



City of  
**Melville**



# Budget 2018-2019

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# **Budget Certification**

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# Budget Certification

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We certify that this is a true and correct copy of the 2018-2019 City of Melville Budget adopted by the Council on 26 June 2018 and used to set the following rates and charges:

## All Improved Residential Land

6.436998 cents in the dollar of gross rental value applicable to each property, residence, unit, strata, location or other residential property subject to a minimum rate of \$1,269.47 per assessment;

## All Unimproved Residential Land

7.250847 cents in the dollar of gross rental values applicable to each property, location or other piece of land subject to a minimum rate equal to that set for Residential Improved land less the standard domestic refuse charge of \$809.72 per assessment;

Note: - Residential Land includes general residential, duplex, multi-unit, residential strata properties and Department of Housing properties.

## All Commercial/Industrial Land

7.27795 cents in the dollar of gross rental values applicable to each assessment, lot, location, strata, or other piece of land subject to a minimum rate of \$984.78 per assessment;

Note: - Commercial/Industrial land includes general industrial, commercial including retail, professional and office uses, service station, hotel / tavern, TAB and hospitals.

## Melville North Underground Power Scheme

### Network Service Charge

Properties included in the Melville North Underground Power Scheme shall each be charged a network service charge as follows;

- Up to 4 properties            \$2,363.00 (per property/dwelling)
- 5-15 properties            \$1,625.40 (per property/dwelling)
- 16+ properties            \$1,164.95 (per property/dwelling)

Properties included in the Melville North Underground Power Scheme shall each be charged a network connection charge, where required, as follows;

### Full Network Connection

- Up to 4 properties            \$1,430.50 (per property/dwelling)
- 5-15 properties            \$1,072.90 (per property/dwelling)
- 16+ properties            \$ 804.65 (per property/dwelling)

### Modified Network Connection

- Up to 4 properties            \$1,072.90 (per property/dwelling)
- 5-15 properties            \$ 804.65 (per property/dwelling)
- 16+ properties            \$ 603.50 (per property/dwelling)

## Rating Concessions

### Rating Concession – Strata Storage Units

A concession be granted to appropriately zoned and used strata titled storage units of 18m<sup>2</sup> or smaller. A concession of \$492.38 per property applies, resulting in a total concession of \$27,081.

### Rating Concession - Melville Glades Golf Club

A 100% concession from General Rates be granted to the Melville Glades Golf Club. The value of the concession amounts to \$10,460.00.

## Refuse Charges

- A** The cost of a standard domestic waste service is included in the general rate for 2018-2019.

\$336.60 per annum for each additional City of Melville approved domestic waste bin when emptied at the same time as the standard weekly domestic waste collection.

\$130.00 per annum for each additional City of Melville approved recycling bin service when emptied at the same time as the standard domestic recycling collection.

Note:- additional waste or recycling bin services includes the collection and disposal of the additional City of Melville approved bins during the normal domestic collection round.

\$464.75 per annum for one standard removal and disposal of a residential non-rateable waste service in a City of Melville approved waste bin.

- B** Commercial and Non-Rateable (not residential) Properties  
\$610 per annum for one standard removal and disposal of commercial waste in a City of Melville approved waste bin.

Note:- a standard non-rateable service includes the weekly removal and disposal of refuse in a City of Melville approved waste bin;

- C** Bulk Refuse Collection and Disposal

\$28.30 per service – one bin of 660 litre capacity.

\$39.80 per service – one bin of 1,100 litre capacity.

Note:- a service is rendered each time a bin is emptied.

- D** Commercial and Non Rateable Recycling Services

\$598.00 per annum for a weekly recycling bin service provided to commercial and non-rateable properties for one 240 litre recycling bin emptied on a weekly basis.

\$25.70 per service – one bin of 660 litre capacity.

\$33.80 per service – one bin of 1,100 litre capacity.

Note:- a service is rendered each time a bin is emptied.

### **Swimming Pool Inspection Fee**

\$49.00 for the 2018-2019 Swimming Pool Inspection Fee. Swimming pool inspections occur at least once in each four years. For the purposes of spreading the cost of the inspection and to ensure efficiency of administration this amount is broken up into four annual payments.

### **Property Surveillance and Security Service Charge**

\$56.40 per property for all properties (including all non rateable and rate exempt properties).

### **Early Payment Incentives**

The City of Melville offers an incentive, in the form of sponsored prizes, to encourage ratepayers to pay their rates early. To be eligible for the incentive, ratepayers need to make full payment of all current and arrears of rates (including refuse service charge, property surveillance fee, emergency services levy and pool inspection fee) by close of business (i.e 5.00pm) on 14 August 2018 (early payment date). Sponsored prizes for 2018-2019 are:

- \$10,000 from Amara City Gardens Booragoon
- Three (3) \$1,000 Bonus Saver Accounts from Westpac Bank
- Four (4) Healthy Life Plus Memberships from LeisureFit, valued at \$5,912

The winners for the prizes will be drawn by random computer selection of valid properties.

### **Paperless Rates Incentives**

The City of Melville also offers an incentive, in the form of sponsored prizes, to encourage ratepayers to register to receive their rates by email. To be eligible for the incentive, ratepayers need to sign up for the City's eNotices, or already be signed up for eNotices, by close of business (i.e 5.00pm) on 28 August 2018. Sponsored prizes for 2018-2019 are:

- Five (5) \$100 gift vouchers from Raffles Hotel
- One (1) \$500 gift voucher from Stockland Bull Creek
- Two (2) lots of \$250 from Guardsman Self Storage
- One (1) \$500 'Couples Escape' Gift voucher for use at Le Beau Day Spa
- Three (3) overnight accommodation packages at Pagoda Resort & Spa, valued at \$1,095

The winners for these prizes will be drawn by random computer selection of valid properties where the payee has registered for the electronic delivery of rate notices.

All prizes offered as early payment incentives are provided by sponsors at no cost to the City of Melville.

Prizes can be won by residential ratepayers only. Elected Members, closely associated persons and staff are not eligible to win prizes as a sole or part owner of any property.

### **Administration and Interest Charge for Rates and Service Charges**

1. Where a property owner has elected to, and is adhering to, paying rates and service charges through an instalment program, an instalment administration charge of \$17.25 (\$17.00 in 2017-2018) and an instalment interest charge of 4% per annum, as provided for in section 6.45 of The Local Government Act, be imposed.

## Administration and Interest Charge for Rates and Service Charges (Continued)

Note:- Section 6.45 of the Local Government Act provides the opportunity for a Local Government to impose an additional charge over and above the administrative charge, where payments of rates or service charges are made by instalments. Effectively this is an interest charge which has been set at a maximum amount of 4.5% to enable a Local Government to recover some of the lost investment revenue that would have been earned had the payment of rates or service charges been made in one lump sum by the first due date. The interest rate of 4% has been chosen so as not to place an undue burden on ratepayers.

2. An interest charge of 8% 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 area rates that are not paid by the due date. This charge applies to non payment at the completion of the first instalment or payment in full period and if the payment by instalment option is chosen, any subsequent instalment payments that are not made by the due dates. The interest rate applying to the late payment of the State Government's Emergency Services Levy debts will remain at the statutory maximum of 11%.
3. An interest charge of 4.0% be imposed on all outstanding underground power and streetscape service charges or specified area rate debts that remain unpaid and this concessional interest charge be applicable for a period of three years from 1 July in the year in which the specified area rate or service charge was first levied, after which time the standard of 8% is to be applied.
4. A credit card surcharge fee of 0.60% (unchanged from 2017-2018) will be imposed to offset the additional cost of bank fees associated with credit card payments by ratepayers.

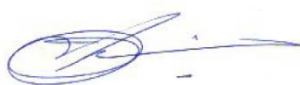
### Interest Charge on Money Owing To Local Government

1. In accordance with Section 6.13 of the *Local Government Act 1995*, an interest charge of 8% may be imposed on all outstanding accounts in respect to commercial activities with such interest being charged thirty five days after the date which is stated on the account for payment.
2. In accordance with Section 6.13 of the *Local Government Act 1995*, 50% of the maximum interest charge permitted under the regulations may be imposed on all outstanding accounts in respect to community clubs and organisations with such interest being charged sixty 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 \$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.



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**RUSSELL AUBREY**  
MAYOR



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**DR SHAYNE SILCOX**  
CHIEF EXECUTIVE OFFICER



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**MARTEN TIELEMAN**  
DIRECTOR CORPORATE SERVICES

# Budget Overview

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## Budget Overview

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The City of Melville is required to prepare an Annual Budget in accordance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*. The purpose of an Annual Budget, in simplistic terms, is to outline the various revenue and expenditure streams and the required rating levels to meet a balanced and sustainable position.

### Our City

The City of Melville, located on the Swan and Canning Rivers in Perth, Western Australia, is home to a diverse and multi-cultural community who enjoy a rich built and natural heritage, a blend of retail and business precincts, an abundance of opportunities for physical and social activity, open spaces and a unique natural landscape.

The following table provides a snapshot of the City of Melville:

Distance from Perth	8km
Area	52.72 square km
Foreshore	18km
Parks and Reserves	211
Public Open Space	603 hectares
Estimated Residential Population (30 June 2018)	102,393
Residential Dwellings	39,601
Number of Suburbs	18
Number of Employees as at 30 June 2018	763 (502 full time equivalent)

As one of Western Australia's larger local governments, the City provides more than 200 products and services to the community.

Here are just some examples of the City's products and services:

- owning, managing and maintaining public infrastructure
- maintaining local and district distributor roads, paths, drains
- street and park lighting
- controlling traffic flow and enhancing road safety
- waste management
- building and maintaining public buildings
- construction and maintenance of parks and gardens
- overseeing storm water management
- regulatory activities which affect the quality of the local built and natural environment, including air, noise, amenity, water
- management of private swimming pool compliance
- providing public swimming pools and conducting water testing and compliance on all pools open to the public
- library and museum services
- security patrols
- provision of public toilets and change rooms
- audit of eating places and restaurants
- provision of public art and facilitating public exhibitions in City facilities
- organising and facilitating community events

For more information on the City's products and services, please visit:

[www.melvillecity.com.au/a-z](http://www.melvillecity.com.au/a-z)

### **Financial Overview**

The City has a history of ensuring robust and transparent financial planning processes are in existence. In essence, the City considers its long term financial performance and position sustainable when planned long term service and infrastructure levels and standards are met without undue reliance on:

- a very limited number of revenue streams;
- uncontrollable, temporary or highly variable revenue sources;
- large variations in rates increases; or
- unplanned cuts to services.

The City of Melville believes that its community is best served by making long term decisions that take into account the real impacts of rising costs in order to ensure current residents pay an equitable contribution towards the consumption of services and future residents are protected from price shocks, asset failure or reduction of services which would arise if this approach was not taken.

The Budget has been achieved without resorting to loan borrowings to fund any operating or capital programs.

In summary, a balanced Budget is achieved when:

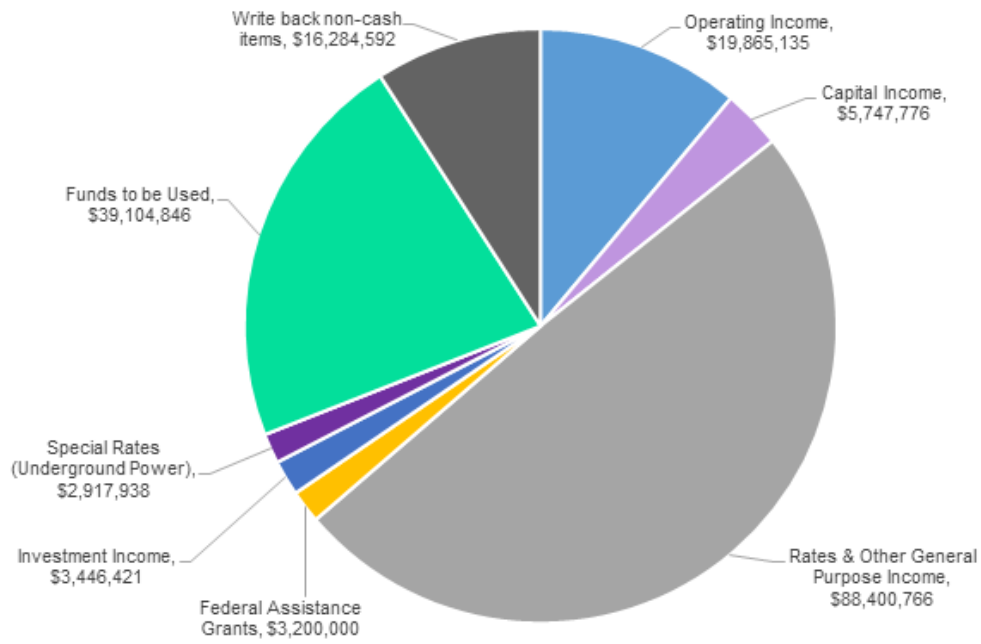
Estimated Opening Funds (Deficit) from Prior Financial Year
Plus Rates and Other General Purpose Funding
Plus Estimated Revenues Earned During the Year
Minus Estimated Operational & Capital Expenditure
Minus Funds Set Aside in Reserve Accounts
Plus Funds Used from Reserve Accounts
Minus Loan Borrowings
<b>Net Totals \$0</b>

The 2018-2019 Annual Budget has been finalised in a balanced position, with further details outlined in the sections to follow.

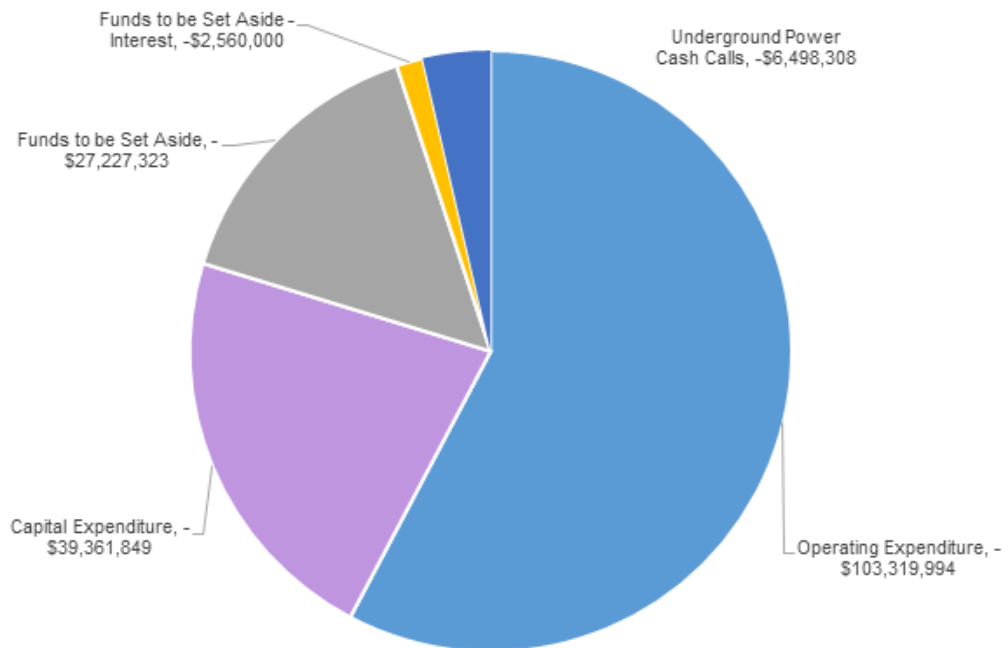
	<b>2018-2019 Budget</b>	<b>2017-2018 Budget</b>	<b>Change</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Where the funds come from</b>			
Operating Income	19,865,135	20,078,587	(213,452)
Capital Income	5,747,776	4,395,217	1,352,559
Rates & Other General Purpose Income	88,400,766	86,328,158	2,072,608
Federal Assistance Grants	3,200,000	3,200,000	0
Investment Income	3,446,421	3,255,595	190,826
Special Rates (Underground Power)	2,917,938	2,750,000	167,938
Opening Surplus	0	250,000	(250,000)
Reserve Funds to be Used	39,104,846	32,451,531	6,653,315
Write back non-cash items	16,284,592	16,236,659	47,933
	<b>178,967,474</b>	<b>168,945,747</b>	<b>10,021,727</b>
<b>Where the funds are spent</b>			
Operating Expenditure	(103,319,994)	(100,216,299)	(3,103,695)
Capital Expenditure	(39,361,849)	(34,954,996)	(4,406,853)
Reserve Funds to be Set Aside	(27,227,323)	(28,675,857)	1,448,534
Reserve Funds to be Set Aside (Interest)	(2,560,000)	(2,648,595)	88,595
Underground Power Cash Calls	(6,498,308)	(2,450,000)	(4,048,308)
	<b>(178,967,474)</b>	<b>(168,945,747)</b>	<b>(10,021,727)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Excludes carry forward projects and corresponding reserve transfer

**Where the funds come from**



**Where the funds are spent**



## General Purpose Funding

The 2018-2019 Budget presents a rate in the dollar and minimum rate increase of just 0.9% (equal to the Perth CPI increase for the year ended March 2018). This is the lowest rate increase levied by the City in 20 years and is the culmination of several years of long term financial planning.

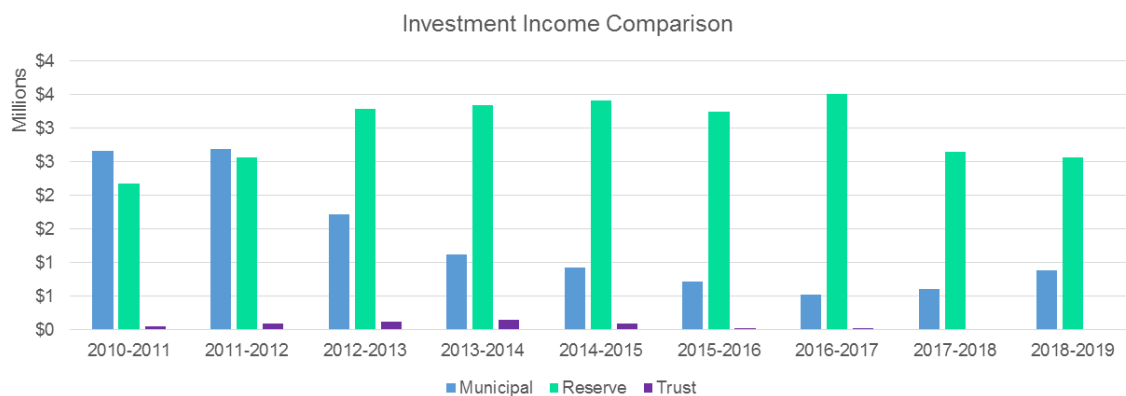
The City's revenue yield from Residential Improved Rates in 2018-2019 has been achieved by an increase in the rate in the dollar (including the cost of residential rubbish collection), and minimum rate of 0.9% (including the cost of residential rubbish collection). The overall increase in the total rate yield for Residential Improved Rates was \$1,156,734.

The City's revenue yield from Residential Unimproved Rates in 2018-2019 has been achieved by an increase in the rate in the dollar, and minimum rate of 0.9%. The overall increase in the total rate yield for Residential Unimproved Rates was \$7,809.

The City's revenue yield from Commercial Rates in 2018-2019 has been achieved by an increase in the rate in the dollar of 0.9%, and minimum rate of 0.9% and significant increases in valuations received post completion of the 2017-2018 Budget. The overall increase in the total rate yield for Commercial Rates was \$901,795.

Federal Assistance Grant funding is provided by the Federal Government and the City's budget remains consistent with previous years. The City applies these funds to the renewal of road infrastructure and to the Land and Property Reserve Fund from which future purchasing of income producing properties can be made in order to reduce the City's reliance on this grant and or Rates.

Investment income is generated on both Municipal and Reserve funds, with the income from Municipal funds being used to reduce the reliance on Rates (Reserve interest remains in the respective Reserve to maintain the real value of the Reserve).



## **Fees and Charges**

A review of the Fees & Charges schedule was undertaken as part of the Annual Budget preparation. The full schedule has been incorporated into this document, however key changes or inclusions compared with 2017-2018 include:

- LeisureFit – review of LeisureFit programs and various room hire rates.

## **Operating Income and Expenditure**

The 2018-2019 Budget provides for increases across salaries & wages, utility costs, contractors, materials, reductions in fleet running costs and insurances etc. There are corresponding increases, where applicable, in revenue.

Non-recurrent funding has been provided for such things as Asset Management Surveys, Music@Murdoch and Strategic Urban Planning projects (including Parking Strategy, District Centre Structure Plans, Property Rationalisation, Canning Bridge Precinct and Place Plans).

The general operating base of the City remains similar to that of 2017-2018, however the City remains vigilant in regards to productivity/efficiency improvements, asset/service rationalisation and alternate revenue streams.

### ***Summary of key charges and levies:***

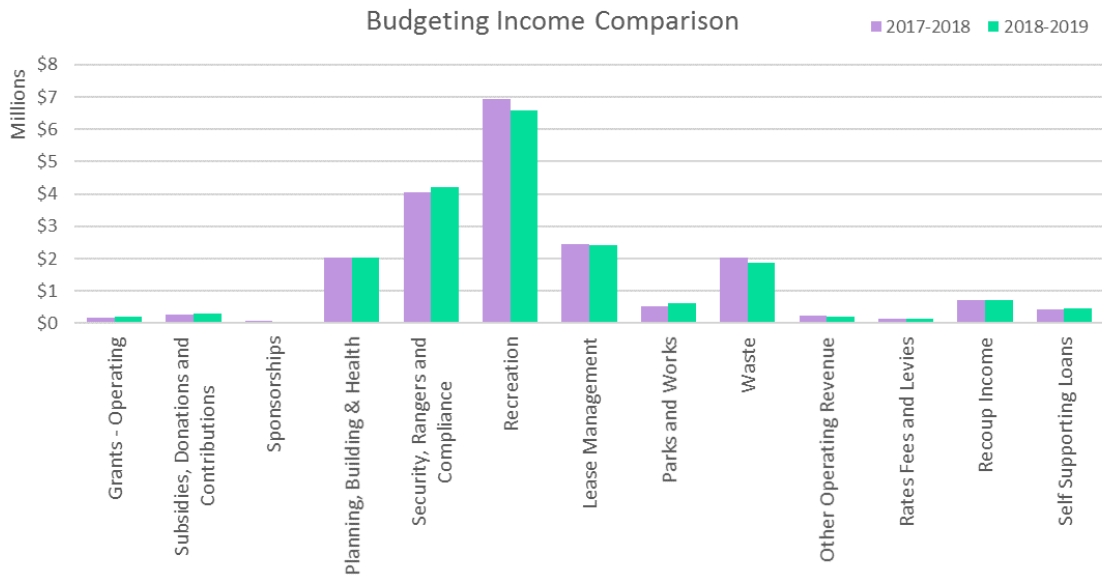
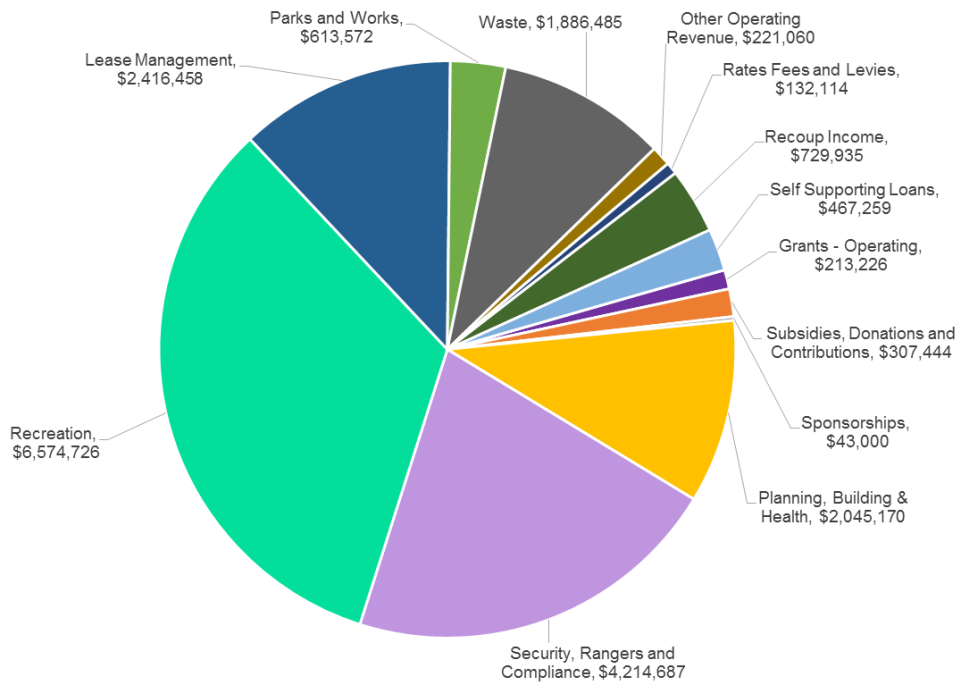
- The Residential Waste and Recycling charge is no longer charged separately. The costs of recovering the residential waste service are recovered from ratepayers as a part of the general residential improved rate.
- The Property Surveillance and Security Service Charge has been set at \$56.40 per property per annum, up from \$55.30 in 2017-2018;
- The Swimming Pool Inspection Fee as been set at \$49.00 per pool per annum (with inspections every four years), up from \$42.30 in 2017-2018.

All of the above increases are reflective of corresponding cost increases incurred in delivering the service.

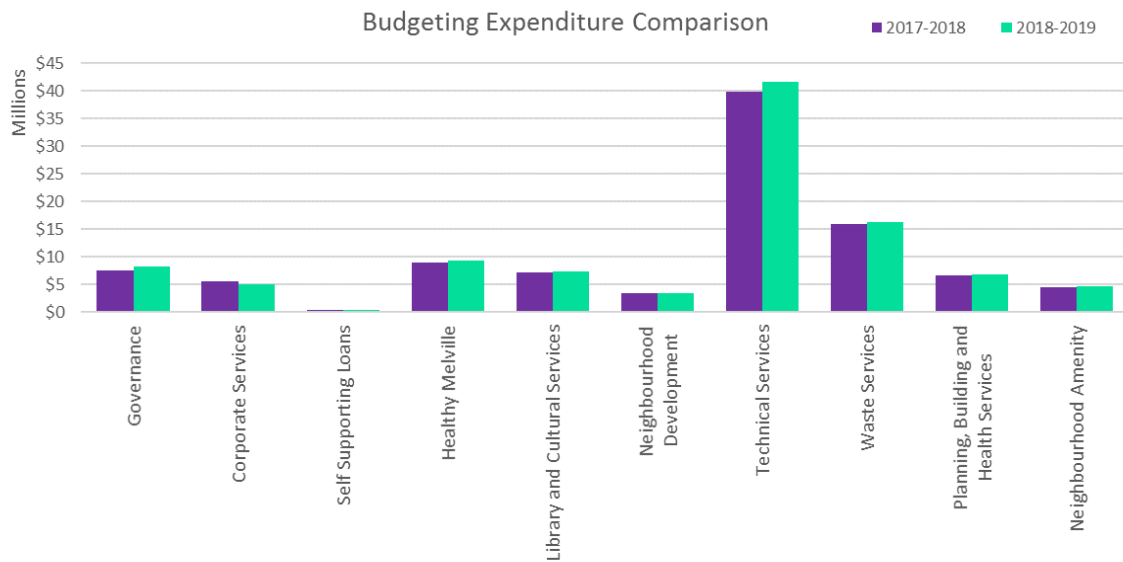
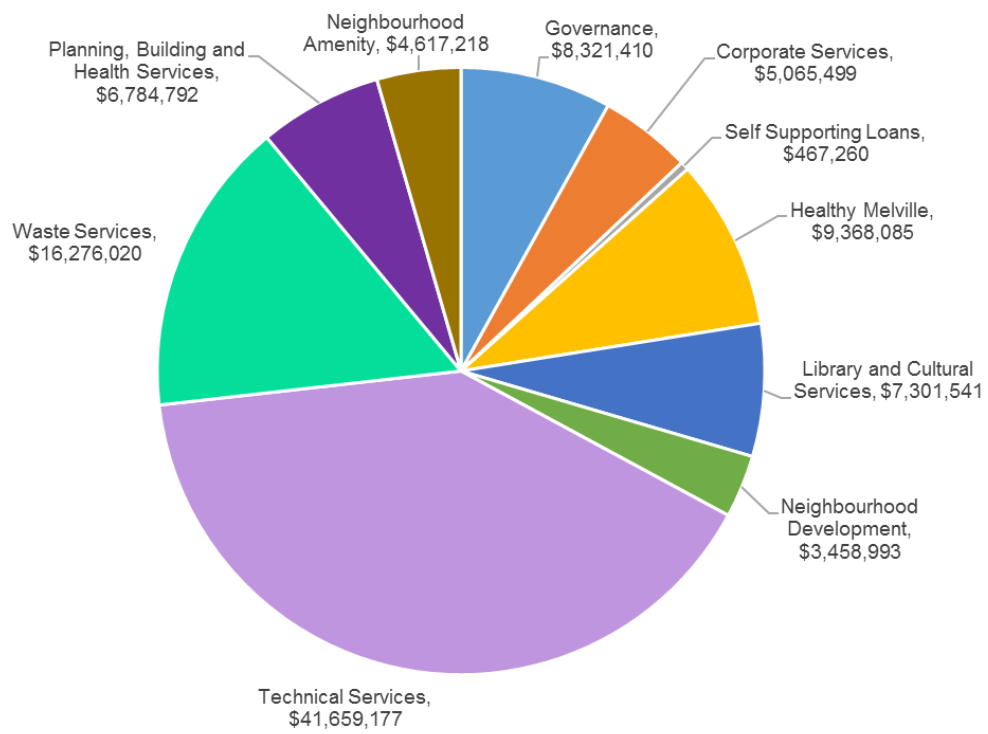
The Swimming Pool Inspection program has been partly funded by savings made in previous years, which have been drawn from Private Swimming Pool Inspection Fee Reserve. Were it not for these prior year savings the Swimming Pool Inspection Fee would have been \$49.27.

The Property Surveillance and Security Service program has been partly funded by savings made in previous years, which have been drawn from Community Safety and Security Reserve. Were it not for these prior year savings the Property Surveillance and Security Service Charge would have been \$58.85.

## Operating Income - \$19,865,135



## Operating Expenditure - \$103,319,994





## Capital Works Summary

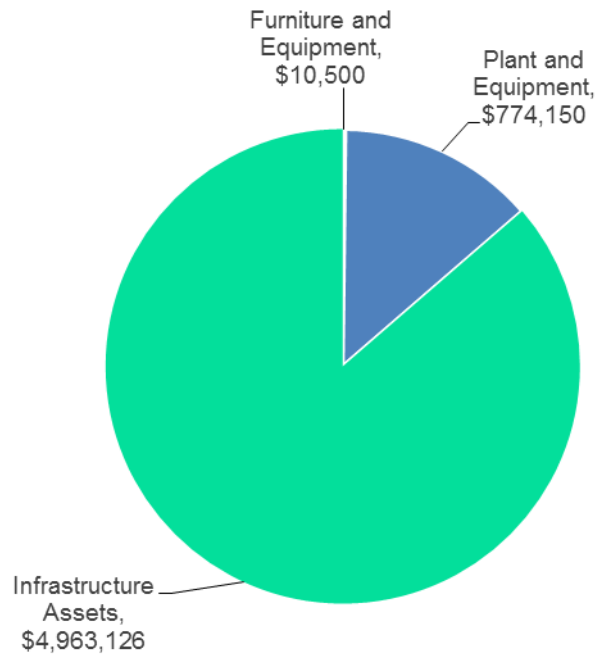
The City of Melville, like other Local Governments, has a significant portfolio of built assets of approximately \$1.14 billion in replacement value. In accordance with the City's Asset Management policy, it is preferable to fund the maintenance and renewal of existing assets as opposed to the creation of new assets which bring added maintenance and renewal costs.

The 2018-2019 Budget provides for \$39.4m in capital expenditure, key items include:

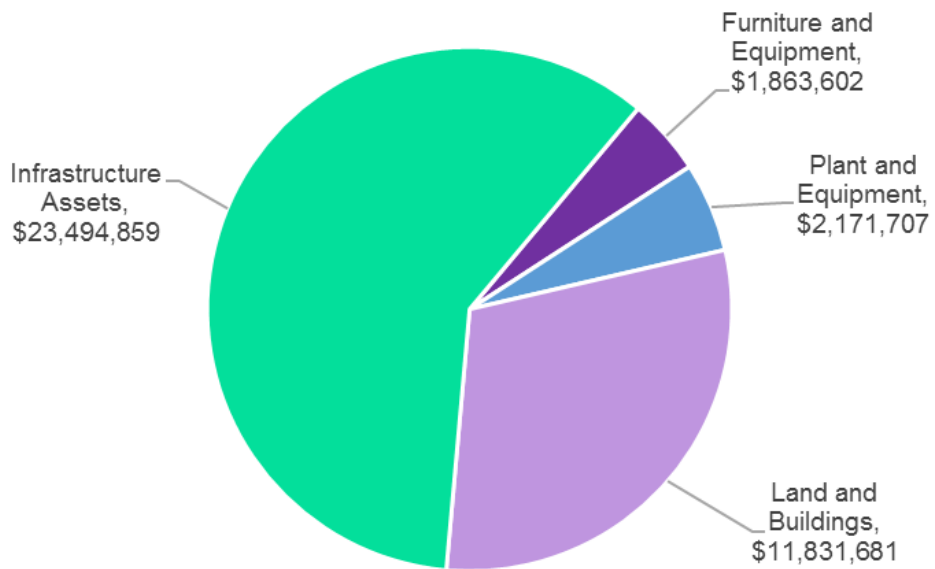
- \$11.5m for works on City owned buildings, including \$3.2m for the new Library/Cultural Centre, \$1.1m Melville City Centre Development Sites, \$1.9m for LeisureFit Booragoon Leisure Pool refurbishment;
- \$6.1m for general road resurfacing projects;
- \$4.8m for renewal and development of Parks/Foreshores, including \$3.8m for the upgrade of Shirley Strickland Reserve
- \$1.7m for replacement and new footpaths;
- \$1.5m for drainage renewal and upgrade projects;
- \$1.4m for jetties and boardwalks
- \$1.4m for the replacement of plant and vehicles;
- \$1.2m for irrigation works across the City's parks;
- \$814k for information technology hardware and software;
- \$600k for renewal of playgrounds;
- \$569k for renewal and development of Streetscapes and Structures;
- \$500k for environmental works, including foreshore restoration;

The City is reliant on grants to assist funding its capital program. The 2018-2019 Annual Budget includes funding from both State and Federal Government programs, including Roads to Recovery, Main Roads Regional Grants, State Black Spots, Recreational Boating Facilities Scheme and Lotterywest.

## Capital Income



## Capital Expenditure

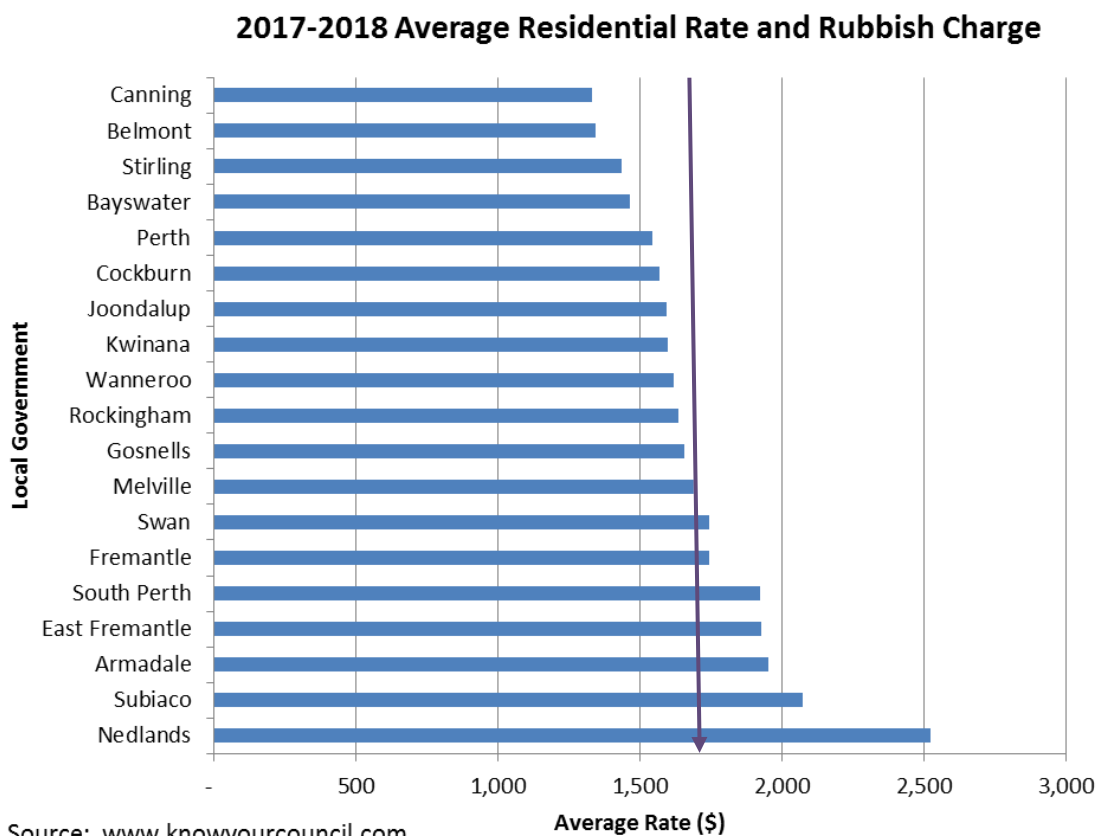


## 2017-2018 Comparison with Other Local Authorities

The following comparative graph compares the 2017-2018 average residential rates across a number of Councils in the metropolitan area. It should be noted that where the comparative councils do not include the cost of residential refuse collection in their general rate, the average rate for those councils has been adjusted to include the cost of residential refuse collection so that comparisons are consistent.

Note: 2017-2018 average rates are used as these are the latest figures available.

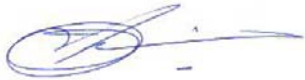
Source: [www.knowyourcouncil.com](http://www.knowyourcouncil.com)



## **CONCLUSION**

In accordance with the principles expressed in the Long Term Financial Plan and relevant Council policies, the 2018-2019 Budget has been drafted with a long term view of the needs of the City and its residents in mind. The City of Melville believes that its community is best served by making long term decisions that take into account the real impacts of rising costs in order to ensure current residents pay an equitable contribution towards the consumption of services and future residents are protected from price shocks, asset failure or reduction of services which would arise if this approach was not taken.

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



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**DR SHAYNE SILCOX**  
**CHIEF EXECUTIVE OFFICER**



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**MARTEN TIELEMAN**  
**DIRECTOR CORPORATE SERVICES**

# **Statutory Budget**

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**CITY OF MELVILLE**  
**RATE SETTING STATEMENT BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	Note	2018-2019 Budget \$	2017-2018 Forecast \$	2017-2018 Budget \$
<b>Net current assets at start of financial year - surplus/(deficit)</b>		-	3,029,416	250,000
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)</b>	1,2			
Governance		-	94,095	300
General Purpose Funding		10,568,752	9,322,112	10,206,355
Law, Order, Public Safety		2,673,985	2,687,020	2,640,836
Health		336,905	337,224	353,196
Education & Welfare		204,034	244,495	211,327
Housing		117,687	102,036	110,834
Community Amenities		3,338,109	3,924,709	3,480,202
Recreation and Culture		8,160,171	8,054,003	8,440,426
Transport		1,585,458	1,290,233	1,381,713
Economic Services		2,762,888	3,385,880	2,613,767
Other Property and Services		334,849	1,055,417	511,871
		<b>30,082,837</b>	<b>30,497,225</b>	<b>29,950,827</b>
<b>Expenditure from operating activities</b>	1,2			
Governance		(5,612,027)	(5,454,568)	(5,297,585)
General Purpose Funding		(7,469,373)	(4,901,944)	(3,232,581)
Law, Order, Public Safety		(4,259,141)	(4,370,659)	(4,118,059)
Health		(1,162,818)	(1,051,415)	(1,168,492)
Education & Welfare		(2,819,942)	(2,537,679)	(2,729,585)
Housing		(68,492)	(70,045)	(66,282)
Community Amenities		(25,607,458)	(24,298,084)	(24,667,337)
Recreation and Culture		(31,042,439)	(30,709,062)	(29,953,969)
Transport		(18,503,353)	(17,812,728)	(17,725,955)
Economic Services		(2,316,255)	(2,482,313)	(2,390,021)
Other Property and Services		(10,639,965)	(11,909,903)	(11,480,960)
		<b>(109,501,263)</b>	<b>(105,598,400)</b>	<b>(102,830,826)</b>
<b>Operating activities excluded from budget</b>				
(Profit)/Loss on asset disposals	6	(10,500)	(397,892)	324,000
Depreciation on Assets	2(a)(i)	15,922,883	15,244,886	16,004,530
Plant Investment Provision		361,698	360,861	360,861
<b>Amount attributable to operating activities</b>		<b>(63,144,345)</b>	<b>(56,863,904)</b>	<b>(55,940,608)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	15	4,963,126	3,177,071	2,236,267
Proceeds from disposal of assets	6	784,650	1,900,693	2,158,950
Purchase of Furniture and Equipment	5	(1,863,602)	(1,450,958)	(2,173,668)
Purchase of Plant and Equipment	5	(2,171,707)	(2,828,589)	(2,235,727)
Purchase of Land and Buildings	5	(11,831,681)	(4,385,163)	(12,992,772)
Purchase of Infrastructure Assets	5	(23,494,859)	(16,434,901)	(17,552,829)
<b>Amount attributable to investing activities</b>		<b>(33,614,073)</b>	<b>(20,021,847)</b>	<b>(30,559,779)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(317,028)	(255,518)	(288,205)
Proceeds from self-supporting loans		317,675	282,662	286,945
Transfers to cash backed reserves (restricted assets)	8	(29,787,323)	(38,252,367)	(31,324,452)
Transfers from cash backed reserves (restricted assets)	8	39,104,846	29,691,787	32,451,531
Carry Forwards - Operating	8	(1,850,000)	(1,589,074)	(1,900,000)
Carry Forwards - Capital	8	(1,900,000)	(1,632,022)	(1,700,000)
Carry Forwards - Transfers from cash backed reserves	8	3,750,000	3,221,096	3,600,000
<b>Amount attributable to financing activities</b>		<b>9,318,170</b>	<b>(8,533,436)</b>	<b>1,125,819</b>
<b>Budget deficiency before general rates</b>		<b>(87,440,248)</b>	<b>(85,419,188)</b>	<b>(85,374,568)</b>
<b>Estimated amount to be raised from general rates</b>		<b>87,440,248</b>	<b>85,419,188</b>	<b>85,374,568</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>		-	-	-

**CITY OF MELVILLE**  
**RATE SETTING STATEMENT BY SUB-PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Net current assets at start of financial year - surplus/(deficit)</b>		-	3,029,416	250,000
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)</b>	1,2			
Governance				
Other Governance		-	94,095	300
General Purpose Funding				
Rates		10,568,752	9,322,112	10,206,355
Law, Order, Public Safety				
Animal Control		240,400	249,910	276,984
Other Public Order, Fire & Safety		2,433,585	2,437,110	2,363,852
Health				
Maternal & Infant Health		-	410	-
Preventive Services - Immunisation		-	13	-
Other Health		40,000	5,136	61,500
Preventive Services - Admin/Inspection		296,905	331,665	291,696
Education & Welfare				
Aged & Disabled		28,134	20,644	28,177
Aged & Disabled - Other		-	2,010	-
Aged & Disabled - Senior Citizens Centres		25,240	37,707	9,940
Care of Families & Children		20,639	25,109	22,245
Other Education		3,950	30,850	25,501
Other Welfare		124,529	126,093	123,697
Pre-school		1,543	2,081	1,767
Housing				
Other Housing		117,687	102,036	110,834
Community Amenities				
Sanitation - Other		1,410,968	1,875,776	1,484,715
Sanitation - Household Refuse		475,516	544,073	564,977
Urban Stormwater Drainage		-	1,497	-
Town Planning & Regional Development		1,249,860	1,353,548	1,239,860
Other Community Amenities		154,713	106,512	149,207
Protection of Environment		47,052	43,303	41,444
Recreation and Culture				
Heritage		125,090	147,306	180,793
Libraries		62,982	47,708	68,045
Other Culture		84,780	67,104	34,217
Other Recreation & Sport		2,421,704	2,602,430	2,417,157
Public Halls, Civic Centres		247,428	281,045	271,233
Swimming Areas and Beaches		5,218,188	4,908,411	5,468,981
Transport				
Parking Facilities		1,030,000	974,484	987,500
Streets, Roads, Bridges, Depot		470,458	231,368	309,213
Water Transport Facilities		85,000	84,380	85,000
Economic Services				
Building Control		945,678	1,277,076	879,232
Tourism & Area Promotion		-	300,506	-
Other Economic Services		124,500	369,127	58,280
Economic Development		1,592,310	1,412,315	1,596,255
Public Utility Services incl. Underground Power		100,400	26,857	80,000

**CITY OF MELVILLE**  
**RATE SETTING STATEMENT BY SUB-PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
Other Property and Services				
Plant Operations		95,394	102,625	98,067
Private Works		3,000	-	3,030
Public Works Overheads		36,077	152,152	39,950
General Administration Overheads		175,850	775,573	353,290
Business Unit Operations		14,028	25,069	17,534
		<b>30,082,837</b>	<b>30,497,225</b>	<b>29,950,827</b>
<b>Expenditure from operating activities</b>	1,2			
Governance				
Members of Council		(1,332,346)	(1,475,123)	(1,594,547)
Other Governance		(4,279,681)	(3,979,444)	(3,703,039)
General Purpose Funding				
Rates		(7,469,373)	(4,901,944)	(3,232,581)
Law, Order, Public Safety				
Animal Control		(162,838)	(186,476)	(158,182)
Other Public Order, Fire & Safety		(4,096,302)	(4,184,183)	(3,959,877)
Health				
Maternal & Infant Health		(12,648)	(8,972)	(12,688)
Preventive Services - Immunisation		-	-	-
Other Health		(55,280)	(43,209)	(81,356)
Preventive Services - Admin/Inspection		(975,197)	(924,826)	(1,002,522)
Preventive Services - Pest Control		(119,693)	(74,407)	(71,926)
Education & Welfare				
Aged & Disabled		(266,564)	(196,278)	(263,608)
Aged & Disabled - Other		(128,244)	(122,179)	(122,749)
Aged & Disabled - Senior Citizens Centres		(49,980)	(60,985)	(50,259)
Care of Families & Children		(1,598,452)	(1,488,391)	(1,552,626)
Other Education		(492,130)	(438,106)	(468,198)
Other Welfare		(276,983)	(226,306)	(264,260)
Pre-school		(7,588)	(5,433)	(7,884)
Housing				
Other Housing		(68,492)	(70,045)	(66,282)
Community Amenities				
Sanitation - Other		(3,431,196)	(3,816,595)	(3,415,662)
Sanitation - Household Refuse		(14,621,180)	(13,730,960)	(14,316,737)
Urban Stormwater Drainage		(1,041,342)	(1,276,920)	(548,268)
Town Planning & Regional Development		(4,009,891)	(3,245,087)	(3,803,651)
Other Community Amenities		(84,440)	(14,099)	(91,496)
Protection of Environment		(2,419,410)	(2,214,422)	(2,491,522)
Recreation and Culture				
Heritage		(662,418)	(488,013)	(627,280)
Libraries		(5,103,419)	(4,932,616)	(5,014,316)
Other Culture		(1,730,071)	(1,724,807)	(1,640,486)
Other Recreation & Sport		(16,885,703)	(17,182,053)	(16,265,496)
Public Halls, Civic Centres		(662,072)	(576,252)	(617,274)
Swimming Areas and Beaches		(5,998,755)	(5,805,321)	(5,789,118)
Transport				
Parking Facilities		(438,938)	(413,918)	(423,025)
Streets, Roads, Bridges, Depot		(18,021,928)	(17,370,228)	(17,269,405)
Water Transport Facilities		(42,487)	(28,582)	(33,525)
Economic Services				
Building Control		(2,001,796)	(1,846,507)	(2,028,234)
Tourism & Area Promotion		(181,393)	(486,320)	(202,763)
Other Economic Services		(10,000)	-	(10,000)
Economic Development		(117,066)	(145,861)	(143,024)
Public Utility Services incl. Underground Power		(6,000)	(3,624)	(6,000)



**CITY OF MELVILLE**  
**RATE SETTING STATEMENT BY SUB-PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
Other Property and Services				
Plant Operations		(91,509)	897,460	(96,991)
Private Works		(3,000)	-	(3,000)
Public Works Overheads		(925,653)	(2,520,853)	(1,316,531)
Unclassified		-	27,697	-
General Administration Overheads		(1,292,494)	(2,336,505)	(2,244,260)
Business Unit Operations		(8,327,309)	(7,977,702)	(7,820,178)
		<b>(109,501,263)</b>	<b>(105,598,400)</b>	<b>(102,830,826)</b>
<b>Operating activities excluded from budget</b>				
(Profit)/Loss on asset disposals	6	(10,500)	(397,892)	324,000
Depreciation on Assets	2(a)(i)	15,922,883	15,244,886	16,004,530
Plant Investment Provision		361,698	360,861	360,861
<b>Amount attributable to operating activities</b>		<b>(63,144,345)</b>	<b>(56,863,904)</b>	<b>(55,940,608)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	15	4,963,126	3,177,071	2,236,267
Proceeds from disposal of assets	6	784,650	1,900,693	2,158,950
Purchase of Furniture and Equipment	5	(1,863,602)	(1,450,958)	(2,173,668)
Purchase of Plant and Equipment	5	(2,171,707)	(2,828,589)	(2,235,727)
Purchase of Land and Buildings	5	(11,831,681)	(4,385,163)	(12,992,772)
Purchase of Infrastructure Assets	5	(23,494,859)	(16,434,901)	(17,552,829)
<b>Amount attributable to investing activities</b>		<b>(33,614,073)</b>	<b>(20,021,847)</b>	<b>(30,559,779)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(317,028)	(255,518)	(288,205)
Proceeds from self-supporting loans		317,675	282,662	286,945
Transfers to cash backed reserves (restricted assets)	8	(29,787,323)	(38,252,367)	(31,324,452)
Transfers from cash backed reserves (restricted assets)	8	39,104,846	29,691,787	32,451,531
Carry Forwards - Operating	8	(1,850,000)	(1,589,074)	(1,900,000)
Carry Forwards - Capital	8	(1,900,000)	(1,632,022)	(1,700,000)
Carry Forwards - Transfers from cash backed reserves	8	3,750,000	3,221,096	3,600,000
<b>Amount attributable to financing activities</b>		<b>9,318,170</b>	<b>(8,533,436)</b>	<b>1,125,819</b>
<b>Budget deficiency before general rates</b>		<b>(87,440,248)</b>	<b>(85,419,188)</b>	<b>(85,374,568)</b>
<b>Estimated amount to be raised from general rates</b>		<b>87,440,248</b>	<b>85,419,188</b>	<b>85,374,568</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>

**STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE & TYPE  
FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Revenue</b>				
Rates	9	87,440,248	85,419,188	85,374,568
Grants & Contributions	15	3,717,752	2,630,940	3,632,547
Fees & Charges	14	15,871,039	16,761,589	16,236,527
Service Charges	10	5,306,647	4,951,850	5,079,890
Investment Earnings	2(a)(ii)	4,030,402	4,946,639	3,836,375
Other Revenue	2(a)(ii)	1,146,497	1,782,822	1,165,488
		<b>117,512,585</b>	<b>116,493,028</b>	<b>115,325,395</b>
<b>Expenses</b>				
Employee Costs		(48,885,659)	(47,613,472)	(47,032,387)
Materials & Contracts		(30,587,111)	(29,170,401)	(28,982,452)
Utilities		(4,244,496)	(3,904,170)	(4,219,545)
Insurance		(1,305,648)	(1,130,940)	(1,454,369)
Depreciation	2(a)(i)	(15,922,883)	(15,244,886)	(16,004,530)
Finance Costs	7	(150,232)	(145,006)	(164,420)
Other Expenditure		(7,631,095)	(4,034,795)	(2,037,441)
		<b>(108,727,124)</b>	<b>(101,243,670)</b>	<b>(99,895,144)</b>
<b>Non-Operating Grants and Contributions</b>				
Non-Operating Grants and Contributions	15	4,963,126	3,177,071	2,236,267
		<b>4,963,126</b>	<b>3,177,071</b>	<b>2,236,267</b>
<b>Profit/(Loss) on Disposal of Assets</b>				
Profit/(Loss) on Asset Disposals	6	10,500	397,892	(324,000)
		<b>10,500</b>	<b>397,892</b>	<b>(324,000)</b>
<b>Net Result</b>		<b>13,759,087</b>	<b>18,824,320</b>	<b>17,342,518</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets	(a)	-	(280,000,000)	-
<b>Total Other Comprehensive Income</b>		<b>-</b>	<b>(280,000,000)</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>13,759,087</b>	<b>(261,175,680)</b>	<b>17,342,518</b>

Note (a) - See Statement of Changes in Equity.

**STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM  
FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Revenue</b>	1,2			
Governance		-	9,225	300
General Purpose Funding		98,009,000	95,826,170	95,580,923
Law, Order, Public Safety		2,673,985	2,687,020	2,640,836
Health		336,905	337,224	353,196
Education & Welfare		204,034	244,495	211,327
Housing		117,687	102,036	110,834
Community Amenities		3,338,109	3,924,709	3,480,202
Recreation and Culture		8,160,171	8,054,003	8,440,426
Transport		1,585,458	1,290,233	1,381,713
Economic Services		2,762,888	3,385,880	2,613,767
Other Property and Services		324,349	632,033	511,871
		<b>117,512,585</b>	<b>116,493,028</b>	<b>115,325,395</b>
<b>Expenses</b>	1,2			
Governance		(5,612,027)	(4,454,568)	(5,297,585)
General Purpose Funding		(7,469,373)	(5,901,944)	(3,232,581)
Law, Order, Public Safety		(4,259,141)	(3,870,659)	(4,118,059)
Health		(1,162,818)	(1,051,415)	(1,168,492)
Education & Welfare		(2,819,942)	(2,537,678)	(2,729,585)
Housing		(68,492)	(70,045)	(66,282)
Community Amenities		(25,607,458)	(23,298,084)	(24,667,337)
Recreation and Culture		(30,892,207)	(29,531,410)	(29,789,549)
Transport		(18,503,353)	(18,812,728)	(17,725,955)
Economic Services		(2,316,255)	(2,482,313)	(2,390,021)
Other Property and Services		(9,865,826)	(9,087,820)	(8,545,278)
		<b>(108,576,892)</b>	<b>(101,098,664)</b>	<b>(99,730,724)</b>
<b>Finance costs</b>				
Recreation and Culture	2	(150,232)	(145,006)	(164,420)
		<b>(150,232)</b>	<b>(145,006)</b>	<b>(164,420)</b>
<b>Non-Operating Grants and Contributions</b>	15			
Community Amenities		-	-	525,000
Recreation and Culture		1,509,959	500,000	-
Transport		3,453,167	2,677,071	1,711,267
		<b>4,963,126</b>	<b>3,177,071</b>	<b>2,236,267</b>
<b>Profit/(Loss) on Disposal of Assets</b>	6			
Recreation and Culture		10,500	16,432	-
Economic Services		-	1,567,245	-
Other Property and Services		-	(1,185,785)	(324,000)
		<b>10,500</b>	<b>397,892</b>	<b>(324,000)</b>
<b>Net Result</b>		<b>13,759,087</b>	<b>18,824,320</b>	<b>17,342,518</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets	(a)	-	(280,000,000)	-
<b>Total Other Comprehensive Income</b>		<b>-</b>	<b>(280,000,000)</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>13,759,087</b>	<b>(261,175,680)</b>	<b>17,342,518</b>

Note (a) - See Statement of Changes in Equity.

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates	9	87,440,248	85,419,188	85,374,568
Operating Grants	15	3,717,752	2,630,940	3,632,547
Services Charges	10	5,306,647	4,951,850	5,079,890
Fees & Charges		16,236,108	16,196,521	16,283,628
Interest Earnings		3,882,230	5,114,777	3,836,376
Goods and services tax		200,000	200,000	200,000
Other Revenue	2	1,146,497	1,782,822	1,165,488
		<b>117,929,482</b>	<b>116,296,098</b>	<b>115,572,497</b>
<b>Payments</b>				
Employee Costs		(49,024,404)	(47,954,728)	(46,929,438)
Materials and Contracts		(31,072,340)	(28,755,172)	(29,241,881)
Utility Charges		(4,244,496)	(3,904,170)	(4,219,545)
Insurance Expenses		(1,305,648)	(1,130,940)	(1,454,369)
Finance Costs	2	(150,232)	(145,006)	(164,420)
Goods and services tax		(200,000)	(200,000)	(200,000)
Other Expenditure		(7,631,095)	(4,034,795)	(2,037,442)
		<b>(93,628,214)</b>	<b>(86,124,811)</b>	<b>(84,247,095)</b>
<b>Net Cash Provided by Operating Activities</b>	<b>3</b>	<b>24,301,268</b>	<b>30,171,287</b>	<b>31,325,402</b>
<b>CASHFLOWS FROM INVESTING ACTIVITIES</b>				
Payment for Purchase of Furniture and Equipment	5	(1,863,602)	(1,450,957)	(2,173,668)
Payment for Purchase of Plant and Equipment	5	(2,171,707)	(2,828,589)	(2,235,727)
Payment for Development of Land and Buildings	5	(11,831,681)	(4,385,163)	(12,992,772)
Payment for Construction of Infrastructure Assets	5	(23,494,859)	(16,434,901)	(17,552,829)
Non-operating grants, subsidies and contributions	15	4,963,126	3,177,071	2,236,267
Proceeds from disposal of assets	6	784,650	1,900,693	2,158,950
<b>Net Cash Used in Investing Activities</b>		<b>(33,614,073)</b>	<b>(20,021,846)</b>	<b>(30,559,779)</b>
<b>CASHFLOWS FROM FINANCING ACTIVITIES</b>				
Proceeds from self-supporting loans		317,675	282,662	286,945
Repayment of debentures	7	(317,028)	(255,518)	(288,205)
<b>Net Cash Used in Financing Activities</b>		<b>647</b>	<b>27,144</b>	<b>(1,260)</b>
<b>Net Increase/Decrease in Cash Held</b>		<b>(9,312,158)</b>	<b>10,176,584</b>	<b>764,363</b>
<b>Cash at the Beginning of the Year</b>		<b>144,148,578</b>	<b>133,971,994</b>	<b>121,847,150</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>3(a)</b>	<b>134,836,420</b>	<b>144,148,578</b>	<b>122,611,513</b>

**CITY OF MELVILLE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	<i>Note</i>	<i>2018-2019 Budget \$</i>	<i>2017-2018 Budget \$</i>	<i>2016-2017 Actual \$</i>
<b>CURRENT ASSETS</b>				
Cash & Cash Equivalents	3	134,836,420	122,611,513	133,971,994
Trade & Other Receivables	4	10,892,953	10,083,402	7,231,770
Inventories	4	125,406	127,784	105,406
Other Assets	4	1,200,000	463,948	745,357
<b>Total Current Assets</b>		<b>147,054,779</b>	<b>133,286,647</b>	<b>142,054,527</b>
<b>NON CURRENT ASSETS</b>				
Trade & Other Receivables		3,685,000	4,303,927	3,885,793
Property, Plant & Equipment		448,000,000	715,000,000	716,747,351
Infrastructure		378,000,000	357,000,000	359,491,144
Investment Property		61,000,000	71,000,000	61,195,789
Other Financial Assets		6,500,000	6,300,000	6,637,672
<b>Total Non Current Assets</b>		<b>897,185,000</b>	<b>1,153,603,927</b>	<b>1,147,957,749</b>
<b>TOTAL ASSETS</b>		<b>1,044,239,779</b>	<b>1,286,890,574</b>	<b>1,290,012,276</b>
<b>CURRENT LIABILITIES</b>				
Trade & Other Payables	4	6,821,480	7,016,725	6,580,080
Provisions	4	7,478,047	7,247,986	7,105,435
Current Position of Long Term Borrowings	4	313,466	283,000	290,614
<b>Total Current Liabilities</b>		<b>14,612,993</b>	<b>14,547,711</b>	<b>13,976,129</b>
<b>NON CURRENT LIABILITIES</b>				
Trade & Other Payables		241,000	230,000	221,400
Provisions		825,000	563,000	872,612
Long Term Borrowings		1,769,555	2,115,456	2,400,047
<b>Total Non Current Liabilities</b>		<b>2,835,555</b>	<b>2,908,456</b>	<b>3,494,059</b>
<b>TOTAL LIABILITIES</b>		<b>17,448,548</b>	<b>17,456,167</b>	<b>17,470,188</b>
<b>NET ASSETS</b>		<b>1,026,791,231</b>	<b>1,269,434,407</b>	<b>1,272,542,088</b>
<b>EQUITY</b>				
Retained Surplus		348,409,371	323,316,858	306,318,688
Reserves - Cash / Investment Backed	8	118,381,860	106,117,549	125,048,981
Reserves - Asset Revaluation	(a)	560,000,000	840,000,000	841,174,419
<b>TOTAL EQUITY</b>		<b>1,026,791,231</b>	<b>1,269,434,407</b>	<b>1,272,542,088</b>

Note (a) - See Statement of Changes in Equity.

**CITY OF MELVILLE  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2019**

	<i>Note</i>	<i>2018-2019 Budget \$</i>	<i>2017-2018 Budget \$</i>	<i>2016-2017 Actual \$</i>
<b>RESERVES CASH BACKED</b>	8			
Balance at beginning of year		131,449,383	110,844,628	112,193,310
Transfer from accumulated surplus		(42,854,846)	(36,051,531)	(27,412,687)
Transfer to accumulated surplus		29,787,323	31,324,452	40,268,358
<b>Balance at end of reporting period</b>		<b>118,381,860</b>	<b>106,117,549</b>	<b>125,048,981</b>
<b>RESERVES OTHER</b>				
Asset Revaluation Reserve				
Balance at beginning of year	(a)	560,000,000	840,000,000	828,873,374
Revaluation of assets during year		-	-	12,301,045
<b>Balance at end of reporting period</b>		<b>560,000,000</b>	<b>840,000,000</b>	<b>841,174,419</b>
<b>TOTAL RESERVES</b>		<b>678,381,860</b>	<b>946,117,549</b>	<b>966,223,400</b>
<b>RETAINED SURPLUS</b>				
Balance at beginning of year		321,582,761	301,247,261	297,627,395
Change in net results		13,759,087	17,342,518	21,546,963
Transfer from reserves		42,854,846	36,051,531	27,412,688
Transfer to reserves		(29,787,323)	(31,324,452)	(40,268,358)
<b>Balance at end of reporting period</b>		<b>348,409,371</b>	<b>323,316,858</b>	<b>306,318,688</b>
<b>TOTAL EQUITY</b>		<b>1,026,791,231</b>	<b>1,269,434,407</b>	<b>1,272,542,088</b>

**Note (a)**

In 2017-2018 the asset classes of Land and Buildings, Jetties and Boardwalks, Lighting, Parking Machines and other Infrastructure (Parks, Street Furniture, Irrigation and Playground Equipment) need to be revalued. The revaluations for Land and Buildings had been received at the time of preparing this Budget. This has resulted in a reduction in the current book value of \$250m for Land and \$30m for Buildings. The \$280m total reduction is reflected in this Budget. The final impact on the asset revaluation reserve will not be known until valuations for the other asset classes of assets being revalued are received. The final changes to the value of the various classes of assets will be recorded with appropriate notations in the Annual Financial Statements.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES**

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The significant accounting policies which have been adopted in the preparation of this budget are:

**a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable by the measurement at fair value of the selected non-current assets, financial assets and liabilities.

**b) The Local Government Reporting Entity**

All Funds through which the Local Government controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and 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 17 to this budget document.

**c) 2017-2018 Actual Balances**

Balances shown in this budget as 2017-2018 Forecast are as forecast at the time of budget preparation and are subject to final adjustments.

**d) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**e) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**f) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the Statement of Financial Position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

**g) Superannuation**

The City of Melville contributes to the WA Local Government Superannuation Plan and other Registered Superannuation Plans nominated by employees.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**h) Fixed Assets**

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

**Initial Recognition and Measurement between Mandatory Revaluation Dates**

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework detailed above.

**Revaluation**

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

**Land Under Control**

In accordance with local Government (Financial Management) regulation 16(a), the Council is required to include as an asset, land not owned by the Council but which is under its control or management and is used for a golf course, showground, racecourse or sporting or recreational facility of State or regional significance.

Initial recognition of these assets was at cost in accordance with AASB 116. They were classified as land and revalued along with other land in accordance with Council Policy.

**Land Under Roads**

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, the City elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the City.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Asset Class	Components	Depreciation Rate
Artwork		Not Depreciated
<b>Land</b>		
- Municipal land		Not Depreciated
- Land Held for sale -Non Current		Not Depreciated
- Land Held for sale -Current		Not Depreciated
- Investment land		Not Depreciated
<b>Buildings</b>		
- General Buildings,	- Sub Structure	60-100 years
- Investment Building;	- Sub Structure only for Heritage buildings	60-400 years
- Heritage Buildings	- Super Structure	25-80 years
	- Roof	20-60 years
	- Floor Coverings	15-30 years
	- Fitout & Fittings	15-40 years
	- Services - Fire	10-40 years
	- Services - Security	10-40 years
	- Services - Electrical	10-40 years
	- Services - Hydraulic	10-30 years
	- Services - Mechanical	10-30 years
	- Services - Transport	10-40 years
Computer/CCTV equipment		3 - 5 years
Electronic equipment		3 - 5 years
Furniture & fittings		1 - 10 years
Fleet (All Vehicles and Plant)		1 - 10 years
Roads		Not Depreciated
	- Formation	50 - 80 years
	- Base	10 - 30 years
	- Surface	60 - 70 years
Kerbing and Pavement		10 - 60 years
Footpaths		40 - 80 years
Stormwater Drainage		40 -150 years
Bridges		40 -100 years
Parks/POS		
	- Sports and Oval	10 - 15 years
	- Play spaces	5 - 30 years
	- POS Furniture	5 - 20 years
	- BBQ	5 - 40 years
	- Landscapes and Trees	10 - 50 years
	- Conservation Site	5 - 10 years
	- Fences	5 - 10 years
	- Bins	5 - 10 years
	- Sculptures/ Monuments	5 - 50 years
Irrigation		5 - 30 years
Jetties and Boardwalk		50 -100 years
Lighting		10 - 15 years
Traffic Management		5 - 15 years

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

**Capitalisation Threshold**

In general, expenditure on items of equipment under \$5,000 is not capitalised.

**i) Fair Value of Assets and Liabilities**

When performing a revaluation, the City uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market value may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

**j) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

To the extent possible, market information is extracted from either the principal market for the asset (ie the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**Fair Value Hierarchy**

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

---

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**Valuation techniques**

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information, generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**k) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the City becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the City commits itself to either the purchase or sale of the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or at cost.

Amortised cost is calculated as:

- a) the amount in which the financial asset or financial liability is measured at initial recognition;
- b) less principal repayments and any reduction for impairments; and
- c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**i. Financial assets at fair value through profit and loss**

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets. They are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

**ii. Loans and receivables**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period.

**iii. Held-to-maturity investments**

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the City's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

---

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

**iv. Available-for-sale financial assets**

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (ie : gains or losses) recognised in Other Comprehensive Income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

**v. Financial liabilities**

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**Impairment**

At the end of each reporting period, the City assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**De-recognition**

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the City no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**l) Impairment of Assets**

In accordance with Australian Accounting Standards the City'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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg : AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**m) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**n) Employee Benefits**

**Short-Term employee Benefits**

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the Statement of Financial Position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the Statement of Financial Position.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

---

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**o) Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

**p) Loan Indebtedness**

The estimated total principal amount owing by the City of Melville by way of loan as at June 30, 2018 is \$2,400,049 (\$2,690,661 as at 30 June 2017). This amount is directly related to self-supporting loans to various community groups and the cost of servicing the debt is wholly met by these groups. The City of Melville is effectively the guarantor for these loans.

As a member of the Southern Metropolitan Regional Council (SMRC), the City of Melville acts as a guarantor in respect of part of the loan liability of the SMRC. At 30 June 2018 this amount is estimated to be \$7,535,289 (\$8,804,777 as at 30 June 2017).

**q) Inventories**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**r) Land Held for Resale**

Land held for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the City's intention to release for sale.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**s) Provisions**

Provisions are recognised when the City has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**t) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the City's intentions to release for sale.

**u) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**v) Leases**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values.

Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 1: SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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**w) Interest in Joint Arrangements**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the Financial Statements.

**x) Comparative Figures**

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

**y) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 2: REVENUES AND EXPENSES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>(a) The Net Results includes:</b>			
<b>(i) Charging as Expenses</b>			
<b>Auditors Remuneration</b>			
Audit Services	65,500	29,000	35,000
Other Services	830	5,109	815
	<b>66,330</b>	<b>34,109</b>	<b>35,815</b>
<b>Depreciation By Program</b>			
Law, Order, Public Safety	11,081	11,143	8,905
Health	286	285	662
Education & Welfare	58,644	58,585	56,828
Housing	10,422	10,512	10,108
Community Amenities	16,693	16,684	25,559
Recreation and Culture	3,090,912	3,082,833	2,692,697
Transport	8,525,827	8,070,232	8,156,467
Other Property and Services	4,209,018	3,994,612	5,053,304
	<b>15,922,883</b>	<b>15,244,886</b>	<b>16,004,530</b>
<b>Depreciation By Asset Class</b>			
Infrastructure	9,900,966	9,446,124	9,133,021
Building	2,027,564	2,029,524	1,995,411
Mobile Plant	2,000,000	1,756,141	2,000,000
Plant & Equipment	1,485,617	1,504,562	2,383,929
Computer Equipment	327,950	334,269	288,995
Furniture & Fittings	180,786	174,266	203,174
	<b>15,922,883</b>	<b>15,244,886</b>	<b>16,004,530</b>
<b>Interest Expenses (Finance costs)</b>			
Debentures (refer note 7)	150,232	145,006	164,420
	<b>150,232</b>	<b>145,006</b>	<b>164,420</b>
<b>(ii) Crediting as Revenues</b>			
<b>Investment Earnings</b>			
Reserve Funds	2,560,000	3,319,964	2,648,595
Other Funds	886,421	873,027	607,000
Other Interest Revenue	583,981	753,648	580,780
	<b>4,030,402</b>	<b>4,946,639</b>	<b>3,836,375</b>
<b>Other Revenue</b>			
Reimbursements and Recoveries	1,146,497	1,782,822	1,165,488
	<b>1,146,497</b>	<b>1,782,822</b>	<b>1,165,488</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 2: REVENUES AND EXPENSES (Continued)**

(b) In order to discharge its responsibilities to the community, the City has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities or programs. The City operations as disclosed in this budget encompass the following service orientated activities/programs:

<b>Program Titles</b>	<b>Sub-Programs</b>
Governance - To provide a decision making process for the efficient allocation of scarce resources	Members of Council Governance - general
General Purpose Funding - To collect revenue to allow for the provision of services that are not fully funded by specific fees and charges	Rates Other General Purpose Funding
Law, Order, Public Safety - To provide services to help ensure a safer and environmentally conscious community	Fire Prevention Animal Control Other Law, Order, Public Safety
Health - To provide an operational framework for environmental and community health	Maternal and Infant Health Preventive Services - Immunisation - Meat Inspection - Administration and Inspection - Pest Control - Other Other Health
Education and Welfare - To provide services to disadvantaged persons, the elderly, children and youth	Pre-School Other Education Care of Families and Children Aged and Disabled - Senior Citizens Centres - Meals on Wheels - Other Other Welfare
Housing - To provide and maintain housing	Staff housing Other housing
Community Amenities - To provide services required by the community	Sanitation - Household Refuse - Other Sewerage Urban Stormwater Drainage Protection of Environment Town Planning and Regional Development Other Community Amenities
Recreation and Culture - To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community	Public Halls, Civic Centres Swimming Areas & Beaches Other Recreation and Sport Libraries Heritage Other Culture
Transport - To provide safe, effective and efficient transport services to the community	Streets, Roads, Bridges, Depots Road Plant Purchase (not capitalised) Parking Facilities Traffic Control
Economic Services - To help promote the City and its economic wellbeing	Tourism and Area Promotion Building Control Saleyards and Markets Other Economic Services
Other Property and Services - To monitor and control the City's overheads	Private Works General Administration Overheads Public Works Overheads Plant Operation Salaries and Wages Business Unit Operations Unclassified Town Planning Schemes

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 3: NOTES TO THE STATEMENT OF CASHFLOWS**

**(a) Reconciliation of Cash**

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
Cash - Unrestricted		16,454,560	12,699,195	16,493,964
Cash - Restricted	8	118,381,860	131,449,383	106,117,549
		<b>134,836,420</b>	<b>144,148,578</b>	<b>122,611,513</b>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Ardross East Underground Power & Streetscape Enhancement Reserve	-	14,066	13,575
Attadale North Underground Power & Streetscape	-	91,304	91,345
Alfred Cove East Underground Power & Streetscape Enhancement Reserve	-	1,360,914	-
Civic Centre Precinct Improvements Reserve	6,053	5,904	5,905
Commercial Refuse Reserve	2,795,154	2,757,780	2,312,766
Community Facilities Reserve	17,388,887	22,308,659	16,509,712
Community Surveillance and Security Reserve	450,750	543,608	471,303
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	7,488,260	6,541,311	6,445,921
Future Works Reserve	-	178,935	-
Information Technology Reserve	1,669,636	1,850,157	1,928,353
Infrastructure Asset Management Reserve	26,992,782	25,852,561	24,199,682
Land and Property Reserve	32,925,973	34,644,311	25,526,950
Leave Entitlements Reserve	1,868,935	2,257,072	2,183,138
Library, Museums & Arts Equipment & Specialised Fitout	47,769	-	-
Organisational Environment Sustainability Initiatives Reserve	319,987	662,102	318,856
Parking Facilities Reserve	369,059	385,879	377,545
Private Swimming Pool Inspection Fee Reserve	-	2,624	36
Public Open Space and Urban Forest Reserve	3,487,276	2,995,270	4,666,855
Rates Equalisation Reserve	3,685,892	6,526,451	4,139,616
Recreation Centres Specialised Plant, Equipment and Structures Reserve	91,324	148,368	218,154
Refuse Bins Reserve	1,899,729	1,833,416	2,302,386
Refuse Facilities Reserve	9,298,329	9,130,806	6,557,504
Risk Management Reserve	6,390,614	6,133,138	5,806,094
Special Projects Reserve	1,205,451	1,474,747	2,041,853
Unexpended Capital Works Reserve	-	3,750,000	-
		<b>118,381,860</b>	<b>131,449,383</b>
			<b>106,117,549</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 3: NOTES TO THE STATEMENT OF CASHFLOWS (Continued)**

**(b) Reconciliation of Net Cash Provided by Operating Activities to Net Result**

	Note	2018-2019 Budget \$	2017-2018 Forecast \$	2017-2018 Budget \$
<b>NET RESULT (As Per Operating Statement)</b>		<b>13,759,087</b>	<b>18,824,320</b>	<b>17,342,518</b>
Depreciation	2(a)(i)	15,922,883	15,244,886	16,004,530
(Gain)/Loss on Sale of Assets	6	(10,500)	(397,892)	324,000
Contributions from Other Parties	15	(4,963,126)	(3,177,071)	(2,236,267)
Increase/(Decrease) in Receivables		365,068	(565,068)	47,101
Increase/(Decrease) in Inventories		(9,364)	(10,636)	(6,075)
Increase/(Decrease) in Prepayments		(427,774)	377,774	(242,604)
Increase/(Decrease) in Accrued Income		(148,172)	168,138	-
(Increase)/Decrease in Creditors		(48,091)	48,091	(10,750)
(Increase)/Decrease in Accrued Liabilities		26,644	(6,644)	27,487
(Increase)/Decrease in Provisions		(165,389)	(334,611)	75,462
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>24,301,267</b>	<b>30,171,287</b>	<b>31,325,402</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 4: NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2016-2017 Actual \$</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents - Unrestricted	16,454,560	12,699,195	8,923,013
Cash and Cash Equivalents - Restricted	118,381,860	131,449,383	125,048,981
Trade and Other Receivables	10,892,953	10,830,248	7,231,770
Inventories	125,406	116,042	105,406
Other	1,200,000	1,051,828	745,357
	<b>147,054,779</b>	<b>156,146,696</b>	<b>142,054,527</b>
<b>LESS : CURRENT LIABILITIES</b>			
Trade and Other Payables			
Non-Restricted Funds Creditor	(1,821,480)	(1,942,927)	(1,872,651)
Restricted Funds Creditor	(5,000,000)	(4,900,000)	(4,707,429)
Provisions	(7,478,047)	(7,643,436)	(7,105,435)
Current Position of Long Term Borrowings	(313,466)	(317,022)	(290,614)
	<b>(14,612,993)</b>	<b>(14,803,385)</b>	<b>(13,976,129)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>132,441,786</b>	<b>141,343,311</b>	<b>128,078,398</b>
Less : Cash and Cash Equivalents - Restricted Reserves	(118,381,860)	(131,449,383)	(125,048,981)
Less : Cash and Cash Equivalents - Restricted Municipal	(14,059,926)	(9,893,928)	-
<b>ESTIMATED SURPLUS / (DEFICIENCY) CARRIED FORWARD</b>	<b>-</b>	<b>-</b>	<b>3,029,417</b>

The estimated surplus carried forward in the 2017-2018 forecast column represents the surplus brought forward as at 1 July 2017.

No estimated surplus / (deficiency) carried forward is budgeted for in the 2018-2019 budget column.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 5: ACQUISITION OF ASSETS**

The following assets are budgeted to be acquired during the year:

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>By Program</b>			
<b>Furniture and Equipment</b>			
Community Amenities	277,500	144,749	158,000
Recreation and Culture	468,244	206,483	577,096
Transport	90,000	52,348	-
Other Property and Services	1,027,858	1,047,377	1,438,572
<b>Plant and Equipment</b>			
Other Property and Services	2,171,707	2,828,589	2,235,727
<b>Land and Buildings</b>			
Governance	-	43,573	-
Education & Welfare	-	44,690	-
Community Amenities	11,459,181	2,474,110	12,928,772
Recreation and Culture	372,500	900,993	64,000
Economic Services	-	921,798	-
Other Property and Services	-	-	-
<b>Infrastructure Assets</b>			
Community Amenities	2,010,000	2,196,415	1,955,000
Recreation and Culture	8,393,635	5,999,531	5,193,367
Transport	13,091,224	8,238,955	10,404,462
	<b>39,361,849</b>	<b>25,099,611</b>	<b>34,954,996</b>
<b>By Asset Class</b>			
Furniture and Equipment	1,863,602	1,450,958	2,173,668
Plant and Equipment	2,171,707	2,828,589	2,235,727
Land and Buildings	11,831,681	4,385,163	12,992,772
Infrastructure Assets	23,494,859	16,434,901	17,552,829
	<b>39,361,849</b>	<b>25,099,611</b>	<b>34,954,996</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 5: ACQUISITION OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Purchase Budget \$</b>
<b>Light Vehicles</b>		
10214	Holden Cruze Wagon	22,200
11114	Holden Cruze Hatchback	22,200
12113	Ford Falcon Ute	36,500
12414	Mitsubishi Lancer hatchback	22,200
12713	Ford Ranger Crew Cab	28,800
12812	Ford Ranger Crew Cab	31,500
12913	Toyota Hilux Crew Cab	28,800
13013	Ford Ranger Crew Cab	28,800
13113	Ford Falcon Cab	36,500
13212	Ford Ranger Cab	32,600
13413	Ford Ranger Cab	28,800
15312	FordD Falcon Ute	22,200
15413	Ford Ranger Cab	28,800
16213	Toyota Hilux Supercab	28,800
17913	Holden Cruze Hatchback	21,800
18010	Ford Ranger Supercab	28,800
18813	Holden Commodore Sedan	22,200
18912	Ford Ranger Crew cab	32,600
19712	Ford Ranger Crew Cab	28,800
19714	Volkswagon Caddy Van	28,800
23313	Holden VE Commodore Sportswagon	22,200
19116	Mazda CX-3 Hatch	22,800
19316	Mazda CX-3 Hatch	22,800
19516	Mazda CX-3 Hatch	22,800
19616	Mazda CX-3 Hatch	22,800
19916	Mazda CX-3 Hatch	22,800
<b>Sub Total Light Vehicles</b>		<b>697,900</b>
<b>Heavy Vehicles</b>		
24112	Kuboto Tractor M100XDC	65,300
24612	Kuboto Tractor M100XDC	65,300
24912	Kuboto Tractor M100XDC	65,300
44313	Toro Groundsmaster 3500D Sidewinder Mower	31,500
44714	Toro Groundsmaster 360 2WD Rear Discharge	31,200
44813	Toro Workman MDX-D L/Hand Drive	21,200
45014	Toro Groundsmaster360 2WD Rear Discharge	31,200
45214	Gianni Ferrari mower Z230	16,275
45814	Toro Groundsmaster360 2WD Rear Discharge	31,200
45914	Toro Groundsmaster360 2WD Rear Discharge	31,200
46014	Toro Groundsmaster360 2WD Rear Discharge	31,200
46414	Toro Groundsmaster360 2WD Rear Discharge	31,200
23506	Mitsubishi Fuso bus 21 seater	115,000
23506	Mitsubishi Fuso bus 21 seater	135,000
38513	Dennis Eagle Bucher Side Loader	50,000
38613	Dennis Eagle Bucher Side Loader	50,000
38713	Dennis Eagle Bucher Side Loader	50,000
39008	Hino Ranger Hino Pro10 Waste Truck	395,400
<b>Sub Total Heavy Vehicles</b>		<b>1,247,475</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 5: ACQUISITION OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Purchase Budget \$</b>
<b>Heavy Plant</b>		
25405	Aera-Vator	16,800
80204	Trailer 7X4 Single Axle Ramp	5,800
86309	Trailer Custom Flat Top	12,500
86509	Trailer Custom Flat Top	12,500
<b>Sub Total Heavy Plant</b>		<b>47,600</b>
<b>Light Plant</b>		
42216	Stihl FS250Z Brushcutter	810
42716	Stihl FS250Z Brushcutter	810
43014	Honda HRU196K1 Buffalo Mower	780
43114	Mow Master E12 L/H Lawn Edger	1,420
43215	Mow Master E12 RH Edger	1,420
43314	Mey Re12 LH Edger	1,270
43914	Mow Master E12 L/H Lawn Edger	1,270
47016	Stihl FS250Z Brushcutter	810
47116	Stihl FS250Z Brushcutter	810
47316	Stihl FS250Z Brushcutter	810
47416	Stihl FS250Z Brushcutter	810
47516	Stihl FS250Z Brushcutter	810
47916	Stihl FS250Z Brushcutter	810
48018	Stihl FS250Z Brushcutter	810
48116	Stihl FS250Z Brushcutter	810
48216	Stihl FS250Z Brushcutter	810
48316	Stihl FS250Z Brushcutter	960
48416	Stihl FS250Z Brushcutter	960
48516	Stihl FS250Z Brushcutter	810
48616	Stihl FS250Z Brushcutter	810
48716	Stihl FS250Z Brushcutter	810
48916	Stihl FS250Z Brushcutter	810
49016	Stihl FS250Z Brushcutter	810
49316	Stihl FS250Z Brushcutter	810
50116	Stihl BR700 Back Pack Blower	680
55114	Honda HRU216 Buffalo Mower	780
55612	Honda BC2403HEB Billy Goat	4,350
56216	Stihl BGA100 Battery Blower	1,510
56414	Honda HRU196K1 Buffalo Mower	810
62515	Stihl BG86C Blower -	340
63516	Stihl HT75 POLE PRUNER	1,040
64116	Stihl FS250Z Brushcutter	960
64216	Stihl FS250Z Brushcutter	810
64316	Stihl FS250Z Brushcutter	1,410
64416	Honda UMK425U Brushcutter	810
64516	Stihl FS250Z Brushcutter	810
64816	Stihl FS250Z Brushcutter	960
64916	Stihl FS250Z Brushcutter	810
65016	Stihl FS250Z Brushcutter	810
65316	Stihl FS250Z Brushcutter	810
67315	Stihl Chainsaw MS261 C-MQ Z	1,090
67617	Stihl HS82 T-Z Hedge Pruner	680
68216	Stihl FS250Z Brushcutter	810

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 5: ACQUISITION OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Purchase Budget \$</b>
69616	Stihl MS261CQ / 16" Chainsaw	1,090
71016	Stihl FS250Z Brushcutter	810
74016	Stihl HT75 telescopic Pole Pruner	1,040
74116	Stihl HT75 Pole Saw	1,040
74216	Stihl HT75 Pole saw	1,040
74416	Stihl HT75 Pole Saw	1,040
74617	Stihl HT75 telescopic Pole Pruner	1,040
74916	Stihl MS261 C-MQ-Z Chainsaw	1,020
75515	Stihl MS261 C-MQ Z Chainsaw	650
75616	Stihl HS82T-Z Hedge Trimmer	650
75716	Stihl HS82T-Z Hedge Trimmer	650
75717	Stihl HS82 T-Z Hedge Pruner	1,040
76014	Mow Master E12 R/H Lawn Edger	1,272
76416	Stihl HT75 Pole Saw	1,040
77115	Stihl MS261CQ Z Chainsaw	1,090
79516	Stihl HS82T-Z Hedge Trimmer	650
80516	Stihl BG86C Blower	340
80716	Stihl BG86C Blower	340
80816	Stihl BG86C Blower	1,020
81116	Stihl BR700 Back Pack Blower	680
81416	Stihl BGA85 Battery Blower	1,280
81516	Stihl BR700 Back Pack Blower	680
81716	Stihl BG86C Blower	340
82616	Stihl HS81T Hedge Trimmer	1,410
82715	Stihl MS201 TZ Chainsaw	1,280
82716	Stihl HS82T-Z Hedge Trimmer	650
83116	Stihl BR700 Back Pack Blower	680
83217	Stihl BR700 Back Pack Blower	680
83816	Stihl BR700 Back Pack Blower	680
83916	Stihl BR450 CE-F Z Backpack Blower	650
84016	Stihl BG86C Blower	340
84316	Stihl HS82T-Z Hedge Trimmer	650
84416	Stihl BG86C Blower	340
85016	Stihl KM130R-Z Combi Tool & Hedge Trimmer	1,120
85316	Stihl HT75 Pole Saw	1,040
85416	Stihl HT75 POLE Saw	1,040
85516	Stihl HT75 Pole Saw	1,040
85616	Stihl HT75 Pole Saw	1,040
86116	Stihl BG86C Blower	340
86216	Stihl BG86C Blower	340
86717	Stihl HT75 telescopic Pole Pruner	1,040
86916	Stihl HS82T-Z Hedge Trimmer	650
87416	Stihl BG86C Blower	340

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 5: ACQUISITION OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Purchase Budget \$</b>
87716	Stihl BG86C Blower	340
87816	Stihl FS250Z Brushcutter	810
87916	Stihl HT75 telescopic Pole Pruner	1,040
88416	Stihl HS82T-Z Hedge Trimmer	650
88516	Stihl HT75 Pole Saw	1,040
88616	Stihl BG86C Blower	340
88716	Stihl HS82T-Z Hedge Trimmer	1,410
89915	Stihl MM55-ZY Motor Brush	780
<b>Sub Total Light Plant</b>		<b>83,732</b>
<b>Miscellaneous</b>		
	Miscellaneous replacements	5,000
	GPS Units	25,000
<b>Sub Total Miscellaneous</b>		<b>30,000</b>
<b>TOTAL FLEET CAPITAL PROGRAMME</b>		<b>2,106,707</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 6: DISPOSAL OF ASSETS**

The following assets are budgeted to be disposed during the year:

**2018-2019 Budget**

	<b>Net Book Value</b> \$	<b>Sale Proceeds</b> \$	<b>Profit/(Loss)</b> \$
<b>By Class</b>			
Furniture and Equipment	-	10,500	10,500
Plant and Equipment	774,150	774,150	-
Land and Buildings	-	-	-
	<b>774,150</b>	<b>784,650</b>	<b>10,500</b>
<b>By Program</b>			
Recreation and Culture	-	10,500	10,500
Other Property and Services	774,150	774,150	-
	<b>774,150</b>	<b>784,650</b>	<b>10,500</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 6: DISPOSAL OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Disposal Budget</b>	<b>Net Book Value</b>	<b>Profit/(Loss)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Light Vehicles</b>				
10214	Holden Cruze Wagon	10,500	10,500	-
10516	Toyota Kluger V6 Wagon	32,500	32,500	-
10714	Hyundai Santa Fe Active Wagon	21,200	21,200	-
10815	Kia Sorento Wagon	22,800	22,800	-
11114	Holden Cruze Hatchback	10,500	10,500	-
12113	Ford Falcon Ute	12,500	12,500	-
12414	Mitsubishi Lancer Hatchback	10,500	10,500	-
12515	Kia Sorento Wagon	22,800	22,800	-
12713	Ford Ranger Crew Cab	12,500	12,500	-
12812	Ford Ranger Crew Cab	12,500	12,500	-
12913	Toyota Hilux Crew Cab	12,500	12,500	-
13013	Ford Ranger Crew Cab	12,500	12,500	-
13113	Ford Falcon Cab	12,500	12,500	-
13212	Ford Ranger Cab	14,500	14,500	-
13413	Ford Ranger Cab	12,500	12,500	-
14713	Subaru Forester Wagon	22,500	22,500	-
15312	FordD Falcon Ute	12,000	12,000	-
15413	Ford Ranger Cab	12,500	12,500	-
16213	Toyota Hilux Supercab	12,500	12,500	-
17913	Holden Cruze Hatchback	10,000	10,000	-
18010	Ford Ranger Supercab	10,500	10,500	-
18813	Holden Commodore Sedan	14,000	14,000	-
18824	Mazda CX-5 sport wagon	24,500	24,500	-
18912	Ford Ranger Crew cab	14,500	14,500	-
19712	Ford Ranger Crew Cab	12,500	12,500	-
19714	Volkswagon Caddy Van	10,500	10,500	-
23313	Holden VE Commodore Sportswagon	14,000	14,000	-
19116	Mazda CX-3 Hatch	10,000	10,000	-
19316	Mazda CX-3 Hatch	10,000	10,000	-
19516	Mazda CX-3 Hatch	10,000	10,000	-
19616	Mazda CX-3 Hatch	10,000	10,000	-
19916	Mazda CX-3 Hatch	10,000	10,000	-
<b>Sub Total Light Vehicles</b>		<b>452,800</b>	<b>452,800</b>	<b>-</b>
<b>Heavy Vehicles</b>				
24112	Kuboto Tractor M100XDC	18,200	18,200	-
24612	Kuboto Tractor M100XDC	18,200	18,200	-
24912	Kuboto Tractor M100XDC	18,200	18,200	-
44313	Toro Groundsmaster 3500D Sidewinder Mower	5,500	5,500	-
44714	Toro Groundsmaster 360 2WD Rear Discharge	8,000	8,000	-
44813	Toro Workman MDX-D L/Hand Drive	3,500	3,500	-
45014	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
46312	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
35316	Kubota Out Front Mower F2890-AU	22,000	22,000	-
45214	Gianni Ferrari mower Z230	5,600	5,600	-
45814	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
45914	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
46014	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
46414	Toro Groundsmaster360 2WD Rear Discharge	8,000	8,000	-
23506	Mitsubishi Fuso bus 21 seater	25,000	25,000	-

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 6: DISPOSAL OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Disposal Budget</b>	<b>Net Book Value</b>	<b>Profit/(Loss)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
23506	Mitsubishi Fuso bus 21 seater	30,000	30,000	-
39008	Hino Ranger Hino Pro10 Waste Truck	85,000	85,000	-
<b>Sub Total Heavy Vehicles</b>		<b>287,200</b>	<b>287,200</b>	<b>-</b>
<b>Heavy Plant</b>				
25405	Aera-Vator	2,000	2,000	-
80204	Trailer 7X4 Single Axle Ramp	600	600	-
84798	Skid mounted water tank pump	600	600	-
84811	Trailer Custom Built 5170 x 2450	4,000	4,000	-
84805	Custom Flat Top Trailer Dual Axle 3.7M X 2.3M	1,200	1,200	-
86309	Trailer Custom Flat Top	3,500	3,500	-
86509	Trailer Custom Flat Top	3,500	3,500	-
<b>Sub Total Heavy Plant</b>		<b>15,400</b>	<b>15,400</b>	<b>-</b>
<b>Light Plant</b>				
42216	Stihl FS250Z Brushcutter	150	150	-
42716	Stihl FS250Z Brushcutter	150	150	-
43014	Honda HRU196K1 Buffalo Mower	250	250	-
43114	Mow Master E12 L/H Lawn Edger	250	250	-
43915	Mow Master E12 L/H Lawn Edger	250	250	-
43215	Mow Master E12 RH Edger	250	250	-
43314	Mey Re12 LH Edger	250	250	-
43914	Mow Master E12 L/H Lawn Edger	250	250	-
47016	Stihl FS250Z Brushcutter	150	150	-
47116	Stihl FS250Z Brushcutter	150	150	-
47316	Stihl FS250Z Brushcutter	150	150	-
47416	Stihl FS250Z Brushcutter	150	150	-
47516	Stihl FS250Z Brushcutter	150	150	-
47716	Stihl FS250Z Brushcutter	150	150	-
47916	Stihl FS250Z Brushcutter	150	150	-
48018	Stihl FS250Z Brushcutter	150	150	-
48116	Stihl FS250Z Brushcutter	150	150	-
48216	Stihl FS250Z Brushcutter	150	150	-
48316	Stihl FS250Z Brushcutter	150	150	-
48416	Stihl FS250Z Brushcutter	150	150	-
48516	Stihl FS250Z Brushcutter	150	150	-
48616	Stihl FS250Z Brushcutter	150	150	-
48716	Stihl FS250Z Brushcutter	150	150	-
48916	Stihl FS250Z Brushcutter	150	150	-
49016	Stihl FS250Z Brushcutter	150	150	-
49316	Stihl FS250Z Brushcutter	150	150	-
50116	Stihl BR700 Back Pack Blower	200	200	-
55114	Honda HRU216 Buffalo Mower	250	250	-
55612	Honda BC2403HEB Billy Goat	800	800	-
55714	HONDA HRU196K1 Buffalo Mower	350	350	-
56216	Stihl BGA100 Battery Blower	350	350	-
56414	Honda HRU196K1 Buffalo Mower	350	350	-
62515	Stihl BG86C Blower	50	50	-
63516	Stihl HT75 Pole Pruner	250	250	-
64116	Stihl FS250Z Brushcutter	150	150	-

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 6: DISPOSAL OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Disposal Budget</b>	<b>Net Book Value</b>	<b>Profit/(Loss)</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
64216	Stihl FS250Z Brushcutter	150	150	-
64316	Stihl FS250Z Brushcutter	150	150	-
64416	Honda UMK425U Brushcutter	150	150	-
64516	Stihl FS250Z Brushcutter	150	150	-
64816	Stihl FS250Z Brushcutter	150	150	-
64916	Stihl FS250Z Brushcutter	150	150	-
65016	Stihl FS250Z Brushcutter	150	150	-
65316	Stihl FS250Z Brushcutter	150	150	-
67315	Stihl Chainsaw MS261 C-MQ Z	350	350	-
67617	Stihl HS82 T-Z Hedge Pruner	200	200	-
68216	Stihl FS250Z Brushcutter	150	150	-
69616	Stihl MS261CQ / 16" Chainsaw	350	350	-
71016	Stihl FS250Z Brushcutter	150	150	-
74016	Stihl HT75 telescopic Pole Pruner	250	250	-
74116	Stihl HT75 Pole Saw	250	250	-
74216	Stihl HT75 Pole saw	250	250	-
74416	Stihl HT75 Pole Saw	250	250	-
74617	Stihl HT75 telescopic Pole Pruner	250	250	-
74916	Stihl MS261 C-MQ-Z Chainsaw	250	250	-
75515	Stihl MS261 C-MQ Z Chainsaw	150	150	-
75616	Stihl HS82T-Z Hedge Trimmer	150	150	-
75716	Stihl HS82T-Z Hedge Trimmer	150	150	-
75717	Stihl HS82 T-Z Hedge Pruner	250	250	-
76014	Mow Master E12 R/H Lawn Edger	350	350	-
76416	Stihl HT75 Pole Saw	250	250	-
77115	Stihl MS261CQ Z Chainsaw	350	350	-
77815	Mow Master E12 LH Edger	250	250	-
79516	Stihl HS82T-Z Hedge Trimmer	150	150	-
80516	Stihl BG86C Blower	50	50	-
80716	Stihl BG86C Blower	50	50	-
80816	Stihl BG86C Blower	250	250	-
81116	Stihl BR700 Back Pack Blower	200	200	-
81416	Stihl BGA85 Battery Blower	250	250	-
81516	Stihl BR700 Back Pack Blower	200	200	-
81716	Stihl BG86C Blower	50	50	-
82616	Stihl HS81T Hedge Trimmer	150	150	-
82715	Stihl MS201 TZ Chainsaw	250	250	-
82716	Stihl HS82T-Z Hedge Trimmer	150	150	-
83116	Stihl BR700 Back Pack Blower	200	200	-
83217	Stihl BR700 Back Pack Blower	200	200	-
83816	Stihl BR700 Back Pack Blower	200	200	-
83916	Stihl BR450 CE-F Z Backpack Blower	150	150	-
84016	Stihl BG86C Blower	50	50	-
84316	Stihl HS82T-Z Hedge Trimmer	150	150	-
84416	Stihl BG86C Blower	50	50	-
85016	Stihl KM130R-Z Combi Tool & Hedge Trimmer	150	150	-
85316	Stihl HT75 Pole Saw	250	250	-
85416	Stihl HT75 POLE Saw	250	250	-
85516	Stihl HT75 Pole Saw	250	250	-
85616	Stihl HT75 Pole Saw	250	250	-
86116	Stihl BG86C Blower	50	50	-

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 6: DISPOSAL OF ASSETS (Continued)**

**Fleet Capital Programme**

<b>Asset Number</b>	<b>Asset Description</b>	<b>2018-2019 Disposal Budget \$</b>	<b>Net Book Value \$</b>	<b>Profit/(Loss) \$</b>
86216	Stihl BG86C Blower	50	50	-
86717	Stihl HT75 telescopic Pole Pruner	250	250	-
86916	Stihl HS82T-Z Hedge Trimmer	150	150	-
87416	Stihl BG86C Blower	50	50	-
87716	Stihl BG86C Blower	50	50	-
87816	Stihl FS250Z Brushcutter	150	150	-
87916	Stihl HT75 telescopic Pole Pruner	250	250	-
88416	Stihl HS82T-Z Hedge Trimmer	150	150	-
88516	Stihl HT75 Pole Saw	250	250	-
88616	Stihl BG86C Blower	50	50	-
88716	Stihl HS82T-Z Hedge Trimmer	150	150	-
89915	Stihl MM55-ZY Motor Brush	200	200	-
<b>Sub Total Light Plant</b>		<b>18,750</b>	<b>18,750</b>	<b>-</b>
<b>TOTAL FLEET CAPITAL PROGRAMME</b>		<b>774,150</b>	<b>774,150</b>	<b>-</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 7: INFORMATION ON BORROWINGS**

<i>Program / Sporting Body</i>	<i>Loan No</i>	<i>Maturity Date</i>	<i>Principal Outstanding</i>	<i>New Loans (Loans Discharged)</i>	<i>Principal Repayments</i>		<i>Interest Repayments</i>		<i>Principal Outstanding</i>	
			<i>01-07-2018</i>		<i>Budget 2018-2019</i>	<i>Forecast 2017-2018</i>	<i>Budget 2018-2019</i>	<i>Forecast 2017-2018</i>	<i>Budget 2018-2019</i>	<i>Forecast 2017-2018</i>
			\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Debenture Repayments</b>										
<b>Recreation and Culture</b>										
Kardinya Bowling Club	379	26/08/2019	52,847	-	34,597	32,206	3,669	6,171	18,250	52,847
Melville Glades Golf Club	382	1/02/2021	346,943	-	76,728	36,432	25,534	14,942	270,215	346,943
Leeming Sport Association	398	21/03/2023	93,433	-	16,467	15,488	6,180	8,606	76,966	93,433
Tompkins Park Comm & Rec Assoc.	399	31/12/2029	298,770	-	17,661	8,449	19,348	10,236	281,109	298,770
Melville Hockey Club	400	4/05/2020	49,100	-	23,835	22,584	3,080	4,532	25,265	49,100
Bull Creek Tennis Club	406	15/12/2025	45,140	-	4,979	4,707	2,772	3,082	40,161	45,140
Kardinya Bowling Club	408	10/06/2019	12,962	-	12,962	12,194	766	1,612	0	12,962
Melville Glades Golf Club	411	1/08/2028	1,098,394	-	77,755	73,291	72,355	77,137	1,020,639	1,098,394
Mt Pleasant Bowling Club	413	26/09/2022	149,022	-	30,970	29,826	6,472	7,786	118,052	149,022
Blue Gum Tennis Club	414	26/09/2022	64,576	-	13,420	12,925	2,828	3,374	51,156	64,576
Brentwood Karoonda Sporting Association	415	11/07/2036	188,862	-	7,654	7,416	7,228	7,528	181,208	188,862
			<b>2,400,049</b>	<b>-</b>	<b>317,028</b>	<b>255,518</b>	<b>150,232</b>	<b>145,006</b>	<b>2,083,021</b>	<b>2,400,049</b>
<b>(b) New Debenture</b>										
There are no new debentures.										
<b>Total</b>			<b>2,400,049</b>	<b>-</b>	<b>317,028</b>	<b>255,518</b>	<b>150,232</b>	<b>145,006</b>	<b>2,083,021</b>	<b>2,400,049</b>

All loan repayments are funded directly by the individual respective clubs and associations, except Mt Pleasant Bowling Club.

As per council resolution CD17/8098, Mt Pleasant Bowling Club will suspend any further payments in respect of the self supporting repayments.

The Council resolved to amalgamate and relocate the Melville Bowling Club and Mt Pleasant Bowling Club to the Tompkins Park Sporting Hub.

Provided that the relocation and amalgamation occur, the self supporting loan debt for Mt Pleasant Bowling Club and Tompkins Park Community and Recreation Association will be met by the City and treated as a cost of the project.

**(c) Unspent Borrowings**

The City has no unspent borrowings on self-supporting loans as at 30th June 2018, nor is it expected to have unspent borrowing on self-supporting loans as at 30th June.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Ardross East Underground Power &amp; Streetscape Enhancement Reserve</b>			
<i>To be used for underground power projects and streetscape enhancements in the Ardross East Underground Power project area.</i>			
Opening Balance	14,066	13,977	13,575
Funds to be set aside	-	253,840	-
Funds to be set aside - Investment Earnings	-	89	-
Funds to be used	(14,066)	(253,840)	-
Closing Balance	-	14,066	13,575
<b>Attadale North Underground Power &amp; Streetscape Enhancement Reserve</b>			
<i>To be used for underground power projects and streetscape enhancements in the Attadale North Underground Power project area.</i>			
Opening Balance	91,304	90,724	91,345
Funds to be set aside	-	-	-
Funds to be set aside - Investment Earnings	-	580	-
Funds to be used	(91,304)	-	-
Closing Balance	-	91,304	91,345
<b>Alfred Cove East Underground Power &amp; Streetscape Enhancement Reserve</b>			
<i>To be used for underground power projects and streetscape enhancements in the Alfred Cove East Underground Power project area.</i>			
Opening Balance	1,360,914	-	-
Funds to be set aside	-	1,360,914	-
Funds to be set aside - Investment Earnings	-	-	-
Funds to be used	(1,360,914)	-	-
Closing Balance	-	1,360,914	-
<b>Civic Centre Precinct Improvements Reserve</b>			
<i>To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct (Melville City Centre).</i>			
Opening Balance	5,904	5,866	5,905
Funds to be set aside	-	-	-
Funds to be set aside - Investment Earnings	149	38	-
Funds to be used	-	-	-
Closing Balance	6,053	5,904	5,905
<b>Commercial Refuse Reserve</b>			
<i>To be used for the acquisition and replacement of commercial refuse bins, vehicles, and plant and equipment used for commercial waste operations and the development of commercial waste collection opportunities.</i>			
Opening Balance	2,757,780	2,701,086	2,214,639
Funds to be set aside	-	169,774	225,927
Funds to be set aside - Investment Earnings	68,877	72,462	54,933
Funds to be used	(31,503)	(185,542)	(182,733)
Closing Balance	2,795,154	2,757,780	2,312,766

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Community Facilities Reserve</b>			
<i>To be used for the provision of new, renewed or upgraded community facilities/buildings.</i>			
Opening Balance	22,308,659	21,688,160	16,229,521
Funds to be set aside	3,222,000	2,694,680	2,694,680
Funds to be set aside - Investment Earnings	244,421	477,003	382,686
Funds to be used	(8,386,193)	(2,551,184)	(2,797,175)
Closing Balance	17,388,887	22,308,659	16,509,712
<b>Community Surveillance and Security Reserve</b>			
<i>To temporarily retain any surpluses that may arise from the Property Surveillance and Security Service Charge to be used to offset future years Property Surveillance and Security Service Charges or for the purchase of plant and equipment used for community surveillance and security services.</i>			
Opening Balance	543,608	593,407	524,557
Funds to be set aside	-	-	-
Funds to be set aside - Investment Earnings	11,107	16,883	13,428
Funds to be used	(103,965)	(66,682)	(66,682)
Closing Balance	450,750	543,608	471,303
<b>Fleet Services Vehicles, Plant and Equipment Replacement Reserve</b>			
<i>To be used to fund the purchase of replacement vehicles, plant and equipment.</i>			
Opening Balance	6,541,311	6,902,791	5,783,672
Funds to be set aside	2,000,000	2,044,636	2,000,000
Funds to be set aside - Investment Earnings	184,524	175,914	134,336
Funds to be used	(1,237,575)	(2,582,030)	(1,472,087)
Closing Balance	7,488,260	6,541,311	6,445,921
<b>Future Works Reserve</b>			
<i>To be used to fund the new and upgrade components of the costs of Infrastructure Capital Works and Buildings as opposed to renewal of existing assets as per Asset Management Plans.</i>			
Opening Balance	178,935	82,189	76,155
Funds to be set aside	3,813,550	1,695,884	1,695,884
Funds to be set aside - Investment Earnings	-	4,154	3,017
Funds to be used	(3,992,485)	(1,603,292)	(1,775,056)
Closing Balance	-	178,935	-
<b>Information Technology Reserve</b>			
<i>To be used to fund the acquisition and replacement of computer software and information technology hardware.</i>			
Opening Balance	1,850,157	2,993,126	2,449,508
Funds to be set aside	715,000	650,000	650,000
Funds to be set aside - Investment Earnings	41,143	74,425	62,665
Funds to be used	(936,664)	(1,867,394)	(1,233,820)
Closing Balance	1,669,636	1,850,157	1,928,353

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Infrastructure Asset Management Reserve</b>			
<i>To be used to fund infrastructure asset management projects including the construction, maintenance and renewal of the City of Melville's road, path, kerbing, street furniture, park structures, playground, irrigation/reticulation and drainage infrastructure assets.</i>			
Opening Balance	25,852,561	24,465,232	21,196,825
Funds to be set aside	12,544,532	13,086,244	13,086,244
Funds to be set aside - Investment Earnings	678,703	684,955	520,632
Funds to be used	(12,083,014)	(12,383,870)	(10,604,019)
Closing Balance	26,992,782	25,852,561	24,199,682
<b>Land and Property Reserve</b>			
<i>To be used to:</i>			
<i>a) fund the acquisition or construction of commercial revenue earning land and or buildings, or</i>			
<i>b) fund the acquisition of land and buildings in structure plan areas to help encourage the redevelopment of those structure plan areas by assembling developable land parcels and fund with Council approval, infrastructure and other developments in line with structure plan principles; or</i>			
<i>c) internally fund the purchase or construction of City of Melville community facilities or infrastructure assets, on the basis that those funds will be returned to the Land and Property Reserve over a predetermined period of time with interest, with the interest rate being set at what would have been charged by the Western Australian Treasury Corporation for the term of the borrowing using the Semi Annual Annuity interest rate.</i>			
Opening Balance	34,644,311	31,154,989	30,188,500
Funds to be set aside	2,205,041	3,717,245	3,650,000
Funds to be set aside - Investment Earnings	613,637	1,013,874	844,772
Funds to be used	(4,537,016)	(1,241,797)	(9,156,322)
Closing Balance	32,925,973	34,644,311	25,526,950
<b>Leave Entitlements Reserve</b>			
<i>To be used to fund the non-current liability amount of annual, sick and long service leave entitlements accrued in previous financial years beyond the amount provided for in the Provision for Leave current liability account.</i>			
Opening Balance	2,257,072	2,599,791	2,540,203
Funds to be set aside	-	121,676	121,676
Funds to be set aside - Investment Earnings	46,054	77,305	62,959
Funds to be used	(434,191)	(541,700)	(541,700)
Closing Balance	1,868,935	2,257,072	2,183,138
<b>Library, Museums &amp; Arts Equipment &amp; Specialised Fitout Reserve</b>			
<i>To be used to fund the acquisition and replacement of the fit outs, furniture and specialised equipment for art centres, museums and libraries.</i>			
Opening Balance	-	31,559	-
Funds to be set aside	100,000	100,000	100,000
Funds to be set aside - Investment Earnings	769	-	-
Funds to be used	(53,000)	(131,559)	(100,000)
Closing Balance	47,769	-	-

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Organisational Environment Sustainability Initiatives Reserve</b>			
<i>To be used to fund environmental initiatives which are intended to reduce the energy usage and or carbon footprint of the corporation of the City of Melville or for debt servicing costs associated with any loan borrowings taken out for such purposes.</i>			
Opening Balance	662,102	795,885	318,856
Funds to be set aside	250,000	280,000	250,000
Funds to be set aside - Investment Earnings	7,885	5,805	1,597
Funds to be used	(600,000)	(419,588)	(251,597)
Closing Balance	319,987	662,102	318,856
<b>Parking Facilities Reserve</b>			
<i>To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.</i>			
Opening Balance	385,879	324,510	318,629
Funds to be set aside	64,086	61,011	61,011
Funds to be set aside - Investment Earnings	9,094	10,358	7,905
Funds to be used	(90,000)	(10,000)	(10,000)
Closing Balance	369,059	385,879	377,545
<b>Private Swimming Pool Inspection Fee Reserve</b>			
<i>To temporarily retain any surpluses that may arise from the Swimming Pool Inspection fees to be used to offset any deficits that may occur in future years operations of the Private Swimming Pools Inspection Program.</i>			
Opening Balance	2,624	12,114	9,543
Funds to be set aside	-	-	-
Funds to be set aside - Investment Earnings	-	254	237
Funds to be used	(2,624)	(9,744)	(9,744)
Closing Balance	-	2,624	36
<b>Public Open Space and Urban Forest Reserve</b>			
<i>To be used to fund the purchase, development and re-development of public open spaces, including streetscapes, bushlands, parks and reserves and to fund initiatives to enhance and improve the urban forest or for debt servicing costs associated with any loan borrowings</i>			
Opening Balance	2,995,270	3,648,237	3,618,360
Funds to be set aside	883,114	958,446	958,446
Funds to be set aside - Investment Earnings	85,933	109,087	90,049
Funds to be used	(477,041)	(1,720,500)	-
Closing Balance	3,487,276	2,995,270	4,666,855
<b>Rates Equalisation Reserve</b>			
<i>To temporarily retain any surplus carried forward funds as shown in the audited Annual Financial Report Rate Setting Statement in excess of the estimated surplus funds brought forward amount identified in the following years Annual Budget Rate Setting Statement to subsequently be used to reduce the need to raise rates in future years or to meet any budget shortfalls identified during budget reviews.</i>			
Opening Balance	6,526,451	4,775,919	3,807,510
Funds to be set aside	-	1,926,522	300,000
Funds to be set aside - Investment Earnings	163,938	79,010	32,106
Funds to be used	(3,004,497)	(255,000)	-
Closing Balance	3,685,892	6,526,451	4,139,616

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Recreation Centres Specialised Plant, Equipment and Structures Reserve</b>			
<i>To be used to fund the acquisition, repair, upgrade and replacement of Recreation Centres specialised plant, equipment and structures.</i>			
Opening Balance	148,368	1,216,831	299,796
Funds to be set aside	430,000	890,000	890,000
Funds to be set aside - Investment Earnings	2,250	8,397	7,454
Funds to be used	(489,294)	(1,966,860)	(979,096)
Closing Balance	91,324	148,368	218,154
<b>Refuse Bins Reserve</b>			
<i>To be used for the purchase and replacement of domestic refuse and recycling bins or receptacles.</i>			
Opening Balance	1,833,416	1,762,732	1,553,687
Funds to be set aside	200,000	868,164	868,164
Funds to be set aside - Investment Earnings	46,813	50,188	38,535
Funds to be used	(180,500)	(847,668)	(158,000)
Closing Balance	1,899,729	1,833,416	2,302,386
<b>Refuse Facilities Reserve</b>			
<i>To be used for payments relating to the establishment and operation of waste management facilities, funding associated costs, and the cost of landscaping, environmental and rehabilitation works of former refuse tip sites operated by the City of Melville and for any additional waste collection and disposal costs of waste associated with storm or disaster events.</i>			
Opening Balance	9,130,806	8,938,318	8,860,812
Funds to be set aside	-	50,945	-
Funds to be set aside - Investment Earnings	167,523	263,838	221,692
Funds to be used	-	(122,295)	(2,525,000)
Closing Balance	9,298,329	9,130,806	6,557,504
<b>Risk Management Reserve</b>			
<i>To be used to fund prior years insurance premium contingencies, the self insured element of insurance claims, risk reduction initiatives or projects and any losses arising from investment activities.</i>			
Opening Balance	6,133,138	5,672,065	5,550,911
Funds to be set aside	100,000	290,732	123,825
Funds to be set aside - Investment Earnings	157,476	170,341	131,358
Funds to be used	-	-	-
Closing Balance	6,390,614	6,133,138	5,806,094
<b>Special Projects Reserve</b>			
<i>To be used to fund costs associated with City of Melville Council Elections, infrastructure asset condition surveys, asset valuations and gross rental value revaluations and strategic planning projects.</i>			
Opening Balance	1,474,747	1,358,381	1,592,119
Funds to be set aside	700,000	1,000,000	1,000,000
Funds to be set aside - Investment Earnings	29,704	47,608	38,234
Funds to be used	(999,000)	(931,242)	(588,500)
Closing Balance	1,205,451	1,474,747	2,041,853

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Unexpended Capital Works Reserve</b>			
<i>To be used to carry forward available funding for uncompleted projects and specific purpose grants that will be completed and expended in ensuing financial years.</i>			
Opening Balance	3,750,000	3,221,096	3,600,000
Funds to be set aside	-	3,750,000	-
Funds to be set aside - Investment Earnings	-	-	-
Funds to be used	(3,750,000)	(3,221,096)	(3,600,000)
Closing Balance	-	3,750,000	-
<b>Summary</b>			
Opening Balance	131,449,383	125,048,985	110,844,628
Funds to be set aside	27,227,323	35,970,713	28,675,857
Funds to be set aside - Investment Earnings	2,560,000	3,342,568	2,648,595
Funds to be used	(42,854,846)	(32,912,883)	(36,051,531)
Closing Balance	118,381,860	131,449,383	106,117,549
<b>RESERVES SUMMARY</b>			
<b>Total Funds to be Set Aside</b>			
Ardross East Underground Power & Streetscape Enhancement Reserve	-	253,929	-
Attadale North Underground Power & Streetscape Enhancement Reserve	-	580	-
Alfred Cove East Underground Power & Streetscape Enhancement Reserve	-	1,360,914	-
Civic Centre Precinct Improvements Reserve	149	38	-
Commercial Refuse Reserve	68,877	242,236	280,860
Community Facilities Reserve	3,466,421	3,171,683	3,077,366
Community Surveillance and Security Reserve	11,107	16,883	13,428
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	2,184,524	2,220,550	2,134,336
Future Works Reserve	3,813,550	1,700,038	1,698,901
Information Technology Reserve	756,143	724,425	712,665
Infrastructure Asset Management Reserve	13,223,235	13,771,199	13,606,876
Land and Property Reserve	2,818,678	4,731,119	4,494,772
Leave Entitlements Reserve	46,054	198,981	184,635
Library, Museums & Arts Equipment & Specialised Fitout Reserve	100,769	100,000	100,000
Organisational Environment Sustainability Initiatives Reserve	257,885	285,805	251,597
Parking Facilities Reserve	73,180	71,369	68,916
Private Swimming Pool Inspection Fee Reserve	-	254	237
Public Open Space and Urban Forest Reserve	969,047	1,067,533	1,048,495
Rates Equalisation Reserve	163,938	2,005,532	332,106
Recreation Centres Specialised Plant, Equipment and Structures Reserve	432,250	898,397	897,454
Refuse Bins Reserve	246,813	918,352	906,699
Refuse Facilities Reserve	167,523	314,783	221,692
Risk Management Reserve	257,476	461,073	255,183
Special Projects Reserve	729,704	1,047,608	1,038,234
Unexpended Capital Works Reserve	-	3,750,000	-
	<b>29,787,323</b>	<b>39,313,281</b>	<b>31,324,452</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 8: RESERVES**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Total Funds to be Used</b>			
Ardross East Underground Power & Streetscape Enhancement Reserve	(14,066)	(253,840)	-
Attadale North Underground Power & Streetscape Enhancement Reserve	(91,304)	-	-
Alfred Cove East Underground Power & Streetscape Enhancement Reserve	(1,360,914)	-	-
Civic Centre Precinct Improvements Reserve	-	-	-
Commercial Refuse Reserve	(31,503)	(185,542)	(182,733)
Community Facilities Reserve	(8,386,193)	(2,551,184)	(2,797,175)
Community Surveillance and Security Reserve	(103,965)	(66,682)	(66,682)
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	(1,237,575)	(2,582,030)	(1,472,087)
Future Works Reserve	(3,992,485)	(1,603,292)	(1,775,056)
Information Technology Reserve	(936,664)	(1,867,394)	(1,233,820)
Infrastructure Asset Management Reserve	(12,083,014)	(12,383,870)	(10,604,019)
Land and Property Reserve	(4,537,016)	(1,241,797)	(9,156,322)
Leave Entitlements Reserve	(434,191)	(541,700)	(541,700)
Library, Museums & Arts Equipment & Specialised Fitout Reserve	(53,000)	(131,559)	(100,000)
Organisational Environment Sustainability Initiatives Reserve	(600,000)	(419,588)	(251,597)
Parking Facilities Reserve	(90,000)	(10,000)	(10,000)
Private Swimming Pool Inspection Fee Reserve	(2,624)	(9,744)	(9,744)
Public Open Space and Urban Forest Reserve	(477,041)	(1,720,500)	-
Rates Equalisation Reserve	(3,004,497)	(255,000)	-
Recreation Centres Specialised Plant, Equipment and Structures Reserve	(489,294)	(1,966,860)	(979,096)
Refuse Bins Reserve	(180,500)	(847,668)	(158,000)
Refuse Facilities Reserve	-	(122,295)	(2,525,000)
Risk Management Reserve	-	-	-
Special Projects Reserve	(999,000)	(931,242)	(588,500)
Unexpended Capital Works Reserve	(3,750,000)	(3,221,096)	(3,600,000)
	<b>(42,854,846)</b>	<b>(32,912,883)</b>	<b>(36,051,531)</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 9: RATING INFORMATION**

Current Year Forecast 2017-2018	GENERAL RATE				MINIMUM RATE				TOTAL \$
	No. of Prop.	Rateable Value \$	Rate in \$ Cents	Rate Yield \$	No.	Rateable Value \$	Min. \$	Rate Yield \$	
General Rate GRV									
Residential - Improved	29,099	840,608,419	6.379582	53,628,008	10,647	176,272,592	1,258.15	13,395,523	67,023,531
Residential - Unimproved	862	21,038,990	7.186171	1,511,898	120	1,090,370	802.50	96,300	1,608,198
	<b>29,961</b>	<b>861,647,409</b>		<b>55,139,906</b>	<b>10,767</b>	<b>177,362,962</b>		<b>13,491,823</b>	<b>68,631,729</b>
Commercial - Improved	1,510	241,716,328	7.213036	17,435,048	176	1,542,368	976.00	171,776	17,606,824
Commercial - Unimproved	21	1,655,327	7.213036	119,399	3	13,567	976.00	2,928	122,327
Strata Storage Units	2	14,040	7.213036	1,013	55	93,967	976.00	53,680	54,693
	<b>1,533</b>	<b>243,385,695</b>		<b>17,555,461</b>	<b>234</b>	<b>1,649,902</b>		<b>228,384</b>	<b>17,783,844</b>
<b>Sub Total General Rate</b>	<b>31,494</b>	<b>1,105,033,104</b>		<b>72,695,367</b>	<b>11,001</b>	<b>179,012,864</b>		<b>13,720,207</b>	<b>86,415,573</b>
<b>Reversal of Prepaid Rates 16/17</b>									<b>(876,999)</b>
Storage Unit Concessions									(26,840)
Interim Rates and adjustments									
Residential - Improved	- 76	- 2,078,729	6.379582	(132,614)	15	247,938	1,258.15	18,872	(113,742)
Residential - Unimproved	- 27	- 679,060	7.186171	48,798	2	16,448	802.50	1,605	50,403
Commercial - Improved	- 4	- 311,343	7.213036	(22,457)	12	86,894	976.00	11,712	(10,745)
Commercial - Unimproved	- 46	- 323,616	7.213036	(23,343)	5	6,275	976.00	4,880	(18,463)
<b>Total Amount Raised from Rates</b>									<b>85,419,188</b>
Instalment Administration Fee									205,474
Instalment Interest									343,600
Late Payment Interest									251,233
<b>GRAND TOTAL</b>	<b>31,494</b>	<b>1,105,033,104</b>		<b>72,695,367</b>	<b>11,001</b>	<b>179,012,864</b>		<b>13,720,207</b>	<b>86,219,495</b>

Current Year Forecast 2017-2018	Rate Assessments		Rateable Value		Rate Yield		Average Rate \$
	#	%	\$	%	\$	%	
<b>Residential</b>	40,728	95.84%	1,039,010,371	80.92%	68,631,729	79.42%	1,685
<b>Commercial</b>	1,767	4.16%	245,035,597	19.08%	17,783,844	20.58%	10,064
	<b>42,495</b>	<b>100.00%</b>	<b>\$1,284,045,968</b>	<b>100.00%</b>	<b>\$86,415,573</b>	<b>100.00%</b>	

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 9: RATING INFORMATION (Continued)**

Annual Budget 2018-2019	GENERAL RATE				MINIMUM RATE				TOTAL \$
	No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Rateable Value \$	Min. \$	Rate Yield \$	
General Rate GRV									
Residential - Improved	29,209	846,967,887	6.436998	54,519,304	10,392	171,754,192	1,269.47	13,192,332	67,710,694
Residential - Unimproved	816	20,037,380	7.250847	1,452,878	168	1,471,805	809.72	136,033	1,588,888
	<b>30,025</b>	<b>867,005,267</b>		<b>55,972,182</b>	<b>10,560</b>	<b>173,225,997</b>		<b>13,328,365</b>	<b>69,299,582</b>
Commercial - Improved	1,500	241,091,835	7.277950	17,546,543	176	1,538,368	984.78	173,321	17,718,800
Commercial - Unimproved	22	1,948,287	7.277950	141,796	2	13,547	984.78	1,970	143,766
Strata Storage Units	2	14,040	7.277950	1,020	55	93,967	984.78	54,163	55,183
	<b>1,524</b>	<b>243,054,162</b>		<b>17,689,359</b>	<b>233</b>	<b>1,645,882</b>		<b>229,454</b>	<b>17,917,749</b>
<b>Sub Total General Rate</b>	<b>31,549</b>	<b>1,110,059,429</b>		<b>73,661,541</b>	<b>10,793</b>	<b>174,871,879</b>		<b>13,557,819</b>	<b>87,217,331</b>
Storage Unit Concessions									(27,081)
Interim Rates									
Residential - Improved	70	2,034,457	6.436998	130,958	15	247,938	1,269.47	19,042	150,000
Residential - Unimproved	5	115,580	7.250847	8,381	2	16,448	809.72	1,619	10,000
Commercial - Improved	6	936,839	7.277950	68,183	12	86,894	984.78	11,817	80,000
Commercial - Unimproved	1	69,746	7.277950	5,076	5	6,275	984.78	4,924	10,000
<b>Total Amount Raised from Rates</b>									<b>87,440,248</b>
Instalment Administration Fee									192,579
Instalment Interest									308,050
Late Payment Interest									242,121
<b>GRAND TOTAL</b>	<b>31,630</b>	<b>1,113,146,305</b>		<b>73,869,062</b>	<b>10,822</b>	<b>175,223,159</b>		<b>13,590,298</b>	<b>88,182,998</b>

Annual Budget 2018-2019	Rate Assessments		Rateable Value		Rate Yield		Average Rate \$	Change To Prior Year \$	Change To Prior Year %
	#	%	\$	%	\$	%			
<b>Residential</b>	40,585	95.85%	1,040,231,264	80.96%	69,299,582	79.46%	1,708	23	1.36%
<b>Commercial</b>	1,757	4.15%	244,700,044	19.04%	17,917,749	20.54%	10,198	134	1.33%
	<b>42,342</b>	<b>100.00%</b>	<b>\$1,284,931,308</b>	<b>100.00%</b>	<b>\$87,217,331</b>	<b>100.00%</b>			

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 9: RATING INFORMATION**

A differential rate loading of 12.64 per cent above the residential improved land rate was applied to residential unimproved (vacant) land. A differential rate loading of 13.06 per cent above the residential improved land rate was applied to commercial and industrial land. If the differential rates were not imposed, the rate in the dollar would be approximately 6.436998 cents with a minimum rate of \$1,269.47 This rate is referred to as the standard rate. The Valuation of Land Act 1978 stipulates that for unimproved land the method by which the Gross Rental Value is calculated is to be 3% of the unimproved value of the land. When applied to residential land this results in the revenue generated from unimproved residential land being substantially less than if the same vacant land was improved to it's highest and best use under the applicable Town Planning Scheme provisions. The resulting difference in rate revenue is not considered to result in a fair and equitable distribution of the revenue burden as between the two different classes of residential land. The purpose of imposing a differential rate is to obtain a fair income from unimproved land within the Municipal district.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 9: RATING INFORMATION (Continued)**

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 2018-2019 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 2018-2019 Budget is to provide for the net funding requirement of the City'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 values on which the rating principles are based are effective from 1 July 2017 and will be applied for rates calculations in the 2018-2019 year. Gross rental values are reviewed by the Valuer-General once every three years.

The rates in the dollar and minimum rate figures recommended to be adopted in this budget differ from those advertised as follows:

	<b>Budget</b>
Rate in the Dollar – residential improved land	6.436998 cents
Minimum Rate – residential improved land	\$ 1269.47
Rate in the Dollar – residential unimproved land	7.250847 cents
Minimum Rate – residential unimproved land	\$ 809.72
Rate in the Dollar – commercial / industrial unimproved land	7.277950 cents
Minimum Rate – commercial / industrial land	\$ 984.78

**Rate Category**

The following rate categories have been established:

- Residential Improved Land
- Commercial / Industrial Land
- Residential Unimproved Land
- Minimum Rates in respect to Residential Improved and Unimproved, Commercial/Industrial Land

**Proposed Rates and Minimum Charges for 2018-2019**

A Notice of Intention to Impose Differential Rates was advertised in the Melville Times newspaper on Tuesday, 29 May 2018.

Proposed rates in the dollar and minimum rates for the 2018-2019 financial year for each rating category are as follows:

**Residential Improved Land**

The rate in the dollar 6.436998 cents has been applied, to affect an increase of 0.9% in the rate in the dollar. This has resulted in an increase of 1.03% in the rate yield when compared to the 2017-2018 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 77.7% (\$67.71m) of the total rate requirements of the City.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 9: RATING INFORMATION (Continued)**

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**Differential Rating - Residential Unimproved Land**

Rates provided by this category, including minimum rates, are approximately 1.8% (\$1.59m) of the total rate requirements of the Council

The rate in the dollar estimated for this category will be 7.250847 cents in the dollar, an increase of 0.9% over that for 2017-2018. The minimum rate estimated for this category will be \$809.72. The minimum rate estimated for Residential Unimproved land is less than that estimated for Residential Improved as there is no requirement to recover the cost of a domestic refuse collection service for vacant land.

The positive differential general rate for the rate classification Residential Unimproved Land is proposed in order to ensure that residential unimproved rates are similar to those of residential improved properties developed to their highest and best use (less a notional amount for waste collection included in Residential Improved), and to offset the impact of the need to fund any additional costs of servicing these types of properties which would normally be carried out by the owners or occupiers of improved residential properties. Vacant properties are more likely to be the sites of illegal dumping and in some cases can become overgrown and unkempt, or become places of antisocial behaviour. Additional street cleaning and education of drainage infrastructure is also required due to sand and debris originating from vacant land spreading onto the roads and gutters. The above requires the allocation of City resources over and above that required for Residential Improved properties.

**Differential Rating - Commercial/Industrial Land**

Rates provided by this category, including minimum rates, are approximately 20.5% (\$20.51m) of the total rate requirements of the City.

The rate in the dollar estimated for this category will be 7.277950 cents in the dollar, an increase of 0.9% over that for 2018-2019. The minimum rate for Commercial/Industrial land is different to that charged for Residential Improved land in recognition of the fact that rubbish collection is not included in the rates calculated, and also of the reasons outlined below regarding additional costs incurred in maintaining areas surrounding commercial and industrial premises. The minimum rate estimated for this category will be \$984.78.

The positive differential general rate for commercial/industrial improved land is proposed in order to fund the additional costs of servicing these types of properties. Commercial premises generate higher volumes of pedestrian and traffic movements than residential properties and this results in increased road and streetscape maintenance requirements, additional on-street parking needs and the requirement to install additional traffic treatments. Due to the increased presence of litter surrounding commercial and industrial land the City is also required to provide additional litter collection services to these areas. Patrons and employees of commercial and industrial premises are consumers of municipal services but unless they are also property owners within the City, are not contributing to the cost of services used by them in the City of Melville.

If differential rates were not imposed, the rate in the dollar would be approximately 6.635819 cents with a minimum rate of \$1,253.65. This rate is referred to as the standard rate.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 10: SERVICE CHARGES**

**Melville North Underground Power Scheme**

*(bound by, and adjoining Canning Highway, Rome Road, Kitchener Road and Stock Road)*

**Network Service Charge**

Properties included in the Melville North Underground Power Scheme shall each be charged a network service charge as follows:

Up to 4 properties	\$2,363.00
5-15 properties	\$1,625.40
16+ properties	\$1,164.95

The total service charge income generated is \$2,280,915.86 and will be used to fund the cash calls to be made to western Power to undertake the project. Any surplus project funds returned to the City of Melville by Western Power, at the end of the project, will be transferred to the Melville North Underground Power and Streetscape Enhancement Reserve.

**Network Connection Fee**

Properties included in the Melville North Underground Power Scheme shall, where required, each be charged a network connection charge as follows:

**Full Network Connection**

Up to 4 properties	\$1,430.50
5-15 properties	\$1,072.90
16+ properties	\$ 804.65

**Modified Network Connection**

Up to 4 properties	\$1,072.90
5-15 properties	\$ 804.65
16+ properties	\$ 603.50

	<i>Note</i>	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Underground Power Projects</b>	1			
<b>Operating Income</b>				
Service Charges		2,917,938	2,608,275	2,750,000
<b>Total Operating Income</b>		<b>2,917,938</b>	<b>2,608,275</b>	<b>2,750,000</b>
<b>Operating Expenditure</b>				
Other Expenditure		(6,392,938)	(2,450,000)	(2,450,000)
<b>Total Operating Expenditure</b>		<b>(6,392,938)</b>	<b>(2,450,000)</b>	<b>(2,450,000)</b>
<b>Net Underground Power Projects</b>	2	<b>(3,475,000)</b>	<b>158,275</b>	<b>300,000</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 10: SERVICE CHARGES (Continued)**

**Property Surveillance & Security Service Charge**

It is proposed to set the 2018-2019 Security Charge at \$56.40, which represents a 2% increase over that charged in the 2017-2018 financial year. This Service Charge is raised for the purpose of meeting the cost of operation of the Community Security Liaison Service. The Property Surveillance and Security Service program has been partly funded by savings made in previous years, which have been drawn from Community Safety and Security Reserve. Were it not for these prior year savings the Property Surveillance and Security Service Charge would have been \$58.85.

	<i>Note</i>	<i>2018-2019 Budget \$</i>	<i>2017-2018 Forecast \$</i>	<i>2017-2018 Budget \$</i>
<b>Community Security</b>	(a)			
<b>Operating Income</b>				
Service Charges		2,388,709	2,343,575	2,329,890
Staff Vehicle Contributions		2,626	-	2,600
<b>Total Operating Income</b>		<b>2,391,335</b>	<b>2,343,575</b>	<b>2,332,490</b>
<b>Operating Expenditure</b>				
Employee Costs		1,857,600	1,795,627	1,786,459
Insurance		2,000	1,438	3,000
Internal Charges		609,510	603,041	589,210
Internal Recovery		(25,000)	(21,685)	(30,000)
Materials & Contracts		49,690	27,471	48,503
Other Expenditure		1,500	4,364	2,000
<b>Total Operating Expenditure</b>		<b>2,495,300</b>	<b>2,410,257</b>	<b>2,399,172</b>
<b>Net Community Security</b>	(b)	<b>(103,965)</b>	<b>(66,682)</b>	<b>(66,682)</b>
<b>Transfer From/(To) Community Surveillance and Security Reserve</b>	8	103,965	66,682	66,682
<b>NET</b>		<b>-</b>	<b>-</b>	<b>-</b>

(a) The 2017-2018 actual amounts are year to date and will change approaching year end. A reconciliation will need to take place, with any surplus funds to be placed in the Community Surveillance and Security Reserve.

(b) The net amount will be drawn from the Community Surveillance and Security Reserve.

**Total Service Charges**

	<i>Note</i>	<i>2018-2019 Budget \$</i>	<i>2017-2018 Forecast \$</i>	<i>2017-2018 Budget \$</i>
<b>Service Charges</b>				
Community Security		2,388,709	2,343,575	2,329,890
Underground Power Projects		2,917,938	2,608,275	2,750,000
<b>Total Service Charges</b>		<b>5,306,647</b>	<b>4,951,850</b>	<b>5,079,890</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 11: OTHER CHARGES**

**Refuse Charges**

The cost of the refuse collection service for residential rateable improved land is included in the Residential Improved Rate and is not separately charged. This service includes a weekly domestic collection, weekly recycling collection and four kerb side collections. For commercial properties it is estimated to be \$610.00 per service, which includes a weekly collection. For residential non-rateable properties a fee of \$464.75 per annum will be charged for one standard removal and disposal waste service in a City of Melville approved waste bin.

<b>2017-2018 Estimated</b>	<b>No.</b>	<b>Amount per Service</b>	<b>Yield \$</b>
Residential - Additional	139	330.00	45,870
Residential Recycling - Additional	-	105.00	-
Commercial - Standard	1,765	599.00	1,057,235
Commercial Recycling - Weekly	285	503.25	143,426
Commercial - 1100L Bin (ex.GST)	2,866	35.20	100,883
Commercial - 660L Bin (ex.GST)	1,248	25.00	31,200
Commercial Recycling - 1100L Bin (ex GST)	116	26.55	3,080
Commercial Recycling - 660L Bin (ex GST)	399	22.00	8,778
Non Rateable - Standard (Non-Residential)	347	599.00	207,853
Non Rateable - Standard (Residential)	393	464.75	182,647
Non Rateable Recycling - Weekly	252	503.35	126,844
Non Rateable - 1100L Bin (ex.GST)	-	35.20	-
Non Rateable - 660L Bin (ex.GST)	-	25.00	-
Non Rateable Recycling - 1100L Bin (ex GST)	20	26.55	531
Non Rateable Recycling - 660L Bin (ex GST)	56	22.00	1,232
<b>Total</b>	<b>7,886</b>		<b>1,909,579</b>

<b>2018-2019 Budget</b>	<b>No.</b>	<b>Amount per Service</b>	<b>Yield \$</b>
Residential - Additional	140	336.60	47,124
Residential Recycling - Additional	14	130.00	1,820
Commercial - Standard	1,348	610.00	822,280
Commercial - Additional	331	610.00	201,910
Commercial 240L Recycling	297	598.00	177,606
Commercial - 1100L Bin	1,474	39.80	58,665
Commercial - 660L Bin	1,638	28.30	46,355
Commercial Recycling - 1100L Bin	168	33.80	5,678
Commercial Recycling - 660L Bin	723	25.70	18,581
Non Rateable - Standard (Non-Residential)	232	610.00	141,520
Non Rateable - Standard (Residential)	394	464.75	183,112
Non Rateable Recycling - Weekly	44	598.00	26,312
Non Rateable - 1100L Bin	-	39.80	-
Non Rateable - 660L Bin	-	28.30	-
Non Rateable Recycling - 1100L Bin	488	33.80	16,494
Non Rateable Recycling - 660L Bin	54	25.70	1,388
Non Rateable Waste - Additional	108	610.00	65,880
<b>Total</b>	<b>7,453</b>		<b>1,814,726</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 11: OTHER CHARGES (Continued)**

**Emergency Services Levy**

On 1 July 2003, the State Government introduced the Emergency Services Levy (ESL) that requires local governments to act as collection and administration agents for this levy on behalf of the State Government. The ESL is included on the City's rate notices. The City is required to collect and remit the funds to the Department of Fire and Emergency Services. The ESL rate (cents) in the dollar for properties in the City of Melville has risen from 1.3259 cents to 1.4486 cents, an increase of 9.25% over that imposed in 2017-2018. The ESL minimum rate for properties in the City of Melville has risen from \$75.00 to \$82.00, an increase of 9.33% over that imposed in 2017-2018. The ESL residential maximum rate for properties in the City of Melville has risen from \$395.00 to \$430.00, an increase of 8.86% over that imposed in 2017-2018. The ESL commercial maximum rate for properties in the City of Melville has risen from \$225,000.00 to \$245,000.00, an increase of 8.89% over that imposed in 2017-2018. In the 2018-2019 financial year it is anticipated that the City will raise \$17,122,000 on behalf of the Department of Fire and Emergency Services.

**Swimming Pool Inspection Fee**

It is proposed to set the 2018-2019 swimming pool inspection fee at \$49.00. One quarter of the total four yearly costs, being \$49.00 is applied in this rating year, reflecting the recovery of the amount of \$196.00 during the course of the four yearly inspection cycle. The Swimming Pool Inspection program has been partly funded by savings made in previous years, which have been drawn from Private Swimming Pool Inspection Fee Reserve. Were it not for these prior year savings the Swimming Pool Inspection Fee would have been \$49.27.

	<i>Note</i>	<i>2018-2019 Budget \$</i>	<i>2017-2018 Forecast \$</i>	<i>2017-2018 Budget \$</i>
<b>Swimming Pool</b>				
<b>Operating Income</b>				
Fees & Charges		477,078	409,103	410,632
Other Revenue		2,300	2,444	2,300
<b>Total Operating Income</b>		<b>479,378</b>	<b>411,548</b>	<b>412,932</b>
<b>Operating Expenditure</b>				
Employee Costs		235,374	151,802	199,370
Internal Charges		245,963	219,976	222,640
Materials & Contracts		665	-	665
<b>Total Operating Expenditure</b>		<b>482,002</b>	<b>371,778</b>	<b>422,676</b>
<b>Net Swimming Pool</b>		<b>(2,624)</b>	<b>39,769</b>	<b>(9,744)</b>
<b>Transfer From/(To) Private Swimming Pool Inspection Fee Reserve</b>		2,624	(39,769)	9,744
<b>NET</b>		<b>-</b>	<b>-</b>	<b>-</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 12: INTEREST CHARGES AND INSTALMENTS – RATES & SERVICE CHARGES**

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**Payment by Instalments**

The option to pay rates in four instalments will again be offered. It is proposed to charge an administration charge of \$17.25 to residents taking advantage of the payments by instalments option. This charge partly recompenses the City for some of the costs incurred in processing the extra instalments such as the fees charged by Advam, Australia Post, BPAY and the costs of producing and delivering instalment notices, and the associated collection process.

Section 6.45 of the Local Government Act provides the opportunity for a Local Government to impose an additional charge over and above the administrative charge, where payments of rates or service charges are made by instalments. Effectively this is an interest charge which has been set at a maximum amount of 5.5% to enable a Local Government to recover some of the lost investment revenue that would have been earned had the payment of rates or service charges been made in one lump sum by the first due date. It is considered that the imposition of this charge at this time will, in the absence of the early payment discount, encourage more ratepayers to pay their rates early. The interest rate is set at 4%, so as not to place undue burden on ratepayers.

**Payment and Instalment Due Dates**

The due dates for payment of rates and the instalment due dates are as follows:

Full payment and 1 <sup>st</sup> instalment due date	28 August 2018
2 <sup>nd</sup> Instalment due date	30 October 2018
3 <sup>rd</sup> Instalment due date	4 January 2019
4 <sup>th</sup> and final instalment due date	7 March 2019

**Credit Card Surcharge Fee**

A credit card surcharge fee of 0.60% (including GST) has been implemented to offset the additional costs of bank fees associated with credit card payments.

**Interest Charge on Outstanding Rates and Service Charges**

An interest rate of 8% is imposed on all rates and service charges, including the refuse charge, swimming pool inspection fee, property surveillance and security service charge that are not paid by the due date. (Note: this excludes any outstanding amount relating to the underground power and streetscape service charge or specified rates).

This charge applies to non-payment at the completion of the first instalment or payment in full period and if the payment by instalment option is chosen, any subsequent instalment payments that are not made by the due dates.

**Interest Charge on Outstanding Underground Power and Streetscape Service Charges or Specified Rates**

An interest charge of 4% be imposed on all outstanding underground power and streetscape service charges or specified area rate debts that remain unpaid and this concessional interest charge be applicable for a period of five years from 1 July in the year in which the specified area rate or service charge was first levied, after which time the standard Interest Charge on outstanding Rates and Service Charges will be applied.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 13: PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS**

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**Rates Concessions**

Strata Storage Units:	Applies to appropriately zoned and used strata titles units of 18m <sup>2</sup> or smaller. The concession recognises the small size of the property in physical terms, and attempts to redress the perceived inequity issues of applying a standard minimum rate to these properties. A concession of \$492.39 per property applies, resulting in a total concession of \$27,081.
Melville Glades Golf Club:	Concession provided on the basis of recognising their substantial contribution to the community by maintaining the vested golf course land, resulting in a total concession of \$10,459.86.

**Early Payment Incentives**

The City of Melville offers an incentive, in the form of sponsored prizes, to encourage ratepayers to pay their rates early. To be eligible for the incentive, ratepayers need to make full payment of all current and arrears of rates (including refuse service charge, property surveillance fee, emergency services levy and pool inspection fee) by close of business (i.e 5.00pm) on 14 August 2018 (early payment date). Sponsored prizes for 2018-2019 are:

- \$10,000 from Amara City Gardens Booragoon
- Three (3) \$1,000 Bonus Saver Accounts from Westpac Bank
- Four (4) Healthy Life Plus Memberships from LeisureFit, valued at \$5,912

The winners for the prizes will be drawn by random computer selection of valid properties.

**Paperless Rates Incentives**

The City of Melville also offers an incentive, in the form of sponsored prizes, to encourage ratepayers to register to receive their rates by email. To be eligible for the incentive, ratepayers need to sign up for the City's eNotices, or already be signed up for eNotices, by close of business (i.e 5.00pm) on 28 August 2018 . Sponsored prizes for 2018-2019 are:

- Five (5) \$100 gift vouchers from Raffles Hotel
- One (1) \$500 gift voucher from Stockland Bull Creek
- Two (2) lots of \$250 from Guardsman Self Storage
- One (1) \$500 'Couples Escape' Gift voucher for use at Le Beau Day Spa
- Three (3) overnight accommodation packages at Pagoda Resort & Spa, valued at \$1,095

The winners for these prizes will be drawn by random computer selection of valid properties where the payee has registered for the electronic delivery of rate notices.

All prizes offered as early payment incentives are provided by sponsors at no cost to the City of Melville.

Prizes can be won by residential ratepayers only. Elected Members, closely associated persons and staff are not eligible to win prizes as a sole or part owner of any property.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 14: FEES AND CHARGES REVENUE**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
Governance	-	-	-
General Purpose Funding	420,412	509,218	419,979
Law, Order, Public Safety	262,900	281,237	288,400
Health	294,405	329,235	289,196
Education & Welfare	58,212	100,472	64,677
Housing	108,822	94,259	102,009
Community Amenities	3,262,847	3,615,277	3,410,938
Recreation and Culture	7,566,954	7,498,720	7,963,116
Transport	1,148,650	1,088,038	1,108,285
Economic Services	2,627,598	2,999,598	2,470,562
Other Property and Services	120,239	245,535	119,365
	<b>15,871,039</b>	<b>16,761,589</b>	<b>16,236,527</b>

**NOTE 15: GRANT REVENUE**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<b>Operating grants, subsidies and contributions</b>			
Governance	-	905	-
General Purpose Funding	3,200,000	2,089,010	3,200,000
Law, Order, Public Safety	18,750	59,989	14,602
Health	40,000	5,000	61,500
Education & Welfare	107,407	103,238	106,700
Community Amenities	25,250	241,708	25,000
Recreation and Culture	99,030	71,705	59,900
Transport	214,315	35,576	131,315
Economic Services	-	7,809	20,000
Other Property and Services	13,000	16,000	13,530
	<b>3,717,752</b>	<b>2,630,940</b>	<b>3,632,547</b>
<b>Non-operating grants, subsidies and contributions</b>			
Community Amenities	-	-	525,000
Recreation and Culture	1,509,959	500,000	-
Transport	3,453,167	2,677,071	1,711,267
	<b>4,963,126</b>	<b>3,177,071</b>	<b>2,236,267</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 16: ELECTED MEMBERS REMUNERATION**

	<b>2018-2019 Budget \$</b>	<b>2017-2018 Forecast \$</b>	<b>2017-2018 Budget \$</b>
<p><b>Annual Sitting Fees</b> <i>Mayor: \$47,046 per annum Councillors: 12 x \$31,364 for annum</i></p>	423,414	423,414	423,414
<p><b>Mayoral &amp; Deputy Mayoral Allowance</b> <i>The Mayoral Allowance consists of a minimum amount of \$88,864 per annum in accordance with the Local Government Act and the Deputy Mayoral Allowance is 25% of that amount being \$22,216.</i></p>	111,080	111,080	111,080
<p><b>Mayoral Vehicle</b> <i>The Mayor is provided with a Mayoral vehicle for his business and private use.</i></p>	10,606	14,192	14,192
<p><b>Allowances and Reimbursement of Expenses to all Elected Members</b> <i>Information Technology &amp; Communication allowance of \$3,500 per annum.</i></p>	45,500	45,500	45,500
<p><i>Other Discretionary Expense reimbursements. The reimbursement includes the reasonable cost of the following items:</i></p> <ul style="list-style-type: none"> <li>- other incidental costs</li> <li>- travel costs (taxi or mileage) subject to legislative constraints</li> <li>- child minding costs (max of \$25 per hour for meetings)</li> <li>- carers costs</li> <li>- parking and tolls</li> </ul>	19,500	19,500	19,500
<p><b>Special Office Capital Equipment</b> <i>Home office furniture and equipment items for Elected Members to set up and maintain their home office used for carrying out Council business. \$1,800 in first year of election only.</i></p>	4,759	10,800	10,800
<p><b>Conference Fees</b> <i>Subject to a maximum of \$4,750 per annum per elected member. Any unexpended balance may be carried forward to the next year.</i></p>	61,750	61,750	61,750
	<b>676,609</b>	<b>686,236</b>	<b>686,236</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 17: TRUST FUNDS**

Estimated movement in funds held over which the municipality has limited control and which are not included in the financial statements are as follows:

	<i><b>Balance 1 July 2018</b></i>	<i><b>Receipts Budget 2018-2019</b></i>	<i><b>Payments Budget 2018-2019</b></i>	<i><b>Balance 30 June 2019</b></i>
	\$	\$	\$	\$
Cash in Lieu of Parking:				
North East Neighbourhood	203,500	-	-	203,500
South West Neighbourhood	36,000	-	-	36,000
Streetscape - Hislop Road Precinct	19,019	-	-	19,019
Public Open Space				
Applecross	13,441	-	-	13,441
Melville	19,572	-	-	19,572
Artwork Developer Contribution:				
North East Neighbourhood	136,065	-	-	136,065
North West Neighbourhood	223,600	-	-	223,600
Bonds	324,000	-	-	324,000
Retention	25,643	-	-	25,643
Tree Bonds	2,000	-	-	2,000
Building Services Levy	196,000	650,000	(700,000)	146,000
Building and Construction Industry Training Fund	138,000	600,000	(600,000)	138,000
	<b>1,336,840</b>	<b>1,250,000</b>	<b>(1,300,000)</b>	<b>1,286,840</b>

**NOTE 18: MAJOR LAND TRANSACTION**

There are no major land transactions in accordance with section 8A of Local Government (Functions and General) Amendment Regulations 2011, which is in line with section 3.59 of Local Government Act 1995.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 19: TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

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**Melville City Centre Land Exchange, Booragoon**

A Structure Plan has been prepared and approved for the Melville City centre. The plan responds to a proposal by the owners of the Garden City Shopping centre to expand the existing centre. The Structure Plan requires the creation of a vibrant "High Street" generally in the area between the shopping centre and the City of Melville Administration Centre. Achievement of the High Street would be enhanced through an adjustment of the boundary between the City's land and the shopping centre site. A conditional "like for like" land swap has been agreed between the City and AMP Capital to achieve a rationalisation of this boundary. Details of the land exchange agreement and its conditions are expected to be finalised through 2018-2019 as AMP Capital have commenced the first stage of their Garden City Shopping Centre redevelopment works in late 2017 with the bulk of the redevelopment works expected to commence late 2018 and early 2019. Redevelopment options for the construction of the High Street and land swap are likely to also impact on the City's existing Civic Square Library. In these circumstances, the Melville City Centre Structure Plan requires the owners of Garden City Shopping Centre (AMP Capital) to contribute to a new library. AMP Capital has agreed, within the development agreement, to make a contribution towards the construction cost of the new Civic Library and Cultural Centre. The balance of the cost is to be funded from the City's Land and Property Reserve Fund as a fixed period loan fully repayable to the Fund over equal semi-annual instalments including principal interest.

**Portion of the Former Carawatha Primary School Site, Willagee**

As identified as part of the Land Asset Strategy review, in April 2015, the City undertook a Request for Proposal (RFP) process to seek options for the potential redevelopment of a portion of the former Carawatha Primary School site in Willagee, which the City acquired from the State Government in June 2006. Subsequently a proponent (Satterley Property Group) was selected from the RFP assessment process and the City has finalised the redevelopment concepts, development model and agreements which will see Satterley Property Group as Project Manager, Satterley Carawatha Pty Ltd as Developer and the City of Melville as Owner. The appointment of the proponent followed the relevant provisions (Section 3.59) of the Local Government Act 1995 which dealt with the Major Land Transactions. Satterley Property Group is expected to lodge the Development Application with Western Australian Planning Commission by mid 2018 and subject to approval, civil development works are expected to commence early 2019.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 20: INTEREST IN JOINT ARRANGEMENTS**

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**Canning Vale Regional Resource Recovery Centre (RRRC)**

The City is a participant in the Canning Vale Regional Resource Recovery Centre (RRRC). The RRRC is controlled by a regional local government established in accordance with the Local Government Act 1995. The regional local government, being the Southern Metropolitan Regional Council (SMRC), consists of five local governments of which three are participants in the Canning Vale RRRC. Participating Local Governments are required to contribute an annual fee to cover the capital cost in the establishment of the facility and pay gate fees for each tonne of waste they deliver to the facility to cover the operating costs. The capital costs for each participating Local Government member is based on the Australian Bureau of Statistics population statistics. Each project participant will develop equity in the project equal to the relevant proportion of the total capital loan repayments made by that project participant. The City of Melville's interest in the RRRC in year 2017-2018 is 41.76%.

**Carawatha Residential Redevelopment Project, Willagee**

The City is an equal participant in the Carawatha Residential Redevelopment Project in Willagee with the Satterley Property Group. The City's financial interest is represented by contributing the value of the land at market value to the project whilst Satterley Property Group contribute working capital to the project to fund development via payment of a Participation Fee which equates to the market value of land contributed by the City. In turn both participants will be called upon to contribute additional proportionate working capital to fund the building construction phase of the project. The City's capital is to be funded from the Property Fund Reserve. The City and Satterley Property Group will received profit distributions in equal proportion during and at the end of the redevelopment project.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 21: INTEREST CHARGE – LATE PAYMENT (OTHER THAN RATES & SERVICE CHARGES)**

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In accordance with Section 6.13 of the Local Government Act, an interest charge of 8% may be imposed on all outstanding accounts in respect to commercial activities with such interest being charged thirty five days after the date which is stated on the account for payment.

In accordance with Section 6.13 of the Local Government Act, 50% of the maximum interest charge permitted under the regulations may be imposed on all outstanding accounts in respect to community clubs and organisations with such interest being charged sixty days after the date which is stated on the account for payment.

Interest charges outlined in recommendations 1 and 2 will not apply where the account outstanding is \$50.00 or less.

The Chief Executive Officer has been granted delegated authority to determine whether an outstanding debt is classified as commercial activity or community clubs and organisations.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2019**

**NOTE 22: CASH BACKED RESERVES – CHANGE IN PURPOSE**

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The City has resolved to make the following changes in the use of the money in some reserve accounts. This money will be used or set aside for a purpose different to that which it was established.

**Future Works Reserve**

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**Current Purpose:**

To be used to fund the “New” component of the costs of Infrastructure Capital Works and Buildings as opposed to renewal of existing assets as per Asset Management Plan.

**Proposed New Purpose:**

To be used to fund the new and upgrade components of the costs of Infrastructure Capital Works and Buildings as opposed to renewal of existing assets as per Asset Management Plans.

# **Schedule of Fees and Charges**

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## Schedule of Fees & Charges 2018-2019

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>* MANAGEMENT SERVICES</b>						
Preparation of specific printing requests will incur a staff cost	per hour/page	1/07/2015	\$45.00	\$45.00	GST Inc	
Photocopier Charges - Black and White	(per A4 page)	1/07/2017	\$0.25	\$0.25	GST Inc	
Photocopier Charges - Colour	(per A4 page)	1/07/2015	\$0.50	\$0.50	GST Inc	
Photocopier Charges - Black and White	(per A3 page)	1/07/2015	\$0.50	\$0.50	GST Inc	
Photocopier Charges - Colour	(per A3 page)	1/07/2015	\$1.00	\$1.00	GST Inc	
Delegated Authority Manual	per page	1/07/2002	\$0.65	\$0.65	GST Inc	
Management Licence and Annual Administration Fee		1/07/2018	\$734.00	\$740.00	GST Inc	
Reissuing of Management Licence		1/07/2016	\$77.65	\$78.30	GST Inc	
Coffee Cart Licence on Reserve	(10% of turnover)	1/07/2007			GST Inc	
Electoral Roll - Electronic Disk Format		1/07/2018	\$148.15	\$50.00	No GST	
Freedom of Information	per application	1/07/2008	\$30.00	\$30.00	No GST	As determined by FOI Act 1992
<b>* FACILITIES MANAGEMENT</b>						
Conference Room Hire (150 Chairs, 8 Trestle Tables)	per hour (min 3 hours)	1/07/2018	\$70.50	\$71.90	GST Inc.	
Canning/Swan Room Hire	per hour	1/07/2018	\$40.50	\$41.30	GST Inc.	
Set up/clear away by City of Melville staff	per hour	1/07/2018	\$60.50	\$61.70	GST Inc.	
Multimedia Projector	per day	1/07/2018	\$50.00	\$52.00	GST Inc.	
	per half day	1/07/2018	\$25.00	\$25.50	GST Inc.	
<b>* FINANCIAL SERVICES</b>						
Rate Account Enquiry Fee		1/07/2018	\$26.50	\$27.00	No GST	
Rate Instalment Administration Fee		1/07/2018	\$17.00	\$17.25	No GST	
Credit/Charge Card Surcharge Fee	0.60% of amount paid	1/07/2017			No GST	
<b>* Self Supporting Loan Applications</b>						
Loan Application Fee		1/07/2018	\$828.00	\$845.00	GST Inc	
Loan Guarantee Fee based on the \$ value of initial principal amount, where the total combined value of current and/or new self supporting loans where loan exceeds \$250,000	0.70% of amount paid	22/05/2002			No GST	
<b>* RECREATION</b>						
<b>OUTDOOR EVENTS - Application Fees</b>						
Commercial	Large Events	1/07/2018	\$360.00	\$365.00	No GST	
Commercial	Small Events	1/07/2018	\$195.00	\$200.00	No GST	
Community*		1/07/2017	\$80.00	\$80.00	No GST	
Note	10% Discount for 2 or more events (subsequent events)					
CEO has DA to reduce or waive the fee subject to the nature of the event with the value of such waived fee being charged to his Community Assistance Budget.						
<b>* Community Events (Carols, Festivals, Concerts, Citizenship Ceremonies etc.)</b>						
Community Events	Up to 500 people	1/07/2018	\$85.00	\$90.00	No GST	
Community Events	500 or more people	1/07/2018	\$135.00	\$140.00	No GST	
Community Events (charge admission) - eg Tom Hoad Cup		1/07/2018	\$355.00	\$360.00	No GST	
Commercial Events		1/07/2018	\$800.00	\$825.00	No GST	
Bond		1/07/2012	\$320.00	\$320.00	No GST	
<b>* SPORTS RESERVES</b>						
<b>Training and Match Play (Grassed Surfaces)</b>						
Administration Booking Fee	Per player	1/07/2018	\$55.00	\$58.00	GST Inc.	
Senior Players - per season	Per player	1/07/2018	\$47.00	\$48.00	GST Inc.	
Junior Players	17 Years & Under - per player	1/07/2018	\$15.00	\$16.00	GST Inc.	
<b>Training or Match Play only Grassed Surfaces)</b>						
Senior Players	Per player	1/07/2018	\$36.00	\$37.00	GST Inc.	
Junior Players	17 Years & Under - per player	1/07/2018	\$12.00	\$13.00	GST Inc.	
No change room facility		1/07/2017	\$32.00	\$32.00	GST Inc.	
<b>* Off Season training</b>						
Sports Field Flood Lights	Per pole/hour	1/07/2018	\$5.00	\$6.00	GST Inc.	
<b>* Hard Surface Courts</b>						
Senior Players		1/07/2018	\$26.00	\$27.00	GST Inc.	
Junior Players	17 Years & Under - per player	1/07/2018	\$9.00	\$10.00	GST Inc.	
Off Season training (FEE for off season training)	Per session	1/07/2018	\$15.00	\$16.00	GST Inc.	
In the case of Melville City Hockey Club participant that use the Synthetic surface do not pay ground allocation fees.						

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
All other members will be required to pay the appropriate						
Ground Allocation fee.						
<b>* School &amp; Casual use of ovals</b>						
(Subject to availability and condition of the oval)						
Administration Booking Fee		1/07/2018	\$55.00	\$56.00	GST Inc.	
Maximum of 2 hours		1/07/2018	\$47.00	\$48.00	GST Inc.	
Half Day		1/07/2018	\$65.00	\$67.00	GST Inc.	
Full Day		1/07/2018	\$120.00	\$123.00	GST Inc.	
<b>* Hawkers Licence Holders</b>						
Non Allocated Club's		1/07/2018	\$225.00	\$230.00	No GST	
* Personal Training on Reserves (Annual Permit)						
Coaching/Group Training (Annual)	Up to 10 people	1/07/2018	\$1,850.00	\$1,900.00	GST Inc.	
Administration Fee		1/07/2018	\$115.00	\$118.00	GST Inc.	
<b>* Property Local Law</b>						
Kite surfing and paddle boarding commercial activity		1/07/2018	\$1,850.00	\$1,900.00	GST Inc.	Local Law (D)
Administration Fee		1/07/2018	\$115.00	\$118.00	GST Inc.	
<b>* Other Hire Fees</b>						
Administration Booking Fee		1/07/2018	\$55.00	\$58.00	GST Inc.	
Bond	Refundable	1/07/2018	\$320.00	\$326.00	No GST	
Key Deposit for Gate Key	Refundable	1/07/2012	\$100.00	\$100.00	No GST	
Liquor License		1/07/2018	\$30.00	\$32.00	No GST	
<b>* Casual Recreation Users</b>						
0-50 people		1/07/2018	\$90.00	\$93.00	GST Inc.	
51-100 people		1/07/2018	\$235.00	\$238.00	GST Inc.	
101-199 people		1/07/2018	\$335.00	\$338.00	GST Inc.	
200+ people		1/07/2018	\$455.00	\$458.00	GST Inc.	
Weddings under an hour		1/07/2018	\$85.00	\$88.00	GST Inc.	
<b>* Hire of Civic Centre Main Hall</b>						
Main Hall - Private rate	Hourly	1/07/2018	\$75.00	\$76.50	GST Incl.	
Main Hall - Commercial rate	Hourly	1/07/2018	\$120.00	\$122.40	GST Incl.	
<b>CONDITIONS APPLYING TO CITY OF MELVILLE OUTDOOR EVENTS</b>						
The Chief Executive Officer may apply up to a 50% discount on any fee for promotional events						
The CEO may apply a waiver or reduction in fees for outdoor sporting events where the events are for a 'not-for-profit' community event.	50% Max					
Low impact use of grounds annual fee						
CEO special rate per session						
Unauthorised use of ground fees (per occurrence)						
Cost recovery fee for use of unauthorised line marking materials causing damage to reserve. (full cost recovery)						
<b>CONDITIONS APPLYING TO CITY OF MELVILLE RECREATION FACILITIES</b>						
<b>* Commercial Rate</b>	up to 50%					
All Commercial usage will be subject to up to a loading on normal (non-commercial) hire rates up to 50%						
Student Concessions						
Persons eligible for Student Concession are defined as; Those patrons of the Recreation Centre/s who are City of Melville residents, 11yrs or older and undertaking Full Time study at Secondary or a Tertiary level.	Subsidy 10%					
Casual entry fees pertinent to programs and services at Recreation Centres ...	Subsidy 20%					
Subsidy applies to membership fees to Recreation Centres for residents of the						
Membership fees pertinent to programs and services at Recreation Centres ...						
Subsidy applies to membership fees to Recreation Centres for residents of the						
(Note: Concession does not apply to Children Memberships)						
Pension Concessions						
Persons eligible for Pension Concession are defined as; Those patrons of the Recreation Centre/s who are City of Melville residents and the holder of either of the following:						
- Centrelink Pensioner Concession Card						
- Centrelink Health Care Card						
- Dept. of Veteran's Affairs Concession Card OR						
- Existing MEMBERS maintaining (via renew) an existing MEMBERSHIP, prior to expiry.						
Casual entry fees pertinent to programs and services at Recreation Centres	Subsidy 10%					

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Subsidy applies to membership fees to Recreation Centres for residents of the City of Melville as per conditions above	Subsidy 20%					
(Note: Concession does not apply to Children Memberships)						
Senior Concessions						
Persons eligible for Senior Concession are defined as; Existing members of the Recreation Centre/s who are also City of Melville residents aged 65 years and over.	Subsidy 20%					
<b>LEISUREFIT</b>						
* Admission						
Spectators (1 person)	Single	1/07/2018	\$2.40	\$2.50	GST Inc.	
Spectators (1 person)	Per 10	1/07/2018	\$21.60	\$22.00	GST Inc.	
Additional spectator(s) - 2nd and subsequent	Single	1/07/2018	\$1.00	\$1.00	GST Inc.	
Additional child attending party (max 10 additional)	Per person/day	1/07/2018	\$3.50	\$4.90	GST Inc.	
Locker Hire		1/07/2013	\$2.00	\$2.00	GST Inc.	
Schedule A		1/07/2018	\$5.00	N/A	GST Inc.	Integrated into schedule below
Schedule B		1/07/2018	\$5.50	N/A	GST Inc.	Integrated into schedule below
Schedule C		1/07/2018	\$6.00	N/A	GST Inc.	Integrated into schedule below
Schedule D		1/07/2018	\$6.50	N/A	GST Inc.	Integrated into schedule below
Schedule E		1/07/2018	\$7.00	N/A	GST Inc.	Integrated into schedule below
LeisureFit schedule fee	Per session					
Schedule 1		1/07/2018	\$8.00	\$1.00	GST Inc.	
Schedule 2		1/07/2018	\$8.50	\$1.50	GST Inc.	
Schedule 3		1/07/2018	\$9.00	\$2.00	GST Inc.	
Schedule 4		1/07/2018	\$9.50	\$2.50	GST Inc.	
Schedule 5		1/07/2018	\$10.00	\$3.00	GST Inc.	
Schedule 6		1/07/2018	\$10.50	\$3.50	GST Inc.	
Schedule 7		1/07/2018	\$11.00	\$4.00	GST Inc.	
Schedule 8		1/07/2018	\$11.50	\$4.50	GST Inc.	
Schedule 9		1/07/2018	\$12.00	\$5.00	GST Inc.	
Schedule 10		1/07/2018	\$12.50	\$5.50	GST Inc.	
Schedule 11		1/07/2018	\$13.00	\$6.00	GST Inc.	
Schedule 12		1/07/2018	\$13.50	\$6.50	GST Inc.	
Schedule 13		1/07/2018	\$14.00	\$7.00	GST Inc.	
Schedule 14		1/07/2018	\$14.50	\$7.50	GST Inc.	
Schedule 15		1/07/2018	\$15.00	\$8.00	GST Inc.	
Schedule 16		1/07/2018	\$15.50	\$8.50	GST Inc.	
Schedule 17		1/07/2018	\$16.00	\$9.00	GST Inc.	
Schedule 18		1/07/2018	\$16.50	\$9.50	GST Inc.	
Schedule 19		1/07/2018	\$17.00	\$10.00	GST Inc.	
Schedule 20		1/07/2018	\$17.50	\$10.50	GST Inc.	
Schedule 21		1/07/2018	\$18.00	\$11.00	GST Inc.	
Schedule 22		1/07/2018	\$18.50	\$11.50	GST Inc.	
Schedule 23		1/07/2018	\$19.00	\$12.00	GST Inc.	
Schedule 24		1/07/2018	\$19.50	\$12.50	GST Inc.	
Schedule 25		1/07/2018	\$20.00	\$13.00	GST Inc.	
Schedule 26		1/07/2018	\$20.50	\$13.50	GST Inc.	
Schedule 27		1/07/2018	\$21.00	\$14.00	GST Inc.	
Schedule 28		1/07/2018	\$21.50	\$14.50	GST Inc.	
Schedule 29		1/07/2018	\$22.00	\$15.00	GST Inc.	
Schedule 30		1/07/2018	\$22.50	\$15.50	GST Inc.	
Schedule 31		1/07/2018	\$23.00	\$16.00	GST Inc.	
Schedule 32		1/07/2018	\$23.50	\$16.50	GST Inc.	
Schedule 33		1/07/2018	\$24.00	\$17.00	GST Inc.	
Schedule 34		1/07/2018	\$24.50	\$17.50	GST Inc.	
Schedule 35		1/07/2018	\$25.00	\$18.00	GST Inc.	
Schedule 36		1/07/2018	\$25.50	\$18.50	GST Inc.	
Schedule 37		1/07/2018	\$26.00	\$19.00	GST Inc.	
Schedule 38		1/07/2018	\$26.50	\$19.50	GST Inc.	
Schedule 39		1/07/2018		\$20.00	GST Inc.	
Schedule 40		1/07/2018		\$20.50	GST Inc.	
Schedule 41		1/07/2018		\$21.00	GST Inc.	
Schedule 42		1/07/2018		\$21.50	GST Inc.	
Schedule 43		1/07/2018		\$22.00	GST Inc.	
Schedule 44		1/07/2018		\$22.50	GST Inc.	
Schedule 45		1/07/2018		\$23.00	GST Inc.	
Schedule 46		1/07/2018		\$23.50	GST Inc.	
Schedule 47		1/07/2018		\$24.00	GST Inc.	
Schedule 48		1/07/2018		\$24.50	GST Inc.	
Schedule 49		1/07/2018		\$25.00	GST Inc.	
Schedule 50		1/07/2018		\$25.50	GST Inc.	
Schedule 51		1/07/2018		\$26.00	GST Inc.	
Schedule 52		1/07/2018		\$26.50	GST Inc.	
Schedule 53		1/07/2018		\$27.00	GST Inc.	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Schedule 54		1/07/2018		\$27.50	GST Inc.	
Schedule 55		1/07/2018		\$28.00	GST Inc.	
Schedule 56		1/07/2018		\$28.50	GST Inc.	
Schedule 57		1/07/2018		\$29.00	GST Inc.	
Schedule 58		1/07/2018		\$29.50	GST Inc.	
Schedule 59		1/07/2018		\$30.00	GST Inc.	
CANCELLATION FEE						
(Term Programme Refunds) If medical certificate is not produced						
* Aquatic entry						
Adult (16 yrs +) Incl one child under 6 yrs free with Adult entry		1/07/2018	\$6.60	\$6.80	GST Inc.	
Adult 10 (passes)		1/07/2018	\$59.40	\$61.20	GST Inc.	
Adult 20 (passes)		1/07/2018	\$115.50	\$119.00	GST Inc.	
Adult 40 (passes)		1/07/2018	\$224.40	\$231.20	GST Inc.	
Child (6 - 15 yrs inclusive or additional child under 6 yrs with Adult)		1/07/2018	\$4.90	\$5.05	GST Inc.	
Child 10 (passes)		1/07/2018	\$44.10	\$45.45	GST Inc.	
Child 20 (passes)		1/07/2018	\$85.75	\$88.35	GST Inc.	
Child 40 (passes)		1/07/2018	\$166.60	\$171.70	GST Inc.	
Family Pass (2 Adults + 2 children)		1/07/2018	\$17.25	\$17.25	GST Inc.	
* Health Lounge						
Casual (single)		1/07/2018	\$10.70	\$11.00	GST Inc.	
Health Lounge 10 passes		1/07/2018	\$96.30	\$99.00	GST Inc.	
Health Lounge 20 passes		1/07/2018	\$187.25	\$192.50	GST Inc.	
Health Lounge 40 passes		1/07/2018	\$363.80	\$374.00	GST Inc.	
Health lounge & Swim (single)		1/07/2018	\$13.85	\$14.25	GST Inc.	
Health lounge & Swim 10 passes		1/07/2018	\$124.55	\$128.25	GST Inc.	
Health lounge & Swim 20 passes		1/07/2018	\$242.20	\$249.35	GST Inc.	
Health lounge & Swim 40 passes		1/07/2018	\$470.55	\$484.50	GST Inc.	
* Swim Equipment Hire						
Boards		1/07/2017	\$2.00	\$2.00	GST Inc.	
* Facility Hire / Meeting Rooms & Pool - LeisureFit Booragoon						
Meeting Room (Wellness)		1/07/2018	\$50.10	\$51.60	GST Inc.	
Small Meeting Room		1/07/2018	\$24.30	\$25.00	GST Inc.	
Program Space Meeting Room		1/07/2018	\$32.95	\$33.95	GST Inc.	
Group Fitness Studio (Aerobics Room) - equip NOT included.		1/07/2018	\$63.95	\$65.85	GST Inc.	
RPM Studio (includes cycles)		1/07/2018	\$87.45	\$90.00	GST Inc.	
Creche		1/07/2018	\$32.00	\$33.00	GST Inc.	
Lane Hire - 25m		1/07/2018	\$16.00	\$16.50	GST Inc.	
Lane Hire - 50m		1/07/2018	\$28.70	\$29.60	GST Inc.	
Pool Hire 25m per hour		1/07/2018	\$188.70	\$194.35	GST Inc.	
Pool Hire 50m per hour		1/07/2018	\$319.80	\$329.40	GST Inc.	
Schools (pool entry)	Per student	1/07/2018	\$3.00	\$3.10	GST Inc.	
Vacation Casual Education Department		1/07/2018	\$3.30	\$3.40	GST Inc.	
'Vacation 9 days (10% disc) Education Department		1/07/2018	\$26.75	\$27.55	GST Inc.	
'Vacation 10 passes (10% disc) Education Department		1/07/2018	\$29.70	\$30.60	GST Inc.	
Scuba Diving	Per person/day	1/07/2018	\$22.90	\$23.60	GST Inc.	
* Birthday Parties						
Up to 15 persons (entry & room use up to 2 hrs)		1/07/2018	\$96.00	\$98.00	GST Inc.	
Pool Inflatable (8 - 12 yrs only)	1 hour	1/07/2018	\$103.00	\$106.00	GST Inc.	
* Facility Hire - Sports Hall LeisureFit Melville						
1 Basketball court	Rate/Hour					
Full Court		1/07/2018	\$60.75	\$62.55	GST Inc.	
Half Court		1/07/2018	\$34.00	\$35.00	GST Inc.	
Badminton		1/07/2018	\$20.00	\$20.60	GST Inc.	
Casual Court Use e.g. Casual basketball / netball (no exclusivity)	per person	1/07/2016	\$5.00	\$5.00	GST Inc.	
Exercise Studio	Rate/Hour	1/07/2018	\$61.80	\$63.65	GST Inc.	
Circuit Room		1/07/2018	\$75.70	\$78.00	GST Inc.	
* Facility Hire - Meeting Rooms LeisureFit Melville	Rate/Hour					
Apollo (Room 5) or Athena (Room 6) until mid August 2018		1/07/2018	\$41.70	\$42.95	GST Inc.	
Apollo (Room 5) (52m2) late November 2018 onwards		16/11/2018		\$35.00	GST Inc.	
Athena (Room 6) (85m2) late November 2018 onwards		16/11/2018		\$50.00	GST Inc.	
Both Rooms (Room 5 and Room 6) (137m2) until mid August 2018		1/07/2018	\$51.50	\$54.10	GST Inc.	
Both Rooms (Room 5 and Room 6) (137m2) until mid August 2018		16/11/2018		\$60.00	GST Inc.	
Meeting Room 7 (207m2)		28/06/2018		\$100.00	GST Inc.	
Meeting Room 8 (102m2)		29/06/2018		\$35.00	GST Inc.	
Meeting Room 9 (10m2)		30/06/2018		\$10.00	GST Inc.	
Art & Craft		1/07/2018	\$51.50	\$0.00	GST Inc.	Room no longer available (as at Feb 2018)
1 Small Meeting Room		1/07/2017	\$24.70	\$24.70	GST Inc.	No increase. June 2018 until mid-August only ... then room no longer available.

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
2 Small Meeting Rooms		1/07/2017	\$34.20	\$34.20	GST Inc.	No increase. June 2018 until mid-August only ... then room no longer available.
3 Small Meeting Rooms		1/07/2017	\$41.70	\$41.70	GST Inc.	No increase. June 2018 until mid-August only ... then room no longer available.
4 Small Meeting Rooms		1/07/2017	\$51.50	\$51.50	GST Inc.	No increase. June 2018 until mid-August only ... then room no longer available.
<b>New Meeting Rooms</b>						
Meeting Room 1 (DOME 35m2)	per hour	15/08/2018	New	\$30.00	GST Inc.	
Meeting Room 2 (MIDDLE 50m2)	per hour	15/08/2018	New	\$35.00	GST Inc.	
Meeting Room 3 (S-WEST 67m2)	per hour	15/08/2018	New	\$45.00	GST Inc.	
Meeting Room 4 (SUPPER 70m2)	per hour	15/08/2018	New	\$45.00	GST Inc.	
* Facility Hire - consult rooms LeisureFit Booragoon (non-commercial rates)						
Consult Room casual hire / booking single hour	Rate / hour	1/07/2018	\$15.50	\$16.00	GST Inc.	
Consult Room casual hire / booking 2-5 hours per week	Rate / hour	1/07/2018	\$15.50	\$16.00	GST Inc.	
Consult Room casual hire / booking 6-10 hours per week	Rate / hour	1/07/2018	\$13.90	\$14.30	GST Inc.	
Consult Room casual hire / booking 11hrs+ per week	Rate / hour	1/07/2018	\$12.90	\$13.30	GST Inc.	
<b>* Swim School Fees</b>						
Aquababes and Parent & Child	10 Lessons	1/07/2018	\$145.00	\$149.00	No GST	
Preschool, School Aged & Adults	10 Lessons	1/07/2018	\$149.00	\$153.00	No GST	
Vacation Lessons	5 lessons	1/07/2018	\$74.50	\$76.50	No GST	
Adult SwimFit	10 sessions	1/07/2018	\$149.00	\$153.00	No GST	
Teen Swim	10x1 per week	1/07/2018	\$149.00	\$153.00	No GST	
Special Needs	10x1 per week	1/07/2017	\$283.00	\$283.00	No GST	
Carnival Coaching	3 sessions/week	1/07/2018	\$44.70	\$45.90	No GST	
<b>* Team Sports - Senior</b>						
Team Nomination Fee - Existing Teams		1/07/2018	\$140.00	\$140.00	GST Inc	
Team Nomination Fee - New Teams		1/07/2018	\$150.00	\$150.00	GST Inc	
Soccer/Volleyball - game fee		1/07/2018	\$60.00	\$62.00	GST Inc	
Netball/Basketball - game fee		1/07/2018	\$70.00	\$72.00	GST Inc	
Up front payment option - on Season Fees	10% Disc on game fees					
Withdrawal Fee		1/07/2018	\$150.00	\$150.00	GST Inc	
<b>* Forfeit Fines - Senior</b>						
48 hours or more notice	One Game fee	1/07/2018	game fee	game fee	GST Inc	Proportional to particular sports game fee
48-24 hours notice	One Game fee + \$20	1/07/2018	game fee + \$20.00	game fee + \$20.00	GST Inc	Proportional to particular sports game fee
24 hours notice or less	Double Game fee	1/07/2018	double the game fee	double the game fee	GST Inc	Proportional to particular sports game fee
<b>* Team Sports - Junior</b>						
Term participant per session per week		1/07/2018	\$10.00	\$12.00	GST Inc	
Registration Fee		1/07/2016	\$95.00	\$95.00	GST Inc	
Team Participation Fee: Soccer		1/07/2018	\$46.00	\$48.00	GST Inc	80% of Seniors Fee
Team Participation Fee: Netball, B/Ball		1/07/2018	\$55.50	\$56.00	GST Inc	80% of Seniors Fee
Forfeit Fines - Junior			\$0.00	\$0.00	GST Inc	Proportional to particular sports game fee
Upfront payment discount	10%		\$0.00	\$0.00	GST Inc	Proportional to particular sports game fee
<b>* Sports &amp; Junior Programs</b>						
Up Front Payment Option - on Season Fees	10% Discount on game fees		\$0.00	\$0.00	GST Inc	
Lifeball	per game	1/07/2018	\$4.70	\$4.80	GST Inc	
Casual Basketball / Netball	per game	1/07/2018	\$5.00	\$5.20	GST Inc	
Birthday Parties		1/07/2018	\$96.00	\$98.00	GST Inc	Aligned to aquatic Birthday party fees
Gymbakids Term Program	Per 10	1/07/2018	\$140.00	\$144.00	GST Inc	
Gymbakid Freeplay	1 session	1/07/2015	\$8.00	\$8.00	GST Inc	
<b>* LeisureFit Competition Swimming Program</b>						
Bronze level	Per Month Direct Debit	1/07/2018	\$105.60	\$108.75	GST Inc	
Bronze level	Per Fortnight Direct Debit	1/07/2018	\$48.74	\$50.00	GST Inc	
YES Squad	Per Month Direct Debit	1/07/2018	\$126.70	\$138.40	GST Inc	
Silver Level	Per Fortnight Direct Debit	1/07/2018	\$58.48	\$60.25	GST Inc	
Gold Level	4-5 sessions/week	1/07/2018	\$154.50	\$157.85	GST Inc	
Gold Level	Per Fortnight Direct Debit	1/07/2018	\$71.31	\$72.90	GST Inc	



Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Performance Level	6+ sessions per week	1/07/2018	\$190.00	\$195.70	GST Inc	
Performance Level	Per Fortnight Direct Debit	1/07/2018	\$85.57	\$90.35	GST Inc	
Package fee - Upon commencement / joining	Per Month Direct Debit	1/07/2018	\$25.00	\$25.00	GST Inc	
<b>* Creche</b>						
Member	Per Child/session	1/07/2016	\$5.60	\$5.60		
Casual (non member)		1/07/2016	\$8.00	\$8.00		
<b>* LEISURE FIT</b>						
"Package Fee"	Per month	1/07/2015	\$50.00	\$50.00	GST Inc	
Healthy Life Upfront	Per annum	1/07/2016	\$942.00	\$942.00	GST Inc	
Healthy Life Direct Debit - includes debit fee	1 month	1/07/2018	\$80.00	\$80.00	GST Inc	
Healthy Life Fortnightly Direct Debit - Includes debit fee		1/07/2018	\$37.00	\$38.00	GST Inc	
Healthy Life Direct Debit - Flexi month by month	Monthly Payment	1/07/2017	\$96.00	\$96.00	GST Inc	Alignment to be 20% premium on standard fee
Healthy Life Direct Debit - Flexi fortnightly	Fortnightly Payment	1/07/2018	\$44.40	\$45.60	GST Inc	Alignment to be 20% premium on standard fee
Cancellation Fee - charged to all cancelations within contract		1/07/2017	\$200.00	\$200.00	GST Inc	
'The Chief Executive Officer may apply up to 20% discount on the above membership fees						
<b>* City of Melville Rehab Membership</b>						
Monthly Direct Debit x 3 + joining fee + canc fee (rehab only)	3 months	1/07/2018	\$490.00	\$338.00	GST Inc	
<b>* City of Melville Childrens Memberships</b>						
Hysteria	12 months	1/07/2018	\$753.60	\$753.60	GST Inc	
"Package Fee"	one off charge	1/07/2015	\$25.00	\$25.00	GST Inc	
1 Month Direct Debit - includes debit fee		1/07/2018	\$64.00	\$64.00	GST Inc	
Cancellation Fee - charged to all cancellations within contract		1/07/2018	\$100.00	\$100.00	GST Inc	
Fortnightly Direct Debit - Includes debit fee		1/07/2018	\$29.55	\$30.35	GST Inc	
<b>* Primary Aged Memberships (inc. but not limited to Kidzone, Galaxy &amp; Giggles)</b>						
"Package Fee"		1/07/2015	\$25.00	\$25.00	GST Inc	
Direct Debit - includes debit fee	1 month	1/07/2018	\$54.00	\$54.00	GST Inc	
Cancellation Fee - charged to all cancellations within contract		1/07/2018	\$100.00	\$100.00	GST Inc	
Fortnightly Direct Debit - Includes debit fee		1/07/2018	\$25.00	\$25.70	GST Inc	
<b>* Gym Membership (Leisure Fit Melville existing members only)</b>						
Direct Debit - includes debit fee	12 months	1/07/2018	\$890.00	\$900.00	GST Inc	
Direct Debit - includes debit fee	1 month	1/07/2018	\$74.17	\$75.00	GST Inc	
<b>* Forever Fit Membership (for existing members only)</b>						
	12 months	1/07/2018	\$740.00	\$753.60	GST Inc	
Direct Debit - includes debit fee	1 month	1/07/2018	\$61.67	\$64.00	GST Inc	
<b>* (Trial Only) Membership</b>						
14 Day Membership	14 Day	1/07/2018	\$57.00	\$58.00	GST Inc	
Card/fob replacement fee (for all 'lost cards/fobs')		1/07/2018	\$6.00	\$6.00	GST Inc	
<b>* Casual &amp; Multi-Visit Cards (12 month expiry)</b>						
Health Club (gymnasium)		1/07/2018	\$16.00	\$16.50	GST Inc	
		1/07/2018	\$144.00	\$148.50	GST Inc	
		1/07/2018	\$280.00	\$288.75	GST Inc	
<b>* Fit for Life Memberships</b>						
The rate of concession (%) is determined by age as at time of purchase. Senior Concession' discount for eligible patrons aged from 70 to 74 years.	per month	1/07/2018	Per Healthy Life less 20%	\$64.00	GST Inc	
- Senior Concession' discount for eligible patrons aged from 75 to 79 years.	per month	1/07/2018	Per Healthy Life less 30%	\$56.00	GST Inc	
- Senior Concession' discount for eligible patrons aged from 80 to 84 years.	per month	1/07/2018	Per Healthy Life less 40%	\$48.00	GST Inc	
- Senior Concession' discount for eligible patrons aged from 85 to 89 years.	per month	1/07/2018	Per Healthy Life less 50%	\$40.00	GST Inc	
- Senior Concession' discount for eligible patrons aged from 90 yrs and upwards.	per month	1/07/2018	Per Healthy Life less 70%	\$24.00	GST Inc	
<b>** Fit for Life memberships are off peak season only.</b>						
<b>*** Off Peak is defined as Monday to Friday between the hours of 8am to 3pm, Saturday and Sunday from 10am to 6pm</b>						
<b>**** Patrons may be eligible for further pension discount as shown above.</b>						

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>*LeisureFit Athletic</b>						
LeisureFit Athletic - monthly fixed term Direct Debit	Monthly Fixed Term	1/07/2016	\$119.00	\$119.00	GST Inc	
LeisureFit Athletic - fortnightly fixed term Direct Debit	Fortnightly Fixed Term	1/07/2018	\$56.00	\$56.50	GST Inc	
LeisureFi Athletic - monthly flexi Direct Debit	Monthly Flexi	1/07/2018	\$142.80	\$142.80	GST Inc	
LeisureFit Athletic - fortnightly flexi Direct Debit	Fornightly Flexi	1/07/2018	\$67.20	\$67.80	GST Inc	
LeisureFi Athletic - junior monthly flexi Direct Debit	Monthly Flexi	1/07/2018	New	\$67.50	GST Inc	
<b>* Healthy Life Plus Membership</b>						
Healthy Life Plus Upfront Membership	Per annum	1/07/2016	\$1,428.00	\$1,428.00	GST Inc	
Healthy Life Plus - monthly fixed term Direct Debit	Monthly Fixed Term	1/07/2016	\$119.00	\$119.00	GST Inc	
Healthy Life Plus fortnightly fixed term Direct Debit	Fortnightly Fixed Term	1/07/2018	\$56.00	\$56.80	GST Inc	
Healthy Life Plus monthly flexi Direct Debit	Monthly Flexi	1/07/2018	\$142.80	\$142.80	GST Inc	
Healthy Life Plus fortnightly Direct Debit	Fornightly Flexi	1/07/2018	\$67.20	\$67.80	GST Inc	
<b>* Retail Stock in general to be sold at Recommended Retail Price</b>						
*LeisureFit Athletic - Casual		1/07/2018	\$16.00	\$16.50	GST Inc	
*LeisureFit Athletic - Multi x 10 Visit		1/07/2018	\$144.00	\$148.50	GST Inc	
<b>* LEISURE FIT</b>						
Group Fitness, Yoga, Pilates, RPM OR Group Training Single Pass		1/07/2016	\$14.00	\$14.00	GST Inc	
	10 Visits	1/07/2016	\$126.00	\$126.00	GST Inc	
Group Fitness, Yoga, Pilates, RPM OR Group Training Single Pass		1/07/2017	\$245.00	\$245.00	GST Inc	
	20 Visits	1/07/2017	\$385.00	\$385.00	GST Inc	
Premium Group Exercise		1/07/2017	\$385.00	\$385.00	GST Inc	
* Premium Group Exercise Member						
Premium Group Exercise Member	Single Pass	1/07/2018	\$11.00	\$11.30	GST Inc	
Premium Group Exercise Member	10 Visits	1/07/2018	\$99.00	\$101.70	GST Inc	
Premium Group Exercise Member	20 Visits	1/07/2018	\$192.50	\$197.75	GST Inc	
* Casual Living Longer Living Stronger Session		1/07/2018	\$8.20	\$8.90	GST Inc	
* Casual Living Longer Living Stronger Session (City of Melville Pensioners or Seniors concessional rate)		1/07/2018	\$7.40	\$8.00	GST Inc	Aligned to 10% casual fee discount on full rate for seniors
<b>* LLLS Assessments &amp; Programmes (By appointment only)</b>						
LLLS Initial assessment	1/2 hour	1/07/2015	\$20.00	\$20.00	GST Inc	
LLLS Program Consultation	1 hour	1/07/2018	\$35.00	\$36.00	GST Inc	
<b>* Assessments &amp; Programmes (By appointment only)</b>						
Assessment & Program	1 hour	1/07/2018	\$71.00	\$72.00	GST Inc	
<b>* Personal Training - Members</b>						
One on One 30 minute session		1/07/2018	\$47.50	\$48.00	GST Inc	
One on One 60 minute session		1/07/2018	\$71.00	\$71.75	GST Inc	
Two or more 30 minute session		1/07/2018	\$66.50	\$67.20	GST Inc	
Two or more 60 minute session		1/07/2018	\$99.40	\$100.45	GST Inc	
<b>* Personal Training Packs - Members</b>						
One on One 30 minute session	10 Visits	1/07/2018	\$427.50	\$432.00	GST Inc	
One on One 30 minute session	20 Visits	1/07/2018	\$831.25	\$840.00	GST Inc	
One on One 60 minute session	10 Visits	1/07/2018	\$639.00	\$645.75	GST Inc	
One on One 60 minute session	20 Visits	1/07/2018	\$1,242.50	\$1,255.63	GST Inc	
Two or more 30 minute session	10 Visits	1/07/2018	\$598.50	\$604.80	GST Inc	
Two or more 60 minute session	10 Visits	1/07/2018	\$894.60	\$904.05	GST Inc	
<b>* Personal Training Packs - Non Members</b>						
One on One 30 minute session		1/07/2018	\$60.30	\$60.95	GST Inc	
One on one 60 minute session		1/07/2018	\$83.80	\$84.70	GST Inc	
Two or more 30 minute session		1/07/2018	\$92.10	\$93.05	GST Inc	
Two or more 60 minute session		1/07/2018	\$125.00	\$126.30	GST Inc	
<b>* Personal Training Packs - Non Members</b>						
One on One 30 minute session	10 Visits	1/07/2018	\$542.70	\$548.55	GST Inc	
One on One 30 minute session	20 Visits	1/07/2018	\$1,055.25	\$1,066.63	GST Inc	
One on One 60 minute session	10 Visits	1/07/2018	\$754.20	\$762.30	GST Inc	
One on One 60 minute session	20 Visits	1/07/2018	\$1,466.50	\$1,482.25	GST Inc	
Two or more 30 minute session	10 Visits	1/07/2018	\$828.90	\$837.45	GST Inc	
Two or more 60 minute session	10 Visits	1/07/2018	\$1,125.00	\$1,136.70	GST Inc	
<b>* TeenFit Term Program</b>						
Term participant per session	per week	1/07/2018	\$9.50	\$9.80	GST Inc	
<b>* Premium Group exercise</b>						
Premium Group Exercise	Single Pass	1/07/2018	\$22.00	\$22.60	GST Inc	
Premium Group Exercise	10 visits	1/07/2018	\$198.00	\$203.40	GST Inc	
<b>* HEALTH SERVICES</b>						
Youth Booklet Publication		1/07/2011	\$4.50	\$4.50	GST Inc	
Men's Health Publication		1/07/2011	\$4.50	\$4.50	GST Inc	
6 DVD		1/07/2010	\$39.00	\$39.00	GST Inc	
Gathering DVD		1/07/2011	\$59.95	\$59.95	GST Inc	
Gathering/6 DVD Pack		1/07/2011	\$80.00	\$80.00	GST Inc	
Lifewise Package		1/07/2014	\$145.00	\$145.00	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>* HEALTH</b>						
NEW PUBLIC BUILDING APPLICATION to construct alter or extend (Form1)		1/07/2018	\$295.00	\$300.00	No GST	Health Act (F)
Public Building, variation of certificate of approval		1/07/2018	\$112.50	\$115.00	No GST	
Gaming Act Certification		1/07/2018	\$112.50	\$115.00	No GST	
Registration lodging house		1/07/2018	\$320.00	\$325.00	No GST	
Pyrotechnics and Fireworks Permit		1/07/2018	\$112.50	\$115.00	No GST	
Noise Management Plan Lodgement Fee		1/07/2018	\$240.00	\$245.00	No GST	
Noise Management for non complying event		1/07/2018	\$240.00	\$245.00	No GST	
All other application, assessment, analysis, inspections not specified.		1/07/2018	\$112.50	\$115.00	No GST	
Reissue of certificate, registration, licence or approval documentation		1/07/2015	\$30.00	\$30.00	No GST	
<b>* Child Health Clinics - annual rent for out of hours -</b>						
community based groups.	Up to 4 hours/week	1/07/2018	\$100.00	N/A	GST Inc.	
Pro-rata annual risk Assessment/Inspection Fee (Apr - June)	25%, 100% thereafter	1/07/2015			No GST	Food Act 2008 (D)
<b>* SETTLEMENT ENQUIRY</b>						
	(Change of Business Ownership)					
No inspection required		1/07/2018	\$112.50	\$115.00	No GST	Food Act 2008 (D)
Inspection required		1/07/2018	\$205.00	\$210.00	No GST	Food Act 2008 (D)
<b>* OUTDOOR EATING AREAS</b>						
Annual Fee		1/07/2018	\$245.00	\$250.00	No GST	under Goods & Services Act
Application Fee		1/07/2018	\$112.50	\$115.00	No GST	Local Law(D)
Renewal Application Fee		1/07/2018	\$55.00	\$60.00	No GST	Local Law(D)
Alfresco area boundary delineators	per disk	1/07/2015	\$90.00	\$90.00	No GST	Local Law(D)
Breach of any prohibitions		1/07/2015	\$5,000.00	\$5,000.00	No GST	Local Law(DLL)
Breach of a continuing nature	per day, max \$1,000	1/07/2015	\$500.00	\$500.00	No GST	Local Law(DLL)
Transfer of Outdoor Eating Area		1/07/2018	\$55.00	\$60.00	No GST	Local Law(DLL)
Application for the approval of an apparatus for Greywater reuse.	No Fee	1/07/2015			No GST	As per Health Act 1911 Gazetted Fee
Rodenticide per issue(100grams) at counter - Administration fee.	No Fee	1/07/2016			No GST	
<b>* The Chief Executive Officer may apply a reduction or waiver on:</b>						
Street Traders	Application fee	1/07/2018	\$112.50	\$115.00	No GST	Local Law(D)
Stall Holders	Application fee	1/07/2018	\$55.00	\$60.00	No GST	Local Law(D)
Street Traders Permit	Annual fee	1/07/2018	\$245.00	\$250.00	No GST	Local Law(D)
Street Trader - mobile food vehicle	Application fee	1/07/2018	\$900.00	\$915.00	No GST	Local Law(D)
Street Trader Renewal Fee	Renewal fee	1/07/2018	\$55.00	\$60.00	No GST	
<b>* OFFENCE MADE UNDER THIS LAW</b>						
Unlicensed Trader		1/07/2015	\$5,000.00	\$5,000.00	No GST	Local Law(DLL)
Daily penalty for any offence under the local law	Max \$500	1/07/2015	\$500.00	\$500.00	No GST	Local Law(DLL)
<b>* LIQUOR LICENCE APPLICATION FEE UNLESS REDUCTION OR WAIVER APPLIED BY THE CHIEF EXECUTIVE OFFICER:</b>						
Liquor Licence Application (s.39) no inspection		1/07/2018	\$112.50	\$115.00	No GST	
Liquor Licence Application (s.39) inspection		1/07/2018	\$205.00	\$210.00	No GST	
Freezer Breakdown / Food Condemnation	Min charge	1/07/2018	\$110.00	\$115.00	No GST	
Offensive Trade Renewal of Registration		1/07/2015	\$298.00	\$298.00	No GST	Health Act (F) As per Health Act 1911 Gazetted Fee
Food premises Notification/Registration	One off admin fee	1/07/2015	\$55.00	\$55.00	No GST	Food Act 2008 (D) - Prescribed fee
High Risk Food Business (annual)* (Pro rata monthly)	Score 3*=5%, 4-5*=10%	1/07/2018	\$490.00	\$500.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors
Medium Risk Food Business (annual)* (Pro rata monthly)	Score 3*=5%, 4-5*=10%	1/07/2018	\$490.00	\$500.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors
School Canteen	Score 3*=5%, 4-5*=10%	1/07/2018	\$245.00	\$250.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors
Low Risk Food Business (annual)* (Pro rata monthly)	Score 3*=5%, 4-5*=10%	1/07/2018	\$245.00	\$250.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors
Home Based Food Business	Score 3*=5%, 4-5*=10%	1/07/2018	\$122.50	\$125.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors
Low Risk P&C (fully) School Canteen	Delete	1/07/2018	\$122.50	\$0.00	No GST	Food Act 2008 (D) DELETE
Very Low Risk Food Business (annual)*	No Fee					
For each additional food business classification within same business		1/07/2018	\$245.00	\$250.00	No GST	Food Act 2008 (D)
Each additional Assessment/Inspection		1/07/2018	\$112.50	\$115.00	No GST	Food Act 2008 (D)

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Application Fee for construction and establishment of food premises		1/07/2018	\$245.00	\$250.00	No GST	Food Act 2008 (D)
Application Fee for amended or refurbished premises		1/07/2018	\$245.00	\$250.00	No GST	Food Act 2008 (D)
Application for public event approval (event not held on CoM land)	NEW	1/07/2018	\$0.00	\$300.00	No GST	Local Govt Act NEW
Community Based Food Business	NEW	1/07/2018	\$0.00	\$250.00	No GST	NEW
<b>Libraries</b>						
Temporary Internet Use Fee	(Non Member)	1/07/2014	\$2.00	\$2.00	No GST	
* Photocopying Charges	A4 Black and White	1/07/2016	\$0.20	\$0.20	GST Inc.	
	A3 Black and White	1/07/2016	\$0.40	\$0.40	GST Inc.	
	A4 Colour	1/07/2016	\$0.40	\$0.40	GST Inc.	
	A3 Colour	1/07/2016	\$0.80	\$0.80	GST Inc.	
* Computer Printing Charges	A4 Black and White	1/07/2004	\$0.20	\$0.20	GST Inc.	
	A3 Black and White	1/07/2016	\$0.40	\$0.40	GST Inc.	
	A4 Colour	1/07/2016	\$0.40	\$0.40	GST Inc.	
	A3 Colour	1/07/2016	\$0.80	\$0.80	GST Inc.	
* Laminating Charges	A3	1/07/2001	\$4.50	\$4.50	GST Inc.	
	A4	1/07/2002	\$2.00	\$2.00	GST Inc.	
	Credit Card Size	1/07/2001	\$1.00	\$1.00	GST Inc.	
* Replacement Membership Cards		1/07/2018	\$3.00	\$0.00	GST Inc.	Deleted
* SLWA and Local Stock Items	As per SLWA Pricing structure	1/07/2015			GST Inc.	
* Journals (replacement cost)	As per replacement Cost	1/07/2015			GST Inc.	
* Audio Earbuds		1/07/2017	\$5.00	\$5.00	GST Inc.	
* USB Thumb drive		1/07/2015	\$7.70	\$7.70	GST Inc.	
* Library Merchandise	Price on request Variable RRP	1/07/2015			GST Inc.	
* Meeting Room Hire (Civic Square Library)	Non Commercial Use	1/07/2014	\$18.00	\$18.00	GST Inc.	
(Civic Square Library)	Commercial Use	1/07/2014	\$32.00	\$32.00	GST Inc.	
(Civic Square Library)	Regular Users	1/07/2014	\$27.00	\$27.00	GST Inc.	
* Meeting Room Hire (Willagee Small Meeting Room)	Non Commercial Use	1/07/2014	\$15.00	\$15.00	GST Inc.	
(Willagee Small Meeting Room)	Commercial Use	1/07/2014	\$24.00	\$24.00	GST Inc.	
(Willagee Small Meeting Room)	Regular Users	1/07/2014	\$21.00	\$21.00	GST Inc.	
* Library Lounge Hire (Canning Bridge)	Non Commercial Use	1/07/2018	\$23.00	\$18.00	GST Inc.	Reduced space available due to increased collection space at Canning Bridge Library
(Canning Bridge)	Commercial Use	1/07/2018	\$42.00	\$32.00	GST Inc.	Reduced space available due to increased collection space at Canning Bridge Library
(Canning Bridge)	Regular Users	1/07/2018	\$37.00	\$27.00	GST Inc.	Reduced space available due to increased collection space at Canning Bridge Library
* Meeting Room Hire (Tech Lab)	Non Commercial Use	1/07/2014	\$18.00	\$18.00	GST Inc.	
(AH Bracks Tech Lab)	Commercial Use	1/07/2014	\$32.00	\$32.00	GST Inc.	
(AH Bracks Tech Lab)	Regular Users	1/07/2014	\$27.00	\$27.00	GST Inc.	
* Meeting Room Hire (AH Bracks 2 Rooms) DELETE	Non Commercial Use	1/07/2018	\$23.00	\$0.00	GST Inc.	Delete - New meeting rooms planned with refurbishment in Melville Leisure Fit fees and charges
(AH Bracks 2 Rooms) DELETE	Commercial Use	1/07/2018	\$42.00	\$0.00	GST Inc.	Delete - New meeting rooms planned with refurbishment in Melville Leisure Fit fees and charges
(AH Bracks 2 Rooms) DELETE	Regular Users	1/07/2018	\$37.00	\$0.00	GST Inc.	Delete - New meeting rooms planned with refurbishment in Melville Leisure Fit fees and charges
Melville Digital Hub	One Session	1/07/2015	\$5.00	\$5.00	GST Inc.	
Damaged DVD & CD Cases or inserts		1/07/1991	\$7.70	\$7.70	GST Inc.	
External Interlibrary Loans	Request	1/07/2018	\$0.00	\$16.50	GST Inc	NEW
* <b>LIBRARY SERVICES</b>						
* Library Program Fees - per person	Variable					
Schedule 1	Schedules determined by the number of participants	1/07/2015	\$4.50	\$4.50	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Schedule 2	Cost recovery to the centre equivalent to the cost	1/07/2015	\$5.00	\$5.00	GST Inc	
Schedule 3	of running the programme.	1/07/2015	\$5.50	\$5.50	GST Inc	
Schedule 4		1/07/2015	\$6.00	\$6.00	GST Inc	
Schedule 5	Programme costs include instruction fees.	1/07/2015	\$6.50	\$6.50	GST Inc	
Schedule 6	Promotion and a centre overhead recovery	1/07/2015	\$7.00	\$7.00	GST Inc	
Schedule 7		1/07/2015	\$7.50	\$7.50	GST Inc	
Schedule 8		1/07/2015	\$8.00	\$8.00	GST Inc	
Schedule 9		1/07/2015	\$8.50	\$8.50	GST Inc	
Schedule 10		1/07/2015	\$9.00	\$9.00	GST Inc	
Schedule 11		1/07/2015	\$9.50	\$9.50	GST Inc	
Schedule 12		1/07/2015	\$10.00	\$10.00	GST Inc	
Schedule 13		1/07/2015	\$10.50	\$10.50	GST Inc	
Schedule 14		1/07/2015	\$11.00	\$11.00	GST Inc	
Schedule 15		1/07/2015	\$11.50	\$11.50	GST Inc	
Schedule 16		1/07/2015	\$12.00	\$12.00	GST Inc	
Schedule 17		1/07/2015	\$12.50	\$12.50	GST Inc	
Schedule 18		1/07/2015	\$13.00	\$13.00	GST Inc	
Schedule 19		1/07/2015	\$13.50	\$13.50	GST Inc	
Schedule 20		1/07/2015	\$14.00	\$14.00	GST Inc	
Schedule 21		1/07/2015	\$14.50	\$14.50	GST Inc	
Schedule 22		1/07/2015	\$15.00	\$15.00	GST Inc	
Schedule 23		1/07/2015	\$15.50	\$15.50	GST Inc	
Schedule 24		1/07/2015	\$16.00	\$16.00	GST Inc	
Schedule 25		1/07/2015	\$16.50	\$16.50	GST Inc	
Schedule 26		1/07/2015	\$17.00	\$17.00	GST Inc	
Schedule 27		1/07/2015	\$17.50	\$17.50	GST Inc	
Schedule 28		1/07/2015	\$18.00	\$18.00	GST Inc	
Schedule 29		1/07/2015	\$18.50	\$18.50	GST Inc	
Schedule 30		1/07/2015	\$19.00	\$19.00	GST Inc	
Schedule 31		1/07/2015	\$19.50	\$19.50	GST Inc	
Schedule 32		1/07/2015	\$20.00	\$20.00	GST Inc	
Schedule 33		1/07/2015	\$20.50	\$20.50	GST Inc	
Schedule 34		1/07/2016	\$25.00	\$25.00	GST Inc	
Schedule 35		1/07/2016	\$30.00	\$30.00	GST Inc	
Schedule 36		1/07/2016	\$35.00	\$35.00	GST Inc	
Schedule 37		1/07/2016	\$40.00	\$40.00	GST Inc	
Schedule 38		1/07/2016	\$45.00	\$45.00	GST Inc	
Schedule 39		1/07/2016	\$50.00	\$50.00	GST Inc	
Cancellation Fee	To 15%				GST Inc	
* Cultural Services Program Fees - per person	Variable					
Schedule 1	Schedules determined by the number of participants	1/07/2016	\$0.50	\$0.50	GST Inc	
Schedule 2	Cost recovery to the centre equivalent to the cost	1/07/2016	\$1.00	\$1.00	GST Inc	
Schedule 3	of running the programme.	1/07/2016	\$2.00	\$2.00	GST Inc	
Schedule 4		1/07/2016	\$3.00	\$3.00	GST Inc	
Schedule 5	Programme costs include instruction fees.	1/07/2016	\$4.00	\$4.00	GST Inc	
Schedule 6	Promotion and a centre overhead recovery	1/07/2016	\$5.00	\$5.00	GST Inc	
Schedule 7		1/07/2016	\$6.00	\$6.00	GST Inc	
Schedule 8		1/07/2016	\$7.00	\$7.00	GST Inc	
Schedule 9		1/07/2016	\$8.00	\$8.00	GST Inc	
Schedule 10		1/07/2016	\$9.00	\$9.00	GST Inc	
Schedule 11		1/07/2016	\$10.00	\$10.00	GST Inc	
Schedule 12		1/07/2016	\$11.00	\$11.00	GST Inc	
Schedule 13		1/07/2016	\$12.00	\$12.00	GST Inc	
Schedule 14		1/07/2016	\$13.00	\$13.00	GST Inc	
Schedule 15		1/07/2016	\$14.00	\$14.00	GST Inc	
Schedule 16		1/07/2016	\$15.00	\$15.00	GST Inc	
Schedule 17		1/07/2016	\$16.00	\$16.00	GST Inc	
Schedule 18		1/07/2016	\$17.00	\$17.00	GST Inc	
Schedule 19		1/07/2016	\$18.00	\$18.00	GST Inc	
Schedule 20		1/07/2016	\$19.00	\$19.00	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Schedule 21		1/07/2016	\$20.00	\$20.00	GST Inc	
Schedule 22		1/07/2016	\$21.00	\$21.00	GST Inc	
Schedule 23		1/07/2016	\$22.00	\$22.00	GST Inc	
Schedule 24		1/07/2016	\$23.00	\$23.00	GST Inc	
Schedule 25		1/07/2016	\$24.00	\$24.00	GST Inc	
Schedule 26		1/07/2016	\$25.00	\$25.00	GST Inc	
Schedule 27		1/07/2016	\$26.00	\$26.00	GST Inc	
Schedule 28		1/07/2016	\$27.00	\$27.00	GST Inc	
Schedule 29		1/07/2016	\$28.00	\$28.00	GST Inc	
Schedule 30		1/07/2016	\$29.00	\$29.00	GST Inc	
Schedule 31		1/07/2016	\$30.00	\$30.00	GST Inc	
Schedule 32		1/07/2016	\$31.00	\$31.00	GST Inc	
Schedule 33		1/07/2016	\$32.00	\$32.00	GST Inc	
Schedule 34		1/07/2016	\$33.00	\$33.00	GST Inc	
Schedule 35		1/07/2016	\$34.00	\$34.00	GST Inc	
Schedule 36		1/07/2016	\$35.00	\$35.00	GST Inc	
Schedule 37		1/07/2016	\$36.00	\$36.00	GST Inc	
Schedule 38		1/07/2016	\$37.00	\$37.00	GST Inc	
Schedule 39		1/07/2016	\$38.00	\$38.00	GST Inc	
Schedule 40		1/07/2016	\$39.00	\$39.00	GST Inc	
Schedule 41		1/07/2016	\$40.00	\$40.00	GST Inc	
Schedule 42		1/07/2016	\$45.00	\$45.00	GST Inc	
Schedule 43		1/07/2016	\$50.00	\$50.00	GST Inc	
Schedule 44		1/07/2016	\$55.00	\$55.00	GST Inc	
Schedule 45		1/07/2016	\$60.00	\$60.00	GST Inc	
Schedule 46		1/07/2016	\$65.00	\$65.00	GST Inc	
Schedule 47		1/07/2016	\$70.00	\$70.00	GST Inc	
Schedule 48		1/07/2016	\$75.00	\$75.00	GST Inc	
Schedule 49		1/07/2016	\$80.00	\$80.00	GST Inc	
Schedule 50		1/07/2016	\$85.00	\$85.00	GST Inc	
Schedule 51		1/07/2016	\$90.00	\$90.00	GST Inc	
Schedule 52		1/07/2016	\$95.00	\$95.00	GST Inc	
Schedule 53		1/07/2016	\$100.00	\$100.00	GST Inc	
<b>* COMMUNITY CENTRES</b>						
COMMUNITY CENTRES						
<b>* HIRE OF BULL CREEK COMMUNITY CENTRE</b>						
Room 1 - Commercial rate	per hour	1/07/2018	\$35.00	\$35.75	GST Incl.	
Room 1 - Community rate	per hour	1/07/2018	\$23.00	\$23.50	GST Incl.	
Room 2 - Commercial rate	per hour	1/07/2018	\$29.00	\$29.50	GST Incl.	
Room 2 - Community rate	per hour	1/07/2018	\$16.00	\$16.25	GST Incl.	
Both rooms - Commercial	per hour	1/07/2018	\$64.00	\$65.25	GST Incl.	
Both rooms - Community	per hour	1/07/2018	\$38.00	\$38.75	GST Incl.	
Centre Office - Commercial	per hour	1/07/2018	\$25.00	\$25.50	GST Incl.	
Centre Office - Community	per hour	1/07/2018	\$15.00	\$15.25	GST Incl.	
Storage						
Small Cupboard - Wet Area - Commercial	per month	1/07/2018	\$12.00	\$12.25	GST Incl.	
Small Cupboard - Wet Area - Community	per month	1/07/2018	\$8.00	\$8.25	GST Incl.	
Single Door Cupboard - Hall - Commercial	per month	1/07/2018	\$16.00	\$16.25	GST Incl.	
Single Cupboard - Hall - Community	per month	1/07/2018	\$12.00	\$12.25	GST Incl.	
Double Door Cupboard - Commercial	per month	1/07/2018	\$25.00	\$25.50	GST Incl.	
Double Door Cupboard - Community	per month	1/07/2018	\$18.00	\$18.50	GST Incl.	
Roller Door Storage - Community	per month	1/07/2018	\$25.00	\$25.50	GST Incl.	
Administration charge - (cancellation of booking)	per occasion	1/07/2018	\$25.00	\$25.50	GST Incl.	
Bond		1/07/2018	\$100.00	\$102.00	No GST	
<b>* HIRE OF BLUE GUM COMMUNITY CENTRE</b>						
Function Room - Commercial rate	per hour	1/07/2018	\$37.00	\$37.75	GST Incl.	
Function Room - Community rate	per hour	1/07/2018	\$25.00	\$25.50	GST Incl.	
Main Hall - Commercial rate	per hour	1/07/2018	\$39.00	\$40.00	GST Incl.	
Main Hall - Community rate	per hour	1/07/2018	\$27.00	\$27.50	GST Incl.	
Storage - Commercial rate	per month	1/07/2018	\$26.00	\$26.50	GST Incl.	
Storage - Community rate	per month	1/07/2018	\$20.00	\$20.50	GST Incl.	
Creche hire - Community rate	per hour	1/07/2018	\$10.00	\$10.25	GST Incl.	
Centre Office - Commercial	per hour	1/07/2018	\$0.00	\$15.00	GST Incl.	
Centre Office - Community	per hour	1/07/2018	\$0.00	\$10.00	GST Incl.	
Administration charge - (cancellation of booking)	per occasion	1/07/2018	\$25.00	\$25.50	GST Incl.	
Bond		1/07/2018	\$100.00	\$102.00	No GST	



Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>HIRE OF MELVILLE COMMUNITY BUS SERVICE</b>						
* Commercial Group Rates						
Full and Half day rates based on a maximum journey of 100km (from bus garage). Excess fee applies for over 100km	Half Day (am or pm) 4 hours and under	1/07/2017	\$110.00	\$110.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
Metropolitan Areas (This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 4 hours) (If less than 100km)	1/07/2017	\$205.00	\$205.00	GST incl.	* See eligibilty guideline agreement in regards to hirer eligibility
Excess km fee	Additional fee per km for km's in excess of 100km.	1/07/2017	\$1.05	\$1.05	GST Incl.	
* Not for Profit / Community Group Rates						
Large Buses (22 seat)						
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm) 4 hours and under	1/07/2017	\$70.00	\$70.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 4 hours) (If less than 100km)	1/07/2017	\$135.00	\$135.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2017	\$0.60	\$0.60	GST Incl.	
Mini Bus - 12 seat						
Not for profit/community group rate						
Full and Half day rates based on a maximum journey of 100km (from bus garage). Over 100km excess fees may apply	Half Day (am or pm) 4 hours and under	when purchased	N/A	\$35.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 4 hours) (If less than 100km)	when purchased	N/A	\$65.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	when purchased	N/A	\$0.60	GST Incl.	
Commerical group rate						
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm) 4 hours and under	when purchased	N/A	\$65.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 4 hours) (If less than 100km)	when purchased	N/A	\$100.00	GST Incl.	* See eligibilty guideline agreement in regards to hirer eligibility
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	when purchased	N/A	\$1.05	GST Incl.	
* COMMUNITY DEVELOPMENT						
* Willagee Community Centre/Bull Creek/Blue Gum Term Program Term Participapnt	per hour/session/week					
Schedule 1		1/07/2015	\$2.50	\$2.50	GST Inc	
Schedule 2		1/07/2015	\$3.00	\$3.00	GST Inc	
Schedule 3		1/07/2015	\$3.50	\$3.50	GST Inc	
Schedule 4		1/07/2015	\$4.00	\$4.00	GST Inc	
Schedule 5		1/07/2015	\$4.50	\$4.50	GST Inc	
Schedule 6		1/07/2015	\$5.00	\$5.00	GST Inc	
Schedule 7		1/07/2015	\$5.50	\$5.50	GST Inc	
Schedule 8		1/07/2015	\$6.00	\$6.00	GST Inc	
Schedule 9		1/07/2015	\$6.50	\$6.50	GST Inc	
Schedule 10		1/07/2015	\$7.00	\$7.00	GST Inc	
Schedule 11		1/07/2015	\$7.50	\$7.50	GST Inc	
Schedule 12		1/07/2015	\$8.00	\$8.00	GST Inc	
Schedule 13		1/07/2015	\$8.50	\$8.50	GST Inc	
Schedule 14		1/07/2015	\$9.00	\$9.00	GST Inc	
Schedule 15		1/07/2015	\$9.50	\$9.50	GST Inc	
Schedule 16		1/07/2015	\$10.00	\$10.00	GST Inc	
Schedule 17		1/07/2015	\$10.50	\$10.50	GST Inc	
Schedule 18		1/07/2015	\$11.00	\$11.00	GST Inc	
Schedule 19		1/07/2015	\$11.50	\$11.50	GST Inc	
Schedule 20		1/07/2015	\$12.00	\$12.00	GST Inc	
Schedule 21		1/07/2015	\$12.50	\$12.50	GST Inc	
Schedule 22		1/07/2015	\$13.00	\$13.00	GST Inc	
Schedule 23		1/07/2015	\$13.50	\$13.50	GST Inc	
Schedule 24		1/07/2015	\$14.00	\$14.00	GST Inc	
Schedule 25		1/07/2015	\$14.50	\$14.50	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Schedule 26		1/07/2015	\$15.00	\$15.00	GST Inc	
Schedule 27		1/07/2015	\$15.50	\$15.50	GST Inc	
Schedule 28		1/07/2015	\$16.00	\$16.00	GST Inc	
Schedule 29		1/07/2015	\$16.50	\$16.50	GST Inc	
Schedule 30		1/07/2015	\$17.00	\$17.00	GST Inc	
Schedule 31		1/07/2015	\$17.50	\$17.50	GST Inc	
Schedule 32		1/07/2015	\$18.00	\$18.00	GST Inc	
Schedule 33		1/07/2015	\$18.50	\$18.50	GST Inc	
Schedule 34		1/07/2015	\$19.00	\$19.00	GST Inc	
Schedule 35		1/07/2015	\$19.50	\$19.50	GST Inc	
Schedule 36		1/07/2015	\$20.00	\$20.00	GST Inc	
Schedule 37		1/07/2015	\$20.50	\$20.50	GST Inc	
Cancellation Fee	15%	1/07/2007			GST Inc	
(Term Programme Refunds - (if Medical Cert. is not produced))						
<b>* Hire of Willagee Community Centre Activity Room 1 or 2</b>						
Community Use - Casual	per hour	1/07/2018	\$19.00	\$19.50	GST Inc	
Community Use - Regular	per hour	1/07/2018	\$15.00	\$15.25	GST Inc	
Commercial Use - Casual	per hour	1/07/2018	\$24.50	\$25.00	GST Inc	
Commercial Use - Regular	per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Whole Activity Room						
Community Use - Casual	per hour	1/07/2018	\$23.00	\$23.50	GST Inc	
Community Use - Regular	per hour	1/07/2018	\$17.50	\$17.75	GST Inc	
Commercial Use - Casual	per hour	1/07/2018	\$29.00	\$29.50	GST Inc	
Commercial Use - Regular	per hour	1/07/2018	\$22.50	\$23.00	GST Inc	
* Interview Room	Max 3 People					
Community Use - Casual	per hour	1/07/2018	\$15.00	\$15.25	GST Inc	
Community Use - Regular	per hour	1/07/2018	\$13.00	\$13.25	GST Inc	
Commercial Use - Casual	per hour	1/07/2018	\$17.00	\$17.25	GST Inc	
Commercial Use - Regular	per hour	1/07/2018	\$15.00	\$15.25	GST Inc	
* Hall						
Community Use - Casual	per hour	1/07/2018	\$24.50	\$25.00	GST Inc	
Community Use - Regular	per hour	1/07/2018	\$19.00	\$19.50	GST Inc	
Commercial Use - Casual	per hour	1/07/2018	\$31.50	\$32.25	GST Inc	
Commercial Use - Regular	per hour	1/07/2018	\$24.50	\$25.00	GST Inc	
Badminton Court Hire - Casual	per hour/per court	1/07/2018	\$12.00	\$12.25	GST Inc	
* Playgroup Room	Max 25 children					
Community Use - Casual	per hour	1/07/2018	\$21.00	\$21.50	GST Inc	
Community Use - Regular	per hour	1/07/2018	\$15.00	\$15.25	GST Inc	
Commercial Use - Casual	per hour	1/07/2018	\$27.00	\$27.50	GST Inc	
Commercial Use - Regular	per hour	1/07/2018	\$20.50	\$21.00	GST Inc	
Bond - After Hours and Weekends		1/07/2018	\$106.00	\$108.00	No GST	
<b>* COMMUNITY DEVELOPMENT</b>						
<b>* MUSEUMS AND LOCAL HISTORY</b>						
* Guided Tours						
Individual sites (limited uptake of this service and price is competitive with other museums)	Per person	1/07/2014	\$5.00	\$5.00	GST Inc	
Individual sites (Wireless Hill Museum)	Per group - Max 12 people	1/07/2014	\$45.00	\$45.00	GST Inc	
(Discretion of waiving of entry fee up to \$2.00 by the Chief Executive Officer)						
Bond for Meeting Room key	-	1/07/2014	\$35.00	\$35.00	No GST	
Caretakers Cottage Hire - Non Commercial Rate	per hour	1/07/2018		\$20.00	GST Inc	
Caretakers Cottage Hire - Commercial Rate	per hour	1/07/2018		\$25.00	GST Inc	
Caretakers Cottage Hire	per day	1/07/2018		\$100.00	GST Inc	
* Museums & Local History Research & Other Fees						
Research Fees - Business & Professional	per hour	1/07/2017	\$45.00	\$45.00	GST Inc	
Research Fees - Community & Private Projects		1/07/2017	\$30.00	\$30.00	GST Inc	
Expedited Research Fee - additional (within 48 hours)		1/07/2017	\$30.00	\$30.00	GST Inc	
Reproduction Fees - Business & Professional	per image	1/07/2014	\$60.00	\$60.00	GST Inc	
Reproduction Fees - Community & Personal	per image	1/07/2014	\$30.00	\$30.00	GST Inc	
Hire of Merantz Digital recorder for up to 2 weeks		1/07/2014	\$80.00	\$80.00	GST Inc	
* Museum Learning Program	Per student	1/07/2015	\$9.00	\$9.00	GST inc	
Museum in a Box Program (Teacher professional development session)	Per Hour/per teacher	2/12/2016	\$150.00	\$150.00	GST inc	
Museum in a Box Program (Student)	Per Hour/per student	2/12/2016	\$17.00	\$17.00	GST inc	
<b>* COMMUNITY DEVELOPMENT ARTS</b>						
* Art Award Entry Fees						
Adult		1/07/2014	\$25.00	\$25.00	GST Inc	
Youth		1/07/2014	\$15.00	\$15.00	GST Inc	
* plus commission of 20% on sales						
* Sculpture Walk - workshop fees		1/07/2014	\$20.00	N/A	GST Inc	No longer available



Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>* HEATHCOTE CULTURAL CENTRE</b>						
* Heathcote Museum & Gallery - Room Hire						
Exhibition Administration Fee		1/07/2017	\$1,200.00	\$1,300.00	GST Inc	
Art Sales - commission	Based on sale price 20%	2/12/2016	\$20.00	\$20.00	GST inc	
* Museum & Gallery Meeting Room						
Commercial Use	per hour	1/07/2014	\$30.00	\$30.00	GST Inc	
Commercial Use (day)	Day rate (5 hours) 1 hour free	1/07/2014	\$120.00	\$120.00	GST Inc	
Non commercial Use	per hour	1/07/2014	\$20.00	\$20.00	GST Inc	
Non commercial Use - (day)	Day rate (5 hours) 1 hour free	1/07/2014	\$80.00	\$80.00	GST Inc	
* Heathcote Cultural Centre Term Programme						
Term participant						
Schedule 1	per hour /session	1/07/2014	\$4.50	\$4.50	GST Inc	
Schedule 2	per hour /session	1/07/2014	\$5.00	\$5.00	GST Inc	
Schedule 3	per hour /session	1/07/2014	\$5.50	\$5.50	GST Inc	
Schedule 4	per hour /session	1/07/2014	\$6.00	\$6.00	GST Inc	
Schedule 5	per hour /session	1/07/2014	\$6.50	\$6.50	GST Inc	
Schedule 6	per hour /session	1/07/2014	\$7.00	\$7.00	GST Inc	
Schedule 7	per hour /session	1/07/2014	\$7.50	\$7.50	GST Inc	
Schedule 8	per hour /session	1/07/2014	\$8.00	\$8.00	GST Inc	
Schedule 9	per hour /session	1/07/2014	\$8.50	\$8.50	GST Inc	
Schedule 10	per hour /session	1/07/2014	\$9.00	\$9.00	GST Inc	
Schedule 11	per hour /session	1/07/2014	\$9.50	\$9.50	GST Inc	
Schedule 12	per hour /session	1/07/2014	\$10.00	\$10.00	GST Inc	
Schedule 13	per hour /session	1/07/2014	\$10.50	\$10.50	GST Inc	
Schedule 14	per hour /session	1/07/2014	\$11.00	\$11.00	GST Inc	
Schedule 15	per hour /session	1/07/2014	\$11.50	\$11.50	GST Inc	
Schedule 16	per hour /session	1/07/2014	\$12.00	\$12.00	GST Inc	
Schedule 17	per hour /session	1/07/2014	\$12.50	\$12.50	GST Inc	
Schedule 18	per hour /session	1/07/2014	\$13.00	\$13.00	GST Inc	
Schedule 19	per hour /session	1/07/2014	\$13.50	\$13.50	GST Inc	
Schedule 20	per hour /session	1/07/2014	\$14.00	\$14.00	GST Inc	
Schedule 21	per hour /session	1/07/2014	\$14.50	\$14.50	GST Inc	
Schedule 22	per hour /session	1/07/2014	\$15.00	\$15.00	GST Inc	
Schedule 23	per hour /session	1/07/2014	\$15.50	\$15.50	GST Inc	
Schedule 24	per hour /session	1/07/2014	\$16.00	\$16.00	GST Inc	
Schedule 25	per hour /session	1/07/2014	\$16.50	\$16.50	GST Inc	
Schedule 26	per hour /session	1/07/2014	\$17.00	\$17.00	GST Inc	
Schedule 27	per hour /session	1/07/2014	\$17.50	\$17.50	GST Inc	
Schedule 28	per hour /session	1/07/2014	\$18.00	\$18.00	GST Inc	
Schedule 29	per hour /session	1/07/2014	\$18.50	\$18.50	GST Inc	
Schedule 30	per hour /session	1/07/2014	\$19.00	\$19.00	GST Inc	
Schedule 31	per hour /session	1/07/2014	\$19.50	\$19.50	GST Inc	
Schedule 32	per hour /session	1/07/2014	\$20.00	\$20.00	GST Inc	
Schedule 33	per hour /session	1/07/2014	\$20.50	\$20.50	GST Inc	
Cancellation Fee	% of programme cost	1/07/2014			GST Inc	
Term Programme Refunds (If medical certificate is not produced)						
* Note - Schedules are determined by the number of participants enrolled and to return a cost recovery to the cost of running the programme. Programme costs include instruction fees, promotion and a centre overhead recovery.						
Administration Rooms for hire:						
* Studio 1 Ceramics Workshop	10-12 max, per hour					
Commercial	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$160.00	\$163.00	GST Inc	
Community	per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
Community	per 6 hours	1/07/2018	\$130.00	\$133.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Studio 2 Textile Workshop	10 max per hour					
Commercial	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$160.00	\$163.00	GST Inc	
Community	per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
Community	per 6 hours	1/07/2018	\$130.00	\$133.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Studio 3 Painting/Printing	10-12 max, per hour					
Commercial	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$160.00	\$163.00	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Community	per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
Community	per 6 hours	1/07/2018	\$130.00	\$133.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Meeting Room 5	12 - 15 max, per hour					
Commercial	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$160.00	\$163.00	GST Inc	
Community	per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
Community	per 6 hours	1/07/2018	\$130.00	\$133.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Artist Studio's						
Studio 1	per month	1/07/2018	\$330.00	\$337.00	GST Inc	
Studio 2	per month	1/07/2018	\$330.00	\$337.00	GST Inc	
Studio 3	per month	1/07/2018	\$185.00	\$189.00	GST Inc	
Studio 4	per month	1/07/2018	\$165.00	\$168.00	GST Inc	
Studio 6	per month	1/07/2018	\$185.00	\$189.00	GST Inc	
* Swan House Community Room Hire	(50 standing 30 seated)				GST Inc	
Commercial	per hour	1/07/2018	\$50.00	\$51.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$250.00	\$255.00	GST Inc	
Community	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Community	per 6 hours	1/07/2018	\$210.00	\$214.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
* Swan House Meeting Room	14 max, per hour					
Commercial	per hour	1/07/2018	\$40.00	\$41.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$160.00	\$163.00	GST Inc	
Community	per hour	1/07/2018	\$30.00	\$31.00	GST Inc	
Community	per 6 hours	1/07/2018	\$130.00	\$133.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$20.00	\$20.50	GST Inc	
* Kitchen Block Room for hire	70 standing, 60 seated					
Commercial	per hour	1/07/2018	\$65.00	\$66.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$290.00	\$296.00	GST Inc	
Community	per hour	1/07/2018	\$55.00	\$56.00	GST Inc	
Community	per 6 hours	1/07/2018	\$260.00	\$265.00	GST Inc	
Community	extra hour after 6, per hour	1/07/2018	\$45.00	\$46.00	GST Inc	
Exhibition Rate	two weeks	1/07/2018	\$900.00	\$918.00	GST Inc	
* Murray House Room Hire						
* Artist Studio's						
Studio 1	per month	1/07/2018	\$230.00	\$235.00	GST Inc	
Studio 2	per month	1/07/2018	\$230.00	\$235.00	GST Inc	
Studio 3	per month	1/07/2018	\$260.00	\$265.00	GST Inc	
Studio 4	per month	1/07/2018	\$180.00	\$184.00	GST Inc	
Studio 5	per month	1/07/2018	\$230.00	\$235.00	GST Inc	
Studio 6	per month	1/07/2018	\$260.00	\$265.00	GST Inc	
* Function Room 1	(50 standing 30 seated)					
Commercial	per hour	1/07/2018	\$55.00	\$56.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$260.00	\$265.00	GST Inc	
Community	per hour	1/07/2018	\$44.00	\$45.00	GST Inc	
Community	per 6 hours	1/07/2018	\$220.00	\$224.00	GST Inc	
Community	per hour	1/07/2018	\$35.00	\$36.00	GST Inc	
* Function Room 2	(50 standing 30 seated)					
Commercial	per hour	1/07/2018	\$55.00	\$56.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$260.00	\$265.00	GST Inc	
Community	per hour	1/07/2018	\$44.00	\$45.00	GST Inc	
Community	per 6 hours	1/07/2018	\$220.00	\$224.00	GST Inc	
* Function Room 3	(50 standing 30 seated)					
Commercial	per hour	1/07/2018	\$55.00	\$56.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$260.00	\$265.00	GST Inc	
Community	per hour	1/07/2018	\$44.00	\$45.00	GST Inc	
Community	per 6 hours	1/07/2018	\$220.00	\$224.00	GST Inc	
Community	per hour	1/07/2018	\$35.00	\$36.00	GST Inc	
* Function Room 4	(50 standing 30 seated)					
Commercial	per hour	1/07/2018	\$55.00	\$56.00	GST Inc	
Commercial	per 6 hours	1/07/2018	\$260.00	\$265.00	GST Inc	
Community	per hour	1/07/2018	\$44.00	\$45.00	GST Inc	
Community	per 6 hours	1/07/2018	\$220.00	\$224.00	GST Inc	
Community	per hour	1/07/2018	\$35.00	\$36.00	GST Inc	
* Heathcote Reserve Hire						
Wedding Ceremony		1/07/2018	\$270.00	\$330.00	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Bluewater Grill	Up to 100 People	1/07/2018	\$320.00	\$350.00	GST Inc	
Bluewater Grill	100 + People	1/07/2018	\$510.00	\$550.00	GST Inc	
<b>* WASTE SERVICES</b>						
<b>* RESIDENTIAL PROPERTIES</b>						
Note: Normal residential waste service costs included in residential rates notice						
Additional 240L Domestic Recycling Bin emptied at the same time as standard domestic recycling bin collection		1/07/2017	\$105.00	\$130.00	N/A	
Additional 240L Domestic Garbage Bin emptied at the same time as standard domestic garbage bin collection		1/07/2018	\$330.00	\$336.60		
<b>* NON RATEABLE PROPERTIES - RESIDENTIAL</b>						
Non rateable residential dwelling domestic service (incl weekly MSW, Recycling and Bulk Verge Collection by arrangement)		1/07/2018	\$464.75	\$464.75		
<b>* NON RATEABLE PROPERTIES - NON-RESIDENTIAL</b>						
240L Mobile Garbage Bin weekly collection		1/07/2018	\$599.00	\$610.00		
240L Mobile Recycling Bin weekly collection		1/07/2018	\$503.25	\$598.00		
660 litre rubbish bin		1/07/2018	\$27.50	\$28.30		
660 litre recycle bin		1/07/2018	\$24.20	\$25.70		
1,100 litre rubbish		1/07/2018	\$38.70	\$39.80		
1,100 litre recycle		1/07/2018	\$29.20	\$33.80		
<b>* COMMERCIAL BIN SERVICES</b>						
240L Commercial Mobile Garbage Bin - Weekly Rubbish Waste Collection		1/07/2018	\$599.00	\$610.00		
240L Commercial Recycling Bin - Weekly Collection		1/07/2018	\$503.25	\$598.00		
240L Commercial Mobile Garbage Bin		1/07/2018	\$11.50	\$11.73		
240L Commercial Recycling Bin per lift		1/07/2018	\$9.20	\$11.50		
660 litre Commercial rubbish		1/07/2018	\$27.50	\$28.30		
660 litre Commercial recycle		1/07/2018	\$24.20	\$25.70		
1,100 litre rubbish		1/07/2018	\$38.70	\$39.80		
1,100 litre recycle		1/07/2018	\$29.20	\$33.80		
<b>* OTHER CHARGES</b>						
Commercial Bin Padlocks		1/07/2017	\$92.00	\$0.00		Not provided
Whitegoods Collection		1/07/2018	\$104.80	\$106.00		
<b>* SPECIAL EVENTS/TEMPORARY SERVICES</b>						
240L Mobile Garbage or Recycling Bins		1/07/2018	\$17.10	\$17.45		
240L Mobile Garbage or Recycling Bins - Additional Empties		1/07/2018	\$12.70	\$12.95		
Waste contamination charge		1/07/2017	\$220.00	\$220.00		
<b>* WORKS</b>						
<b>* Crossover (subsides)</b>						
Costs as per tendered rate for construction of crossovers and subsidies as per Local Government Act 1996 & Local Government (Uniform Local Provisions) Regulations 1996 Clause 15	Full Recovery	1/07/1998	\$0.00	\$0.00	GST Incl.	
<b>* Developments and Building</b>						
Supervision fee - for works within the Road Reserve associated with land development and building	1.5% of Project cost (estimate)	1/07/2017	\$90.00	\$90.00	No GST	In accordance with Planning and Development Act of 2005 – Part 10 – Division 4 – Section 158. (3)(b)
<b>* Private Works</b>						
Private Works Negotiable subject to full cost recovery:	Full Recovery	1/07/2003	\$0.00	\$0.00	GST Incl.	
Road Construction			\$0.00	\$0.00	GST Incl.	
Road Sweeping			\$0.00	\$0.00	GST Incl.	
Cleaning of Drains			\$0.00	\$0.00	GST Incl.	
Painting of Kerbs			\$0.00	\$0.00	GST Incl.	
Right of Way Construction			\$0.00	\$0.00	GST Incl.	
Street Signs			\$0.00	\$0.00	GST Incl.	
Landscaping			\$0.00	\$0.00	GST Incl.	
<b>* WORKS</b>						
<b>* Signs - manufacture and install</b>						
* Verge Bond Reinspection Fee	Full Recovery	1/07/2017	\$100.00	\$100.00	GST Incl.	
Verge Bond inspection fee		2/07/2018	\$100.00	\$100.00	GST Incl.	
<b>* Piney Lakes Environmental Education Centre</b>						
Venue Hire - Rooms						
Lotteries Room	per hour	1/07/2017	\$42.00	\$42.00	GST Inc	
	full day	1/07/2017	\$280.00	\$280.00	GST Inc	
Rotary Room	per hour	1/07/2017	\$42.00	\$42.00	GST Inc	
	full day	1/07/2017	\$280.00	\$280.00	GST Inc	
Whole Venue - both rooms	per hour	1/07/2017	\$71.50	\$71.50	GST Inc	
	per day	1/07/2017	\$465.00	\$465.00	GST Inc	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
After hours Security attendance to open and close centre	per call out	1/07/2016	\$50.00	\$50.00	GST Inc	
AV System - Lotteries Room	per booking/per session/day	1/07/2017	\$42.00	\$42.00	GST Inc	
Cancellation fee on all venue hire bookings		1/07/2017	\$50.00	\$50.00	GST Inc	
* Tour Visits						
Tour and Tea package - morning/afternoon tea included	per head/per 1- 1.5 hr duration	1/07/2018	\$5.00	\$7.00	GST Inc	
Sustainability building tours (inc in above tour)	per head/per 1hr duration	1/07/2004	\$3.00	\$3.00	GST Inc	
School holiday programs	per head/per 2hr duration	1/07/2011	\$6.00	\$6.00	GST Inc	
Community education/information sessions		1/07/2013	\$5.00	\$5.00	GST Inc	
Community Rate (room hire)	Per room/per 3 hours	1/07/2017	\$33.00	\$33.00	GST Inc	
* Liquor Licence	per licence	1/07/2016	\$30.00	\$30.00	No GST	
School Groups	per head/per 3-4 hr duration	1/07/2013	\$10.00	\$10.00	GST Inc	
School Groups	per head/per 1.5-2 hr duration	1/07/2018	\$5.00	\$7.00	GST Inc	
* Excursion Bookings						
Community Groups, Tertiary	per head (min 30 per group)	1/07/2015	\$7.00	\$7.00	GST Inc	
* Community Programs						
Family Events, Holiday Programs, Adult Education	per head (min 20 per group)	1/07/2018	\$5.00	\$7.00	GST Inc	
<b>* TRAFFIC MANAGEMENT</b>						
Traffic Management Plan Review	Cost per hour	1/07/2017	\$90.00	\$90.00	GST incl.	
<b>* PARKS AND ENVIRONMENT</b>						
* Street Tree Removal Applications Administration Fee -		1/07/2016	\$94.30	\$0.00	No GST	Deleted
applies when applications arises from and is received at the same time as a planning application						
* Administration Fee -		1/07/2016	\$185.00	\$0.00	No GST	Deleted
applies when removal request is made after the submission of a planning application						
Removal / replacement of street trees	Full Recovery of costs					
<b>* LANDSCAPES</b>						
Street Tree Assessment Fee	Per tree	1/07/2017	\$100.00	\$100.00	GST	
<b>Planning Applications (including applications for which discretion under the R Codes is required)</b>						
'= \$50,000		1/07/2016	\$147.00*	\$147.00*	No GST	Set at Statutory Maximum
> \$50,000 - = \$500,000		1/07/2016	0.32% of the cost of development*	0.32% of the cost of development *	No GST	Set at Statutory Maximum
> \$500,000 - = \$2.5 million		1/07/2016	\$1,700.00 + 0.257% for every \$1 in excess of \$500,000*	\$1,700.00 + 0.257% for every \$1 in excess of \$500,000*	No GST	Set at Statutory Maximum

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>CHANGE OF USE</b>						
Change of Use		1/07/2016	\$295.00*	\$295.00*	No GST	Set at Statutory Maximum
Change of use - retrospective		1/07/2016	\$885.00*	\$885.00*	No GST	Set at Statutory Maximum
Minor modifications Of approved applications		1/07/2016	Minimum fee of \$147 up to a maximum of 50% of the original fee as determined by the Manager of Statutory Planning	Minimum fee of \$147 up to a maximum of 50% of the original fee as determined by the Manager of Statutory Planning	No GST	Set at Statutory Maximum
RETROSPECTIVE DEVELOPMENT APPLICATIONS		1/07/2016	The applicable application fee plus, by way of penalty, twice that fee	The applicable application fee plus, by way of penalty, twice that fee	No GST	Set at Statutory Maximum
<b>DEVELOPMENT ASSESSMENT PANEL APPLICATIONS</b>						
>\$2 million - <\$7 million		1/07/2016	\$3,609 + applicable Planning Application Fee**	\$3,609 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$7 million - <\$10 million		1/07/2016	\$5,572 + applicable Planning Application Fee**	\$5,572 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$10 million - <\$12.5 million		1/07/2016	\$6,062 + applicable Planning Application Fee**	\$6,062 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$12.5 million - <\$15 million		1/07/2016	\$6,235 + applicable Planning Application Fee**	\$6,235 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$15 million - <\$17.5 million		1/07/2016	\$6,408 + applicable Planning Application Fee**	\$6,408 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$17.5 million - <\$20 million		1/07/2016	\$6,582 + applicable Planning Application Fee**	\$6,582 + applicable Planning Application Fee**	No GST	Set at Statutory Maximum
>\$20 million +		1/07/2016	\$6,754 + applicable Application Fee**	\$6,754 + applicable Application Fee**	No GST	Set at Statutory Maximum
Amendment to or cancellation of Development Assessment Panel application.		1/07/2016	\$155 + applicable Application Fee**	\$155 + applicable Application Fee**	No GST	Set at Statutory Maximum
MARKET USES		1/07/2016	\$292 for new applications & \$149 for renewals	\$292 for new applications & \$149 for renewals	No GST	Set at Statutory Maximum
HOME OCCUPATION - Application		1/07/2013	\$222.00*	\$222.00*	No GST	Set at Statutory Maximum
Retrospective Home Occupation		1/07/2012	\$666* being the applicable application fee plus, by way, of penalty, twice that fee	\$666* being the applicable application fee plus, by way, of penalty, twice that fee	No GST	Set at Statutory Maximum
RESTRICTIVE COVENANT LETTER		1/07/2014	\$66.00	\$66.00	No GST	

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>GAMING PERMIT</b>						
Single Day		1/07/2017	\$149.00	\$149.00	No GST	
Multiple Dates (more than 5 days in one calendar year)		1/07/2017	\$303.00	\$303.00	No GST	
Renewals - Multiple Dates (more than 5 days in one calendar year)		1/07/2017	\$152.00	\$152.00	No GST	
Additional cost if involving Licensed Premises (Council Approval)		1/07/2017	\$337.00	\$337.00	No GST	
For not for profit incorporated or community groups		1/07/2017	\$75.00	\$75.00	No GST	
Initial Report, analysis and report to Council for initiation		1/07/2017	\$1,613.00	\$1,613.00	No GST	
<b>PAW/ROW/PRIVATE STREET CLOSURE REQUEST/ACCESS CLOSURE</b>						
Advertising and further assessment following Council initiation. Finalisation and Council decision		1/07/2017	\$1,301.00	\$1,301.00	No GST	
HOUSE RE-NUMBERING REQUEST - Where specifically for the benefit of the applicant		1/07/2017	\$115.00	\$115.00	No GST	
LIQUOR LICENCE SECTION 40		1/07/2017	\$128.00	\$128.00	No GST	
LIQUOR LICENCE FOR NOT FOR PROFIT INCORPORATED GROUPS SECTION 40		1/07/2017	\$65.00	\$65.00	No GST	
PROPERTY CERTIFICATES - Zoning Certificate		1/07/2014	\$73.00*	\$73.00*	No GST	
Property Settlement Questionnaire		1/07/2014	\$73.00*	\$73.00*	No GST	
<b>PUBLICATIONS</b>						
LPS 6 - Text & Scheme Map & Planning & Building Policies (Hardcopy) and plans	Per page (A4)	1/07/2017	\$0.75	\$0.75	No GST	
	Per page (A3)	1/07/2017	\$1.05	\$1.05		
Misc Documents	Per page (A4)	1/07/2017	\$0.75	\$0.75	No GST	
	Per page (A3)	1/07/2017	\$1.05	\$1.05		
<b>SUBDIVISION CLEARANCE</b>						
0-5 lots	Per lot*	1/07/2013	\$73.00*	\$73.00*	No GST	
6-195 lots	Per lot*	1/07/2013	\$73.00 per lot for the first five lots then \$35.00 per lot*	\$73.00 per lot for the first five lots then \$35.00 per lot*	No GST	
More than 195 lots		1/07/2013	\$7,393.00*	\$7,393.00*	No GST	
<b>SCHEME AMENDMENTS</b>						
Minor Text Only	Price on Application	1/07/2011	Price on Application*	Price on Application*	No GST	
Minor Text and Map	Price on Application	1/07/2011	Price on Application*	Price on Application*	No GST	
Major	Price on Application	1/07/2011	Price on Application*	Price on Application*	No GST	
Cash In Lieu of Car Parking		1/07/2015	\$10,000 plus land valuation	\$10,000 plus land valuation	No GST	
<b>ADMINISTRATION CHARGES</b>						
Written advice that a proposal complies with the R-Codes, CPS 5, policy and does not require Planning Approval	100% of Planning Fee	1/07/2012	\$73.00*	\$73.00*	GST Inc	
<b>BUILT STRATA SUBDIVISION - FORM 24 APPLICATION</b>						
0 - 5 lots	Per lot	1/07/2012	\$656.00 + \$65.00	\$656.00 + \$65.00	No GST	
6 - 100 lots	Per lot	1/07/2012	\$981.00 + \$43.50	\$981.00 + \$43.50	No GST	
100 + lots		1/07/2012	\$5,113.50	\$5,113.50	No GST	
> \$2.5 million - = \$5 million		1/07/2012	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*	No GST	
> \$5 million - = \$21.5 million		1/07/2012	\$12,633.00 + 0.123% for every \$1 in excess of \$5 million*	\$12,633.00 + 0.123% for every \$1 in excess of \$5 million*	No GST	
> \$21.5 million		1/07/2012	\$34,196.00*	\$34,196.00*	No GST	
CASH IN LIEU FOR CAR PARKING	per bay			\$10,000.00	No GST	
Notes:						
* The fee charge will be calculated as per the maximum fee prescribed under the Regulations 2009 and the WAPC Planning Bulletin 93/2014. The planning bulletin is						
** The fee charge will be calculated as per Planning and Development						
The fees are released on 1 August each year.						
*** The fee charge will be calculated as per the Planning and Development Act						

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>* BUILDING SERVICES</b>						
<b>* BUILDING PERMIT APPLICATIONS FEES (Building,alterations, fencing and</b>						
Certified Building Permit Application Fee for construction valued under \$50,500 (Classes 1 or 10)		1/07/2017	\$97.70	\$97.70	No GST	
Certified Building Permit Application Fee for construction valued over \$50,500 (Classes 1 or 10) of the estimated value of the building work	0.19%	1/07/2012			No GST	
Uncertified Building Permit Application Fee for construction valued under \$30,050 (Classes 1 or 10)		1/07/2017	\$97.70	\$97.70	No GST	
Uncertified Building Permit Application Fee for construction valued over \$30,000 (Classes 2 to 9) of the estimated value of the building work	0.32%	1/07/2012			No GST	
Certified Building Permit Application Fee for construction valued under \$107,000 (Classes 2 to 9)		1/07/2017	\$97.70	\$97.70	No GST	
Certified Building Permit Application Fee for construction valued over \$107,000 (Classes 2 to 9) of the estimated value of the building work	0.09%	1/07/2012			No GST	
Uncertified Building Permit Application Fee for construction valued under \$30,000 (Classes 2 to 9)		1/07/2017	\$97.70	\$97.70	No GST	
Uncertified Building Permit Application Fee for construction valued over \$30,000 (Classes 1 or 10) of the estimated value of the building work	0.32%	1/07/2012			No GST	
Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued under \$45,000 of the estimated value of the building work		1/07/2017	\$61.65	\$61.65	No GST	
Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued over \$45,000 of the estimated value of the building work	0.137%	1/07/2012			No GST	
Building Commission Fee & Services Levy for Occupancy Permits regardless of the estimated value of the building work Section 47, Section 49, Section 50, Section 52	Minimum Fee	1/07/2015	\$61.65	\$61.65	No GST	
Building Commission Fee & Services Levy for Building Approval Certificates regardless of the estimated value of the building work	Minimum Fee	1/07/2015	\$61.65	\$61.65	No GST	
Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued under \$45,000	Minimum Fee	1/07/2015	\$123.30	\$123.30	No GST	
Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued over \$45,000 Section 51	0.274%	1/07/2015			No GST	
Demolition Permit Class 1 or 10 buildings or incidental structure	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Demolition Permit Class 2 to 9 building	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Application to extend the time during which a building or demolition permit has effects. 32(3) (f)	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Occupancy Permit Completed Buildings (s.46)	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Occupancy Permit for a temporary occupancy permit for an incomplete building (s. 47)	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Occupancy Permit for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Occupancy Permit - replacement occupancy permit for permanent change of the buildings use, classification (s 49)	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Application Occupancy Permit or Building Approval Certificates for registration of Strata Scheme, plan of re sub division (s. 50 (1) and (2)	Each strata unit, min \$105.80	1/07/2017	\$10.80	\$10.80	No GST	As determined by the relevant Permit Authority, but not less than \$105.80
Application for a Building Approval Certificate for a building in respect of which unauthorised work has not been done (s.51(2))	Minimum Fee 0.18% est value	1/07/2016			No GST	As determined by the relevant Permit Authority, but not less than \$97.70
Application Building Approval Certificate for a building in respect of which unauthorised work has been done [s. 51(3)]	Minimum Fee 0.38% est. value	1/07/2016			No GST	As determined by the relevant Permit Authority, but not less than \$97.70
Application to replace an Occupancy Permit for an existing building [s. 52(1)]	Minimum Fee	1/07/2017	\$97.70	\$97.70	No GST	
Application for a Building Approval for an existing building where unauthorised work has not been done (s.52(2)		1/07/2017	\$97.70	\$97.70	No GST	
Application to extend the time during which an Occupancy permit or Building approval certificate has effect [s.65 (3) (a) ]		1/07/2017	\$97.70	\$97.70	No GST	
Other applications - application as defined in regulation 31 (for each Building Standard in respect on which declaration is sought)		1/07/2017	\$2,160.15	\$2,160.15	No GST	



Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
<b>* CERTIFICATION SERVICES FEES BY THE CITY OF MELVILLE</b>						
Request for Certificate of Design Compliance for Class 1 or 10 buildings (unless included in a Building Permit application)	Minimum Fee 0.13% est. value, min \$96	1/07/2012			No GST	
Request for Certificate of Design Compliance for Classes 2 to 9 buildings within the district of City of Melville	Minimum Fee 0.09% est. value, min \$180	1/07/2012			No GST	
Application to Amend a Building Permit (Uncertified Application)	Minimum Fee 0.32% est. value, min \$96	1/07/2012	\$0.00	\$0.00	No GST	
Request to provide a Certificate of Construction Compliance. Includes one on site inspection	Minimum Fee \$180 + \$120	1/07/2016	\$200.00	\$200.00	No GST	
Request to provide a Certificate of Building Compliance. Includes one on site inspection	Minimum Fee \$180 + \$120	1/07/2016	\$200.00	\$200.00	No GST	
Professional advice request from a Qualified Building Surveyor, or request seeking confirmation from Environmental Health, Planning or Technical Services	Per Hour	1/07/2015	\$120.00	\$120.00	No GST	
Building and Construction Industry Training Fund (BCITF) Fee (for construction value over \$20,000)	0.2% of est. cost	1/07/2009	\$0.00	\$0.00	No GST	
Material on street @ \$1/m2/month assume \$97.70		1/07/2018	\$96.00	\$97.70	No GST	
<b>* Verge Bond (Former Kerb Security Deposit - KSD)</b>						
All BA's (Exceeding \$20,000), swimming pools and demolitions.		1/07/2008	\$1,900.00	\$1,900.00	No GST	
Setdown material on verge, to move into the site		1/07/2008	\$75.00	\$75.00	No GST	
* 10 YR BATTERY SMOKE ALARM APPLICATION		1/07/2017	\$179.40	\$179.40	No GST	
<b>* SWIMMING POOLS - INSPECTIONS</b>						
Annual Inspection Fee		1/07/2018	\$42.30	\$43.20	No GST	
Construction Inspection Fee		1/07/2018	\$57.45	\$58.45	No GST	
Inspection at the request of others E.g. Purchaser demolition and decommissioning inspections		1/07/2018	\$57.45	\$58.45	No GST	
Enclosure of private swimming pools [r. 50(1) ] Infringement Penalty		1/07/2015	\$750.00	\$750.00	No GST	
Requirement to have smoke alarms or similar prior to transfer of dwelling [r. 56 ]		1/07/2015	\$1,000.00	\$1,000.00	No GST	
Requirement to have smoke alarms or similar prior to tenancy [r. 58 ]		1/07/2015	\$1,000.00	\$1,000.00	No GST	
Requirement to have smoke alarms or similar prior to hire of dwelling [ r.59 ]		1/07/2015	\$1,000.00	\$1,000.00	No GST	
<b>* COPIES OF BUILDING PLANS</b>						
<b>Search Fee (per approval)</b>						
Building Plan search fee (plus off-site recovery cost - includes printing to A3)		2/12/2016	\$99.00	\$99.00	GST Incl	
Commercial Buildings (plus printing costs as per "Publications" fee shown above and plus off-site recovery cost)		1/07/2015	\$99.00	\$99.00	GST Incl	
Retrieval fee for building plans stored offsite		1/07/2010	\$25.00	\$25.00	GST Incl	
<b>* COMMUNITY SAFETY CRIME PREVENTION PUBLICATION</b>						
The Writings on the Wall Educational Resource	each	1/07/2015	\$85.00	\$85.00	GST inc	
The Writings on the Wall Educational Resource CD only	each	1/07/2015	\$45.00	\$45.00	GST inc	
The Writings on the Wall Educational Resource Local Govt Package	each	1/07/2015	\$65.00	\$65.00	GST inc	
<b>* RANGER SERVICES</b>						
<b>* Local Law Relating to Parking Facilities</b>						
Penalty for contravention of Local Law not mentioned below		1/07/2015	\$80.00	\$80.00	No GST	
* Parking Station Fees - Point Walter	(Vehicle & Trailer or Trailer only)		\$0.00	\$0.00		
	First 4 hours (min fee)	1/07/2018	\$6.00	\$7.00		
each additional 1 hour period of part thereof		1/07/2015	\$1.00	\$1.00	GST Inc	Local Law(DLL)
Maximum All Day (7am - 6pm)		1/07/2018	\$11.00	\$12.00		
(trailer only)		1/07/2015				
each additional 1 hour period of part thereof		1/07/2015				
* Parking Station Fees - Deep Water Point (Vehicle only)						
Minimum fee first 4 hours (vehicle/trailer)		1/07/2018	\$6.00	\$7.00		
each additional 1 hour period of part thereof		1/07/2015	\$1.00	\$1.00		
Maximum All Day (7am - 6pm)		1/07/2018	\$11.00	\$12.00		
(trailer only)		1/07/2015				
each additional 1 hour period of part thereof		1/07/2015				
* Canning Bridge Precinct Parking						
* Parking Station Fees Apex Reserve	per hour	1/07/2016	\$1.70	\$1.70	GST Inc	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2016	\$8.50	\$8.50	GST Inc	Local Law(DLL)
* Parking Station Fees - Canning Beach Rd	per hour	1/07/2016	\$1.80	\$1.80	GST Inc	Local Law(DLL)
Maximum All Day (8.00am - 10.00pm)		1/07/2016	\$8.50	\$8.50	GST Inc	Local Law(DLL)



Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
* Parking Station Fees - Moreau Mews Parking Station	per hour	1/07/2016	\$1.70	\$1.70	GST Inc	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$8.50	\$8.50	GST Inc	Local Law(DLL)
* Parking Station Fees - 13 The Esplanade Parking Station	per hour	1/07/2016	\$1.70	\$1.70	GST Inc	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$8.50	\$8.50	GST Inc	Local Law(DLL)
* Raffles Car Park	per hour	1/07/2015	\$2.30	\$2.30	GST Inc	Local Law(DLL)
Maximum All Day (8.00am - 10.00pm)		1/07/2015	\$15.00	\$15.00	GST Inc	Local Law(DLL)
All on street fee paid parking areas	per hour (8.00am - 6.00pm)	1/07/2016	\$2.20	\$2.20	GST Inc	Local Law(DLL)
* Fiona Stanley Hospital	per hour (8.00am - 6.00pm)	1/07/2016	\$2.30	\$2.30	GST Inc	Local Law(DLL)
* Ogilvie Road on street parking	per hour (8.00am - 6.00pm)	1/07/2016	\$3.00	\$3.00	GST Inc	Local Law(DLL)
<b>* Parking Facility Annual Voucher</b>						
Valid Mon - Fri (except Public Holidays)		1/07/2018	\$80.00	\$100.00	GST Inc	Local Law(DLL)
(only available to Seniors Card Holders and pensioners residing in the City of Melville).						
* Establishment of Parking Station						
Plus recovery of any costs (E.G., Solicitors, signage, line-marking)		1/07/2015	\$800.00	\$800.00	No GST	Local Law(D)
Failing to display unexpired parking ticket in a parking station		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking outside a parking space in a parking station		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing in a no standing area in a parking station		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)
Standing during a prohibited period on part of a parking station		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking in a no parking area in a parking station		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking during a prohibited period on part of a parking station		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking in a parking station space set aside for a different class of vehicle		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking for more than the maximum period		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
* Parking station						
Parking without a ticket in parking space set aside		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
* Special event						
Parking in an authorised space in a parking station without a permit		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing in part of thoroughfare set aside for vehicles of a different class		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or Parking in a no standing area		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)
Standing on a thoroughfare during a prohibited period		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on part of a thoroughfare set aside for vehicles of a different class		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking in a no parking area		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on a thoroughfare during a prohibited period		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on a thoroughfare for more than maximum period		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking in an occupied parking space		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking on or adjacent to a median strip		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking too far from the kerb (more than 750mm)		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking facing oncoming traffic		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking outside parking space marked on thoroughfare		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking within 1 metre of a fire hydrant		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking within 3 metres of a public post box		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking in front of a driveway		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on an intersection		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking within 6 metres of an intersection		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking next to a traffic obstruction		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on a footpath		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)
Double Parking		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking on a verge contrary to signs or without consent		18/11/2016	\$80.00	\$80.00	No GST	Local Law(D)
Standing within 9 metres of the departure side of omnibus stops, pedestrian and childrens crossings		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing within 18 metres of the approach side of omnibus stops, pedestrian and childrens crossings		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking in an omnibus stand		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking within 1 hour on a thoroughfare		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Failing to move vehicle after direction		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking in a loading zone without loading/unloading		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on street to repair or sell		18/11/2016	\$80.00	\$80.00	No GST	Local Law(D)
Unauthorised Parking		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Standing or parking on private property without consent		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)

Details	Unit of Cost/%	Effective Date	Prior Year Rate 17-18	New Year Rate 18-19	GST	Narration/Ref
Parking a service vehicle on a thoroughfare or street verge for more than 4 hours or to repair it		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)
Over-length vehicle parking		18/11/2016	\$80.00	\$80.00	No GST	Local Law(D)
Removing chalk mark		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
Parking on a public reserve		18/11/2016	\$90.00	\$90.00	No GST	Local Law(D)
Parking so as to cause an obstruction		18/11/2016	\$80.00	\$80.00	No GST	Local Law(D)
All other offences not specified		18/11/2016	\$70.00	\$70.00	No GST	Local Law(D)
* Recovery of Impounded vehicles/Goods						
Towage Fees	FULL Recovery+10%	1/07/2016	\$0.00	\$93.50	GST	Local Law(D)
Storage Fee - Motor Vehicle	per part or full day	1/07/2015	\$20.00	\$20.00	No GST	Local Law(D)
Storage Fee - Other Goods	per sqm per part or full day, max \$20/day	1/07/2015	\$2.00	\$2.00	No GST	Local Law(D)
<b>* Fire Control</b>						
Installation of firebreak - residential lot	FULL Recovery+10%	1/07/2015			GST	
Impounding of illegal signs		1/07/2015	\$120.00	\$120.00	No GST	Local Law(D)
<b>* Local Law relating to Dogs</b>						
Release of impounded registered dog during pound hours		1/07/2015	\$60.00	\$65.00	No GST	Local Law(D)
Release of impounded unregistered dog during pound hours		1/07/2015	\$90.00	\$95.00	No GST	Local Law(D)
Release of impounded unregistered dog outside of pound hours		1/07/2015	\$150.00	\$150.00	No GST	Local Law(D)
Euthanasia for a dog		1/07/2015	\$238.00	\$238.00	GST Incl	Local Law(D)
Sustenance & Maintenance of a dog in a pound	Per day	1/07/2015	\$17.50	\$20.00	No GST	Local Law(D)
Licence to keep approved kennel establishment		1/07/2015	\$100.00	\$100.00	No GST	Local Law(D)
Renewal licence to keep approved kennel establishment		1/07/2015	\$60.00	\$60.00	No GST	Local Law(D)
Failure to remove dog excreta		1/07/2015	\$200.00	\$200.00	No GST	Local Law(D)
Permitting a dog to be in a prohibited area		1/07/2015	\$200.00	\$200.00	No GST	Local Law(D)
<b>* Cat Traps</b>						
Deposit		1/07/2015	\$0.00	\$0.00	No GST	Local Law(D)
Hire Fee - 7 days		1/07/2015	\$0.00	\$0.00	GST Incl	Local Law(D)
Hire thereafter		1/07/2015	\$0.00	\$0.00	GST Incl	Local Law(D)
Release of impounded cat		1/07/2015	\$50.00	\$50.00	No GST	
Sustenance and pound costs		1/07/2015	\$25.00	\$25.00	No GST	
Impounding Fee (Abandoned Shopping Trolleys)		1/07/2015	\$75.00	\$75.00	No GST	Local Law(D)
City of Melville Number Plates		1/07/2015	\$220.00	\$220.00	No GST	
* Parking Permit Replacement Fee		1/07/2016	\$25.00	\$25.00	No GST	
Fee per bay in a work zone		1/07/2017	\$8.50	\$8.50	No GST	
<b>* SECURITY SERVICES</b>						
<b>* Static Guard</b>						
First Hour		1/07/2015	\$70.00	\$70.00	GST Inc	
Every Additional Hour		1/07/2015	\$35.00	\$35.00	GST Inc	
<b>* Alarm Responses</b>						
Call out including first 20 minutes on site		1/07/2016	\$50.00	\$50.00	GST Inc	Local Law(D)
Greater than 20 minutes on site		1/07/2015	\$70.00	\$70.00	GST Inc	Local Law(D)
Key set up fee	per week	1/07/2015	\$5.00	\$5.00	GST Inc	Local Law(D)
Key holding fee		1/07/2015	\$1.00	\$1.00	GST Inc	Local Law(D)
<b>* Unsecure Building</b>						
First 20 minutes on site		1/07/2016	\$50.00	\$50.00	GST Inc	Local Law(D)
Greater than 20 minutes on site		1/07/2015	\$70.00	\$70.00	GST Inc	Local Law(D)
Unlock / Lock of Building		1/07/2016	\$50.00	\$50.00	GST Inc	Local Law(D)
Security Consultancy Fee	per hour	1/07/2015	\$120.00	\$120.00	GST Inc	Local Law(D)

**General Enquiries:**

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**E** [melinfo@melville.wa.gov.au](mailto:melinfo@melville.wa.gov.au)  
**W** [www.melvillecity.com.au](http://www.melvillecity.com.au)

**Street Address** 10 Almondbury Road, Booragoon WA 6154

**PO Box** Locked Bag 1, Booragoon WA 6954

**National Relay Service** (hearing/speech impaired)

**Tel** 133 677 (TTY) 1300 555 727 (speech relay)  
**www** [relayservice.gov.au](http://relayservice.gov.au)

**Translating and Interpreting Service (TIS)**

**Tel** 131 450 (Melville client code: 131450)  
**www** [tisnational.gov.au](http://tisnational.gov.au)

**City of Melville Civic Centre Opening Hours**

Monday to Friday, 8.30am to 5.00pm



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