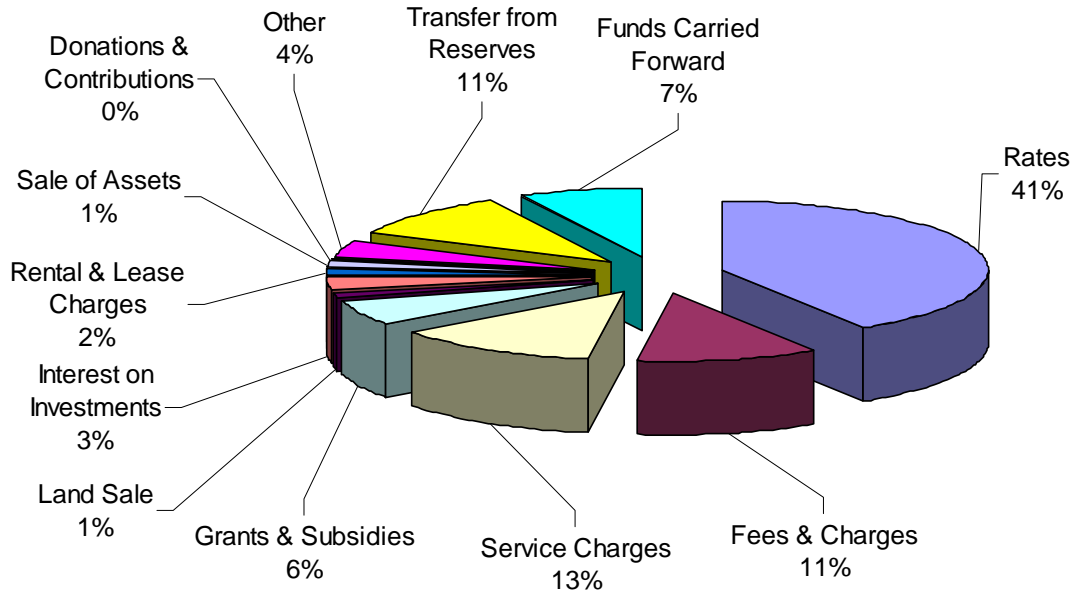
Budgeted Expenditure Comparison



Total Sources of Funds

The following graph outlines the total sources of funds for the 2006/2007 Financial Year.

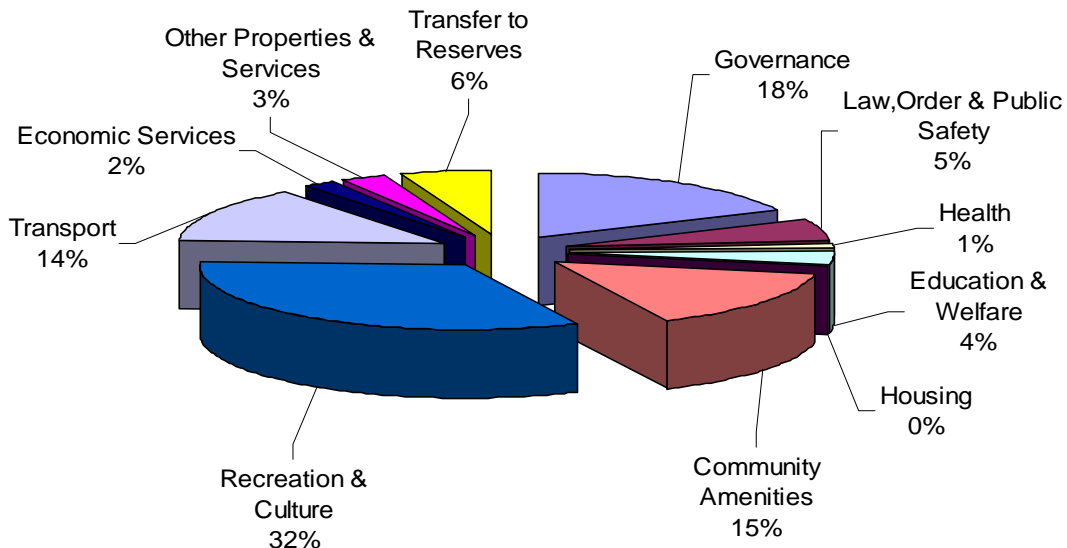
**Sources of Funds
\$86,717,055**



Total Expenditure

The following graph outlines the total expenditure by programme for the 2006/2007 Financial Year.

**Total Expenditure
\$86,717,055**



**General Purpose Income
Rates Collection Expenditure**

\$676,843 – 0.78%

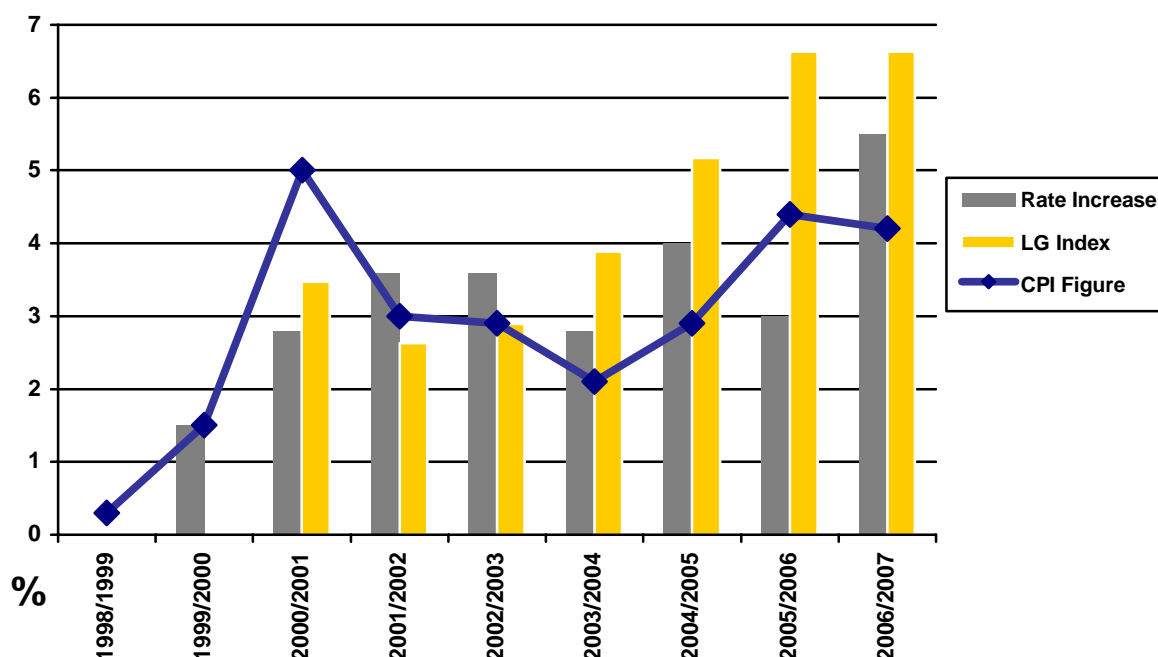
The Perth Consumer Price Index (CPI) for the period March 2005 to March 2006, as published by the Australian Bureau of Statistics (ABS), was 4.2% (Australian Average 3.0%). CPI measures the increase in prices of a bundle of goods consumed by an average household. Local governments however have very different consumption patterns to the average household, and as such the CPI is not a good indicator of the price changes experienced by them. The Western Australian Local Government Association (WALGA) has undertaken a study identifying a more meaningful 'basket of goods' reflecting the activities of local government (in particular general construction activity). The most recent figure available for this index is for December 2005, which shows a year on year inflation figure of 6.63% compared to a WA CPI figure of 4.0% at the same time.

The 5.5% rate in the dollar increase has been arrived at based on a balance of the above information, increased salaries and wages costs, increased costs resulting from the acquisition of approximately 8 hectares of new Public Open Space land, the dramatic impact on material prices experienced as a result of a mixture of the substantial oil price increases and the impact of boom conditions in WA on the price and availability of contracts and contractors. Council has also recognised the need to make adequate provision for the maintenance of its assets and to do this will require an increased level of funding over ensuing years.

The existing differential rating system will be changed for the 2006/2007 year. In previous years a differential loading of 30% above the residential and commercial/industrial improved land figure has been applied to residential and commercial/industrial unimproved land. Because of changes in the comparative valuations between improved and unimproved land following the July 2005 revaluation, Council has resolved to phase out the differential rate by reducing it from 30% to 20% in 2006/2007, from 20% to 10% in 2007/2008, and to remove the differential altogether in 2008/2009.

The following graph shows details of previous rate increases compared to CPI and the LG Index.

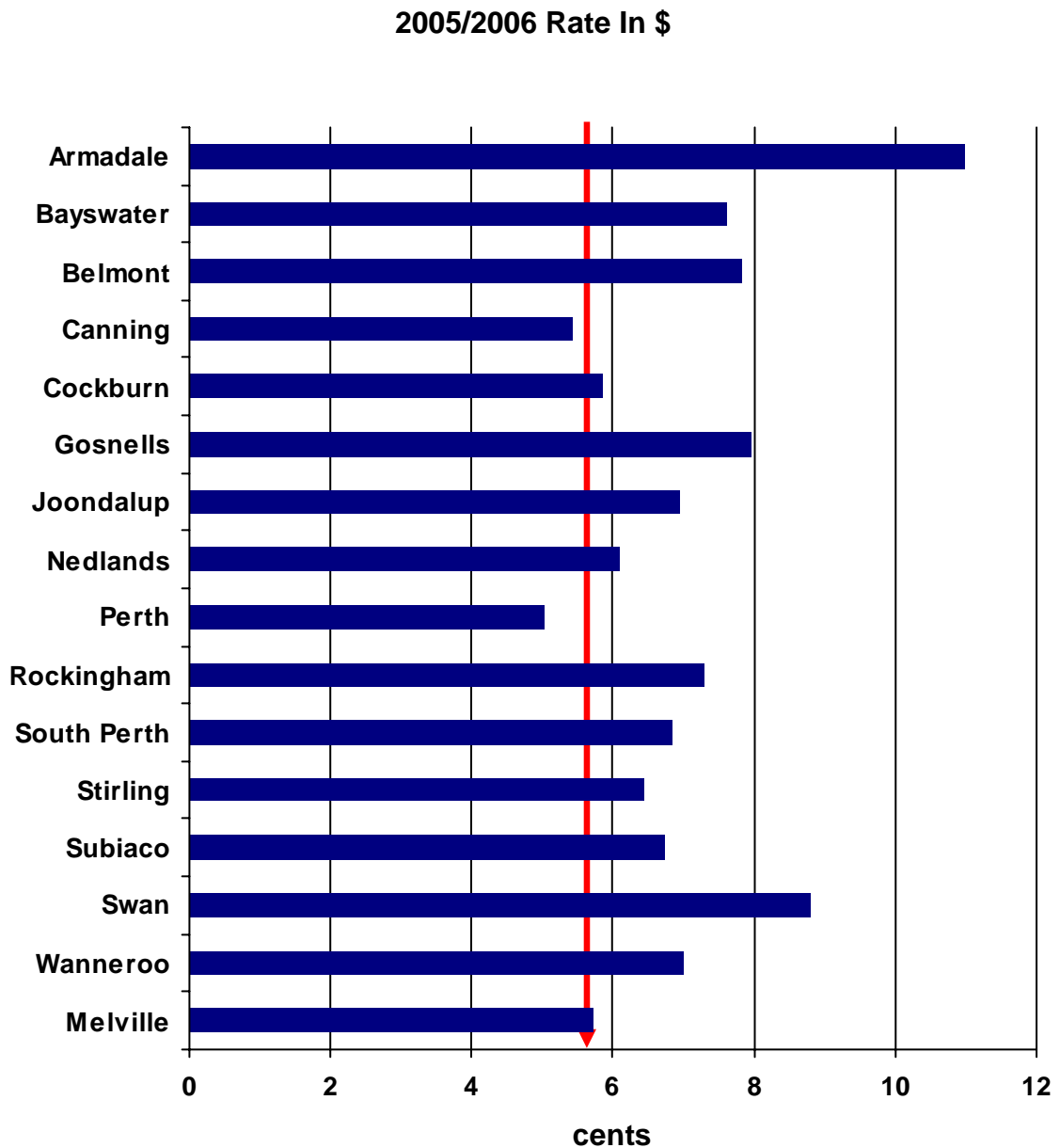
**Rate Increase Comparison
With Inflation Indices**



General Purpose Income (Continued)

The following comparative graph depicts 2005/2006 rates in the dollar for a number of metropolitan Councils. It should be noted that the rates in the dollar listed are for residential improved land only.

Note: 2005/2006 rates are used as these are the latest figures available.

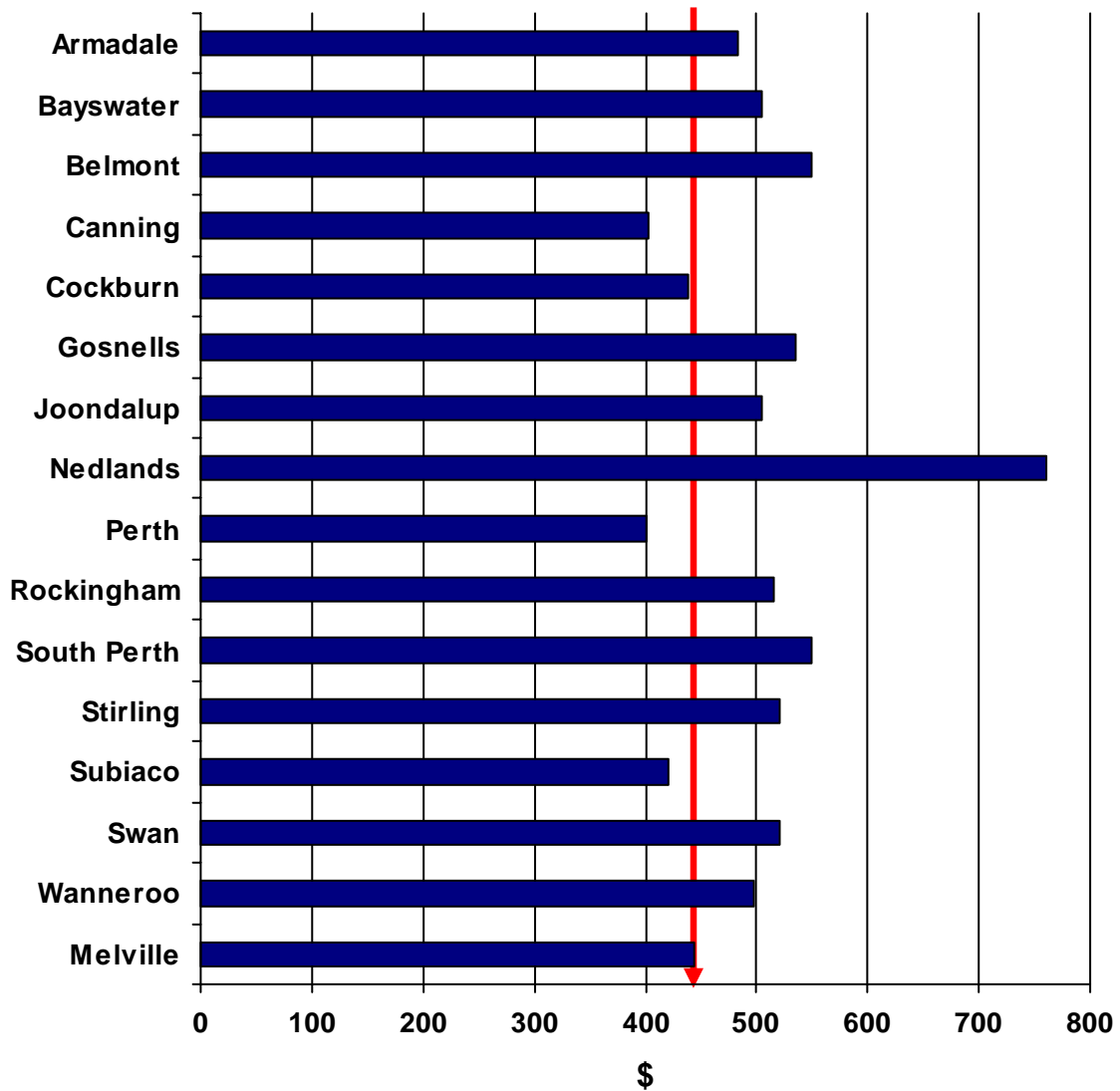


General Purpose Income (Continued)

The following comparative graph compares the 2005/2006 minimum rates across a number of Councils in the metropolitan area. Where there are differential minimums, those applying to residential properties have been used.

Note: 2005/2006 rates are used as these are the latest figures available.

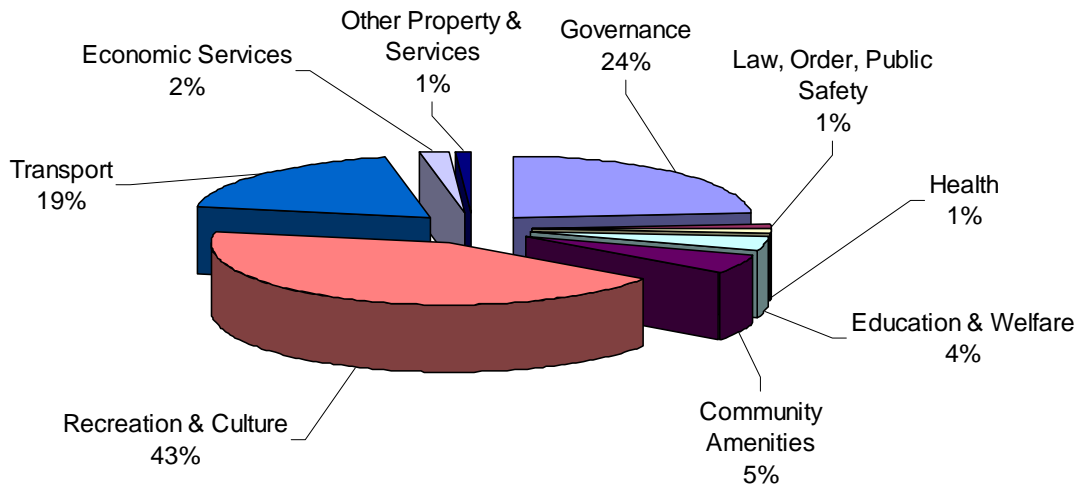
2005/2006 Minimum Rates



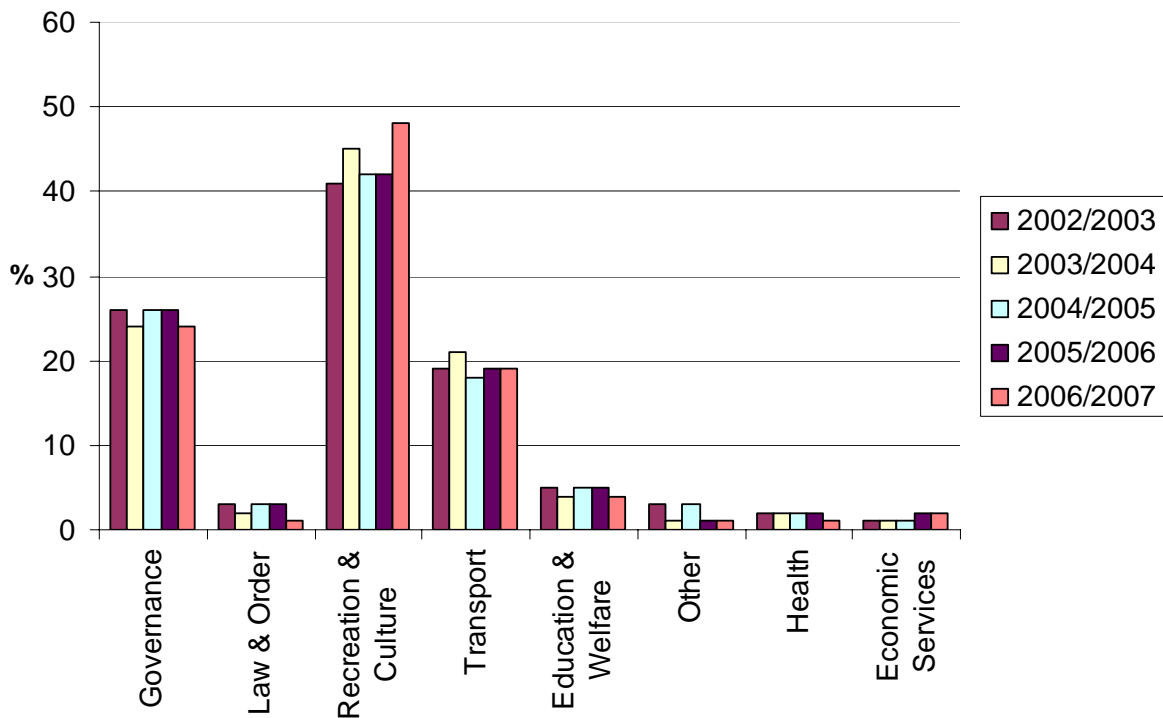
General Purpose Income (Continued)

The following graph shows details of where the rates have been expended and is followed by a graph showing a comparison for the previous five years. This allocation shows expenditure less income derived.

**Where the Rate Collection is Spent
\$34,850,360**



Comparison - Where the Rate Collection is Spent



Governance	\$ 15,723,573 - 18%
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This program includes costs relating to Members of Council, Governance for Corporate Services, Technical Services, Development & Neighbourhood Amenity Services and Community Services, together with Corporate Support, Financial Services, Management Services, Employee Services and Business Improvement. Also included in Management Services is the service area of Strategic Urban Planning.

Major Projects/New Services/Capital includes:

- ◆ Public Open Space Acquisition (Melville Primary) \$ 5,500,000
- ◆ IT Equipment and Software replacement & improvement \$ 1,000,000
- ◆ Neighbourhood Improvement Strategy \$ 300,000

Law Order and Public Safety	\$ 4,583,703 - 5%
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This section allows for the cost of animal and dog control, fire prevention, other law enforcement, State Emergency Service operations and safety & security programmes and initiatives. The anticipated expenditure on the Community Safety and Security Program is \$3.354 million which incorporates an amount of \$1.788 million for the City of Cockburn and \$0.181 million for community security Initiatives. The Community Safety and Security Service will be funded by way of a Property Surveillance and Security Service Charge of \$38.30 per property.

Major Projects/New Services/Capital includes:

- ◆ Canning Bridge Parking \$ 131,500
- ◆ Melville Safer City and Crime Prevention Strategy \$ 100,000

Health	\$ 960,787 - 1%
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The health expenditure budget includes funding for immunisation, health inspections which include the issuing of licenses for various premises, pest control, health promotion & education, analytical fees, noise control and health clinics. An important aspect of the health inspection programme is the hygiene training which is carried out as a significant health promotion for improving the standard of facilities within the City of Melville.

Education & Welfare	\$ 3,132,941 - 4%
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This expenditure is related to the maintenance and operation of the Senior Citizens Centres, Day Care Centres, Meals on Wheels service & development, Disability Service projects and the provision of other services by the Community Development Co-ordinators. Within the education portfolio, expenditure covers maintenance of preschools, kindergartens and other teaching centres, school awards, prizes and scholarships.

Major Projects/New Services/Capital includes:

◆ Seniors Assistance Fund	\$ 110,000
◆ Melville Volunteer Resource Centre	\$ 81,000
◆ Disability Access Program	\$ 60,000
◆ Yac – It – Up	\$ 58,000
◆ Community Grant Schemes	\$ 40,000
◆ Youth Development Projects YMCA Activities Bus	\$ 32,000

Community Amenities	\$ 12,851,218 - 15%
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This program includes costs associated with refuse collection, recycling & disposal, environmental programmes, administration of the Town Planning Scheme, Regional Development & maintenance and construction of bus shelters.

Refuse Collection

The City of Melville relies upon services provided by the Southern Metropolitan Regional Council (SMRC) for the disposal of domestic waste and for recycling services. The costs proposed by the SMRC for the provision of these services for 2006/2007 show an increase of 45% resulting in the need to increase the annual charge for rateable land provided with a refuse service from \$170.00 to \$220.00 per service.

The Budget document presented allows for a household refuse collection charge of \$211.20 net (\$220.00 before discount) per standard service per annum.

Major Projects/New Services/Capital includes:

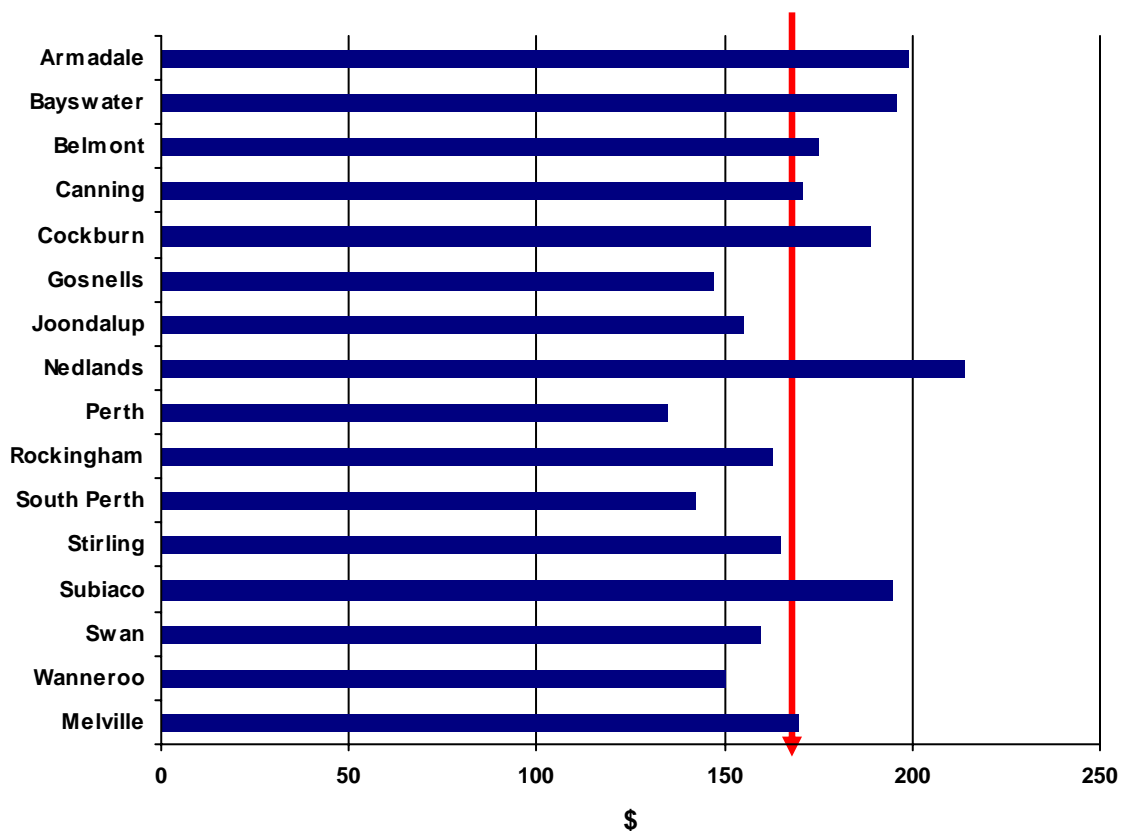
◆ Mobile Garbage Bins 240 Litre	\$ 120,000
◆ Steel Bulk Bins	\$ 20,000

The 2005/2006 refuse charges levied by the respective local governments are depicted below.

Community Amenities (Continued)

Note: 2005/2006 rates have been used as these are the latest figures available. It should also be noted that the City of Melville refuse charge allows for a weekly refuse collection, a fortnightly recycling bin collection, an annual kerbside junk goods collection and three kerbside greenwaste collections per annum. All waste collections are processed through the Southern Metropolitan Councils Regional Resource Recovery Centre in order to minimise the amount of waste going to landfill. This includes composting of the material collected in the green top bins and recycling of the material in the yellow top bin. All greenwaste collected is processed into a chipping or mulch product. Comparison with other Local Governments who continue to send their waste stream directly to landfill is therefore difficult. Councils that provide the same or similar levels of service to Melville include Canning and Cockburn.

2005/2006 Refuse Charges



Recreation and Culture

\$ 28,354,668 - 32%

The programs contained within this area continue to represent the largest expenditure of all the programmes. Specifically items within this programme include the maintenance of all community halls and recreation centres, golf course, two aquatic centres, maintenance of all the grass areas within the City including the river foreshore, library facilities, cultural activities, museum services, Community Arts Programme and Youth projects.

Recreation and Culture (Continued)

Major Projects/New Services/Capital includes:

◆ Leeming Recreation Centre essential maintenance	\$ 1,775,000
◆ Melville & Carrawatha Primary Schools Redevelopment (Self Supporting Loan)	\$ 600,000
◆ Specified Building Maintenance Programme	\$ 575,000
◆ Major Park Improvement Projects	\$ 488,700
◆ Reticulation Replacement Projects	\$ 385,000
◆ Melville Aquatic Fitness Centre Gym Extension	\$ 250,000
◆ Recreation Centres Equipment Replacement	\$ 191,500
◆ Public Art Programme	\$ 100,000
◆ New Park Development Projects	\$ 80,000

Transport**\$ 11,906,158 - 14%**

This program, the overall responsibility for which rests with the Technical Services Division, includes roads, drainage and footpath maintenance and construction together with parking facilities, traffic lighting and traffic signs.

Major Projects/New Services/Capital includes:

◆ Road (Local and Black Spot) Projects	\$ 1,496,000
◆ Road Resurfacing Projects	\$ 1,400,000
◆ Footpaths (new and replacement)	\$ 784,400
◆ Drainage Works	\$ 696,000
◆ Streetscape Improvement Projects	\$ 250,000
◆ Road Improvement Projects	\$ 223,000
◆ Traffic Management Projects	\$ 204,500
◆ Street & Pedestrian Access Way Lighting	\$ 150,000

Economic Services**\$ 1,837,913 - 2%**

Expenditure within this programme includes such items as building control and swimming pool inspections. The cost of swimming pool inspections has been set at \$13.75 (including GST).

Other Property and Services	\$ 2,328,003 - 3%
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This section includes public works overheads and control accounts, and engineering plant and equipment purchases not associated with road construction and maintenance.

Major Projects/New Services/Capital includes:

- | | |
|---------------------------------|--------------|
| ◆ Plant – Fleet Program | \$ 2,705,110 |
| ◆ Travelsmart Household Program | \$ 109,000 |

Transfer To Reserve Funds	\$ 4,858,241 - 6%
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Provision has been made for the following major fund transfers -

- | | |
|-----------------------------------|--------------|
| ◆ Insurance Equalisation Reserve | \$ 192,525 |
| ◆ Land and Buildings Reserve | \$ 697,500 |
| ◆ Plant Replacement Reserve | \$ 1,500,000 |
| ◆ Public Open Space Reserve | \$ 349,000 |
| ◆ Refuse Facilities Reserve | \$ 1,051,416 |
| ◆ Refuse Bins Replacement Reserve | \$ 200,000 |
| ◆ Reserve Interest | \$ 867,800 |
- (Which will be allocated to Reserves based on their average monthly opening and closing balances.)

Conclusion

During the course of the past twelve months the City has been faced with escalating fuel, construction and contractors costs in excess of 20%. This coupled with declining revenues, in particular for recreation facilities and programmes, as well as a continuing decline in the inflation adjusted value of government grant allocations has put significant pressure on our ability to maintain services and appropriate asset maintenance and replacement programmes. The City has been mindful of the impact of rate increases on household budgets and considerable effort has been put in at both the Elected Members and Officer levels to deliver a Budget with a 5.5% overall rate in the dollar increase (7.46% with growth in the number of new properties included). This has enabled the range of services currently delivered by the City to be maintained whilst providing some funding for some new initiatives and capital works that will enhance the future of our community.

Please contact the Director Corporate Services should you have any enquiries.

ERIC LUMSDEN
CHIEF EXECUTIVE OFFICER

MARTEN TIELEMAN
DIRECTOR CORPORATE SERVICES



— *City of* —
Melville

2006/2007

Statutory Budget

AAS27 Format

CITY OF MELVILLE
BUDGET OPERATING STATEMENT FOR THE YEAR ENDING 30 JUNE 2007

	NOTE	2005/06		2006/07
		BUDGET \$	ACTUAL \$	BUDGET \$
EXPENDITURE	1,2			
General Purpose Funding		1,604,348	1,444,653	1,495,934
Governance	16(a)	6,634,133	5,884,547	7,256,323
Law, Order & Public Safety		4,704,016	4,352,368	4,636,693
Health		798,791	831,513	824,793
Education & Welfare		2,833,078	2,762,587	3,025,217
Housing		35,700	5,185	30,650
Community Amenities	16(b)	10,084,638	9,657,298	12,821,908
Recreation & Culture		22,599,781	23,347,840	23,678,285
Transport		7,758,349	7,626,463	7,621,703
Economic Services		1,491,424	1,411,565	1,583,800
Other Property & Services		1,283,081	2,199,447	2,040,029
		59,827,339	59,523,467	65,015,335
REVENUES	1, 2			
General Purpose Funding	16(c)	37,806,285	39,296,496	41,045,547
Governance		163,680	1,719,942	239,345
Law, Order & Public Safety		3,856,037	3,251,173	3,847,409
Health		135,650	97,129	129,950
Education & Welfare		1,019,071	995,656	1,040,480
Housing		1,134,489	1,148,215	1,384,495
Community Amenities	16(d)	8,467,016	8,476,937	10,793,136
Recreation & Culture		7,729,747	6,984,204	7,645,706
Transport		387,226	309,873	362,350
Economic Services		847,000	1,009,058	880,200
Other Property & Services		1,323,969	1,269,366	1,206,064
		62,870,170	64,558,048	68,574,682
<u><i>Increase/(Decrease)</i></u>		3,042,831	5,034,580	3,559,347
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Community Amenities		100,000	-	-
Recreation & Culture		2,060,000	132,711	97,120
Transport		1,053,999	960,717	1,562,284
Other Property & Services		-	-	-
		3,213,999	1,093,428	1,659,404
DISPOSAL OF ASSETS				
Governance		1,800,000	-	600,000
Other Property & Services		-	618,436	-
<u><i>Gain/(Loss) on Disposal</i></u>	6	1,800,000	618,436	600,000
Change in net assets resulting from operations Gain/(Reduction)		8,056,830	6,746,444	5,818,751

CITY OF MELVILLE
BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2007

	NOTE	2005/06		2006/07
		BUDGET \$	ACTUAL \$	BUDGET \$
CASH FLOW FROM OPERATING ACTIVITIES				
Payments				
Employee Costs		(26,551,288)	(25,312,029)	(26,402,398)
Materials and Contracts		(23,446,900)	(12,751,403)	(19,657,420)
Utilities(gas, electricity, water etc.)		(2,135,717)	(2,240,578)	(2,291,842)
Insurance Expenses		(1,249,307)	(1,230,628)	(1,271,755)
Interest Expenses		(476,254)	(342,795)	(348,031)
Other Expenditure		(550,660)	(2,261,988)	(3,200,840)
		(54,410,126)	(44,139,421)	(53,172,286)
Receipts				
Rates		32,383,907	32,569,691	34,595,360
Service Charges		1,469,796	1,490,352	1,551,150
Fees and Charges		13,194,103	16,821,982	20,616,111
Interest Earnings		2,114,611	3,969,126	3,147,198
Other Revenue/Income		2,930,589	2,379,373	1,426,220
		52,093,006	57,230,524	61,336,038
<u>Net Cash Flows From Operating Activities</u>	C.F.2	(2,317,120)	13,091,103	8,163,752
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments				
Purchase of Land & Buildings	14,15	(12,936,672)	(5,354,292)	(10,289,223)
Purchase of Computer Equipment	14,15	(1,626,500)	(1,115,065)	(865,219)
Purchase of Plant & Equipment	14,15	(3,432,560)	(3,619,114)	(2,950,860)
Purchase of Furniture & Equipment	14,15	(395,934)	(447,303)	(574,811)
Purchase of Infrastructure Assets	14,15	(6,821,833)	(6,292,085)	(9,562,953)
Purchases of Other Assets	14,15	(2,499,677)	(2,431,695)	(3,351,436)
		(27,713,176)	(19,259,555)	(27,594,502)
Receipts				
Disposal of Assets	6	2,753,955	1,103,272	1,632,156
Contributions from Other Parties		2,382,948	3,149,112	2,599,614
		5,136,903	4,252,385	4,231,770
<u>Net Cash Flows From Investing Activities</u>		(22,576,273)	(15,007,170)	(23,362,732)
CASH FLOWS FROM FINANCING ACTIVITIES				
	7			
Proceeds from Borrowing		600,000	-	-
Principal Repayments Received - Loans		269,207	269,573	321,333
Loan Repayments		(269,207)	(269,573)	(321,333)
		600,000	-	-
<u>Net Cash Flows From Financing Activities</u>				
CASH FLOWS FROM GOVERNMENT				
Receipts from appropriation grants				
Recurrent		3,496,321	3,172,878	3,460,237
Capital		3,213,999	1,093,428	1,659,404
		6,710,320	4,266,306	5,119,641
<u>Net Cash Flows From Government Grants</u>		6,710,320	4,266,306	5,119,641
NET (DECREASE)/INCREASE IN CASH HELD		(17,583,073)	2,350,239	(10,079,339)
CASH AT 1 JULY		26,225,990	26,835,724	29,185,963
CASH AT 30 JUNE	C.F.1	8,642,916	29,185,963	19,106,624

CITY OF MELVILLE
BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2007

NOTE (1)

RECONCILIATION OF CASH

	2005/06		2006/07
	BUDGET	ACTUAL	BUDGET
	\$	\$	\$
CASH AT BANK			
Operating	-	7,229,666	8,000,001
Restricted Reserves	8,625,717	21,949,889	11,100,215
Restricted Loan	17,199	6,408	6,408
TOTAL CASH	8,642,916	29,185,963	19,106,624

NOTE (2)

RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT

	NOTE	2005/06		2006/07
		BUDGET	ACTUAL	BUDGET
		\$	\$	\$
OPERATING RESULT (As Per Operating Statement)		8,056,830	6,746,444	5,818,751
DEPRECIATION	12	9,740,636	10,054,123	9,893,922
GOVERNMENT REVENUE		(6,710,320)	(4,266,306)	(5,119,641)
LOSS/(GAIN) ON DISPOSAL OF ASSETS		(1,800,000)	(618,436)	(600,000)
CONTRIBUTIONS FROM OTHER PARTIES		(2,382,948)	(3,149,112)	(2,599,614)
(INCREASE)/DECREASE IN RECEIVABLES		(4,745,754)	(738,350)	(81,198)
(INCREASE)/DECREASE IN INVENTORY		18,048	9,217	38,898
(INCREASE)/DECREASE IN PREPAYMENTS		89,077	(404,891)	809,897
(INCREASE)/DECREASE IN ACCRUED INCOME		(152,141)	351,252	(181,580)
INCREASE/(DECREASE) IN CREDITORS		(707,700)	5,112,609	(524,671)
INCREASE/(DECREASE) IN ACCRUED LIABILITIES		(2,949,225)	241,411	120,103
INCREASE/(DECREASE) IN ACCRUED INTEREST		(110,000)	5,214	6,500
INCREASE/(DECREASE) IN PROVISIONS		(663,623)	(252,072)	582,385
NET CASH USED IN OPERATING ACTIVITIES		(2,317,120)	13,091,103	8,163,752

CITY OF MELVILLE
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2007

	NOTE	2005/06		2006/07
		BUDGET	ACTUAL	BUDGET
REVENUES	1, 2			
General Purpose Funding (excluding rates)		5,422,378	6,726,805	6,450,187
Governance		163,680	1,719,942	239,345
Law, Order & Public Safety		3,856,037	3,251,173	3,847,409
Health		135,650	97,129	129,950
Education & Welfare		1,019,071	995,656	1,040,480
Housing		1,134,489	1,148,215	1,384,495
Community Amenities		8,467,016	8,476,937	10,793,136
Recreation & Culture		7,729,747	6,984,204	7,645,706
Transport		387,226	309,873	362,350
Economic Services		847,000	1,009,058	880,200
Other Property & Services		1,323,969	1,269,366	1,206,064
		30,486,263	31,988,357	33,979,322
LESS EXPENDITURE	1, 2			
General Purpose Funding		(1,604,348)	(1,444,653)	(1,495,934)
Governance		(6,634,133)	(5,884,547)	(7,256,323)
Law, Order & Public Safety		(4,704,016)	(4,352,368)	(4,636,693)
Health		(798,791)	(831,513)	(824,793)
Education & Welfare		(2,833,078)	(2,762,587)	(3,025,217)
Housing		(35,700)	(5,185)	(30,650)
Community Amenities		(10,084,638)	(9,657,298)	(12,821,908)
Recreation & Culture		(22,599,781)	(23,347,840)	(23,678,285)
Transport		(7,758,349)	(7,626,463)	(7,621,703)
Economic Services		(1,491,424)	(1,411,565)	(1,583,800)
Other Property & Services		(1,283,081)	(2,199,447)	(2,040,029)
		(59,827,339)	(59,523,467)	(65,015,335)
<u>Increase/(Decrease)</u>		(29,341,076)	(27,535,110)	(31,036,013)
ADD				
Capital Grants and Contributions		3,213,999	1,093,428	1,659,404
Proceeds from Sale of Assets	6	2,753,955	1,103,272	1,632,156
Depreciation written back	12	9,740,636	10,054,123	9,893,922
		(13,632,486)	(15,284,286)	(17,850,531)
LESS CAPITAL WORKS PROGRAM	15			
Governance		(8,262,934)	(7,277,618)	(7,587,104)
Law, Order & Public Safety		(240,907)	(349,018)	(64,282)
Health		(8,500)	(7,026)	(82,370)
Education & Welfare		(185,000)	(58,333)	(192,958)
Housing		-	-	-
Community Amenities		(264,732)	(167,929)	(210,000)
Recreation & Culture		(8,710,319)	(2,881,758)	(6,874,196)
Transport		(6,523,354)	(4,590,203)	(7,910,185)
Economic Services		-	-	-
Other Property & Services		(3,517,430)	(3,927,669)	(4,673,407)
		(41,345,662)	(34,543,841)	(45,445,033)
OTHER				
Repayment of Debt	7c	(269,207)	(269,573)	(321,333)
Less Contributions(Self Supporting Loans)	7c	269,207	269,573	321,333
Transfers to Reserves	9	(4,465,708)	(16,550,363)	(4,858,241)
		(45,811,370)	(51,094,204)	(50,303,274)
ADD FUNDING SOURCES				
Reserves Utilised	9	12,827,463	17,269,727	15,707,914
Loans/Trust Funds	7	600,000	10,791	-
Opening Funds		-	1,243,999	-
LESS Closing Funds		-	-	-
TO BE MADE UP FROM RATES		32,383,907	32,569,691	34,595,360

**CITY OF MELVILLE
BUDGET FOR THE YEAR ENING 30 JUNE 2007**

STATEMENT OF RATING INFORMATION

	PREVIOUS YEAR ACTUAL 2005/2006								
	GENERAL RATE				MINIMUM RATE				TOTAL \$
	No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Yield \$	
General Rate GRV									
Residential	30,324	362,523,784	5.73	20,772,613	6,675	46,251,361	444.00	2,963,700	23,736,313
Commercial	1,215	127,110,100	5.73	7,283,409	126	502,391	444.00	55,944	7,339,353
Vacant Land - Res	1,223	21,153,667	7.449	1,575,737	222	1,383,298	577.25	128,150	1,703,886
Vacant Land - Comm	19	1,371,100	7.449	102,133	18	61,200	577.25	10,391	112,524
Non Rateable									306,750
Interim (Supplementary) Rates									140,268
Instalment Admin Fee									107,660
Interest on Late Payment									94,418
Deferred Interest									48,344
Rate Adjustment & Allowances									-
Discount allowed									(769,402)
GRAND TOTAL	32,781	512,158,651		29,733,891	7,041	48,198,250		3,158,184	32,820,113

	CURRENT YEAR ESTIMATED 2006/2007								
	GENERAL RATE				MINIMUM RATE				TOTAL \$
	No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Yield \$	
General Rate GRV									
Residential	30,876	371,949,948	6.04515	22,484,123	6,680	46,202,500	468.40	3,128,912	25,613,035
Commercial	1,239	129,604,558	6.04515	7,834,760	122	490,551	468.40	57,145	7,891,905
Vacant Land - Res	874	15,502,078	7.25418	1,124,526	222	1,369,632	562.10	124,786	1,249,312
Vacant Land - Comm	19	1,326,990	7.25418	96,261	19	63,250	562.10	10,680	106,941
Non Rateable									306,750
Interim (Supplementary) Rates									247,417
Instalment Admin Fee									130,000
Interest on Late Payment									85,000
Deferred Interest									40,000
Rate Adjustment & Allowances									(20,000)
Discount allowed									(800,000)
GRAND TOTAL	33,008	518,383,574		31,539,670	7,043	48,125,933		3,321,523	34,850,360

**NOTE 1:
SIGNIFICANT ACCOUNTING POLICIES**

(a) Local Government Reporting Entity

All funds through which Council controls resources to carry on its functions have been included in the financial statements forming part of this Annual Budget. For the purpose of reporting the municipality as a single entity the transactions and balances of the funds have been consolidated. In preparing the consolidated statements, transfers between funds have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 13 to this Annual Budget.

(b) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(c) Depreciation

All non current assets having limited useful lives are systematically depreciated over their useful lives in a manner which reflects the consumption of the service potential embodied in such assets.

Depreciation is recognised on a straight line basis using the following useful lives:

Buildings	40 Years
Plant & Equipment	2 to 8 Years
Property Improvements	10 Years
Furniture and Fittings	10 Years
Electronic Equipment	3 to 4 Years
Mobile Plant	1 to 10 Years
Artworks	Not depreciated
Roads	50 Years
Footpaths	30 to 50 Years
Irrigation Systems	20 Years
Drainage	80 Years
Street Furniture	20 Years
Parks, grassed areas	Not depreciated

(d) Rates

All rates levied for the year are recognised as revenues when control is gained over the asset comprising the contributions. Rates are therefore recognised as revenues at the commencement of the rating period. Outstanding rates are recognised as receivable but no provision is made for doubtful debts as all outstanding rates are ultimately collectible.

(e) Grants, Donations & other Contributions

All grants donations & other contributions have been recognised as revenues during the reporting period and have been expended in accordance with the conditions upon which they were received.

(f) Investments

Investments are valued at cost excepting for managed trust units which are recorded at market value. Interest revenues are recognised as they accrue.

NOTE 1: Continued
SIGNIFICANT ACCOUNTING POLICIES

(g) Employee Entitlements

The amount expected to be paid to employees for wage and salary entitlements is accrued annually at the reporting date at current rates of pay in respect of services provided by employees to that date. A liability for annual and long service leave is recognised and measured at the present value of expected future payments for services provided by employees up to the period end. In assessing future payments regard is had to expected wage and salary levels and past experience of employee departures and periods of service. Expected future payments are discounted using a market determined, risk adjusted rate. Council maintains a reserve from which leave payments are funded.

(h) Inventories

Inventories and Work in Progress are valued at the lower of cost or net realisable value determined by application of the average cost method.

(i) Comparatives

Where applicable, comparative figures have been adjusted to conform with changes in presentation for the current year.

2005/06 financial year actuals in all the budget statements are the best estimates based on account balances (including commitments) as at 24 May 2006

(j) Rounding

All monies have been rounded to the nearest dollar and some minor variations between the Supporting Schedules may result.

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made. An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement. At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2007. In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(l) Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

NOTE 2 : DISCLOSURE REQUIREMENTS**(a) Operating Statement**

In accordance with Financial Management Regulation 14 and 27 the minimum disclosure level in the Operating Statement shall be by function under the following program titles (as per Schedule 1 Part 1) and type of activities within the Program (Please see detailed Budget section for further details.)

Program Titles	Objectives/Activities Included Within the Program
General Purpose Funding	Rates, general purpose government grants and interest revenue
Governance	Members of Council Administration General Corporate Support Services Financial Services Information Technology & Information Services Management Services Employee Services Corporate Services Strategic Services
Law, Order, Public Safety	Fire Prevention Animal Control Pound Maintenance Other Control Expenses Other Law, Order, Public Safety Emergency Services Community Security Services Neighbourhood Watch Supervision of Various By Laws
Health	Maternal and Infant Health Child Health Centres Preventive Services Immunisation Food Inspection Pest Control Other
Education & Welfare	Pre-School Pre-school Maintenance School ground Maintenance School Prizes, Donations etc. Care of Families and Children Child Care Centres, Day Care Centres & Play Centres Aged & Disabled Senior Citizen Centres Meals on Wheels Service Community Bus - Disabled Persons Respite Workshop Family Support Program HACC Facility Maintenance Other Welfare Multicultural Program Social English Club Other

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

Program Titles	Objectives/Activities Included Within the Program
Housing	Housing other POS housing/rental properties
Community Amenities	Sanitation Household Refuse Collection Recycling Program Commercial Refuse Collection Protection of the Environment Noise Control Removal of Derelict & Abandoned Vehicles Reserve Construction Town Planning & Regional Development Other Community Amenities
Recreation and Culture	Public Halls, Civic Centres Swimming Areas & Beaches Melville Aquatic Centre Leeming Aquatic Centre Foreshore Building & Area Maintenance Other Recreation & Sport Parks & Reserves Maintenance Leeming Recreation Centre Point Walter Golf Course Melville Recreation Centre Other Recreation and Sports Programs Libraries Other Culture Wireless Hill Museum Local Heritage Project Art Exhibition Community Arts Program Historical Projects Tourism & Area Promotion
Transport	Construction of Streets/Roads/Depot (non-capitalised items) Maintenance Streets/Roads/Depot Parking Facilities
Economic Services	Building Control Building Control - General Swimming Pool Inspection
Other Property and Services	Design Services Public Works Overheads Plant Operation Costs Unclassified

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 2 (b) Nature or Type Classifications

In accordance with Financial Management Regulation 14, the Operating Expenses and Revenue shall be classified as per Schedule 1 Part 2

	NOTE	2005/06		2006/07
		BUDGET \$	ACTUAL \$	BUDGET \$
Revenue				
Rates		32,383,907	32,569,691	34,595,360
Grants and Subsidies		6,710,320	4,266,306	5,119,641
Contributions, Reimbursements and Donations		2,382,948	3,149,112	2,599,614
Service Charges	4(b)	1,469,796	1,490,352	1,551,150
Fees and Charges	4(a)	17,939,857	17,560,332	20,697,309
Interest Earnings	8	2,266,752	3,617,874	3,328,778
Profit on asset disposals		1,800,000	618,436	600,000
Other Revenue/Income		1,130,589	2,379,373	1,426,220
		66,084,169	65,651,476	69,918,072
Expenditure				
Employee Costs		22,938,440	25,301,369	27,104,886
Materials and Contracts		21,046,325	17,468,338	19,981,545
Utilities(gas, electricity, water etc.)		2,135,717	2,240,578	2,291,842
Depreciation on Non-Current Assets	12	9,740,636	10,054,123	9,893,922
Insurance Expenses		1,249,307	1,230,628	1,271,755
Interest Expenses		366,254	348,009	354,531
Other Expenditure	16(e)	550,660	2,261,988	3,200,840
		58,027,339	58,905,032	64,099,321
Change in net assets resulting from operations				
Gain/(Reduction)		8,056,830	6,746,444	5,818,751

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR
ENDING 30 JUNE 2007

NOTE 3

RATING INFORMATION

In accordance with Section 6.36 of the Local Government Act 1995 and the Notice of the Council's Intention to Levy Differential Rates for the 2006/07 Financial Year on certain properties within the City, detailed hereafter are the Objects and Reasons for those proposals.

OVERALL OBJECTIVE

The overall objective of the proposed rates and charges in the 2006/07 Budget is to provide for the net funding requirement of the Council's programmes as outlined in the Budget. Rates are levied on all rateable property in accordance with the Local Government Act 1995.

The gross rental value on which the rating principles are based was established effective from 1 July 2006 and will be applied for rates calculations in the 2006/07 year.

The existing differential rating system will be changed for the 2006/2007 year. In previous years a differential loading of 30% above the residential and commercial/industrial improved land figure has been applied to residential and commercial/industrial unimproved land. Because of changes in the comparative valuations between improved and unimproved land following the July 2005 revaluation, Council has resolved to phase out the differential rate by reducing it from 30% to 20% in 2006/2007, from 20% to 10% in 2007/2008, and to remove the differential altogether in 2008/2009.

RATE CATEGORY

The following rate categories have been established:

- Residential Improved Land.
- Commercial / Industrial Improved Land
- Unimproved Residential and Commercial/Industrial Land
- Minimum Rates in respect to both improved and unimproved land.

PROPOSED RATES AND MINIMUM CHARGES FOR 2006/07

Proposed rates in the dollar and minimum rates for the 2006/07 financial year for each rating category are as follows -

Rate Category Descriptions	Rate in the Dollar 2006/07	Rate in the Dollar 2005/06	Minimum Rate 2006/07	Minimum Rate 2005/06
Residential Improved land	6.04515 cents	(5.73 cents)	\$468.40	(\$444.00)
Commercial / Industrial Improved land	6.04515 cents	(5.73 cents)	\$468.40	(\$444.00)
Unimproved Land - Residential - Commercial / Industrial	7.25418 cents	(7.4490 cents)	\$562.10	(\$577.25)

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR
ENDING 30 JUNE 2007

NOTE 3

RESIDENTIAL IMPROVED LAND

The rate in the dollar of 6.04515 cents reflects an increase of 5.5% in the rate in the dollar when compared to the 2005/2006 financial year.

Rates provided by this category, including minimum rates, are approximately 73.26% (\$25.51M) of the total rate requirements of the Council. The rate in the dollar of 6.04515 cents was discounted from the standard rate to take account of the additional benefits to the rate collections that are achieved through a differential rate on unimproved land.

COMMERCIAL / INDUSTRIAL IMPROVED LAND

The rate in the dollar of 6.04515 cents reflects an increase of 5.5% in the rate in the dollar when compared to the 2005/2006 financial year.

Rates provided by this category, including minimum rates, are approximately 22.57% (\$7.86M) of the total rate requirements of the Council. The rate in the dollar of 6.04515 cents was discounted from the standard rate to take account of the additional benefits to the rate collection that are achieved through a differential rate on unimproved land.

UNIMPROVED LAND

The rate in the dollar of 7.25418 cents reflects a reduction of 2.6% in the rate in the dollar when compared to the 2005/2006 financial year.

Rates provided by this category, including minimum rates, are approximately 4.17% (\$1.45M) of the total rate requirements of the Council. The 20% differential applied to unimproved land is reduced from the figure of 30% that was applied to the 2005/2006 financial year.

DIFFERENTIAL RATING

A differential loading of 20% above the residential and commercial / industrial improved land is applied to residential and commercial / industrial unimproved land. This loading has been reduced from the level applied last year.

If differential rates were not imposed, the rate in the dollar would be approximately 6.087 cents with a minimum rate of \$471.88. This rate is referred to as the standard rate.

The purpose of imposing a differential rate is to obtain a fair income from unimproved land within the municipal district. Utilisation of gross rental values for unimproved land means that the revenue generated is vastly different to that which would be applicable under the unimproved valuation system. It is proposed that a minimum contribution of \$562.10 from unimproved land together with the reduced differential rate will provide an appropriate contribution towards the facilities provided by the City.

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR
ENDING 30 JUNE 2007
SERVICE CHARGE - COMMUNITY SECURITY LIAISON SERVICE

NOTE 3

It is proposed to set the 2006/2007 Security Charge at thirty-eight dollars and thirty cents (\$38.30), which is an increase of one dollar and seventy cents (\$1.70) on the thirty-six dollar and sixty cents (\$36.60) service charge levied in 2005/2006. This Service Charge is raised for the purpose of meeting the cost of operation of the Community Security Liaison Service

DISCOUNT

A 4% discount on all current rates and service charges including differential rates will be allowed if the total amount levied plus any arrears is paid in full by the discount due date specified on the rate notice. The objective of offering a discount is to encourage rate payers to pay all outstanding amounts by the specified date.

PAYMENT BY INSTALMENTS

The option to pay rates in four instalments will again be offered. It is proposed to charge an administration charge of sixteen dollars (\$16.00) to residents taking advantage of the payments by instalments option. This amount is unchanged from the fee levied in 2005/06. This charge partly recompenses the Council for some of the costs incurred in processing the extra instalments such as the fees charged by Bill Express, Australia Post, BPAY and the costs of producing and delivering instalment notices, and the associated collection process. No interest will be imposed on instalments unless they are not paid by their due date.

INTEREST CHARGE FOR RATES AND SERVICE CHARGES

An interest charge of the maximum amount (currently 11%) permitted under the Local Government Act Regulations will be imposed on all rates and service charges including the refuse charge, swimming pool inspection fee and property surveillance and security service charge not paid by the due date. (Note: this excludes any outstanding amount relating to the underground power and streetscape service charge or specified rate levied in prior years). The charge applies to non payment at the completion of the discount period and any instalment payments that are not made by the due date.

INTEREST CHARGE ON OUTSTANDING UNDERGROUND POWER AND STREETScape SERVICE CHARGES OR SPECIFIED RATES

An interest charge of 6% will be imposed on all underground power and streetscape service charges or specified rates that remain unpaid after 30 June following the original imposition of the service charge or specified rate. (Note: this will apply to any unpaid service charges or specified rate in respect to Applecross, Bicton and Booragoon/Mount Pleasant Underground Power and Streetscape Projects that were raised in prior years.)

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR
ENDING 30 JUNE 2007

NOTE 3

LEGAL ACTION ADMINISTRATION FEE

Legislative changes introduced in 1 May 2005, meant that Council cannot recover the full costs of legal debt recovery processes that become necessary to ensure that Rates are properly paid. In order to minimise this new cost, a Legal Action Administration fee of \$100.00 was introduced. This fee is levied on overdue accounts that require legal debt recovery action. It is proposed that the amount of this fee will not be increased in 2006/2007.

INTEREST CHARGE ON MONEY OWING TO LOCAL GOVERNMENT

1. In accordance with Section 6.13 of the Local Government Act, the maximum interest charge permitted under the regulations will be imposed on all outstanding accounts in respect to commercial activities with such interest being charged thirty five (35) days after the date which is stated on the account for payment.
2. In accordance with Section 6.13 of the Local Government Act, 50% of the maximum interest charge permitted under the regulations will be imposed on all outstanding accounts in respect to community clubs and organisations with such interest being charged sixty (60) days after the date which is stated on the account for payment.
3. The interest charges outlined in recommendations 1 and 2 will not apply where the account outstanding is \$50.00 or less.
4. The Chief Executive Officer is granted delegated authority to determine whether an outstanding debt is classified as a commercial activity or community clubs and organisations.

REFUSE CHARGE

The annual charge for rateable land provided with a refuse service is estimated to be \$220.00 per service for residential properties and \$298.00 per service for commercial properties, which includes weekly domestic collection, fortnightly recycle collection and the four kerb side collections. The charge for a service provided to non-rateable land is estimated to be \$341.00 per annum per service.

CITY OF MELVILLE

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 4:

(a) FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of the total revenue from Fees and Charges for each program is summarised as follows:
Please refer to Fees & Charges schedule (lilac pages) for rates and further information.

	2005/06		2006/07
	BUDGET	ACTUAL	BUDGET
	\$	\$	\$
General Purpose Funding	40,000	96,247	80,000
Governance	97,680	267,351	201,200
Law, Order & Public Safety	665,050	304,535	445,300
Health	135,650	97,129	129,950
Education & Welfare	479,751	384,743	514,610
Housing	1,105,889	1,148,215	1,384,495
Community Amenities	8,068,716	8,091,276	10,335,936
Recreation & Culture	6,458,371	6,082,989	6,662,868
Transport	25,250	75,088	46,250
Economic Services	844,500	1,007,995	877,700
Other Property & Services	19,000	4,764	19,000
	17,939,857	17,560,332	20,697,309

(b) SERVICE CHARGES INFORMATION (Regulation 54)

A Property Surveillance and Security service charge will be levied at a flat rate of \$38.30 per ratepayer totalling to a sum of \$1,551,150 during the budget year towards the cost of providing Surveillance and Security services.

	2005/06		2006/07
	BUDGET	ACTUAL	BUDGET
	\$	\$	\$
Law, Order & Public Safety	1,469,796	1,490,352	1,551,150

Please see Note 5 below for information on interest charges on service charges.

NOTE 5

INTEREST CHARGES FOR THE LATE PAYMENT OF RATES AND CHARGES

RATE OF INTEREST

An interest charge of 11% will be applied on all overdue rates and service charges in accordance with Section 6.13 of the Local Government Act 1995. The interest penalty is estimated to produce \$85,000 in revenue.

Further details can be found in Note 3 on rating information.

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 6

DISPOSAL OF ASSETS

The following Plant & Equipment assets are to be disposed off during the budget year. No other assets are expected to be disposed off during the budget year.

PROGRAM & ASSET CLASS	PLANT #	DESCRIPTION	WDV	PROCEEDS ON SALE	PROFIT & (LOSS)
(PWO)Other Property and Services			\$	\$	\$
(Transport Services)					
Plant & Equipment	90024	FORD LR FOCUS LX SEDAN	12,800	12,800.00	-
Plant & Equipment	90034	FORD BA FALCON FUTURA	13,600	13,600.00	-
Plant & Equipment	90044	FORD BA FAIRLANE GHIA V8	30,700	30,700.00	-
Plant & Equipment	90064	FORD SX TERRITORY TS WAGON RWD	22,200	22,200.00	-
Plant & Equipment	90104	FORD BA FALCON FUTURA WAGON	18,400	18,400.00	-
Plant & Equipment	90155	FORD LR FOCUS LX SEDAN	15,700	15,700.00	-
Plant & Equipment	90165	FORD BA FAIRMONT GHIA V6 MK11	31,300	31,300.00	-
Plant & Equipment	90204	FORD LR FOCUS LX SEDAN	16,400	16,400.00	-
Plant & Equipment	90244	FORD LR FOCUS LX SEDAN	15,600	15,600.00	-
Plant & Equipment	90414	FORD LR FOCUS LX SEDAN	15,900	15,900.00	-
Plant & Equipment	90485	FORD LS FOCUS LX SEDAN	15,400	15,400.00	-
Plant & Equipment	90745	TOYOTA CAMRY ALTISE 4CYL	13,900	13,900.00	-
Plant & Equipment	90765	FORD LS FOCUS LX SEDAN	13,900	13,900.00	-
Plant & Equipment	90785	FORD BA FALCON XT SEDAN DED LPG	19,900	19,900.00	-
Plant & Equipment	90904	MITSUBISHI TL4D42 MAGNA SEDAN DED GAS	9,700	9,700.00	-
Plant & Equipment	90914	FORD BA FALCON XT WAGON LPG	10,300	10,300.00	-
Plant & Equipment	90954	MITSUBISHI TW4D42 MAGNA SEDAN DED GAS	10,200	10,200.00	-
Plant & Equipment	90974	MITSUBISHI ES MAGNA SEDAN DED GAS	11,900	11,900.00	-
Plant & Equipment	90984	MITSUBISHI ES MAGNA SEDAN DED GAS	11,900	11,900.00	-
Plant & Equipment	91114	FORD LR FOCUS LX 4 DOOR SEDAN	15,600	15,600.00	-
Plant & Equipment	91214	FORD SX TERRITORY TS RWD WAGON	22,800	22,800.00	-
Plant & Equipment	91255	TOYOTA CAMRY SPORTIVO 4CYL	17,800	17,800.00	-
Plant & Equipment	90274	FORD BA FALCON XL STYLESIDE UTE DED LPG	10,500	10,500.00	-
Plant & Equipment	90294	FALCON RTV UTE DED LPG A/TRAY	14,100	14,100.00	-
Plant & Equipment	90304	MITSUBISHI TRITON GLX UTE STYLE SIDE CREW	16,200	16,200.00	-
Plant & Equipment	90324	MITSUBISHI TRITON 4WD DUAL CAB UTE DUAL F	14,800	14,800.00	-
Plant & Equipment	90333	FORD BA FALCON XL STYLESIDE UTE	18,700	18,700.00	-
Plant & Equipment	90344	FORD BA FALCON UTE T/BACK DED LPG	15,200	15,200.00	-
Plant & Equipment	90354	FORD BA FALCON RTV TRAY DED LPG	13,500	13,500.00	-
Plant & Equipment	90373	FORD BA FALCON XL STYLESIDE UTE DED GAS	11,000	11,000.00	-
Plant & Equipment	90384	FORD BA FALCON XL UTE TRAYBACK DED LPG	10,800	10,800.00	-
Plant & Equipment	90434	FORD BA FALCON XL UTE TRAY DED. LPG	8,600	8,600.00	-
Plant & Equipment	90614	FORD BA FALCON RTV TRAYBACK UTE LPG	12,100	12,100.00	-
Plant & Equipment	90624	FORD BA FALCON XL UTE DED LPG	11,200	11,200.00	-
Plant & Equipment	90654	FORD BA FALCON RTV UTE DED LPG	13,600	13,600.00	-
Plant & Equipment	90664	FORD BA FALCON XL UTE DED LPG	11,300	11,300.00	-
Plant & Equipment	90684	MITSUBISHI TRITON GLX 4WD UTE TRAY DUAL LI	16,900	16,900.00	-
Plant & Equipment	90704	FORD BA FALCON RTV UTE TRAY DED LPG	12,900	12,900.00	-
Plant & Equipment	91074	MERCEDES VITO 1115CDI CPT	24,200	24,200.00	-
Plant & Equipment	91513	FORD BA FALCON XL UTE DED LPG	13,400	13,400.00	-
Plant & Equipment	91814	FORD BA FALCON XL STYLESIDE UTE LPG	11,400	11,400.00	-
Plant & Equipment	91823	FORD BA FALCON XL TRAYBACK DED LPG	13,200	13,200.00	-
Plant & Equipment	91081	TOYOTA COASTER LWB BUS	37,500	37,500.00	-
Plant & Equipment	91091	TOYOTA COASTER LWB BUS	37,500	37,500.00	-
Plant & Equipment	91469	MITSUBISHI FE647EWV CANTER	18,500	18,500.00	-
Plant & Equipment	93220	SCHWARZE A6500 ROAD SWEEPER ISUZU FRR50	72,900	72,900.00	-
Plant & Equipment	93912	ISUZU FVY 1400 REAR LOADER	70,400	70,400.00	-
Plant & Equipment	93990	ISUZU FVY1400 COMPACTOR	42,100	42,100.00	-
Plant & Equipment	91309	HONDA TRX450 M/BIKE	1,600	1,600.00	-
Plant & Equipment	93464	GALLAGHER 1.35M FORAGER	400	400.00	-
Plant & Equipment	93489	HOWARD PROCUT ROLLAMOWA PC 178	2,000	2,000.00	-
Plant & Equipment	93509	HOWARD ROTASLASHER EHD180	400	400.00	-
Plant & Equipment	93541	HAYTER TM739E GANG MOWER	5,800	5,800	-
Plant & Equipment	94492	ISEKI SF330 OUTFRONT MOWER	6,600	6,600	-
Plant & Equipment	94543	HUSQVARNA RIDE ON PRO 15 OUTFRONT MOWE	2,160	2,160	-
Plant & Equipment	97189	AMMAN AV33 3.5 TONNE ROLLER	18,600	18,600	-
Plant & Equipment	91485	TRAILER TANDEM POLMAC	1,920	1,920	-
Plant & Equipment	91526	TRAILER TANDEM POLMAC 2 TONNE	1,410	1,410	-
Plant & Equipment	91536	TRAILER TANDEM POLMAC 2 TONNE	1,410	1,410	-
Plant & Equipment	91556	TRAILER TANDEM POLMAC 2 TONNE	1,410	1,410	-
Plant & Equipment	91577	TRAILER FLAIL BIN POLMAC	1,150	1,150	-
Plant & Equipment	96210	LIFTON LH21 S/E HYD BREAKER	200	200	-
Plant & Equipment	97928	SOLAR ROADSIGN TRAILER	2,370	2,370	-
		MINOR EQUIPMENT	10,612	10,612	-
		FLEET REPLACEMENT CONTINGENCIES	55,714	55,714	-
		Total	1,032,156	1,032,156	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 6 (continued)

Disposal of Assets	WDV	PROCEEDS ON SALE	PROFIT & (LOSS)
Disposal of Plant and Equipment, brought forward	1,032,156	1,032,156	-
Sale of Land - Sweetman Road, Ardross: Arkwell Street, Willagee.	-	600,000	600,000
Total	1,032,156	1,632,156	600,000

NOTE 7 :

BORROWINGS

(a) Details of unspent balance of money borrowed in previous financial year and new loans that will be raised during the budget year are as follows:

Loan No.	Purpose	Balance b/f on 1 Jul 06	New Loans during the year	Estimated Funds to be used	Closing Balance 30 June 07
373	Tompkins Park Sports Club	1,696	-	-	1,696
378	Self supporting loan for Melville Theatre Club to refurbish Roy Edinger Hall for use by the club	4,712	-	-	4,712
398	Leeming Sports Association	-			-
		6,408	-	-	6,408

(b) Repayment of loan liability for the year is summarised as follows:

	Actual 2005/06 \$	Budget 2006/07 \$
Principal liability brought forward on 1 July	5,217,668	5,620,770
Less : Principal Repayment	(269,573)	(321,333)
Add : New Loans	672,675	-
Principal liability outstanding - closing balance	5,620,770	5,299,437
Interest Charges due on Loans during the year	348,009	354,531
Principal and interest to be financed by the City:		
Total Repayments	617,582	675,864
Less Reimbursements	617,582	675,864
Net Principal and interest to be financed by the City	Nil	Nil

NOTE 8

INVESTMENT INCOME

	Actual 2005/06 \$	Budget 2006/07 \$
Interest from Investment of Money Held in Reserves	1,124,959	867,800
Interest from Investment of Other Money	2,492,915	2,460,978
	3,617,874	3,328,778

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

**NOTE 9
RESERVES**

	Actual 2005/06 \$	Budget 2006/07 \$
Applecross Streetscape Reserve To be used for underground projects and streetscape enhancements in the suburb of Applecross		
Balance at beginning of reporting period	56,496	61,550
Transfers from Accumulated Surplus	5,054	5,205
Transfers to Accumulated Surplus	-	-
Balance at end of reporting period	61,550	66,755
Civic Centre Improvements Reserve To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct		
Balance at beginning of reporting period	62,437	163,043
Transfers from Accumulated Surplus	100,606	13,999
Transfers to Accumulated Surplus	-	-
Balance at end of reporting period	163,043	177,042
Community Facilities Reserve To be used for the provision, refurbishment or improvement of community facilities located in the City of Melville		
Balance at beginning of reporting period	2,129,682	3,114,620
Transfers from Accumulated Surplus	995,720	164,139
Transfers to Accumulated Surplus	(10,782)	(1,163,831)
Balance at end of reporting period	3,114,620	2,114,928
Community Security Service Reserve - to be used to fund Community Security Projects		
Balance at beginning of reporting period	-	-
Transfers from Accumulated Surplus	-	-
Transfers to Accumulated Surplus	-	-
Balance at end of reporting period	-	-
Information and Technical (IT)Equipment Reserve To be used to fund the acquisition and replacement of computer software and hardware		
Balance at beginning of reporting period	254,690	507,127
Transfers from Accumulated Surplus	507,127	26,037
Transfers to Accumulated Surplus	(254,690)	(200,000)
Balance at end of reporting period	507,127	333,164
Insurance Equalisation Reserve To be used to fund prior years insurance premium contingencies, the self insured element of insurance claims and risk management initiatives or projects		
Balance at beginning of reporting period	1,357,024	1,652,839
Transfers from Accumulated Surplus	319,815	347,308
Transfers to Accumulated Surplus	(24,000)	(24,000)
Balance at end of reporting period	1,652,839	1,976,147

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 9
RESERVES

	Actual 2005/06 \$	Budget 2006/07 \$
Land and Property Reserve		
To be used to fund land and property purchases within the City of Melville		
Balance at beginning of reporting period	2,311,932	1,781,811
Transfers from Accumulated Surplus	4,657,379	697,500
Transfers to Accumulated Surplus	(5,187,500)	(2,414,612)
Balance at end of reporting period	1,781,811	64,699
Leave Entitlements Reserve		
To be used to fund annual leave, sick leave and long service leave entitlements		
Balance at beginning of reporting period	1,029,442	1,106,718
Transfers from Accumulated Surplus	77,276	93,553
Transfers to Accumulated Surplus	-	-
Balance at end of reporting period	1,106,718	1,200,271
Leeming Recreation Centre Sponsorship Reserve		
To be used to fund improvements to the Leeming Recreation Centre		
Balance at beginning of reporting period	70,664	-
Transfers from Accumulated Surplus	-	-
Transfers to Accumulated Surplus	(70,664)	-
Balance at end of reporting period	-	-
Parking Facilities Reserve		
To be used to fund the provision, refurbishment or improvement of parking facilities and equipment		
Balance at beginning of reporting period	235,374	114,169
Transfers from Accumulated Surplus	6,673	9,337
Transfers to Accumulated Surplus	(127,878)	-
Balance at end of reporting period	114,169	123,506
Plant Replacement Reserve		
To be used to fund the purchase of replacement of motor vehicles and plant including waste trucks		
Balance at beginning of reporting period	1,679,694	1,243,888
Transfers from Accumulated Surplus	1,530,529	1,588,696
Transfers to Accumulated Surplus	(1,966,335)	(1,672,954)
Balance at end of reporting period	1,243,888	1,159,630
Public Open Space Reserve (POS)		
To be used to fund the purchase and development of public open space parks and reserves		
Balance at beginning of reporting period	1,070,853	1,502,525
Transfers from Accumulated Surplus	431,672	349,000
Transfers to Accumulated Surplus	-	(1,821,557)
Balance at end of reporting period	1,502,525	29,968

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 9
RESERVES

	Actual 2005/06 \$	Budget 2006/07 \$
Refuse Disposal Reserve To be used for the purchase of motor vehicles, plant and equipment associated with the collection and disposal of refuse		
Balance at beginning of reporting period	518,146	283,276
Transfers from Accumulated Surplus	46,510	23,327
Transfers to Accumulated Surplus	(281,380)	-
Balance at end of reporting period	283,276	306,603
Refuse Facilities Reserve To be used for payments relating to the establishment and operation of the regional waste management facility, funding associated costs and the cost of environmental and rehabilitation work of former tip sites previously operated by the City of Melville		
Balance at beginning of reporting period	3,674,395	3,499,443
Transfers from Accumulated Surplus	1,140,615	1,299,643
Transfers to Accumulated Surplus	(1,315,567)	(1,767,839)
Balance at end of reporting period	3,499,443	3,031,247
Refuse Bin Reserve To be used for the purchase and replacement of domestic and commercial refuse bins		
Balance at beginning of reporting period	311,860	398,728
Transfers from Accumulated Surplus	226,868	239,056
Transfers to Accumulated Surplus	(140,000)	(140,000)
Balance at end of reporting period	398,728	497,784
Road Asset Management Reserve To be used to fund road asset management projects program		
Balance at beginning of reporting period	15,633	17,031
Transfers from Accumulated Surplus	1,398	1,440
Transfers to Accumulated Surplus	-	-
Balance at end of reporting period	17,031	18,471
Unexpended Capital Works and Grants Reserve To be used to carry forward available funding for uncompleted projects and grants that will be completed in ensuing financial years		
Balance at beginning of reporting period	7,890,931	6,503,121
Transfers from Accumulated Surplus	6,503,121	-
Transfers to Accumulated Surplus	(7,890,931)	(6,503,121)
Balance at end of reporting period	6,503,121	-

SUMMARY OF RESERVE FUND TRANSACTIONS

	Actual 2005/06 \$	Budget 2006/07 \$
Balance as at July 1	22,669,253	21,949,889
Transfer from operations	16,550,363	4,858,241
Transfer to operations	(17,269,727)	(15,707,914)
Balance at June 30	21,949,889	11,100,215

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 10
FEES, EXPENSES & ALLOWANCES PAID TO COUNCIL MEMBERS

In accordance with Sections 5.98 and 5.99 of the Local Government Act 1995, the following fees, expenses and allowances are proposed to be paid to Council Members during the 2006/07 financial year.

	2005/06		2006/07
	BUDGET	ACTUAL	BUDGET
	\$	\$	\$
Annual sitting fee payable monthly in arrears Mayor @ \$14,000 per annum Councillors - 12 @ \$7,000 per annum	98,000	98,000	98,000
Mayoral allowances: - The Mayoral Allowances consist of the minimum amount of \$600 per annum in accordance with the Local Government Act, a communications allowance of \$2,400 per annum and an information technology allowance of \$1,000 per annum. - An additional amount is payable for reimbursement of expenses including the reasonable cost of the following items: Travel (taxi or mileage) costs subject to legislative constraints; Child minding (maximum of \$20 per hour if involving meeting attendance); Parking and tolls; Clothing apparel, personal presentation and incidental costs; Home Office expenses; The provision of a motor vehicle for business and private use, currently valued at \$14,000 per annum.	50,000	30,423	50,000
Allowances and Reimbursement of Expenses to Councillors Telecommunication allowance of \$2,400 per annum Information technology allowance of \$1,000 per annum The reimbursement includes the reasonable cost of the following items: Travel (taxi or mileage) costs subject to legislative constraints; Child minding (maximum of \$20 per hour if involving meeting attendance); Parking and tolls; Clothing apparel, personal presentation and incidental costs; Home Office expenses. The above reimbursement is also subject to the following limits - Deputy Mayor \$9,400 per annum and Councillors \$5,000 per annum.	44,000	49,400	54,500
Conference Fees Subject to a maximum of \$3,200 per annum per elected member	47,500	34,779	41,600
	239,500	212,602	244,100

NOTE 11**(a) LAND TRANSACTION INFORMATION**

Funds have been set aside in Reserve Funds for the potential purchase of Public Open Space sites.

This Budget includes an allowance \$600,000 for the disposal of land to help fund the the acquisition of Public open space. For further detail see note 6.

(b) INFORMATION ON TRADING UNDERTAKINGS

Council has contracted to undertake the collection of recycling bins on behalf of the City of Fremantle. Additionally, the Technical Services Division undertakes construction contracts on a commercial basis from time to time.

(c) PLAN FOR THE FUTURE INFORMATION

The Council has produced a Plan for the Future document separately that has formed the basis for the annual budget.

NOTE 12 :**DEPRECIATION OF NON-CURRENT ASSETS**

The Depreciation charge included in the Budget is summarised as follows:

Program	2005/06		2006/07
	BUDGET	ACTUAL	BUDGET
Governance	1,120,879	1,198,867	1,120,879
Law, Order & Public Safety	21,381	29,958	21,381
Health	2,416	2,883	2,416
Education & welfare	149,584	158,852	149,619
Community Amenities	55,107	90,095	65,494
Recreation & Culture	2,479,952	2,573,157	2,510,252
Transport	4,516,689	4,547,446	4,516,689
Other Property & Services	1,394,628	1,452,865	1,507,192
Total	9,740,636	10,054,123	9,893,922

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

Trust Fund
Budget for the year ended 30 June 2007

NOTE 13

PARTICULARS	BALANCE 1 JULY 2006	RECEIPTS	PAYMENTS	BALANCE 30 JUNE 2007
Deposits/Bonds				
Footpath/Kerbing	1,602,969	500,000	600,000	1,502,969
Sewerage	2,880			2,880
Hall Bonds	9,687	9,000	9,000	9,687
Key Bonds	20,373	1,500	1,500	20,373
Tenders	11,474		5,000	6,474
Other Bonds	57,621	3,000	1,000	59,621
Other Trusts	85,994	10,000	50,000	45,994
Retention Money	111,344	90,000	100,000	101,344
Prepaid Private Works				
Booragoon	1,094			1,094
Leeming	5,861			5,861
Somerville	3,095			3,095
Winthrop	427			427
Bateman	3,936			3,936
Parry Avenue	41,779			41,779
Leach Highway	19,403			19,403
Lt 51 Norma Road	20,116			20,116
Merrifield Circle	760			760
Bicton Q/Stn	5,405			5,405
Applecross	159,305			159,305
Hislop Road Contributions	19,019			19,019
Cash In Lieu POS				
Bicton	2,870			2,870
Applecross	144,691			144,691
Mt Pleasant	58,564			58,564
Melville	19,572			19,572
Cat Trap Deposits	1,436	1,500	1,500	1,436
Unclaimed Wages	1,483			1,483
Rates Unidentified Receipts	48,188		10,000	38,188
Grants Unspent	25,714			25,714
Election Nomination	0	1,000	0	1,000
Blue Gum Gymnastic	772			772
Builders Registration Levy	156			156
TOTAL	\$2,485,987	\$616,000	\$778,000	\$2,323,987

CITY OF MELVILLE

NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 14:

Capital Expenditure for the year ending 30 June 2007 (Summary by Asset Class)				
	Notes	2005/06		2006/07
		Budget	Actual	BUDGET
Land & Buildings				
Governance		6,265,000	5,000,000	5,620,000
Health		-	547	80,000
Education & Welfare		50,000	5,387	42,958
Recreation & Culture		6,291,364	348,358	4,451,265
Transport		330,308		
Other Property and Services		-	-	95,000
Total		12,936,672	5,354,292	10,289,223
Plant & Equipment				
Governance		-	-	50,750
Law Order Public Safety		20,000	-	-
Community Amenities		20,000	125,469	140,000
Recreation & Culture		209,130	-	8,500
Other Property and Services		3,183,430	3,493,645	2,751,610
Total		3,432,560	3,619,114	2,950,860
Computer Equipment				
Governance		1,626,500	1,115,065	766,500
Other Property and Services		-	-	98,719
		1,626,500	1,115,065	865,219
Furniture & Equipment				
Governance		71,434	11,037	162,701
Law Order Public Safety		-	3,386	5,000
Health		8,500	6,479	2,370
Community Amenities		220,000	-	-
Recreation & Culture		95,000	382,669	392,240
Other Property and Services		1,000	43,731	12,500
Total		395,934	447,303	574,811
Infrastructure Assets				
Recreation & Culture				
Parks & Reserve Construction		1,250,825	1,824,882	1,839,536
Transport				
Drainage Works - Municipal		947,224	595,688	1,179,715
Local Area Traffic Management		380,852	213,397	330,364
Parks & Reserves, Forshore Restoration, Jetties, Streetscapes etc.		406,156	623,253	1,388,684
Pedestrian Facilities		662,550	746,323	1,325,126
Road Program		3,174,226	2,288,541	3,499,528
Total		6,821,833	6,292,085	9,562,953
Other Capital Expenditure				
Governance		300,000	1,151,515	987,153
Law Order Public Safety		220,907	345,632	59,282
Education & Welfare		135,000	52,946	150,000
Community Amenities		24,732	42,460	70,000
Recreation & Culture		864,000	325,848	182,655
Transport		622,038	123,001	186,768
Other Property and Services		333,000	390,292	1,715,578
Total		2,499,677	2,431,695	3,351,436
GRAND TOTAL		27,713,176	19,259,555	27,594,502

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30 JUNE 2007

NOTE 15:

Capital Expenditure for the year ending 30 June 2007 (Summary by Program)				
	Notes	2005/06		2006/07
		Budget	Actual	BUDGET
Governance				
Computer Equipment		1,626,500	1,115,065	766,500
Furniture & Equipment		71,434	11,037	162,701
Land & Buildings		6,265,000	5,000,000	5,620,000
Plant & Equipment		-	-	50,750
Other Capital Expenditure		300,000	1,151,515	987,153
Total for Governance		8,262,934	7,277,618	7,587,104
Law, Order & Public Safety				
Furniture & Equipment		-	3,386	5,000
Plant & Equipment		20,000		
Other Capital Expenditure		220,907	345,632	59,282
Total for Law Order Public Safety		240,907	349,018	64,282
Health				
Furniture & Equipment		8,500	6,479	2,370
Land & Buildings		-	547	80,000
Other Capital Expenditure		-		
Total for Health		8,500	7,026	82,370
Education & Welfare				
Land & Buildings		50,000	5,387	42,958
Other Capital Expenditure		135,000	52,946	150,000
Total for Education & Welfare		185,000	58,333	192,958
Community Amenities				
Furniture & Equipment		220,000	-	-
Plant & Equipment		20,000	125,469	140,000
Other Capital Expenditure		24,732	42,460	70,000
Total for Community Amenities		264,732	167,929	210,000
Recreation & Culture				
Furniture & Equipment		95,000	382,669	392,240
Land & Buildings		6,291,364	348,358	4,451,265
Parks & Reserves, Forshore Restoration, Jetties, Streetscapes etc.		1,250,825	1,824,882	1,839,536
Plant & Equipment		209,130	-	8,500
Other Capital Expenditure		864,000	325,848	182,655
Total for Recreation & Culture		8,710,319	2,881,758	6,874,196
Transport				
Drainage Works - Municipal		947,224	595,688	1,179,715
Furniture & Equipment		-	-	-
Land & Buildings		330,308	-	-
Local Area Traffic Management		380,852	213,397	330,364
Parks & Reserves, Forshore Restoration, Jetties, Streetscapes etc.		406,156	623,253	1,388,684
Pedestrian Facilities		662,550	746,323	1,325,126
Plant & Equipment		-		
Road Program		3,174,226	2,288,541	3,499,528
Other Capital Expenditure		622,038	123,001	186,768
Total for Transport		6,523,354	4,590,203	7,910,185
Economic Services				
Furniture & Equipment		-	0	-
Total for Economic Services		-	-	-
Other Property & Services				
Computer Equipment			-	98,719
Furniture & Equipment		1,000	43,731	12,500
Land & Buildings		-	-	95,000
Plant & Equipment		3,183,430	3,493,645	2,751,610
Other Capital Expenditure		333,000	390,292	1,715,578
Total for Other Properties & Services		3,517,430	3,927,669	4,673,407
GRAND TOTAL		27,713,176	19,259,555	27,594,502

NOTE 16

The following information is provided to assist with the interpretation of the Budget information.

EXPENDITURE :

(a) GOVERNANCE

Allowance has been made for the introduction of an Internal Audit function and an increase in Risk Management activities, at \$150,000. The balance of the increase in budgets of \$472,190 principally relates to general cost increases.

(b) COMMUNITY AMENITIES

The increase in budgets of \$2.73M principally relates to cost increases passed on by the Southern Metropolitan Regional Council (SMRC).

REVENUE :

(c) GENERAL PURPOSE FUNDING

The increase in revenue under this head mainly represents a 5.5% rate in the dollar increase in the annual rates charged plus the rates levied on new properties created and forecast to be created.

(d) COMMUNITY AMENITIES

The increase in budgets of \$2.3M principally relates to increased charges resulting from the cost increases imposed by the SMRC, together with the introduction of paid parking in the Canning Bridge precinct .

NATURE & TYPE CLASSIFICATIONS :

(e) OTHER EXPENDITURE

The increase in budgets of \$2.7M principally relates to the reclassification of internal recharges, which would otherwise have reduced the costs in this area. This figure has been reallocated to the Materials & Contracts area to more accurately represent the expenditure.

The budgeted figure for 2006/2007 is made up as follows

	\$
Bank Charges and transaction costs	267,676
Debt Collection	62,750
Leasing Costs	293,195
SMRC financing and reserve Contributions	1,767,839
Other Contributions	191,730
Early Payment Discounts	305,029
Pensioner Discounts	30,600
Other Discounts	45,900
Emergency Services Levy	62,783
Recreation Centre Kiosk Stock Purchases	173,338
Total	3,200,840



— City of —
Melville

2006/2007

Fees and Charges

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

KEY - LOCAL LAWS

D = Discretionary
 DLL = Discretionary but subject to Local Law Amendment
 F = State Law - no discretion

* Effective Date being the effective date of last changed fee
 * TBD - to be deleted
 * Prices are inclusive of GST

SERVICE AREA	Effective Date*	05/06	06/07	GST %	Comment
CORPORATE SUPPORT					
Corporate Documents (per page):	01.07.2002	60c	65c	10%	
* Committee & Council Minutes					
* Delegated Authority Manual					
* Details of Representation on Committees					
* Fees and Charges Manual					
* Copies of Local Law					
* Local Law Manual					
* Council Policy					
*Taskforce Details Manual					
Local Members of Parliament / Community Groups / Media		No Charge	No charge	-	
Photocopier Charges - General (Per page A4)	01.07.2003	60c	65c	10%	
Photocopier Charges - General (Per page A3)	01.07.2003	90c	95c	10%	
Management Licence and Annual Administration Fee (CPI)	01.07.2005	\$543.00	\$564.70	10%	
Electoral Roll - Electronic Disk Format	01.07.2005	\$100.00	\$110.00	10%	
Facilities Support:					
Conference Room Hire (150 Chairs, 8 Trestle Tables) * Minimum of 3 Hours	01.07.2003	\$50.00p/h	\$55.00 p/h	10%	
Set up by Melville staff	01.07.2002	\$35.00p/h	\$35.00p/h	10%	
Over Head Projector (per Half Day)	01.07.2002	\$25.00p/h	\$25.00p/h	10%	
Multimedia Projector per day	01.07.2003	\$200.00	\$200.00	10%	
per half day	01.07.2003	\$100.00	\$100.00	10%	
DVD player (per Half Day)	01.07.2005	\$20.00	\$20.00	10%	
PA System (per Day)	01.07.2005	\$60.00	\$60.00	10%	
Electronic Media Board (per Half Day)	01.07.2004	\$25.00	\$25.00	10%	
Community Info Database:					
On CD	01.07.2004	\$7.00	TBD	10%	
Photocopy per page	01.07.2004	60c	TBD	10%	
Microfilm Copy					
1st page	01.07.2004	60c	TBD	10%	
2 or more pages (per page)	01.07.2004	60c	TBD	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

KEY - LOCAL LAWS

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 * TBD - to be deleted

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
FINANCE SERVICES					
Property file search for names & Addresses of owners per lot	01.07.2005	\$15.00	\$15.00	0%	
Rate Account Enquiry Fee	01.07.2005	\$20.00	\$20.00	10%	
Instalment Administration Fee	01.07.2005	\$16.00	\$16.00	0%	
Self Supporting Loan Applications					
Loan Application Fee	22.05.2002	\$550.00	\$550.00	10%	
plus percentage of total loan	22.05.2002	0.33%	0.33%	10%	
Loan Guarantee Fee based on the dollar value of initial principal amount, where the total combined value of current and/or new self supporting loan exceeds \$250,000	22.05.2002	1.00%	1.00%	-	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

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 * Prices are inclusive of GST

SERVICE AREA	Effective Date*	05/06	06/07	GST %	Comments
INFRASTRUCTURE SERVICES					
Erection & Removing of banners when masts used before & after a booking:	01.07.1998	Full Recovery of costs	Full Recovery of costs	10%	
Erection of banners	01.07.1998	Full Recovery of costs	Full Recovery of costs	10%	
Removal of banners	01.07.1998	Full Recovery of costs	Full Recovery of costs	10%	
Road Opening Permits (Recovery of full costs and overheads)	01.07.1998	Full Recovery of costs	Full Recovery of costs	10%	
Crossover (Subsidies) Costs as per tendered rate for construction of crossovers and subsidies as per Local Government Act 1996 Regulations (Uniform Local Provisions) 15					
* administration fee of crossovers	17.02.2004	\$75.00	\$75.00	10%	
* administration fee of Kerb security deposits	17.02.2004	\$75.00	\$75.00	10%	
Subdivisions Supervision fee - % of cost of subdivision	01.07.1991	1.5%	1.5%	10%	
Private Works Negotiable subject to full cost recovery: Road Construction Road Sweeping Cleaning of Drains Painting of Kerbs Right of Way Const Street Signs Landscaping % of cost of works	01.07.2003	Full Recovery of costs	Full Recovery of costs	10%	
Directional Signs Plus		Full Recovery of costs	Full Recovery of costs		
Attachment to existing post	01.07.2005	\$145.00	\$145.00	10%	
Attachment to single post	01.07.2002	\$207.90	\$207.90	10%	
Attachment to double posts	01.07.2002	\$288.75	\$288.75	10%	
Plant Hire (Hire rates include operator) Back Hoe JCB 3Cx4 Inter Acco 1850E/210T/T Bob Cat Kawasaki Loader Johnston Road Sweeper Tennant Footpath Sweeper	01.07.1998	Full Recovery of costs	Full Recovery of costs	10%	
Street Tree Removal Applications Administration Fee - applies when application arises from and is received at the same time as a planning application	01.07.2002	\$76.80	\$76.80	10%	
Administration Fee - applies when removal request is made after the submission of a planning application	01.07.2002	\$153.50	\$153.50	10%	
Removal/replacement of street trees		Full Recovery of Costs	Full Recovery of Costs	10%	
Streetside Advertising	01.09.1997	As per tendered contract	As per tendered contract	10%	
Bus & Shelter Advertising Contract	01.09.1997	As per tendered contract	As per tendered contract	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
INFRASTRUCTURE SERVICES					
Sporting Grounds					
<i>Base Rate (Session)</i>					
Senior Players	01.07.2004	\$31.10	\$31.10	10%	
Junior Players (17 year & under)	01.07.2004	\$7.45	\$7.45	10%	
Off Season Training (per session)	01.07.2004	\$10.00	\$10.00	10%	
Variation to base rate - (% of base rate)					
Training or match play only. (60% of base rate)					
Senior Players	01.07.2004	\$18.60	\$18.60	10%	
Junior Players (17 year & under)	01.07.2004	\$4.50	\$4.50	10%	
Off Season Training (per session)	01.07.2004	\$10.00	\$10.00	10%	
Hard surface courts (75% of base rate)					
Senior Players	01.07.2004	\$23.35	\$23.35	10%	
Junior Players (17 year & under)	01.07.2004	\$5.60	\$5.60	10%	
Off Season Training (per session)	01.07.2004	\$10.00	\$10.00	10%	
School & casual use of ovals					
<i>(Subject to availability and condition of the oval).</i>					
Maximum of 2 Hours	01.07.2003	\$25.00	\$25.00	10%	
Hall Day	01.07.2002	\$47.50	\$47.50	10%	
Full Day	01.07.2002	\$85.00	\$85.00	10%	
Hawker Licence Holders (Full Day)	01.07.2004	\$85.00	\$85.00	10%	
Floodlighting - per pole					
<i>(per session per hour) - except where lights are separately submetered and electricity cost is charged direct to the resident is charged direct to the resident club</i>					
	01.07.2005	\$10.00	\$10.00	10%	
Administration Booking Fee					
Administration of ground hire applications. (Per Application)	01.07.2002	\$40.00	\$40.00	10%	
Bond	01.07.2002	\$250.00	\$250.00	0%	
Key deposit for gate keys	01.07.2003	\$20.00	\$20.00	0%	
Casual Recreational Users					
0-50 people	01.07.2005	\$60.00	\$60.00	10%	
51 - 100 people	01.07.2005	\$170.00	\$170.00	10%	
101 - 199 people	01.07.2005	\$250.00	\$250.00	10%	
200+ People	01.07.2005	\$335.00	\$335.00	10%	
<i>Note: This fee includes on site meeting , booking process &</i>					
Heathcote Reserve Hire					
Wedding Ceremonies	01.07.2005	\$210.00	\$210.00	10%	
Wedding Open Days/Promotions - (Blue Water Grill)					
- Group of up to 100 people - (Blue Water Grill)	01.07.2004	\$250.00	\$250.00	10%	
- 100+ People - (Blue Water Grill)	01.07.2004	\$400.00	\$400.00	10%	
Active Users Groups					
<i>(Adhoc Commercial)</i>					
Per half year	01.07.2004	\$125.50	\$125.50	10%	
Local Laws Relating to Use of Public Jetties					
Penalty for failing to comply with Local Law (Per Day - Max \$500)	26.07.2005	\$31.50	\$31.50	0%	Local Law (D)
Fee for permission to moor in excess of two hours (Per Hour)	26.07.2005	\$36.00	\$36.00	10%	Local Law (D)
Fee for permission to moor in excess of eight hours (Per Hour)	26.07.2005	\$15.50	\$15.50	10%	Local Law (D)
Fee for permission to launch a vessel from or over a Jetty	26.07.2005	\$246.00	\$246.00	10%	Local Law (D)
Fee for permission to moor a vessel used for commercial purposes:					
- Contractual Arrangement	01.07.2003	As negotiated	As negotiated	10%	
- Non-Contractual Arrangement (per hour)	01.07.2005	\$31.00	\$31.00	10%	
SERVICE AREA					
POINT WALTER GOLF COURSE					
18 Holes (mid week)	01.07.2005	\$19.00	\$20.00	10%	Local Law (D)
18 Holes (concession*)	01.07.2005	\$14.50	\$15.00	10%	Local Law (D)
9 Holes (mid week)	01.07.2005	\$13.50	\$14.00	10%	Local Law (D)
9 Holes (concession*)	01.07.2005	\$9.50	\$10.00	10%	Local Law (D)
18 Holes (weekend)	01.07.2005	\$21.00	\$22.00	10%	Local Law (D)
9 Holes (weekend)	01.07.2005	\$15.50	\$16.00	10%	Local Law (D)
9 Holes (weekend) - COM Concess	01.07.2005	\$14.00	\$14.50	10%	Local Law (D)
18 Holes (weekend) - COM Concess	01.07.2005	\$19.00	\$20.00	10%	Local Law (D)
2nd 9 Holes - Midweek	01.07.2005	\$5.50	\$6.00	10%	Local Law (D)
2nd 9 Holes - Weekend	01.07.2005	\$5.50	\$6.00	10%	Local Law (D)
2nd 9 Holes - Midweek Concess	01.07.2005	\$4.50	\$5.00	10%	Local Law (D)
Junior 9 Holes (under 16 years)	01.07.2005	\$10.00	\$10.00	10%	Local Law (D)
Practice Fairway - 1 Hour	01.07.2005	\$2.50	\$2.50	10%	Local Law (D)
Midweek Tennis - Per Hour	01.07.2003	\$9.00	\$9.00	10%	Local Law (D)
Midweek Tennis - 30 Mins	01.07.2001	\$4.50	\$4.50	10%	Local Law (D)
Weekend Tennis - Per Hour	01.07.2005	\$12.00	\$12.00	10%	Local Law (D)
Weekend Tennis - 30 Mins	01.07.2005	\$6.00	\$6.00	10%	Local Law (D)
Weekend Seniors Tennis - Per Hour	01.07.2003	\$11.00	TBD	10%	Local Law (D)
Weekend Seniors Tennis - 30 Mins	01.07.2001	\$5.50	TBD	10%	Local Law (D)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
WASTE SERVICES			All Prices Per Bin Empty unless stated Otherwise		
Special Event 240L Mobile Garbage Bin	01.07.2002	\$11.00	\$11 plus \$50 delivery fee for <8 bins	10%	
240 Litre Mobile Garbage Bin	07.01.2004	From \$2.80 to \$6.10	\$3 to \$6.10	10%	
1.5 Cubic Metre Bulk Bin	07.01.2004	From \$11.80 to \$34.10	\$12 to \$34.10	10%	
3.0 Cubic Metre Bulk Bin	07.01.2004	From \$17.30 to \$42.90	\$17.30 to \$42.90	10%	
4.5 Cubic Metre Bulk Bin	01.07.2005	From \$30.00 to \$80.00	\$33 to \$80	10%	
240 Litre Recycling Bin	01.07.2005	\$2.75	\$2.90	10%	
Temporary Bulk Bin	01.07.2005	\$20 per month + monthly bin rate to empty	\$20 per month + monthly bin rate to empty	10%	
Temporary Bulk Bin - 1.5 Cubic Metre	01.07.2005	\$130.00	\$130.00	10%	
Temporary Bulk Bin - 3.0 Cubic Metre	01.07.2005	\$150.00	\$150.00	10%	
NEW - Temporary 4.5 Cubic Metre	01.07.2005	New	\$180.00	10%	
Bulk Bin on request	07.01.2004	\$20 per month + monthly bin rate to empty	\$20 per month + monthly bin rate to empty	10%	
Commercial Bin Padlocks	07.01.2004	\$27.50 per padlock supplied	\$29.00	10%	
Cardboard Recycling	01.07.2005	\$75 per hour (minimum \$7)	\$75 per hour (minimum \$7)	10%	
Dial A Garbo (Truck and Driver)	01.07.2006	New	\$120 per hour	10%	
Whitegoods Collection	01.07.2006	New	\$50	10	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

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SERVICE AREA	Effective Date*	05/06	06/07	GST %	Comments
COMMUNITY DEVELOPMENT					
Community Buses (20 Seaters)					
Metropolitan Area					
Half Day (am or pm)	01.07.2004	\$60.00	\$60.00	10%	
Full Day	01.07.2004	\$120.00	\$120.00	10%	
* The total journey must not exceed 100km (from bus garage). This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.					
Half Day (am or pm)	01.07.2004	\$90.00	\$90.00	10%	
Full Day (more than 5 hrs) (if less than 100km)	01.07.2004	\$180.00	\$180.00	10%	
An additional fee of forty cents per kilometre will apply for all kilometres travelled in excess of 100km	01.07.2003	40c	40c	10%	
Community Bus (11 Seater)					
Group hire will be charged at 60% of the schedule fee for 20 seater buses. HACC eligible individual clients bus hire. Melville Cares clients - individual transport will be charged at Melville Cares transport fees in accordance with HACC guidelines.					
	01.07.2003	40c	40c	10%	
NOTE: Buses are permitted to travel no greater than 400km from the Southern Districts Senior Citizens Centre.					
The vehicle must be returned to the Depot with a minimum of one-quarter full fuel tank.					
* Groups based within the City of Melville whom fall within the priority user groups: - Fail aged, younger people with disabilities and their carers - Senior citizens groups - Family support groups (eg parent groups, playgroups, church groups) - Young people - Aboriginal and other ethnic groups - Neighbourhood groups (eg retirement village residents groups) and who use the bus on a regular basis, will be required to make a donation for use of the buses. The donation is to be 50% of the standard rate as set out in the schedule above.					
* Groups based within the City of Melville whom fall into the priority users groups listed above and who use the bus on an occasional basis will be required to make a donation for the use of the buses. This donation is to be 75% of the standard rate set our in the schedule above.					
* Groups (other than not for profit, or located outside the City of Melville) to be charged the full amount as per the schedule.					
Hire of the Vault					
Community/Not for Profit groups					
* Valid for up to half a day (4 hours). This is to cover cleaning costs for the toilets. Groups would need to vacuum and leave the room clean and tidy and forfeit some of their bond.					
* minimum fee	01.07.2004	\$60.00	\$60.00	10%	
* thereafter (per hour)	01.07.2004	\$10.00	\$10.00	10%	
* day rate	01.07.2004	\$80.00	\$80.00	10%	
* weekly rate	01.07.2004	\$300.00	\$300.00	10%	
* bond	01.07.2004	\$250.00	\$250.00	10%	
Commercial groups					
* Valid up to half a day (4 hours). This is to cover cleaning costs for the toilets. Groups would need to vacuum and leave the room clean and tidy.					
* minimum fee	01.07.2004	\$100.00	\$100.00	10%	
* thereafter (per hour)	01.07.2004	\$20.00	\$20.00	10%	
* day rate	01.07.2004	\$160.00	\$160.00	10%	
* weekly rate	01.07.2004	\$500.00	\$500.00	10%	
* bond	01.07.2004	\$400.00	\$400.00	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

Hire of Space for band practice Wednesday (maximum 3 hours) (Inclusive of musical equipment & staff member)	01.07.2004	\$20.00	\$20.00	10%	
Hire of HACC Facility (Bull Creek) Community Centre total space (including use of kitchen) * Commercial Use * Community Use	01.07.2004 01.07.2004	\$30.00p/hr 20% discount	\$30.00p/hr 20% discount	10% 10%	
HACC space (including kitchen) * Commercial Use * Community Use	01.07.2004 01.07.2004	\$25.00p/hr 20% discount	\$25.00p/hr 20% discount	10% 10%	
Small community space (including kitchen) * Commercial Use * Community Use * Space not requiring the kitchen * Cover for Public Liability Insurance (Applicable to casual, uninsured users)	01.07.2004 01.07.2004 01.07.2004 01.07.2005	\$20.00p/hr 20% discount \$5.00 p/hr \$22.00	\$20.00p/hr 20% discount \$5.00 p/hr \$22.00	10% 10% 10% 10%	
Outdoor Events Administration charge for outdoor events	15.09.2001	\$200.00	\$200.00	10%	
Applications that detail 2 or more events receive a 10% discount (for the second and subsequent approved events). CEO has a DA to reduce or waive the fee subject to the nature of the event.					
Advertising in Festival of Melville Brochure Back page Full Page Half Page Quarter Page	01.07.2006 01.07.2003 01.07.2003 01.07.2003	NEW \$500.00 \$250.00 \$125.00	\$1,000.00 \$500.00 \$250.00 \$125.00	10% 10% 10% 10%	

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
MUSEUMS AND LOCAL HISTORY					
Wireless Hill Telecommunications					
Entry Fees					
Adult	01.07.1995	\$2.00	\$2.00	10%	
Family	01.07.1995	\$4.00	\$4.00	10%	
Children / Concession	01.07.1995	\$1.00	\$1.00	10%	
Guided Tours					
Individual sites entry - per person	01.07.2002	\$2.00	TBD	10%	
All three sites entry - per person	01.07.2002	\$2.00	TBD	10%	
Museum Program Fees (Discretion of waiving of entry fee up to \$2.00 by CEO)	01.07.2002	\$3.00	TBD	10%	
Wireless Hill Meeting Room					
Bond for Meeting Room key	01.07.2006	NEW	\$30.00	10%	
Community Use per hour	18.10.1994	\$11.00	\$11.00	10%	
Regular users per meeting	18.10.1994	\$16.50	\$16.50	10%	
Commercial Use (p/hr)	01.07.2006	NEW	\$16.50	10%	
- Normal Hiring Rates (Juniors)	18.10.1994	\$13.20	TBD	10%	
- Percentage of Gross Takings or per head whichever is greater	18.10.1994	\$1.65	TBD	10%	
Museums & Local History Research & Other Fees					
Research Fees (Business & Professional) Per Hour	01.07.2002	\$25.00	\$33.00 minimum	10%	
Research Fees (Community & Private projects)	01.07.2002	\$15.00	\$16.50 minimum	10%	
Expedited Research Fee	01.07.2006	NEW	additional \$20.00	10%	
Reproduction Fees (Business and Professional)	01.07.2006	NEW	\$48.00 per image	10%	
Reproduction Fess (Community and Personal)	01.07.2006	NEW	\$20.00 per image	10%	
Oral History equipment - Commercial use					
- Bond for cassette recorder	01.07.2006	NEW	\$100.00	Nil	Bond
- Hire of cassette recorder for up to 2 weeks	01.07.2006	NEW	\$70.00	10%	
- Bond for transcribing equipment	01.07.2006	NEW	\$150.00	Nil	Bond
- Hire of Transcribing equipment for up to 2 weeks	01.07.2006	NEW	\$70.00	10%	
Oral History equipment - Community Use					
- Bond for cassette recorder	01.07.2006	NEW	\$100.00	Nil	Bond
- Hire of cassette recorder for up to 2 weeks	01.07.2006	NEW	\$50.00	10%	
- Bond for transcribing equipment	01.07.2006	NEW	\$150.00	Nil	Bond
- Hire of Transcribing equipment for up to 2 weeks	01.07.2006	NEW	\$50.00	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
HEATHCOTE CULTURAL CENTRE					
Heathcote Cultural Centre Term Programme					
Term participant per hour/session/week					
Schedule 1	01.07.2003	\$4.00	\$4.00	10%	
Schedule 2	01.07.2003	\$4.50	\$4.50	10%	
Schedule 3	01.07.2003	\$5.00	\$5.00	10%	
Schedule 4	01.07.2003	\$5.50	\$5.50	10%	
Schedule 5	01.07.2003	\$6.00	\$6.00	10%	
Schedule 6	01.07.2003	\$6.50	\$6.50	10%	
Schedule 7	01.07.2003	\$7.00	\$7.00	10%	
Schedule 8	01.07.2003	\$7.50	\$7.50	10%	
Schedule 9	01.07.2003	\$8.00	\$8.00	10%	
Schedule 10	01.07.2003	\$8.50	\$8.50	10%	
Schedule 11	01.07.2003	\$9.00	\$9.00	10%	
Schedule 12	01.07.2003	\$9.50	\$9.50	10%	
Schedule 13	01.07.2003	\$10.00	\$10.00	10%	
Schedule 14	01.07.2003	\$10.50	\$10.50	10%	
Schedule 15	01.07.2003	\$11.00	\$11.00	10%	
Schedule 16	01.07.2003	\$11.50	\$11.50	10%	
Schedule 17	01.07.2003	\$12.00	\$12.00	10%	
Schedule 18	01.07.2003	\$12.50	\$12.50	10%	
Schedule 19	01.07.2003	\$13.00	\$13.00	10%	
Schedule 20	01.07.2003	\$13.50	\$13.50	10%	
Schedule 21	01.07.2003	\$14.00	\$14.00	10%	
Schedule 22	01.07.2003	\$14.50	\$14.50	10%	
Schedule 23	01.07.2003	\$15.00	\$15.00	10%	
Schedule 24	01.07.2003	\$15.50	\$15.50	10%	
Schedule 25	01.07.2003	\$16.00	\$16.00	10%	
Schedule 26	01.07.2003	\$16.50	\$16.50	10%	
Schedule 27	01.07.2003	\$17.00	\$17.00	10%	
Schedule 28	01.07.2003	\$17.50	\$17.50	10%	
Schedule 29	01.07.2003	\$18.00	\$18.00	10%	
Schedule 30	01.07.2003	\$18.50	\$18.50	10%	
Schedule 31	01.07.2003	\$19.00	\$19.00	10%	
Schedule 32	01.07.2003	\$19.50	\$19.50	10%	
Schedule 33	01.07.2003	\$20.00	\$20.00	10%	
CANCELLATION FEE (Term Programme Refunds) If medical certif. is not produced	01.07.2003	15%	15%	10%	
NOTE: Schedules are determined by the number of Participants enrolled and to return a cost recovery to the centre equivalent to the cost of running the programme. Programme costs include instruction fees, promotion, and a centre overhead recovery.					
Heathcote Museum & Gallery - Room Hire					
Heathcote Museum & Gallery - Community access exhibition fee per month (plus additional promotional costs).	01.07.2002	\$150.00	TBD	10%	
<i>Community Use - Per Hour:</i>					
Museum & Gallery Small Meeting Room	01.07.2003	\$16.50	TBD	10%	
Museum & Gallery Meeting Room	01.07.2003	\$20.00	\$22.00	10%	
Museum & Gallery Main Gallery Space	01.07.2003	\$26.00	TBD	10%	
Museum & Gallery All Rooms	01.07.2003	\$30.00	TBD	10%	
<i>Community Use - Day Rate (5 hours) 5% Discount:</i>					
Museum & Gallery Small Meeting Room	01.07.2003	\$78.00	TBD	10%	
Museum & Gallery Meeting Room	01.07.2003	\$95.00	\$104.50	10%	
Museum & Gallery Main Gallery Space	01.07.2003	\$123.00	TBD	10%	
Museum & Gallery All Rooms	01.07.2003	\$142.00	TBD	10%	
<i>Commercial Use - Per Hour:</i>					
Museum & Gallery Small Meeting Room	01.07.2003	\$20.00	TBD	10%	
Museum & Gallery Meeting Room	01.07.2003	\$24.50	\$33.00	10%	
Museum & Gallery Main Gallery Space	01.07.2003	\$37.00	TBD	10%	
Museum & Gallery All Rooms	01.07.2003	\$49.50	TBD	10%	
<i>Commercial Use - Day Rate (5 hours) 5% Discount:</i>					
Museum & Gallery Small Meeting Room	01.07.2003	\$98.00	TBD	10%	
Museum & Gallery Meeting Room	01.07.2003	\$117.00	\$156.75	10%	
Museum & Gallery Main Gallery Space	01.07.2003	\$176.00	TBD	10%	
Museum & Gallery All Rooms	01.07.2003	\$242.00	TBD	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
HEALTH SERVICES					
Eating House Local Laws					
Eating House Registration	01.07.1994	\$270.00	\$270.00	0%	Health Act (F)
Eating House Registration (Non Food Preparation)	19.05.1998	\$165.00	\$165.00	0%	Health Act (F)
Offensive Trade Renewal of Registration	19.05.1998	\$100.00	as per Health Act	0%	Health Act (F)
Eating House Proprietor Licence	01.07.1992	\$30.00	\$30.00	0%	Health Act (F)
Transfer of Eating House Licence	01.07.2002	\$30.00	\$30.00	0%	Health Act (F)
Outdoor Eating Areas					
(More than 2 Tables)	01.02.2000	\$100 per m ²	\$101 per m²	0%	Local Law (D)
Application Fee	01.07.2004	\$150.00	\$150.00	0%	Local Law (D)
Renewal Licence Fee	17.07.2004	\$150.00	\$150.00	0%	Local Law (D)
Alfresco area boundary delineators	19.02.2002	\$45.00 per disk	\$45.00 per disk	0%	Local Law (D)
Breach of any prohibitions	01.02.2000	\$1,000.00	\$1,000.00	0%	Local Law (D)
Breach of any other part of the local law	01.02.2000	\$500.00	\$500.00	0%	Local Law (D)
Breach of a continuing nature (per day - max of \$1,000)	01.02.2000	\$50.00	\$50.00	0%	Local Law (D)
Food Premises who have achieved Foodsafe are granted a Discount (or eating house licence).	03.10.2000	30%	10%		
Podiatry Fees					
First Consultation	01.07.2005	\$36.00	\$36.00	10%	
Consultation Fee (Increase in accordance with mgt licence)	01.07.2005	\$19.00	\$20.00	10%	
Domiciliary Fee	01.07.2005	\$38.00	\$40.00	10%	
Septic Tank Application					
Application Fee	01.07.2005	\$90.00	\$92.00	0%	Health Act (F)
Report Fee	01.07.2005	\$90.00	\$92.00	10%	
Inspection Fee: One or Two Major Fixtures	01.07.2005	\$90.00	\$92.00	10%	
Food Safety & Hygiene Course					
Course Package (with videos)	09.09.1995	\$2,750.00	\$2,750.00	10%	
Course Package (without videos)	09.09.1995	\$2,475.00	\$2,475.00	10%	
Course Package (with colour overheads & videos)	01.07.1996	\$3,025.00	\$3,025.00	10%	
Course Package (With computer overheads on disc & videos)	09.09.1995	\$3,300.00	\$3,300.00	10%	
Group / Industry					
Base Delivery charge	09.09.1995	\$550.00	\$550.00	10%	
Participant Charge / Module	01.07.2003	\$126.50	\$126.50	10%	
Participant Charge City of Melville Licensed Premises / Module	10.07.2003	\$49.50	\$49.50	10%	
Individual					
Participant Charge / Module	09.09.1995	\$110.00	\$110.00	10%	
Food Safety & Hygiene Course		Discount	Discount		
20 - 50 people	01.07.1999	10.0%	10.0%	10%	
51 - 100 people	01.07.1999	15.0%	15.0%	10%	
101 - 200 people	01.07.1999	20.0%	20.0%	10%	
201 or more people	01.07.1999	25.0%	25.0%	10%	
Travelling expenses for long distance driving (Per Hour)	01.07.1999	\$63.80	\$63.80	10%	
Health Publications					
Youth Booklet Publication	01.07.2005	\$3.50	\$3.50	10%	
Mens Health Publication	01.07.2005	\$3.50	\$3.50	10%	
Wash your hands poster series per poster	01.07.2005	\$1.00	\$1.00	10%	
Hawkers, Stall Holders & Street Traders					
Hawkers, Stall Holders & Street Traders (Annual)	15.02.2000	\$100.00 per m ²	\$100.00 per m ³	0%	Local Law (D)
Hawkers, Stall Holders & Street Traders (Daily Fee)	01.07.2004	\$150.00	\$150.00	0%	Local Law (D)
Renewal of Licence	01.07.2004	\$150.00	\$150.00	0%	Local Law (D)
Application Fee (new licence)	01.07.2004	\$150.00	\$150.00	0%	Local Law (D)
Offence made under this Local Law					
- Unlicensed trader	19.01.1996	\$1,000.00	\$1,000.00	0%	Local Law (D)
- Daily Penalty for any offence under the local law (Max \$500.00)	19.01.1996	\$50.00	\$50.00	0%	Local Law (D)
Settlement Enquiry					
(Change of Business Ownership)	01.07.2004	\$30.00	\$30.00	10%	
No inspection required	01.07.2004	\$50.00	\$50.00	10%	
Inspection required	01.07.2004	\$100.00	\$100.00	10%	
Meals on Wheels Cost Per Meal	01.07.2004	\$5.00	\$5.50	0%	
Liquor Licence Application - (S.39) - No inspection	01.07.2002	\$55.00	\$55.00	10%	
Liquor Licence Application - (S.39) - Inspection	01.07.2002	\$110.00	\$110.00	10%	
Water Sampling - Chemical/ Bacteriological	01.07.2002	\$55.00	\$55.00	10%	
Freezer Breakdown/Food Condemnation - minimum charge	01.07.2002	\$55.00	\$55.00	10%	
Freezer Breakdown/Food Condemnation - hourly charge	01.07.2002	\$110.00	\$110.00	10%	
Temporary Public Building Application	01.07.2002	\$110.00	\$110.00	10%	
Piney Lakes Environmental Education Centre					
Rooms					
Lotteries (per hour) (\$250 full day)	01.07.2004	\$36.00	\$36.00	10%	
Rotary (per hour) (\$250 full day)	01.07.2004	\$36.00	\$36.00	10%	
Laboratory (per hour)	01.07.2004	\$20.00	\$20.00	10%	
LCD Projectors (per booking per session/day)	01.07.2004	\$30.00	\$30.00	10%	
TV/Vid/Stereo (per booking per session)	01.07.2004	\$30.00	\$30.00	10%	
Tours/visitors					
School groups (per head) (1-2 hour duration)	01.07.2004	\$3.00	\$3.00	10%	
Other organised tours (per head)	01.07.2004	\$3.00	\$3.00	10%	
Casual drop-in/public	01.07.2004	old coin Donatic	Gold coin Donation	-	
Friends of groups free use of building (cleaning charge)	01.07.2005	\$15.00	\$15.00	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
LIBRARY SERVICES					
Temporary Library Membership (p/p) Maximum charge allowed (People who do not qualify for free membership of the library may join on payment of a refundable deposit).	01.07.1991	\$20.00	\$20.00	10%	
Temporary Library Membership Per Family	01.07.1991	\$50.00	\$50.00	10%	
Photocopying Charges A4	01.07.2005	25c	25c	10%	
Photocopying Charges A3	01.07.2005	50c	50c	10%	
Laminating Charges A4	01.07.2001	\$2.50	\$2.50	10%	
Laminating Charges A3	01.07.2001	\$4.50	\$4.50	10%	
Laminating Charges Credit Card Size	01.07.2002	\$2.00	\$2.00	10%	
Overhead Transparency Sheet	01.07.2001	\$1.00	\$1.00	10%	
Computer Printing Charges Black & White	01.07.2004	25c	25c	10%	
Computer Printing Charges Colour	01.07.2004	40c	40c	10%	
Faxing (up to 3 pages)					
Local	01.07.2001	\$2.50	\$2.50	10%	
Interstate	01.07.2001	\$3.50	\$3.50	10%	
Extra pages	01.07.2001	50c	50c	10%	
Replacement Membership Cards	01.07.2001	\$3.00	\$3.00	10%	
Lost / Stolen / Damaged SLWA Local Stock Items (As per SLWA pricing structure)	01.07.1991	Variable	Variable	10%	
Journal more than 2 years old	01.07.1991	\$5.50	\$5.50	10%	
Journal costing less than \$5.00	01.07.1991	\$5.50	\$5.50	10%	
Journal costing more than \$5.00	01.07.1991	Replacement Cost	Replacement Cost	10%	
Internet Email Kiosk / 15mins	01.07.2001	\$1.00	\$1.00	10%	
PC Use / 15 mins	01.07.2001	\$1.00	\$1.00	10%	
Floppy Disks	01.07.2001	\$2.00	\$2.00	10%	
Burnable CD's inclusive of case	01.07.2006	NEW	\$2.00	10%	
Computer Lessons					
Individual (Per Hour)	01.07.2002	\$25.00	\$25.00	10%	
Group (Person/Per Hour)	01.07.2001	\$15.00	\$15.00	10%	
Meeting Room Hire (Ann Reid Room)					
Non Commercial Use - Per Hour	01.07.2001	\$10.00	\$10.00	10%	
Commercial Use - Per Hour	01.07.2003	\$25.00	\$25.00	10%	
Regular Users - Per Meeting	01.07.2002	\$20.00	\$20.00	10%	
Library Program Fees					
Book Club Fees Facilitated	01.07.2002	\$8.00	\$8.00	10%	
Non Facilitated	01.07.2002	\$6.00	\$6.00	10%	
Book Hire per Book	01.07.2002	\$4.40	\$4.40	10%	
Program Attendance Per Person	01.07.2004	\$3.00	\$3.00	10%	
Damaged Cassette, Video, DVD & CD Cases or inserts	01.07.1991	\$7.00	\$7.00	10%	
Replacement Bar Code Label	01.07.2004	\$5.00	\$5.00	10%	
Lost / Overdue Pamphlets	01.07.1991	\$5.00	\$5.00	10%	
Library Carry Bags	01.07.1998	\$4.00	\$4.00	10%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

LIFESTYLE SERVICES FEES & CHARGES

* Effective Date being the effective date of last changed fee

* TBD - to be deleted

*Prices are inclusive of GST

Melville Recreation Centre (MRC) Melville Aquatic Fitness Centre (MAFC) Leeming Recreation Centre (LRC)	Effective Date	05/06	06/07	GST %
City of Melville Healthy Lifestyle Plus Membership				
12 Months	15.03.2005	\$780.00	\$799.00	10%
3 months (Monthly Direct Debit Fee x 3 plus joining fee)	15.03.2005	\$295.00	\$304.75	10%
1 Month (at managers discretion)	15.03.2005	\$115.00	\$119.00	10%
1 Month Direct Debit - includes debit fee	15.03.2005	\$65.00	\$68.00	10%
Administration/Joining Fee where applicable	15.03.2005	\$100.00	\$105.00	10%
Group Discount (10%) when 5 or more purchased	15.03.2005	\$702.00	\$719.10	10%
City of Melville Healthy Lifestyle Membership				
12 Months	17.03.2005	\$672.00	\$690.00	10%
3 months (Monthly Direct Debit Fee x 3 plus joining fee)	17.03.2005	\$268.00	\$277.50	10%
1 Month (at managers discretion)	17.03.2005	\$99.00	\$102.00	10%
1 Month Direct Debit - includes debit fee	17.03.2005	\$56.00	\$59.00	10%
Administration/Joining Fee where applicable	17.03.2004	\$100.00	\$105.00	10%
Group Discount (10%) when 5 or more purchased	17.03.2005	\$615.00	\$621.00	10%
Gym Membership (MRC only)				
12 months	17.03.2005	\$480.00	\$520.00	10%
3 months	17.03.2005	\$180.00	\$195.00	10%
1 month (at managers discretion)	17.03.2005	\$69.00	\$75.00	10%
1 month Direct Debit - includes debit fee	17.03.2005	\$40.00	\$45.00	10%
Administration/Joining Fee where applicable	17.03.2004	\$60.00	\$65.00	10%
Forever Fit Membership (for existing members only)				
12 months	17.03.2005	\$420.00	\$450.00	10%
3 months (Monthly Direct Debit Fee x 3 plus joining fee)	17.03.2005	\$165.00	\$177.50	10%
1 month (at managers discretion)	17.03.2005	\$59.00	\$62.00	10%
1 month Direct Debit - includes debit fee	17.03.2005	\$35.00	\$39.00	10%
Administration/Joining Fee where applicable	17.03.2004	\$60.00	\$65.00	10%
Casual & Multi-Visit Cards (12 month expiry)				
Gym, Pilates, RPM & Yoga (1.5hr) Single Pass	17.03.2004	\$11.00	\$11.00	10%
10 Visits 10 10%	17.03.2005	\$99.00	\$99.00	10%
25 Visits 25 15%	17.03.2005	\$233.75	\$233.75	10%
50 Visits 50 30%	17.03.2005	\$385.00	\$385.00	10%
Group Fitness, Aqua Aerobics & Circuit Single Pass	17.03.2004	\$8.00	\$9.00	10%
10 Visits 10 10%	17.03.2005	\$72.00	\$81.00	10%
25 Visits 25 15%	17.03.2005	\$170.00	\$191.25	10%
50 Visits 50 30%	17.03.2005	\$280.00	\$315.00	10%
Assessments & Programmes				
(By appointment only)				
Assessment & Program (1hr)	17.03.2005	\$47.00	\$49.00	10%
Detailed Assessment & Program (1.5hr)	17.03.2005	\$55.00	\$57.00	10%
Personal Training - Members				
One on One 30 minute session	17.03.2005	\$33.00	\$35.00	10%
One on One 30 minute session (10 Visit Pass) 10%	17.03.2005	\$297.00	\$315.00	10%
One on One 60 minute session	17.03.2005	\$47.00	\$49.00	10%
One on One 60 minute session (10 Visit Pass) 10%	17.03.2005	\$423.00	\$441.00	10%
Two or more 60 minute session	17.03.2005	\$62.00	\$65.00	10%
Two or more 60 minute session (10 Visit Pass) 10%	17.03.2005	\$558.00	\$585.00	10%
Admission				
Spectators	17.03.2004	\$1.20	\$1.30	10%
Spectators (10)	17.03.2005	\$10.80	\$14.30	10%
Locker Hire	17.03.2005	\$1.00	\$1.00	10%

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

LIFESTYLE SERVICES FEES & CHARGES (Cont'd)

* Effective Date being the effective date of last changed fee
 * TBD - to be deleted

Melville Recreation Centre (MRC) Melville Aquatic Fitness Centre (MAFC) Leeming Recreation Centre (LRC)	Effective Date*	05/06	06/07	GST %	
Swimming Lessons					
(Inclusive of Pool Entry)					
Aquababes and Parent & Child (10)	17.03.2005	\$84.00	\$88.00	Exempt	
Preschool, School Aged & Adults (10)	17.03.2005	\$98.00	\$102.00	Exempt	
Time out for Mums (1)	17.03.2005	\$7.70	\$9.00	10%	
Vacation Lessons (5)	17.03.2005	\$46.50	\$48.00	Exempt	
Vacation Lessons (10)	17.03.2005	\$74.00	\$78.00	Exempt	
One on One (1)	17.03.2005	\$26.00	\$26.00	Exempt	
Ezyswim (10)	17.03.2005	\$84.00	\$88.00	10%	
SwimFit/Teen Swim (10)	17.03.2005	\$98.00	\$102.00	10%	
Squad Coaching Fees subject to competitive tendering					
HOLIDAY PROGRAM - INCURSION					
	17.03.2005	\$35.00	\$38.00	0%	
HOLIDAY PROGRAM - EXCURSION					
	17.03.2005	\$40.00	\$43.00	0%	
<i>(HACC Funded)</i>					
Creche					
Per child per session	Member	17.03.2005	\$4.00	\$4.00	10%
	Casual (non member)	17.03.2005	\$4.50	\$5.00	10%
Per Family per session	Member	17.03.2005	\$6.00	TBD	10%
	Casual (non member)	17.03.2005	\$6.50	TBD	10%
TEAM SPORTS - SENIOR					
Team Nomination Fee	Night	01.07.1999	\$150.00	\$150.00	10%
Team Nomination Fee	Day Time	17.03.2005	\$135.00	\$135.00	10%
Basketball/Soccer/Volleyball		17.03.2005	\$34.00	\$35.00	10%
Netball		17.03.2005	\$39.50	\$40.50	10%
Participation fees - tennis, beach volleyball		17.03.2005	\$5.70	\$6.00	10%
Withdrawal Fee		17.03.2005	\$150.00	\$150.00	10%
Forfeit Fines - Senior		01.07.1999	Game Fee	Game Fee + \$20	10%
Up Front Payment Option	10% Discount on nomination and season game fees	17.03.2005	10% Discount	10% Discount	10%
TEAM SPORTS - JUNIOR					
Registration Fee		17.03.2005	\$66.00	\$66.00	10%
Team Participation Fee: B/Ball, Soccer, In-Line		17.03.2005	\$25.60	\$27.50	10%
Team Participation Fee: Netball		17.03.2005	\$28.70	\$30.00	10%
Forfeit Fines - Junior		17.03.2005	Game Fee	Game Fee	10%
Up Front Payment Option	10% Discount on nomination and season game fees				10%
UP TO HERE					
Outdoor Events Application Fee					
	Large events	01.04.2006	\$200	\$200	10%
	Small events	01.04.2006	\$60.00	\$60	10%

LIFESTYLE SERVICES FEES & CHARGES (Cont'd)

Melville Recreation Centre (MRC) Melville Aquatic Fitness Centre (MAFC) Leeming Recreation Centre (LRC)	Effective Date	05/06	06/07	GST %
Recreation Centres Term Programmes, MRC, MAFC, LRC, BGRC				
Term participant p/sess/week				
Schedule 1	01.07.2003	\$4.00	\$4.00	10%
Schedule 2	01.07.2003	\$4.50	\$4.50	10%
Schedule 3	01.07.2003	\$5.00	\$5.00	10%
Schedule 4	01.07.2003	\$5.50	\$5.50	10%
Schedule 5	01.07.2003	\$6.00	\$6.00	10%
Schedule 6	01.07.2003	\$6.50	\$6.50	10%
Schedule 7	01.07.2003	\$7.00	\$7.00	10%
Schedule 8	01.07.2003	\$7.50	\$7.50	10%
Schedule 9	01.07.2003	\$8.00	\$8.00	10%
Schedule 10	01.07.2003	\$8.50	\$8.50	10%
Schedule 11	01.07.2003	\$9.00	\$9.00	10%
Schedule 12	01.07.2003	\$9.50	\$9.50	10%
Schedule 13	01.07.2003	\$10.00	\$10.00	10%
Schedule 14	01.07.2003	\$10.50	\$10.50	10%
Schedule 15	01.07.2003	\$11.00	\$11.00	10%
Schedule 16	01.07.2003	\$11.50	\$11.50	10%
Schedule 17	01.07.2003	\$12.00	\$12.00	10%
Schedule 18	01.07.2003	\$12.50	\$12.50	10%
Schedule 19	01.07.2003	\$13.00	\$13.00	10%
Schedule 20	01.07.2003	\$13.50	\$13.50	10%
Schedule 21	01.07.2003	\$14.00	\$14.00	10%
Schedule 22	01.07.2003	\$14.50	\$14.50	10%
Schedule 23	01.07.2003	\$15.00	\$15.00	10%
Schedule 24	01.07.2003	\$15.50	\$15.50	10%
Schedule 25	01.07.2003	\$16.00	\$16.00	10%
Schedule 26	01.07.2003	\$16.50	\$16.50	10%
Schedule 27	01.07.2003	\$17.00	\$17.00	10%
Schedule 28	01.07.2003	\$17.50	\$17.50	10%
Schedule 29	01.07.2003	\$18.00	\$18.00	10%
Schedule 30	01.07.2003	\$18.50	\$18.50	10%
Schedule 31	01.07.2003	\$19.00	\$19.00	10%
Schedule 32	01.07.2003	\$19.50	\$19.50	10%
Schedule 33	01.07.2003	\$20.00	\$20.00	10%
CANCELLATION FEE (Term Programme Refunds) If medical certif. is not produced	15%	15%	15%	

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

LIFESTYLE SERVICES FEES & CHARGES (Cont'd)

LEEMING RECREATION CENTRE				Effective Date	05/06	06/07	GST %
Squash Courts							
(rate/hour)							
Off peak (before 5pm Mon to Thur, all day Fri to Sun)				17.03.2005	\$12.50	\$12.90	10%
Peak (5pm to close Monday to Thursday)				17.03.2005	\$17.00	\$17.50	10%
Ball fee				17.03.2005	\$3.60	\$3.70	10%
Schools – per head				17.03.2005	\$3.60	\$3.70	10%
Pennant players (practice)				17.03.2005	\$6.70	\$7.00	10%
Pennant Team (am) p/player (inc ball)				17.03.2005	\$9.10	\$9.40	10%
Facility Hire							
Sports Hall (rate/hour)							
	Full Court			17.03.2005	\$40.00	\$40.00	10%
	Half Court			17.03.2005	\$22.00	\$22.00	10%
	Badminton			17.03.2005	\$12.50	\$12.50	10%
Creche 1 & 2 (rate/hour)							
	Day - 'til 5pm & all day Fri, Sat, Sun			17.03.2005	\$23.60	\$23.60	10%
	Evening - after 5.00pm Mon – Thurs			17.03.2005	\$33.50	\$33.50	10%
Function Room (rate/hour)							
	Hire (rate/hr)			17.03.2005	\$32.00	\$32.00	10%
	Bond			01.07.1999	\$500.00	\$500.00	0%
Performing Arts (rate/hour)							
				17.03.2005	\$45.50	\$45.50	10%
Music Room (rate/hour)							
				17.03.2005	\$10.50	\$10.50	10%
Pool Staff Room (rate/hour)							
				17.03.2005	\$10.50	\$10.50	10%
Green Room & Health Education (rate/hour) (no alcohol facility)							
				17.03.2005	\$26.50	\$26.50	10%
Fitness Area (rate/hour)							
	Gallery			17.03.2005	\$32.00	\$32.00	10%
	Circuit Room			17.03.2005	\$51.00	\$51.00	10%
Outdoor Courts (rate/hour/court)							
				17.03.2005	\$11.50	\$11.50	10%
Storage Cage (rate/per month)							
				17.03.2005	\$9.00	\$9.00	10%
Lane Hire (per lane/hour)							
				17.03.2005	\$10.20	\$10.50	10%
Equipment Hire							
	P/session			17.03.2005	\$4.00	\$4.50	10%
	Racquet Hire			17.03.2005	\$20.00	\$20.00	0%
	Racquet Bond			17.03.2005	\$20.00	\$20.00	0%
	Aeroboxing Equipment			17.03.2005	\$17.00	\$17.00	10%
Sponsorship							
All sponsorship areas subject to approval by the CEO							
Aquatic Entry							
	Adult			17.03.2005	\$4.00	\$4.00	10%
	Adult 10	10	10.0%	17.03.2005	\$36.00	\$36.00	10%
	Adult 20	20	12.5%	17.03.2005	\$70.00	\$70.00	10%
	Adult 40	40	15.0%	17.03.2005	\$135.90	\$136.00	10%
	Child			17.03.2005	\$2.60	\$2.60	10%
	Child 10	10	10.0%	17.03.2005	\$23.40	\$23.40	10%
	Child 20	20	12.5%	17.03.2005	\$45.50	\$45.50	10%
	Child 40	40	15.0%	17.03.2005	\$88.40	\$88.40	10%
	Family Pass (Weekend Only Fri 5.00pm to Sun 9.00pm - 2 Adult & 2 Children)			17.03.2005	\$10.80	\$11.50	10%
	Vacation Swimming Pass			17.03.2005	\$2.10	\$2.30	10%
	Vacation Swimming Pass 10	10	10%	17.03.2005	\$18.90	\$20.70	10%
	Swim/Spa/Sauna/Steam			17.03.2005	\$6.40	\$6.80	10%
	Swim/Spa/Sauna/Steam 10	10	10%	17.03.2005	\$57.60	\$61.20	10%
	Swim/Spa/Sauna/Steam 20	20	12.5%	17.03.2005	\$112.00	\$119.00	10%
	Swim/Spa/Sauna/Steam 40	40	15%	17.03.2005	\$217.60	\$231.20	10%
	Schools		(pool entry per student)	17.03.2004	\$1.60	\$1.80	10%

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

LIFESTYLE SERVICES FEES & CHARGES (Cont'd)

MELVILLE AQUATIC FITNESS CENTRE			Effective Date	05/06	06/07	GST %
Aquatic Entry						
<i>Adult</i>			17.03.2005	\$4.40	\$4.50	10%
Adult 10	10	10%	17.03.2005	\$39.60	\$40.50	10%
Adult 20	20	12.5%	17.03.2005	\$77.00	\$78.75	10%
Adult 40	40	15%	17.03.2005	\$149.60	\$153.00	10%
<i>Child</i>			17.03.2005	\$2.80	\$3.00	10%
Child 10	10	10%	17.03.2005	\$25.20	\$27.00	10%
Child 20	20	12.5%	17.03.2005	\$49.00	\$52.50	10%
Child 40	40	15%	17.03.2005	\$95.20	\$102.00	10%
Family Pass (Weekend Only Fri 5.00pm to Sun 9.00pm - 2 Adults & 2 Children)			17.03.2005	\$10.80	\$11.50	10%
Health Lounge						
Casual			17.03.2005	\$6.50	\$7.00	10%
Health Lounge 10	10	10%	17.03.2005	\$58.50	\$63.00	10%
Health Lounge 20	20	12.5%	17.03.2005	\$113.75	\$122.50	10%
Health Lounge 40	40	15.0%	17.03.2005	\$221.00	\$238.00	10%
Health lounge & Swim			17.03.2005	\$8.50	\$9.00	10%
Health lounge & Swim 10	10	10%	17.03.2005	\$76.50	\$81.00	10%
Health lounge & Swim 20	20	12.5%	17.03.2005	\$148.75	\$157.50	10%
Health lounge & Swim 40	40	15.0%	17.03.2005	\$289.00	\$306.00	10%
Swim Equipment Hire						
Boards			17.03.2005	\$1.10	\$1.20	10%
Towel Hire			17.03.2005	\$2.60	\$3.00	10%
Facility Hire						
Meeting Room Complete			17.03.2005	\$32.00	\$32.00	10%
Meeting - Individual Room			17.03.2005	\$22.00	\$22.00	10%
Aerobics Room			17.03.2005	\$32.00	\$32.00	10%
Creche			17.03.2005	\$24.00	\$24.00	10%
Assessment/Party Room			17.03.2005	\$15.50	\$15.50	10%
Lane Hire - 25m			17.03.2005	\$10.20	\$10.20	10%
Lane Hire - 50m			17.03.2005	\$18.20	\$18.20	10%
Pool Hire 25m per hour			17.03.2005	\$140.00	\$140.00	10%
Pool Hire 50m per hour			17.03.2005	\$230.00	\$230.00	10%
Schools	(pool entry per student)		17.03.2005	\$1.85	\$1.90	10%
Vacation Casual			17.03.2005	\$2.20	\$2.30	10%
Vacation 10		10%	17.03.2005	\$19.80	\$20.40	10%
Scuba Diving (Per Person/Day)			17.03.2005	\$13.40	\$13.80	10%
Locker Membership			17.03.2005	\$7.50	\$7.75	10%
Birthday Parties						
Up to 15 persons			17.03.2005	\$61.00	\$65.00	10%
Pool Inflatable			17.03.2005	\$61.50	\$70.00	10%

LIFESTYLE SERVICES FEES & CHARGES (Cont'd)

MELVILLE RECREATION CENTRE			Effective Date	05/06	06/07	GST %
Sports Hall						
(1 Basketball court)						
	Rate/hr					
	Full Court		17.03.2005	\$40.00	\$40.00	10%
	Half Court		17.03.2005	\$22.00	\$22.00	10%
	Badminton		17.03.2005	\$12.50	\$12.50	10%
Exercise Studio (Rate/hr)			17.03.2005	\$32.00	\$32.00	10%
Circuit Room			17.03.2005	\$51.00	\$51.00	10%
Meeting Room (Rate/hr)			17.03.2005			
Apollo or Athena			17.03.2005	\$26.00	\$26.00	10%
Both Rooms			17.03.2005	\$32.00	\$32.00	10%
COMMUNITY ROOMS						
Olympus, Pegasus, Ulysses or Zues						
	(Rate/hr)		17.03.2005	\$15.50	\$15.50	10%
	Any Two		17.03.2005	\$22.00	\$22.00	10%
	Any Three		17.03.2005	\$26.00	\$26.00	10%
	All Four		17.03.2005	\$32.00	\$32.00	10%
BIRTHDAY PARTIES			17.03.2005	\$61.00	\$62.00	10%
GYMBAKIDS - PER CLASS			17.03.2005	\$8.50	\$9.00	10%
GYMBAKID FREEPLAY						
Under 4 Years			17.03.2005	\$6.00	\$7.00	10%
4 to 8 Years			17.03.2005	\$6.00	\$7.00	10%

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

CONDITIONS APPLYING TO ALL CITY OF MELVILLE RECREATION CENTRES OR OUTDOOR EVENTS				
The Chief Executive Officer may apply up to a 50% discount on any fee for promotional events within the Centres.	01.07.1999	50% Max	50% Max	10%
Commercial Rate All Commercial usage will be subject to up to a 50% loading on normal hire rates a) normal hire rate + 50% (junior rates do not apply); and/or b) % of gross takings (50%); and/or c) \$1.50 p/head <i>Or whichever is greater</i>	17.03.2004	50%	50%	10%
10% Subsidy to Students or residents of the City of Melville who hold a Seniors card or a Pension Concessions Card using the centre on a casual basis	01.01.2003	10%	10%	
20% Subsidy to Students or residents of the City of Melville who hold a Seniors card or a Pension Concessions Card when buying a centre membership (All Subsidies are applied to Full Fees)	01.01.2003	20%	20%	
Outdoor Events The CEO may apply a wavier or reduction in fees for outdoor sporting events where the events are for a not for profit community event.				

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

KEY - LOCAL LAWS

D = Discretionary
 DLL = Discretionary but subject to Local Law Amendment
 F = State Law - no discretion

* Effective Date being the effective date of last changed fee
 * TBD - to be deleted
 * Prices are inclusive of GST

SERVICE AREA	Effective Date*	05/06	06/07	GST %	Comments
RANGER SERVICES					
Local Law relating to Parking Facilities					
Penalty for contravention of Local Law not mentioned below	24.08.1999	\$80.00	\$80.00	0%	Local Law (DLL)
Parking Station Fees					
Point Walter (Vehicle/Trailer) for first 7 hours	01.07.2002	N/A	N/A		Local Law (D)
Point Walter (Vehicle/Trailer) for first 7 hours	01.01.2003	\$6.00	\$6.00	10%	Local Law (D)
Point Walter (Vehicle/Trailer) for first 7 hours	01.12.2004	\$7.00	\$7.00	10%	Local Law (D)
each additional 1 hr period or part thereof	24.08.1999	\$1.00	\$1.00	10%	Local Law (D)
Point Walter (Trailer Only) for first 7 hours	01.07.2002	N/A	N/A		Local Law (D)
Point Walter (Trailer Only) for first 7 hours	01.01.2003	\$6.00	\$6.00	10%	Local Law (D)
Point Walter (Trailer Only) for first 7 hours	01.12.2004	\$7.00	\$7.00	10%	Local Law (D)
each additional 1 hr period or part thereof	24.08.1999	\$1.00	\$1.00	10%	Local Law (D)
Daily fee	24.08.1999	\$8.00	\$8.00	10%	Local Law (D)
Deep Water Pt (Vehicle/Trailer) for first 7 hours	01.07.2002	N/A	N/A		Local Law (D)
Deep Water Pt (Vehicle/Trailer) for first 7 hours	01.01.2003	\$6.00	\$6.00	10%	Local Law (D)
Deep Water Pt (Vehicle/Trailer) for first 7 hours	01.12.2004	\$7.00	\$7.00	10%	Local Law (D)
each additional 1 hr period	24.08.1999	\$1.00	\$1.00	10%	Local Law (D)
Apex Reserve (per hour)	01.07.2002	\$0.50	\$0.50	10%	Local Law (D)
Apex Reserve (per half day)	01.07.2002	\$2.00	\$2.00	10%	Local Law (D)
Apex Reserve (per day)	01.07.2002	\$4.00	\$4.00	10%	Local Law (D)
Canning Beach Road Parking Station (per hour)	01.07.2004	\$0.50	\$0.50	10%	Local Law (D)
Canning Beach Road Parking Station (per half day)	01.07.2004	\$2.00	\$2.00	10%	Local Law (D)
Canning Beach Road Parking Station (per day)	01.07.2004	\$4.00	\$4.00	10%	Local Law (D)
Raffles Car Park					
First 3 hours (per hour)	1.7.2006	New	\$2.00	10%	
Thereafter (per hour) to a maximum of \$18.00	1.7.2006	New	\$3.00	10%	
Parking Facility Annual Voucher					
Valid Mon - Fri (except public holidays) (only available to Senior Card Holders and Pensioners residing in the City of Melville)	01.07.2003	\$65.00	\$65.00	10%	Local Law (D)
On Street Parking (per hour)					
	01.07.2003	\$1.00	\$1.00	10%	Local Law (D)
Establishment of Parking Station					
* Plus recovery of any costs (Eg Solicitors, signage, line marking)	01.07.2004	\$750.00	\$750.00	0%	Local Law (D)
Failing to display unexpired parking ticket in a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking outside a parking space in a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing in a no standing area in a parking station	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Standing during a prohibited period on part of a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking in a no parking area in a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking during a prohibited period on part of a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking in a parking station space set aside for a different class of vehicle or driver.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking for more than the maximum period in a parking station.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking without a ticket in parking space set aside for special event.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking in an authorised space in a parking station without a permit.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing part of thoroughfare set aside for vehicles of different class	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking in a no standing area.	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Standing on a thoroughfare during a prohibited period.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on part of a thoroughfare set aside for vehicles of a different class.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking in a no parking area.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on a thoroughfare during a prohibited period.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on a thoroughfare for more than maximum period.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking in an occupied parking space.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking on or adjacent to a median strip.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking too far from kerb.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

Parking facing oncoming traffic.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking outside parking space marked on thoroughfare.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking within 1 metre of a fire hydrant.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking within 3 metres of public post box.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking in front of a driveway.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on an intersection.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking within 6 metres of intersection.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking next to a traffic obstruction.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on a footpath.	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Double parking.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking on a verge contrary to signs or without consent.	26.07.2002	\$55.00	\$55.00	0%	Local Law (DLL)

Standing within 9 metres of the departure side of omnibus stops pedestrian and children's crossings.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing within 18 metres of the approach side of omnibus stops, pedestrian and children's crossings.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking in an omnibus stand.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking within 1 hour on a thoroughfare.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Failing to move vehicle after direction.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking in a loading zone without loading/unloading.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on street to repair or sell.	26.07.2002	\$55.00	\$55.00	0%	Local Law (DLL)
Unauthorised parking.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Standing or parking on private property without consent.	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Parking a service vehicle on a thoroughfare or street verge for more than four (4) hours or to repair it.	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Over-length vehicle parking.	26.07.2002	\$55.00	\$55.00	0%	Local Law (DLL)
Removing chalk mark.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)
Parking on a public reserve.	26.07.2002	\$60.00	\$60.00	0%	Local Law (DLL)
Parking so as to cause an obstruction.	26.07.2002	\$55.00	\$55.00	0%	Local Law (DLL)
All other offences not specified.	26.07.2002	\$45.00	\$45.00	0%	Local Law (DLL)

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
RANGER SERVICES (Cont'd)					
Recovery of Impounded Vehicles / Goods					
Towage Fees	01.07.1999	Recovery	Recovery	0%	Local Law (D)
Storage Fee - Motor Vehicle (per part or full day)	01.07.2002	\$10.00	\$10.00	0%	Local Law (D)
Storage Fee - Other Goods (per sqm per part or full day, with a maximum of \$20.00 per day)	01.07.2002	\$2.00	\$2.00	0%	Local Law (D)
Fire Control					
Installation of firebreak - residential lot	06.07.2004	\$85.00	\$85.00	10%	Local Law (D)
Local Law Relating to Dogs					
Release of impounded registered dog during pound hours	01.07.2005	\$50.00	\$50.00	0%	Local Law (D)
Release of impounded unregistered dog during pound hours	01.07.2005	\$80.00	\$80.00	0%	Local Law (D)
Release of impounded registered dog outside of pound hours	01.07.2005	\$100.00	\$100.00	0%	
Release of impounded unregistered dog outside of pound hours	01.07.2005	\$120.00	\$120.00	0%	
Euthanasia for a dog	17.06.2003	\$80.00	\$120.00	10%	Local Law (D)
Sustenance & Maintenance of dog in a pound (per day or part day)	17.06.2003	\$15.00	\$15.00	10%	Local Law (D)
Licence to keep approved kennel establishment	17.06.2003	\$100.00	\$100.00	0%	Local Law (D)
Renewal licence to keep approved kennel establishment	17.06.2003	\$60.00	\$60.00	0%	Local Law (D)
Failure to remove dog excreta	17.06.2003	\$100.00	\$100.00	0%	Local Law (DLL)
Permitting a dog to be in a prohibited area	17.06.2003	\$100.00	\$100.00	0%	Local Law (DLL)
Cat Traps					
Deposit	17.06.2003	\$50.00	\$50.00	10%	Local Law (D)
Hire Fee - 7 Days	17.06.2003	\$7.00	\$7.00	10%	Local Law (D)
Hire - thereafter (per week)	17.06.2003	\$10.00	\$10.00	10%	Local Law (D)
Impounding Fee (Abandoned Shopping Trolleys)	01.07.2002	\$45.00	\$45.00	0%	Local Law (D)
City of Melville Number Plates	01.07.2001	\$165.00	\$165.00	0%	Local Law (D)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

COMMUNITY LIAISON SECURITY SERVICE					
Static Guard					
First Hour	01.07.2006	\$50.00	\$60.00	10%	
Every Additional Hour	01.07.2002	\$30.00	\$30.00	10%	
Alarm Responses					
Call Out including first 20 minutes on site	01.07.2006	\$30.00	\$30.00	10%	Local Law (D)
> than 20 minutes on site	01.07.2006	\$60.00	\$60.00	10%	Local Law (D)
Key set up fee	01.07.2003	\$5.00	\$5.00	10%	Local Law (D)
Key holding fee per week	01.07.2003	50c	50c	10%	Local Law (D)
Insecure Building					
First 20 minutes on site	01.07.2006	NEW	\$30.00	10%	
> than 20 minutes on site	01.07.2006	NEW	\$60.00	10%	
Unlock/Lock of Building	01.07.2006	NEW	\$30.00	10%	
Crowd Control (per hour)	01.07.2005	\$30.00	\$60.00	10%	Local Law (D)
Security Consultancy Fee	01.07.2004	\$100 p/hr	\$100 p/hr	10%	Local Law (D)

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
COMPLIANCE SERVICES					
Impounding of illegal signs	01.07.2002	\$100.00	\$100.00	0%	Local Law (D)
Swimming Pools					
Annual Inspection Fee	01.07.2002	\$13.75	\$13.75	10%	State Law (F)
Construction Inspection Fee	01.07.2003	\$50.00	\$50.00	0%	State Law (F)
Inspection at the request of others eg. Purchaser	01.07.2003	\$50.00	\$50.00	10%	Local Law (D)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

KEY - LOCAL LAWS

D = Discretionary
 DLL = Discretionary but subject to Local Law Amendment
 F = State Law - no discretion

* Effective Date being the effective date of last changed fee
 * TBD - to be deleted
 * Prices are inclusive of GST

SERVICE AREA	Effective Date*	05/06	06/07	GST %	Comments	
PLANNING SERVICES						
NOTE: If a proposal falls into two (2) categories listed then the higher fee prevails.						
Planning Applications						
Development applications (including applications for which discretion under the R Codes is required)	<\$50,000	01.07.2002	100.00	100.00	0%	State Law (F)
	\$50,000- \$500,000	01.07.2002	0.23% of cost of develop.	0.23% of cost of develop.	0%	State Law (F)
	\$500,000 - \$2.5 million	01.07.2002	\$1150 + 0.18% of cost of develop. over \$500,000	\$1150 + 0.18% of cost of develop. over \$500,000	0%	State Law (F)
	\$2.5 million - \$5 million	01.07.2002	\$4750 + 0.15% of cost of develop. over \$2.5 million	\$4750 + 0.15% of cost of develop. over \$2.5 million	0%	State Law (F)
	\$5 million - \$21.5 million	01.07.2002	\$8500 + 0.1% of cost of develop. over \$5 million	\$8500 + 0.1% of cost of develop. over \$5 million	0%	State Law (F)
Change of Use	>\$21.5 million	01.07.2002	25000.00	25000.00	0%	State Law (F)
Major modification or single renewal of previously assessed or approved applications	50% of applic. fee	01.07.2002	200.00	200.00	0%	State Law (F)
Minor modifications or single renewal of previously assessed or approved applications	50% of applic. fee	01.07.2002	Development Application Fee with Min. \$100	Development Application Fee with Min. \$100	0%	State Law (F)
Retrospective Development Applications	Percentage of normal application fee	01.07.2005	50% of Development Applicatino Fee with Min.\$100	50% of Development Applicatino Fee with Min.\$100	0%	State Law (F)
Commercial Vehicle Parking application		01.07.2002	100%	100%	0%	State Law (F)
Home Occupation Application		01.07.2002	\$150.00	\$150.00	0%	State Law (F)
Application which are not Category 3 for NEIS Applicants		01.07.2006	\$150.00	Exempt	0%	State Law (F)
Renewal		01.07.2002	\$50.00	\$50.00	0%	State Law (F)
Reconsideration Development Advisory Unit (DAU) (Plus ** Advertising fee as below)		01.07.2004	\$300.00	\$300.00	0%	LGA (D)
Council Reconsideration		01.07.2004	\$400.00	\$400.00	0%	LGA (D)
Advertising**						
0-9 Letters		01.07.2003	\$220.00	\$220.00	10%	LGA (D)
10-50 Letters		01.07.2003	\$330.00	\$330.00	10%	LGA (D)
50-500 Letters		01.07.2003	\$550.00	\$550.00	10%	LGA (D)
500+ Letters		01.07.2003	\$1,100.00	\$1,100.00	10%	LGA (D)
Other Advertising			At cost where undertaken by the Council.	At cost where undertaken by the Council.	10%	LGA (D)
Specialist Services & Reports	Per Hour	01.07.2001	\$155.00	\$155.00	10%	LGA (D)
Restrictive Covenant Letter		01.07.2004	\$150.00	\$150.00	10%	LGA (D)
Gaming Permit						
* Single Day		01.07.1999	\$100.00	\$100.00	0%	LGA (D)
* Multiple Dates		01.07.1999	\$200.00	\$200.00	0%	LGA (D)
* Renewals - Multiple Dates		01.07.1999	\$100.00	\$100.00	0%	LGA (D)
PAW/ROW/Private Street Closure Request		01.07.1999			0%	LGA (D)
Initial report, analysis and report to Council		01.07.2004	\$600.00	\$600.00	0%	LGA (D)
Advertising following Council resolution		01.07.2004	\$500.00	\$500.00	10%	LGA (D)
Road & Park Renaming		01.07.2001	\$300.00	\$300.00	10%	LGA (D)
(Plus ** Advertising fee as above & ***\$500 at resolution of Council)						
Liquor Licence Section 40		01.07.1999	\$300.00	\$300.00	0%	LGA (D)
Combined Property Settlement Questionnaire & Zoning Certificate (Including \$15 Rates Enquiry)		01.07.2004	\$70.00	\$70.00	0%	State Law (F)
PUBLICATIONS						
CPS5 - Text & Scheme Map & Planning/Building Policies (Hardcopy)						
Misc documents		01.07.2004	55c/page or as nominated at the time of publication.	55c/page or as nominated at the time of publication.	10%	LGA (D)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
PLANNING SERVICES (Cont'd)					
Subdivision Clearance					
0 to 5 lots	01.07.2002	\$50 per lot	\$50 per lot	0%	State Law (F)
6 to 195 lots	01.07.2002	\$250 for first 5 lots then \$25 per lot	\$250 for first 5 lots then \$25 per lot	0%	State Law (F)
More than 195 lots	01.07.2002	\$5,000.00	\$5,000.00	0%	State Law (F)
Scheme Amendments					
Minor Text only	01.07.2004	\$2,000.00	\$2,000.00	0%	State Law (F)
Minor Text and Map	01.07.2004	\$2,500.00	\$2,500.00	0%	State Law (F)
Major					
	01.07.2002	Major as estimated by the Manager Planning & Development using the maximum fees set out in the Town Planning (Local Government Planning Fees) Regulations.	Major as estimated by the Manager Planning & Development using the maximum fees set out in the Town Planning (Local Government Planning Fees) Regulations.		
Cash in Lieu of Car Parking					
Construction Cost only					
30m2 bay at ground level	01.07.2005	\$3,000.00	\$3,000.00	0%	LGA (D)
15m2 bay at ground level	01.07.2005	\$2,500.00	\$2,500.00	0%	LGA (D)
Administration Charges					
Retrospective Development Applications	01.07.2004	\$400.00	\$400.00	10%	LGA (D)
Where a variation is requested which requires a Special Majority decision of the Council	01.07.2004	\$400.00	\$400.00	10%	LGA (D)
Written advise that a proposal complies with the R codes, CPS5 and policy and does not require a Planning Approval	01.07.2006		100% of Planning Approval Fee	10%	LGA (D)
NOTES					
* Estimated development costs are inclusive of GST and include all works. Eg demolition, drainage, parking, landscaping etc. Where the City considers there is a discrepancy the estimate will be based on the calculated construction costs as supplied by the Curtin University School of Economics and Finance.					
** Advertising costs are applicable to all uses specifically covered by the operative Community Planning Scheme and Policies. Applications and/or incorporating variations to the R Codes and/or Council Policies require advertising.					
*** Where specialist reports are required the applicant will reimburse the City the full cost.					
**** Consultancy time will be charged at \$150 per hour where preliminary meetings, Council reports, client liaison and neighbour mediation occur or alternatively are requested.					
***** Single houses will require a planning application as per this fee schedule in compliance with the Community Planning Scheme.					
!+ Will be collected when legally possible.					
!- Specialist Services or Reports includes the estimated salary costs, direct costs, consultation costs and documentation costs.					
BUILDING SERVICES					
Building Licence Applications					
Buildings / Alterations Minimum under \$12,000	01.07.2001	\$40.00	\$40.00	0%	State Law (F)
Amended plans (percentage of BA fee. Min \$60)	01.07.2001	10%	10%	0%	State Law (F)
Classes 1 and 10 Percentage of Const. Cost (Incl. Percentage of Const. Cost (Incl.	01.07.2002	0.35% x 10/11	0.35% x 10/11	0%	State Law (F)
Classes 2 to 9 Percentage of Const. Cost (Incl.	01.07.2002	0.2% x10/11	0.2% x10/11	0%	State Law (F)
Preliminary plans (% of licence fee)	01.07.2001	25%	25%	0%	State Law (F)
Material on street (@\$1/m2 /mth assume \$50)	01.07.2001	\$50.00	\$50.00		State Law (F)
Demolition per storey	01.07.2001	\$50.00	\$50.00	0%	State Law (F)
Re-issue Building Licence with changed details	01.07.2004	\$50.00 plus cost of plans and documents.	\$50.00 plus cost of plans and documents.	0%	State Law (F) & LGA (D)
Acknowledgement of unlawful Buildings request or where property owners request the issue of notices to resolve matters associated with unlawful building works.	01.07.2004	The greater of \$200 or 120% of building licence.	The greater of \$200 or 120% of building licence.	0%	LGA (D)
Kerb Security Deposit					
All BA's (exceeding \$20,000), Swimming Pools and demolitions	01.07.2004	\$600 (inclusive of Admin Fee)	\$600 (inclusive of Admin Fee)	0%	
KSD Administration Fee	01.07.04	75.00	75.00	10%	
Strata Title Fees					
Building	01.07.2001	\$0.2/m2 (Min. \$100/unit)	\$0.2/m2 (Min. \$100/unit)	0%	State Law (F)
Copies of Building Plans					
Search Fee (per approval)					
Residential (includes printing to A3)	01.07.2005	\$40.00	\$40.00	0%	LGA (D)
Commercial plus printing	01.07.2005	\$40.00	\$40.00	0%	LGA (D)

PROPOSED FEES AND CHARGES SCHEDULE 2006/2007

SERVICE AREA	Effective Date	05/06	06/07	GST %	Comments
BUILDING SERVICES (Cont'd)					
Signs Hoardings & Billposting Licence Fees					
Pylon or tower sign	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Oversize pylon or tower sign	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Illuminated roof sign	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Illuminated sign under veranda	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Other illuminated sign	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Development sites	26.07.2002	\$350.00	\$350.00	0%	Local Law (D)
Sign panel	26.07.2002	\$150.00	\$150.00	0%	Local Law (D)
Hoardings (per annum)	26.07.2002	\$150.00	\$150.00	0%	Local Law (D)
Any other sign	26.07.2002	\$150.00	\$150.00	0%	Local Law (D)
Sale sign (per 6 mths) - 1.8 - 4.0 sqm	26.07.2002	\$150.00	\$150.00	0%	Local Law (D)
Sale sign (per 6 mths) - 4.1 - 10.0 sqm	26.07.2002	\$250.00	\$250.00	0%	Local Law (D)
Sale sign (per 6 mths) - 10.1 - 18.0 sqm	26.07.2002	\$350.00	\$350.00	0%	Local Law (D)
Permanent portable sign	26.07.2002	\$150.00	\$150.00	0%	Local Law (D)
Illuminated Street Signs	01.09.1997	As per tendered contract	As per tendered contract	10%	Local Law (D)
Claude Neon sign per month (Subject to CPI)					



— City of —
Melville

2006/2007 Budget

Summary

**City of Melville
Funding Statement 2006/2007**

	BUDGET 2006/2007	BUDGET 2005/2006
OPERATING		
Operating Expenditure	73,965,996	67,856,790
Operating Income	-26,719,734	-24,169,930
Internal Charges Allocated to Expenditure	-9,748,153	-9,005,536
Net Operating Expenditure	\$37,498,109	\$34,681,324
Operating Works Brought Forward	555,300	0
Net Operating Expenditure	\$38,053,409	\$34,681,324
SURPLUS/DEFICIT		
(Surplus)/Deficit Carried Forward	\$0	\$0
CAPITAL		
Capital Works Expenditure	21,646,681	21,908,879
Capital Works Income	-3,357,860	-5,967,954
Net Capital Works Expenditure	\$18,288,821	\$15,940,925
Capital Works Brought Forward	5,947,821	6,144,568
Net Capital Expenditure	\$24,236,642	\$22,085,493
Net Operating & Capital Expenditure	\$62,290,051	\$56,766,817
NON-CASH ADJUSTMENTS		
Add Back Non Cash Adjustments (included in operating expenditure)		
Depreciation	-9,893,922	-9,740,636
Asset Carrying Amount	-1,032,156	-953,955
Plant Asset Notional Capital Charge	-402,753	-380,079
Total Funds Required	\$50,961,220	\$45,692,147
TRANSFER TO RESERVE FUNDS FROM MUNICIPAL FUND		
Insurance Equalisation Reserve	192,525	213,500
Land & Property Reserve	697,500	626,450
Plant Replacement Reserve	1,500,000	1,385,000
Public Open Space Reserve	349,000	330,000
Refuse Facilities Reserve	1,051,416	837,256
Rubbish Bins Reserve	200,000	200,000
Reserve Interest	867,800	728,900
Total Transfers to Reserve Funds from Municipal Funds	\$4,858,241	\$4,321,106

**City of Melville
Funding Statement 2006/2007**

	BUDGET 2006/2007	BUDGET 2005/2006
TRANSFER TO MUNICIPAL FUND FROM RESERVE FUNDS		
Civic Centre Improvements Reserve	0	-100,000
Community Facilities Reserve	-1,163,831	-999,776
Information & Technical Equipment Reserve	-200,000	-425,000
Insurance Equalisation Reserve	-24,000	-24,000
Land & Property Reserve	-2,414,612	-1,434,518
Leeming Recreation Centre Sponsorship Reserve	0	-67,799
Plant Replacement Reserve	-1,672,954	-2,176,625
Public Open Space Reserve	-1,821,557	-1,520,706
Refuse Facilities Reserve	-1,767,839	-1,315,567
Rubbish Bins Reserve	-140,000	-263,043
Unexpended Projects & Grants	-6,503,121	-4,355,825
Transfer to Municipal Fund from Loan Fund	0	-600,000
Total Transfers to Municipal Fund From Reserve/Loan Funds	-\$15,707,914	-\$13,282,859
Net Fund Transfers	-\$10,849,673	-\$8,961,753
Funds Required	\$40,111,547	\$36,730,394
GENERAL PURPOSE FUNDING		
Grants Commission	-2,425,387	-2,425,387
Investment Earnings	-2,835,800	-1,921,100
Total General Purpose Funding	-\$5,261,187	-\$4,346,487
FUNDS REQUIRED FROM RATES	\$34,850,360	\$32,383,907
RATES FUNDING		
General Rates Income	-35,108,610	-32,838,048
Non-Rateable Properties Notional Rates	-306,750	-306,750
Rates Instalment Fees	-130,000	-130,000
Rate Late Payment Interest	-85,000	-85,000
Deferred Rates Interest	-40,000	-40,000
Less		
Rates Early Payment Discount Expenses	800,000	850,000
Rates Adjustments & Allowances Expenses	20,000	165,891
NET RATES AVAILABLE TO FUND OPERATIONS	-\$34,850,360	-\$32,383,907
(SURPLUS)/DEFICIT	\$0	\$0

City of Melville
Net Operating Expenditure for Year Ending 30 June 2007

	BUDGET 2006/2007	BUDGET 2005/2006
OPERATING EXPENDITURE		
Governance	12,323,640	11,643,137
Community Services	15,238,154	14,585,746
Technical Services	40,209,751	35,565,859
Development & Neighbourhood Amenity Services	6,194,451	6,062,048
Total Operating Expenditure	\$73,965,996	\$67,856,790
OPERATING INCOME		
Governance	-2,704,776	-2,137,440
Community Services	-7,239,520	-7,397,408
Technical Services	-11,006,079	-9,218,745
Development & Neighbourhood Amenity Services	-5,769,359	-5,416,337
Total Operating Income	-\$26,719,734	-\$24,169,930
INTERNAL CHARGES		
Governance	-3,872,510	-3,870,842
Community Services	1,817,835	1,796,011
Technical Services	-9,058,401	-8,255,466
Development & Neighbourhood Amenity Services	1,364,923	1,324,761
Total Internal Charges	-\$9,748,153	-\$9,005,536
NET OPERATING EXPENDITURE	\$37,498,109	\$34,681,324

City of Melville
Net Operating Expenditure for Year Ending 30 June 2007

	BUDGET 2006/2007	BUDGET 2005/2006
OPERATING EXPENDITURE - GOVERNANCE		
Management Services		
Chief Executive Officer	1,249,977	1,072,538
Director Strategic Urban Planning	649,821	468,131
Employee Services	448,925	575,033
Business Improvement	1,022,522	1,006,581
	\$3,371,245	\$3,122,283
Corporate Services		
Director Corporate Services	1,927,575	1,970,570
Corporate Support/ Lease Management/ Civic Functions	1,281,059	1,058,808
Information Services	279,279	262,875
Information Technology Services	2,126,673	2,047,583
Financial Services	2,578,648	2,459,614
	\$8,193,234	\$7,799,450
Other Directors		
Director Community Services	260,147	252,595
Director Technical Services	250,803	245,718
Director Dev Neighbourhood Amenity Services	248,211	223,091
	\$759,161	\$721,404
Total Operating Expenditure - Governance	\$12,323,640	\$11,643,137
OPERATING INCOME - GOVERNANCE		
Management Services		
Chief Executive Officer	-1,000	-1,000
Director Strategic Urban Planning	-20,000	0
Employee Services	0	0
Business Improvement	-12,000	-12,000
	-\$33,000	-\$13,000
Corporate Services		
Director Corporate Services	-94,900	-94,900
Corporate Support/ Lease Management/ Civic Functions	-1,665,565	-1,277,681
Information Services	-1,000	0
Information Technology Services	-2,000	-2,000
Financial Services	-908,311	-749,859
	-\$2,671,776	-\$2,124,440
Other Directors		
Director Community Services	0	0
Director Technical Services	0	0
Director Dev Neighbourhood Amenity Services	0	0
	\$0	\$0
Total Operating Income - Governance	-\$2,704,776	-\$2,137,440

City of Melville
Net Operating Expenditure for Year Ending 30 June 2007

	BUDGET 2006/2007	BUDGET 2005/2006
INTERNAL CHARGES - GOVERNANCE		
Management Services		
Chief Executive Officer	241,000	245,200
Director Strategic Urban Planning	53,000	47,300
Employee Services	-494,166	-476,566
Business Improvement	-43,000	-64,600
	-\$243,166	-\$248,666
Corporate Services		
Director Corporate Services	-1,494,227	-1,508,624
Other Governance	549,100	533,500
Corporate Support/ Lease Management/ Civic Functions	-90,499	-63,336
Information Services	-259,086	-207,087
Information Technology Services	-1,948,842	-1,965,642
Financial Services	-297,385	-247,786
	-\$3,540,939	-\$3,458,975
Other Directors		
Director Community Services	-53,305	-38,121
Director Technical Services	49,000	44,900
Director Dev Neighbourhood Amenity Services	-84,100	-169,980
	-\$88,405	-\$163,201
Total Internal Charges - Governance	-\$3,872,510	-\$3,870,842
NET GOVERNANCE COSTS	\$5,746,354	\$5,634,855

City of Melville
Net Capital Expenditure for Year Ending 30 June 2007

	BUDGET 2006/2007	BUDGET 2005/2006
NET CAPITAL EXPENDITURE		
Land & Buildings (Building Capital Works Program)	9,070,500	10,018,000
Less Capital Income	-600,000	-3,800,000
Sub-Total Land & Buildings	\$8,470,500	\$6,218,000
Furniture & Equipment	389,200	371,500
Less Capital Income	-8,400	0
Sub-Total Furniture & Equipment	\$380,800	\$371,500
Information Technology	1,203,720	1,201,500
Less Capital Income	-3,720	0
Sub-Total Information Technology	\$1,200,000	\$1,201,500
Plant & Equipment-Plant Replacement (Gross)	2,753,110	2,873,230
Less Sale of Plant	-1,042,156	-953,955
Sub-Total Plant & Equipment	\$1,710,954	\$1,919,275
Roads, Parks & Infrastructure Assets	7,421,151	6,390,150
Less Capital Income	-1,703,584	-1,113,999
Sub-Total Roads, Parks & Infrastructure Assets	\$5,717,567	\$5,276,151
Special Projects	669,000	814,499
Supply New 240 L Plastic Waste Disposal Bins	120,000	120,000
Purchase Static Compactors - Waste Mgt	0	50,000
Purchase of Hook lift Bins - Waste Mgt	0	50,000
Replace/Repair Steel Rubbish Bins	20,000	20,000
Less Capital Income	0	-100,000
Sub-Total Other Capital Works	\$809,000	\$954,499
NET CAPITAL EXPENDITURE	\$18,288,821	\$15,940,925



— City of —
Melville

2006/2007

General Purpose Funding

General Purpose Funding

This classification covers income from interest on investments, rate revenue and general purpose grants as well as direct expenses attributable to rates revenue.

Rates Expenses

This item provides for the discount expense of 4% applying to ratepayers who pay their rates within twenty one (21) days.

General Purpose Grants

The grant funding received from the Western Australian Local Government Grants Commission is funded from a distribution made by the Federal Government being a percentage of income tax collections as well as an untied roads grant.

Interest

Interest revenue represents the investment earnings that the City of Melville receives as a result of investing surplus funds. Included in this amount is the State Government Pensioners Deferred Rates Grant paid to the City of Melville which is calculated as a percentage interest factor on the value of deferred pensioner rates outstanding as at June 30 each year.

Rate Revenue

The 2006/2007 rates in the dollar were calculated by applying a 5.5% increase in the rate in the dollar to those used in 2005/2006. Minimum rates have also increased by 5.5%. This is based on an increase of 5.5% to fund operations, new maintenance responsibilities and special projects. In keeping with the Council decisions, 1% of rates will again be transferred to the Public Open Space Reserve.

The existing differential rating system will be changed for the 2006/2007 year. In previous years a differential loading of 30% above the residential and commercial/industrial improved land figure has been applied to residential and commercial/industrial unimproved land. Because of changes in the comparative valuations between improved and unimproved land following the July 2005 revaluation, it has been agreed to reduce the differential from 30% to 20% in 2006/2007, to 10% in 2007/2008, and to remove the differential altogether in 2008/2009.

Penalty Interest is an interest charge of 11% imposed where rates or instalments remain unpaid after they become due and payable.

The instalment administration fee of \$16.00 is the charge levied on all instalment payments (excluding eligible pensioners) to partially recover the cost of administering the instalment scheme.

Rates	2003/2004	2004/2005	2005/2006	2006/2007
All improved land:	5.7150c in \$ \$414.50 (min)	5.9436c in \$ \$431.00 (min)	5.7300c in \$ \$444.00 (min)	6.04515c in \$ \$468.40 (min)
Unimproved Land, Residential, Commercial/Industrial:	7.4300c in \$ \$538.90 (min)	7.7272c in \$ \$560.45 (min)	7.4490 c in \$ \$577.25 (min)	7.25418c in \$ \$562.10 (min)

**Summary
General Purpose Funding
2006/2007**

Area Description	Annual Budget 2006/2007	Annual Budget 2005/2006	Actual 2005/2006
Expenses			
Rates	820,000	1,015,891	772,723
Total Expenses	820,000	1,015,891	772,723
Income			
Grants	-2,425,387	-2,445,387	-2,451,157
Interest	-2,835,800	-2,410,235	-3,190,349
Rates	-35,670,360	-33,579,798	-33,587,944
Total Income	-40,931,547	-38,435,420	-39,229,451
Grand Total	-40,111,547	-37,419,529	-38,456,728



— City of —
Melville

2006/2007

**Operational Expenditure
Budget**

Summary Operating Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Community Services			
Expenses			
External Expenses			
Management Community Services	260,147	238,595	225,567
Human Services	1,232,173	1,378,852	1,155,632
Youth Development Services	397,519	326,072	297,248
Disability Services	6,825	34,075	8,692
Seniors Programs	552,880	498,881	467,915
Curator & CDO	82,882	67,357	40,791
CDO Bull Creek	363,860	385,715	290,125
Recreation Administration	335,011	344,494	207,575
Leeming Recreation Centre	2,650,414	2,723,940	2,464,330
Leeming Aquatic Centre	0	-0	436
Blue Gum Recreation Centre	0	0	10,517
Melville Recreation Centre	1,809,793	1,912,543	1,727,936
Melville Aquatic Fitness Centre	2,798,276	2,707,848	2,588,560
Kardinya Community Hall	0	0	-23
Recreation Business Manager	58,352	106,948	15,139
Community Development	392,276	283,957	378,249
Cultural Development	150,980	139,680	138,448
Heathcote Precinct	87,743	87,766	92,957
Festival	79,110	69,125	63,986
Multicultural	34,085	34,585	30,595
Health Services	1,439,683	1,400,777	1,225,736
Library Administration	310,926	299,276	230,236
Civic Square Library	759,536	726,689	673,731
Canning Bridge Library	237,363	226,761	209,786
Bull Creek Library	431,542	408,972	398,624
A H Bracks Library	767,261	734,375	699,431
Willagee Library	259,664	250,089	232,275
Total External Expenses	15,498,301	15,387,372	13,874,494
Internal Allocations			
Management Community Services	-53,305	-38,121	-35,861
Human Services	128,800	119,100	116,217
Curator & CDO	65,500	66,400	60,867
CDO Bull Creek	10,000	0	0
Recreation Administration	33,700	24,800	23,517
Leeming Recreation Centre	143,400	134,700	127,534
Melville Recreation Centre	119,690	119,940	109,441
Melville Aquatic Fitness Centre	142,340	129,850	117,794
Recreation Business Manager	22,868	0	0
Community Development	272,135	274,265	247,180
Health Services	230,934	254,216	235,371
Library Administration	105,768	110,740	97,181
Civic Square Library	167,200	177,500	162,708
Canning Bridge Library	70,600	68,300	62,608
Bull Creek Library	91,300	91,500	83,875
A H Bracks Library	150,400	162,300	148,775
Willagee Library	63,200	62,400	57,571
Total Internal Allocations	1,764,530	1,757,890	1,614,781
Total Expenses	17,262,831	17,145,262	15,489,275
Income			
Fees and Charges			
Management Community Services	0	0	-412
Human Services	-34,800	-74,994	-37,764
Youth Development Services	-12,000	-10,000	-16,496
Curator & CDO	-500	-500	-951
CDO Bull Creek	-46,500	-16,000	-31,298
Recreation Administration	-88,000	-90,500	-20,164
Leeming Recreation Centre	-1,793,072	-2,053,521	-1,792,360
Melville Recreation Centre	-1,533,772	-1,572,410	-1,400,437
Melville Aquatic Fitness Centre	-2,480,756	-2,333,958	-2,401,564
Recreation Business Manager	-40,000	-91,496	-7,571
Community Development	-21,000	-21,000	-34,659
Cultural Development	-7,500	-5,600	-12,123
Heathcote Precinct	-3,900	-3,900	-14,672
Multicultural	-5,000	-5,500	-7,742
Health Services	-572,550	-573,400	-487,076
Library Administration	-21,350	-23,850	-29,970
Civic Square Library	-8,940	-8,940	-8,837

Summary Operating Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Canning Bridge Library	-3,640	-3,640	-2,332
Bull Creek Library	-4,790	-4,790	-1,809
A H Bracks Library	-8,540	-8,540	-7,606
Willagee Library	-3,640	-3,640	-3,060
Total Fees and Charges	-6,690,250	-6,906,179	-6,318,903
Grant Income			
Human Services	-93,250	-96,250	-90,608
Youth Development Services	-5,000	-18,400	-16,333
Disability Services	0	-20,000	-20,000
Seniors Programs	-2,200	-2,200	0
CDO Bull Creek	-260,200	-253,150	-252,061
Recreation Administration	0	-9,000	-9,091
Melville Recreation Centre	0	-5,000	-5,000
Cultural Development	-5,000	-5,000	2,812
Festival	-10,100	-10,100	-8,000
Multicultural	-5,100	-5,200	-4,005
Health Services	-168,420	-168,420	-194,881
Bull Creek Library	0	-3,023	-3,023
Total Grant Income	-549,270	-595,743	-600,190
Total Income	-7,239,520	-7,501,922	-6,919,093
Net Community Services	10,023,311	9,643,340	8,570,182
Corporate Services			
Expenses			
External Expenses			
Management Corporate Services	1,927,575	2,141,332	1,807,301
Corporate Support	592,268	440,301	380,588
Lease Management	309,427	188,096	130,586
Information Services	279,279	302,355	237,792
Information Technology Services	2,126,673	2,075,572	1,777,133
Finance Services	1,908,103	1,871,445	2,427,687
Self Supporting Loans	670,545	620,832	637,169
Civic Functions	379,364	396,147	337,967
Total External Expenses	8,193,234	8,036,079	7,736,223
Internal Allocations			
Management Corporate Services	-1,494,227	-1,508,624	-1,382,636
Corporate Support	-54,870	-17,971	-8,396
Lease Management	11,400	0	0
Information Services	-259,086	-207,087	-185,642
Information Technology Services	-1,948,842	-1,965,642	-1,785,197
Finance Services	-297,385	-247,786	-234,035
Other Governance	549,100	533,500	489,042
Civic Functions	-47,029	-45,365	-42,042
Total Internal Allocations	-3,540,939	-3,458,975	-3,148,908
Total Expenses	4,652,295	4,577,104	4,587,315
Income			
Fees and Charges			
Management Corporate Services	-94,900	-502,400	-574,768
Corporate Support	-16,000	-700	-10,700
Lease Management	-1,634,565	-1,346,234	-1,650,370
Information Services	-1,000	0	0
Information Technology Services	-2,000	-2,000	-2,788
Finance Services	-219,000	-1,015,750	-1,254,544
Self Supporting Loans	-689,311	-614,859	-658,483
Civic Functions	-15,000	-15,000	-37,317
Total Fees and Charges	-2,671,776	-3,496,943	-4,188,970
Total Income	-2,671,776	-3,496,943	-4,188,970
Net Corporate Services	1,980,519	1,080,161	398,345
Development Neighbourhood Amenity			
Expenses			
External Expenses			
Management Development Services	248,211	205,091	186,698
Building Services	866,556	811,534	683,906
Planning Services	789,245	757,776	648,067
Neighbourhood Amenity	3,537,087	3,430,973	2,726,025

Summary Operating Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Ranger Services	1,001,563	876,685	701,892
Total External Expenses	6,442,662	6,082,059	4,946,587
Internal Allocations			
Management Development Services	-84,100	-169,980	-157,648
Building Services	237,100	226,958	204,816
Planning Services	333,100	347,458	318,228
Neighbourhood Amenity	607,859	564,882	532,497
Ranger Services	186,864	185,463	184,589
Total Internal Allocations	1,280,823	1,154,781	1,082,483
Total Expenses	7,723,485	7,236,840	6,029,070
Income			
Fees and Charges			
Management Development Services	0	0	-110
Building Services	-761,200	-866,000	-949,885
Planning Services	-741,250	-811,300	-843,401
Neighbourhood Amenity	-3,492,709	-3,285,487	-3,183,193
Ranger Services	-733,300	-472,550	-304,771
Total Fees and Charges	-5,728,459	-5,435,337	-5,281,359
Grant Income			
Ranger Services	-40,900	-39,000	-36,449
Total Grant Income	-40,900	-39,000	-36,449
Total Income	-5,769,359	-5,474,337	-5,317,808
Net Development Neighbourhood Amenity	1,954,126	1,762,503	711,262
Management Services			
Expenses			
External Expenses			
Management CEO	1,249,977	1,098,982	767,347
Strategic Urban Planning	649,821	683,093	491,992
Employee Services	448,925	513,433	446,636
Business Improvement	1,022,522	1,014,681	642,090
Total External Expenses	3,371,245	3,310,189	2,348,065
Internal Allocations			
Management CEO	241,000	245,200	223,032
Strategic Urban Planning	53,000	47,300	37,746
Employee Services	-494,166	-476,566	-421,485
Business Improvement	-43,000	-64,600	-21,684
Total Internal Allocations	-243,166	-248,666	-182,391
Total Expenses	3,128,079	3,061,523	2,165,674
Income			
Fees and Charges			
Management CEO	-1,000	-1,000	-12
Strategic Urban Planning	-20,000	0	-9,925
Employee Services	0	0	-7,780
Business Improvement	-12,000	-12,000	-26,729
Total Fees and Charges	-33,000	-13,000	-44,446
Total Income	-33,000	-13,000	-44,446
Net Management Services	3,095,079	3,048,523	2,121,228
Technical Services			
Expenses			
External Expenses			
Management Technical Services	250,803	237,218	256,966
Operations Management	313,348	346,967	245,635
Works Road Maintenance	1,228,923	1,169,382	966,049
Works Streetscape & Aboriculture	2,076,829	2,008,277	1,798,905
Works Reserves West	1,798,707	1,730,003	1,490,569
Works Reserves East	2,084,648	1,958,514	1,620,201
Works Civil Works	473,561	724,443	555,412
Works Administration	2,019,711	1,943,902	1,941,206
Other	0	0	317
Infrastructure Management	1,792,102	1,454,624	1,194,255
Infrastructure Environment	449,041	428,811	412,559

Summary Operating Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Infrastructure Client Liaison	1,806,531	1,387,968	1,355,934
Infrastructure Depreciation	6,316,107	6,316,107	5,857,043
Civic Design Services	964,853	810,519	712,736
Infrastructure Building Management	1,555,652	1,869,878	1,548,969
Other	0	0	45
Fleet Services	4,540,774	3,889,393	3,641,711
Fleet Depreciation	1,496,973	1,384,409	1,395,868
Waste Management	11,291,991	8,994,438	7,951,865
Total External Expenses	40,460,554	36,654,853	32,946,244
Internal Allocations			
Management Technical Services	49,000	44,900	40,242
Other	0	0	-45
Operations Management	-313,660	-312,737	-286,676
Works Road Maintenance	0	0	96,906
Works Streetscape & Arboriculture	0	0	118,651
Works Reserves West	-9,708	-9,708	33,016
Works Reserves East	-6,990	-6,990	13,052
Works Civil Works	0	0	4,355
Works Administration	-8,650,170	-8,575,117	-7,914,149
Infrastructure Management	7,306,946	7,243,388	6,693,935
Infrastructure Environment	41,860	31,300	28,692
Infrastructure Client Liaison	-311,799	-308,099	-216,481
Civic Design Services	-192,600	-169,500	-158,786
Infrastructure Building Management	-970,676	-978,978	-901,095
Fleet Services	-4,884,788	-4,096,186	-4,154,236
Waste Management	-1,066,816	-1,029,537	-815,147
Total Internal Allocations	-9,009,401	-8,167,264	-7,417,766
Total Expenses	31,451,153	28,487,588	25,528,478
Income			
Fees and Charges			
Management Technical Services	0	0	-105
Works Road Maintenance	-44,028	-93,711	-115,338
Works Streetscape & Arboriculture	-72,213	-73,246	-70,598
Works Reserves West	-12,186	-12,186	-15,034
Works Reserves East	0	0	-1,653
Works Civil Works	-3,000	-251,932	-46,240
Works Administration	0	0	-20,561
Infrastructure Management	-177,200	-179,200	-90,425
Infrastructure Environment	0	-6,400	-9,414
Infrastructure Client Liaison	-649,708	-649,708	-643,705
Civic Design Services	-21,000	-46,000	-5,052
Infrastructure Building Management	-230,250	-230,250	-187,244
Fleet Services	-85,858	-211,614	-118,945
Waste Management	-9,710,636	-7,651,216	-7,679,579
Total Fees and Charges	-11,006,079	-9,405,463	-9,003,893
Grant Income			
Waste Management	0	-110,000	-88,123
Total Grant Income	0	-110,000	-88,123
Total Income	-11,006,079	-9,515,463	-9,092,016
Net Technical Services	20,445,074	18,972,126	16,436,462
Grand Total	37,498,109	34,506,653	28,237,479



— City of —
Melville

Management Services

Members Of Council

Strategic Urban Planning

Employee Services

Business Improvement

Management Services

The operating expenditure in Management Services covers the following areas:-

- ◆ Management Services;
- ◆ Members of the Council;
- ◆ Strategic Urban Planning;
- ◆ Employee Services; &
- ◆ Business Improvement.

This operating expenditure relates to activities associated with administration of Elected Members affairs, the Office of the Chief Executive Officer, and management of Employee Services, Business Improvement and Strategic/Special Projects.

Members Of Council

This section covers the operating expenditure associated with the Elected Members including sitting fees, reimbursements and allowances.

Strategic Urban Planning

The expenditure in this area relates to creating and maintaining a strategic overview of the City by undertaking special projects, policy, forward planning, urban design projects and economic development.

Employee Services

The expenditure in this service area is directly related to employee matters and includes recruitment, training and development and occupational safety and health.

Business Improvement

The expenditure in this area includes funding for corporate printing, advertising, marketing, media, customer service development & research, risk management coordinator and internal audit.

Net Summary
Operating Budget Management Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management CEO	1,489,977	1,343,182	990,368
Strategic Urban Planning	682,821	730,393	519,813
Employee Services	-45,241	36,867	17,370
Business Improvement	967,522	938,081	593,677
Net Management Services	3,095,079	3,048,523	2,121,228

Summary
Operating Budget Management Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management CEO	1,249,977	1,098,982	767,347
Strategic Urban Planning	649,821	683,093	491,992
Employee Services	448,925	513,433	446,636
Business Improvement	1,022,522	1,014,681	642,090
Total External Expenses	3,371,245	3,310,189	2,348,065
Internal Allocations			
Management CEO	241,000	245,200	223,032
Strategic Urban Planning	53,000	47,300	37,746
Employee Services	-494,166	-476,566	-421,485
Business Improvement	-43,000	-64,600	-21,684
Total Internal Allocations	-243,166	-248,666	-182,391
Total Expenses	3,128,079	3,061,523	2,165,674
Income			
Fees and Charges			
Management CEO	-1,000	-1,000	-12
Strategic Urban Planning	-20,000	0	-9,925
Employee Services	0	0	-7,780
Business Improvement	-12,000	-12,000	-26,729
Total Fees and Charges	-33,000	-13,000	-44,446
Total Income	-33,000	-13,000	-44,446
Net Management Services	3,095,079	3,048,523	2,121,228

Operating Budget Management Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Services			
Management CEO			
<i>External Expenses</i>			
100 Administration	603,131	589,906	396,261
151 Annual Allocation	140,000	126,530	12,511
105 Audit Fees	185,000	0	0
740 Carry Forward	0	40,000	40,000
201 Clothing Items	0	0	11,211
132 Donations/Contributions	14,000	14,000	15,127
208 Elected Members - Other	77,000	77,000	22,225
207 Elected Members - Sitting Fees	100,000	100,000	102,278
203 Food & Catering	0	0	926
114 Insurance	14,546	14,546	13,334
180 Legal Expenses	0	0	1,651
209 Mayor - Other	0	0	5,351
206 Members Expenses	0	0	797
210 Office Expenses- Other	14,900	14,900	27,867
221 Parking Fees	0	0	309
214 Photocopier - Mtce./Rent	1,000	1,000	580
216 Postage	0	0	51
414 Public Utility Charges	5,400	6,100	30,530
138 Special Projects	0	35,000	10,493
225 Subscriptions - Memberships	90,000	75,000	73,722
644 Transport - Council Vehicles	5,000	5,000	2,124
Total External Expenses	1,249,977	1,098,982	767,347
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	3,800	2,900	2,658
700 Alloc Financial Services Costs	16,200	14,000	12,833
702 Alloc H.R. Services Costs	6,500	6,400	3,868
701 Alloc I.T. Services Costs	83,300	98,500	90,292
704 Alloc Occupancy Costs	82,700	80,600	73,883
695 Alloc Plant Hire Charges	32,800	25,900	24,005
690 Alloc: Info Services Cost	15,700	16,900	15,492
Total Internal Allocations	241,000	245,200	223,032
Total Expenses	1,490,977	1,344,182	990,379
<i>Income</i>			
100 Administration	-1,000	-1,000	0
414 Public Utility Charges	0	0	-12
Total Income	-1,000	-1,000	-12
Total Income	-1,000	-1,000	-12
Total Management CEO	1,489,977	1,343,182	990,368
Strategic Urban Planning			
<i>External Expenses</i>			
100 Administration	356,621	297,131	274,358
151 Annual Allocation	265,000	0	0
157 Business Enterprise	5,200	5,200	0
740 Carry Forward	0	135,454	119,059
175 Chamber of Commerce	13,000	12,500	10,722
210 Office Expenses- Other	4,500	3,000	4,984
136 Projects	0	204,273	60,845
103 Promotions	4,000	2,535	2,535
414 Public Utility Charges	1,500	2,000	678
225 Subscriptions - Memberships	0	15,000	13,944
644 Transport - Council Vehicles	0	6,000	4,869
Total External Expenses	649,821	683,093	491,992
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	7,100	7,800	7,150
700 Alloc Financial Services Costs	2,500	900	825
702 Alloc H.R. Services Costs	2,100	2,000	1,833
701 Alloc I.T. Services Costs	31,000	13,300	12,192
704 Alloc Occupancy Costs	6,900	6,900	6,325
695 Alloc Plant Hire Charges	0	13,600	6,855
690 Alloc: Info Services Cost	3,400	2,800	2,567

Operating Budget Management Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Internal Allocations	53,000	47,300	37,746
Total Expenses	702,821	730,393	529,738
Income			
100 Administration	-20,000	0	0
136 Projects	0	0	-9,925
Total Income	-20,000	0	-9,925
Total Income	-20,000	0	-9,925
Total Strategic Urban Planning	682,821	730,393	519,813
Employee Services			
External Expenses			
100 Administration	302,500	432,906	404,800
740 Carry Forward	0	10,000	0
210 Office Expenses- Other	21,000	8,579	22,198
214 Photocopier - Mtce./Rent	3,500	3,500	2,040
136 Projects	30,000	15,000	343
414 Public Utility Charges	0	3,500	2,447
225 Subscriptions - Memberships	0	14,521	2,765
139 Trainee	91,925	20,325	1,826
644 Transport - Council Vehicles	0	5,000	6,344
290 Workers Compensation	0	102	3,873
Total External Expenses	448,925	513,433	446,636
Internal Allocations			
100 Administration	-43,200	-33,400	-24,451
703 Alloc Corp Support Costs	6,300	4,100	3,758
700 Alloc Financial Services Costs	4,300	3,800	3,483
702 Alloc H.R. Services Costs	-500,925	-482,425	-447,909
701 Alloc I.T. Services Costs	30,300	24,000	22,000
704 Alloc Occupancy Costs	11,900	11,400	10,450
695 Alloc Plant Hire Charges	10,100	9,300	8,525
690 Alloc: Info Services Cost	3,300	2,900	2,658
114 Insurance	-16,241	-16,241	0
Total Internal Allocations	-494,166	-476,566	-421,485
Total Expenses	-45,241	36,867	25,150
Income			
139 Trainee	0	0	-4,000
290 Workers Compensation	0	0	-3,780
Total Income	0	0	-7,780
Total Income	0	0	-7,780
Total Employee Services	-45,241	36,867	17,370
Business Improvement			
External Expenses			
100 Administration	486,000	434,559	353,305
211 Advertising	130,000	130,000	130,454
740 Carry Forward	0	20,000	2,000
158 Consultancy	27,791	27,791	16,317
375 Hire Equipment Hire	10,000	0	0
114 Insurance	5,131	5,131	4,703
210 Office Expenses- Other	17,500	4,000	4,852
214 Photocopier - Mtce./Rent	0	0	4
222 Photography/Microfilming	5,000	5,000	2,185
213 Printing - General	40,000	46,100	22,476
136 Projects	50,000	172,000	25,787
414 Public Utility Charges	5,000	3,100	1,485
135 Research & Development	27,000	67,000	16,185
176 Risk Management	184,100	100,000	62,337
227 Surveys	30,000	0	0
644 Transport - Council Vehicles	5,000	0	0
Total External Expenses	1,022,522	1,014,681	642,090
Internal Allocations			
703 Alloc Corp Support Costs	4,500	3,400	3,117
700 Alloc Financial Services Costs	7,900	4,300	3,942

Operating Budget Management Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
702 Alloc H.R. Services Costs	8,500	9,200	5,865
701 Alloc I.T. Services Costs	53,300	38,500	35,292
704 Alloc Occupancy Costs	7,600	6,800	6,233
705 Alloc Strategy Services Costs	-130,000	-130,000	-79,066
690 Alloc: Info Services Cost	5,200	3,200	2,933
Total Internal Allocations	-43,000	-64,600	-21,684
Total Expenses	979,522	950,081	620,406
Income			
211 Advertising	-12,000	-12,000	-26,729
Total Income	-12,000	-12,000	-26,729
Total Income	-12,000	-12,000	-26,729
Total Business Improvement	967,522	938,081	593,677
Net Management Services	3,095,079	3,048,523	2,121,228



— City of —
Melville

Community Services

Director Community Services

Community Development

Recreation Services

Health Services

Library and Heritage Services

Community Services

The operating expenditure in Community Services covers the following areas:-

- ◆ Director Community Services;
- ◆ Community Development including Senior Citizens Centres, Disability Services, Human Services, Multicultural Services, Families/Seniors, Youth and Community Arts;
- ◆ Health Services including Meals on Wheels, Immunisation, Health Inspection, Pest Control, Noise Control and Health Clinics;
- ◆ Recreation Services including the Recreation Centres, Melville Aquatic Centre and Point Walter Golf Course; &
- ◆ Library and Heritage Services including the five Libraries, Heritage and Museum Services, Wireless Hill and Heathcote.

Director Community Services

The operating expenditure relates to the Director of Community Services a portion of which is allocated to the other service areas within Community Services.

Community Development

This provides funding for the ongoing day to day management of the overall Community Development Portfolio as well as funding for the various services including Human Services, Youth Development Services, Disability Services, Multi Cultural Services, Seniors Programs and Community Arts.

Recreation Services

The operating budget for Recreation Services provides expenditure and income for the various Recreation Centres, Aquatic Centres, Point Walter Golf Course and general recreation expenses including those associated with Recreation Week.

The net operating surplus or deficit for the various centres is as follows:-

	2006/2007	2005/2006
	\$	\$
Recreation Administration	(101,700)	(160,139)
Leeming Recreation Centre	(1,007,260)	(670,701)
Leeming Aquatic Centre	-	(36,919)
Melville Recreation Centre	(409,324)	(367,614)
Melville Aquatic Fitness Centre	(462,068)	(490,846)

NOTES

Figures in brackets represent a deficit and include depreciation on the facility but do not include capital expenditure.

Health Services

The budget provides expenditure for Meals on Wheels, Senior Citizens Centres, Immunisation Programs and Health Inspections of food premises, which includes the issuing of licences for those premises. An important aspect of the Health Inspection program is the Hygiene training which is carried out as a significant health promotion for improving and maintaining the standard of facilities within the City of Melville.

Funding is also provided for Pest Control, Health Promotion and Education, Analytical Fees, Noise Control and Health Clinics.

Meals On Wheels Services

Two Meals on Wheels Services operate within the City of Melville, located at Canning Bridge and Stock Road. Meals are also served from the kitchen at the Southern Districts Senior Citizens Centre; however this centre does not provide a Meals on Wheels Service. The services are substantially funded from contributions by the recipients together with Government Grants.

A Meals Services Coordinator is also employed with 25% of the recurrent funding being provided through Home and Community Care.

Senior Citizens Centres

Three Senior Citizens Centres are operated at Canning Bridge, Stock Road and Southern Districts with support funding being provided through the Community Development budget.

Library And Heritage Services

This service area covers expenditure on the Library Administration and the five Libraries i.e. AH Bracks Library, Bull Creek Library, Canning Bridge Library, Civic Square Library and Willagee Library; it also includes funding for Heritage and Museum Services.

Net Summary
Operating Budget Community Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Community Services	206,842	200,474	189,294
Human Services	1,232,923	1,326,708	1,143,478
Youth Development Services	380,519	297,672	264,419
Disability Services	6,825	14,075	-11,308
Seniors Programs	550,680	496,681	467,915
Curator & CDO	147,882	133,257	100,706
CDO Bull Creek	67,160	116,565	6,766
Recreation Administration	280,711	269,794	201,837
Leeming Recreation Centre	1,000,742	805,119	799,505
Leeming Aquatic Centre	0	-0	436
Blue Gum Recreation Centre	0	0	10,517
Melville Recreation Centre	395,711	455,073	431,940
Melville Aquatic Fitness Centre	459,860	503,740	304,791
Kardinya Community Hall	0	0	-23
Recreation Business Manager	41,220	15,452	7,568
Community Development	643,411	537,222	590,770
Cultural Development	138,480	129,080	129,138
Heathcote Precinct	83,843	83,866	78,285
Festival	69,010	59,025	55,986
Multicultural	23,985	23,885	18,848
Health Services	929,647	913,173	779,149
Library Administration	395,344	386,166	297,448
Civic Square Library	917,796	895,249	827,602
Canning Bridge Library	304,323	291,421	270,061
Bull Creek Library	518,052	492,659	477,667
A H Bracks Library	909,121	888,135	840,600
Willagee Library	319,224	308,849	286,787
Net Community Services	10,023,311	9,643,340	8,570,182

Summary
Operating Budget Community Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management Community Services	260,147	238,595	225,567
Human Services	1,232,173	1,378,852	1,155,632
Youth Development Services	397,519	326,072	297,248
Disability Services	6,825	34,075	8,692
Seniors Programs	552,880	498,881	467,915
Curator & CDO	82,882	67,357	40,791
CDO Bull Creek	363,860	385,715	290,125
Recreation Administration	335,011	344,494	207,575
Leeming Recreation Centre	2,650,414	2,723,940	2,464,330
Leeming Aquatic Centre	0	-0	436
Blue Gum Recreation Centre	0	0	10,517
Melville Recreation Centre	1,809,793	1,912,543	1,727,936
Melville Aquatic Fitness Centre	2,798,276	2,707,848	2,588,560
Kardinya Community Hall	0	0	-23
Recreation BUbusiness Manager	58,352	106,948	15,139
Community Development	392,276	283,957	378,249
Cultural Development	150,980	139,680	138,448
Heathcote Precinct	87,743	87,766	92,957
Festival	79,110	69,125	63,986
Multicultural	34,085	34,585	30,595
Health Services	1,439,683	1,400,777	1,225,736
Library Administration	310,926	299,276	230,236
Civic Square Library	759,536	726,689	673,731
Canning Bridge Library	237,363	226,761	209,786
Bull Creek Library	431,542	408,972	398,624
A H Bracks Library	767,261	734,375	699,431
Willagee Library	259,664	250,089	232,275
Total External Expenses	15,498,301	15,387,372	13,874,494
Internal Allocations			
Management Community Services	-53,305	-38,121	-35,861
Human Services	128,800	119,100	116,217
Curator & CDO	65,500	66,400	60,867
CDO Bull Creek	10,000	0	0
Recreation Administration	33,700	24,800	23,517
Leeming Recreation Centre	143,400	134,700	127,534
Melville Recreation Centre	119,690	119,940	109,441
Melville Aquatic Fitness Centre	142,340	129,850	117,794
Recreation BUbusiness Manager	22,868	0	0
Community Development	272,135	274,265	247,180
Health Services	230,934	254,216	235,371
Library Administration	105,768	110,740	97,181
Civic Square Library	167,200	177,500	162,708
Canning Bridge Library	70,600	68,300	62,608
Bull Creek Library	91,300	91,500	83,875
A H Bracks Library	150,400	162,300	148,775
Willagee Library	63,200	62,400	57,571
Total Internal Allocations	1,764,530	1,757,890	1,614,781
Total Expenses	17,262,831	17,145,262	15,489,275
Income			
Fees and Charges			
Management Community Services	0	0	-412
Human Services	-34,800	-74,994	-37,764
Youth Development Services	-12,000	-10,000	-16,496
Curator & CDO	-500	-500	-951
CDO Bull Creek	-46,500	-16,000	-31,298
Recreation Administration	-88,000	-90,500	-20,164
Leeming Recreation Centre	-1,793,072	-2,053,521	-1,792,360
Melville Recreation Centre	-1,533,772	-1,572,410	-1,400,437
Melville Aquatic Fitness Centre	-2,480,756	-2,333,958	-2,401,564
Recreation BUbusiness Manager	-40,000	-91,496	-7,571
Community Development	-21,000	-21,000	-34,659
Cultural Development	-7,500	-5,600	-12,123
Heathcote Precinct	-3,900	-3,900	-14,672
Multicultural	-5,000	-5,500	-7,742
Health Services	-572,550	-573,400	-487,076
Library Administration	-21,350	-23,850	-29,970
Civic Square Library	-8,940	-8,940	-8,837
Canning Bridge Library	-3,640	-3,640	-2,332
Bull Creek Library	-4,790	-4,790	-1,809

**Summary
Operating Budget Community Services
2006/2007**

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
A H Bracks Library	-8,540	-8,540	-7,606
Willagee Library	-3,640	-3,640	-3,060
Total Fees and Charges	-6,690,250	-6,906,179	-6,318,903
Grant Income			
Human Services	-93,250	-96,250	-90,608
Youth Development Services	-5,000	-18,400	-16,333
Disability Services	0	-20,000	-20,000
Seniors Programs	-2,200	-2,200	0
CDO Bull Creek	-260,200	-253,150	-252,061
Recreation Administration	0	-9,000	-9,091
Melville Recreation Centre	0	-5,000	-5,000
Cultural Development	-5,000	-5,000	2,812
Festival	-10,100	-10,100	-8,000
Multicultural	-5,100	-5,200	-4,005
Health Services	-168,420	-168,420	-194,881
Bull Creek Library	0	-3,023	-3,023
Total Grant Income	-549,270	-595,743	-600,190
Total Income	-7,239,520	-7,501,922	-6,919,093
Net Community Services	10,023,311	9,643,340	8,570,182

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Community Services			
Management Community Services			
<i>External Expenses</i>			
100 Administration	229,002	205,420	200,395
151 Annual Allocation	20,000	11,000	9,575
114 Insurance	1,145	1,145	1,050
180 Legal Expenses	5,000	15,000	3,220
210 Office Expenses- Other	3,000	3,000	3,029
136 Projects	0	0	567
414 Public Utility Charges	2,000	3,030	1,388
644 Transport - Council Vehicles	0	0	6,343
Total External Expenses	260,147	238,595	225,567
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	1,500	900	825
708 Alloc Ex Comm Mgmt Costs	-102,905	-87,121	-79,861
700 Alloc Financial Services Costs	1,500	1,400	1,283
702 Alloc H.R. Services Costs	4,400	4,300	3,025
701 Alloc I.T. Services Costs	11,700	12,200	11,183
704 Alloc Occupancy Costs	15,900	15,600	14,300
695 Alloc Plant Hire Charges	11,700	11,900	10,908
690 Alloc: Info Services Cost	2,900	2,700	2,475
Total Internal Allocations	-53,305	-38,121	-35,861
Total Expenses	206,842	200,474	189,706
<i>Income</i>			
414 Public Utility Charges	0	0	-412
Total Income	0	0	-412
Total Income	0	0	-412
Total Management Community Services	206,842	200,474	189,294
Human Services			
<i>External Expenses</i>			
100 Administration	612,964	625,021	546,435
211 Advertising	1,600	1,600	0
126 Asset Management Others	152,204	158,002	147,710
130 Awards/Prizes/Presentation	3,000	0	0
402 Building Maintenance	27,160	27,160	24,390
740 Carry Forward	0	100,492	88,922
400 Cleaning	9,000	20,430	12,672
217 Consumable Office Requisites	350	350	0
101 Display Production	10,000	0	0
132 Donations/Contributions	150,930	150,930	138,987
362 Equipment Maint./Replacement	5,280	5,280	5,462
174 FESA	1,018	950	1,086
203 Food & Catering	5,000	5,000	3,472
114 Insurance	58,767	58,766	53,869
411 Keys & Locks	0	330	0
401 Maintce. - Gdns and Surrounds	500	500	0
210 Office Expenses- Other	54,310	58,810	41,536
109 Performance/ Artists	0	0	133
161 Pest Control	2,250	2,250	0
136 Projects	25,127	36,127	-2,688
414 Public Utility Charges	22,420	28,154	20,654
676 Refuse Charges	0	1,883	3,775
348 Sal/Wages - Other Casual	6,361	6,000	1,447
268 Security - Callout	1,560	1,560	850
269 Security System - Service/Moni	1,440	1,440	217
138 Special Projects	4,000	3,000	1,463
412 Toilet Supplies	0	1,200	659
139 Trainee	0	17,900	14,057
416 Vandalism - General	2,000	2,000	1,302
653 Volunteer Resource Centre	74,932	63,717	49,221
Total External Expenses	1,232,173	1,378,852	1,155,632
<i>Internal Allocations</i>			

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
695 Alloc Plant Hire Charges	128,800	119,100	116,217
Total Internal Allocations	128,800	119,100	116,217
Total Expenses	1,360,973	1,497,952	1,271,850
Income			
100 Administration	-96,950	-91,250	-89,913
306 Creche	0	-3,600	0
132 Donations/Contributions	-18,500	-18,500	-9,999
376 Hire Function Room	0	0	-136
408 Hire Hall	0	-27,333	-3,379
383 Hire Meeting Rooms	0	-7,961	-6,409
136 Projects	-100	-100	0
414 Public Utility Charges	0	0	-4,484
139 Trainee	0	0	-1,500
653 Volunteer Resource Centre	-12,500	-22,500	-12,500
Total Income	-128,050	-171,244	-128,320
Total Income	-128,050	-171,244	-128,320
Total Human Services	1,232,923	1,326,708	1,143,530
Youth Development Services			
External Expenses			
100 Administration	176,894	165,968	143,827
211 Advertising	3,160	510	448
217 Consumable Office Requisites	310	310	289
101 Display Production	0	2,040	1,753
203 Food & Catering	4,140	4,140	3,377
210 Office Expenses- Other	43,540	11,540	9,042
136 Projects	0	6,000	0
103 Promotions	0	2,650	1,784
414 Public Utility Charges	900	1,080	48
348 Sal/Wages - Other Casual	68,500	59,759	53,597
138 Special Projects	58,000	30,000	27,482
351 Student	42,075	42,075	55,601
Total External Expenses	397,519	326,072	297,249
Total Expenses	397,519	326,072	297,249
Income			
100 Administration	-17,000	-22,400	-26,829
136 Projects	0	-6,000	-6,000
Total Income	-17,000	-28,400	-32,829
Total Income	-17,000	-28,400	-32,829
Total Youth Development Services	380,519	297,672	264,420
Disability Services			
External Expenses			
100 Administration	0	12,750	1,062
740 Carry Forward	0	1,500	1,460
350 Disability	3,825	3,825	3,117
210 Office Expenses- Other	3,000	4,500	3,053
136 Projects	0	10,000	0
103 Promotions	0	1,500	0
Total External Expenses	6,825	34,075	8,692
Total Expenses	6,825	34,075	8,692
Income			
100 Administration	0	-20,000	-20,000
Total Income	0	-20,000	-20,000
Total Income	0	-20,000	-20,000
Total Disability Services	6,825	14,075	-11,308
Seniors Programs			
External Expenses			
100 Administration	1,240	1,241	899
211 Advertising	930	930	592

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
132 Donations/Contributions	406,000	360,000	319,060
203 Food & Catering	910	910	3,716
210 Office Expenses- Other	3,200	3,200	1,223
369 SAF	110,000	102,000	102,090
352 Seniors	30,600	30,600	40,334
Total External Expenses	552,880	498,881	467,915
Total Expenses	552,880	498,881	467,915
Income			
100 Administration	-2,200	-2,200	0
Total Income	-2,200	-2,200	0
Total Income	-2,200	-2,200	0
Total Seniors Programs	550,680	496,681	467,915
Curator & CDO			
External Expenses			
100 Administration	5,000	0	0
126 Asset Management Others	23,533	23,533	22,003
402 Building Maintenance	6,690	6,690	3,099
174 FESA	225	200	219
114 Insurance	7,834	7,834	7,181
210 Office Expenses- Other	2,640	9,640	2,742
136 Projects	26,960	16,240	5,538
103 Promotions	10,000	3,220	9
Total External Expenses	82,882	67,357	40,791
Internal Allocations			
703 Alloc Corp Support Costs	1,500	900	825
700 Alloc Financial Services Costs	2,500	2,500	2,292
701 Alloc I.T. Services Costs	21,100	23,200	21,267
704 Alloc Occupancy Costs	37,100	36,200	33,183
690 Alloc: Info Services Cost	3,300	3,600	3,300
Total Internal Allocations	65,500	66,400	60,867
Total Expenses	148,382	133,757	101,657
Income			
100 Administration	-500	-500	-672
136 Projects	0	0	-279
Total Income	-500	-500	-951
Total Income	-500	-500	-951
Total Curator & CDO	147,882	133,257	100,707
CDO Bull Creek			
External Expenses			
100 Administration	161,163	144,525	109,858
211 Advertising	4,200	0	0
402 Building Maintenance	10,000	0	0
652 Bull Creek HACC	112,997	158,052	129,440
740 Carry Forward	0	56,138	48,031
400 Cleaning	24,000	0	0
362 Equipment Maint./Replacement	3,000	0	0
383 Hire Meeting Rooms	10,000	10,000	0
210 Office Expenses- Other	15,600	10,000	555
213 Printing - General	3,500	0	0
136 Projects	5,500	7,000	2,242
103 Promotions	3,000	0	0
414 Public Utility Charges	10,900	0	0
Total External Expenses	363,860	385,715	290,125
Internal Allocations			
695 Alloc Plant Hire Charges	10,000	0	0
Total Internal Allocations	10,000	0	0
Total Expenses	373,860	385,715	290,125
Income			
100 Administration	-187,000	-176,450	-167,740

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
652 Bull Creek HACC	-119,700	-92,700	-115,619
Total Income	-306,700	-269,150	-283,359
Total Income	-306,700	-269,150	-283,359
Total CDO Bull Creek	67,160	116,565	6,766
Recreation Administration			
External Expenses			
100 Administration	216,662	217,145	93,226
211 Advertising	1,040	1,040	641
126 Asset Management Others	814	814	1,444
740 Carry Forward	0	4,000	0
132 Donations/Contributions	8,300	8,300	8,995
210 Office Expenses- Other	4,500	6,000	1,432
136 Projects	0	0	6,980
103 Promotions	6,840	10,340	978
117 S.S. Loans	89,655	89,655	89,655
644 Transport - Council Vehicles	7,200	7,200	4,223
Total External Expenses	335,011	344,494	207,575
Internal Allocations			
703 Alloc Corp Support Costs	1,500	1,300	1,192
700 Alloc Financial Services Costs	11,400	5,400	4,950
701 Alloc I.T. Services Costs	7,900	6,800	6,233
704 Alloc Occupancy Costs	1,700	1,600	1,467
695 Alloc Plant Hire Charges	8,400	7,400	7,567
690 Alloc: Info Services Cost	2,800	2,300	2,108
Total Internal Allocations	33,700	24,800	23,517
Total Expenses	368,711	369,294	231,092
Income			
100 Administration	-76,000	-76,500	-11,449
132 Donations/Contributions	-100	-100	0
311 Other	-10,000	-10,000	-7,411
312 Outdoor Courts	-900	-900	-1,694
299 Outdoor Sporting Event	-1,000	-2,000	436
136 Projects	0	-9,000	-9,091
363 Sponsorship	0	-1,000	0
Total Income	-88,000	-99,500	-29,208
Total Income	-88,000	-99,500	-29,208
Total Recreation Administration	280,711	269,794	201,884
Leeming Recreation Centre			
External Expenses			
100 Administration	245,925	192,203	261,329
211 Advertising	42,000	50,000	48,884
300 Aerobics	171,255	144,672	102,000
331 Aquarobics	31,544	35,329	17,437
360 Armoured Escort	4,091	7,500	5,128
129 Asset Management Building	239,158	239,158	238,845
126 Asset Management Others	82,274	82,274	51,228
302 Basketball	0	0	4
402 Building Maintenance	70,604	81,000	73,474
332 Chemicals - Pool	21,500	18,100	21,352
305 Childrens Rides & Events	0	805	718
400 Cleaning	85,373	115,000	114,688
201 Clothing Items	5,000	4,000	4,317
333 Coaching	145,290	176,597	150,768
306 Creche	69,085	84,472	58,631
362 Equipment Maint./Replacement	21,500	10,225	25,940
174 FESA	8,117	6,960	7,881
287 First Aid Requirements	1,500	800	1,804
203 Food & Catering	1,700	1,500	1,100
372 Gymnasium	200,071	177,599	155,270
303 Holiday Programme	114,290	100,548	119,090
114 Insurance	61,412	61,412	56,294
397 Kiosk - Sporting Goods	8,206	25,500	17,774
398 Kiosk Operations	206,388	218,183	176,406

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
401 Maintce. - Gdns and Surrounds	24,498	24,500	16,828
210 Office Expenses- Other	17,000	14,700	19,934
214 Photocopier - Mtce./Rent	3,840	2,160	1,537
324 Pool - General	165,833	159,929	145,227
216 Postage	1,350	5,500	0
213 Printing - General	5,630	3,500	4,657
414 Public Utility Charges	182,660	165,200	159,212
322 Rollerblade	0	0	1,624
348 Sal/Wages - Other Casual	0	0	708
346 Sal/Wages - Other Perm P/T	252,899	234,494	216,582
321 Spa - Sauna	8,700	800	1,584
316 Special Events	0	2,000	259
326 Sports	140,799	125,614	96,831
386 Squash Courts	0	2,000	690
224 Subs-Papers/Publications	6,450	5,500	2,011
318 Term Programme	0	137,634	80,498
416 Vandalism - General	4,000	0	0
417 Vandalism - Graffiti	0	6,100	3,197
320 Volleyball	0	0	97
290 Workers Compensation	472	472	2,491
Total External Expenses	2,650,414	2,723,940	2,464,330
Internal Allocations			
703 Alloc Corp Support Costs	5,100	3,000	2,750
700 Alloc Financial Services Costs	40,400	36,700	33,642
702 Alloc H.R. Services Costs	29,100	26,200	28,076
701 Alloc I.T. Services Costs	65,800	63,700	58,392
690 Alloc: Info Services Cost	3,000	5,100	4,675
Total Internal Allocations	143,400	134,700	127,534
Total Expenses	2,793,814	2,858,640	2,591,865
Income			
100 Administration	-80,800	15,000	-83,662
300 Aerobics	-251,354	-234,086	-224,106
331 Aquarobics	-45,940	-48,189	-61,648
304 Centre Programs - Holiday	0	-4,921	-5,396
305 Childrens Rides & Events	0	-5,657	-7,783
333 Coaching	-270,027	-330,221	-251,280
306 Creche	-17,240	-27,500	-26,357
372 Gymnasium	-285,877	-306,638	-301,738
375 Hire Equipment Hire	0	0	-1,687
377 Hire Gallery	0	-200	-4,285
408 Hire Hall	0	0	-109
381 Hire Main Sports Hall 1	0	-3,000	-8,700
383 Hire Meeting Rooms	-42,651	-20,000	-11,231
384 Hire Performing Arts Room	0	-3,500	-3,954
303 Holiday Programme	-141,850	-131,650	-86,377
397 Kiosk - Sporting Goods	-14,770	-45,000	-23,712
398 Kiosk Operations	-166,500	-204,000	-159,456
336 Lane Hire	-700	-2,000	-2,041
312 Outdoor Courts	0	-2,500	-507
313 Over 55'S/Older Adult Program	0	0	35
349 Pool Admissions	-166,417	-161,650	-142,063
414 Public Utility Charges	0	0	-378
314 School Groups	-10,375	-10,000	-10,852
321 Spa - Sauna	-31,587	-33,727	-29,580
363 Sponsorship	-2,000	-4,000	-4,437
326 Sports	-209,804	-205,541	-139,642
386 Squash Courts	-55,180	-66,785	-61,426
318 Term Programme	0	-217,756	-132,287
290 Workers Compensation	0	0	-7,698
Total Income	-1,793,072	-2,053,521	-1,792,360
Total Income	-1,793,072	-2,053,521	-1,792,360
Total Leeming Recreation Centre	1,000,742	805,119	799,505
Leeming Aquatic Centre			
External Expenses			
348 Sal/Wages - Other Casual	0	0	436
Total External Expenses	0	0	436

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Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Expenses	0	0	436
Total Leeming Aquatic Centre	0	0	436
Blue Gum Recreation Centre			
External Expenses			
129 Asset Management Building	0	0	10,061
126 Asset Management Others	0	0	456
Total External Expenses	0	0	10,517
Total Expenses	0	0	10,517
Total Blue Gum Recreation Centre	0	0	10,517
Melville Recreation Centre			
External Expenses			
100 Administration	220,309	176,954	179,484
211 Advertising	40,000	36,130	45,262
300 Aerobics	187,111	138,846	113,735
360 Armoured Escort	6,480	6,480	5,705
129 Asset Management Building	215,000	230,600	194,255
126 Asset Management Others	30,300	30,300	32,225
301 Badminton	0	504	0
302 Basketball	0	0	116
402 Building Maintenance	55,012	64,064	39,007
740 Carry Forward	0	7,760	3,009
304 Centre Programs - Holiday	0	0	501
305 Childrens Rides & Events	0	7,422	5,484
400 Cleaning	58,514	62,400	50,284
201 Clothing Items	4,420	4,971	2,041
306 Creche	85,588	90,955	73,746
174 FESA	3,094	4,530	3,004
287 First Aid Requirements	500	435	427
203 Food & Catering	1,950	2,250	631
372 Gymnasium	226,197	203,837	203,645
375 Hire Equipment Hire	664	0	0
303 Holiday Programme	122,627	110,250	115,219
114 Insurance	48,021	48,021	44,019
396 Kiosk - Snacks	0	2,000	0
398 Kiosk Operations	0	117,219	117,218
401 Maintce. - Gdns and Surrounds	4,380	4,420	1,980
310 Netball	0	0	186
210 Office Expenses- Other	15,090	18,390	22,000
214 Photocopier - Mtce./Rent	3,600	2,160	2,452
216 Postage	2,300	3,685	105
213 Printing - General	4,900	0	-19
414 Public Utility Charges	59,765	50,740	49,707
369 SAF	0	5,000	572
348 Sal/Wages - Other Casual	0	0	6,123
346 Sal/Wages - Other Perm P/T	206,543	201,516	176,107
316 Special Events	0	7,500	4,380
326 Sports	127,509	108,170	107,930
224 Subs-Papers/Publications	6,730	6,480	6,659
318 Term Programme	0	86,270	59,606
319 Toddler'S Gym	72,589	72,284	61,129
416 Vandalism - General	600	0	0
Total External Expenses	1,809,793	1,912,543	1,727,936
Internal Allocations			
703 Alloc Corp Support Costs	5,100	3,000	2,750
700 Alloc Financial Services Costs	26,600	23,300	21,358
702 Alloc H.R. Services Costs	26,500	24,100	21,588
701 Alloc I.T. Services Costs	57,500	63,900	58,575
695 Alloc Plant Hire Charges	1,290	1,040	953
690 Alloc: Info Services Cost	2,700	4,600	4,217
Total Internal Allocations	119,690	119,940	109,441
Total Expenses	1,929,483	2,032,483	1,837,377
Income			
300 Aerobics	-302,590	-200,421	-249,978

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
301 Badminton	0	-26,863	-21,562
305 Childrens Rides & Events	0	-13,824	-14,251
306 Creche	-26,007	-30,492	-23,713
372 Gymnasium	-580,530	-494,252	-484,659
308 Gymnastics	0	0	-108
375 Hire Equipment Hire	-979	0	-60
383 Hire Meeting Rooms	-87,213	-66,765	-59,542
303 Holiday Programme	-157,200	-155,060	-116,471
396 Kiosk - Snacks	0	-15,000	0
397 Kiosk - Sporting Goods	0	0	-2
398 Kiosk Operations	-8,000	-84,295	-84,295
310 Netball	0	0	156
369 SAF	0	-5,000	-5,000
316 Special Events	0	-4,625	-2,587
363 Sponsorship	-6,300	-4,500	-2,778
326 Sports	-188,709	-174,109	-143,802
318 Term Programme	0	-130,807	-63,108
319 Toddler'S Gym	-176,244	-171,397	-133,677
Total Income	-1,533,772	-1,577,410	-1,405,438
Total Income	-1,533,772	-1,577,410	-1,405,438
Total Melville Recreation Centre	395,711	455,073	431,940
Melville Aquatic Fitness Centre			
External Expenses			
100 Administration	225,038	174,883	197,445
211 Advertising	42,000	39,500	47,152
300 Aerobics	126,665	108,348	79,010
331 Aquarobics	39,353	31,611	24,004
360 Armoured Escort	9,000	9,000	6,302
129 Asset Management Building	280,226	280,226	257,294
126 Asset Management Others	34,984	34,984	54,385
402 Building Maintenance	63,200	58,940	66,993
332 Chemicals - Pool	63,000	63,500	73,011
305 Childrens Rides & Events	0	1,645	33
400 Cleaning	87,883	71,047	55,032
201 Clothing Items	6,000	8,000	804
333 Coaching	218,964	212,920	196,333
306 Creche	101,600	96,030	98,340
362 Equipment Maint./Replacement	55,400	52,612	41,802
174 FESA	6,885	6,440	6,685
287 First Aid Requirements	1,950	1,888	1,419
203 Food & Catering	1,800	1,665	884
372 Gymnasium	203,015	183,781	170,664
325 Health Lounge	8,700	8,550	4,037
114 Insurance	38,236	38,236	35,050
397 Kiosk - Sporting Goods	53,352	52,649	48,230
398 Kiosk Operations	0	76,064	76,450
401 Maintce. - Gdns and Surrounds	17,620	17,620	11,157
210 Office Expenses- Other	17,434	15,918	20,090
311 Other	76,073	61,581	74,500
214 Photocopier - Mtce./Rent	2,400	2,220	1,498
324 Pool - General	418,651	388,478	387,396
216 Postage	1,200	1,068	91
213 Printing - General	7,180	6,250	5,559
414 Public Utility Charges	324,179	302,302	266,262
348 Sal/Wages - Other Casual	0	0	715
346 Sal/Wages - Other Perm P/T	255,708	244,860	244,105
316 Special Events	2,000	1,325	662
224 Subs-Papers/Publications	6,580	6,240	6,202
318 Term Programme	0	24,661	6,295
412 Toilet Supplies	0	18,432	22,177
644 Transport - Council Vehicles	0	0	493
416 Vandalism - General	2,000	2,000	0
323 Water Polo	0	2,374	0
Total External Expenses	2,798,276	2,707,848	2,588,560
Internal Allocations			
703 Alloc Corp Support Costs	5,100	3,000	2,750
700 Alloc Financial Services Costs	37,400	28,700	26,308
702 Alloc H.R. Services Costs	32,900	28,500	24,890

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
701 Alloc I.T. Services Costs	63,400	64,100	58,758
695 Alloc Plant Hire Charges	540	450	413
690 Alloc: Info Services Cost	3,000	5,100	4,675
Total Internal Allocations	142,340	129,850	117,794
Total Expenses	2,940,616	2,837,698	2,706,354
Income			
100 Administration	0	0	-3,134
300 Aerobics	-276,729	-193,536	-228,113
331 Aquarobics	-126,970	-107,436	-120,167
126 Asset Management Others	0	0	-9,900
304 Centre Programs - Holiday	0	-15,834	-14,298
305 Childrens Rides & Events	0	-8,517	-10,908
333 Coaching	-552,115	-524,147	-479,299
306 Creche	-22,823	-20,392	-24,565
372 Gymnasium	-447,489	-380,308	-476,450
325 Health Lounge	-126,920	-116,529	-116,854
375 Hire Equipment Hire	-4,535	-4,045	-2,251
383 Hire Meeting Rooms	-29,525	-34,584	-18,836
396 Kiosk - Snacks	0	-15,000	0
397 Kiosk - Sporting Goods	-89,481	-84,082	-91,155
398 Kiosk Operations	-10,000	-60,795	-60,794
336 Lane Hire	-31,040	-31,951	-28,970
311 Other	-76,073	-61,581	-75,408
349 Pool Admissions	-609,458	-559,030	-542,751
314 School Groups	-63,598	-64,313	-75,576
316 Special Events	0	-7	-68
363 Sponsorship	-14,000	-15,000	-14,371
318 Term Programme	0	-33,162	-7,162
323 Water Polo	0	-3,709	0
Total Income	-2,480,756	-2,333,958	-2,401,030
Total Income	-2,480,756	-2,333,958	-2,401,030
Total Melville Aquatic Fitness Centre	459,860	503,740	305,324
Kardinya Community Hall			
External Expenses			
417 Vandalism - Graffiti	0	0	-23
Total External Expenses	0	0	-23
Total Expenses	0	0	-23
Total Kardinya Community Hall	0	0	-23
Recreation Business Manager			
External Expenses			
100 Administration	4,000	2,200	1,125
137 Employee Entitlement	40,000	91,496	7,571
203 Food & Catering	600	600	439
210 Office Expenses- Other	1,500	500	45
644 Transport - Council Vehicles	12,252	12,152	5,960
Total External Expenses	58,352	106,948	15,139
Internal Allocations			
708 Alloc Ex Comm Mgmt Costs	22,868	0	0
Total Internal Allocations	22,868	0	0
Total Expenses	81,220	106,948	15,139
Income			
137 Employee Entitlement	-40,000	-91,496	-7,571
Total Income	-40,000	-91,496	-7,571
Total Income	-40,000	-91,496	-7,571
Total Recreation Business Manager	41,220	15,452	7,568
Community Development			
External Expenses			
100 Administration	346,919	216,360	326,396

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
211 Advertising	0	1,040	1,159
126 Asset Management Others	4,607	4,607	5,069
400 Cleaning	11,750	11,750	12,000
210 Office Expenses- Other	13,000	13,000	14,464
214 Photocopier - Mtce./Rent	1,600	1,600	1,373
414 Public Utility Charges	7,000	28,200	5,288
644 Transport - Council Vehicles	7,400	7,400	12,499
Total External Expenses	392,276	283,957	378,249
Internal Allocations			
703 Alloc Corp Support Costs	15,700	23,800	21,817
708 Alloc Ex Comm Mgmt Costs	45,735	46,465	42,593
700 Alloc Financial Services Costs	35,100	19,700	18,058
702 Alloc H.R. Services Costs	24,600	23,600	19,146
701 Alloc I.T. Services Costs	75,900	88,500	81,125
704 Alloc Occupancy Costs	54,000	50,800	46,567
695 Alloc Plant Hire Charges	12,200	10,200	7,608
690 Alloc: Info Services Cost	8,900	11,200	10,267
Total Internal Allocations	272,135	274,265	247,180
Total Expenses	664,411	558,222	625,429
Income			
100 Administration	-1,000	-1,000	-675
408 Hire Hall	-15,000	-15,000	-25,879
644 Transport - Council Vehicles	-5,000	-5,000	-8,105
Total Income	-21,000	-21,000	-34,659
Total Income	-21,000	-21,000	-34,659
Total Community Development	643,411	537,222	590,770
Cultural Development			
External Expenses			
100 Administration	38,690	38,690	24,872
211 Advertising	1,560	1,560	201
130 Awards/Prizes/Presentation	14,000	10,700	10,136
218 Courier / Freight	520	520	443
101 Display Production	9,040	9,040	9,165
132 Donations/Contributions	10,000	10,000	7,300
408 Hire Hall	2,080	2,080	2,012
210 Office Expenses- Other	6,760	6,760	6,966
221 Parking Fees	0	0	27
109 Performance/ Artists	52,000	52,000	68,938
222 Photography/Microfilming	930	930	759
213 Printing - General	6,660	6,660	6,752
414 Public Utility Charges	530	530	647
225 Subscriptions - Memberships	210	210	230
104 Valuation Fees	8,000	0	0
Total External Expenses	150,980	139,680	138,448
Total Expenses	150,980	139,680	138,448
Income			
100 Administration	-12,500	-10,600	-9,300
Total Income	-12,500	-10,600	-9,300
Total Income	-12,500	-10,600	-9,300
Total Cultural Development	138,480	129,080	129,148
Heathcote Precinct			
External Expenses			
100 Administration	32,561	22,419	25,877
126 Asset Management Others	10,537	10,537	10,387
402 Building Maintenance	13,000	13,000	10,340
400 Cleaning	5,020	5,020	262
101 Display Production	0	10,800	13,670
362 Equipment Maint./Replacement	1,000	1,000	6
174 FESA	190	190	192
210 Office Expenses- Other	2,130	2,130	3,164
109 Performance/ Artists	1,400	2,400	157
136 Projects	0	10,200	17,757

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
103 Promotions	10,720	520	0
414 Public Utility Charges	3,290	3,290	2,268
348 Sal/Wages - Other Casual	6,695	4,060	8,877
268 Security - Callout	200	200	0
417 Vandalism - Graffiti	1,000	2,000	0
Total External Expenses	87,743	87,766	92,957
Total Expenses	87,743	87,766	92,957
Income			
100 Administration	-3,900	-3,900	-2,728
136 Projects	0	0	-11,944
Total Income	-3,900	-3,900	-14,672
Total Income	-3,900	-3,900	-14,672
Total Heathcote Precinct	83,843	83,866	78,285
Festival			
External Expenses			
100 Administration	14,500	14,500	15,315
211 Advertising	10,150	10,150	7,486
202 Entertainment	4,260	4,260	4,950
114 Insurance	3,200	3,202	2,935
210 Office Expenses- Other	10,000	10,000	7,486
109 Performance/ Artists	8,600	8,600	7,982
136 Projects	13,200	3,213	2,409
103 Promotions	15,200	15,200	15,422
Total External Expenses	79,110	69,125	63,986
Total Expenses	79,110	69,125	63,986
Income			
100 Administration	-10,100	-10,100	-8,000
Total Income	-10,100	-10,100	-8,000
Total Income	-10,100	-10,100	-8,000
Total Festival	69,010	59,025	55,986
Multicultural			
External Expenses			
100 Administration	19,325	19,325	14,979
740 Carry Forward	0	0	600
203 Food & Catering	720	720	21
210 Office Expenses- Other	3,840	3,840	3,586
109 Performance/ Artists	10,200	10,200	11,409
136 Projects	0	500	0
Total External Expenses	34,085	34,585	30,595
Total Expenses	34,085	34,585	30,595
Income			
100 Administration	-10,100	-10,200	-11,247
136 Projects	0	-500	-500
Total Income	-10,100	-10,700	-11,747
Total Income	-10,100	-10,700	-11,747
Total Multicultural	23,985	23,885	18,848
Health Services			
External Expenses			
100 Administration	837,614	777,579	709,178
126 Asset Management Others	4,112	4,112	4,483
130 Awards/Prizes/Presentation	0	0	1,966
127 Budget	45,350	43,850	29,352
402 Building Maintenance	60,000	61,000	39,179
740 Carry Forward	0	40,665	3,637
400 Cleaning	16,016	16,016	13,166
218 Courier / Freight	2,000	2,000	2,221
102 Debt Collection/Bad Debt	500	500	0
371 Equipment Hire	1,000	1,000	69

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
362 Equipment Maint./Replacement	7,000	6,000	12,599
174 FESA	3,006	1,720	3,579
203 Food & Catering	286,000	269,500	259,493
406 Furniture & Fitting Maintenanc	5,000	5,000	4,504
429 General Maintenance	10,000	10,000	9,145
114 Insurance	28,971	28,971	26,557
422 Night Walks	0	0	18
210 Office Expenses- Other	22,500	24,000	20,676
221 Parking Fees	100	100	80
161 Pest Control	11,500	11,500	11,165
214 Photocopier - Mtce./Rent	2,000	2,000	2,118
297 Podiatry	13,000	9,750	13,303
216 Postage	2,000	2,000	2,370
136 Projects	6,114	5,114	7,447
181 Prosecution/Appeal Expenses	3,500	5,000	0
414 Public Utility Charges	49,120	48,284	21,037
116 Rental Charges	9,000	9,000	9,091
438 Reticulation - Maintenance	0	0	962
316 Special Events	0	0	100
226 Telephone	0	1,836	0
644 Transport - Council Vehicles	14,280	14,280	14,806
416 Vandalism - General	0	0	26
423 Volunteers	0	0	243
290 Workers Compensation	0	0	3,251
Total External Expenses	1,439,683	1,400,777	1,225,819
Internal Allocations			
703 Alloc Corp Support Costs	9,000	16,500	15,125
708 Alloc Ex Comm Mgmt Costs	11,434	11,616	10,648
700 Alloc Financial Services Costs	10,100	14,800	13,567
702 Alloc H.R. Services Costs	17,800	16,200	20,598
701 Alloc I.T. Services Costs	77,100	87,300	80,025
704 Alloc Occupancy Costs	28,400	26,000	23,833
695 Alloc Plant Hire Charges	68,300	70,900	61,583
690 Alloc: Info Services Cost	8,800	10,900	9,992
Total Internal Allocations	230,934	254,216	235,371
Total Expenses	1,670,617	1,654,993	1,461,190
Income			
100 Administration	-162,070	-161,070	-196,484
130 Awards/Prizes/Presentation	0	0	-4,545
296 Delivered Meals	-377,500	-377,500	-315,712
132 Donations/Contributions	-17,500	-17,500	-17,325
204 In House Dining	-45,300	-41,250	-40,003
163 Itinerant Food Vendors Licence	-300	-300	-270
422 Night Walks	0	0	-829
165 Offensive Trades Licence	-800	-500	-1,217
166 Outdoor Eating Licence	-13,250	-13,250	-11,600
164 Pet Food Licence	-200	-200	-205
297 Podiatry	-12,050	-11,250	-11,248
162 Safety & Health	-33,500	-41,000	-31,198
167 Stall Holders Licence	-3,500	-3,000	-4,881
168 Tea and Dining Room Licence	-75,000	-75,000	-46,442
Total Income	-740,970	-741,820	-681,958
Total Income	-740,970	-741,820	-681,958
Total Health Services	929,647	913,173	779,233
Library Administration			
External Expenses			
100 Administration	152,133	146,813	130,594
211 Advertising	5,000	5,000	2,514
126 Asset Management Others	6,705	6,705	6,225
194 Audio Materials	15,000	5,000	2,217
169 Book Club	3,690	3,690	3,036
195 Book Stocktaking Losses	15,920	15,920	11,572
429 General Maintenance	0	0	302
192 Lost Item Recovery	9,470	9,470	6,155
210 Office Expenses- Other	68,840	68,840	51,380
313 Over 55'S/Older Adult Program	1,140	1,140	951

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
214 Photocopier - Mtce./Rent	260	260	0
136 Projects	5,000	7,500	3,782
414 Public Utility Charges	1,170	2,340	723
135 Research & Development	20,750	20,750	4,238
644 Transport - Council Vehicles	5,848	5,848	6,548
Total External Expenses	310,926	299,276	230,236
Internal Allocations			
703 Alloc Corp Support Costs	1,000	600	550
708 Alloc Ex Comm Mgmt Costs	22,868	29,040	26,620
700 Alloc Financial Services Costs	4,400	3,600	3,300
702 Alloc H.R. Services Costs	33,200	33,400	26,286
701 Alloc I.T. Services Costs	7,900	6,600	6,050
704 Alloc Occupancy Costs	10,700	10,600	9,717
695 Alloc Plant Hire Charges	25,200	26,200	24,017
690 Alloc: Info Services Cost	500	700	642
Total Internal Allocations	105,768	110,740	97,181
Total Expenses	416,694	410,016	327,417
Income			
169 Book Club	-1,000	-1,000	-7,838
311 Other	-10,500	-10,500	-17,974
136 Projects	-8,500	-11,000	-3,994
644 Transport - Council Vehicles	-1,350	-1,350	-164
Total Income	-21,350	-23,850	-29,970
Total Income	-21,350	-23,850	-29,970
Total Library Administration	395,344	386,166	297,448
Civic Square Library			
External Expenses			
100 Administration	623,149	590,302	550,394
126 Asset Management Others	47,753	47,753	51,670
194 Audio Materials	4,060	4,060	2,998
402 Building Maintenance	25,900	25,900	26,144
193 Childrens Activites-Libraries	2,500	2,500	1,456
114 Insurance	8,884	8,884	8,144
220 Internet	0	0	-497
199 Language Learning Centre	2,190	2,190	2,243
196 Local Stock Video Collection	3,220	3,220	3,285
210 Office Expenses- Other	0	0	4,320
214 Photocopier - Mtce./Rent	2,810	2,810	6,100
414 Public Utility Charges	28,030	28,030	6,707
198 Staff Professional Library	1,670	1,670	591
224 Subs-Papers/Publications	4,060	4,060	5,693
197 Supplementary Book	5,310	5,310	4,345
417 Vandalism - Graffiti	0	0	140
Total External Expenses	759,536	726,689	673,731
Internal Allocations			
703 Alloc Corp Support Costs	5,100	3,000	2,750
700 Alloc Financial Services Costs	6,100	5,300	4,858
701 Alloc I.T. Services Costs	152,300	162,600	149,050
690 Alloc: Info Services Cost	3,700	6,600	6,050
Total Internal Allocations	167,200	177,500	162,708
Total Expenses	926,736	904,189	836,439
Income			
126 Asset Management Others	0	0	-39
170 Computing- Accessories	0	0	-2,797
212 Paper Supplies	-8,940	-8,940	-6,001
Total Income	-8,940	-8,940	-8,837
Total Income	-8,940	-8,940	-8,837
Total Civic Square Library	917,796	895,249	827,602
Canning Bridge Library			
External Expenses			

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
100 Administration	183,539	170,894	164,032
126 Asset Management Others	13,856	13,856	13,629
194 Audio Materials	1,760	1,760	1,756
402 Building Maintenance	13,690	13,690	11,604
193 Childrens Activites-Libraries	940	940	732
174 FESA	237	220	230
114 Insurance	6,331	6,331	5,803
196 Local Stock Video Collection	1,550	1,550	1,534
214 Photocopier - Mtce./Rent	840	840	1,188
414 Public Utility Charges	10,770	12,830	6,096
224 Subs-Papers/Publications	1,560	1,560	1,072
197 Supplementary Book	2,290	2,290	2,107
Total External Expenses	237,363	226,761	209,786
Internal Allocations			
703 Alloc Corp Support Costs	2,000	1,200	1,100
700 Alloc Financial Services Costs	3,000	2,400	2,200
701 Alloc I.T. Services Costs	64,100	62,000	56,833
690 Alloc: Info Services Cost	1,500	2,700	2,475
Total Internal Allocations	70,600	68,300	62,608
Total Expenses	307,963	295,061	272,394
Income			
170 Computing- Accessories	0	0	-1,084
212 Paper Supplies	-3,640	-3,640	-1,249
Total Income	-3,640	-3,640	-2,332
Total Income	-3,640	-3,640	-2,332
Total Canning Bridge Library	304,323	291,421	270,061
Bull Creek Library			
External Expenses			
100 Administration	327,557	316,787	273,239
126 Asset Management Others	41,283	41,283	67,371
194 Audio Materials	2,910	2,910	2,833
402 Building Maintenance	22,160	11,080	24,323
193 Childrens Activites-Libraries	1,350	1,350	912
174 FESA	850	130	825
114 Insurance	6,992	6,992	6,409
220 Internet	0	0	243
199 Language Learning Centre	2,190	2,190	1,419
196 Local Stock Video Collection	2,170	2,170	1,906
214 Photocopier - Mtce./Rent	1,560	1,560	2,669
414 Public Utility Charges	16,070	16,070	11,925
224 Subs-Papers/Publications	2,820	2,820	2,025
197 Supplementary Book	3,630	3,630	2,319
417 Vandalism - Graffiti	0	0	205
Total External Expenses	431,542	408,972	398,624
Internal Allocations			
703 Alloc Corp Support Costs	2,000	1,200	1,100
700 Alloc Financial Services Costs	3,800	3,700	3,392
701 Alloc I.T. Services Costs	83,400	82,800	75,900
690 Alloc: Info Services Cost	2,100	3,800	3,483
Total Internal Allocations	91,300	91,500	83,875
Total Expenses	522,842	500,472	482,499
Income			
100 Administration	0	-3,023	-3,023
170 Computing- Accessories	0	0	-598
212 Paper Supplies	-4,790	-4,790	-1,212
Total Income	-4,790	-7,813	-4,832
Total Income	-4,790	-7,813	-4,832
Total Bull Creek Library	518,052	492,659	477,667
A H Bracks Library			
External Expenses			

Operating Budget Community Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
100 Administration	550,994	511,652	473,875
126 Asset Management Others	80,000	80,000	75,485
194 Audio Materials	8,440	8,440	5,755
402 Building Maintenance	15,500	15,500	37,402
193 Childrens Activites-Libraries	2,550	2,550	2,022
174 FESA	3,094	4,530	3,004
114 Insurance	9,953	9,953	9,124
220 Internet	0	0	-535
196 Local Stock Video Collection	6,340	6,340	7,096
214 Photocopier - Mtce./Rent	1,560	1,560	5,349
103 Promotions	7,910	7,910	9,264
414 Public Utility Charges	62,710	67,730	55,756
224 Subs-Papers/Publications	5,520	5,520	4,335
197 Supplementary Book	12,690	12,690	11,501
Total External Expenses	767,261	734,375	699,431
Internal Allocations			
703 Alloc Corp Support Costs	3,500	2,100	1,925
700 Alloc Financial Services Costs	5,300	4,300	3,942
701 Alloc I.T. Services Costs	138,300	149,900	137,408
690 Alloc: Info Services Cost	3,300	6,000	5,500
Total Internal Allocations	150,400	162,300	148,775
Total Expenses	917,661	896,675	848,206
Income			
170 Computing- Accessories	0	0	-878
212 Paper Supplies	-8,540	-8,540	-6,729
Total Income	-8,540	-8,540	-7,606
Total Income	-8,540	-8,540	-7,606
Total A H Bracks Library	909,121	888,135	840,600
Willagee Library			
External Expenses			
100 Administration	189,514	179,962	167,838
126 Asset Management Others	17,772	17,772	17,438
194 Audio Materials	1,760	1,760	1,131
402 Building Maintenance	22,410	22,410	26,320
193 Childrens Activites-Libraries	940	940	967
174 FESA	303	280	295
114 Insurance	6,505	6,505	5,963
220 Internet	0	0	132
196 Local Stock Video Collection	1,550	1,550	1,427
214 Photocopier - Mtce./Rent	830	830	2,091
414 Public Utility Charges	14,230	14,230	6,583
224 Subs-Papers/Publications	1,560	1,560	1,184
197 Supplementary Book	2,290	2,290	877
417 Vandalism - Graffiti	0	0	30
Total External Expenses	259,664	250,089	232,275
Internal Allocations			
703 Alloc Corp Support Costs	2,500	1,500	1,375
700 Alloc Financial Services Costs	3,200	2,200	2,017
702 Alloc H.R. Services Costs	0	0	372
701 Alloc I.T. Services Costs	56,300	56,500	51,792
690 Alloc: Info Services Cost	1,200	2,200	2,017
Total Internal Allocations	63,200	62,400	57,571
Total Expenses	322,864	312,489	289,847
Income			
126 Asset Management Others	0	0	-164
170 Computing- Accessories	0	0	-666
212 Paper Supplies	-3,640	-3,640	-2,230
Total Income	-3,640	-3,640	-3,060
Total Income	-3,640	-3,640	-3,060
Total Willagee Library	319,224	308,849	286,787
Net Community Services	10,023,311	9,643,340	8,570,908



— *City of* —
Melville

Corporate Services

Director Corporate Services

Corporate Support

Lease Management

Information Technology and Information Services

Financial Services

Self Supporting Loans

Other Governance

Civic Functions

Corporate Services

Corporate Services covers expenditure associated with the following service areas:-

- ◆ Director Corporate Services;
- ◆ Information Technology Services, including Information Services (Records);
- ◆ Corporate Support including Corporate Support Management, Leases and Licenses and other Governance; &
- ◆ Financial Services which includes Accounting Services, Revenue Services, Purchasing and Accounts Payable Services, and Payroll Services.

Director Corporate Services

This operating expenditure relates to the Director of Corporate Services and his staff. The functions of Tourism and Risk Management are also managed by Director Corporate Services.

Corporate Support

Corporate Support covers Information Technology Services & Information Services, Corporate Support, Community Information and Civic Functions.

The operating expenditure associated with this service area includes Corporate Support, which provides support to the statutory functions of the Council.

The City of Melville owns a number of properties which are either rented, leased or have an occupation license issued depending upon the nature of the ownership. The objectives of leasing these properties range from commercial lease situations to community facilities which are leased at below market rentals.

Information Technology and Information Services

Expenditure for IT Services covers the management, maintenance, support and enhancement of the various hardware and software systems operated throughout the organisation.

Financial Services

This service area has responsibility for a range of financial services encompassing revenue collection including rates, costing, purchasing, accounts payable and payroll.

Accounting Services provides a full range of financial services, including statutory and management reporting, accounts payable, accounts receivable, treasury and asset management, payroll, employee costing and purchasing services.

From time to time the City of Melville is asked to raise funds on behalf of community groups. This is achieved by raising a self supporting loan, the repayment of which is fully recovered from the community group. As a result there is no draw on ratepayer funds. The City of Melville, however, acts as guarantor for the amount of the loan.

Other Governance

This covers the expenditure of a Governance or Corporate nature which have not been allocated to the individual service areas. The allocation represents occupancy costs.

Civic Functions

Expenditure is included for civic functions and receptions, costs associated with Council meetings and Elected Members support.

Net Summary
Operating Budget Corporate Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Corporate Services	338,448	130,308	-150,103
Corporate Support	521,398	421,630	361,493
Lease Management	-1,313,738	-1,158,138	-1,519,784
Information Services	19,193	95,268	52,150
Information Technology Services	175,831	107,929	-10,853
Finance Services	1,391,718	607,909	939,108
Self Supporting Loans	-18,766	5,973	-21,314
Other Governance	549,100	533,500	489,042
Civic Functions	317,335	335,782	258,607
Net Corporate Services	1,980,519	1,080,161	398,345

Summary
Operating Budget Corporate Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management Corporate Services	1,927,575	2,141,332	1,807,301
Corporate Support	592,268	440,301	380,588
Lease Management	309,427	188,096	130,586
Information Services	279,279	302,355	237,792
Information Technology Services	2,126,673	2,075,572	1,777,133
Finance Services	1,908,103	1,871,445	2,427,687
Self Supporting Loans	670,545	620,832	637,169
Civic Functions	379,364	396,147	337,967
Total External Expenses	8,193,234	8,036,079	7,736,223
Internal Allocations			
Management Corporate Services	-1,494,227	-1,508,624	-1,382,636
Corporate Support	-54,870	-17,971	-8,396
Lease Management	11,400	0	0
Information Services	-259,086	-207,087	-185,642
Information Technology Services	-1,948,842	-1,965,642	-1,785,197
Finance Services	-297,385	-247,786	-234,035
Other Governance	549,100	533,500	489,042
Civic Functions	-47,029	-45,365	-42,042
Total Internal Allocations	-3,540,939	-3,458,975	-3,148,908
Total Expenses	4,652,295	4,577,104	4,587,315
Income			
Fees and Charges			
Management Corporate Services	-94,900	-502,400	-574,768
Corporate Support	-16,000	-700	-10,700
Lease Management	-1,634,565	-1,346,234	-1,650,370
Information Services	-1,000	0	0
Information Technology Services	-2,000	-2,000	-2,788
Finance Services	-219,000	-1,015,750	-1,254,544
Self Supporting Loans	-689,311	-614,859	-658,483
Civic Functions	-15,000	-15,000	-37,317
Total Fees and Charges	-2,671,776	-3,496,943	-4,188,970
Total Income	-2,671,776	-3,496,943	-4,188,970
Net Corporate Services	1,980,519	1,080,161	398,345

Operating Budget Corporate Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Corporate Services			
Management Corporate Services			
<i>External Expenses</i>			
100 Administration	537,580	531,230	487,440
151 Annual Allocation	20,000	8,337	8,337
105 Audit Fees	0	21,000	900
127 Budget	0	107,960	0
740 Carry Forward	0	102,800	0
114 Insurance	1,344,245	1,326,090	1,268,073
180 Legal Expenses	1,000	0	0
210 Office Expenses- Other	4,500	6,300	8,244
213 Printing - General	13,500	11,000	12,376
103 Promotions	0	1,465	0
414 Public Utility Charges	1,500	2,000	884
139 Trainee	0	17,900	16,245
644 Transport - Council Vehicles	5,250	5,250	4,802
Total External Expenses	1,927,575	2,141,332	1,807,301
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	4,500	3,400	3,117
706 Alloc Ex Corp Mgmt Costs	-121,427	-134,624	-123,405
700 Alloc Financial Services Costs	5,900	5,900	5,408
702 Alloc H.R. Services Costs	7,400	7,300	3,025
701 Alloc I.T. Services Costs	11,700	12,200	11,183
704 Alloc Occupancy Costs	8,800	9,200	8,433
695 Alloc Plant Hire Charges	13,700	13,000	11,917
690 Alloc: Info Services Cost	2,900	2,700	2,475
114 Insurance	-1,427,700	-1,427,700	-1,304,789
Total Internal Allocations	-1,494,227	-1,508,624	-1,382,636
Total Expenses	433,348	632,708	424,665
<i>Income</i>			
100 Administration	-7,500	-7,500	-6,250
114 Insurance	-87,400	-494,900	-568,456
414 Public Utility Charges	0	0	-62
Total Income	-94,900	-502,400	-574,768
Total Income	-94,900	-502,400	-574,768
Total Management Corporate Services	338,448	130,308	-150,103
Corporate Support			
<i>External Expenses</i>			
100 Administration	510,968	401,965	354,863
211 Advertising	5,000	5,000	1,770
740 Carry Forward	0	-26,464	-26,464
218 Courier / Freight	5,000	5,500	4,036
180 Legal Expenses	15,000	15,000	17,560
413 Management Property	10,000	0	0
210 Office Expenses- Other	21,500	12,200	4,896
214 Photocopier - Mtce./Rent	4,000	7,000	2,193
216 Postage	2,000	3,000	1,465
213 Printing - General	1,000	0	977
103 Promotions	5,500	4,000	5,993
414 Public Utility Charges	7,300	7,600	6,388
224 Subs-Papers/Publications	1,500	2,000	1,052
644 Transport - Council Vehicles	3,500	3,500	5,860
Total External Expenses	592,268	440,301	380,588
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	-260,100	-235,300	-215,692
706 Alloc Ex Corp Mgmt Costs	44,155	48,954	44,874
700 Alloc Financial Services Costs	8,800	8,900	8,158
702 Alloc H.R. Services Costs	12,375	12,175	19,171
701 Alloc I.T. Services Costs	81,900	88,900	81,492
704 Alloc Occupancy Costs	30,900	30,000	27,500
695 Alloc Plant Hire Charges	9,000	11,100	10,242
690 Alloc: Info Services Cost	18,100	17,300	15,858

Operating Budget Corporate Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Internal Allocations	-54,870	-17,971	-8,396
Total Expenses	537,398	422,330	372,192
Income			
100 Administration	-16,000	-700	-10,700
Total Income	-16,000	-700	-10,700
Total Income	-16,000	-700	-10,700
Total Corporate Support	521,398	421,630	361,493
Lease Management			
External Expenses			
100 Administration	95,399	102,796	69,647
402 Building Maintenance	0	8,000	8,000
132 Donations/Contributions	15,000	15,000	6,552
114 Insurance	4,800	4,800	4,400
413 Management Property	58,333	0	0
116 Rental Charges	102,595	52,700	53,886
179 Variable Outgoings	33,300	4,800	-11,899
Total External Expenses	309,427	188,096	130,586
Internal Allocations			
703 Alloc Corp Support Costs	8,800	0	0
690 Alloc: Info Services Cost	2,600	0	0
Total Internal Allocations	11,400	0	0
Total Expenses	320,827	188,096	130,586
Income			
100 Administration	-206,690	-177,235	-232,599
398 Kiosk Operations	-15,000	0	-22,755
116 Rental Charges	-1,289,920	-1,079,344	-1,306,497
117 S.S. Loans	-89,655	-89,655	-89,655
179 Variable Outgoings	-33,300	0	0
Total Income	-1,634,565	-1,346,234	-1,651,507
Total Income	-1,634,565	-1,346,234	-1,651,507
Total Lease Management	-1,313,738	-1,158,138	-1,520,920
Information Services			
External Expenses			
100 Administration	210,729	198,325	191,114
740 Carry Forward	0	39,480	17,191
210 Office Expenses- Other	23,500	19,500	21,454
136 Projects	43,500	43,500	7,136
414 Public Utility Charges	1,550	1,550	897
Total External Expenses	279,279	302,355	237,792
Internal Allocations			
703 Alloc Corp Support Costs	2,000	1,200	1,100
706 Alloc Ex Corp Mgmt Costs	13,799	15,298	14,023
700 Alloc Financial Services Costs	2,200	1,800	1,650
702 Alloc H.R. Services Costs	5,815	5,615	9,334
701 Alloc I.T. Services Costs	46,100	46,200	42,350
704 Alloc Occupancy Costs	20,100	18,800	17,233
690 Alloc: Info Services Cost	-349,100	-296,000	-271,333
Total Internal Allocations	-259,086	-207,087	-185,642
Total Expenses	20,193	95,268	52,150
Income			
100 Administration	-1,000	0	0
Total Income	-1,000	0	0
Total Income	-1,000	0	0
Total Information Services	19,193	95,268	52,150
Information Technology Services			
External Expenses			

Operating Budget Corporate Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
100 Administration	522,410	492,695	434,603
126 Asset Management Others	513,760	513,760	525,863
740 Carry Forward	0	5,622	0
141 Computing - Applic S/Ware Supp	65,000	59,500	54,759
143 Computing - Hardware Maintenanc	27,000	95,374	12,638
145 Computing - P C Software Maint	8,000	359,741	340,946
217 Consumable Office Requisites	5,000	8,000	2,887
218 Courier / Freight	1,000	1,000	400
114 Insurance	18,479	18,479	16,939
159 ISP Provider	35,000	41,000	12,574
251 Licences	495,000	116,300	96,852
210 Office Expenses- Other	10,000	38,000	6,317
136 Projects	53,924	0	62,598
414 Public Utility Charges	189,600	154,600	129,246
116 Rental Charges	0	20,000	0
138 Special Projects	180,000	150,000	80,378
224 Subs-Papers/Publications	1,000	1,000	132
225 Subscriptions - Memberships	500	500	0
644 Transport - Council Vehicles	1,000	0	0
Total External Expenses	2,126,673	2,075,572	1,777,133
Internal Allocations			
703 Alloc Corp Support Costs	8,100	4,800	4,400
706 Alloc Ex Corp Mgmt Costs	16,558	18,358	16,828
700 Alloc Financial Services Costs	12,500	13,500	12,375
702 Alloc H.R. Services Costs	8,800	8,600	6,191
701 Alloc I.T. Services Costs	-2,022,900	-2,023,000	-1,854,417
704 Alloc Occupancy Costs	21,900	21,700	19,892
690 Alloc: Info Services Cost	6,200	10,400	9,533
138 Special Projects	0	-20,000	0
Total Internal Allocations	-1,948,842	-1,965,642	-1,785,197
Total Expenses	177,831	109,929	-8,065
Income			
100 Administration	-2,000	-2,000	-53
126 Asset Management Others	0	0	-2,736
Total Income	-2,000	-2,000	-2,788
Total Income	-2,000	-2,000	-2,788
Total Information Technology Services	175,831	107,929	-10,853
Finance Services			
External Expenses			
100 Administration	1,342,898	1,289,277	1,109,655
211 Advertising	10,000	10,000	10,667
105 Audit Fees	16,000	16,000	10,560
123 Bank Overdraft	20,000	20,000	9,000
111 Bpay	145,000	150,000	134,798
125 Clearing Account	0	0	803,188
141 Computing - Applic S/Ware Supp	4,000	6,000	8,250
148 Computing - System Software Ma	4,000	6,000	2,475
102 Debt Collection/Bad Debt	60,500	45,000	54,787
114 Insurance	5,605	5,605	5,138
180 Legal Expenses	6,000	22,663	27,785
210 Office Expenses- Other	117,000	119,000	91,880
214 Photocopier - Mtce./Rent	2,400	2,000	2,536
414 Public Utility Charges	11,500	11,700	5,618
223 Search Fees	400	400	354
225 Subscriptions - Memberships	2,000	0	1,563
644 Transport - Council Vehicles	4,800	4,800	6,154
104 Valuation Fees	156,000	163,000	143,279
Total External Expenses	1,908,103	1,871,445	2,427,687
Internal Allocations			
703 Alloc Corp Support Costs	36,400	25,400	23,283
706 Alloc Ex Corp Mgmt Costs	46,915	52,014	47,679
700 Alloc Financial Services Costs	-638,100	-582,400	-533,867
702 Alloc H.R. Services Costs	21,800	21,000	12,419
701 Alloc I.T. Services Costs	171,000	170,100	155,925
704 Alloc Occupancy Costs	33,800	34,300	31,442

Operating Budget Corporate Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
695 Alloc Plant Hire Charges	10,100	11,500	10,475
690 Alloc: Info Services Cost	20,700	20,300	18,608
Total Internal Allocations	-297,385	-247,786	-234,035
Total Expenses	1,610,718	1,623,659	2,193,652
Income			
100 Administration	-219,000	-1,015,750	-1,254,519
Total Income	-219,000	-1,015,750	-1,254,519
Total Income	-219,000	-1,015,750	-1,254,519
Total Finance Services	1,391,718	607,909	939,133
Self Supporting Loans			
External Expenses			
117 S.S. Loans	670,545	620,832	637,169
Total External Expenses	670,545	620,832	637,169
Total Expenses	670,545	620,832	637,169
Income			
117 S.S. Loans	-689,311	-614,859	-658,483
Total Income	-689,311	-614,859	-658,483
Total Income	-689,311	-614,859	-658,483
Total Self Supporting Loans	-18,766	5,973	-21,314
Other Governance			
Internal Allocations			
704 Alloc Occupancy Costs	549,100	533,500	489,042
Total Internal Allocations	549,100	533,500	489,042
Total Expenses	549,100	533,500	489,042
Total Other Governance	549,100	533,500	489,042
Civic Functions			
External Expenses			
100 Administration	181,774	173,198	165,027
130 Awards/Prizes/Presentation	11,000	26,000	15,889
200 Beverages	20,900	30,000	19,442
201 Clothing Items	3,000	2,000	2,373
101 Display Production	0	5,000	1,695
202 Entertainment	5,000	5,000	2,682
371 Equipment Hire	9,000	11,000	10,480
362 Equipment Maint./Replacement	3,000	3,100	4,156
203 Food & Catering	134,400	130,399	111,429
205 Laundry	2,590	4,500	3,198
210 Office Expenses- Other	5,800	1,250	515
222 Photography/Microfilming	2,500	4,500	713
414 Public Utility Charges	400	200	373
Total External Expenses	379,364	396,147	337,971
Internal Allocations			
696 Alloc Civic Functions Costs	-89,964	-88,200	-80,850
700 Alloc Financial Services Costs	5,700	4,100	3,758
702 Alloc H.R. Services Costs	3,835	3,735	2,966
701 Alloc I.T. Services Costs	10,300	11,900	10,908
704 Alloc Occupancy Costs	22,200	21,800	19,983
690 Alloc: Info Services Cost	900	1,300	1,192
Total Internal Allocations	-47,029	-45,365	-42,042
Total Expenses	332,335	350,782	295,929
Income			
100 Administration	0	0	-11,245
203 Food & Catering	-15,000	-15,000	-24,599
Total Income	-15,000	-15,000	-35,844
Total Income	-15,000	-15,000	-35,844

Operating Budget Corporate Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Civic Functions	317,335	335,782	260,084
Net Corporate Services	1,980,519	1,080,161	398,710



— City of —
Melville

Development and Neighbourhood Amenity Services

**Director Development and Neighbourhood Amenity
Services**

Building Services

Planning and Development Services

Neighbourhood Amenity Services

Development and Neighbourhood Amenity Services

The operating expenditure in Development & Neighbourhood Amenity Services covers the following areas:-

- ◆ Director Development & Neighbourhood Amenity;
- ◆ Building Services;
- ◆ Planning & Development Services;
- ◆ Neighbourhood Amenity (incorporating Community Liaison, Safety and Security Services);
- ◆ Ranger Services; &
- ◆ Compliance Services.

Director Development and Neighbourhood Amenity Services

This operating expenditure relates to the Director of Development and Neighbourhood Amenity Services with some of the costs being allocated directly to the Division and the balance retained in Governance.

Incorporated within the budget is an amount associated with special planning and development projects.

Building Services

Funding included in the budget provides for overall building control including the issue of building licences.

Planning and Development Services

Planning and Development Services undertakes the statutory and approval role of various planning applications.

Neighbourhood Amenity Services

These are costs associated with the Community Liaison Safety and Security Service, which is proposed to be recovered in the form of a Security Levy from each property owner. Security Service now includes costs associated with security patrols for the City of Cockburn, which are fully recovered from that Council.

Ranger Services

Ranger Services provides expenditure on Fire Control, Local Law Enforcement, Animal Control, State Emergency Service, Neighborhood Watch Program, Parking Control and other Security Services excluding the Community Liaison Safety and Security Service.

A new funding methodology for Fire and Emergency Services was introduced by the State Government on 1 July 2003. This system requires local governments to act as collection and administration agents for the levy on behalf of the State Government. A State Government levy known as the "Emergency Services Levy" (ESL) is again included on Council rate notices this year. Councils are required to collect and remit the funds to the Fire Emergency Services Authority.

Compliance Services

The functions of this area include statutory compliance such as building control and swimming pool inspections. Funding has been included which is revenue neutral to address signs compliance.

State Government legislation requires that all private swimming pool enclosures be inspected at least every four years. Swimming pool inspections are covered by a statutory service charge of \$13.75 including GST per swimming pool, the level of which which has not been reviewed for many years.

The annual fee is designed to recover the cost of all inspections over a four year inspection cycle, so that the inspection cost per pool is \$55.00 each four years, but paid in annual instalments. This level of charge is not sufficient to recover the costs associated with the inspection programme.

Swimming Pool Reconciliation

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	Actual 2005/2006
Income			
Service Charges	-\$106,000	-\$103,000	-\$106,430
Expenditure			
Sal/Wages - Ordinary	109,000	109,187	103,758
Resourcing Contingency/Special Projects	25,000	0	0
Sal/Wages - Overtime	2,000	2,000	0
Sal/Wages - Annual Leave	8,460	11,080	8,467
Sal/Wages - Sick Leave	3,690	4,789	1,216
Sal/Wages - Long Service Leave	2,395	3,113	3,425
Superannuation - Contributory	2,390	1,801	1,594
Superannuation - Occupational	8,700	11,206	7,632
Workers Compensation Insurance	3,100	2,938	3,232
Other Employee Costs	1,000	958	972
Discount Expense	2,000	2,000	0
Alloc Plant Hire Charges	10,100	9,400	8,900
Total Expenditure	\$177,835	\$158,472	\$139,196
NET (Surplus)/Deficit	\$71,835	\$55,472	\$32,766

Community Liaison and Security Service

A service charge of \$38.30 will be raised in 2006/2007 for the purpose of meeting the operating cost of the Community Liaison and Security Service. This represents an increase of \$1.70 on the 2005/2006 charge. This service operates to cover both the City of Melville and the City of Cockburn. The City of Cockburn pays a monthly service charge for the service and in turn levies a service charge on its ratepayers to recover its costs.

The Community Security Service budget is established in two parts; the gross operating cost and the agreed contribution from the City of Cockburn for providing the service to them under the Memorandum of Understanding. The costs of the service and thus the recovery from the City of Cockburn fall into two broad categories. The first are shared costs which are split 50:50 between the Cities and the other are directly attributable costs which are shared on a measured basis proportionate to the number of staff and the equipment deployed.

The 50:50 shared costs broadly encompass the administration, occupancy and managerial costs associated with the service. The measured costs cover the practical delivery of the service; i.e. four officers and their equipment in Cockburn, three officers and their equipment in Melville, plus 50:50 each of the Team Leader and the "roaming officer" who both work in both Cities. These costs include training, payroll, fleet and equipment costs.

Community Security Reconciliation

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	Actual 2005/2006
Income			
Service Charges - City of Melville	-1,551,150	-1,469,796	-1,490,325
Service Charges - City of Cockburn	-1,787,559	-1,674,691	-1,674,691
Total Income	-\$3,338,709	-\$3,144,487	-\$3,165,016
Expenditure			
Administration	2,598,816	2,522,627	2,489,959
Advertising/Promotions	35,000	20,000	1,159
Equipment Maintenance/Replacement	70,000	70,000	21,937
Insurance	852	852	937
Office Expenses - Other	15,850	12,000	17,317
Public Utility Charges - Telephone	36,300	32,000	40,086
Security System - Service/Monitoring	5,250	5,000	3,775
Transport - Council Vehicles	3,500	3,500	0
Workers Compensation	15,045	15,042	18,182
Projects	50,637	0	0
Alloc Corporate Support Costs	3,200	7,000	7,700
Alloc Director DNA Costs	34,600	57,120	62,832
Alloc Financial Services Costs	54,400	49,300	54,230
Alloc Employee Services Costs	45,100	36,900	39,664
Alloc Information Tech Services Costs	59,700	48,000	52,800
Alloc Information Services Costs	7,500	7,000	7,700
Alloc Infrastructure Op Costs	91,759	58,646	64,511
Alloc Occupancy Costs	4,400	5,000	5,500
Alloc Plant Hire Charges	241,800	229,500	231,846
Alloc Tender Inhouse	-35,000	-35,000	-16,345
Total Expenditure	\$3,338,709	\$3,144,487	\$3,103,790
NET (Surplus)/Deficit	\$0	\$0	-\$61,226

Net Summary
Operating Budget Development Neighbourhood Amenity
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Development Services	164,111	35,111	28,940
Building Services	342,456	172,492	-61,163
Planning Services	381,095	293,934	122,895
Neighbourhood Amenity	652,237	710,368	75,329
Ranger Services	414,227	550,598	545,261
Net Development Neighbourhood Amenity	1,954,126	1,762,503	711,262

Summary
Operating Budget Development Neighbourhood Amenity
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management Development Services	248,211	205,091	186,698
Building Services	866,556	811,534	683,906
Planning Services	789,245	757,776	648,067
Neighbourhood Amenity	3,537,087	3,430,973	2,726,025
Ranger Services	1,001,563	876,685	701,892
Total External Expenses	6,442,662	6,082,059	4,946,587
Internal Allocations			
Management Development Services	-84,100	-169,980	-157,648
Building Services	237,100	226,958	204,816
Planning Services	333,100	347,458	318,228
Neighbourhood Amenity	607,859	564,882	532,497
Ranger Services	186,864	185,463	184,589
Total Internal Allocations	1,280,823	1,154,781	1,082,483
Total Expenses	7,723,485	7,236,840	6,029,070
Income			
Fees and Charges			
Management Development Services	0	0	-110
Building Services	-761,200	-866,000	-949,885
Planning Services	-741,250	-811,300	-843,401
Neighbourhood Amenity	-3,492,709	-3,285,487	-3,183,193
Ranger Services	-733,300	-472,550	-304,771
Total Fees and Charges	-5,728,459	-5,435,337	-5,281,359
Grant Income			
Ranger Services	-40,900	-39,000	-36,449
Total Grant Income	-40,900	-39,000	-36,449
Total Income	-5,769,359	-5,474,337	-5,317,808
Net Development Neighbourhood Amenity	1,954,126	1,762,503	711,262

Operating Budget Dev Neighbourhood Amenity Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Development Neighbourhood Amenity			
Management Development Services			
<i>External Expenses</i>			
100 Administration	216,428	180,308	181,122
151 Annual Allocation	20,000	12,000	1,025
217 Consumable Office Requisites	200	500	622
218 Courier / Freight	200	200	0
114 Insurance	233	233	214
210 Office Expenses- Other	500	500	2,271
221 Parking Fees	150	100	92
213 Printing - General	150	500	72
136 Projects	0	0	6
414 Public Utility Charges	2,000	2,300	892
225 Subscriptions - Memberships	550	650	383
644 Transport - Council Vehicles	7,800	7,800	0
Total External Expenses	248,211	205,091	186,698
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	3,400	600	550
709 Alloc Ex Dev Mgmt Costs	-135,300	-218,280	-200,090
700 Alloc Financial Services Costs	1,400	1,400	1,283
702 Alloc H.R. Services Costs	5,400	5,300	3,025
701 Alloc I.T. Services Costs	12,500	13,000	11,917
704 Alloc Occupancy Costs	14,200	14,000	12,833
695 Alloc Plant Hire Charges	10,300	10,500	9,625
690 Alloc: Info Services Cost	4,000	3,500	3,208
Total Internal Allocations	-84,100	-169,980	-157,648
Total Expenses	164,111	35,111	29,049
<i>Income</i>			
414 Public Utility Charges	0	0	-110
Total Income	0	0	-110
Total Income	0	0	-110
Total Management Development Services	164,111	35,111	28,940
Building Services			
<i>External Expenses</i>			
100 Administration	804,612	754,290	634,307
252 Design	500	500	250
241 Development Applications	0	0	85
114 Insurance	3,694	3,694	3,386
180 Legal Expenses	4,000	4,000	4,346
210 Office Expenses- Other	30,000	15,000	28,363
221 Parking Fees	50	50	62
213 Printing - General	1,000	1,000	766
181 Prosecution/Appeal Expenses	10,000	20,000	6,375
414 Public Utility Charges	7,200	8,500	5,057
224 Subs-Papers/Publications	2,000	2,000	2,322
644 Transport - Council Vehicles	3,500	2,500	3,100
290 Workers Compensation	0	0	-4,512
Total External Expenses	866,556	811,534	683,906
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	5,800	7,600	6,967
709 Alloc Ex Dev Mgmt Costs	36,600	59,058	54,136
700 Alloc Financial Services Costs	3,700	3,200	2,933
702 Alloc H.R. Services Costs	13,100	11,500	6,219
701 Alloc I.T. Services Costs	79,800	66,400	60,867
704 Alloc Occupancy Costs	14,100	13,900	12,742
695 Alloc Plant Hire Charges	20,900	23,400	22,544
690 Alloc: Info Services Cost	63,100	41,900	38,408
Total Internal Allocations	237,100	226,958	204,816
Total Expenses	1,103,656	1,038,492	888,722
<i>Income</i>			
100 Administration	-25,700	-25,500	-40,015

Operating Budget Dev Neighbourhood Amenity Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
405 Clearing/Demolition	-9,000	-10,000	-9,850
250 Fees And Levies (BCITF&Levy)	-13,000	-13,000	-13,451
251 Licences	-700,000	-801,000	-868,456
512 Signs	-12,000	-15,000	-12,950
644 Transport - Council Vehicles	-1,500	-1,500	-1,353
Total Income	-761,200	-866,000	-946,075
Total Income	-761,200	-866,000	-946,075
Total Building Services	342,456	172,492	-57,353
Planning Services			
External Expenses			
100 Administration	674,452	614,633	570,335
211 Advertising	5,000	5,000	4,997
126 Asset Management Others	2,450	2,450	2,678
740 Carry Forward	0	1,500	0
218 Courier / Freight	200	200	22
241 Development Applications	2,000	37,000	1,173
114 Insurance	4,543	4,543	4,389
180 Legal Expenses	18,000	20,000	13,764
210 Office Expenses- Other	19,000	19,000	16,720
221 Parking Fees	200	0	354
214 Photocopier - Mtce./Rent	700	700	0
213 Printing - General	5,500	4,000	5,296
181 Prosecution/Appeal Expenses	40,000	25,000	4,428
414 Public Utility Charges	9,000	12,500	7,169
243 Rezoning Applications	0	1,000	0
224 Subs-Papers/Publications	200	250	0
644 Transport - Council Vehicles	8,000	10,000	16,743
Total External Expenses	789,245	757,776	648,067
Internal Allocations			
703 Alloc Corp Support Costs	47,400	49,100	45,008
710 Alloc Design Services Costs	0	24,000	24,000
709 Alloc Ex Dev Mgmt Costs	36,600	59,058	54,136
700 Alloc Financial Services Costs	5,300	4,800	4,400
702 Alloc H.R. Services Costs	16,300	15,800	11,388
701 Alloc I.T. Services Costs	91,400	107,600	98,633
704 Alloc Occupancy Costs	23,700	23,300	21,358
695 Alloc Plant Hire Charges	20,900	19,300	18,512
690 Alloc: Info Services Cost	91,500	44,500	40,792
Total Internal Allocations	333,100	347,458	318,228
Total Expenses	1,122,345	1,105,234	966,296
Income			
100 Administration	0	-800	0
241 Development Applications	-600,000	-668,000	-655,234
254 Home Occupation	-5,000	-5,000	-5,950
242 Land Information Certificates	-120,000	-120,000	-152,320
311 Other	-3,000	0	-4,024
248 PAW/ROW Road Closure Request	-500	-500	-600
243 Rezoning Applications	-2,000	-2,000	-7,409
255 Subdivisions	-10,000	-15,000	-15,850
644 Transport - Council Vehicles	-750	0	0
Total Income	-741,250	-811,300	-841,387
Total Income	-741,250	-811,300	-841,387
Total Planning Services	381,095	293,934	124,909
Neighbourhood Amenity			
External Expenses			
100 Administration	3,131,877	3,014,803	2,543,397
211 Advertising	21,000	21,000	-721
126 Asset Management Others	8,492	8,492	18,735
127 Budget	3,000	3,000	1,886
362 Equipment Maint./Replacement	70,000	70,000	19,869
114 Insurance	1,136	1,136	1,041
180 Legal Expenses	18,000	18,000	16,594
210 Office Expenses- Other	27,500	18,700	25,417

Operating Budget Dev Neighbourhood Amenity Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
212 Paper Supplies	1,200	1,200	0
214 Photocopier - Mtce./Rent	1,350	1,300	15
213 Printing - General	200	200	660
136 Projects	165,637	210,000	27,925
103 Promotions	16,500	1,500	639
414 Public Utility Charges	39,600	35,300	38,829
269 Security System - Service/Moni	5,250	5,000	3,574
138 Special Projects	5,000	0	0
644 Transport - Council Vehicles	6,300	6,300	8,497
290 Workers Compensation	15,045	15,042	19,674
Total External Expenses	3,537,087	3,430,973	2,726,032
Internal Allocations			
703 Alloc Corp Support Costs	6,100	8,500	7,792
709 Alloc Ex Dev Mgmt Costs	54,900	88,536	81,158
700 Alloc Financial Services Costs	64,600	56,000	51,333
702 Alloc H.R. Services Costs	50,600	42,200	36,078
701 Alloc I.T. Services Costs	88,900	74,500	68,292
704 Alloc Occupancy Costs	8,300	9,000	8,250
695 Alloc Plant Hire Charges	261,400	248,000	230,422
690 Alloc: Info Services Cost	16,300	14,500	13,292
692 Alloc: Infra Op Costs	91,759	58,646	53,759
693 Alloc:Tender Inhouse	-35,000	-35,000	-17,878
Total Internal Allocations	607,859	564,882	532,497
Total Expenses	4,144,946	3,995,855	3,258,529
Income			
100 Administration	-3,447,709	-3,250,487	-3,136,875
211 Advertising	-10,000	0	-975
253 Pool Inspections	0	0	-813
136 Projects	-20,000	-20,000	-20,000
644 Transport - Council Vehicles	0	0	-109
290 Workers Compensation	-15,000	-15,000	-22,814
Total Income	-3,492,709	-3,285,487	-3,181,585
Total Income	-3,492,709	-3,285,487	-3,181,585
Total Neighbourhood Amenity	652,237	710,368	76,944
Ranger Services			
External Expenses			
100 Administration	685,569	642,021	544,054
211 Advertising	5,000	5,000	8,267
271 Animal Destruction	1,000	1,000	854
126 Asset Management Others	12,889	12,889	14,371
127 Budget	4,000	4,000	3,683
402 Building Maintenance	3,000	3,000	6,384
274 Cat Sterilisation Subsidy	1,000	1,000	1,237
272 Derelict Vehicles Removal	1,500	1,500	1,894
275 Dog Excretia Program	250	500	0
273 Dog Discs	1,100	1,100	970
362 Equipment Maint./Replacement	57,700	22,800	20,991
263 Fire Prevention/Detection Main	2,000	2,000	0
114 Insurance	9,955	9,955	9,125
180 Legal Expenses	22,000	20,000	21,265
251 Licences	3,500	3,500	2,268
210 Office Expenses- Other	10,500	10,400	9,764
221 Parking Fees	131,500	100,970	27,070
216 Postage	2,000	2,500	1,655
213 Printing - General	11,700	11,700	3,944
136 Projects	10,000	0	0
181 Prosecution/Appeal Expenses	2,000	1,700	0
414 Public Utility Charges	14,400	14,400	14,949
524 Road Signs	5,000	2,500	7,818
502 Sweeping	500	250	0
640 Two-Way Radio System Maintenanc	1,000	1,000	0
417 Vandalism - Graffiti	2,500	1,000	0
290 Workers Compensation	0	0	1,329
Total External Expenses	1,001,563	876,685	701,891
Internal Allocations			

Operating Budget Dev Neighbourhood Amenity Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
703 Alloc Corp Support Costs	3,000	1,700	1,558
709 Alloc Ex Dev Mgmt Costs	7,200	11,628	10,659
700 Alloc Financial Services Costs	9,100	8,200	7,517
702 Alloc H.R. Services Costs	8,000	9,000	6,417
701 Alloc I.T. Services Costs	20,600	22,700	20,808
704 Alloc Occupancy Costs	11,700	11,500	10,542
695 Alloc Plant Hire Charges	64,270	52,180	64,247
690 Alloc: Info Services Cost	6,900	5,500	5,042
692 Alloc: Infra Op Costs	56,094	63,055	57,800
Total Internal Allocations	186,864	185,463	184,589
Total Expenses	1,188,427	1,062,148	886,481
Income			
100 Administration	-284,150	-291,250	-173,570
272 Derelict Vehicles Removal	-1,700	-1,200	-5,984
262 Dog Food	-1,500	-1,500	-1,610
375 Hire Equipment Hire	-350	-350	-415
221 Parking Fees	-486,500	-217,250	-157,134
644 Transport - Council Vehicles	0	0	-45
290 Workers Compensation	0	0	-1,120
Total Income	-774,200	-511,550	-339,879
Total Income	-774,200	-511,550	-339,879
Total Ranger Services	414,227	550,598	546,602
Net Development Neighbourhood Amenity	1,954,126	1,762,503	720,042



— City of —
Melville

Technical Services

Director Technical Services

Operations Services

Works Planning and Design Services

Waste Management Services

Infrastructure Services

Building Management

Fleet Services

Technical Services

The operating expenditure in Technical Services covers the following areas:-

- ◆ Director Technical Services;
- ◆ Operations Services which includes management of the plant and equipment fleet, the construction of a range of facilities including buildings, reserves, roads, footpaths and drainage and waste management services ;
- ◆ Infrastructure Services which includes street lighting, roads, footpath, drainage maintenance, property services, general maintenance including verges, street trees and reserves; &
- ◆ Design Services which includes responsibility for the design of all major works and services undertaken by the City.

Director Technical Services

This operating expenditure relates the Director of Technical Services and the overall management of the division.

Operations Services

The work undertaken by this service area relates to the major construction works undertaken in building roads, footpath, drainage, kerbing, reserves and other significant construction operations.

Works Planning and Design Services

Expenditure related to this area is associated with developing and managing designs for various works and services including undertaking the background investigations and submissions for grants and reports to the Council.

Infrastructure Services

The expenditure included in Infrastructure Services relates specifically to the ongoing maintenance of the broad infrastructure managed by the City. It not only includes roads, drains, footpaths but also reserves and property, particularly buildings.

Some of the major items of expenditure include street lighting, road maintenance, footpath maintenance and drainage maintenance.

Another aspect of Infrastructure Services role is undertaking reinstatement works on behalf of the various services authorities such as Western Power, Water Corporation, Telstra etc. which is on the basis of full cost recovery.

Building Management

The major role of Building Management is to undertake building and operational maintenance on all of the properties owned and managed by the City as well as undertaking an extensive specified maintenance program. Specified maintenance is major works associated with maintaining the building such as painting, roof replacements and general upgrading of the facilities.

Fleet Services

Fleet Services provides fleet management services for the whole of the City of Melville and is responsible for the purchase, maintenance and disposal of the various items of plant and equipment owned by the City of Melville.

Waste Management Services

Waste Management Services including Domestic, Commercial and Bulk Refuse Collections

Income - Refuse Collection

		2003/2004	2004/2005	2005/2006	2006/2007
		\$	\$	\$	\$
Residential	(240 litre)	170.00	170.00	170.00	220.00
Eligible Pensioners	(240 litre)	114.00	114.00	114.00	147.00
Commercial	240 litre	221.30	221.30	230.00	298.00
	1.5 cubic metres	26.00	26.00	26.00	30.00
	3.0 cubic metres	36.40	36.40	36.40	40.00
Non-rateable properties	240 litre	265.00	265.00	265.00	341.00

The prices shown above are exclusive of GST. The normal refuse collection service does not attract GST, but additional services and commercial services are subject to GST.

The distribution of the \$220.00 charge would be:-

Recycling	\$ 38.84
Domestic	\$ 134.16
Special Refuse Collection	\$ 17.43
Regional Council	\$ 2.89
Facilities	<u>\$ 17.88</u>
	\$ 211.20
Discount	<u>\$ 8.80</u>
	<u>\$ 220.00</u>

Net Summary
Operating Budget Technical Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Technical Services	299,803	282,118	297,102
Other	0	0	-45
Operations Management	-312	34,230	-41,041
Works Road Maintenance	1,184,895	1,075,670	947,617
Works Streetscape & Arboriculture	2,004,616	1,935,031	1,846,957
Works Reserves West	1,776,813	1,708,109	1,508,551
Works Reserves East	2,077,658	1,951,524	1,631,600
Works Civil Works	470,561	472,511	513,526
Works Administration	-6,630,459	-6,631,215	-5,993,503
Other	0	0	317
Infrastructure Management	8,921,848	8,518,812	7,797,765
Infrastructure Environment	490,901	453,711	431,837
Infrastructure Client Liaison	845,024	430,161	495,748
Infrastructure Depreciation	6,316,107	6,316,107	5,857,043
Civic Design Services	751,253	595,019	548,897
Infrastructure Building Management	354,726	660,650	460,630
Other	0	0	45
Fleet Services	-429,872	-418,407	-631,469
Fleet Depreciation	1,496,973	1,384,409	1,395,868
Waste Management	514,539	203,685	-630,983
Net Technical Services	20,445,074	18,972,126	16,436,462

Summary
Operating Budget Technical Services
2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management Technical Services	250,803	237,218	256,966
Operations Management	313,348	346,967	245,635
Works Road Maintenance	1,228,923	1,169,382	966,049
Works Streetscape & Aboriculture	2,076,829	2,008,277	1,798,905
Works Reserves West	1,798,707	1,730,003	1,490,569
Works Reserves East	2,084,648	1,958,514	1,620,201
Works Civil Works	473,561	724,443	555,412
Works Administration	2,019,711	1,943,902	1,941,206
Other	0	0	317
Infrastructure Management	1,792,102	1,454,624	1,194,255
Infrastructure Environment	449,041	428,811	412,559
Infrastructure Client Liaison	1,806,531	1,387,968	1,355,934
Infrastructure Depreciation	6,316,107	6,316,107	5,857,043
Civic Design Services	964,853	810,519	712,736
Infrastructure Building Management	1,555,652	1,869,878	1,548,969
Other	0	0	45
Fleet Services	4,540,774	3,889,393	3,641,711
Fleet Depreciation	1,496,973	1,384,409	1,395,868
Waste Management	11,291,991	8,994,438	7,951,865
Total External Expenses	40,460,554	36,654,853	32,946,244
Internal Allocations			
Management Technical Services	49,000	44,900	40,242
Other	0	0	-45
Operations Management	-313,660	-312,737	-286,676
Works Road Maintenance	0	0	96,906
Works Streetscape & Aboriculture	0	0	118,651
Works Reserves West	-9,708	-9,708	33,016
Works Reserves East	-6,990	-6,990	13,052
Works Civil Works	0	0	4,355
Works Administration	-8,650,170	-8,575,117	-7,914,149
Infrastructure Management	7,306,946	7,243,388	6,693,935
Infrastructure Environment	41,860	31,300	28,692
Infrastructure Client Liaison	-311,799	-308,099	-216,481
Civic Design Services	-192,600	-169,500	-158,786
Infrastructure Building Management	-970,676	-978,978	-901,095
Fleet Services	-4,884,788	-4,096,186	-4,154,236
Waste Management	-1,066,816	-1,029,537	-815,147
Total Internal Allocations	-9,009,401	-8,167,264	-7,417,766
Total Expenses	31,451,153	28,487,588	25,528,478
Income			
Fees and Charges			
Management Technical Services	0	0	-105
Works Road Maintenance	-44,028	-93,711	-115,338
Works Streetscape & Aboriculture	-72,213	-73,246	-70,598
Works Reserves West	-12,186	-12,186	-15,034
Works Reserves East	0	0	-1,653
Works Civil Works	-3,000	-251,932	-46,240
Works Administration	0	0	-20,561
Infrastructure Management	-177,200	-179,200	-90,425
Infrastructure Environment	0	-6,400	-9,414
Infrastructure Client Liaison	-649,708	-649,708	-643,705
Civic Design Services	-21,000	-46,000	-5,052
Infrastructure Building Management	-230,250	-230,250	-187,244
Fleet Services	-85,858	-211,614	-118,945
Waste Management	-9,710,636	-7,651,216	-7,679,579
Total Fees and Charges	-11,006,079	-9,405,463	-9,003,893
Grant Income			
Waste Management	0	-110,000	-88,123
Total Grant Income	0	-110,000	-88,123
Total Income	-11,006,079	-9,515,463	-9,092,016
Net Technical Services	20,445,074	18,972,126	16,436,462

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Technical Services			
Management Technical Services			
<i>External Expenses</i>			
100 Administration	218,258	203,373	194,766
151 Annual Allocation	20,000	19,000	11,560
127 Budget	2,500	2,500	0
429 General Maintenance	0	0	803
114 Insurance	345	345	316
210 Office Expenses- Other	3,500	5,300	2,969
214 Photocopier - Mtce./Rent	0	0	230
136 Projects	0	0	16
414 Public Utility Charges	2,200	2,700	1,717
519 Storm Damage	0	0	37,784
644 Transport - Council Vehicles	4,000	4,000	6,803
Total External Expenses	250,803	237,218	256,966
<i>Internal Allocations</i>			
703 Alloc Corp Support Costs	1,500	900	825
700 Alloc Financial Services Costs	1,700	1,500	1,375
702 Alloc H.R. Services Costs	4,400	4,300	3,025
701 Alloc I.T. Services Costs	11,700	12,200	11,183
704 Alloc Occupancy Costs	11,700	11,500	10,542
695 Alloc Plant Hire Charges	15,100	11,800	10,817
690 Alloc: Info Services Cost	2,900	2,700	2,475
Total Internal Allocations	49,000	44,900	40,242
Total Expenses	299,803	282,118	297,207
<i>Income</i>			
100 Administration	0	0	-36
414 Public Utility Charges	0	0	-69
Total Income	0	0	-105
Total Income	0	0	-105
Total Management Technical Services	299,803	282,118	297,102
Other			
<i>Internal Allocations</i>			
695 Alloc Plant Hire Charges	0	0	-45
Total Internal Allocations	0	0	-45
Total Expenses	0	0	-45
Total Other	0	0	-45
Operations Management			
<i>External Expenses</i>			
100 Administration	0	0	93
126 Asset Management Others	146,660	146,660	125,872
127 Budget	7,500	7,500	-467
402 Building Maintenance	20,000	11,220	1,580
400 Cleaning	40,000	30,000	26,051
174 FESA	2,188	1,780	2,125
406 Furniture & Fitting Maintenanc	0	0	8,042
429 General Maintenance	15,000	7,000	18,903
114 Insurance	11,000	10,507	9,631
411 Keys & Locks	0	0	299
401 Maintce. - Gdns and Surrounds	15,000	26,300	1,065
210 Office Expenses- Other	20,000	36,000	9,372
136 Projects	0	30,000	760
414 Public Utility Charges	28,000	37,000	30,971
438 Reticulation - Maintenance	0	0	1,990
269 Security System - Service/Moni	8,000	3,000	7,154
502 Sweeping	0	0	1,928
441 Weed Control/Removal	0	0	266
Total External Expenses	313,348	346,967	245,634
<i>Internal Allocations</i>			

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
692 Alloc: Infra Op Costs	-313,660	-312,737	-286,676
Total Internal Allocations	-313,660	-312,737	-286,676
Total Expenses	-312	34,230	-41,042
Total Operations Management	-312	34,230	-41,042
Works Road Maintenance			
External Expenses			
575 Asphalting	0	0	593
127 Budget	1,141,515	1,095,130	5,097
402 Building Maintenance	1,908	1,585	0
570 Construction	0	0	324
505 Cycle Barriers	0	0	893
362 Equipment Maint./Replacement	0	0	11
507 Flood Control	0	0	906
429 General Maintenance	0	0	37,605
509 Jetty Maintenance	0	15,000	11,280
577 Kerb Construction	0	0	2,236
501 Kerbing - Maintenance	0	0	14,285
511 Linemarking	0	0	1,918
503 Paths Repair	0	0	348,842
414 Public Utility Charges	0	0	103
513 Rails - Bike Parking/Guard/Han	0	0	13,424
680 Refuse Disposal	0	0	21,478
438 Reticulation - Maintenance	0	0	248
665 Road Maintenance	0	3,474	0
500 Road Reinstatement(trenches/Ed	0	0	140,608
524 Road Signs	0	0	213,366
516 Sand Removal	0	0	557
512 Signs	0	5,000	0
138 Special Projects	0	0	250
403 Specified Maintenance	0	0	260
502 Sweeping	73,500	9,193	89,797
520 Traffic Control	0	0	788
139 Trainee	12,000	40,000	0
416 Vandalism - General	0	0	58,726
417 Vandalism - Graffiti	0	0	2,237
522 Verges Reinstatement	0	0	198
441 Weed Control/Removal	0	0	18
Total External Expenses	1,228,923	1,169,382	966,049
Internal Allocations			
695 Alloc Plant Hire Charges	0	0	96,906
Total Internal Allocations	0	0	96,906
Total Expenses	1,228,923	1,169,382	1,062,955
Income			
100 Administration	0	0	-932
503 Paths Repair	0	0	-250
500 Road Reinstatement(trenches/Ed	0	0	-11,263
512 Signs	-31,300	-81,300	-95,240
502 Sweeping	-12,728	-12,411	-7,652
Total Income	-44,028	-93,711	-115,338
Total Income	-44,028	-93,711	-115,338
Total Works Road Maintenance	1,184,895	1,075,670	947,617
Works Streetscape & Arboriculture			
External Expenses			
434 Brushcutter Work	0	0	5,748
127 Budget	2,015,758	1,946,677	5,166
402 Building Maintenance	0	0	512
404 Clean Up/Site(on completion)	0	0	126
460 Conservation Plan	56,071	51,110	120,859
440 Fencing	0	0	286
433 Fertilising	0	0	1,278
429 General Maintenance	0	2,700	788,705
430 Landscaping	0	0	4,665
401 Maintce. - Gdns and Surrounds	0	0	98

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
431 Mowing Broadacre	0	0	63,273
503 Paths Repair	2,500	2,000	256
161 Pest Control	0	0	1,820
437 Planting	0	0	33,837
435 Pruning	0	0	409,603
414 Public Utility Charges	0	0	15,269
513 Rails - Bike Parking/Guard/Han	0	0	178
450 Removal of Asbestos	0	0	681
438 Reticulation - Maintenance	2,500	2,000	102,907
439 Reticulation - Monitoring Syst	0	0	2,909
510 Street Lighting	0	0	47
668 Streetscapes	0	3,790	1,429
502 Sweeping	0	0	2,758
521 Tree Removal	0	0	1,443
432 Turf Renovation	0	0	211
416 Vandalism - General	0	0	13,159
417 Vandalism - Graffiti	0	0	195
449 Vandalism - Reticulation/Turf	0	0	4,550
522 Verges Reinstatement	0	0	1,822
436 Watering	0	0	78,670
607 Weed Control	0	0	8,306
441 Weed Control/Removal	0	0	125,996
289 Wet Weather	0	0	2,142
Total External Expenses	2,076,829	2,008,277	1,798,904
Internal Allocations			
695 Alloc Plant Hire Charges	0	0	118,651
Total Internal Allocations	0	0	118,651
Total Expenses	2,076,829	2,008,277	1,917,555
Income			
100 Administration	-11,313	-10,270	-1,154
132 Donations/Contributions	-8,000	-8,000	-30,237
429 General Maintenance	-52,900	-54,976	-39,207
Total Income	-72,213	-73,246	-70,598
Total Income	-72,213	-73,246	-70,598
Total Works Streetscape & Arboriculture	2,004,616	1,935,031	1,846,957
Works Reserves West			
External Expenses			
127 Budget	1,786,569	1,672,291	8,076
402 Building Maintenance	0	0	10,366
400 Cleaning	0	0	14,114
460 Conservation Plan	0	0	73
440 Fencing	0	0	418
433 Fertilising	0	0	1,260
429 General Maintenance	9,708	31,708	707,460
430 Landscaping	2,430	2,430	12,352
511 Linemarking	0	0	1,361
401 Maintce. - Gdns and Surrounds	0	0	27,218
431 Mowing Broadacre	0	0	114,021
503 Paths Repair	0	0	384
437 Planting	0	0	1,672
445 Playground Equipment	0	0	42,275
435 Pruning	0	0	49,747
414 Public Utility Charges	0	0	179,774
451 Reserve Lighting	0	0	1,158
664 Reserves West	0	23,574	0
438 Reticulation - Maintenance	0	0	158,465
439 Reticulation - Monitoring Syst	0	0	363
517 Sand Supply	0	0	2,005
519 Storm Damage	0	0	1,024
502 Sweeping	0	0	4,265
521 Tree Removal	0	0	4,552
432 Turf Renovation	0	0	9,221
416 Vandalism - General	0	0	32,525
417 Vandalism - Graffiti	0	0	12,814
449 Vandalism - Reticulation/Turf	0	0	67,072
441 Weed Control/Removal	0	0	15,317

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
289 Wet Weather	0	0	11,211
Total External Expenses	1,798,707	1,730,003	1,490,564
Internal Allocations			
695 Alloc Plant Hire Charges	0	0	41,915
664 Reserves West	-9,708	-9,708	-8,899
Total Internal Allocations	-9,708	-9,708	33,016
Total Expenses	1,788,999	1,720,295	1,523,579
Income			
429 General Maintenance	-12,186	-12,186	0
430 Landscaping	0	0	-15,034
Total Income	-12,186	-12,186	-15,034
Total Income	-12,186	-12,186	-15,034
Total Works Reserves West	1,776,813	1,708,109	1,508,546
Works Reserves East			
External Expenses			
127 Budget	2,018,510	1,844,756	530
402 Building Maintenance	0	0	848
740 Carry Forward	0	35,000	0
433 Fertilising	0	0	40,433
429 General Maintenance	6,990	6,990	969,137
430 Landscaping	0	0	1,229
401 Maintce. - Gdns and Surrounds	0	0	8,333
431 Mowing Broadacre	0	0	95,665
437 Planting	0	0	536
445 Playground Equipment	0	0	2,370
435 Pruning	0	0	2,597
414 Public Utility Charges	0	0	103,449
663 Reserves East	0	12,620	0
438 Reticulation - Maintenance	0	0	177,265
439 Reticulation - Monitoring Syst	0	0	1,015
403 Specified Maintenance	59,148	19,148	1,548
502 Sweeping	0	0	4,118
432 Turf Renovation	0	40,000	50,083
416 Vandalism - General	0	0	21,668
417 Vandalism - Graffiti	0	0	21,100
449 Vandalism - Reticulation/Turf	0	0	25,628
441 Weed Control/Removal	0	0	92,652
Total External Expenses	2,084,648	1,958,514	1,620,201
Internal Allocations			
695 Alloc Plant Hire Charges	0	0	19,460
663 Reserves East	-6,990	-6,990	-6,407
Total Internal Allocations	-6,990	-6,990	13,052
Total Expenses	2,077,658	1,951,524	1,633,254
Income			
100 Administration	0	0	-1,653
Total Income	0	0	-1,653
Total Income	0	0	-1,653
Total Works Reserves East	2,077,658	1,951,524	1,631,600
Works Civil Works			
External Expenses			
100 Administration	0	0	3,659
434 Brushcutter Work	0	0	1,843
127 Budget	435,561	433,342	18,630
402 Building Maintenance	0	0	183
128 Capital Works	0	65,000	31,392
740 Carry Forward	0	4,169	0
570 Construction	0	183,932	156,659
614 Drainage Construction	0	0	738
160 Environmental Testing	35,000	35,000	0
440 Fencing	0	0	1,923
429 General Maintenance	3,000	3,000	190,457

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
577 Kerb Construction	0	0	394
612 Pit Conversions	0	0	277
136 Projects	0	0	1,028
435 Pruning	0	0	102,777
414 Public Utility Charges	0	0	2,447
680 Refuse Disposal	0	0	39,023
500 Road Reinstatement(trenches/Ed	0	0	3,931
441 Weed Control/Removal	0	0	52
Total External Expenses	473,561	724,443	555,412
Internal Allocations			
695 Alloc Plant Hire Charges	0	0	4,355
Total Internal Allocations	0	0	4,355
Total Expenses	473,561	724,443	559,766
Income			
127 Budget	0	0	-3,009
128 Capital Works	0	-65,000	0
570 Construction	0	-183,932	-40,230
429 General Maintenance	-3,000	-3,000	-3,001
Total Income	-3,000	-251,932	-46,240
Total Income	-3,000	-251,932	-46,240
Total Works Civil Works	470,561	472,511	513,526
Works Administration			
External Expenses			
100 Administration	725,738	815,698	796,102
621 Alter/Repair Other	0	0	181
126 Asset Management Others	102	102	94
127 Budget	25,500	25,000	0
402 Building Maintenance	0	0	146
362 Equipment Maint./Replacement	55,000	53,835	50,803
287 First Aid Requirements	0	0	343
203 Food & Catering	2,000	0	3,008
429 General Maintenance	2,500	2,500	24,610
114 Insurance	70,999	70,999	65,082
430 Landscaping	0	0	1,343
285 Medical Exam - Other	0	0	420
210 Office Expenses- Other	25,000	27,000	27,978
280 Overhead	1,075,504	918,400	867,550
641 Plant Maintenance	0	0	626
437 Planting	0	0	117
414 Public Utility Charges	0	0	4,956
438 Reticulation - Maintenance	0	0	82
162 Safety & Health	30,000	23,000	47,044
999 Suspense Clearing	0	0	22,890
283 Technical School	0	0	6,822
288 Training - Union/Conference/Me	0	0	128
644 Transport - Council Vehicles	7,368	7,368	7,321
281 Unallocated Time	0	0	358
416 Vandalism - General	0	0	746
417 Vandalism - Graffiti	0	0	40
441 Weed Control/Removal	0	0	-716
290 Workers Compensation	0	0	12,699
Total External Expenses	2,019,711	1,943,902	1,940,773
Internal Allocations			
697 Alloc Const & Tnspt Mgmt	-99,151	-93,204	-85,437
703 Alloc Corp Support Costs	5,900	4,200	3,850
700 Alloc Financial Services Costs	88,100	83,200	76,267
702 Alloc H.R. Services Costs	84,100	89,700	85,327
701 Alloc I.T. Services Costs	58,800	69,500	63,708
695 Alloc Plant Hire Charges	79,820	65,750	64,064
690 Alloc: Info Services Cost	8,000	9,000	8,250
692 Alloc: Infra Op Costs	60,616	69,476	63,686
691 Alloc: Operations Maint	-6,658,459	-6,658,459	-6,103,587
698 Alloc:Stores Costs	79,320	79,560	72,930
280 Overhead	-2,357,216	-2,293,840	-2,163,206
Total Internal Allocations	-8,650,170	-8,575,117	-7,914,149

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Expenses	-6,630,459	-6,631,215	-5,973,376
Income			
430 Landscaping	0	0	185
437 Planting	0	0	-7,270
290 Workers Compensation	0	0	-13,476
Total Income	0	0	-20,561
Total Income	0	0	-20,561
Total Works Administration	-6,630,459	-6,631,215	-5,993,937
Other			
External Expenses			
414 Public Utility Charges	0	0	317
Total External Expenses	0	0	317
Total Expenses	0	0	317
Total Other	0	0	317
Infrastructure Management			
External Expenses			
100 Administration	119,689	117,769	118,180
627 Alter/Repair Wawa - Water	3,000	3,000	6,182
126 Asset Management Others	0	0	189
127 Budget	1,428,388	1,032,675	26,278
740 Carry Forward	0	14,970	1,775
570 Construction	0	0	2,022
218 Courier / Freight	0	0	11
505 Cycle Barriers	0	0	5,197
252 Design	0	10,000	7,083
362 Equipment Maint./Replacement	28,000	21,675	11,408
429 General Maintenance	0	22,813	5,310
387 Hire Reserve Grounds	6,160	6,160	8,275
114 Insurance	71,852	71,852	65,864
430 Landscaping	0	0	1,116
152 New Works	64,013	47,010	693
210 Office Expenses- Other	22,000	20,000	28,581
214 Photocopier - Mtce./Rent	5,000	5,000	6,564
445 Playground Equipment	0	0	11,973
216 Postage	500	2,500	187
414 Public Utility Charges	27,000	29,800	830,472
438 Reticulation - Maintenance	0	0	1,523
225 Subscriptions - Memberships	500	500	838
139 Trainee	0	17,900	15,987
644 Transport - Council Vehicles	16,000	16,000	17,641
432 Turf Renovation	0	0	17,747
449 Vandalism - Reticulation/Turf	0	0	158
607 Weed Control	0	15,000	3,000
Total External Expenses	1,792,102	1,454,624	1,194,255
Internal Allocations			
100 Administration	0	-48,000	0
703 Alloc Corp Support Costs	31,600	26,700	24,475
700 Alloc Financial Services Costs	53,700	64,500	59,125
702 Alloc H.R. Services Costs	37,200	35,000	23,349
701 Alloc I.T. Services Costs	35,800	28,800	26,400
704 Alloc Occupancy Costs	23,400	23,600	21,633
695 Alloc Plant Hire Charges	11,500	8,800	11,863
690 Alloc: Info Services Cost	6,500	5,200	4,767
691 Alloc: Operations Maint	6,658,459	6,658,459	6,103,587
127 Budget	0	0	15,100
672 Street Bins	448,787	440,329	403,635
Total Internal Allocations	7,306,946	7,243,388	6,693,935
Total Expenses	9,099,048	8,698,012	7,888,190
Income			
100 Administration	-10,400	-10,400	10,250
211 Advertising	-21,000	-23,000	-12,240
429 General Maintenance	0	0	-3,943

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
387 Hire Reserve Grounds	-115,800	-115,800	-71,207
414 Public Utility Charges	0	0	-13,195
510 Street Lighting	-30,000	-30,000	0
Total Income	-177,200	-179,200	-90,334
Total Income	-177,200	-179,200	-90,334
Total Infrastructure Management	8,921,848	8,518,812	7,797,856
Infrastructure Environment			
External Expenses			
100 Administration	210,961	207,011	198,434
126 Asset Management Others	0	0	669
127 Budget	231,500	152,500	6,000
740 Carry Forward	0	28,720	0
460 Conservation Plan	0	10,000	7,183
362 Equipment Maint./Replacement	3,000	3,000	0
429 General Maintenance	0	11,000	181,630
114 Insurance	3,580	3,580	3,282
136 Projects	0	0	2,443
438 Reticulation - Maintenance	0	0	118
138 Special Projects	0	13,000	12,800
Total External Expenses	449,041	428,811	412,559
Internal Allocations			
701 Alloc I.T. Services Costs	23,800	17,300	15,858
695 Alloc Plant Hire Charges	14,960	11,200	10,267
690 Alloc: Info Services Cost	3,100	2,800	2,567
Total Internal Allocations	41,860	31,300	28,692
Total Expenses	490,901	460,111	441,250
Income			
429 General Maintenance	0	0	-1,364
136 Projects	0	0	-1,650
138 Special Projects	0	-6,400	-6,400
Total Income	0	-6,400	-9,414
Total Income	0	-6,400	-9,414
Total Infrastructure Environment	490,901	453,711	431,837
Infrastructure Client Liaison			
External Expenses			
100 Administration	585,190	476,827	374,952
126 Asset Management Others	0	0	59
130 Awards/Prizes/Presentation	2,500	2,081	4,397
127 Budget	466,875	402,621	0
400 Cleaning	0	0	61,780
660 Client Liaison	0	32,375	6,450
460 Conservation Plan	38,000	34,340	39,380
132 Donations/Contributions	7,500	7,283	0
362 Equipment Maint./Replacement	4,200	4,200	3,732
429 General Maintenance	0	0	75,789
114 Insurance	10,710	10,272	9,416
430 Landscaping	0	0	22
210 Office Expenses- Other	350	300	780
435 Pruning	0	30,000	163,691
414 Public Utility Charges	83,250	81,387	65,816
438 Reticulation - Maintenance	0	0	4,156
517 Sand Supply	0	0	3,917
502 Sweeping	0	0	788
432 Turf Renovation	607,956	306,282	305,091
416 Vandalism - General	0	0	10,842
417 Vandalism - Graffiti	0	0	224,875
Total External Expenses	1,806,531	1,387,968	1,355,934
Internal Allocations			
100 Administration	-376,499	-376,499	-327,031
701 Alloc I.T. Services Costs	21,400	23,400	21,450
695 Alloc Plant Hire Charges	38,700	40,400	37,283
690 Alloc: Info Services Cost	4,600	4,600	4,217

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Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
127 Budget	0	0	32,600
400 Cleaning	0	0	15,000
Total Internal Allocations	-311,799	-308,099	-216,481
Total Expenses	1,494,732	1,079,869	1,139,453
Income			
100 Administration	-615,158	-615,158	-600,908
387 Hire Reserve Grounds	-5,000	-5,000	-6,500
312 Outdoor Courts	-9,000	-9,000	-10,370
414 Public Utility Charges	-20,550	-20,550	-23,272
363 Sponsorship	0	0	-2,000
644 Transport - Council Vehicles	0	0	-654
Total Income	-649,708	-649,708	-643,705
Total Income	-649,708	-649,708	-643,705
Total Infrastructure Client Liaison	845,024	430,161	495,748
Infrastructure Depreciation			
External Expenses			
126 Asset Management Others	6,316,107	6,316,107	5,857,043
Total External Expenses	6,316,107	6,316,107	5,857,043
Total Expenses	6,316,107	6,316,107	5,857,043
Total Infrastructure Depreciation	6,316,107	6,316,107	5,857,043
Civic Design Services			
External Expenses			
100 Administration	728,630	683,174	594,326
126 Asset Management Others	7,353	7,353	10,944
127 Budget	39,800	39,808	46,959
141 Computing - Applic S/Ware Supp	4,000	4,000	2,818
362 Equipment Maint./Replacement	0	0	83
114 Insurance	2,570	2,566	2,352
210 Office Expenses- Other	0	0	163
136 Projects	10,500	10,500	2,902
103 Promotions	3,000	3,000	738
225 Subscriptions - Memberships	0	0	1,518
644 Transport - Council Vehicles	0	0	5,345
154 Travelsmart	169,000	60,118	44,587
Total External Expenses	964,853	810,519	712,736
Internal Allocations			
703 Alloc Corp Support Costs	7,300	16,600	15,217
710 Alloc Design Services Costs	-343,500	-333,500	-310,119
700 Alloc Financial Services Costs	10,700	8,900	8,158
701 Alloc I.T. Services Costs	72,800	77,400	70,950
704 Alloc Occupancy Costs	25,100	25,300	23,192
695 Alloc Plant Hire Charges	28,200	27,000	25,750
690 Alloc: Info Services Cost	6,800	8,800	8,067
Total Internal Allocations	-192,600	-169,500	-158,786
Total Expenses	772,253	641,019	553,950
Income			
100 Administration	-4,000	-4,000	-288
212 Paper Supplies	-7,500	-7,500	0
214 Photocopier - Mtce./Rent	0	0	-162
213 Printing - General	-7,500	-7,500	-4,602
246 Supervision-Subdivisional Work	-2,000	-2,000	0
154 Travelsmart	0	-25,000	0
Total Income	-21,000	-46,000	-5,052
Total Income	-21,000	-46,000	-5,052
Total Civic Design Services	751,253	595,019	548,897
Infrastructure Building Management			
External Expenses			
100 Administration	164,596	164,596	199,015

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
419 Air Conditioning	26,010	26,010	25,481
129 Asset Management Building	40,243	40,243	26,829
126 Asset Management Others	163,056	116,497	105,894
127 Budget	252,827	237,827	128,762
402 Building Maintenance	437,574	355,543	232,013
740 Carry Forward	0	33,227	25,643
400 Cleaning	88,000	80,626	81,790
603 Const. Verge Reinstatements	0	0	12,191
600 Crossover - Construction	0	0	9,172
602 Crossovers	0	0	41,040
362 Equipment Maint./Replacement	2,000	2,000	0
661 Facilities/Assets	0	1,668	0
174 FESA	22,676	14,620	22,216
263 Fire Prevention/Detection Main	0	0	1,627
406 Furniture & Fitting Maintenanc	0	0	284
429 General Maintenance	0	0	3,766
114 Insurance	122,804	122,698	112,473
577 Kerb Construction	0	0	330
411 Keys & Locks	0	0	1,171
210 Office Expenses- Other	0	0	1,399
503 Paths Repair	0	0	3,056
214 Photocopier - Mtce./Rent	0	0	16
136 Projects	0	45,000	1,160
414 Public Utility Charges	149,348	148,712	182,202
676 Refuse Charges	0	0	15,226
268 Security - Callout	0	0	240
269 Security System - Service/Moni	0	0	8,275
138 Special Projects	0	0	3,813
403 Specified Maintenance	29,884	439,384	250,259
581 Survey & Setting Out	34,418	19,011	18,973
412 Toilet Supplies	0	0	550
416 Vandalism - General	0	0	8,701
417 Vandalism - Graffiti	22,216	22,216	25,401
Total External Expenses	1,555,652	1,869,878	1,548,969
Internal Allocations			
100 Administration	-92,640	-89,078	-89,078
696 Alloc Civic Functions Costs	89,964	88,200	80,850
703 Alloc Corp Support Costs	2,500	1,500	1,375
700 Alloc Financial Services Costs	17,400	16,600	15,217
701 Alloc I.T. Services Costs	51,200	20,600	18,883
704 Alloc Occupancy Costs	-1,075,900	-1,047,900	-960,575
695 Alloc Plant Hire Charges	32,300	28,100	29,483
690 Alloc: Info Services Cost	4,500	3,000	2,750
Total Internal Allocations	-970,676	-978,978	-901,095
Total Expenses	584,976	890,900	647,874
Income			
100 Administration	-45,250	-45,250	-65,128
126 Asset Management Others	0	0	-470
132 Donations/Contributions	-185,000	-185,000	-112,845
376 Hire Function Room	0	0	-749
408 Hire Hall	0	0	-1,802
383 Hire Meeting Rooms	0	0	-1,431
414 Public Utility Charges	0	0	-813
644 Transport - Council Vehicles	0	0	-2,392
Total Income	-230,250	-230,250	-185,631
Total Income	-230,250	-230,250	-185,631
Total Infrastructure Building Management	354,726	660,650	462,244
Other			
External Expenses			
401 Maintce. - Gdns and Surrounds	0	0	45
Total External Expenses	0	0	45
Total Expenses	0	0	45
Total Other	0	0	45
Fleet Services			

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
External Expenses			
100 Administration	269,809	247,907	232,693
126 Asset Management Others	1,436,429	1,335,554	806,690
740 Carry Forward	0	15,000	0
655 Changeovers	55,196	40,646	21,238
145 Computing - P C Software Maint	2,254	2,254	1,152
218 Courier / Freight	3,958	3,958	3,629
646 Fuel	1,008,517	832,471	850,290
429 General Maintenance	9,450	98	9,760
114 Insurance	90,754	81,793	84,560
251 Licences	36,031	36,641	32,762
210 Office Expenses- Other	8,773	4,293	4,448
280 Overhead	0	0	90
641 Plant Maintenance	1,315,181	1,056,767	1,316,089
135 Research & Development	5,000	10,000	770
524 Road Signs	0	0	600
225 Subscriptions - Memberships	2,081	2,081	2,100
643 Tools	2,000	3,336	407
644 Transport - Council Vehicles	120,017	75,008	131,226
640 Two-Way Radio System Maintenanc	8,800	0	535
650 Tyres	147,794	116,417	131,614
645 Workshop - Consumable Parts	18,730	25,169	11,057
Total External Expenses	4,540,774	3,889,393	3,641,711
Internal Allocations			
697 Alloc Const & Tnspt Mgmt	30,564	29,410	26,959
703 Alloc Corp Support Costs	1,500	900	825
700 Alloc Financial Services Costs	39,400	35,900	32,908
702 Alloc H.R. Services Costs	10,900	12,000	7,333
701 Alloc I.T. Services Costs	25,600	28,300	25,942
695 Alloc Plant Hire Charges	-4,327,520	-3,655,930	-3,699,426
690 Alloc: Info Services Cost	1,800	2,300	2,108
692 Alloc: Infra Op Costs	74,779	83,849	76,862
698 Alloc:Stores Costs	-79,524	-79,812	-73,161
646 Fuel	-118,335	-90,635	-68,018
114 Insurance	-15,000	0	0
280 Overhead	-419,651	-417,467	-373,447
641 Plant Maintenance	-128,791	-78,931	-136,419
116 Rental Charges	27,490	33,930	24,206
644 Transport - Council Vehicles	0	0	-907
640 Two-Way Radio System Maintenanc	-8,000	0	0
Total Internal Allocations	-4,884,788	-4,096,186	-4,154,236
Total Expenses	-344,014	-206,793	-512,524
Income			
100 Administration	0	0	-269
126 Asset Management Others	0	0	-17,340
646 Fuel	-58,858	-46,614	-51,239
114 Insurance	0	-15,000	-16,242
641 Plant Maintenance	-27,000	-140,000	-30,859
116 Rental Charges	0	-10,000	0
640 Two-Way Radio System Maintenanc	0	0	-65
Total Income	-85,858	-211,614	-116,015
Total Income	-85,858	-211,614	-116,015
Total Fleet Services	-429,872	-418,407	-628,539
Fleet Depreciation			
External Expenses			
126 Asset Management Others	1,496,973	1,384,409	1,395,868
Total External Expenses	1,496,973	1,384,409	1,395,868
Total Expenses	1,496,973	1,384,409	1,395,868
Total Fleet Depreciation	1,496,973	1,384,409	1,395,868
Waste Management			
External Expenses			
670 240 Lt Bins	7,163,402	5,293,664	4,764,304

Operating Budget Technical Services 2006/2007

Account Level 3	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
100 Administration	2,313,477	1,840,928	1,451,239
126 Asset Management Others	60,450	49,913	76,393
671 Bulk Bins	402,747	341,476	319,221
740 Carry Forward	0	77,805	44,173
102 Debt Collection/Bad Debt	1,750	550	866
132 Donations/Contributions	95,107	77,395	74,815
160 Environmental Testing	8,000	12,000	4,047
362 Equipment Maint./Replacement	4,570	2,040	2,713
506 Expendables	30,000	25,000	28,604
674 Foreshore Bins	0	0	226
114 Insurance	50,420	48,951	44,872
682 Maintenance 240L Bins	125,947	99,827	108,929
210 Office Expenses- Other	4,600	4,264	5,624
280 Overhead	212,830	280,775	173,756
673 Park Bins	2,000	2,000	988
221 Parking Fees	50	50	27
136 Projects	0	25,000	1,083
103 Promotions	116,646	123,780	123,779
414 Public Utility Charges	4,650	4,692	3,286
680 Refuse Disposal	156,500	150,000	192,850
135 Research & Development	15,479	15,480	15,479
675 Special / Verge Collections	512,466	498,870	503,305
672 Street Bins	1,200	4,162	315
502 Sweeping	2,600	1,800	2,846
644 Transport - Council Vehicles	1,100	1,040	2,733
640 Two-Way Radio System Maintenan	6,000	12,976	955
290 Workers Compensation	0	0	4,430
Total External Expenses	11,291,991	8,994,438	7,951,857
Internal Allocations			
697 Alloc Const & Tnspt Mgmt	68,587	63,794	58,478
703 Alloc Corp Support Costs	2,000	2,000	1,833
700 Alloc Financial Services Costs	86,200	87,000	79,750
702 Alloc H.R. Services Costs	25,300	25,300	24,760
701 Alloc I.T. Services Costs	27,000	27,600	25,300
695 Alloc Plant Hire Charges	39,869	40,000	134,318
690 Alloc: Info Services Cost	2,400	2,400	2,200
692 Alloc: Infra Op Costs	30,411	37,711	34,568
698 Alloc:Stores Costs	204	252	231
280 Overhead	-900,000	-875,265	-772,951
672 Street Bins	-448,787	-440,329	-403,635
Total Internal Allocations	-1,066,816	-1,029,537	-815,147
Total Expenses	10,225,175	7,964,901	7,136,710
Income			
670 240 Lt Bins	-9,269,436	-7,203,416	-7,259,282
100 Administration	-13,200	-120,800	-106,753
671 Bulk Bins	-420,000	-400,000	-395,201
682 Maintenance 240L Bins	-8,000	-12,000	-4,213
136 Projects	0	-25,000	-293
675 Special / Verge Collections	0	0	-303
644 Transport - Council Vehicles	0	0	-1,182
290 Workers Compensation	0	0	-475
Total Income	-9,710,636	-7,761,216	-7,767,702
Total Income	-9,710,636	-7,761,216	-7,767,702
Total Waste Management	514,539	203,685	-630,991
Net Technical Services	20,445,074	18,972,126	16,440,650



— City of —
Melville

2006/2007

Capital Expenditure Budget

Capital Expenditure Budget 2006/2007

This section provides a list of all proposed capital expenditure for the following five Divisions for the 2006/2007 year.

- Community Services;
- Corporate Services;
- Development and Neighbourhood Amenity Services;
- Management Services; &
- Technical Services.

Summary Capital Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Community Services			
Expenses			
External Expenses			
Management Community Services	0	15,000	0
Human Services	95,000	102,040	55,052
Recreation Administration	84,000	173,264	131,036
Leeming Recreation Centre	1,780,000	1,298,480	183,998
Melville Recreation Centre	44,500	0	0
Melville Aquatic Fitness Centre	277,000	0	324
Recreation Business Manager	366,500	219,130	216,754
Community Development	20,000	9,500	2,027
Cultural Development	125,000	248,516	196,982
Health Services	0	188,500	7,332
Library Administration	25,000	1,167,429	68,846
Civic Square Library	0	10,000	5,000
Canning Bridge Library	0	0	388
Total External Expenses	2,817,000	3,431,859	867,739
Total Expenses	2,817,000	3,431,859	867,739
Income			
Fees and Charges			
Recreation Administration	0	-98,900	-96,289
Melville Recreation Centre	-3,720	0	0
Melville Aquatic Fitness Centre	-8,400	0	0
Total Fees and Charges	-12,120	-98,900	-96,289
Total Income	-12,120	-98,900	-96,289
Net Community Services	2,804,880	3,332,959	771,450
Corporate Services			
Expenses			
External Expenses			
Management Corporate Services	5,500,000	5,187,500	0
Information Services	30,000	0	513
Information Technology Services	1,214,220	1,636,272	1,035,520
Civic Functions	0	9,041	6,540
Total External Expenses	6,744,220	6,832,813	1,042,573
Total Expenses	6,744,220	6,832,813	1,042,573
Income			
Fees and Charges			
Management Corporate Services	-600,000	0	0
Total Fees and Charges	-600,000	0	0
Total Income	-600,000	0	0
Net Corporate Services	6,144,220	6,832,813	1,042,573
Development Neighbourhood Amenity			
Expenses			
External Expenses			
Building Services	0	0	85
Neighbourhood Amenity	0	20,000	8,189
Ranger Services	0	220,907	161,625
Total External Expenses	0	240,907	169,899
Total Expenses	0	240,907	169,899
Income			
Fees and Charges			
Neighbourhood Amenity	0	0	-0
Total Fees and Charges	0	0	-0
Total Income	0	0	-0
Net Development Neighbourhood Amenity	0	240,907	169,899
Management Services			

Summary Capital Budget 2006/2007

Service Area	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Expenses			
External Expenses			
Management CEO	35,000	708,175	221,545
Total External Expenses	35,000	708,175	221,545
Total Expenses	35,000	708,175	221,545
Net Management Services	35,000	708,175	221,545
Technical Services			
Expenses			
External Expenses			
Management Technical Services	300,000	412,913	393,399
Operations Management	5,000	47,669	28,372
Works Road Maintenance	80,000	50,300	32,067
Works Streetscape & Arboriculture	0	74,805	70,760
Works Reserves West	0	138,168	49,699
Works Reserves East	0	287,395	148,082
Works Civil Works	40,000	2,527,666	2,426,073
Works Administration	32,000	136,430	100,532
Works Project Officer	0	426,936	59,309
Other	0	-2,935,077	-2,935,077
Other	0	0	1,219
Infrastructure Management	600,000	123,182	22,750
Infrastructure Environment	240,000	245,025	219,527
Infrastructure Client Liaison	2,384,400	2,710,385	2,148,831
Civic Design Services	4,260,951	5,527,696	3,549,282
Infrastructure Building Management	1,220,000	785,362	458,492
Fleet Services	2,748,110	3,828,759	3,531,138
Waste Management	140,000	324,971	122,490
Total External Expenses	12,050,461	14,712,585	10,426,945
Internal Allocations			
Works Civil Works	0	0	1,337
Works Administration	0	0	1,677
Infrastructure Client Liaison	0	13,500	175,668
Infrastructure Building Management	0	0	42,050
Total Internal Allocations	0	13,500	220,733
Total Expenses	12,050,461	14,726,085	10,647,678
Income			
Fees and Charges			
Works Road Maintenance	0	0	-3,980
Works Civil Works	0	-141,310	-67,269
Infrastructure Environment	0	-22,625	-22,625
Infrastructure Client Liaison	-85,000	-60,000	-120,042
Civic Design Services	-41,300	-32,600	-38,903
Infrastructure Building Management	0	0	-7,025
Fleet Services	-1,032,156	-1,308,331	-1,199,098
Waste Management	0	-100,000	0
Total Fees and Charges	-1,158,456	-1,664,866	-1,458,941
Grant Income			
Infrastructure Environment	0	0	-8,660
Civic Design Services	-1,587,284	-1,325,715	-888,596
Total Grant Income	-1,587,284	-1,325,715	-897,256
Total Income	-2,745,740	-2,990,581	-2,356,197
Net Technical Services	9,304,721	11,735,504	8,291,481
Grand Total	18,288,821	22,850,358	10,496,948

Capital Budget Management Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Management Services			
Management CEO (100)			
Expenses			
<i>External Expenses</i>			
Building Community Minor Proj.	0	265,261	261
Civic Centre	0	404,538	192,809
Furniture & Equip.(Members of	5,000	14,643	6,800
Furniture & Equipment	30,000	23,733	21,675
Total External Expenses	35,000	708,175	221,545
Total Expenses	35,000	708,175	221,545
Net Management CEO	35,000	708,175	221,545
Net Management Services	35,000	708,175	221,545

Capital Budget Community Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Community Services			
Management Community Services (300)			
Expenses			
<i>External Expenses</i>			
Performing Arts Centre	0	15,000	0
Total External Expenses	0	15,000	0
Total Expenses	0	15,000	0
Net Management Community Services	0	15,000	0
Human Services (310)			
Expenses			
<i>External Expenses</i>			
Disability Access Program	25,000	55,606	39,119
Furniture & Equipment	0	10,000	7,970
Heritage Trail	50,000	0	0
Main Hall	0	1,434	1,334
Youth Facilities	20,000	35,000	6,629
Total External Expenses	95,000	102,040	55,052
Total Expenses	95,000	102,040	55,052
Net Human Services	95,000	102,040	55,052
Recreation Administration (320)			
Expenses			
<i>External Expenses</i>			
CSRFF Fund Project	84,000	173,264	131,036
Total External Expenses	84,000	173,264	131,036
Total Expenses	84,000	173,264	131,036
Income			
<i>Fees and Charges</i>			
CSRFF Fund Project	0	-98,900	-96,289
Total Fees and Charges	0	-98,900	-96,289
Total Income	0	-98,900	-96,289
Net Recreation Administration	84,000	74,364	34,747
Leeming Recreation Centre (321)			
Expenses			
<i>External Expenses</i>			
LRC - Joint Projects	5,000	5,000	2,597
LRC Redevelopment	1,775,000	1,293,480	181,401
Total External Expenses	1,780,000	1,298,480	183,998
Total Expenses	1,780,000	1,298,480	183,998
Net Leeming Recreation Centre	1,780,000	1,298,480	183,998
Melville Recreation Centre (324)			
Expenses			
<i>External Expenses</i>			
MRC Equipment	44,500	0	0
Total External Expenses	44,500	0	0
Total Expenses	44,500	0	0
Income			
<i>Fees and Charges</i>			
MRC Equipment	-3,720	0	0
Total Fees and Charges	-3,720	0	0
Total Income	-3,720	0	0

Capital Budget Community Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Net Melville Recreation Centre	40,780	0	0
Melville Aquatic Fitness Centre (326)			
Expenses			
<i>External Expenses</i>			
MAQC Equipment	277,000	0	324
Total External Expenses	277,000	0	324
Total Expenses	277,000	0	324
Income			
<i>Fees and Charges</i>			
MAQC Equipment	-8,400	0	0
Total Fees and Charges	-8,400	0	0
Total Income	-8,400	0	0
Net Melville Aquatic Fitness Centre	268,600	0	324
Recreation Business Manager (328)			
Expenses			
<i>External Expenses</i>			
Recreation Equipment	366,500	219,130	216,754
Total External Expenses	366,500	219,130	216,754
Total Expenses	366,500	219,130	216,754
Net Recreation Business Manager	366,500	219,130	216,754
Community Development (330)			
Expenses			
<i>External Expenses</i>			
Minor Community Projects	20,000	9,500	2,027
Total External Expenses	20,000	9,500	2,027
Total Expenses	20,000	9,500	2,027
Net Community Development	20,000	9,500	2,027
Cultural Development (331)			
Expenses			
<i>External Expenses</i>			
Christmas Decorations	25,000	25,000	23,965
Public Arts Program	100,000	223,516	173,017
Total External Expenses	125,000	248,516	196,982
Total Expenses	125,000	248,516	196,982
Net Cultural Development	125,000	248,516	196,982
Health Services (340)			
Expenses			
<i>External Expenses</i>			
Child Health Clinics	0	80,000	0
Furniture & Equipment	0	5,000	4,210
Minor Equipment	0	3,500	3,122
Regional Meals on Wheels	0	100,000	0
Total External Expenses	0	188,500	7,332
Total Expenses	0	188,500	7,332
Net Health Services	0	188,500	7,332
Library & Heritage Services (360)			
Expenses			
<i>External Expenses</i>			
Canning Bridge Library Extenti	0	1,116,500	21,286
Furniture & Equipment	25,000	50,929	47,560

Capital Budget Community Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Willagee Library	0	0	0
Total External Expenses	25,000	1,167,429	68,846
Total Expenses	25,000	1,167,429	68,846
Net Library & Heritage Services	25,000	1,167,429	68,846
Civic Square Library (361)			
Expenses			
<i>External Expenses</i>			
Civic Square Library	0	10,000	5,000
Total External Expenses	0	10,000	5,000
Total Expenses	0	10,000	5,000
Net Civic Square Library	0	10,000	5,000
Canning Bridge Library (362)			
Expenses			
<i>External Expenses</i>			
Canning Bridge Library Extenti	0	0	388
Total External Expenses	0	0	388
Total Expenses	0	0	388
Net Canning Bridge Library	0	0	388
Net Community Services	2,804,880	3,332,959	771,450

Capital Budget Corporate Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Corporate Services			
Management Corporate Services (200)			
Expenses			
<i>External Expenses</i>			
Land Acquisition	5,500,000	5,187,500	0
Total External Expenses	5,500,000	5,187,500	0
Total Expenses	5,500,000	5,187,500	0
Income			
<i>Fees and Charges</i>			
Land Acquisition	-600,000	0	0
Total Fees and Charges	-600,000	0	0
Total Income	-600,000	0	0
Net Management Corporate Services	4,900,000	5,187,500	0
Information Services (250)			
Expenses			
<i>External Expenses</i>			
Civic Centre	30,000	0	0
Software (New Applications)	0	0	513
Total External Expenses	30,000	0	513
Total Expenses	30,000	0	513
Net Information Services	30,000	0	513
Information Technology Services (260)			
Expenses			
<i>External Expenses</i>			
Capital Income Suspense	0	-500,000	0
Data Centre Racking Equipment	50,000	5,000	2,475
Data Projectors & Screens	0	10,000	0
Data Storage Backup/Recovery	240,000	199,473	0
Electronic Survey & GPS Equip	0	55,444	48,440
IP Network Equip & Data Cables	45,000	160,000	73,339
Library Specific Hardware	30,000	192,146	183,278
Notebooks/Laptops	26,000	20,470	13,600
PC's/Monitors/Citrix Hardware	100,000	309,497	33,453
PDA's & Mobile Phones	0	52,652	15,622
Photocopiers/Multi Function De	81,000	30,000	1,000
Power Supply Equip & Cabling	50,750	100,000	0
Printers	45,000	37,798	29,966
Server Hardware	190,500	128,735	180,687
Software (New Applications)	115,970	662,263	379,901
Software Upgrades (Existing)	170,000	162,794	73,758
Telephone & Comms Equipment	30,000	10,000	0
UPS Replacement Programme	40,000	0	0
Total External Expenses	1,214,220	1,636,272	1,035,520
Total Expenses	1,214,220	1,636,272	1,035,520
Net Information Technology Services	1,214,220	1,636,272	1,035,520
Civic Functions (290)			
Expenses			
<i>External Expenses</i>			
Civic Centre	0	9,041	6,540
Total External Expenses	0	9,041	6,540
Total Expenses	0	9,041	6,540
Net Civic Functions	0	9,041	6,540
Net Corporate Services	6,144,220	6,832,813	1,042,573

Capital Budget Development Neighbourhood Amenity 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2006/2007	YTD Actual 2006/2007
Development Neighbourhood Amenity			
Building Services (510)			
Expenses			
<i>External Expenses</i>			
Furniture & Equipment	0	0	85
Total External Expenses	0	0	85
Total Expenses	0	0	85
Net Building Services	0	0	85
Neighbourhood Amenity (530)			
Expenses			
<i>External Expenses</i>			
Two-way Radios	0	20,000	8,189
Total External Expenses	0	20,000	8,189
Total Expenses	0	20,000	8,189
Income			
<i>Fees and Charges</i>			
Melville/Cockburn Security	0	0	-0
Total Fees and Charges	0	0	-0
Total Income	0	0	-0
Net Neighbourhood Amenity	0	20,000	8,189
Ranger Services (540)			
Expenses			
<i>External Expenses</i>			
Parking Meters	0	210,000	161,625
State Emergency Service (SES)	0	10,907	0
Total External Expenses	0	220,907	161,625
Total Expenses	0	220,907	161,625
Net Ranger Services	0	220,907	161,625
Net Development Neighbourhood Amenity	0	240,907	169,899

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Technical Services			
Management Technical Services (400)			
Expenses			
<i>External Expenses</i>			
Precinct Improvement Strategy	300,000	412,913	393,399
Total External Expenses	300,000	412,913	393,399
Total Expenses	300,000	412,913	393,399
Net Management Technical Services	300,000	412,913	393,399
Operation Management (420)			
Expenses			
<i>External Expenses</i>			
Cabling and ISDN link	0	4,000	1,582
Global Positioning System	0	18,524	7,785
Operation Centre	5,000	25,145	19,005
Total External Expenses	5,000	47,669	28,372
Total Expenses	5,000	47,669	28,372
Net Operation Management	5,000	47,669	28,372
Works Road Maintenance (421)			
Expenses			
<i>External Expenses</i>			
Camp Court Fencing	0	0	-2
General Improvements	0	0	3,755
Parking Scheme Signage	40,000	40,000	23,687
Printers	40,000	0	0
Pt Walter Bin Relocation	0	1,500	2,300
Riseley Street	0	8,800	2,327
Total External Expenses	80,000	50,300	32,067
Total Expenses	80,000	50,300	32,067
Income			
<i>Fees and Charges</i>			
General Improvements	0	0	-3,980
Total Fees and Charges	0	0	-3,980
Total Income	0	0	-3,980
Net Works Road Maintenance	80,000	50,300	28,087
Works Streetscape & Arboriculture (422)			
Expenses			
<i>External Expenses</i>			
Leeming Street Trees	0	43,818	37,114
Leverburgh/Ardessie Sump	0	16,068	11,656
Planting North/Kitchener	0	1,905	206
St Scps South St (Bull Creek)	0	3,474	10,797
Storm Damage Tree Replacement	0	9,540	10,987
Total External Expenses	0	74,805	70,760
Total Expenses	0	74,805	70,760
Net Works Streetscape & Arboriculture	0	74,805	70,760
Works Reserves West (423)			
Expenses			
<i>External Expenses</i>			
Mjr Pk Imp Burke Drive	0	20,918	17,642
Mjr Pk Impr Wireless Hill Park	0	6,331	6,867
Norkus Malone Trees	0	5,479	1,963
Pk New Dev Robert Henwood	0	45,140	19,133
Pk.New.Dev.-Owen Fitzgerald	0	60,300	4,093

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total External Expenses	0	138,168	49,699
Total Expenses	0	138,168	49,699
Net Works Reserves West	0	138,168	49,699
Works Reserves East (424)			
Expenses			
External Expenses			
Civic Centre	0	13,502	14,226
Civic Centre Entrance	0	25,400	81
Civic Sq Library Ramp Access	0	52,298	40,701
Elizabeth Manion Reserve	0	38,000	29,877
Harry Buckley Reserve Retic	0	23,000	27,589
Hogarth Way Reserve	0	18,011	13,309
John Bray Reticulation	0	12,000	7,476
Layman/Ratcliffe Park	0	9,558	0
Mandala Hall Playground	0	6,321	80
Mjr Pk Imp Bill Ellson Reserve	0	0	70
Mjr Pk Impr Douglas Freeman	0	0	38
Mjr Pk Impr George Welby	0	45,300	195
Pk New Dev Bob Gordon Reserve	0	9,318	54
Pk New Dev John Creany Reserve	0	4,145	4,166
Pk New Dev Reg Seal Reserve	0	30,542	10,222
Total External Expenses	0	287,395	148,082
Total Expenses	0	287,395	148,082
Net Works Reserves East	0	287,395	148,082
Works Civil Works (425)			
Expenses			
External Expenses			
Alness St Off St Parking	0	24,317	23,260
Attadale PS Parking	0	40,694	36,238
Bateman Primary School Parking	0	15,492	16,191
Blackwall Reach Parking	0	19,744	22,513
Blue Gum Lake MTP 16	0	11,567	1,725
Booragoon PS (Clements Rd)	0	6,998	9,804
CCP Attadale Shopping Centre	0	104,707	115,175
Communication System	0	0	600
Drg Impr Alfred Cove (Dunkley)	0	22,893	6,073
Drg Inf Arkwell/Rudge St	0	0	3,443
Drg Infr Bicton (nth Preston)	0	8,534	4,680
Drg Infr Blue Gum Reserve	0	0	1,515
Drg Infr Conon Road	0	25,679	5,888
Drg Infr Curtis St Sump	0	14,400	8,950
Drg Infr Fraser Road	0	18,500	0
Drg Infr Glenelg/Kintail/McDon	0	4,283	2,481
Drg Infr Hayward Street	0	47,369	0
Drg Infr Hornsby Road	0	17,196	14,969
Drg Infr Marmion St (Stage 2)	0	26,454	0
Drg Infr Marmion/Curtis sump	0	0	839
Drg Infr Money Road	0	6,616	4,625
Drg Infr Priority Projects	0	16,515	17,341
Drg Infr Solomon St	0	0	548
Drg Infr Windfield Street	0	19,875	13,064
Drg Infra Alan Edwards Reserve	0	9,183	4,497
Drg Infra McGregor Street	0	20,429	14,625
Envir.Pj.Piney Lakes	0	22,000	26,044
Fed Black Spot Canning/Harris	0	0	4,557
Fed Black Spot Farr/Cass East	0	108,019	98,886
Fed Black Spot Farr/Cass West	0	107,418	50,801
Fed Black Spot Leach/Moolyeen	0	0	15,837
Fed Black Spot Riseley Rehab	0	0	20,053
Footpath (EXisting)	0	0	792
Leach/Moolyeen Landscaping	0	10,000	11,298
Marmion/Curtis Sump	0	21,165	20,363
Melville PS Parking	0	31,900	38,976
MRWA Canning Hwy Bus Bays	0	70,542	47,548
MRWA Proj Marmion (Carr/Baal)	0	551,906	598,201
MRWA Proj North Lake Rd	0	0	474
MRWA Proj Rome Rd	0	0	5

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Parry/Benningfield Vge Upgrade	0	11,811	14,288
Pk New Dev Mick Jahn	0	0	2,040
R to R BullCrk Dr South Leach	0	0	143
R to R Butler (Antrill/Cummin)	0	72,433	85,821
R to R Foss (Cann/Hadden)	0	80,972	135,708
R to R The Esplanade	0	503,560	568,021
R to R Wichmann Road	0	0	13,243
Rd Imp Parry Ave/Morphett	0	4,539	3,667
Rd.Imp.-Leach Hwy/Riseley Stre	0	0	291
Riseley/Glencoe School Crossin	0	4,429	6,955
SEP Conversions	40,000	40,000	24,868
State Black Spot Beasley/Karel	0	18,523	18,553
State Black Spot Jackson/Somm	0	0	4,826
State Black Spot Macleod/Macr	0	0	9,304
State Black Spot Moolyeeen/Cran	0	0	0
State Black Spot South/Benning	0	0	287
State Blk Spot Farrin/Aulberry	0	115,619	68,819
State Blk Spot Justini/Zenobia	0	96,815	133,588
State Blk Spot Moolye/Reynolds	0	119,611	40,681
Trf Mgt McCoy Street	0	9,314	0
Trf Mgt McGuinness St	0	30,084	32,093
Trf Mgt Minor Traffic Works	0	425	0
Trf Mgt Norma/Doney R'bout	0	15,136	0
Total External Expenses	40,000	2,527,666	2,426,073
Internal Allocations			
Allocation Inwards	0	0	1,337
Total Internal Allocations	0	0	1,337
Total Expenses	40,000	2,527,666	2,427,410
Income			
Fees and Charges			
Aless St Off St Parking	0	-17,317	-13,817
Attadale PS Parking	0	-24,306	-24,306
Fed Black Spot Leach/Moolyeeen	0	0	0
Melville PS Parking	0	-27,592	-27,592
MRWA Canning Hwy Bus Bays	0	-70,542	0
R to R Foss (Cann/Hadden)	0	-1,553	-1,553
Total Fees and Charges	0	-141,310	-67,269
Total Income	0	-141,310	-67,269
Net Works Civil Works	40,000	2,386,356	2,360,141
Works Administration (426)			
Expenses			
External Expenses			
John Connell Carpark	0	106,430	66,274
Leverburgh/Ardessie Sump	0	0	423
Minor Equipment	0	20,000	14,717
Operation Centre	0	10,000	15,832
Parks and Misc	32,000	0	0
State Black Spot Just/Solo	0	0	3,000
State Black Spot Marmion/Redwo	0	0	285
Total External Expenses	32,000	136,430	100,532
Internal Allocations			
Allocation Inwards	0	0	1,677
Total Internal Allocations	0	0	1,677
Total Expenses	32,000	136,430	102,209
Net Works Administration	32,000	136,430	102,209
Works Project Officer (427)			
Expenses			
External Expenses			
Fed Black Spot Farr/Cass East	0	18,405	2,316
Fed Black Spot Farr/Cass West	0	16,363	2,231
Minor Impr Emery Court	0	2,000	1,244
R to R The Esplanade	0	101,496	31,815
St Scps Karel Ave Stage 1	0	272,000	19,008

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
State Blk Spot Farrin/Aulberry	0	16,672	1,800
State Blk Spot Moolye/Reynolds	0	0	895
Total External Expenses	0	426,936	59,309
Total Expenses	0	426,936	59,309
Net Works Project Officer	0	426,936	59,309
Other (428)			
Expenses			
<i>External Expenses</i>			
Capital Works:Funds Allocation	0	-2,935,077	-2,935,077
Total External Expenses	0	-2,935,077	-2,935,077
Total Expenses	0	-2,935,077	-2,935,077
Net Other	0	-2,935,077	-2,935,077
Other (430)			
Expenses			
<i>External Expenses</i>			
Mjr Pk Impr Playground Upgrade	0	0	1,219
Total External Expenses	0	0	1,219
Total Expenses	0	0	1,219
Net Other	0	0	1,219
Infrastructure Management (450)			
Expenses			
<i>External Expenses</i>			
Former Melville PS Development	600,000	0	0
Mount Henry Jetty	0	25,000	22,750
Piney Lakes	0	58,182	0
Storm Damage Tree Replacement	0	40,000	0
Total External Expenses	600,000	123,182	22,750
Total Expenses	600,000	123,182	22,750
Net Infrastructure Management	600,000	123,182	22,750
Infrastructure Environment (451)			
Expenses			
<i>External Expenses</i>			
Enviir.Pj.Bull Creek park	8,000	10,000	6,617
Envir Proj Attadale Res Mgt Pl	13,000	5,000	5,073
Envir Proj Blackwall/Pt Walter	40,000	3,000	1,944
Envir Proj Blue Gum	5,000	15,000	4,186
Envir Proj Ellis Rd Park	2,000	0	0
Envir Proj Ern Stapleton	500	1,000	1,000
Envir Proj Esplanade Foreshore	0	31,000	26,026
Envir Proj George Welby	0	1,500	0
Envir Proj Harry Sandon	3,000	4,000	3,114
Envir Proj Heathcote Rehab	8,000	3,000	1,208
Envir Proj Olding Park	500	100	13
Envir Proj Quenda Bushland	4,000	7,500	4,487
Envir Proj Ron Carroll	0	3,900	3,500
Envir Proj Wal Hughes	500	1,500	1,500
Envir.Pj.Booragoon Lake	5,000	5,000	4,861
Envir.Pj.Foreshore Restoration	50,000	28,400	40,969
Envir.Pj.Green Plan	13,000	10,000	10,228
Envir.Pj.Ken Hurst Mgmt Plan	8,000	60,500	53,983
Envir.Pj.Minor Environmental P	10,000	10,000	9,125
Envir.Pj.Piney Lakes	11,000	20,000	15,980
Envir.Pj.Wireless Hill Park	6,000	9,625	7,737
Enviro Fund Canning River	0	0	4,110
Environment Special Projects	50,000	0	0
Furniture & Equipment	0	9,000	4,871
Robert Weir Park Mgmt Plan	2,500	1,000	2,000
Wireless Hill Management Plan	0	5,000	6,994
Total External Expenses	240,000	245,025	219,527

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Expenses	240,000	245,025	219,527
Income			
Fees and Charges			
Envir.Pj.Ken Hurst Mgmt Plan	0	-20,000	-20,000
Envir.Pj.Wireless Hill Park	0	-2,625	-2,625
Total Fees and Charges	0	-22,625	-22,625
Grant Income			
Envir Proj Attadale Res Mgt Pl	0	0	-8,660
Total Grant Income	0	0	-8,660
Total Income	0	-22,625	-31,285
Net Infrastructure Environment	240,000	222,400	188,242
Infrastructure Client Liaison (452)			
Expenses			
External Expenses			
Alan Edwards Reticulation	0	0	131
Beasley Rd St Lighting	0	0	-0
Bull Ck Library Redevelopment	0	235,355	137,279
Burke Drive Seats	0	5,851	7,203
Capital Works:Funds Allocation	0	-256,405	-256,405
F/P New Honour (Black/Pt Wal)	0	0	49
Footpaths Existing base acct	550,000	390,000	174,035
Footpaths New base account	234,400	272,550	162,421
HACC Facility	0	11,170	10,617
Hogarth Way Reserve	0	0	308
Leeming Skate Park	0	7,140	7,030
Leeming Skate Park Lighting	0	33,634	38,470
Minor Impr Centennial Pk	0	1,170	2,236
Mjr Pk Impr Bainton Reserve	0	0	10,439
Mjr Pk Impr Morris Buzzacott	0	157,397	199,622
Mjr Pk Improv-Bicton Foreshore	0	45,500	0
Piney Lakes Entry Statement	0	0	386
Pt Walter Car Park Lighting	0	75,650	83,710
Pt Walter Carpark Balustrade	0	20,550	20,550
R to R Arkwell St	0	33,399	0
R to R Gilbertson Rd	0	109,200	0
R to R Riseley St	0	54,600	0
Rd Imp Duncraig Rd	0	0	2,981
Road Resurfacing base account	1,400,000	1,300,000	1,370,208
Robert Smith Park Lighting	0	3,557	3,557
St.Furn.-Bus Shelters	200,000	107,234	94,082
State Black Spot Farr/Findlay	0	5,460	0
State Black Spot Parry/Wheatle	0	4,346	4,363
State Black Spot Riseley/Marm	0	23,300	33,440
State Black Spot Rome/Kitchene	0	4,095	3,162
State Blk Spot Preston/Canning	0	7,700	7,700
Three Bears Park Lighting	0	12,250	12,250
Trf Mgt Coogee Road	0	27,490	2,280
Troy Park Improvements	0	18,192	16,729
Total External Expenses	2,384,400	2,710,385	2,148,831
Internal Allocations			
Allocation Inwards	0	13,500	175,668
Total Internal Allocations	0	13,500	175,668
Total Expenses	2,384,400	2,723,885	2,324,499
Income			
Fees and Charges			
Burke Drive Seats	0	0	-1,500
Footpaths Existing base acct	0	0	-5,064
Footpaths New base account	0	0	-14,672
Road Resurfacing base account	0	0	-1,341
St.Furn.-Bus Shelters	-85,000	-60,000	-97,466
Total Fees and Charges	-85,000	-60,000	-120,042
Total Income	-85,000	-60,000	-120,042
Net Infrastructure Client Liaison	2,299,400	2,663,885	2,204,457

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Civic Design Services (454)			
Expenses			
<i>External Expenses</i>			
Capital Works:Funds Allocation	0	-668,397	-668,397
Comm Centres Proj base account	0	320,308	114,607
Decorative Bin Surrounds	20,000	58,812	36,760
Drainage Improvements base	226,000	444,110	148,530
Drainage Infrastructure base	446,834	473,836	338,271
Drg Impr General Drainage	0	13,650	0
Drg Infr Glenelg/Kintail/McDon	0	675	0
Drg Infr Milne St	0	0	412
Drg Infr Minor Drain Works	0	13,650	3,350
Drg Infr Priority Projects	0	30,000	917
Farrington/North Lake Fencing	0	16,600	0
Federal Black Spot Projects	0	200,000	217,012
Foss St/Pt Walter PAW	0	50,000	2,120
Jetties & Foreshores base acct	0	17,718	17,719
Jetties and Foreshores	37,500	4,600	4,600
Kent Street Jetty	0	49,836	49,543
Ltg Rossmoyne/All Saints	0	3,242	2,950
Major Parks Improvements	455,000	594,849	360,774
Melville Bike Plan	0	70,333	24,529
Minor Improvements base acct	18,000	18,000	10,784
Minor Parking Works	0	12,740	12,466
Mjr Pk Impr Douglas Freeman	0	8,419	10,443
Mjr Pk Impr George Welby	0	4,700	18,148
Mjr Pk Impr Playground Upgrade	0	175,000	180,833
Mjr.Pk.Imp.-Point Walter Res.	0	14,975	15,842
Mjr.Pk.Imp.-Webber Reserve	0	0	200
MRWA Local Road Projects base	729,000	686,950	467,394
MRWA Proj Marmion (Carr/Baal)	0	8,350	3,709
On Street Parking base account	174,300	250,566	118,736
Parks and Misc	65,000	65,000	9,350
Parks New Developments base	145,000	274,117	229,912
Perth Bicycle Network	0	150,000	73,701
Pk.New.Dev.-Burke Drive Foresh	0	0	157
Pk.New.Dev.-Willagee Redevelop	0	58,794	53,369
PLEEC Solar Lighting	0	10,900	10,900
R to R Foss (Cann/Hadden)	0	8,617	8,617
R to R Redwood/Coleman	0	0	85
R to R The Esplanade	0	35,040	0
Rd Imp General Rd Improvement	0	13,650	10,439
Rd Imp Melville Beach Road	0	0	8,500
Right of Ways base account	25,000	20,000	0
Road Improvements base account	223,000	209,500	243,991
Roads to Recovery Proj base	491,617	491,716	449,535
Rome/Marmion Intersection	0	7,590	6,900
State Black Spot base account	667,000	401,000	401,164
Street Lighting base account	50,000	50,000	9,976
Street Scapes base account	250,000	406,600	336,800
Traffic Counters	8,200	8,000	5,965
Traffic Management base acct	204,500	367,850	132,778
Trailer	25,000	0	0
Transport Strategy Projects Tr	0	28,000	32,692
Trf Mgt Minor Traffic Works	0	13,650	987
Trf Mgt Pedestrian Facilities	0	4,550	3,438
Willagee Stage 7 UGP	0	29,600	27,773
Total External Expenses	4,260,951	5,527,696	3,549,282
Total Expenses	4,260,951	5,527,696	3,549,282
Income			
<i>Fees and Charges</i>			
CSRFF Fund Project	-31,300	0	0
Mjr Pk Impr Playground Upgrade	0	0	-4,436
Pk.New.Dev.-Willagee Redevelop	0	0	-836
Traffic Counters	0	0	-727
Trailer	-10,000	0	0
Transport Strategy Projects Tr	0	-3,000	-3,282
Willagee Stage 7 UGP	0	-29,600	-29,622
Total Fees and Charges	-41,300	-32,600	-38,903
Grant Income			

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Federal Black Spot Projects	0	-200,000	-120,000
MRWA Local Road Projects base	-486,000	-66,666	-26,667
Perth Bicycle Network	0	-150,000	0
Right of Ways base account	-25,000	0	0
Roads to Recovery Proj base	-491,617	-491,716	-398,036
State Black Spot base account	-444,667	-277,333	-204,200
Traffic Management base acct	-140,000	-140,000	-139,693
Total Grant Income	-1,587,284	-1,325,715	-888,596
Total Income	-1,628,584	-1,358,315	-927,499
Net Civic Design Services	2,632,367	4,169,381	2,621,782
Infrastructure Building Management (455)			
Expenses			
<i>External Expenses</i>			
Capital Works:Funds Allocation	0	-197,199	-197,199
Civic Centre	15,000	0	0
Disability Access Program	35,000	25,000	17,417
John Connell Reserve Changeroo	0	70,000	39,483
Melville Bowling Club	0	142,000	150,708
Mjr.Cap.Pj.-Reticulation repla	385,000	288,000	292,371
Shirley Strickland Clubrooms	75,000	40,000	41,499
Specified Maintenance	625,000	0	0
St.Ltg.-PAW Lighting & Minor S	35,000	150,000	67,117
Sustainability Projects	50,000	244,561	25,483
Trevor Gribble Changerooms	0	23,000	21,614
Total External Expenses	1,220,000	785,362	458,492
<i>Internal Allocations</i>			
Allocation Inwards	0	0	42,050
Total Internal Allocations	0	0	42,050
Total Expenses	1,220,000	785,362	500,542
Income			
<i>Fees and Charges</i>			
Mjr.Cap.Pj.-Reticulation repla	0	0	-7,025
Total Fees and Charges	0	0	-7,025
Total Income	0	0	-7,025
Net Infrastructure Building Management	1,220,000	785,362	493,517
Fleet Services (470)			
Expenses			
<i>External Expenses</i>			
Commercial Vehicles	540,780	404,467	236,138
Minor Equipment	0	81,465	66,556
Minor Equipment >\$3000	157,709	24,640	15,618
Operation Centre	0	38,000	8,564
Parks and Misc	193,400	441,890	339,936
Passenger Vehicles	600,840	583,476	571,769
Sustainability Projects	20,000	0	0
Trailer	11,500	0	0
Trucks and Buses	1,132,790	2,142,380	2,257,428
Two-way Radios	11,500	32,850	31,870
Upgrade Contingencies	79,591	79,591	3,260
Total External Expenses	2,748,110	3,828,759	3,531,138
Total Expenses	2,748,110	3,828,759	3,531,138
Income			
<i>Fees and Charges</i>			
Commercial Vehicles	-273,600	-240,046	-137,959
Minor Equipment	0	-10,612	-80,804
Minor Equipment >\$3000	-20,482	-4,380	0
Parks and Misc	-37,560	-125,200	-95,559
Passenger Vehicles	-365,900	-459,180	-247,402
Trucks and Buses	-278,900	-413,200	-637,373
Upgrade Contingencies	-55,714	-55,713	0
Total Fees and Charges	-1,032,156	-1,308,331	-1,199,098

Capital Budget Technical Services 2006/2007

Account Description	Annual Budget 2006/2007	Annual Budget 2005/2006	YTD Actual 2005/2006
Total Income	-1,032,156	-1,308,331	-1,199,098
Net Fleet Services	1,715,954	2,520,428	2,332,041
Waste Management (350)			
Expenses			
<i>External Expenses</i>			
Global Positioning System	0	46,586	0
Mobile Garbage Bins-240	120,000	158,385	104,350
Rubbish Bins Other	0	50,000	0
Steel Bulk Bins	20,000	20,000	18,140
Waste Compactor	0	50,000	0
Total External Expenses	140,000	324,971	122,490
Total Expenses	140,000	324,971	122,490
Income			
<i>Fees and Charges</i>			
Rubbish Bins Other	0	-50,000	0
Waste Compactor	0	-50,000	0
Total Fees and Charges	0	-100,000	0
Total Income	0	-100,000	0
Net Waste Management	140,000	224,971	122,490
Net Technical Services	9,304,721	11,735,504	8,291,481



— City of —
Melville

2006/2007 Budget

- **Fund Transfers**
- **Loan Fund**
- **Reserve Fund**
- **Trust Fund**

Fund Transfers
Budget for the year ended 30 June 2007

Reserve Account Name	BUDGET 2006/07	ACTUAL 2005/06	BUDGET 2005/06
EXPENDITURE			
Transfer to Reserve Funds			
Applecross Underground Power & Streetscape Enhancement	5,205	3,473	3,473
Civic Centre Precinct Improvements	13,999	98,859	3,859
Community Facilities	164,139	936,121	136,121
Information Technology	26,037	500,000	0
Insurance Equalisation	347,308	281,839	281,839
Land & Property	697,500	4,592,680	675,112
Leave Entitlements	93,553	48,467	48,467
Parking Facilities	9,337	86	86
Plant Replacement	1,588,696	1,481,545	1,617,440
Public Open Space	349,000	401,704	401,704
Refuse Bins	239,056	218,141	218,141
Refuse Disposal	23,327	32,010	32,010
Refuse Facilities	1,299,643	1,037,787	1,037,787
Road Asset Management	1,440	961	961
Road Works & Plant	0	0	8,708
Unexpended Capital Works & Grants	0	0	0
	4,858,241	9,633,674	4,465,709
INCOME			
Transfer from Reserve Funds			
Civic Centre Precinct Improvements	0	0	-100,000
Community Facilities	-1,163,831	-10,782	-999,776
Information Technology	-200,000	-254,690	-425,000
Insurance Equalisation	-24,000	-24,000	-24,000
Land & Property	-2,414,612	-5,187,500	-1,434,518
Leave Entitlements	0	0	0
Leeming Recreation Centre Sponsorship	0	-70,664	-67,799
Parking Facilities	0	-127,878	-123,043
Plant Replacement	-1,672,954	-1,966,335	-2,176,625
Public Open Space	-1,821,557	0	-1,520,706
Refuse Bins	-140,000	-140,000	-140,000
Refuse Disposal	0	-281,380	0
Refuse Facilities	-1,767,839	-1,315,567	-1,315,567
Road Works & Plant	0	0	-144,603
Unexpended Capital Works & Grants	-6,503,121	0	-4,355,825
Transfer from Trust Fund	0	0	0
Transfer from Loan Fund	0	0	-600,000
TOTAL	-15,707,914	-9,378,796	-13,427,462

**Loan Capital Fund
Budget for the year ended 30 June 2007**

DATE LOAN FUNDED	PARTICULARS (LOAN NO. & DETAILS)	BALANCE 1 JULY 2006	LOANS RAISED DURING YEAR 2006/07	TRANSFER TO OTHER FUNDS	BALANCE 30 JUNE 2007
23-Apr-98	373 Tompkins Park Sports	1,696	0	0	1,696
12-Jul-99	378 Melville Theatre Club	4,712	0	0	4,712
TOTAL		\$6,408	\$0	\$0	\$6,408

Reserve Fund Transfers

This details the transfers to and from various reserve funds to provide funding of current and future projects/expenditure.

Below are descriptions of the various reserves to which funds are being transferred.

Applecross Underground Power & Streetscape Enhancement Reserve

To be used for underground power projects and streetscape enhancements in the suburb of Applecross.

Civic Centre Precinct Improvements Reserve

To be used for improvements to the buildings and associated landscaping and carparking located within the Civic Centre Precinct.

Community Facilities Reserve

To be used for the provision, refurbishment or improvement of community facilities located in the City of Melville.

Community Security Service Reserve

To be used to fund Community Security projects.

Information Technology Reserve

To be used to fund the acquisition and replacement of computer software and hardware.

Insurance Equalisation Reserve

To be used to fund prior years insurance premium contingencies, the self insured element of insurance claims and risk management initiatives or projects.

Land & Property Reserve

To be used to fund land and property purchases within the City of Melville.

Leave Entitlements Reserve

To be used to fund annual and long service leave entitlements.

Leeming Recreation Centre Sponsorship Reserve

To be used to fund improvements to the Leeming Recreation Centre.

Parking Facilities Reserve

To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.

Plant Replacement Reserve

To be used to fund the purchase of replacement motor vehicles and plant, including waste trucks.

Public Open Space Reserve

To be used to fund the purchase and development of Public Open Space, Parks and Reserves.

Refuse Bins Reserve

To be used for the purchase and replacement of Domestic and Commercial Refuse Bins.

Refuse Disposal Reserve

To be used for the purchase of motor vehicles, plant and equipment associated with the collection and disposal of refuse.

Refuse Facilities Reserve

To be used for payments relating to the establishment and operation of the regional waste management facility, funding associated costs, and the cost of environmental and rehabilitation works of former tip sites previously operated by the City of Melville.

Road Asset Management Reserve

To be used to fund road asset management projects.

Unexpended Capital Works & Grants Reserve

To be used to carry forward available funding for uncompleted projects and grants that will be completed in ensuing financial years.

Reserve Fund
Budget for the year ended 30 June 2007

Reserve Account Name	BALANCE 1 JULY 2006	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	BALANCE 30 JUNE 2007
Applecross Underground Power & Streetscape Enhancement	61,550	5,205		66,755
Civic Centre Precinct Improvements	163,043	13,999		177,042
Community Facilities	3,114,620	164,139	1,163,831	2,114,928
Information Technology	507,127	26,037	200,000	333,164
Insurance Equalisation	1,652,839	347,308	24,000	1,976,147
Land & Property	1,781,811	697,500	2,414,612	64,699
Leave Entitlements	1,106,718	93,553		1,200,271
Parking Facilities	114,169	9,337		123,506
Plant Replacement	1,243,888	1,588,696	1,672,954	1,159,630
Public Open Space	1,502,525	349,000	1,821,557	29,968
Refuse Bins	398,728	239,056	140,000	497,784
Refuse Disposal	283,276	23,327		306,603
Refuse Facilities	3,499,443	1,299,643	1,767,839	3,031,247
Road Asset Management	17,031	1,440		18,471
Unexpended Capital Works & Grants	6,503,121	0	6,503,121	0
TOTAL	\$21,949,889	\$4,858,241	\$15,707,914	11,100,215

Trust Fund
Budget for the year ended 30 June 2007

PARTICULARS	BALANCE 1 JULY 2006	RECEIPTS	PAYMENTS	BALANCE 30 JUNE 2007
Deposits/Bonds				
Footpath/Kerbing	1,602,969	500,000	600,000	1,502,969
Sewerage	2,880			2,880
Hall Bonds	9,687	9,000	9,000	9,687
Key Bonds	20,373	1,500	1,500	20,373
Tenders	11,474		5,000	6,474
Other Bonds	57,621	3,000	1,000	59,621
Other Trusts	85,994	10,000	50,000	45,994
Retention Money	111,344	90,000	100,000	101,344
Prepaid Private Works				
Booragoon	1,094			1,094
Leeming	5,861			5,861
Somerville	3,095			3,095
Winthrop	427			427
Bateman	3,936			3,936
Parry Avenue	41,779			41,779
Leach Highway	19,403			19,403
Lt 51 Norma Road	20,116			20,116
Merrifield Circle	760			760
Bicton Q/Stn	5,405			5,405
Applecross	159,305			159,305
Hislop Road Contributions	19,019			19,019
Cash In Lieu POS				
Bicton	2,870			2,870
Applecross	144,691			144,691
Mt Pleasant	58,564			58,564
Melville	19,572			19,572
Cat Trap Deposits	1,436	1,500	1,500	1,436
Unclaimed Wages	1,483			1,483
Rates Unidentified Receipts	48,188		10,000	38,188
Grants Unspent	25,714			25,714
Election Nomination	0	1,000	0	1,000
Blue Gum Gymnastic	772			772
Builders Registration Levy	156			156
TOTAL	\$2,485,987	\$616,000	\$778,000	\$2,323,987