



City of  
**Melville**

# Budget 2014-2015



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Adopted by the Council 24 June 2014



# Budget Certification

# Budget Certification

We certify that this is a true and correct copy of the 2014/2015 City of Melville Budget adopted by the Council on 24 June 2014 and used to set the following rates and charges.

## **All Improved Residential Land**

5.885 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 \$1,160.00 per assessment;

## **All Unimproved Residential Land**

6.629 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 \$740.00 per assessment;

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

## **All Commercial/Industrial Land**

6.117 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 \$900.00 per assessment;

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

## **Ardross East Underground Power Scheme Service Charges**

### **Network Service Charge**

Properties included in the Ardross East Underground Power Scheme shall each be charged a Network Service Charge of \$4,250 to recover the cost of the underground power network installation. Where applicable, a connection fee as described below will be charged in addition to the Network charge.

### **Network Service Charge**

Properties included in the Ardross East Underground Power Scheme shall be charged in accordance with the following scale of fees in conjunction with the Network Service Charge detailed previously. The service charge will be levied on properties which require a new connection to be installed.

Service Charge, single residential property - \$840.00

Service Charge, multi unit property up to 4 units - \$840.00

Service Charge, multi unit property, 5 to 15 units - \$420.00

Service Charge, multi unit property 16 or more units - \$210.00

Service Modification Charge, single residential property - \$420.00

Service Modification Charge, multi unit property up to 4 units - \$420.00

Service Modification Charge, multi unit property, 5 to 15 units - \$210.00

Service Modification Charge, multi unit property 16 or more units - \$105.00

### **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 \$450.00 per property applies, resulting in a total concession of \$25,650.00.

### **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 \$16,584.70.

### **Refuse Charges**

- A** The cost of a standard domestic waste service is included in the general rate for 2014/2015.

\$304.50 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.

\$110.25 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.

- B** Commercial and Non-Rateable Properties  
\$605.85 per annum for one standard removal and disposal of 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

\$27.95 (excluding GST) per service – one bin of 660 litre capacity.

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

- D** Commercial and Non Rateable Recycling Services

\$441.00 per annum excluding GST for a weekly recycling bin service provided to commercial and non-rateable properties for one 240 litre recycling bin emptied on a weekly basis.

\$21.00 (excluding GST) per service – one bin of 660 litre capacity.

\$24.35 (excluding GST) per service – one bin of 1,100 litre capacity.

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

### **Swimming Pool Inspection Fee**

\$33.60 for the 2014/2015 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**

\$52.70 per property for all properties (including all non rateable and rate exempt properties).

## **Early Payment Incentives**

Ratepayers will be eligible for early payment incentives provided all rates and charges (including refuse service charge, property surveillance and security charge and swimming pool inspection fee) are paid in full on or before close of business (i.e. 5.00pm) by the due date shown on the rate notice.

Payment incentives include –

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

Other Prizes: Four prizes, each to the value of approximately \$500.

The winners of the major prize will be drawn by random computer selection of valid properties. The winners of the other prizes will be drawn from entry forms placed in entry barrels located at City of Melville satellite sites, and at each sponsors place of business.

## **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 \$16.00 and an instalment interest charge of 4% per annum, as provided for in section 6.45 of The Local Government Act, be imposed.

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 the maximum amount permitted under the Local Government Act and Regulations (currently 11%) is imposed on all rates and service charges including the refuse charge, swimming pool inspection fee and property surveillance and security service charge but excluding any outstanding amounts relating to underground power and streetscape service charges or specified 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 State Government has also notified that the interest rate applying to the late payment of Emergency Services debts will also be 11%.
3. An interest charge of 4.5% (5.5% in 2013/2014) 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 maximum interest charge permitted under the Local Government Act and Regulations (currently 11%) is to be applied.
4. A credit card surcharge fee of 0.65% 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, the maximum interest charge permitted under the regulations (currently 11%) 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, 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



# Budget Overview

The City of Melville is required to prepare an Annual Budget in accordance with the Local Government Act 1995 and the Financial Management Regulations. 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 River 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 2013)	106,335
Residential Dwellings	40,546
Number of Suburbs	18
Number of Employees as at 30 June 2014	744 (483 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.

In accordance with the Department of Local Government's Integrated Planning & Reporting Framework, the City adopted a Long Term Financial Plan in December 2012. The Long Term Plan was revised in December 2013, and will be revised each year. The purpose of the Long Term Financial Plan is to outline how financially sustainable the City is over the long term and to also allow for early identification of financial issues.

The Long Term Financial Plan has played an integral role in the development of the 2014/15 Annual Budget. The Plan has provided a valuable guide by ensuring income and expenditure levels are set with reference to both current and future needs. A comparison of the Long Term Financial Plan and the 2014/15 Budget is provided further along in this document.

In summary, a balanced Budget is achieved when:

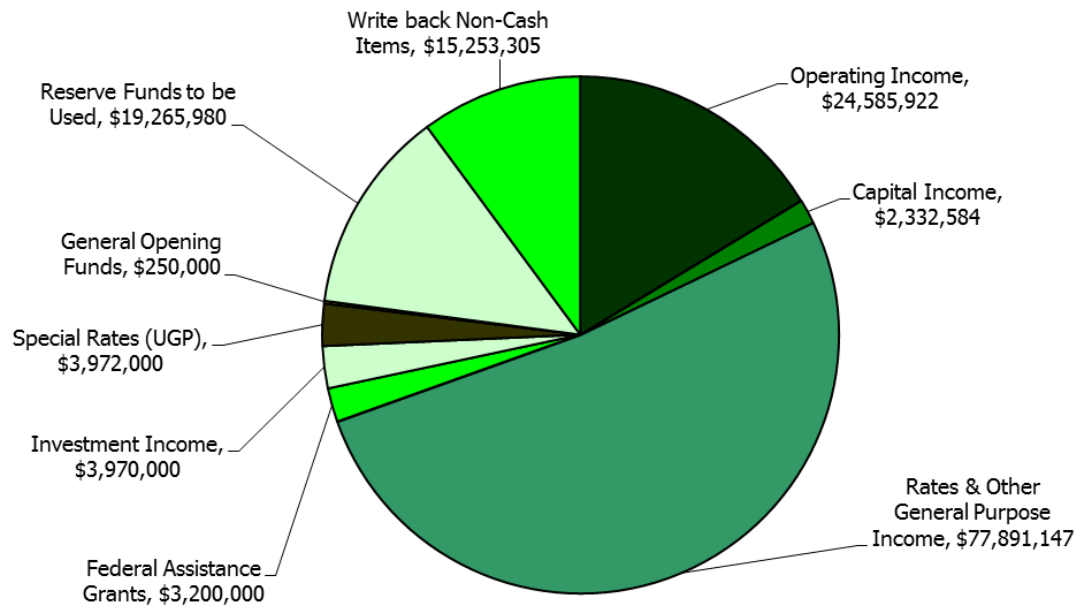
Estimated Opening Funds (Deficit) from Prior Financial Year
Plus Rates and Other General Purpose Funding
Plus Estimated Revenues Earned During the Year
Minus Estimated Operational & Capital Expenditure
Minus Funds Set Aside in Reserve Accounts
Plus Funds Used from Reserve Accounts
Minus Loan Borrowings (not applicable for Melville)
<b>Net Totals \$0</b>

The 2014/15 Annual Budget has been finalised in a balanced position, with further details outlined in the sections to follow.

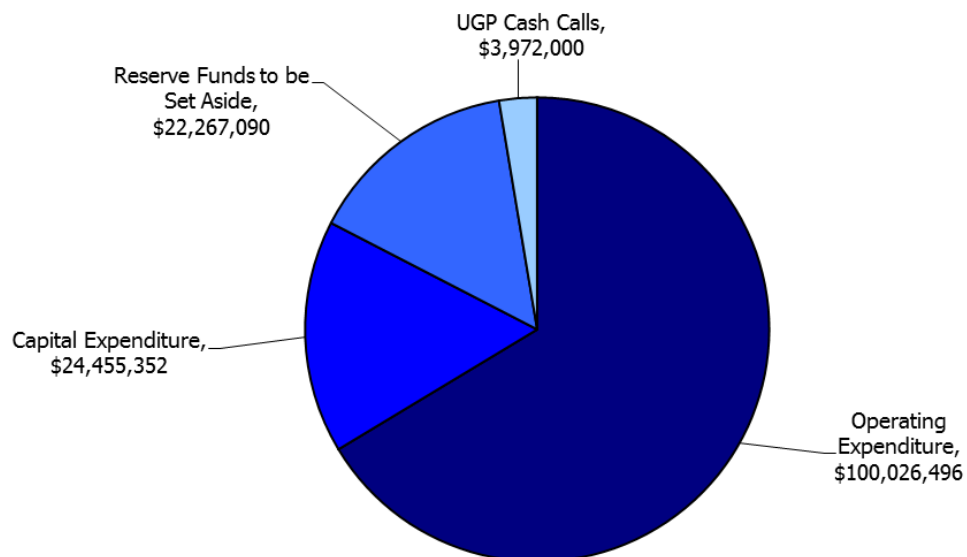
	<b>14/15 Annual Budget</b>	<b>13/14 Annual Budget</b>
Operating Income	-24,585,922	-34,671,030
Capital Income	-2,332,584	-3,585,539
Rates & Other General Purpose Income	-77,891,147	-57,008,023
Federal Assistance Grants	-3,200,000	-2,450,000
Investment Income	-3,970,000	-3,821,000
Special Rates (UGP)	-3,972,000	-1,600,000
Opening Surplus:		
- General	-250,000	-1,800,000
Funds to be Used	-19,265,980	-15,051,224
Write back Non-Cash Items	-15,253,305	-16,841,405
	<b>-150,720,938</b>	<b>-136,828,221</b>
Operating Expenditure	100,026,496	92,937,610
Capital Expenditure	24,455,352	23,031,373
Funds to be set aside	22,267,090	19,259,238
UGP Cash Calls	3,972,000	1,600,000
	<b>150,720,938</b>	<b>136,828,221</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>

*Note: Excludes carry forward projects and corresponding reserve transfer.  
UGP stands for Underground Power*

***Where the funds come from***



***Where the funds are spent***



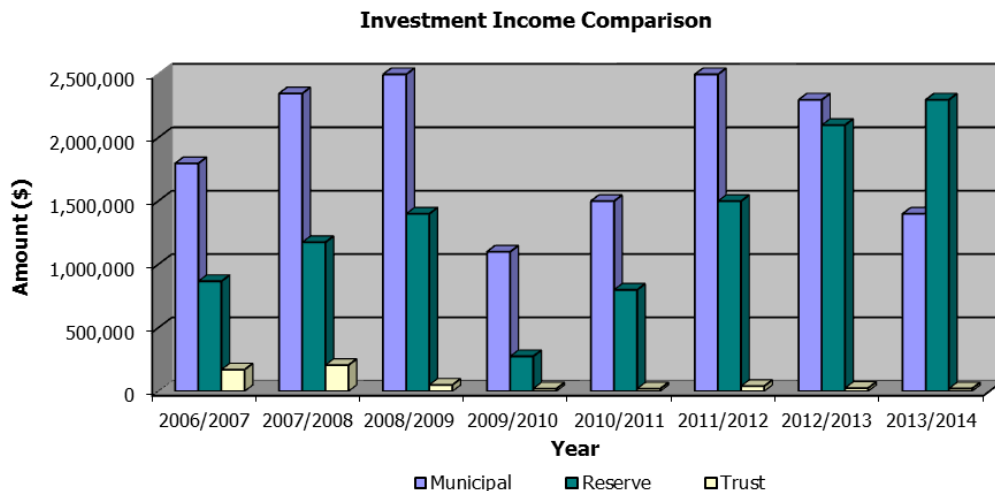
### General Purpose Funding

The City's revenue yield from Residential Rates in 2014/15 has been achieved by an increase in the average rate of 4.87% (including the cost of residential rubbish collection), and minimum rate of 5.36% (including the cost of residential rubbish collection).

The City's revenue yield from Commercial Rates in 2014/15 has been achieved by an increase in the average rate of 12.95%, and minimum rate of 10.12%. This is reflective of the increase in Gross Rental Valuations arising from the triennial revaluation.

Federal Assistance Grant funding is provided by the Federal Government and the City's budget remains consistent with previous years. The Budget delivered by the Federal Government did not anticipate material changes to this funding for 2014/15, however changes to the indexation of this funding in future years will reduce its value in real terms. 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 2013/14 include:

- Lifestyle – new fitness programmes listed;
- Building – the removal of building permit approvals for signs following the introduction of the Signs Policy.

### **Operating Income and Expenditure**

The 2014/15 Budget provides for increases across salaries & wages, utility costs, contractors, materials, fleet running costs etc. There are corresponding increases, where applicable, in revenue.

Non-recurrent funding has been provided for such things as the and Strategic Urban Planning projects (including Transport Strategy development, Activity Centre Planning and Economic Development).

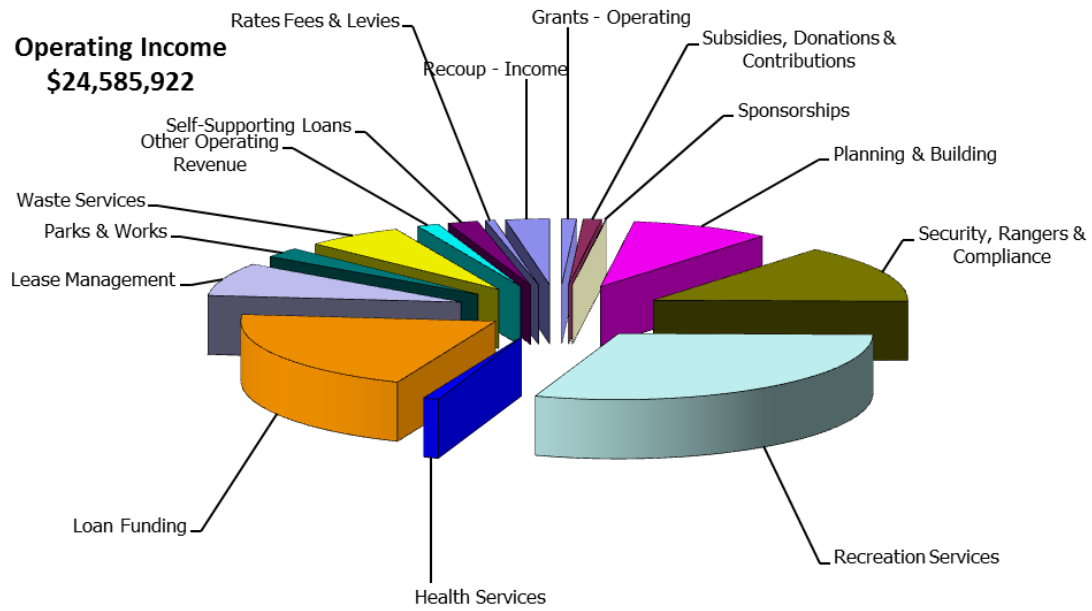
The general operating base of the City remains similar to that of 2013/14, however the City remains vigilant in regards to productivity/efficiency improvements, asset/service rationalisation and alternate revenue streams.

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

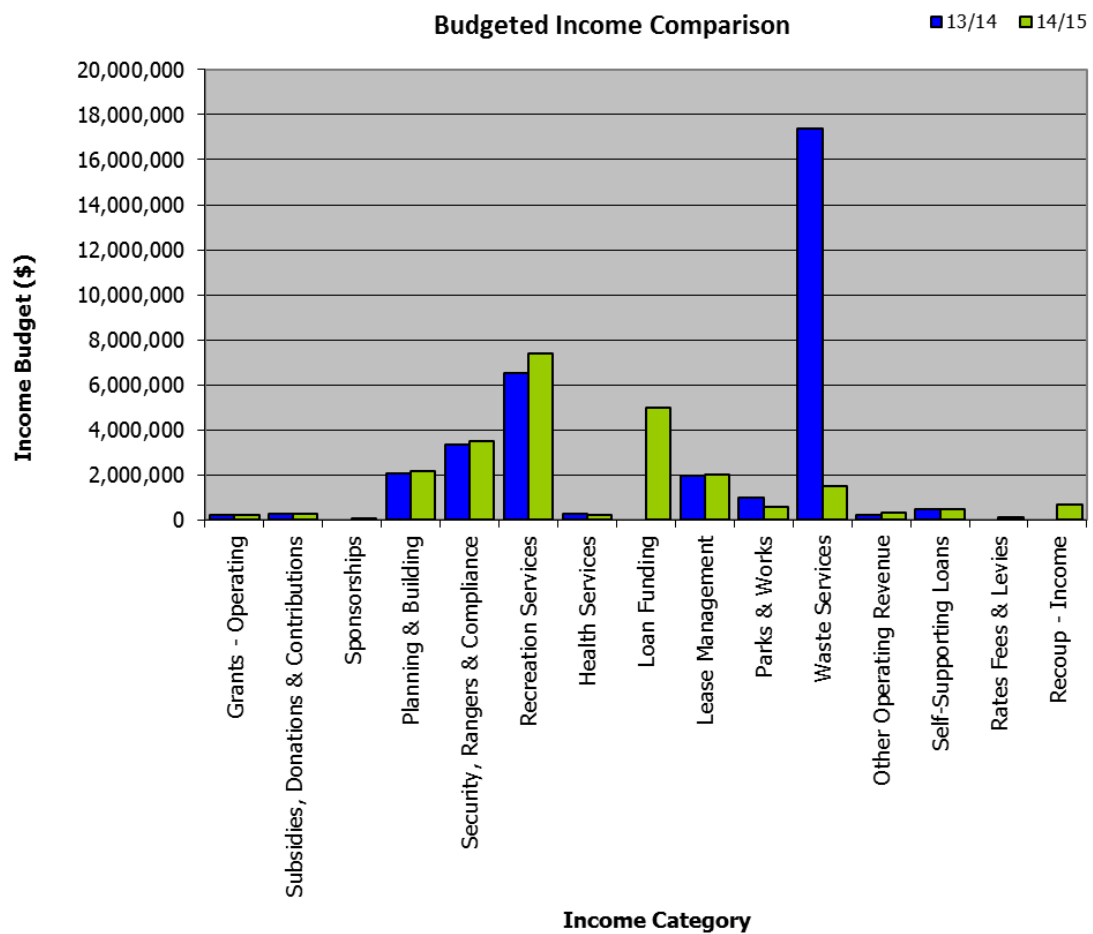
- The Residential Waste and Recycling charge will no longer be charged separately. The costs of recovering the residential waste service will be recovered from ratepayers as a part of the general residential improved rate.
- The Property Surveillance and Security Service Charge has been set at \$52.70 per property per annum, up from \$51.20 in 2013/14;
- The Swimming Pool Inspection Fee as been set at \$33.60 per pool per annum (with inspections every four years), up from \$33.40 in 2013/14.

All of the above increases are reflective of corresponding cost increases incurred in delivering the service. The security service and swimming pool inspection programme have also been partly funded by savings made in previous years, which have been drawn from their respective reserves. Were it not for these prior year savings the Property Surveillance and Security Service Charge would have been \$54.40 and the Swimming Pool Inspection Fee would have been \$37.20.

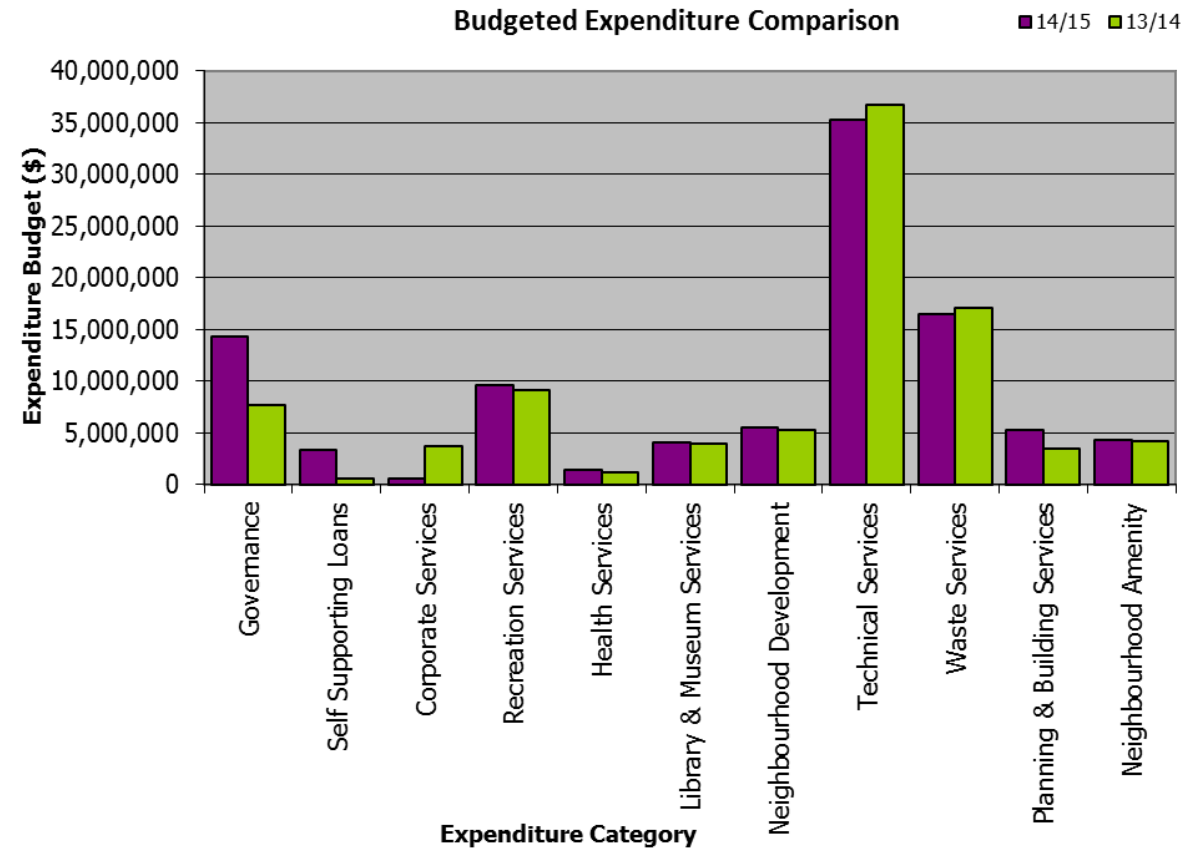
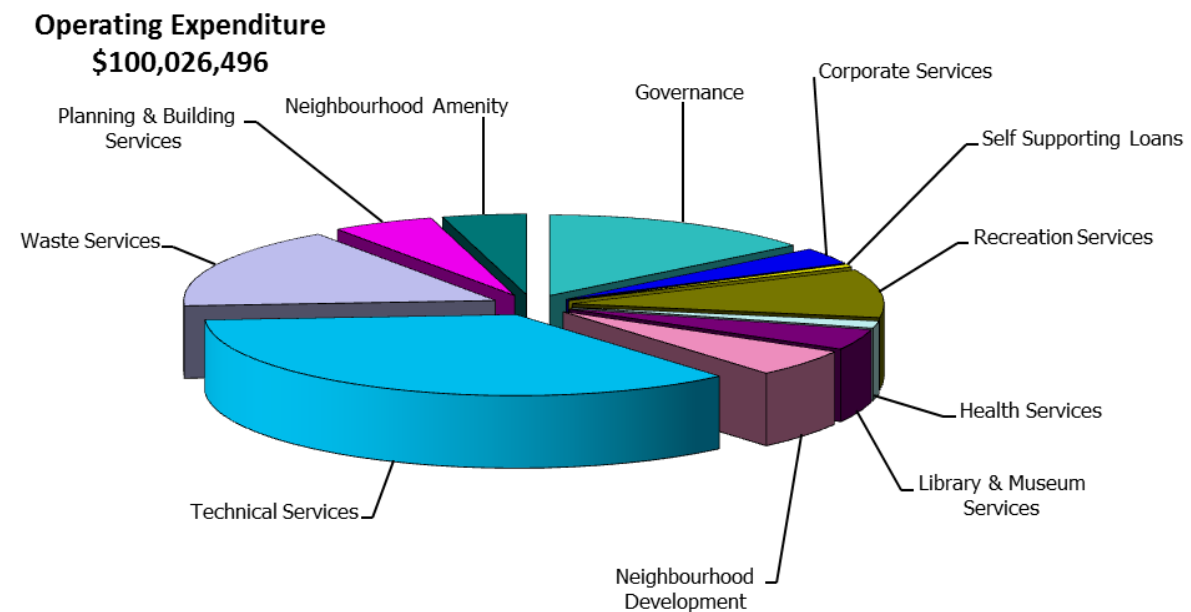
## Breakdown of Operating Income



## Budgeted Income Comparison



Breakdown of Operating Expenditure





### **Capital Works Summary**

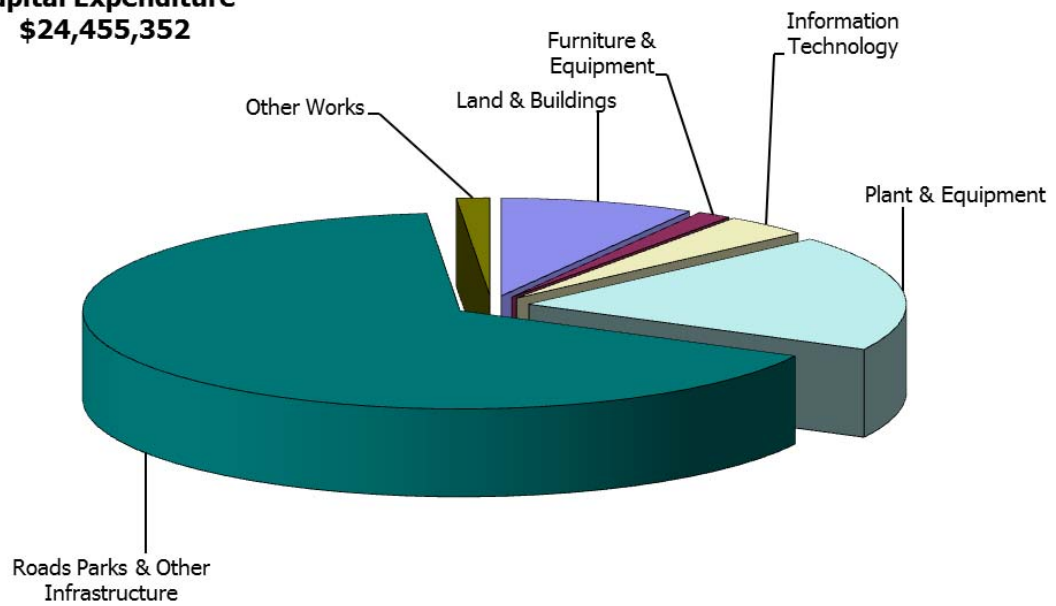
The City of Melville, like other Local Governments, has a significant portfolio of assets of approximately \$790 million in replacement value (\$554 million in depreciated value). In accordance with the City's Asset Management policy, it is preferable to fund the maintenance and renewal of existing assets as opposed to the creation of new assets.

The 2014/15 Budget provides for \$21.12m in capital expenditure, key items include:

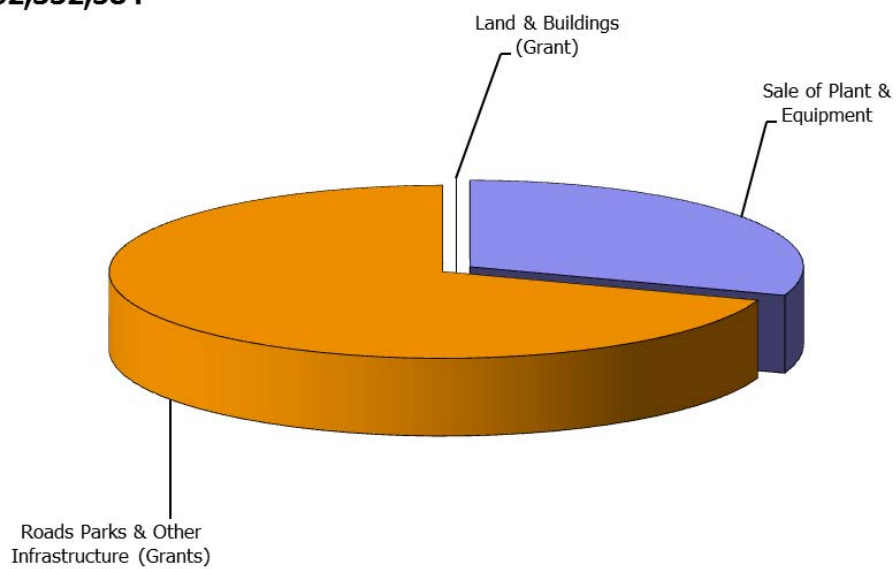
- \$3.99m for the replacement of plant and vehicles;
- \$2.69m for general road resurfacing projects;
- \$2.66m for roadworks on North Lake Road (\$549k grant funded);
- \$1.93m for works on Council owned buildings;
- \$1.64m for renewal and development of Parks/Streetscapes and Structures, including \$740k for the ongoing development of Carawatha Park;
- \$1.35m for irrigation works across various parks and reserves;
- \$1.11m for replacement and new footpaths;
- \$758k for roadworks on Murdoch Drive;
- \$860k for drainage renewal and upgrade projects;
- \$758k for roadworks on Murdoch Drive;
- \$700k for review and repairs to Jetties and Boardwalks
- \$500k for replacement and new playgrounds;
- \$500k for replacement and new playgrounds;
- \$295k for the replacement of pool plant and gym equipment at the City's recreation facilities;

The City is reliant on grants to assist funding its capital programme. The 2014/15 Annual Budget includes funding from both State and Federal Government programmes, including Roads to Recovery, Main Roads Regional Grants, State Black Spots and Lotterywest.

**Capital Expenditure**  
**\$24,455,352**



**Capital Income**  
**\$2,332,584**



### Comparison to Long Term Financial Plan

The Annual Budget was prepared with considerable reference to the Long Term Financial Plan (LTFP). A number of variances have been identified and the material variances are detailed below:

	2014/15 Annual Budget	2014/15 Long Term Financial Plan	Variance
<b>Operating</b>			
Operating Income	-24,585,922	-35,978,387	11,392,465
General Purpose Income	-91,433,147	-67,057,954	-24,375,193
	<b>-116,019,069</b>	<b>-103,036,341</b>	<b>-12,982,728</b>
Operating Expenditure	100,026,496	97,433,092	2,593,404
General Purpose Expenditure	6,372,000	0	6,372,000
	<b>106,398,496</b>	<b>97,433,092</b>	<b>8,965,404</b>
<b>Capital</b>			
Capital Income	-2,332,584	-2,325,432	-7,152
Capital Expenditure	24,455,352	20,065,572	4,389,780
	<b>22,122,768</b>	<b>17,740,140</b>	<b>4,382,628</b>
<b>Other</b>			
Reserve Transfers (excluding est. carry forwards)	3,001,110	5,138,001	-2,136,891
Non Cash Write Back	-15,253,305	-17,274,892	2,021,587
Opening Funds	-250,000	0	-250,000
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Operating

- Underground Power special rates and associated cash calls did not form part of the LTFP and accounts for a \$3.97m variance in both General Purpose Income and Expenditure.
- Investment income on Municipal funds is higher in the LTFP than the estimated budget for 2014/15 by \$230k. As previously mentioned, this is a result of lowering interest rates and legislative changes.
- Investment income on Reserve funds is higher in the Budget than the LTFP for 2014/15 by \$134k due to a higher than predicted Reserve balance, however the all of this funding is transferred in to Reserve.

- The level of depreciation calculated for the Budget is \$2.33m less than that projected in the LTFP, therefore Operating Expenditure and the Non Cash Write back are showing considerable variation.
- Across both income and expenditure categories there have been positive and negative variances including fleet running costs, insurance premiums, building licence fees, material costs and administration fees. The net result of these variations has had a minimal impact on rating levels.
- The LTFP forecast an increase from 2013/14 in the Rates yield of 6.0% (including growth), however the Budget has an increase in Rates yield of 6.9% (excluding residential refuse collection). Increases in State Government charges for waste disposal and utility costs account for the majority of this variance to the LTFP.

### ***Capital***

- Capital expenditure and reserve funding are closely related in both the Budget and LTFP. The City's Asset Management Plans predict the level of funding required to renew current assets and also provide an estimate for new works. Should the funding not be required in a given year, a corresponding amount is placed in Reserve for future use. The 2014/15 capital programme has funding for 'new' works in excess of that provided for in the LTFP. Carawatha Park development (\$740k) is to be funded by the Public Open Space Reserve. The expenditure on 'renewal' vs 'new' will need to be closely monitored in the coming years. The current situation where new assets are being funded from funds which should be set aside for the renewal of assets is not sustainable in the long term as it means that the funds will not be available for the renewal of depreciating assets in the future as well as increasing the maintenance and future renewal liability by increasing the City's asset base.

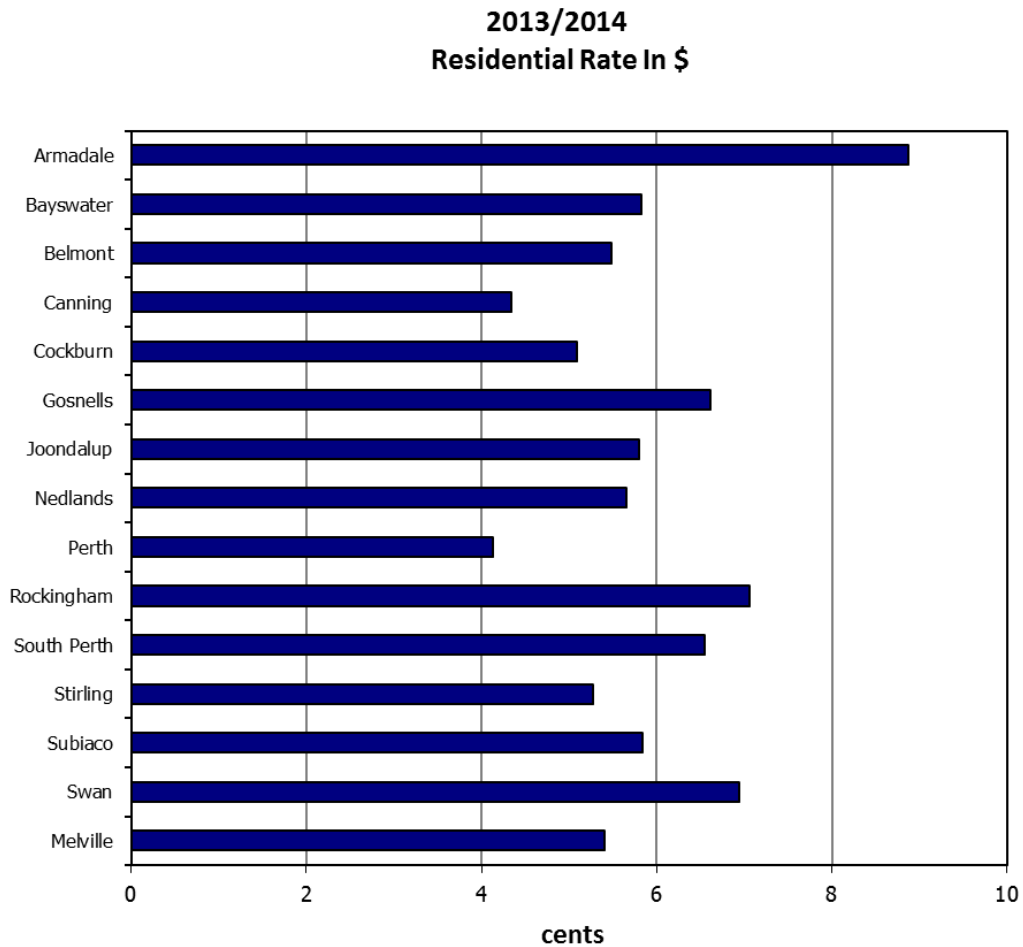
### ***Other***

- Variations as detailed above.

### 2013/14 Comparison with Other Local Authorities

The following comparative graph depicts 2013/14 rates in the dollar for a number of metropolitan Local Governments. It should be noted that the rates in the dollar listed are for residential improved land only.

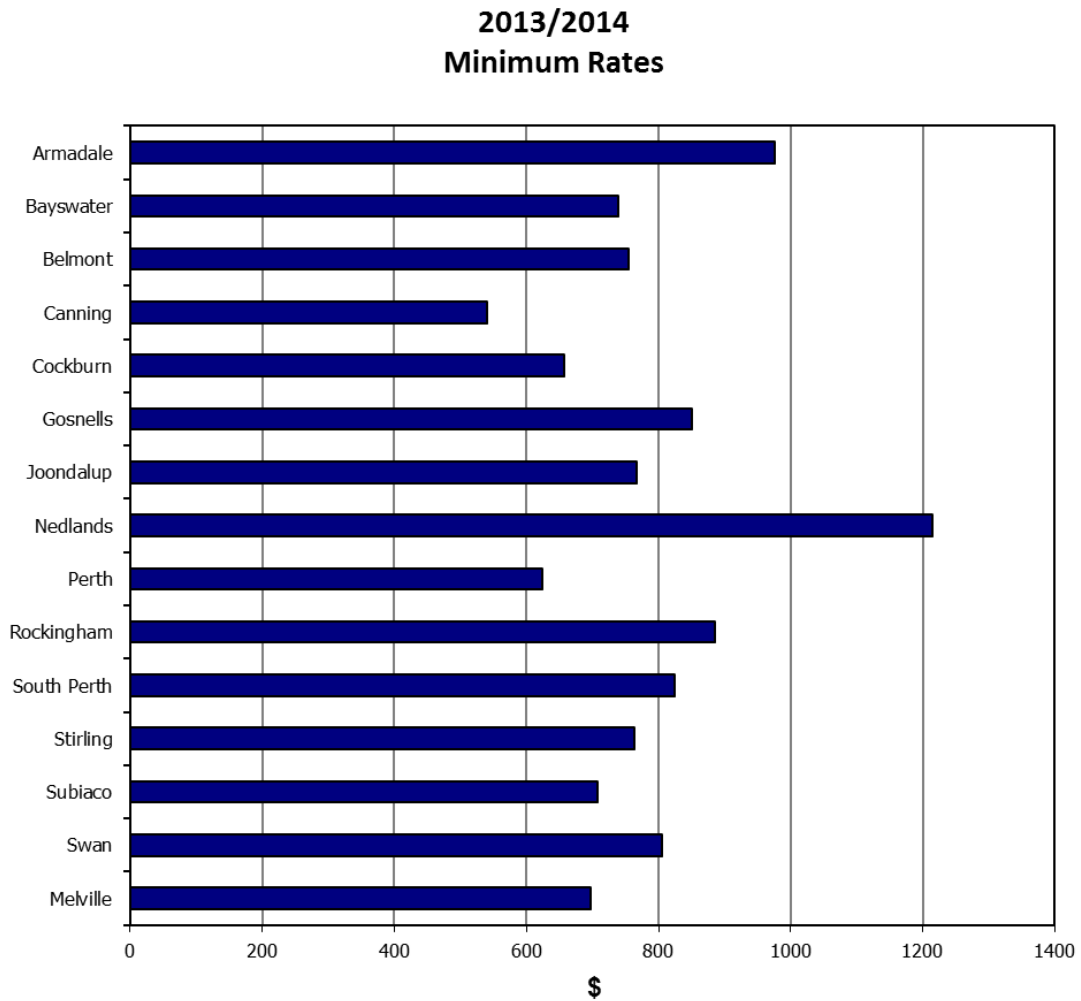
Note: 2013/14 rates are used as these are the latest figures available.



It is to be noted that those metropolitan local governments who have a lower residential rate in the dollar than Melville enjoy access to rate revenue from a larger Commercial/Industrial rate base than Melville without the costs to provide the broad range of services that are typically provided to residents. For example in 2013/14 76.56% of Melville's rate revenue was derived from the residential sector whereas the City of Perth's was 14.99%.

The following comparative graph compares the 2013/14 minimum rates across a number of Councils in the metropolitan area. Where there are differential minimums, those applying to residential properties have been used.

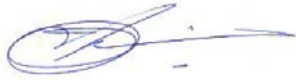
Note: 2013/14 rates are used as these are the latest figures available.



## CONCLUSION

In accordance with the principles expressed in the Long Term Financial Plan, the 2014/2015 Budget has been drafted with a long term view of the needs of the City and its residents in mind. A lower level of rate increase could jeopardise the future financial sustainability of the City of Melville or the continuing delivery of 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.

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



**CITY OF MELVILLE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	Note	2014/15 Budget \$	2013/14 Forecast \$	2013/14 Budget \$
<b>Revenue</b>	1,2			
Rates	7	76,975,747	56,113,024	56,113,024
Operating Grants, Subsidies and Contributions		3,675,801	2,939,470	2,939,470
Fees and Charges	10	15,209,507	31,073,421	30,023,512
Service Charges		6,480,728	4,422,432	4,422,432
Interest Earnings	2(a)	3,970,000	4,421,000	3,821,000
Other Revenue		2,038,967	1,963,652	1,963,652
		108,350,750	100,932,999	99,283,089
<b>Expenses</b>	1,2			
Employee Costs		(42,936,114)	(40,737,457)	(40,737,457)
Materials and Contracts		(28,165,581)	(26,960,504)	(27,054,185)
Utility Charges		(4,222,687)	(3,890,424)	(3,890,424)
Insurance Expenses		(1,603,405)	(1,575,130)	(1,575,130)
Depreciation on Non-current Assets	2(a)	(14,256,544)	(15,922,137)	(15,922,137)
Interest Expenses	2(a)	(198,253)	(231,863)	(231,863)
Other Expenditure		(6,638,644)	(4,203,912)	(4,203,912)
		(98,021,227)	(93,521,428)	(93,615,109)
Non-Operating Grants, Subsidies and Contributions		1,623,634	2,930,439	2,930,439
Profit on Asset Disposals	4	0	0	6,050
Loss on Asset Disposals	4	0	(143,821)	0
<b>Net Result</b>		<b>11,953,157</b>	<b>10,198,190</b>	<b>8,604,469</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of non-Current Assets		0	0	0
<b>Total Other Comprehensive Income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>11,953,157</b>	<b>10,198,190</b>	<b>8,604,469</b>

**Notes:**

*All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.*

*Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.*

*It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.*

**CITY OF MELVILLE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

	Note	2014/15 Budget \$	2013/14 Forecast \$	2013/14 Budget \$
<b>Revenue</b>	1,2			
Governance		1,495,230	1,779,251	1,561,852
General Purpose Funding	10	89,088,147	66,038,444	64,844,023
Law, Order, Public Safety		2,780,568	2,764,650	2,575,492
Health		244,190	263,590	263,590
Education and Welfare		355,526	369,809	326,927
Housing		66,169	58,966	58,966
Community Amenities	10	1,170,728	17,008,377	17,008,375
Recreation and Culture		10,147,119	9,701,557	9,567,782
Transport		2,607,930	2,547,879	2,681,654
Other Property and Services		395,143	400,476	394,425
		108,350,750	100,932,999	99,283,088
<b>Expenses Excluding Finance Costs</b>	1,2			
Governance		(11,642,686)	(11,760,677)	(11,760,677)
General Purpose Funding		(4,501,714)	(2,208,200)	(2,208,200)
Law, Order, Public Safety		(4,105,440)	(3,900,624)	(3,900,624)
Health		(937,721)	(957,517)	(957,517)
Education and Welfare		(5,637,590)	(5,473,488)	(5,473,488)
Housing		(47,433)	(50,431)	(50,431)
Community Amenities		(21,193,172)	(19,616,325)	(19,616,325)
Recreation and Culture		(29,766,629)	(28,055,983)	(28,032,583)
Transport		(11,348,408)	(10,223,296)	(10,246,696)
Economic Services		(117,436)	(157,929)	(107,789)
Other Property and Services		(8,524,746)	(11,028,916)	(11,028,914)
		(97,822,974)	(93,289,565)	(93,383,246)
<b>Finance Costs</b>				
Recreation and Culture	2(a)	(198,253)	(231,863)	(231,863)
		(198,253)	(231,863)	(231,863)
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Transport		1,623,634	2,930,439	2,930,439
		1,623,634	2,930,439	2,930,439
<b>Profit / (Loss) on Disposal of Assets</b>	4			
Proceeds from Disposal of Assets				
Other Property and Services		0	(143,821)	6,050
		0	(143,821)	6,050
<b>NET RESULT</b>		11,953,157	10,198,190	8,604,469
<b>Other Comprehensive Income</b>		0	0	0
Changes on Revaluation of non-Current Assets				
<b>Total Other Comprehensive Income</b>		0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>11,953,157</b>	<b>10,198,190</b>	<b>8,604,469</b>

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

**CITY OF MELVILLE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2015**

	Note	2014/15 Budget \$	2013/14 Forecast \$	2013/14 Budget \$
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates	7	76,975,747	56,113,024	56,113,024
Operating Grants, Subsidies and Contributions		3,675,801	2,939,470	2,939,470
Service Charges		6,480,728	4,422,432	4,422,432
Fees and Charges	10	12,872,437	33,210,491	30,225,864
Interest Earnings		2,865,561	5,530,439	3,849,683
Other		2,038,967	1,963,652	1,963,652
		<b>104,909,242</b>	<b>104,179,508</b>	<b>99,514,126</b>
<b>Payments</b>				
Employee Costs		(42,879,498)	(40,974,073)	(40,768,654)
Materials and Contracts		(25,760,033)	(28,890,052)	(26,875,057)
Utility Charges		(4,222,687)	(3,890,424)	(3,890,424)
Insurance Expenses		(1,603,405)	(1,575,130)	(1,575,130)
Interest Expenses		1,498,307	(1,728,424)	105,510
Other Expenditure		(6,638,644)	(4,203,912)	(4,203,912)
		<b>(79,605,960)</b>	<b>(81,262,015)</b>	<b>(77,207,667)</b>
<b>Net Cash Provided by Operating Activities</b>	CF 2	<b>25,303,282</b>	<b>22,917,493</b>	<b>22,306,459</b>
<b>Cash Flows from Investing Activities</b>	3			
Payment for Purchase of Furniture and Equipment		(1,593,524)	(2,285,769)	(2,145,769)
Payment for Purchase of Plant and Equipment		(4,702,747)	(2,770,957)	(2,630,957)
Payment for Development of Land and Buildings		(2,034,000)	(2,606,100)	(2,466,100)
Payment for Construction of Infrastructure Assets		(16,125,081)	(16,130,395)	(15,788,547)
		<b>(24,455,352)</b>	<b>(23,793,221)</b>	<b>(23,031,373)</b>
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,623,634	2,930,439	2,930,439
		<b>1,623,634</b>	<b>2,930,439</b>	<b>2,930,439</b>
Proceeds from Sale of Plant and Equipment	4	708,950	1,844,749	655,100
		<b>708,950</b>	<b>1,844,749</b>	<b>655,100</b>
<b>Net Cash Used in Investing Activities</b>		<b>(22,122,768)</b>	<b>(19,018,033)</b>	<b>(19,445,834)</b>
<b>Cash Flows from Financing Activities</b>	5			
Proceeds from Self Supporting Loans		268,319	364,599	266,965
Repayment of Debentures		(268,319)	(351,547)	(273,451)
<b>Net Cash Provided by (Used In) Financing Activities</b>		<b>0</b>	<b>13,052</b>	<b>(6,486)</b>
<b>Net Increase / (Decrease) in Cash Held</b>		<b>3,180,514</b>	<b>3,912,512</b>	<b>2,854,139</b>
Cash at the Beginning of the Year		<b>84,371,871</b>	<b>80,459,359</b>	<b>73,707,899</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	CF 1	<b>87,552,386</b>	<b>84,371,871</b>	<b>76,562,038</b>

**CITY OF MELVILLE**  
**BUDGET RATE SETTING STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2015**

	<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>	<b>2013/14 Budget \$</b>
<b>Revenue</b>			
Governance	1,495,230	1,779,251	1,561,852
General Purpose Funding	12,112,400	9,925,420	8,731,000
Law, Order, Public Safety	2,780,568	2,764,650	2,575,492
Health	244,190	263,590	263,590
Education & Welfare	355,526	369,809	326,927
Housing	66,169	58,966	58,966
Community Amenities	1,170,728	17,008,377	17,008,377
Recreation and Culture	10,147,119	9,701,557	9,701,557
Transport	4,231,564	5,478,318	5,478,318
Other Property and Services	395,143	400,476	400,476
	<b>32,998,637</b>	<b>47,750,414</b>	<b>46,106,555</b>
<b>Expenses</b>			
Governance	(11,642,686)	(11,760,677)	(11,760,677)
General Purpose Funding	(4,501,714)	(2,208,200)	(2,208,200)
Law, Order, Public Safety	(4,105,440)	(3,900,624)	(3,900,624)
Health	(937,721)	(957,517)	(957,517)
Education & Welfare	(5,637,590)	(5,473,488)	(5,473,488)
Housing	(47,433)	(50,431)	(50,431)
Community Amenities	(21,193,172)	(19,616,325)	(19,616,325)
Recreation and Culture	(29,964,882)	(28,287,846)	(28,287,846)
Transport	(11,348,408)	(10,223,296)	(10,223,296)
Economic Services	(117,436)	(157,929)	(107,789)
Other Property and Services	(8,524,746)	(11,028,916)	(11,028,916)
	<b>(98,021,227)</b>	<b>(93,665,248)</b>	<b>(93,615,109)</b>
<b>Net Result Excluding Rates</b>	<b>(65,022,590)</b>	<b>(45,914,835)</b>	<b>(47,508,554)</b>
<b>Adjustments for Cash Budget Requirements</b>			
<b>Non-Cash Revenue &amp; Expenditure</b>			
(Profit)/Loss on Asset Disposals	0	143,821	(6,050)
Depreciation on Assets	14,256,544	15,922,137	15,922,137
Plant Investment Provision	287,811	270,218	270,218
	<b>14,544,355</b>	<b>16,336,176</b>	<b>16,186,305</b>
<b>Capital Revenue &amp; Expenditure</b>			
Purchase of Furniture & Equipment	(1,593,524)	(2,285,769)	(2,171,969)
Purchase of Plant & Equipment	(4,702,747)	(2,770,957)	(2,604,757)
Purchase of Land & Buildings	(2,034,000)	(2,606,100)	(2,466,100)
Purchase of Infrastructure Assets	(16,125,081)	(16,130,395)	(15,788,547)
Proceeds from Disposal of Assets	708,950	1,844,749	655,100
Repayment of Debentures	(268,319)	(351,547)	(273,451)
Self-Supporting Loan Principal Revenue	268,319	364,599	266,965
Loan Proceeds (Local Government Reform)	5,000,000	0	0
Expenditure (Local Government Reform)	(5,000,000)	0	0
Funds to be Set Aside	(22,267,090)	(19,279,739)	(19,259,238)
Funds to be Used	19,265,980	14,681,957	15,051,224
Carry Forwards - Funds to be Set Aside	(8,338,348)	(8,338,348)	(7,765,536)
Carry Forwards - Funds to be Used	8,338,348	7,642,838	7,765,536
	<b>(26,747,512)</b>	<b>(27,228,711)</b>	<b>(26,590,773)</b>
<b>ADD : Estimated Surplus / (Deficit) - B/Fwd</b>	<b>250,000</b>	<b>944,344</b>	<b>1,800,000</b>
<b>LESS : Estimated (Surplus) / Deficit - C/Fwd</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>
<b>Amount Required to be Raised from General Rate</b>	<b>(76,975,747)</b>	<b>(56,113,024)</b>	<b>(56,113,024)</b>

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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 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 16 to this budget document.

**(c) 2013/14 Actual Balances**

Balances shown in this budget as 2013/14 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.

**(h) 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.

Bank overdrafts are shown as short term borrowings in current liabilities in the Statement of Financial Position.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(i) 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.

**Mandatory Requirement to Revalue Non-Current Assets**

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government –
  - (i) that are plant and equipment; and
  - (ii) that are –
    - (I) land and buildings; or
    - (II) infrastructure;and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

The City has commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

**Land Under Control**

In accordance with Local Government (Financial Management) Regulation 16(a), the City is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land Buildings at 30 June 2014.

**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.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**Transitional Arrangements**

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the City may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** Methodology section as detailed above.

**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.

**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:

Artworks	Not Depreciated
Buildings	40 - 80 Years
Buildings - Heritage	Not Depreciated
Buildings - Investment Properties	40 - 80 Years
Land	Not Depreciated
Land - Investment Properties	Not Depreciated
Crown Land	Not Depreciated
Computer Equipment	3 - 4 Years
Electronic Equipment	3 - 4 Years
Furniture and Fittings	10 Years
Lighting	10 Years
Playground Equipment	10 - 15 Years
Property Improvements	10 Years
Mobile Plant (Light & Heavy Fleet)	1 - 10 Years
Plant & Equipment	2 - 8 Years
Other Improvements	5 - 10 Years
Infrastructure:	
Drainage	80 Years
Footpaths	30 - 50 Years
Irrigation Systems	20 Years
Landscaping	5 Years

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Roads & Streets:	
Formation	Not Depreciated
Pavement	50 Years
Seal:	
Bituminous	20 Years
Asphalt	25 Years
Street Furniture	20 Years

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.

**(j) 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.

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:

**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.



**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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.

As detailed above, 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.

**(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 (ie : 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.

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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.

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**

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.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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.

***Derecognition***

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 2015.

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**

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.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

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.

**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 or 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 remeasurements 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, 2014 was \$3,338,513 (\$3,709,192 as at 30 June 2013). 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 2014 this amounts is estimated to be \$13,938,029 (\$14,904,152 as at 30 June 2013).

**(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 purchased 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 City's intention to release for sale.

**(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.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(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) Comparative Figures**

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

**(w) 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.

CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015

**2. OPERATING REVENUES AND EXPENSES**

**(a) Revenues and Expenses**

**Net Result**

The Net Result includes:

	<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>	<b>2013/14 Budget \$</b>
<b>(i) Charging as Expenses:</b>			
<b>Auditors Remuneration</b>			
Audit	30,000	25,000	25,000
Other Services	1,300	1,300	1,300
	<b>31,300</b>	<b>26,300</b>	<b>26,300</b>
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	542,088	629,635	629,635
Law, Order, Public Safety	42,291	66,802	66,802
Health	1,375	1,392	1,392
Education & Welfare	183,328	229,686	229,686
Housing	4,375	10,875	10,875
Community Amenities	64,746	72,816	72,816
Recreation and Culture	4,157,818	4,380,793	4,380,793
Transport	10,834	12,229	12,229
Other Property and Services	9,249,690	10,517,909	10,517,909
	<b>14,256,544</b>	<b>15,922,137</b>	<b>15,922,137</b>
<b><u>By Class</u></b>			
Infrastructure	5,826,523	8,551,889	8,551,889
Building	4,138,802	3,430,542	3,430,542
Mobile Plant	2,000,004	2,000,754	2,000,754
Plant & Equipment	1,508,731	1,299,370	1,299,370
Computer Equipment	570,699	434,919	434,919
Furniture & Fittings	211,784	204,662	204,662
	<b>14,256,544</b>	<b>15,922,137</b>	<b>15,922,137</b>
<b>Interest Expenses (Finance Costs)</b>			
Debentures	198,253	231,863	231,863
<b>(ii) Crediting as Revenues</b>			
<b>Interest Earnings</b>			
<b><u>Investments</u></b>			
Reserve Funds	2,500,000	2,900,000	2,300,000
Other Funds	1,470,000	1,521,000	1,521,000
	<b>3,970,000</b>	<b>4,421,000</b>	<b>3,821,000</b>

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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 included within the Program</b>
Governance	Members of Council Governance - General
General Purpose Funding	Rates Other General Purpose Funding
Law, Order, Public Safety	Fire Prevention Animal Control Other Law, Order, Public Safety
Health	Maternal and Infant Health Preventive Services <ul style="list-style-type: none"> <li>- Immunisation</li> <li>- Meat Inspection</li> <li>- Administration and Inspection</li> <li>- Pest Control</li> <li>- Other</li> </ul> Other Health
Education & Welfare	Pre-School Other Education Care of Families and Children Aged and Disabled <ul style="list-style-type: none"> <li>- Senior Citizens Centres</li> </ul> Other Welfare
Housing	Other Housing
Community Amenities	Sanitation <ul style="list-style-type: none"> <li>- Household Refuse</li> <li>- Other</li> </ul> Sewerage Urban Stormwater Drainage Protection of Environment Town Planning and Regional Development Other Community Amenities
Recreation and Culture	Public Halls, Civic Centres Swimming Areas & Beaches Other Recreation and Sport Libraries Other Culture
Transport	Streets, Roads, Bridges, Depots <ul style="list-style-type: none"> <li>- Construction (not capitalised)</li> <li>- Maintenance</li> </ul> Road Plant Purchase (if not capitalised) Parking Facilities Traffic Control
Economic Services	Tourism and Area Promotion Building Control Saleyards and Markets Other Economic Services
Other Property and Services	Private Works Public Works Overheads Plant Operation Salaries and Wages Unclassified Town Planning Schemes

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. ACQUISITION OF ASSETS**

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

	<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>	<b>2013/14 Budget \$</b>
<b>BY PROGRAM</b>			
Furniture and Equipment			
Governance	748,964	790,192	750,851
General Purpose Funding	70,000	47,358	45,000
Community Amenities	130,000	136,811	130,000
Recreation and Culture	497,560	840,988	799,118
Transport	147,000	470,421	447,000
Plant and Equipment			
Recreation and Culture	0	16,507	15,517
Other Property and Services	4,702,747	2,754,450	2,589,240
Land and Buildings			
Recreation and Culture	104,000	231,433	219,000
Transport	1,930,000	2,374,667	2,247,100
Infrastructure Assets			
Recreation and Culture	4,435,100	3,055,045	2,990,300
Transport	11,689,981	13,075,350	12,798,247
	<b>24,455,352</b>	<b>23,793,221</b>	<b>23,031,373</b>
<b>BY CLASS</b>			
Furniture and Equipment	1,593,524	2,285,769	2,171,969
Plant and Equipment	4,702,747	2,770,957	2,604,757
Land and Buildings	2,034,000	2,606,100	2,466,100
Infrastructure Assets	16,125,081	16,130,395	15,788,547
	<b>24,455,352</b>	<b>23,793,221</b>	<b>23,031,373</b>



**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. FLEET CAPITAL PROGRAMME (Continued)**

The following Fleet assets are budgeted to be purchased during the 2014/15 financial year.  
 No other Fleet assets are planned to be purchased during the 2014/15 financial year.

Plant No.	Description	Purchase
<b>LIGHT VEHICLES</b>		
12311	Hyundai 130 Sedan	23,000
14412	Hyundai 130 Sedan	23,000
17311	Hyundai I 30 Wagon	23,000
10011	Audi A4 4.2DSL TDI Sedan	65,000
10712	Hyundai Santa Fe Elite Wagon ULP	42,500
10409	Ranger 4X4 crew cabDSL - crew cab alloy tray white tow tint matts	32,500
15711	Hyundai I30 SEDAN	23,000
12112	Toyota Kluger 4X2 v6 Wagon - Black	53,000
17512	HYUNDAI i30 WAGON	23,000
18111	Toyota Hilux 1DNL607 crew/cab ute	30,300
11211	Hyundai 130 Sedan	23,000
13110	Ford Ranger Crew Cab PK White 4x2	28,500
17612	Hyundai I30 Wagon Blue	23,000
18010	Ford PK Ranger S/C 4X2 DIESEL	28,500
18811	Hyundai Santa Fe Elite Wagon ULP	41,500
15711	Hyundai I30 Wagon white petrol -	23,000
12011	Hyundai I30 Wagon	23,000
16110	Ford Ranger Crew Cab ute alloy tray (manual, alloy tray, space cab)	28,500
11710	Hyundai Iload van CRDI Diesel	38,500
18511	I30 Hyundai Wagon Black	23,000
12412	Ford Focus LX Hatch	23,000
18111	Toyota hilux crew cab utility	31,000
		<b>672,800</b>

<b>HEAVY VEHICLES</b>		
32607	Schwarze Sweeper 65MEL #A6500	370,000
44611	Toro Greensmower #325D complete unit 3 gang- Pt Walter	64,500
87506	Spray Tank ATV trailer 450LT AR30 - 5.5HP c/w 15MT retractable hose	12,000
40101	JCB LOADALL 525-50 (NON TURBO)	90,000
32101	JCB #416bht (1AXR153) Loader Front End WL5	165,000
20708	ISUZU NQR450 SINGLE CAB W' CRANE - sign shop	95,000
38608	Hino Bulk Verge compactor truck 28m3	382,000
39008	Hino Bulk Verge compactor truck 28m3 -	382,000
38808	Hino Bulk Verge compactor truck 28m3	382,000
38910	IVECO ACCO F2350G/260 22M3 SIDE COMPACTOR (lease expires 10/7/2015)	368,000
39510	IVECO ACCO F2350G/260 22M3 SIDE COMPACTOR (lease expires 10/7/2015)	368,000
38510	IVECO ACCO F2350G/260 22M3 SIDE COMPACTOR (lease expires 10/7/2015)	368,000
38010	IVECO ACCO F2350G/260 22M3 SIDE COMPACTOR (lease expires 10/7/2015)	368,000
39310	IVECO ACCO F2350G/260 22M3 SIDE COMPACTOR (lease expires 10/7/2015)	368,000
		<b>3,782,500</b>

<b>HEAVY PLANT</b>		
52702	Wacker EH23-230 Jackhammer	1,400
52602	Wacker WP1135 300-400KG	800
52102	Wacker BS500 Compactor plate 400-500g	3,100
36509	MEY Concrete saw 36"	2,500
62107	Atlas Copco lh22, Construction Jackhammer	5,100
60010	Stihl BT45 Auger borer drill post	1,100
82909	Husqvana RG1112 CONCRETE SAW	4,100
87306	TRAILER 7X5 BOX FRAME RAMP TAPERED	3,600
23507	Mitsubish Rosa Bus 108MEL - (refurbishment only)	5,000
23607	Mitsubish Rosa Bus 109MEL - (refurbishment only)	5,000
		<b>31,700</b>

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. FLEET CAPITAL PROGRAMME (Continued)**

The following Fleet assets are budgeted to be purchased during the 2014/15 financial year.  
 No other Fleet assets are planned to be purchased during the 2014/15 financial year.

Plant No.	Description	Purchase
<b>LIGHT PLANT</b>		
43510	MEY RE12 Trimmer Cutter	1,355
74305	Stihl TS400 concrete saw	800
78210	Stihl MS660 Chainsaw	654
44911	STIHL Vacuum cleaner Industrial	2,200
49007	Stihl Industrial wood drill	450
49312	Stihl FS130 Brushcutter	780
89912	STIHL MS400 Broom Truck Mounted	950
87812	STIHL FS130 BRUSHCUTTER	780
63105	Concrete finisher/polisher MEY	3,100
63306	Concrete saw Dimas 13hp #e2213	2,133
63205	Concrete finisher/polisher MEY E2215	1,200
64002	GAS ALERT MAX DETECTOR GAMAX 2-4	4,100
64212	STIHL FS130 BRUSHCUTTER	704
67312	STIHL CHAINSAW HS81	650
74412	STIHL HT75 TELESCOPIC POLE PRUNER	1,103
87912	STIHL HT75 TELESCOPIC POLE PRUNER	1,103
86712	STIHL HT75 TELESCOPIC POLE PRUNER	1,103
80812	STIHL BG85 BLOWER	385
82111	STIHL BG85 BLOWER	385
82712	STIHL HS81T HEDGE TRIMMER	690
	Miscellaneous smallplant replacements (damaged scrapped)	12,000
<b>STREETSCAPES</b>		
80912	STIHL BG85 BLOWER	385
86912	STIHL HS81T HEDGE TRIMMER	759
64312	STIHL FS130 BRUSHCUTTER	779
65312	STIHL FS130 BRUSHCUTTER	779
62512	STIHL BG85 BLOWER	385
64512	STIHL KM85RZ COMBI ENGINE W'COMBI TOOL	698
85312	STIHL HT75 TELESCOPIC POLE PRUNER	1,103
88712	STIHL HS81T HEDGE TRIMMER	759
42710	STIHL FS130 BRUSHCUTTER	779
47112	STIHL FS120 BRUSHCUTTER	779
64112	STIHL FS120 BRUSHCUTTER	779
48312	STIHL FS130 BRUSHCUTTER	779
64412	STIHL FS130 BRUSHCUTTER	779
74912	STIHL CHAINSAW MS260 C-B = 20" Honda UMK425	594
75612	STIHL HS81T HEDGE TRIMMER	759
80512	STIHL BG85 BLOWER	385
85412	STIHL HT75 POLE PRUNER	1,103
56412	HONDA BUFFALO HRU196 see 56403	898
47012	STIHL FS120 BRUSHCUTTER	779
48412	STIHL FS120 BRUSHCUTTER	779
56212	STIHL BG85 BLOWER	385
63612	STIHL MS260 C-B CHAINSAW	1,039
79512	STIHL HS45 HEDGE PRUNER W' BAG	1,103
71012	STIHL BR500 BLOWER	385
75912	STIHL HT75 TELESCOPIC POLE PRUNER	1,103
64812	STIHL FS130 BRUSHCUTTER	779
61012	STIHL CHAINSAW MS260C	1,039
82612	STIHL HS81T HEDGE TRIMMER	759
84412	STIHL BG85 BLOWER	385
85612	STIHL HT75 POLE PRUNER	1,103

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. FLEET CAPITAL PROGRAMME (Continued)**

The following Fleet assets are budgeted to be purchased during the 2014/15 financial year.  
 No other Fleet assets are planned to be purchased during the 2014/15 financial year.

Plant No.	Description	Purchase
<b>RESERVE WEST</b>		
47812	MEY LAWN EDGER E12 R/H	1,150
76112	STIHL FS120 BRUSHCUTTER	704
47912	STIHL FS120 BRUSHCUTTER	704
77112	STIHL CHAINSAW MS250 E2S	646
75712	STIHL HS81 HEDGE PRUNER	690
81912	STIHL BR500 Backpack Blower	690
85712	STIHL BG85 BLOWER	385
73812	MEY E12 R/H LAWN EDGER	1,150
48912	STIHL FS120 BRUSHCUTTER	704
48712	STIHL FS120 BRUSHCUTTER	704
47712	STIHL FS120 BRUSHCUTTER;;	704
69712	STIHL CHAINSAW MS250 E2S	646
88412	STIHL HS45 HEDGE PRUNER	690
83812	STIHL BR500 Backpack Blower	690
84712	STIHL BG85 BLOWER	385
77612	MEY E12 LAWN EDGER RH	1,150
48112	STIHL FS120 BRUSHCUTTER	704
65812	STIHL FS130 BRUSHCUTTER	704
77312	STIHL CHAINSAW MS250 E2S	646
84312	STIHL HS45 HEDGE PRUNER	690
83912	STIHL BR500 Backpack Blower	690
65012	STIHL FS120 BRUSHCUTTER	704
74212	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
82812	STIHL HS81 HEDGE PRUNER	690
50712	HONDA BUFFALO HRU196	817
80312	STIHL BR500 Backpack Blower	690
81812	STIHL BG85 BLOWER	385
43512	MEY E12 LAWN EDGER RH	1,150
47212	STIHL FS120 BRUSHCUTTER	704
62812	STIHL CHAINSAW MS250 E2S	646
72512	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
81312	STIHL BG85 BLOWER	385
54112	HONDA HRU196 ROTARY MOWER	817
76012	MEY E12 LAWN EDGER RH	1,150
77012	STIHL CHAINSAW MS261	944
<b>ARBORICULTURE</b>		
63912	STIHL CHAINSAW MS261 CQ	944
74112	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
83612	STIHL KM 130R COMBI W HEDGE TRIMMER	961
86112	STIHL BG86 BLOWER	385
83212	STIHL BG85 BLOWER	385
63412	STIHL CHAINSAW MS261 CQ	944
85512	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
74812	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
75012	STIHL KM130R COMBI ENGINE W'COMBI TOOL	961
85212	STIHL KM 130R COMBI W HEDGE TRIMMER	961
80712	STIHL BG85 BLOWER	385
75112	STIHL CHAINSAW MS460	1,309
63812	STIHL CHAINSAW MS261 CQ	944
76312	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
74612	STIHL HS81T HEDGE TRIMMER 165375716	961
75312	STIHL KM130R COMBI ENGINE W'COMBI TOOL	961
88612	STIHL BG85 BLOWER	385

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**3. FLEET CAPITAL PROGRAMME (Continued)**

The following Fleet assets are budgeted to be purchased during the 2014/15 financial year.  
 No other Fleet assets are planned to be purchased during the 2014/15 financial year.

Plant No.	Description	Purchase
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RESERVE EAST		
43112	MEY RE12 L/H LAWN EDGER	1,270
47412	STIHL FS120 BRUSHCUTTER	704
77512	STIHL CHAINSAW MS250 - MS251 C-BE 16"	944
43912	MEY RE12 L/H LAWN EDGER	1,270
64212	STIHL FS130 BRUSHCUTTER	704
43312	MEY RE12 L/H LAWN EDGER	1,270
48512	STIHL FS130 BRUSHCUTTER	704
64912	STIHL FS130 BRUSHCUTTER	704
85112	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
74612	STIHL HT75 TELESCOPIC POLE PRUNER	1,002
80412	STIHL CHAINSAW MS201T / 12"	1,007
62912	STIHL CHAINSAW MS201T / 12"	1,007
49012	STIHL FS120 BRUSHCUTTER	704
64512	STIHL FS120 BRUSHCUTTER	704
48012	STIHL FS120 BRUSHCUTTER	704
47312	STIHL FS130 BRUSHCUTTER	704
80512	STIHL BG85 BLOWER - 80512	385
43012	HONDA BUFFALO HRU197 - mower	817
78512	STIHL FS120 BRUSHCUTTER	704
64912	STIHL FS120 BRUSHCUTTER	704
80412	STIHL MS201t	1,039
92912	STIHL MS201t	1,039
49110	STIHL BT600 BACK PACK BLOWER (Pt Walter)	910

ENVIRONMENTAL		
42212	STIHL FS130 Brushcutter	704
49312	STIHL FS130 Brushcutter	704
48612	STIHL FS130 Brushcutter	704
69612	STIHL MS261CQ / 16" Chainsaw	944
76412	STIHL HT75 Pole Saw	1,002
84012	STIHL BG86C Blower	385

**124,797**

**TOTAL FLEET CAPITAL PROGRAMME 4,611,797**

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**4. DISPOSAL OF ASSETS**

The following class of assets are budgeted to be disposed of during the 2014/15 financial year:

**By Class:**

	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit / (Loss)</b>
	<b>2014/15 BUDGET</b>	<b>2014/15 BUDGET</b>	<b>2014/15 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Plant and Equipment	694,950	694,950	0
	<b>694,950</b>	<b>694,950</b>	<b>0</b>

**By Program:**

	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit / (Loss)</b>
	<b>2014/15 BUDGET</b>	<b>2014/15 BUDGET</b>	<b>2014/15 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Other Property and Services	694,950	694,950	0
	<b>694,950</b>	<b>694,950</b>	<b>0</b>

**Summary:**

<b>2014/15 BUDGET \$</b>
----------------------------------

Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<b>0</b>

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**4. DISPOSAL OF ASSETS (Continued)**

The following Plant & Equipment assets are budgeted to be disposed off during the 2014/15 financial year.  
 No other assets are planned to be disposed off during the 2014/15 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
<b>LIGHT VEHICLES</b>				
Plant & Equipment 12311	Hyundai 130 Sedan	\$ 12,500	\$ 12,500	0
Plant & Equipment 14412	Hyundai 130 Sedan	\$ 12,500	\$ 12,500	0
Plant & Equipment 17311	Hyundai I 30 Wagon	\$ 12,500	\$ 12,500	0
Plant & Equipment 10011	Audi A4 4.2DSL TDI Sedan	\$ 24,000	\$ 24,000	0
Plant & Equipment 10712	Hyundai Santa Fe Elite Wagon ULP	\$ 18,000	\$ 18,000	0
Plant & Equipment 15711	Hyundai I30 SEDAN	\$ 14,000	\$ 14,000	0
Plant & Equipment 12112	Toyota Kluger 4X2 v6 Wagon - Black	\$ 25,000	\$ 25,000	0
Plant & Equipment 17512	HYUNDAI i30 WAGON	\$ 12,500	\$ 12,500	0
Plant & Equipment 18111	Toyota Hilux 1DNU607 crew/cab ute	\$ 15,000	\$ 15,000	0
Plant & Equipment 11211	Hyundai 130 Sedan	\$ 12,500	\$ 12,500	0
Plant & Equipment 13110	Ford Ranger Crew Cab PK White 4x2	\$ 14,000	\$ 14,000	0
Plant & Equipment 17612	Hyundai I30 Wagon Blue	\$ 14,000	\$ 14,000	0
Plant & Equipment 18010	Ford PK Ranger S/C 4X2 DIESEL	\$ 12,000	\$ 12,000	0
Plant & Equipment 18811	Hyundai Santa Fe Elite Wagon ULP	\$ 15,000	\$ 15,000	0
Plant & Equipment 15711	Hyundai I30 Wagon white petrol -	\$ 12,500	\$ 12,500	0
Plant & Equipment 12011	Hyundai I30 Wagon	\$ 12,500	\$ 12,500	0
Plant & Equipment 16110	Ford Ranger Crew Cab ute alloy tray (manual, alloy tray, space cab)	\$ 14,000	\$ 14,000	0
Plant & Equipment 11710	Hyundai Iload van CRDI Diesel	\$ 18,000	\$ 18,000	0
Plant & Equipment 18511	I30 Hyundai Wagon Black	\$ 12,500	\$ 12,500	0
Plant & Equipment 12412	Ford Focus LX Hatch	\$ 12,500	\$ 12,500	0
Plant & Equipment 18111	Toyota hilux crew cab utility	\$ 14,500	\$ 14,500	0
<b>TOTAL Light Vehicles</b>		<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$0</b>
<b>HEAVY VEHICLES</b>				
Plant & Equipment 32607	Schwarze Sweeper 65MEL #A6500	\$ 40,000	\$ 40,000	0
Plant & Equipment 44611	Toro Greensmower #325D complete unit 3 gang- Pt Walter	\$ 20,000	\$ 20,000	0
Plant & Equipment 87506	Spray Tank ATV trailer 450LT AR30 - 5.5HP c/w 15MT retractable hose	\$ 3,000	\$ 3,000	0
Plant & Equipment 40101	JCB LOADALL 525-50 (NON TURBO)	\$ 10,000	\$ 10,000	0
Plant & Equipment 32101	JCB #416bht (1AXR153) Loader Front End WL5	\$ 30,000	\$ 30,000	0
Plant & Equipment 20708	ISUZU NQR450 SINGLE CAB W' CRANE - sign shop	\$ 30,000	\$ 30,000	0
Plant & Equipment 38608	Hino Bulk Verge compactor truck 28m3	\$ 70,000	\$ 70,000	0
Plant & Equipment 39008	Hino Bulk Verge compactor truck 28m3 -	\$ 70,000	\$ 70,000	0
Plant & Equipment 38808	Hino Bulk Verge compactor truck 28m3	\$ 80,000	\$ 80,000	0
<b>TOTAL Heavy Vehicles</b>		<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>\$0</b>
<b>HEAVY PLANT</b>				
Plant & Equipment 52702	Wacker EH23-230 Jackhammer	\$ 250	\$ 250	0
Plant & Equipment 52602	Wacker WP1135 300-400KG	\$ 250	\$ 250	0
Plant & Equipment 52102	Wacker BS500 Compactor plate 400-500g	\$ 500	\$ 500	0
Plant & Equipment 36509	MEY Concrete saw 36"	\$ 500	\$ 500	0
Plant & Equipment 62107	Atlas Copco lh22, Construction Jackhammer	\$ 500	\$ 500	0
Plant & Equipment 60010	Stihl BT45 Auger borer drill post	\$ 250	\$ 250	0
Plant & Equipment 82909	Husqvana RG1112 CONCRETE SAW	\$ 500	\$ 500	0
Plant & Equipment 87306	TRAILER 7X5 BOX FRAME RAMP TAPERED	\$ 500	\$ 500	0
<b>TOTAL Heavy Plant</b>		<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$0</b>
<b>LIGHT PLANT</b>				
Plant & Equipment 43510	MEY RE12 Trimmer Cutter	\$ 350	\$ 350	0
Plant & Equipment 74305	Stihl TS400 concrete saw	\$ 250	\$ 250	0
Plant & Equipment 78210	Stihl MS660 Chainsaw	\$ 250	\$ 250	0
Plant & Equipment 44911	STIHL Vacuum cleaner Industrial	\$ 600	\$ 600	0
Plant & Equipment 49007	Stihl Industrial wood drill	\$ 100	\$ 100	0
Plant & Equipment 49312	Stihl FS130 Brushcutter	\$ 150	\$ 150	0
Plant & Equipment 89912	STIHL MS400 Broom Truck Mounted	\$ 250	\$ 250	0
Plant & Equipment 87812	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 63105	Concrete finisher/polisher MEY	\$ 250	\$ 250	0
Plant & Equipment 63306	Concrete saw Dimas 13hp #e2213	\$ 500	\$ 500	0
Plant & Equipment 63205	Concrete finisher/polisher MEY E2215	\$ 250	\$ 250	0
Plant & Equipment 64002	GAS ALERT MAX DETECTOR GAMAX 2-4	\$ 600	\$ 600	0
Plant & Equipment 64212	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 67312	STIHL CHAINSAW HS81	\$ 250	\$ 250	0
Plant & Equipment 74412	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 87912	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 86712	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 80812	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 82111	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 82712	STIHL HS81T HEDGE TRIMMER	\$ 150	\$ 150	0
<b>TOTAL Light Plant</b>		<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$0</b>



**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**4. DISPOSAL OF ASSETS (Continued)**

The following Plant & Equipment assets are budgeted to be disposed off during the 2014/15 financial year.  
 No other assets are planned to be disposed off during the 2014/15 financial year.

	<b>Plant No.</b>	<b>Description</b>	<b>Proceeds from Sale</b>	<b>Net Book Value</b>	<b>Profit / (Loss)</b>
<b>STREETSCAPES</b>					
Plant & Equipment	80912	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	86912	STIHL HS81T HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment	64312	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	65312	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	62512	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	64512	STIHL KM85RZ COMBI ENGINE W/COMBI TOOL	\$ 200	\$ 200	0
Plant & Equipment	85312	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment	88712	STIHL HS81T HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment	42710	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	47112	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	64112	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	48312	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	64412	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	74912	STIHL CHAINSAW MS260 C-B = 20" Honda UMK425	\$ 150	\$ 150	0
Plant & Equipment	75612	STIHL HS81T HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment	80512	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	85412	STIHL HT75 POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment	56412	HONDA BUFFALO HRU196 see 56403	\$ 350	\$ 350	0
Plant & Equipment	47012	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	48412	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	56212	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	63612	STIHL MS260 C-B CHAINSAW	\$ 350	\$ 350	0
Plant & Equipment	79512	STIHL HS45 HEDGE PRUNER W' BAG	\$ 250	\$ 250	0
Plant & Equipment	71012	STIHL BR500 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	75912	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment	64812	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	61012	STIHL CHAINSAW MS260C	\$ 350	\$ 350	0
Plant & Equipment	82612	STIHL HS81T HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment	84412	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment	85612	STIHL HT75 POLE PRUNER	\$ 250	\$ 250	0
<b>TOTAL Streetscapes</b>			<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$0</b>
<b>RESERVE EAST</b>					
Plant & Equipment	43112	MEY RE12 L/H LAWN EDGER	\$ 250	\$ 250	0
Plant & Equipment	47412	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	77512	STIHL CHAINSAW MS250 - MS251 C-BE 16"	\$ 350	\$ 350	0
Plant & Equipment	43912	MEY RE12 L/H LAWN EDGER	\$ 250	\$ 250	0
Plant & Equipment	64212	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	43312	MEY RE12 L/H LAWN EDGER	\$ 250	\$ 250	0
Plant & Equipment	48512	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	64912	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	85112	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment	74612	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment	80412	STIHL CHAINSAW MS201T / 12"	\$ 350	\$ 350	0
Plant & Equipment	62912	STIHL CHAINSAW MS201T / 12"	\$ 350	\$ 350	0
Plant & Equipment	49012	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	64512	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	48012	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	47312	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	80512	STIHL BG85 BLOWER - 80512	\$ 100	\$ 100	0
Plant & Equipment	43012	HONDA BUFFALO HRU197 - mower	\$ 200	\$ 200	0
Plant & Equipment	78512	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	64912	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment	80412	STIHL MS201t	\$ 250	\$ 250	0
Plant & Equipment	92912	STIHL MS201t	\$ 250	\$ 250	0
Plant & Equipment	49110	STIHL BT600 BACK PACK BLOWER (Pt Walter)	\$ 250	\$ 250	0
<b>TOTAL Reserve East</b>			<b>\$ 4,850</b>	<b>\$ 4,850</b>	<b>\$0</b>
<b>ENVIRONMENTAL</b>					
Plant & Equipment	42212	STIHL FS130 Brushcutter	\$ 150	\$ 150	0
Plant & Equipment	49312	STIHL FS130 Brushcutter	\$ 150	\$ 150	0
Plant & Equipment	48612	STIHL FS130 Brushcutter	\$ 150	\$ 150	0
Plant & Equipment	69612	STIHL MS261CQ / 16" Chainsaw	\$ 350	\$ 350	0
Plant & Equipment	76412	STIHL HT75 Pole Saw	\$ 250	\$ 250	0
Plant & Equipment	84012	STIHL BG86C Blower	\$ 100	\$ 100	0
<b>TOTAL Environmental</b>			<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$0</b>

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**4. DISPOSAL OF ASSETS (Continued)**

The following Plant & Equipment assets are budgeted to be disposed off during the 2014/15 financial year.  
 No other assets are planned to be disposed off during the 2014/15 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
<b>RESERVE WEST</b>				
Plant & Equipment 47812	MEY LAWN EDGER E12 R/H	\$ 250	\$ 250	0
Plant & Equipment 76112	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 47912	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 77112	STIHL CHAINSAW MS250 E2S	\$ 250	\$ 250	0
Plant & Equipment 75712	STIHL HS81 HEDGE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 81912	STIHL BR500 Backpack Blower	\$ 250	\$ 250	0
Plant & Equipment 85712	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 73812	MEY E12 R/H LAWN EDGER	\$ 250	\$ 250	0
Plant & Equipment 48912	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 48712	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 47712	STIHL FS120 BRUSHCUTTER;;	\$ 150	\$ 150	0
Plant & Equipment 69712	STIHL CHAINSAW MS250 E2S	\$ 250	\$ 250	0
Plant & Equipment 88412	STIHL HS45 HEDGE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 83812	STIHL BR500 Backpack Blower	\$ 250	\$ 250	0
Plant & Equipment 84712	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 77612	MEY E12 LAWN EDGER RH	\$ 250	\$ 250	0
Plant & Equipment 48112	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 65812	STIHL FS130 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 77312	STIHL CHAINSAW MS250 E2S	\$ 250	\$ 250	0
Plant & Equipment 84312	STIHL HS45 HEDGE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 83912	STIHL BR500 Backpack Blower	\$ 250	\$ 250	0
Plant & Equipment 65012	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 74212	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 82812	STIHL HS81 HEDGE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 50712	HONDA BUFFALO HRU196	\$ 350	\$ 350	0
Plant & Equipment 80312	STIHL BR500 Backpack Blower	\$ 250	\$ 250	0
Plant & Equipment 81812	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 43512	MEY E12 LAWN EDGER RH	\$ 250	\$ 250	0
Plant & Equipment 47212	STIHL FS120 BRUSHCUTTER	\$ 150	\$ 150	0
Plant & Equipment 62812	STIHL CHAINSAW MS250 E2S	\$ 250	\$ 250	0
Plant & Equipment 72512	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 81312	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 54112	HONDA HRU196 ROTARY MOWER	\$ 250	\$ 250	0
Plant & Equipment 76012	MEY E12 LAWN EDGER RH	\$ 250	\$ 250	0
Plant & Equipment 77012	STIHL CHAINSAW MS261	\$ 350	\$ 350	0
<b>TOTAL Reserve West</b>		<b>\$ 7,450</b>	<b>\$ 7,450</b>	<b>\$0</b>
<b>ARBORICULTURE</b>				
Plant & Equipment 63912	STIHL CHAINSAW MS261 CQ	\$ 350	\$ 350	0
Plant & Equipment 74112	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 83612	STIHL KM 130R COMBI W HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment 86112	STIHL BG86 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 83212	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 63412	STIHL CHAINSAW MS261 CQ	\$ 350	\$ 350	0
Plant & Equipment 85512	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 74812	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 75012	STIHL KM130R COMBI ENGINE W'COMBI TOOL	\$ 350	\$ 350	0
Plant & Equipment 85212	STIHL KM 130R COMBI W HEDGE TRIMMER	\$ 250	\$ 250	0
Plant & Equipment 80712	STIHL BG85 BLOWER	\$ 100	\$ 100	0
Plant & Equipment 75112	STIHL CHAINSAW MS460	\$ 350	\$ 350	0
Plant & Equipment 63812	STIHL CHAINSAW MS261 CQ	\$ 350	\$ 350	0
Plant & Equipment 76312	STIHL HT75 TELESCOPIC POLE PRUNER	\$ 250	\$ 250	0
Plant & Equipment 74612	STIHL HS81T HEDGE TRIMMER 165375716	\$ 250	\$ 250	0
Plant & Equipment 75312	STIHL KM130R COMBI ENGINE W'COMBI TOOL	\$ 350	\$ 350	0
Plant & Equipment 88612	STIHL BG85 BLOWER	\$ 150	\$ 150	0
<b>TOTAL Arboriculture</b>		<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$0</b>
<b>TOTAL Plant &amp; Equipment</b>		<b>\$ 694,950</b>	<b>\$ 694,950</b>	<b>\$0</b>



**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Program / Sporting Body	Loan No.	Principal Outstanding 01/07/14	New Loans (Loans Discharged)	Principal Repayments		Interest Repayments		Principal Outstanding	
				Budget 14/15	Forecast 13/14	Budget 14/15	Forecast 13/14	Budget 30/06/15	Forecast 30/06/14
<b>Debenture Repayments</b>									
<b>Recreation and Culture</b>									
Applecross Tennis Club	372	34,278	0	13,529	12,687	2,021	2,863	20,749	34,278
Kardinya Bowling Club	379	168,923	0	25,981	24,185	11,849	13,645	142,942	168,923
Melville Glades Golf Club	382	606,179	0	58,291	54,420	41,935	45,805	547,888	606,179
Melville Bowling Club	394	7,975	0	7,976	15,213	257	1,252	0	7,975
Leeming Sport Association	398	150,067	0	12,884	12,117	9,152	9,918	137,184	150,067
Tompkins Park Comm & Rec Assoc.	399	353,016	0	14,379	20,045	21,114	33,194	338,638	353,016
Melville Hockey Club	400	131,672	0	18,873	17,804	7,673	8,742	112,799	131,672
Bull Creek Tennis Club	406	62,474	0	3,975	3,758	3,506	3,723	58,498	62,474
Kardinya Bowling Club	408	57,573	0	10,153	9,552	3,472	4,074	47,420	57,573
Melville Glades Golf Club	411	1,367,269	0	61,381	57,857	82,046	85,570	1,305,888	1,367,269
Fremantle CBC Amateur Football Club	412	23,734	0	2,714	2,593	1,085	1,206	21,020	23,734
Mt Pleasant Bowling Club	413	261,873	0	26,640	25,656	9,867	10,852	235,233	261,873
Blue Gum Tennis Club	414	113,478	0	11,544	11,118	4,276	4,702	101,934	113,478
		3,338,513	-	268,319	267,004	198,252	225,546	3,070,194	3,338,513
<b>New Debentures</b>									
<b>Governance</b>									
Local Government Reform		0	5,000,000	0	0	0	0	5,000,000	0
<b>Total</b>		<b>3,338,513</b>	<b>5,000,000</b>	<b>268,319</b>	<b>267,004</b>	<b>198,252</b>	<b>225,546</b>	<b>8,070,194</b>	<b>3,338,513</b>

All loan repayments are funded directly by the individual respective Clubs and Associations.

(b) Unspent Debentures

Council is expected to have no unspent debenture funds as at 30th June 2014, but is it expected to have unspent debenture funds of approximately \$5,000,000 for the Local Government Reform process as at 30th June 2015.

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES**

Budget 2014/15	Forecast 2013/14	Budget 2013/14
\$	\$	\$

<b>Book (Market) Value - Investment Increment / (Decrement)</b>			
Fair Market Value - Increment / (Decrement)	0	(9,583,476)	0
	0	(9,583,476)	0

<b>Ardross West Underground Power &amp; Streetscape Enhancement Reserve</b>			
To be used for underground power projects and streetscape enhancements in the Ardross West Underground Power project area.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0

<b>Attadale North Underground Power &amp; Streetscape Enhancement Reserve</b>			
To be used for underground power projects and streetscape enhancements in the Attadale North Underground Power project area.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0

<b>Attadale South Underground Power &amp; Streetscape Enhancement Reserve</b>			
To be used for underground power projects and streetscape enhancements in the Attadale South Underground Power project area.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0

<b>Civic Centre Precinct Improvement Reserve</b>			
To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct.			
Opening Balance	101,842	98,566	98,732
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	4,152	3,276	3,648
Impairment	0	0	0
Funds to be Used	(100,000)	0	0
	5,994	101,842	102,380

<b>Commercial Refuse Reserve</b>			
To be used for the acquisition and replacement of commercial refuse bins, vehicles, plant and equipment used for commercial waste operations and the development of commercial waste collection opportunities.			
Opening Balance	968,909	951,886	712,922
Funds to be Set Aside	44,115	0	0
Funds to be Set Aside - Investment Earnings	39,502	31,633	26,342
Impairment	0	0	0
Funds to be Used	0	(14,610)	(14,610)
	1,052,526	968,909	724,654

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES (Continued)**

	Budget 2014/15 \$	Forecast 2013/14 \$	Budget 2013/14 \$
<b>Community Facilities Reserve</b>			
To be used for the provision of new, renewed or upgraded community facilities/buildings.			
Opening Balance	6,314,656	5,027,676	4,715,290
Funds to be Set Aside	2,220,378	2,489,000	2,489,000
Funds to be Set Aside - Investment Earnings	257,447	167,080	174,225
Impairment	0	0	0
Funds to be Used	(2,695,000)	(1,369,100)	(1,369,100)
	6,097,481	6,314,656	6,009,415
<b>Community Surveillance and Security Service Reserve</b>			
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.			
Opening Balance	614,699	642,424	547,737
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	25,061	21,349	20,238
Impairment	0	0	0
Funds to be Used	(81,107)	(49,074)	(49,074)
	558,653	614,699	518,901
<b>Future Works Reserve</b>			
To be used to fund "New" Infrastructure Capital Works as opposed to renewal of existing assets as per Asset Management Plans.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0
<b>Information Technology Reserve</b>			
To be used to fund the acquisition and replacement of computer software and information technology hardware.			
Opening Balance	846,153	761,764	358,252
Funds to be Set Aside	650,000	650,000	650,000
Funds to be Set Aside - Investment Earnings	34,497	25,315	13,237
Impairment	0	0	0
Funds to be Used	(704,964)	(590,926)	(578,851)
	825,686	846,153	442,638
<b>Infrastructure Asset Management Reserve</b>			
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.			
Opening Balance	7,200,221	6,711,703	5,986,768
Funds to be Set Aside	10,983,964	9,356,028	9,356,028
Funds to be Set Aside - Investment Earnings	293,552	223,045	221,205
Impairment	0	0	0
Funds to be Used	(10,115,974)	(9,090,555)	(9,090,555)
	8,361,763	7,200,221	6,473,446

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES (Continued)**

Budget 2014/15	Forecast 2013/14	Budget 2013/14
\$	\$	\$

<b>Land and Property Reserve</b>			
To be used to fund revenue earning land and property purchases within the City of Melville.			
Opening Balance	26,694,296	24,383,964	23,097,898
Funds to be Set Aside	2,150,000	1,500,000	1,500,000
Funds to be Set Aside - Investment Earnings	1,088,321	810,332	853,444
Impairment	0	0	0
Funds to be Used	(250,000)	0	0
	29,682,617	26,694,296	25,451,342

<b>Leave Entitlements Reserve</b>			
To be used to fund annual, sick and long service leave entitlements accrued in previous financial years.			
Opening Balance	1,896,404	1,835,409	1,838,515
Funds to be Set Aside	288,631	0	0
Funds to be Set Aside - Investment Earnings	77,316	60,995	67,931
Impairment	0	0	0
Funds to be Used	0	0	0
	2,262,351	1,896,404	1,906,446

<b>Parking Facilities Reserve</b>			
To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.			
Opening Balance	172,908	221,071	214,345
Funds to be Set Aside	55,000	175,000	175,000
Funds to be Set Aside - Investment Earnings	7,049	7,347	7,920
Impairment	0	0	0
Funds to be Used	(50,000)	(230,510)	(350,000)
	184,957	172,908	47,265

<b>Plant Replacement Reserve</b>			
To be used to fund the purchase of replacement motor vehicles and plant, including waste collection trucks.			
Opening Balance	6,644,423	6,370,217	4,633,317
Funds to be Set Aside	2,000,000	2,000,000	2,000,000
Funds to be Set Aside - Investment Earnings	270,892	211,696	171,196
Impairment	0	0	0
Funds to be Used	(3,913,114)	(1,937,490)	(1,937,490)
	5,002,201	6,644,423	4,867,023

<b>Private Swimming Pool Inspection Fee Reserve</b>			
To temporarily retain any surpluses that may arise from the Swimming Pool Inspection fees to be used to offset any deficits in future year Swimming Pool Inspection Fees.			
Opening Balance	22,742	0	0
Funds to be Set Aside	0	22,742	2,241
Funds to be Set Aside - Investment Earnings	927	0	0
Impairment	0	0	0
Funds to be Used	(20,501)	0	0
	3,168	22,742	2,241

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES (Continued)**

Budget 2014/15	Forecast 2013/14	Budget 2013/14
\$	\$	\$

<b>Public Open Space Reserve</b>			
To be used to fund the purchase, development and re-development of public open space, parks and reserves or for debt servicing costs associated with any loan borrowings taken out for such purposes.			
Opening Balance	1,142,066	1,132,820	1,228,124
Funds to be Set Aside	770,002	551,600	551,600
Funds to be Set Aside - Investment Earnings	46,562	37,646	45,378
Impairment	0	0	0
Funds to be Used	(740,000)	(580,000)	(580,000)
	1,218,630	1,142,066	1,245,102

<b>Rates Equalisation Reserve</b>			
To temporarily retain any surpluses that may be identified from the yearly audit of the City's operations, to be used in reducing the amount of rates required to be raised in future years.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0

<b>Recreation Centres Equipment Replacement Reserve</b>			
To be used to fund the replacement of Recreation Centre plant and equipment to meet the requirements of the Recreation Equipment Asset Management Plan.			
Opening Balance	324,238	236,084	177,245
Funds to be Set Aside	330,000	370,000	370,000
Funds to be Set Aside - Investment Earnings	13,219	7,846	6,549
Impairment	0	0	0
Funds to be Used	(265,320)	(289,692)	(551,544)
	402,137	324,238	2,250

<b>Refuse Bins Reserve</b>			
To be used for the purchase and replacement of domestic refuse bins.			
Opening Balance	829,821	735,383	694,995
Funds to be Set Aside	200,000	200,000	200,000
Funds to be Set Aside - Investment Earnings	33,832	24,438	25,679
Impairment	0	0	0
Funds to be Used	(130,000)	(130,000)	(130,000)
	933,653	829,821	790,674

<b>Refuse Facilities Reserve</b>			
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 the waste collection and disposal costs of waste associated with storm or disaster events.			
Opening Balance	2,890,432	3,179,404	2,325,805
Funds to be Set Aside	0	5,369	5,369
Funds to be Set Aside - Investment Earnings	117,842	105,659	85,936
Impairment	0	0	0
Funds to be Used	(200,000)	(400,000)	(400,000)
	2,808,274	2,890,432	2,017,110

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES (Continued)**

Budget 2014/15	Forecast 2013/14	Budget 2013/14
\$	\$	\$

<b>Risk Management Reserve</b>			
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.			
Opening Balance	4,656,102	4,433,759	4,300,955
Funds to be Set Aside	75,000	75,000	75,000
Funds to be Set Aside - Investment Earnings	189,828	147,343	158,916
Impairment	0	0	0
Funds to be Used	0	0	0
	4,920,930	4,656,102	4,534,871

<b>Special Projects Reserve</b>			
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.			
Opening Balance	0	0	0
Funds to be Set Aside	0	0	0
Funds to be Set Aside - Investment Earnings	0	0	0
Impairment	0	0	0
Funds to be Used	0	0	0
	0	0	0

<b>Unexpended Capital Works and Specific Purpose Grants Reserve</b>			
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.			
Opening Balance	8,338,348	7,642,838	7,765,536
Funds to be Set Aside	0	8,338,348	0
Funds to be Used	(8,338,348)	(7,642,838)	(7,765,536)
	0	8,338,348	0

**TOTAL RESERVES at FAIR MARKET VALUE**

<b>64,321,021</b>	<b>69,658,260</b>	<b>55,224,283</b>
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**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**6. RESERVES (Continued)**

**SUMMARY OF RESERVE TRANSFERS**

	Budget 2014/15	Forecast 2013/14	Budget 2013/14
	\$	\$	\$
<b>Funds to be Set Aside</b>			
Ardross West Underground Power & Streetscape Enhancement Reserve	0	0	0
Attadale North Underground Power & Streetscape Enhancement Reserve	0	0	0
Attadale South Underground Power & Streetscape Enhancement Reserve	0	0	0
Civic Centre Precinct Improvement Reserve	0	0	0
Commercial Refuse Reserve	44,115	0	0
Community Facilities Reserve	2,220,378	2,489,000	2,489,000
Community Surveillance and Security Service Reserve	0	0	0
Future Works Reserve	0	0	0
Information Technology Reserve	650,000	650,000	650,000
Infrastructure Asset Management Reserve	10,983,964	9,356,028	9,356,028
Land and Property Reserve	2,150,000	1,500,000	1,500,000
Leave Entitlements Reserve	288,631	0	0
Parking Facilities Reserve	55,000	175,000	175,000
Plant Replacement Reserve	2,000,000	2,000,000	2,000,000
Private Swimming Pool Inspection Fee Reserve	0	22,742	2,241
Public Open Space Reserve	770,002	551,600	551,600
Rates Equalisation Reserve	0	0	0
Recreation Centres Equipment Replacement Reserve	330,000	370,000	370,000
Refuse Bins Reserve	200,000	200,000	200,000
Refuse Facilities Reserve	0	5,369	5,369
Risk Management Reserve	75,000	75,000	75,000
Special Projects Reserve	0	0	0
Unexpended Capital Works and Specific Purpose Grants Reserve	0	8,338,348	0
Reserve Interest	2,500,000	1,885,000	1,885,000
	22,267,090	27,618,087	19,259,238
<b>Funds to be Used</b>			
Ardross West Underground Power & Streetscape Enhancement Reserve	0	0	0
Attadale North Underground Power & Streetscape Enhancement Reserve	0	0	0
Attadale South Underground Power & Streetscape Enhancement Reserve	0	0	0
Civic Centre Precinct Improvement Reserve	(100,000)	0	0
Commercial Refuse Reserve	0	(14,610)	(14,610)
Community Facilities Reserve	(2,695,000)	(1,369,100)	(1,369,100)
Community Surveillance and Security Service Reserve	(81,107)	(49,074)	(49,074)
Future Works Reserve	0	0	0
Information Technology Reserve	(704,964)	(590,926)	(578,851)
Infrastructure Asset Management Reserve	(10,115,974)	(9,090,555)	(9,090,555)
Land and Property Reserve	(250,000)	0	0
Leave Entitlements Reserve	0	0	0
Parking Facilities Reserve	(50,000)	(230,510)	(350,000)
Plant Replacement Reserve	(3,913,114)	(1,937,490)	(1,937,490)
Private Swimming Pool Inspection Fee Reserve	(20,501)	0	0
Public Open Space Reserve	(740,000)	(580,000)	(580,000)
Rates Equalisation Reserve	0	0	0
Recreation Centres Equipment Replacement Reserve	(265,320)	(289,692)	(551,544)
Refuse Bins Reserve	(130,000)	(130,000)	(130,000)
Refuse Facilities Reserve	(200,000)	(400,000)	(400,000)
Risk Management Reserve	0	0	0
Special Projects Reserve	0	0	0
Unexpended Capital Works and Specific Purpose Grants Reserve	(8,338,348)	(7,642,838)	(7,765,536)
	(27,604,328)	(22,324,795)	(22,816,760)

All of the above reserve accounts are to be supported by money held in financial institutions.

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**7. STATEMENT OF RATING INFORMATION**

**STATEMENT OF RATING INFORMATION**

Rate Type	CURRENT YEAR ACTUAL 2013/2014								
	GENERAL RATE				MINIMUM RATE				TOTAL
	No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Yield \$	
General Rate GRV									
Residential - Improved	33,211	687,241,516	5.401866	37,123,866	5,891	66,821,304	697.50	4,108,973	41,232,838
Residential - Unimproved	837	20,314,608	6.807744	1,382,967	188	1,526,211	697.50	131,130	1,514,097
	34,048	707,556,124		38,506,832	6,079	68,347,515		4,240,103	42,746,935
Commercial - Improved	1,356	202,654,656	6.322794	12,791,144	257	1,477,959	817.30	210,046	13,001,191
Commercial - Unimproved	14	1,407,289	6.322794	88,825	3	26,600	817.30	2,452	91,277
Strata Storage Units	2	14,040	6.322794	886	55	129,038	408.65	22,476	23,362
	1,372	204,075,985		12,880,856	315	1,633,597		234,974	13,115,830
Interim Rates									250,260
<b>Total Amount Raised from General Rate</b>									<b>56,113,024</b>
Instalment Administration Fee									153,335
Instalment Interest									229,920
Late Payment Interest									299,475
<b>TOTAL RATES</b>	<b>35,420</b>	<b>911,632,109</b>		<b>51,387,688</b>	<b>6,394</b>	<b>69,981,112</b>		<b>4,475,076</b>	<b>56,795,754</b>

Current Year Budget 2013/2014							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,127	95.97%	775,903,639	79.04%	42,746,935	76.52%	1,065
Commercial	1,687	4.03%	205,709,582	20.96%	13,115,830	23.48%	7,775
	<b>41,814</b>	<b>100.00%</b>	<b>\$981,613,221</b>	<b>100.00%</b>	<b>\$55,862,764</b>	<b>100.00%</b>	

Rate Type	CURRENT YEAR BUDGET 2014/2015								
	GENERAL RATE				MINIMUM RATE				TOTAL
	No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Yield \$	
General Rate GRV									
Residential - Improved	27,746	801,249,034	5.885000	47,153,506	11,461	186,707,470	1,160.00	13,294,760	60,448,266
Residential - Unimproved	831	21,338,760	6.629000	1,414,546	188	1,723,680	740.00	139,120	1,553,666
	28,577	822,587,794		48,568,052	11,649	188,431,150		13,433,880	62,001,932
Commercial - Improved	1,363	235,939,287	6.117000	14,432,406	188	1,468,973	900.00	169,200	14,601,606
Commercial - Unimproved	19	1,761,398	6.117000	107,745	2	15,200	900.00	1,800	109,545
Strata Storage Units			6.117000	0	57	110,629	900.00	51,300	51,300
	1,382	237,700,685		14,540,151	247	1,594,802		222,300	14,762,451
Storage Unit Concessions									(25,650)
Interim Rates									237,013
<b>Total Amount Raised from General Rate</b>									<b>76,975,747</b>
Instalment Administration Fee									155,000
Instalment Interest									230,000
Late Payment Interest									320,000
<b>TOTAL RATES</b>	<b>29,959</b>	<b>1,060,288,479</b>		<b>63,108,203</b>	<b>11,896</b>	<b>190,025,952</b>		<b>13,656,180</b>	<b>77,680,747</b>

Current Year Budget 2013/2014							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,226	96.11%	1,011,018,944	80.86%	62,001,932	80.77%	1,541
Commercial	1,629	3.89%	239,295,487	19.14%	14,762,451	19.23%	9,062
	<b>41,855</b>	<b>100.00%</b>	<b>1,250,314,431</b>	<b>100.00%</b>	<b>\$76,764,383</b>	<b>100.00%</b>	

A differential rate loading of 12.65 per cent above the residential improved land rate was applied to residential unimproved (vacant) land. A differential rate loading of 3.94 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 5.987 cents with a minimum rate of \$1,151.60. 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.



**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(a) RATING INFORMATION – 2014/15 FINANCIAL YEAR (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 2014/15 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 2014/15 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 2014 and will be applied for rates calculations in the 2014/15 year.

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	5.885 cents
Minimum Rate – residential improved land	\$ 1,160.00
Rate in the Dollar – residential unimproved land	6.629 cents
Minimum Rate – residential unimproved land	\$ 740.00
Rate in the Dollar – commercial / industrial unimproved land	6.117 cents
Minimum Rate – commercial / industrial unimproved land	\$ 900.00
Rate in the Dollar – commercial / industrial improved land	6.117 cents
Minimum Rate – commercial / industrial improved land	\$ 900.00

**RATE CATEGORY**

The following rate categories have been established:

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

**RATES CONCESSIONS**

Strata Storage Units: Applies to appropriately zoned and used strata titles units of 18m<sup>2</sup> or smaller. A concession of \$450.00 per property applies, resulting in a total concession of \$25,650.00.

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 \$16,584.40

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(a) RATING INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

**PROPOSED RATES AND MINIMUM CHARGES FOR 2014/15**

Proposed rates in the dollar and minimum rates for the 2014/15 financial year for each rating category are as follows:

<b>Rate Category Descriptions</b>	<b>Rate in the Dollar 2014/15</b>	<b>Rate in the Dollar 2013/14</b>	<b>Minimum Rate 2014/15</b>	<b>Minimum Rate 2013/14</b>
Residential Improved land	5.885 cents	5.401866 cents	\$1,160.00	\$697.50
Residential Unimproved Land	6.629 cents	6.807744 cents	\$740.00	\$697.50
Commercial / Industrial Improved land	6.117 cents	6.322794 cents	\$900.00	\$817.30
Unimproved Land - Commercial / Industrial	6.117 cents	6.322794 cents	\$900.00	\$817.30

**RESIDENTIAL IMPROVED LAND**

The rate in the dollar 5.885 cents has been applied, to affect an increase of 8.94% in the rate in the dollar. In conjunction with the increase in Gross Rental Valuations from the triennial revaluation, has resulted in an increase of 46.51% in the rate yield when compared to the 2013/14 financial year adopted budget. It should be noted that the increase in rate yield includes the cost of residential refuse collection, which was identified as a service charge in the 2013/2014 budget.

Rates provided by this category, including minimum rates, are approximately 78.75% (\$60.45m) of the total rate requirements of the City.

**COMMERCIAL / INDUSTRIAL IMPROVED LAND**

The rate in the dollar of 6.117 cents has been applied, to affect a decrease of 3.25% in the rate in the dollar. In conjunction with the increase in Gross Rental Valuations from the triennial revaluation, has resulted in an increase of 12.49% in the rate yield when compared to the 2013/14 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 19.05% (\$14.63m) of the total rate requirements of the City.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(a) RATING INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

**RESIDENTIAL UNIMPROVED LAND**

The rate in the dollar of 6.629 cents has been applied, to affect a decrease of 2.63% in the rate in the dollar. In conjunction with the increase in Gross Rental Valuations from the triennial revaluation, has resulted in an increase of 2.67% in the rate yield when compared to the 2013/14 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 2.02% (\$1.55m) of the total rate requirements of the Council.

**COMMERCIAL / INDUSTRIAL UNIMPROVED LAND**

The rate in the dollar of 6.117 cents has been applied, to affect a decrease of 3.25% in the rate in the dollar. In conjunction with the increase in Gross Rental Valuations from the triennial revaluation, has resulted in an increase of 19.8% in the rate yield when compared to the 2013/14 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 0.14% (\$0.109m) of the total rate requirements of the City.

**DIFFERENTIAL RATING**

**Residential Unimproved Land**

The differential rate reflects the different methods employed by the Valuer General in arriving at GRVs. For improved land the basis is an estimation of the amount for which the property could be rented, whereas for unimproved land the basis by which the GRVs are calculated is to apply 3% to the value of the land in its unimproved state i.e. its estimated sale value. In order to address this issue it is proposed to apply a differential rate in the dollar to unimproved residential land in order to avoid extreme distortions in charges on residential properties.

The purpose of imposing a differential rate is to obtain a fair income from unimproved land within the municipal district. Utilisation of gross rental values for unimproved land means that the revenue potentially generated is materially different to that which would be applicable under the improved valuation system. It is proposed to have a rate in the dollar that will be equal to that set for Residential Improved land plus 12.65%, and a minimum contribution of \$740.00. The positive differential rate for residential unimproved land will provide an appropriate contribution towards the facilities provided by the City.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(a) RATING INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

**Commercial / Industrial Land**

Commercial/Industrial land is proposed to have a rate in the dollar that will be equal to that set for Residential Improved land plus 3.94% and minimum contribution of \$900.00. The positive differential 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, resulting 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 5.952 cents with a minimum rate of \$1,147.96. This rate is referred to as the standard rate.

**7.(b) OTHER CHARGES & LEVY INFORMATION – 2014/15 FINANCIAL YEAR**

**SERVICE CHARGES – UNDERGROUND POWER**

**Ardross East Service Charge**

Properties included in the Ardross East Underground Power Scheme shall each be charged a Network Service Charge of \$4,250 to recover the cost of the underground power network installation. Where applicable, a connection fee as described below will be charged in addition to the network charge.

**Connection Fees**

Properties included in the Ardross East Underground Power Scheme shall be charged in accordance with the following scale of fees in conjunction with the Network Service Charge detailed previously. This service charge will be levied on properties which require a new or modified connection to be installed.

<b>Service Charge Type</b>	<b>Amount of Charge</b>
Single residential property	\$ 840.00
Multi unit property up to 4 units	\$ 840.00
Multi unit property, 5 to 15 units	\$ 420.00
Multi unit property 16 or more units	\$ 210.00

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(b) OTHER CHARGES & LEVY INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

<b>Service Modification Charge Type</b>	<b>Amount of Charge</b>
Single residential property	\$ 420.00
Multi unit property up to 4 units	\$ 420.00
Multi unit property, 5 to 15 units	\$ 210.00
Multi unit property 16 or more units	\$ 105.00

**REFUSE CHARGES**

The cost of the refuse collection service for residential rateable land is included in the General 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 \$605.85 per service, which includes a weekly collection. The charge for a service provided to non-rateable land is estimated to be \$605.85 per annum per service.

**7.(b) REFUSE INFORMATION**

**2013/2014 Estimated**

	<b>2013/14</b>		
	<b>No.</b>	<b>Amount per Service</b>	<b>Yield \$</b>
Residential - Standard	34,152	403.50	13,780,332
Residential - Pensioner	5,206	363.50	1,892,381
Commercial - Standard	1,873	525.00	983,325
Commercial Recycling - Weekly	195	420.00	81,900
Commercial - 1100L Bin (ex.GST)	105	30.75	3,229
Non Rateable - Standard	502	525.00	263,550
Non Rateable Recycling - Weekly	61	420.00	25,620
Non Rateable Recycling - 660L Bin (ex GST)	36	20	720
<b>GRAND TOTAL</b>	<b>42,130</b>		<b>17,031,057</b>

**2014/2015 Budget**

	<b>2014/15</b>		
	<b>No.</b>	<b>Amount per Service</b>	<b>Yield \$</b>
Residential - Additional	122	304.50	37,149
Residential Recycling - Additional	2	110.25	221
Commercial - Standard	1,846	560.00	1,033,760
Commercial Recycling - Weekly	205	448.00	91,840
Commercial - 1100L Bin (ex.GST)	1,590	32.80	52,152
Commercial - 660L Bin (ex. GST)	520	25.80	13,416
Commercial Recycling - 1100L Bin (ex GST)	94	25.75	2,421
Commercial Recycling - 660L Bin (ex GST)	1	21.00	21
Non Rateable - Standard	489	560.00	273,840
Non Rateable Recycling - Weekly	61	448.00	27,328
Non Rateable Recycling - 1100L Bin (ex GST)	74	25.75	1,906
Non Rateable Recycling - 660L Bin (ex GST)	37	21.00	777
<b>GRAND TOTAL</b>	<b>4,917</b>		<b>1,497,460</b>

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(b) OTHER CHARGES & LEVY INFORMATION – 2014/15 FINANCIAL YEAR (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 Fire Emergency Services Authority.

In the May 2014 State Government Budget it was announced that the State Government's Emergency Services Levy (ESL), which is used to fund the State Fire and Emergency Services Agency (FESA) has increased by 5.3%. It is estimated that the overall amount of levy that will be raised from City of Melville property owners and remitted to FESA, will be approximately \$11.96 million.

**PROPERTY SURVEILLANCE & SECURITY SERVICE CHARGE**

It is proposed to set the 2014/15 Security Charge at \$52.70, which represents a 3% increase over that charged in the 2013/14 financial year. This Service Charge is raised for the purpose of meeting the cost of operation of the Community Security Liaison Service.

## Community Security

	<b>2014/15 Budget</b>	<b>2013/14 Forecast</b>	<b>2013/14 Budget</b>
<b>OPERATING INCOME</b>			
Call Out/Alarm Response Fees	1,500	0	0
City of Melville Security Patrol Fees	2,190,580	2,122,598	2,122,598
<b>Total Operating Income</b>	<b>2,192,080</b>	<b>2,122,598</b>	<b>2,122,598</b>
<b>OPERATING EXPENDITURE</b>			
Employee Costs	(1,650,927)	(1,578,590)	(1,578,590)
Insurance	(2,000)	(1,200)	(1,200)
Internal Allocations	(524,907)	(513,447)	(513,447)
Internal Recovery	(38,553)	(37,569)	(37,569)
Materials & Contracts	(54,800)	(44,975)	(44,975)
Other Expenditure	(2,000)	(2,000)	(2,000)
<b>Total Operating Expenditure</b>	<b>(2,273,187)</b>	<b>(2,177,781)</b>	<b>(2,177,781)</b>
<b>Net Community Security</b>	<b>(81,107)</b>	<b>(55,183)</b>	<b>(55,183)</b>

**Note 1:** The 2013/2014 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 Security Reserve.

**Note 2:** The net amount will be drawn from the Community Security Reserve.

**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(b) OTHER CHARGES & LEVY INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

**SWIMMING POOL INSPECTION FEE**

It is proposed to set the 2014/15 swimming pool inspection fee at \$33.60. One quarter of the total four yearly costs, being \$33.60 is applied in this rating year, reflecting the recovery of the amount of \$134.40 during the course of the four yearly inspection cycle.

## Private Swimming Pools Inspection Fees

	<b>2014/15 Budget</b>	<b>2013/14 Forecast</b>	<b>2013/14 Budget</b>
<b>OPERATING INCOME</b>			
Building Application Fees	0	0	0
Staff Vehicle Contributions	2,100	2,200	2,200
Swimming Pool Inspection Fees	316,648	284,834	284,834
<b>Total Operating Income</b>	<b>318,748</b>	<b>287,034</b>	<b>287,034</b>
<b>OPERATING EXPENDITURE</b>			
Employee Costs	(138,300)	(75,093)	(75,093)
Internal Allocations	(199,950)	(156,782)	(156,782)
Materials & Contracts	(1,000)	(53,500)	(53,500)
<b>Total Operating Expenditure</b>	<b>(339,249)</b>	<b>(285,376)</b>	<b>(285,376)</b>
<b>Net Swimming Pool</b>	<b>(20,501)</b>	<b>1,658</b>	<b>1,658</b>

**Note 1:** Increase in Employee Costs budget and reduction in Materials & Contracts budget due to transfer of swimming pool inspections from Contract to City of Melville staff.

**Note 2:** Net (surplus) or deficit is transferred to/from Private Swimming Pools Reserve account in accordance with the requirements of the Local Government Act.

**EARLY PAYMENT INCENTIVES**

Ratepayers will be eligible for prizes (see below), on all current rates and service charges including differential rates, refuse service charge, property surveillance fee, the emergency services levy and pool inspection fee, where the total amount levied plus any arrears if applicable, are paid in full on or before the close of business (i.e. 5:00pm) by the due date specified on the rate notice.

The objective of offering prizes is to encourage rate payers to pay all outstanding amounts within a short period of receiving their rate notice. It is proposed that once again this year, that early payment be offered to ratepayers who pay the full amount within 21 days of receiving their rate notice.

Major Prize - \$3,000 Bonus Saver Account from Westpac Bank

Other Prizes - Four prizes, each to the value of approximately \$500.

The winners for the major prize will be drawn by random computer selection of valid properties. The winners of the other prizes will be drawn from entry forms placed in entry barrels located at City of Melville satellite sites, and at each sponsors place of business.

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(c) OTHER RATING INFORMATION – 2014/15 FINANCIAL YEAR (Continued)**

**CREDIT CARD SURCHARGE FEE**

A credit card surcharge fee of 0.65% (including GST) has been implemented to offset the additional costs of bank fees associated with credit card payments by ratepayers.

**PAYMENT BY INSTALMENTS**

The option to pay rates in four instalments will again be offered. It is proposed to charge an administration charge of \$16.00 to residents taking advantage of the payments by instalments option. This remains unchanged from 2013/14. 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. No interest will be imposed on instalments unless they are not paid by their due date.

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	25 August 2014
2 <sup>nd</sup> Instalment due date	27 October 2014
3 <sup>rd</sup> Instalment due date	6 January 2015
4 <sup>th</sup> and final instalment due date	6 March 2015



**CITY OF MELVILLE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2015**

**7.(c) OTHER RATING INFORMATION – 2013/14 FINANCIAL YEAR (Continued)**

**INTEREST CHARGE ON OUTSTANDING RATES AND SERVICE CHARGES**

An interest charge of the maximum amount permitted under the Local Government Act and Regulations (currently 11%) is imposed on all rates and service charges, including the refuse charge, swimming pool inspection fee, 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 4.5% 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 maximum interest charge permitted under the Local Government Act and Regulations (currently 11%) is to be applied.

**INTEREST CHARGE ON MONEY OWING TO LOCAL GOVERNMENT**

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

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**8. NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position

	<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents - Unrestricted	23,231,365	14,713,611
Cash and Cash Equivalents - Restricted	64,321,021	69,658,260
Trade and Other Receivables	12,120,686	9,720,284
Inventories	144,313	156,253
Other	2,090,162	985,723
	<b>101,907,547</b>	<b>95,234,131</b>
<b>LESS : CURRENT LIABILITIES</b>		
Trade and Other Payables	(12,786,845)	(10,273,289)
Provisions	(6,652,796)	(4,956,235)
	<b>(19,439,641)</b>	<b>(15,229,524)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>82,467,906</b>	<b>80,004,607</b>
Less : Cash and Cash Equivalents - Restricted Reserves	(64,321,021)	(69,658,260)
Less : Cash and Cash Equivalents - Restricted Municipal	(16,502,051)	(9,179,092)
<b>ESTIMATED SURPLUS / (DEFICIENCY) CARRIED FORWARD</b>	<b>1,644,834</b>	<b>1,167,255</b>

The estimated surplus carried forward in the 2013/14 forecast column represents the surplus brought forward as at 1 July 2014.

No estimated surplus / (deficiency) carried forward is budgeted for in the 2014/15 budget column.

**9. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2014/15.

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**10. FEES AND CHARGES REVENUE**

	<b>2013/14 Budget \$</b>	<b>2012/13 Forecast \$</b>	<b>2012/13 Budget \$</b>
<b>Operating Revenues</b>			
Governance	1,323,027	1,338,432	1,293,209
Law, Order, Public Safety	225,500	133,149	128,650
Health	239,990	268,875	259,790
Education & Welfare	35,168	10,656	10,296
Housing	52,649	49,770	48,088
Community Amenities	1,168,628	17,600,408	17,005,725
Recreation and Culture	9,527,029	9,425,120	9,106,664
Transport	2,187,515	2,200,437	2,126,089
Other Property and Services	47,000	46,574	45,000
	<b>14,806,507</b>	<b>31,073,421</b>	<b>30,023,512</b>

**Note:** Waste charges for the 2014/15 budget year are now classified as part of levied rates and no longer as a separate waste charge. This will in affect increase the amount Council levies from rate income in the 'General Purpose Funding' program, which is offset by the decrease in the Waste Charges in the 'Community Amenities' program.

**11. ELECTED MEMBERS REMUNERATION**

The following fees, expenses and allowances are to be paid to council members and/or the Mayor

	<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>	<b>2013/14 Budget \$</b>
<b>Annual sitting fee payable monthly in arrears</b>	405,000	407,000	100,000
Mayor @ \$45,000 per annum			
Councillors - 12 @ \$30,000 per annum			
<b>Mayoral &amp; Deputy Mayoral allowances</b>	106,250	106,250	75,000
The Mayoral Allowances consist of the minimum amount of \$85,000 per annum in accordance with the Local Government Act and the Deputy Mayoral allowance is 25% of that amount being \$21,250.			
<b>Mayoral Vehicle</b>	16,985	14,500	14,500
The Mayor is provided with a Mayoral vehicle for his business and private use.			
<b>Allowances and Reimbursement of Expenses to all Elected Members</b>			
Information Technology & Communications allowance of \$3,500 per annum	45,500	45,500	44,200
Other Discretionary Expense Reimbursements	19,500	22,320	55,470
The reimbursement includes the reasonable cost of the following items:			
- Clothing apparel, personal presentation and incidental costs;	0	0	0
- Other Incidental Costs;	0	0	0
- Travel (taxi or mileage) costs subject to legislative constraints;	0	0	0
- Child minding costs (max. of \$25/hour if involving meeting attendance);			
- Carers costs; Parking & tolls;			
<b>Special Office Capital Equipment</b>	3,600	10,200	18,920
Home office furniture & equipment items required by Elected Members to set up & maintain their home office used for carrying out Council business. \$1,800 in year first of election only.			
<b>Conference Fees</b>	61,750	100,501	61,750
Subject to a maximum of \$4,750 per annum per elected member. Any unexpended balance may be carried forward to the next year.			
Estimated Additional Elected Members Remuneration*	0	0	250,000
	<b>658,585</b>	<b>706,271</b>	<b>619,840</b>

**CITY OF MELVILLE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2015**

**12. TRUST FUNDS**

Estimated movement in funds held over which the municipality has no control and which are not included in the financial statements are as follows:

<b>PARTICULARS</b>	<b>Balance 1 July 2014 \$</b>	<b>Receipts Budget 14/15 \$</b>	<b>Payments Budget 14/15 \$</b>	<b>Balance 30 June 2015 \$</b>
Cash in Lieu of Parking				
Canning Bridge Precinct	154,500	0	0	154,500
Applecross Village Precinct	36,000	0	0	36,000
Riseley Precinct	49,000	0	0	49,000
Streetscape - Hislop Road Precinct	19,019	0	0	19,019
Public Open Space	0	0	0	0
Applecross	13,441	0	0	13,441
Melville	19,572	0	0	19,572
Art Bond	13,000	0	0	0
Bonds	102,500	45,000	(70,000)	77,500
Tree Bonds	2,000	0	0	2,000
Building Services Levy	47,000	404,510	(407,014)	44,496
Building and Construction Industry Training Fund	208,000	738,247	(756,514)	189,733
<b>Total</b>	<b>664,032</b>	<b>1,187,757</b>	<b>(1,233,528)</b>	<b>605,261</b>

**13. MAJOR LAND TRANSACTION**

Funds have been set aside in the Public Open Space and Land & Property Reserve for the potential purchase of land and public open space sites.

<b>2014/15 Budget \$</b>	<b>2013/14 Forecast \$</b>	<b>2013/14 Budget \$</b>
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**Sale of 20A Queens Road, Mount Pleasant (formerly, 35 St Michaels Terrace)**

Operating Expenditure			
- Selling Costs	0	(16,695)	0
Capital Revenue			
- Sale Proceeds	0	726,000	0
Capital Expenditure			
- Net Book Value	0	(614,820)	0
<b>Profit / (Loss) on Sale</b>	<b>0</b>	<b>94,485</b>	<b>0</b>

**Sale of 20B Queens Road, Mount Pleasant (formerly, 35 St Michaels Terrace)**

Operating Expenditure			
- Selling Costs	0	(17,430)	0
Capital Revenue			
- Sale Proceeds	0	691,000	0
Capital Expenditure			
- Net Book Value	0	(585,180)	0
<b>Profit / (Loss) on Sale</b>	<b>0</b>	<b>88,390</b>	<b>0</b>

<b>Net Cash Flow</b>	<b>0</b>	<b>182,875</b>	<b>0</b>
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**Expected Future Cash Flows**

Cash Inflows			
Sale Proceeds	0	250,000	1,500,000
Interest Proceeds	63,708	120,912	76,600
Cash Outflows			
Repayment	(500,000)	(500,000)	(500,000)
<b>Net Cash Flow</b>	<b>(436,292)</b>	<b>(129,088)</b>	<b>1,076,600</b>

**CITY OF MELVILLE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2015**

**14. RECONCILIATION OF CASH**

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts.  
Estimated cash at the end of the reporting period is as follows:


	Note	2014/15 Budget \$	2013/14 Forecast \$	2013/14 Budget \$
Cash - Unrestricted	8	23,231,365	14,713,611	21,337,755
Cash - Restricted	6	64,321,021	69,658,260	55,224,283
		<b>87,552,386</b>	<b>84,371,871</b>	<b>76,562,038</b>

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

Applecross Underground Power and Streetscape Enhancement Reserve	0	0	88,525
Civic Centre Precincts Improvement Reserve	5,994	101,842	102,380
Commercial Disposal (Refuse) Reserve	1,052,526	968,909	724,654
Community Facilities Reserve	6,097,482	6,314,656	6,009,415
Community Surveillance and Security Service Reserve	558,653	614,699	518,901
Information Technology Reserve	825,686	846,153	442,638
Infrastructure Asset Management Reserve	8,361,762	7,200,221	6,473,446
Land and Property Reserve	29,682,617	26,694,296	25,451,342
Leave Entitlements Reserve	2,262,351	1,896,404	1,906,446
Parking Facilities Reserve	184,957	172,908	47,265
Plant Replacement Reserve	5,002,201	6,644,423	4,867,023
Public Open Space Reserve	1,218,630	1,142,066	1,245,102
Refuse Bins Reserve	933,653	829,821	790,674
Refuse Facilities Reserve	2,808,274	2,890,432	2,017,110
Risk Management Reserve	4,920,931	4,656,102	4,534,871
Recreation Centres Equipment Replacement Reserve	402,137	324,238	2,250
Private Swimming Pool Inspection Fee Reserve	3,168	22,742	2,241
Unexpended Capital Works and Specific Purpose Grants Reserve	0	8,338,348	0
	64,321,021	69,658,260	55,224,283

**14. RECONCILIATION OF NET CASH PROVIDED BY OPERATING ACTIVITIES TO NET RESULT**

	Note	2014/15 Budget \$	2013/14 Forecast \$	2012/13 Budget \$
<b>NET RESULT (As Per Operating Statement)</b>		<b>11,953,157</b>	<b>10,198,190</b>	<b>8,604,469</b>
DEPRECIATION	2(a)	14,256,544	15,922,137	15,922,137
(GAIN)/LOSS ON DISPOSAL OF ASSETS	4	0	143,821	(6,050)
CONTRIBUTIONS FROM OTHER PARTIES		(1,623,634)	(2,930,439)	(2,930,439)
INCREASE/(DECREASE) IN RECEIVABLES		(2,337,070)	2,137,070	202,352
INCREASE/(DECREASE) IN INVENTORY		11,940	(10,940)	4,658
INCREASE/(DECREASE) IN PREPAYMENTS		(63,332)	38,332	26,285
INCREASE/(DECREASE) IN ACCRUED INCOME		(1,104,439)	1,109,439	28,683
(INCREASE)/DECREASE IN CREDITORS		2,456,940	(1,956,940)	148,185
(INCREASE)/DECREASE IN ACCRUED LIABILITIES		56,616	(236,616)	(31,197)
(INCREASE)/DECREASE IN PROVISIONS		1,696,560	(1,496,561)	337,373
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>25,303,282</b>	<b>22,917,493</b>	<b>22,306,459</b>



## Schedule of Fees and Charges

## SCHEDULE OF FEES AND CHARGES - MANAGEMENT SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>MANAGEMENT SERVICES</b>							
▪ Delegated Authority Manual	per page	01.07.2002	\$0.65	\$0.65	\$0.00	GST Inclusive	
▪ Preparation of specific printing requests will incur a staff cost per hour and per page		01.07.2012	\$42.00	\$42.00	\$0.00	GST Inclusive	
▪ Photocopier Charges - General	(per A4 page)	01.07.2003	\$0.65	\$0.65	\$0.00	GST Inclusive	
▪ Photocopier Charges - General	(per A3 page)	01.07.2003	\$0.95	\$0.95	\$0.00	GST Inclusive	
▪ Management Licence and Annual Administration Fee (CPI)*		01.07.2014	\$686.40	\$706.30	\$44,130.00	GST Inclusive	
▪ Reissuing of Management Licence		01.07.2007	\$75.00	\$75.00	\$0.00	GST Inclusive	
▪ Coffee Cart Licence on Reserve	(% of turnover)	01.07.2007	10%	10%	\$100.00	GST Inclusive	
▪ Electoral Roll - Electronic Disk Format		01.07.2011	\$143.00	\$143.00	\$286.00	No GST	
▪ Freedom of Information		01.07.2008	As determined by FOI Act 1992	As determined by FOI Act 1992	\$600.00	No GST	

## SCHEDULE OF FEES AND CHARGES - CORPORATE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>FINANCIAL SERVICES</b>							
▪ Rate Account Enquiry Fee		01.07.2005	\$25.00	\$25.00	\$55,000.00	No GST	
▪ Rate Instalment Administration Fee		01.07.2005	\$16.00	\$16.00	\$155,000.00	No GST	
▪ Credit/Charge Card Surcharge Fee		01.07.2014	0.70%	0.65%	\$136,350.00	No GST	
▪ Self Supporting Loan Applications							
- Loan Application Fee		1.07.2013	\$770.00	\$770.00	Nil	GST Inclusive	
- Loan Guarantee Fee based on the dollar value of initial principal amount, where the total combined value of current and/or new self supporting loan exceeds \$250,000		22.05.2002	1.00%	1.00%	Nil	No GST	

### KEY

#### Local Laws

D = Discretionary  
Amendment  
F = State Law - no discretion

#### Other

\* Effective Date being the date of last fee change  
\* Prices are inclusive of GST

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>MELVILLE COMMUNITY BUS SERVICE</b>							
2 x Community Buses 108 and 109 (21 Seaters)							
<b>Metropolitan Area</b>							
<ul style="list-style-type: none"> <li><b>Community Rates</b></li> </ul>							
<ul style="list-style-type: none"> <li>Half Day (am or pm)</li> </ul>		01.07.2012	\$64.00	\$64.00		GST Inclusive	
<ul style="list-style-type: none"> <li>Full Day (more than 5 hours) (If less than 100km)</li> </ul>		01.07.2012	\$128.00	\$128.00		GST Inclusive	
<ul style="list-style-type: none"> <li>* Full and Half day rates based on a maximum journey of 100km (from bus garage). This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.</li> </ul>							
<ul style="list-style-type: none"> <li>An additional fee of 40c per kilometre will apply for all kilometres travelled in excess of 100km.</li> </ul>		01.07.2012	\$0.40	\$0.40		GST Inclusive	
<ul style="list-style-type: none"> <li><b>Commercial Rates</b></li> </ul>							
<ul style="list-style-type: none"> <li>Half Day (am or pm)</li> </ul>		01.07.2012	\$96.00	\$96.00		GST Inclusive	
<ul style="list-style-type: none"> <li>Full Day (more than 5 hours) (If less than 100km)</li> </ul>		01.07.2012	\$188.00	\$188.00		GST Inclusive	
<ul style="list-style-type: none"> <li>* Full and Half day rates based on a maximum journey of 100km (from bus garage). This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.</li> </ul>							
<ul style="list-style-type: none"> <li>An additional fee of 40c per kilometre will apply for all kilometres travelled in excess of 100km.</li> </ul>		01.07.2012	\$0.40	\$0.40		GST Inclusive	
<b>COMMUNITY DEVELOPMENT</b>							
<ul style="list-style-type: none"> <li><b>Hire of Bull Creek Community Centre</b></li> </ul>							
<ul style="list-style-type: none"> <li>- Room 1 - with kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Room 1 with kitchen - commercial rate</li> </ul>	per hour	01.07.2014	\$34.00	\$38.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 1 with kitchen - community rate</li> </ul>	per hour	01.07.2013	\$24.00	\$24.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 1 - without kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Room 1 - without kitchen - commercial rate</li> </ul>	per hour	01.07.2014	\$29.00	\$32.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 1 - without kitchen - community rate</li> </ul>	per hour	01.07.2013	\$20.00	\$20.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 2 - with kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Room 2 - with kitchen - commercial</li> </ul>	per hour	01.07.2014	\$28.00	\$31.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 2 - with kitchen - community</li> </ul>	per hour	01.07.2013	\$19.00	\$19.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 2 - without kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Room 2 - without kitchen - commercial</li> </ul>	per hour	01.07.2014	\$23.00	\$26.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Room 2 - without kitchen - community</li> </ul>	per hour	01.07.2013	\$15.00	\$15.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Both rooms - with kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Both rooms with kitchen - commercial</li> </ul>	per hour	01.07.2014	\$39.00	\$50.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Both rooms with kitchen - community</li> </ul>	per hour	01.07.2013	\$28.00	\$28.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Both rooms - without kitchen</li> </ul>							
<ul style="list-style-type: none"> <li>- Both rooms without kitchen - commercial</li> </ul>	per hour	01.07.2014	\$34.00	\$44.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Both rooms without kitchen - community</li> </ul>	per hour	01.07.2013	\$24.00	\$24.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Kitchen only</li> </ul>							
<ul style="list-style-type: none"> <li>- Kitchen only - commercial</li> </ul>	per hour	01.07.2014	\$22.00	\$30.00		GST Inclusive	
<ul style="list-style-type: none"> <li>- Kitchen only - community</li> </ul>	per hour	01.07.2013	\$17.00	\$17.00		GST Inclusive	



# SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>COMMUNITY DEVELOPMENT cont.</b>							
• <b>Community Security Service call-out charge</b>	per call-out	01.07.2012	\$32.00	\$32.00		GST Inclusive	
- Bond (required for short term users)		01.07.2011	\$100.00	\$100.00	\$100.00	No GST	
• <b>Hire of Blue Gum Community Centre</b>					<b>\$91,700</b>		
• Function Room - commercial rate	per hour	01.10.2014	NEW	\$34.00		GST Inclusive	
- Function Room - community rate	per hour	01.10.2014	NEW	\$24.00		GST Inclusive	
• Main Hall - commercial rate	per hour	01.10.2014	NEW	\$34.00		GST Inclusive	
- Main Hall - community rate	per hour	01.10.2014	NEW	\$24.00		GST Inclusive	
- Storage – commercial rate	per month	01.10.2014	NEW	\$25.00		GST Inclusive	
- Storage – community rate	per month	01.10.2014	NEW	\$20.00		GST Inclusive	
• <b>Hire of Willagee Community Centre</b>					\$14,500.00		
• <b>Activity Room 1 or 2</b>							
- Community Use - Casual	per hour	01.07.2014	\$17.50	\$18.00		GST Inclusive	
- Community Use - Regular	per hour	01.07.2014	\$13.50	\$14.00		GST Inclusive	
- Commercial Use - Casual	per hour	01.07.2014	\$28.00	\$23.50		GST Inclusive	
- Commercial Use - Regular	per hour	01.07.2014	\$23.00	\$19.00		GST Inclusive	
• <b>Whole Activity Room</b>							
- Community Use - Casual (per hour)		01.07.2014	\$29.00	\$22.00		GST Inclusive	
- Community Use - Regular (per hour)		01.07.2014	\$24.00	\$16.50		GST Inclusive	
- Commercial Use - Casual (per hour)		01.07.2014	\$34.00	\$27.50		GST Inclusive	
- Commercial Use - Regular (per hour)		01.07.2014	\$29.00	\$21.50		GST Inclusive	
• <b>Interview Room (Max 3 People)</b>					\$500.00		
- Community Use - Casual (per hour)		01.07.2014	\$13.50	\$14.00		GST Inclusive	
- Community Use - Regular (per hour)		01.07.2014	\$11.50	\$12.00		GST Inclusive	
- Commercial Use - Casual (per hour)		01.07.2014	\$15.50	\$16.00		GST Inclusive	
- Commercial Use - Regular (per hour)		01.07.2014	\$13.50	\$14.00		GST Inclusive	
• <b>Hall</b>					\$17,500.00		
- Community Use - Casual (per hour)		01.07.2014	\$23.00	\$23.50		GST Inclusive	
- Community Use - Regular (per hour)		01.07.2014	\$17.50	\$18.00		GST Inclusive	
- Commercial Use - Casual (per hour)		01.07.2014	\$29.00	\$29.50		GST Inclusive	
- Commercial Use - Regular (per hour)		01.07.2014	\$23.00	\$23.50		GST Inclusive	
- Badminton Court Hire - Casual (per hour/per court)		01.07.2014	\$10.50	\$11.00		GST Inclusive	
• <b>Playgroup Room (max 25 children)</b>					\$5,000.00		
- Community Use - Casual (per hour)		01.07.2014	\$19.50	\$20.00		GST Inclusive	
- Community Use - Regular (per hour)		01.07.2014	\$13.50	\$14.00		GST Inclusive	
- Commercial Use - Casual (per hour)		01.07.2014	\$25.00	\$25.50		GST Inclusive	
- Commercial Use - Regular (per hour)		01.07.2014	\$22.00	\$19.50		GST Inclusive	
• <b>Bond</b>							
- After Hours and Weekends		01.07.2004	\$100.00	\$100.00	\$100.00	No GST	
• <b>Willagee Community Centre/Bull Creek Term Programme</b>					\$500.00		
• <b>Hire of the Scene</b>							
Hall (Max 100, casual use only)							
- Commercial Use	per hour	01.07.2012	\$43.00	N/A		GST Inclusive	
- Community Use	per hour	01.07.2012	\$30.00	N/A		GST Inclusive	
- Bond Community and Commercial		01.07.2012	\$100.00	N/A		No GST	
- Community Safety Call Out Charge	per call out	01.07.2012	\$30.00	N/A		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>COMMUNITY DEVELOPMENT cont.</b>							
▪ Schedule 1		01.07.2007	\$2.00	\$2.00		GST Inclusive	
▪ Schedule2		01.07.2007	\$2.50	\$2.50		GST Inclusive	
▪ Schedule3		01.07.2007	\$3.00	\$3.00		GST Inclusive	
▪ Schedule 4		01.07.2007	\$3.50	\$3.50		GST Inclusive	
▪ Schedule5		01.07.2007	\$4.00	\$4.00		GST Inclusive	
▪ Schedule6		01.07.2007	\$4.50	\$4.50		GST Inclusive	
▪ Schedule7		01.07.2007	\$5.00	\$5.00		GST Inclusive	
▪ Schedule8		01.07.2007	\$5.50	\$5.50		GST Inclusive	
▪ Schedule9		01.07.2007	\$6.00	\$6.00		GST Inclusive	
▪ Schedule10		01.07.2007	\$6.50	\$6.50		GST Inclusive	
▪ Schedule11		01.07.2007	\$7.00	\$7.00		GST Inclusive	
▪ Schedule12		01.07.2007	\$7.50	\$7.50		GST Inclusive	
▪ Schedule13		01.07.2007	\$8.00	\$8.00		GST Inclusive	
▪ Schedule14		01.07.2007	\$8.50	\$8.50		GST Inclusive	
▪ Schedule15		01.07.2007	\$9.00	\$9.00		GST Inclusive	
▪ Schedule16		01.07.2007	\$9.50	\$9.50		GST Inclusive	
▪ Schedule17		01.07.2007	\$10.00	\$10.00		GST Inclusive	
▪ Schedule18		01.07.2007	\$10.50	\$10.50		GST Inclusive	
▪ Schedule19		01.07.2007	\$11.00	\$11.00		GST Inclusive	
▪ Schedule20		01.07.2007	\$11.50	\$11.50		GST Inclusive	
▪ Schedule21		01.07.2007	\$12.00	\$12.00		GST Inclusive	
▪ Schedule22		01.07.2007	\$12.50	\$12.50		GST Inclusive	
▪ Schedule23		01.07.2007	\$13.00	\$13.00		GST Inclusive	
▪ Schedule24		01.07.2007	\$13.50	\$13.50		GST Inclusive	
▪ Schedule25		01.07.2007	\$14.00	\$14.00		GST Inclusive	
▪ Schedule26		01.07.2007	\$14.50	\$14.50		GST Inclusive	
▪ Schedule27		01.07.2007	\$15.00	\$15.00		GST Inclusive	
▪ Schedule28		01.07.2007	\$15.50	\$15.50		GST Inclusive	
▪ Schedule29		01.07.2007	\$16.00	\$16.00		GST Inclusive	
▪ Schedule30		01.07.2007	\$16.50	\$16.50		GST Inclusive	
▪ Schedule31		01.07.2007	\$17.00	\$17.00		GST Inclusive	
▪ Schedule32		01.07.2007	\$17.50	\$17.50		GST Inclusive	
▪ Schedule33		01.07.2007	\$18.00	\$18.00		GST Inclusive	
▪ Schedule34		01.07.2007	\$18.50	\$18.50		GST Inclusive	
▪ Schedule35		01.07.2007	\$19.00	\$19.00		GST Inclusive	
▪ Schedule36		01.07.2007	\$19.50	\$19.50		GST Inclusive	
▪ Schedule37		01.07.2007	\$20.00	\$20.00		GST Inclusive	
▪ Cancellation Fee			15%	15%		GST Inclusive	
(Term Programme Refunds - (if Medical Cert. is not produced))							
▪ Art Award Entry Fees							
- Adult		01.07.2014	\$15.50	\$25.00		GST Inclusive	
- Youth		01.07.2014	\$11.50	\$15.00		GST Inclusive	
▪ Sculpture Walk - workshop fees		01.07.2014	NEW	\$20.00		GST Inclusive	

Note: Schedules are determined by the number of Participants enrolled and to return a cost recovery to the centre equivalent to the cost of running the programme.  
 Programme costs include instruction fees, promotion, and a centre overhead recovery.

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>MUSEUMS AND LOCAL HISTORY</b>							
▪ <b>Wireless Hill Telecommunications Entry Fees</b>							
- Adult		01.07.2014	NEW	\$2.00	\$50.00	GST Inclusive	
- Family		01.07.2014	NEW	\$4.00	\$100.00	GST Inclusive	
- Children / Concession		01.07.2014	NEW	\$1.00	\$50.00	GST Inclusive	
▪ <b>Museum Learning Program (per student)</b>							
		01.07.2014	NEW	\$7.70		GST Inclusive	
▪ <b>Guided Tours</b>							
- Individual sites - per person		01.07.2011	\$5.00	\$5.00	\$100.00	GST Inclusive	
- Individual sites - per group (max 12 people)		01.07.2011	\$45.00	\$45.00	\$135.00	GST Inclusive	
▪ Three sites include, MDC, Heathcote and Wireless Hill Museum							
▪ (Discretion of waiving of entry fee up to \$2.00 by the Chief Executive Officer)							
▪ <b>Wireless Hill Meeting Room - now in caretakers cottage</b>							
- Bond for Meeting Room key		01.07.2014	N/A	\$35.00		No GST	
- Caretakers Cottage Hire - Non Commercial Rate	per hour	01.07.2014	N/A	\$20.00	\$100.00	GST Inclusive	
- Caretakers Cottage Hire - Commercial Rate	per hour	01.07.2014	N/A	\$35.00	\$70.00	GST Inclusive	
- Caretakers Cottage Hire	per day	01.07.2014	N/A	\$110.00	\$220.00	GST Inclusive	
▪ <b>Museums &amp; Local History Research &amp; Other Fees</b>							
- Research Fees - Business & Professional	per hour	01.07.2014	\$40.00	\$45.00	\$250.00	GST Inclusive	
- Research Fees - Community & Private Projects		01.07.2014	\$20.00	\$25.00	\$250.00	GST Inclusive	
- Expedited Research Fee - additional (within 48 hours)		01.07.2014	\$20.00	\$25.00	\$85.00	GST Inclusive	
▪ Reproduction Fees - Business & Professional	per image	01.07.2014	\$55.00	\$60.00	\$320.00	GST Inclusive	
▪ Reproduction Fees - Community & Personal	per image	01.07.2014	\$25.00	\$30.00	\$320.00	GST Inclusive	
▪ Hire of Merantz Digital recorder for up to 2 weeks		01.07.2014	N/A	\$80.00	\$160.00	GST Inclusive	
<b>HEATHCOTE CULTURAL CENTRE</b>							
▪ <b>Heathcote Museum &amp; Gallery - Room Hire</b>							
Exhibition Administration Fee		01.07.2014	\$1,030.00	\$1,100.00	\$7,700.00	GST Inclusive	
▪ <b>Museum &amp; Gallery Meeting Room</b>							
- Commercial Use - per hour		01.07.2014	\$28.00	\$30.00	\$90.00	GST Inclusive	
- Commercial Use - Day Rate (5 hours) 1 hour free		01.07.2014	\$112.00	\$120.00	\$240.00	GST Inclusive	
- Non commercial Use - per hour		01.07.2014	\$16.00	\$20.00	\$60.00	GST Inclusive	
- Non commercial Use - Day rate (5 hours) 1 hour free		01.07.2014	\$64.00	\$80.00	\$160.00	GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>HEATHCOTE CULTURAL CENTRE contd.</b>							
<b>Heathcote Cultural Centre Term Programme</b>							
Term participant							
▪ Schedule 1	per hour / per session	01.07.2014	\$4.00	\$4.50		GST Inclusive	
▪ Schedule 2	per hour / per session	01.07.2014	\$4.50	\$5.00		GST Inclusive	
▪ Schedule 3	per hour / per session	01.07.2014	\$5.00	\$5.50		GST Inclusive	
▪ Schedule 4	per hour / per session	01.07.2014	\$5.50	\$6.00		GST Inclusive	
▪ Schedule 5	per hour / per session	01.07.2014	\$6.00	\$6.50		GST Inclusive	
▪ Schedule 6	per hour / per session	01.07.2014	\$6.50	\$7.00		GST Inclusive	
▪ Schedule 7	per hour / per session	01.07.2014	\$7.00	\$7.50		GST Inclusive	
▪ Schedule 8	per hour / per session	01.07.2014	\$7.50	\$8.00		GST Inclusive	
▪ Schedule 9	per hour / per session	01.07.2014	\$8.00	\$8.50		GST Inclusive	
▪ Schedule 10	per hour / per session	01.07.2014	\$8.50	\$9.00		GST Inclusive	
▪ Schedule 11	per hour / per session	01.07.2014	\$9.00	\$9.50		GST Inclusive	
▪ Schedule 12	per hour / per session	01.07.2014	\$9.50	\$10.00		GST Inclusive	
▪ Schedule 13	per hour / per session	01.07.2014	\$10.00	\$10.50		GST Inclusive	
▪ Schedule 14	per hour / per session	01.07.2014	\$10.50	\$11.00		GST Inclusive	
▪ Schedule 15	per hour / per session	01.07.2014	\$11.00	\$11.50		GST Inclusive	
▪ Schedule 16	per hour / per session	01.07.2014	\$11.50	\$12.00		GST Inclusive	
▪ Schedule 17	per hour / per session	01.07.2014	\$12.00	\$12.50		GST Inclusive	
▪ Schedule 18	per hour / per session	01.07.2014	\$12.50	\$13.00		GST Inclusive	
▪ Schedule 19	per hour / per session	01.07.2014	\$13.00	\$13.50		GST Inclusive	
▪ Schedule 20	per hour / per session	01.07.2014	\$13.50	\$14.00		GST Inclusive	
▪ Schedule 21	per hour / per session	01.07.2014	\$14.00	\$14.50		GST Inclusive	
▪ Schedule 22	per hour / per session	01.07.2014	\$14.50	\$15.00		GST Inclusive	
▪ Schedule 23	per hour / per session	01.07.2014	\$15.00	\$15.50		GST Inclusive	
▪ Schedule 24	per hour / per session	01.07.2014	\$15.50	\$16.00		GST Inclusive	
▪ Schedule 25	per hour / per session	01.07.2014	\$16.00	\$16.50		GST Inclusive	
▪ Schedule 26	per hour / per session	01.07.2014	\$16.50	\$17.00		GST Inclusive	
▪ Schedule 27	per hour / per session	01.07.2014	\$17.00	\$17.50		GST Inclusive	
▪ Schedule 28	per hour / per session	01.07.2014	\$17.50	\$18.00		GST Inclusive	
▪ Schedule 29	per hour / per session	01.07.2014	\$18.00	\$18.50		GST Inclusive	
▪ Schedule 30	per hour / per session	01.07.2014	\$18.50	\$19.00		GST Inclusive	
▪ Schedule 31	per hour / per session	01.07.2014	\$19.00	\$19.50		GST Inclusive	
▪ Schedule 32	per hour / per session	01.07.2014	\$19.50	\$20.00		GST Inclusive	
▪ Schedule 33	per hour / per session	01.07.2014	\$20.00	\$20.50		GST Inclusive	
▪ Cancellation Fee		01.07.2014	15%	15%		GST Inclusive	
▪ 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 centre equivalent to the cost of running the programme. Programme costs include instruction fees, promotion and a centre overhead recovery.

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>HEALTH SERVICES</b>							
• <b>Offensive Trade Renewal of Registration</b>		01.07.2010	As per Health Act 1911 gazetted fee	As per Health Act 1911 gazetted fee		No GST	Health Act (F)
- Food Premises Notification/Registration (one off administration fee)		01.07.2014	\$50.00	\$55.00	\$1,375.00	No GST	Food Act 2008 (D)
- High Risk Food Business (annual)*		01.07.2014	\$420.00	\$440.00	\$13,200.00	No GST	Food Act 2008 (D)
- Medium Risk Food Business (annual)*		01.07.2014	\$420.00	\$440.00	\$165,440.00	No GST	Food Act 2008 (D)
- Medium Risk P&C (fully) School Canteen		01.07.2014	\$210.00	\$220.00	\$5,280.00	No GST	
- Low Risk Food Business (annual)*		01.07.2014	\$210.00	\$220.00	\$14,960.00	No GST	Food Act 2008 (D)
- Home Based Food Business		01.07.2014	NEW	\$100.00	\$3,000.00		
- Low Risk P&C (fully) School Canteen		01.07.2014	\$120.00	N/A		No GST	
- Very Low Risk Food Business (annual)*		01.01.2010	No Fee	No Fee			
- For each additional food business classification within same business		01.07.2014	\$210.00	\$220.00	\$6,380.00	No GST	Food Act 2008 (D)
- Each additional Assessment/Inspection		01.07.2013	\$90.00	\$90.00		No GST	Food Act 2008 (D)
- Application Fee for construction and establishment of high and medium risk food premises		01.07.2014	\$420.00	\$440.00	\$2,200.00	No GST	Food Act 2008 (D)
- Application Fee for construction and establishment of low risk food premises		01.07.2014	\$210.00	\$220.00	\$880.00	No GST	Food Act 2008 (D)
- Application Fee for amended or refurbished premises		01.07.2014	\$210.00	\$220.00	\$1,100.00	No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee for initial notification period then full fee to apply each July-June period thereafter		01.07.2010	July -September 100%	July -September 100%		No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee for initial notification period then full fee to apply each July-June period thereafter		01.07.2010	October - December 75%	October - December 75%		No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee for initial notification period then full fee to apply each July-June period thereafter		01.07.2010	January -March 50%	January -March 50%		No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee for initial notification period then full fee to apply each July-June period thereafter		01.07.2010	March -June 25%	March -June 25%		No GST	Food Act 2008 (D)
• <b>Retrospective Application for amended or refurbished premises for Food Premises</b>		01.07.2014	\$550.00	\$575.00		No GST	Food Act 2008 (D)
• <b>Settlement Enquiry</b>							
(Change of Business Ownership)							
- No inspection required		01.07.2014	\$75.00	\$80.00		No GST	
- Inspection required		01.07.2014	\$150.00	\$160.00		No GST	
*Note Well: GST will not apply as indicated if exempted under Goods and Services Act							
• <b>Outdoor Eating areas</b>							
- Per square metre in excess of 2 square metres	per square metre	01.07.2014	\$125.00	\$130.00		No GST	Local Law(D)
- Application Fee		01.07.2014	\$215.00	\$225.00	\$36,300.00	No GST	Local Law(D)
- Renewal Application Fee		01.07.2014	\$215.00	\$225.00		No GST	Local Law(D)
- Alfresco area boundary delineators (per disk)		01.07.2014	\$80.00	\$85.00		No GST	Local Law(D)
- Breach of any prohibitions		01.02.2000	\$1,000.00	\$1,000.00		No GST	Local Law(DLL)
- Breach of any other part of the local law		01.02.2000	\$500.00	\$500.00		No GST	Local Law(DLL)
- Breach of a continuing nature (per day, max \$1,000)		01.02.2000	\$50.00	\$50.00		No GST	Local Law(DLL)
Transfer of Outdoor Eating Area		01.07.2013	\$100.00	\$100.00		No GST	Local Law(DLL)

# SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>HEALTH SERVICES contd.</b>							
▪ <b>Podiatry Fee</b>							
- First Consultation		01.07.2014	\$47.00	\$48.00		No GST	
- Consultation Fee		01.07.2013	\$32.00			No GST	
- Domiciliary Fee		01.07.2013	\$59.00	\$59.00		No GST	
- Podiatrist per client fee for room hire		01.07.2014	\$3.40	\$4.00		No GST	
▪ <b>Application for the approval of an apparatus for treatment of sewage and disposal of effluent and liquid waste</b>							
- Application Fee		01.07.2011	As per Health Act 1911 gazetted fee	As per Health Act 1911 gazetted fee		No GST	Health Act(F)
- Report Fee / Permit to use fee		01.07.2011	As per Health Act 1911 gazetted fee	As per Health Act 1911 gazetted fee		No GST	Health Act(F)
▪ <b>Application for the approval of an apparatus for Greywater reuse.</b>							
		01.07.2012	As per Health Act 1911 gazetted fee	As per Health Act 1911 gazetted fee			
▪ <b>Application for Skin Penetration Establishment</b>							
		01.07.2014	NEW	\$100.00		No GST	
▪ <b>Application for Hair Dressing Establishment</b>							
		01.07.2014	NEW	\$100.00		No GST	
▪ <b>Application for Home Occupation, Health related</b>							
		01.07.2014	NEW	\$50.00		No GST	
- Rodenticide per issue(100grams) at counter - Administration fee. Maximum one issue per residence per 3 months.							
		01.07.2010	\$1.00	\$1.00	\$1,000.00	No GST	
▪ <b>Health Publications</b>							
- Youth Booklet Publication		01.07.2011	\$4.50	\$4.50		GST Inclusive	
- Mens Health Publication		01.07.2011	\$4.50	\$4.50		GST Inclusive	
- 6 DVD		01.07.2010	\$39.00	\$39.00		GST Inclusive	
- Gathering DVD		01.07.2011	\$59.95	\$59.95		GST Inclusive	
- The Writings on the Wal DVD		01.07.2014	NEW	\$85.00		GST Inclusive	
- Gathering/6 DVD pack		01.07.2011	\$80.00	\$80.00		GST Inclusive	
- Lifewise Package (copy of '6', Gathering DVD & The Writings on the wall.		01.07.2014	NEW	\$145.00		GST Inclusive	
▪ <b>The Chief Executive Officer may apply a reduction or wavier on the following Health Services fees</b>							
- Hawkers, Stall Holders & Street Traders (annual)	per square metre	01.07.2014	\$120.00	\$125.00	\$4,160.00	No GST	Local Law(D)
- Hawkers, Stall Holders & Street Traders (daily fee)		01.07.2014	\$166.00	\$170.00		No GST	Local Law(D)
- Hawkers, Stall Holders & Street Traders (half day fee)		01.07.2014	\$85.00	\$88.00		No GST	Local Law(D)
- Street Trader - mobile food vehicle	per annum	01.07.2014	\$825.00	\$860.00		No GST	Local Law(D)
- Street Trader - mobile food vehicle	per day	01.07.2014	\$166.00	\$172.00		No GST	Local Law(D)
- Street Trader - mobile food vehicle	per half day	01.07.2014	\$85.00	\$88.00		No GST	
- Renewal of Licence		01.07.2014	\$50.00	\$55.00		No GST	Local Law(D)
- Application Fee (new licence)		01.07.2013	\$100.00	\$100.00		No GST	Local Law(D)
▪ <b>Offence made under this law</b>							
- Unlicensed Trader		19.01.1996	\$1,000.00	\$1,000.00		No GST	Local Law(DLL)
- Daily penalty for any offence under the local law (max \$500)		19.01.1996	\$50.00	\$50.00		No GST	Local Law(DLL)

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>HEALTH SERVICES contd.</b>							
<b>Liquor Licence application fee unless reduction or waiver</b>							
▪ Liquor Licence Application (s.39) no inspection		01.07.2014	\$75.00	\$80.00		No GST	
▪ Liquor Licence Application (s.39) inspection		01.07.2014	\$150.00	\$155.00		No GST	
▪ Freezer Breakdown / Food Condemnation - minimum charge		01.07.2013	\$100.00	\$100.00		No GST	
<b>New Public Building Application</b>		01.07.2013	\$270.00	\$270.00	\$2,800.00	No GST	Health Act (F)
▪ Public Building inspection for approval certification, transfer, variation of approve use, existing		01.07.2013	\$100.00	\$100.00		No GST	
▪ Gaming Act Certification		01.07.2013	\$100.00	\$100.00		No GST	
▪ Registration lodging house		01.07.2013	\$300.00	\$300.00		No GST	
▪ Temporary Public Building Application		01.07.2013	\$140.00	\$140.00		No GST	Health Act (F)
▪ Pyrotechnics and Fireworks Permit		01.07.2013	\$100.00	\$100.00		No GST	
▪ Health Event Approval Fee		01.07.2013	\$130.00	\$130.00		No GST	
▪ Aquatic Facility Inspection/Assessment Fee		01.07.2014	\$100.00	N/A		No GST	
▪ Water Sampling - Chemical Bacteriological		01.07.2014	\$90.00	N/A		No GST	
▪ Noise Management Plan Lodgement Fee		01.07.2014	\$200.00	\$500.00		No GST	
▪ Noise Management for non complying event		01.07.2014	\$500.00	N/A		No GST	
▪ All other application, assessment, analysis, inspections not specified		01.07.2013	\$90.00	\$90.00		No GST	
▪ Reissue of certificate, registration, licence or approval documentation		01.07.2013	\$30.00	\$30.00		No GST	
▪ Retrospective application for amended or refurbished premises for other developments		01.07.2013	\$250.00	\$250.00		No GST	
- Environmental Property Request		01.07.2014	\$75.00	N/A		No GST	
- Child Health Clinics - annual rent for out of hours to community based groups for up to 4 hours per week		01.07.2014	\$95.00	\$100.00		GST Inclusive	
<b>LIBRARY SERVICES</b>							
▪ <b>Temporary Library Membership (per person) Maximum charge allowed</b> (People who do not qualify for free membership of the library may join on payment of a refundable deposit)		01.07.1991	\$20.00	\$20.00		No GST	
Temporary Internet Use Fee (Non Member)		01.07.2014	NEW	\$2.00	\$9,000.00	No GST	
- Administration fee for overdue accounts/recovery of outstanding items		01.07.2011	\$15.00	\$15.00		No GST	
- Temporary Library Membership (per family)		01.07.1991	\$50.00	\$50.00		No GST	
▪ <b>Photocopying Charges</b>							
- Photocopying Charges A4 (Black and White)		01.07.2005	\$0.25	\$0.25		GST Inclusive	
- Photocopying Charges A3 (Black and White)		01.07.2005	\$0.50	\$0.50		GST Inclusive	
- Photocopying Charges A4 (Colour)		01.07.2007	\$0.50	\$0.50		GST Inclusive	
- Photocopying Charges A3 (Colour)		01.07.2007	\$1.00	\$1.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>Library Services contd.</b>							
<b>Computer Printing Charges</b>							
- A4 (Black and White)		01.07.2004	\$0.25	\$0.25		GST Inclusive	
- A3 (Black and White)		01.07.2004	\$0.50	\$0.50		GST Inclusive	
- A4 (Colour)		01.07.2007	\$0.50	\$0.50		GST Inclusive	
- A3 (Colour)		01.07.2007	\$1.00	\$1.00		GST Inclusive	
<b>Laminating Charges</b>							
- A4		01.07.2001	\$2.50	\$2.50		GST Inclusive	
- A3		01.07.2001	\$4.50	\$4.50		GST Inclusive	
- Credit Card Size		01.07.2002	\$2.00	\$2.00		GST Inclusive	
- Overhead Transparency Sheet		01.07.2001	\$1.00	\$1.00		GST Inclusive	
<b>Faxing (up to 3 pages)</b>							
- Local		01.07.2001	\$2.50	\$2.50		GST Inclusive	
- Interstate and STD		01.07.2001	\$3.50	\$3.50		GST Inclusive	
- Extra Pages		01.07.2001	\$0.50	\$0.50		GST Inclusive	
<b>Replacement Membership Cards</b>							
SLWA and Local Stock Items (As per SLWA Pricing Structure)		01.07.2001	\$3.00	\$3.00		No GST	
Journals (replacement cost)		01.07.1991	Variable	Variable		No GST	
Audio Earbuds		01.07.2013	\$1.00	\$1.00		GST Inclusive	
USB Thumb drive		01.07.2013	\$8.00	\$8.00		GST Inclusive	
Library Merchandise		01.07.2012	Variable	Variable		GST Inclusive	
<b>Meeting Room Hire (Civic Square Library Meeting Room)</b>							
- Non Commercial Use	per hour	01.07.2014	\$17.50	\$18.00		GST Inclusive	
- Commercial Use	per hour	01.07.2014	\$31.00	\$32.00		GST Inclusive	
- Regular Users	per meeting	01.07.2014	\$26.50	\$27.00		GST Inclusive	
<b>Meeting Room Hire (Canning Bridge/Willagee Small Meeting Room)</b>							
- Non Commercial Use	per hour	01.07.2014	\$14.50	\$15.00		GST Inclusive	
- Commercial Use	per hour	01.07.2014	\$23.00	\$24.00		GST Inclusive	
- Regular Users	per meeting	01.07.2014	\$20.50	\$21.00		GST Inclusive	
<b>Library Lounge Hire (Canning Bridge/Willagee Open Space)</b>							
- Non Commercial Use	per hour	01.07.2014	\$22.50	\$23.00		GST Inclusive	
- Commercial Use	per hour	01.07.2014	\$41.00	\$42.00		GST Inclusive	
- Regular Users	per meeting	01.07.2014	\$36.50	\$37.00		GST Inclusive	
<b>Meeting Room Hire (AH Bracks 1 Room)</b>							
- Non Commercial Use	per hour	01.07.2014	\$17.50	\$18.00		GST Inclusive	
- Commercial Use	per hour	01.07.2014	\$31.00	\$32.00		GST Inclusive	
- Regular Users	per meeting	01.07.2014	\$26.50	\$27.00		GST Inclusive	
<b>Meeting Room Hire (AH Bracks 2 Rooms)</b>							
- Non Commercial Use	per hour	01.07.2014	\$22.50	\$23.00		GST Inclusive	
- Commercial Use	per hour	01.07.2014	\$41.00	\$42.00		GST Inclusive	
- Regular Users	per meeting	01.07.2014	\$36.50	\$37.00		GST Inclusive	



## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>Library Services contd.</b>							
▪ Library Program Fees							
- Program Attendance per person - variable		01.07.2004	See Schedule				
▪ Schedule 1		01.07.2003	\$4.00	\$4.00		GST Inclusive	
▪ Schedule 2		01.07.2003	\$4.50	\$4.50		GST Inclusive	
▪ Schedule 3		01.07.2003	\$5.00	\$5.00		GST Inclusive	
▪ Schedule 4		01.07.2003	\$5.50	\$5.50		GST Inclusive	
▪ Schedule 5		01.07.2003	\$6.00	\$6.00		GST Inclusive	
▪ Schedule 6		01.07.2003	\$6.50	\$6.50		GST Inclusive	
▪ Schedule 7		01.07.2003	\$7.00	\$7.00		GST Inclusive	
▪ Schedule 8		01.07.2003	\$7.50	\$7.50		GST Inclusive	
▪ Schedule 9		01.07.2003	\$8.00	\$8.00		GST Inclusive	
▪ Schedule 10		01.07.2003	\$8.50	\$8.50		GST Inclusive	
▪ Schedule 11		01.07.2003	\$9.00	\$9.00		GST Inclusive	
▪ Schedule 12		01.07.2003	\$9.50	\$9.50		GST Inclusive	
▪ Schedule 13		01.07.2003	\$10.00	\$10.00		GST Inclusive	
▪ Schedule 14		01.07.2003	\$10.50	\$10.50		GST Inclusive	
▪ Schedule 15		01.07.2003	\$11.00	\$11.00		GST Inclusive	
▪ Schedule 16		01.07.2003	\$11.50	\$11.50		GST Inclusive	
▪ Schedule 17		01.07.2003	\$12.00	\$12.00		GST Inclusive	
▪ Schedule 18		01.07.2003	\$12.50	\$12.50		GST Inclusive	
▪ Schedule 19		01.07.2003	\$13.00	\$13.00		GST Inclusive	
▪ Schedule 20		01.07.2003	\$13.50	\$13.50		GST Inclusive	
▪ Schedule 21		01.07.2003	\$14.00	\$14.00		GST Inclusive	
▪ Schedule 22		01.07.2003	\$14.50	\$14.50		GST Inclusive	
▪ Schedule 23		01.07.2003	\$15.00	\$15.00		GST Inclusive	
▪ Schedule 24		01.07.2003	\$15.50	\$15.50		GST Inclusive	
▪ Schedule 25		01.07.2003	\$16.00	\$16.00		GST Inclusive	
▪ Schedule 26		01.07.2003	\$16.50	\$16.50		GST Inclusive	
▪ Schedule 27		01.07.2003	\$17.00	\$17.00		GST Inclusive	
▪ Schedule 28		01.07.2003	\$17.50	\$17.50		GST Inclusive	
▪ Schedule 29		01.07.2003	\$18.00	\$18.00		GST Inclusive	
▪ Schedule 30		01.07.2003	\$18.50	\$18.50		GST Inclusive	
▪ Schedule 31		01.07.2003	\$19.00	\$19.00		GST Inclusive	
▪ Schedule 32		01.07.2003	\$19.50	\$19.50		GST Inclusive	
▪ Schedule 33		01.07.2003	\$20.00	\$20.00		GST Inclusive	
Cancellation Fee		01.07.2003	15%	15%		GST Inclusive	
Note: Schedules are determined by the number of participants enrolled and to return a cost recovery to the centre equivalent to the cost of running the programme. Programme costs include instruction fees, promotion and a centre overhead recovery.							
▪ Damaged DVD & CD Cases or inserts		01.07.1991	\$7.00	\$7.00		No GST	
▪ Replacement Bar Code Label		01.07.2007	\$3.00	\$3.00		No GST	
Library Carry Bags		01.07.2009	\$1.50	\$1.50		GST Inclusive	
▪ Social English Club		01.07.2014	\$6.00	\$6.50		GST Inclusive	
Full Term (one class per week/term)		01.07.2014	\$45.00	\$50.00		GST Inclusive	
Full Term (two classes per week/term)		01.07.2014	\$67.00	\$70.00		GST Inclusive	
Full Term (three classes per week/term)		01.07.2014	\$110.00	\$115.00		GST Inclusive	

# SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>Ranger Services</b>							
<b>- Local Law Relating to Parking Facilities</b>							
Penalty for contravention of Local Law not mentioned below		24.08.1999	\$80.00	\$80.00		No GST	Local Law(DLL)
<b>- Parking Station Fees - Point Walter (Vehicle &amp; Trailer or Trailer only)</b>					\$75,000.00		
Minimum fee first 4 hours		01.07.2013	\$5.00	\$5.00			
for first 7 hours (vehicle/trailer)		01.07.2014	\$9.00	N/A			
- each additional 1 hour period of part thereof		24.08.1999	\$1.00	\$1.00		GST Inclusive	Local Law(D)
- Maximum All Day (7am - 6pm)		1.07.2013	\$9.00	\$9.00			
(trailer only) for first 7 hours		01.07.2014	\$9.00	N/A			
each additional 1 hour period of part thereof		01.07.2014	\$1.00	N/A			
<b>- Parking Station Fees - Deep Water Point (Vehicle &amp; Trailer or Trailer only)</b>							
Minimum fee first 4 hours		01.07.2013	\$5.00	\$5.00			
for first 7 hours (vehicle/trailer)		01.07.2014	\$9.00	N/A			
- each additional 1 hour period of part thereof		24.08.1999	\$1.00	\$1.00			
- Maximum All Day (7am - 6pm)		01.07.2013	\$9.00	\$9.00			
(trailer only) for first 7 hours		01.07.2014	\$9.00	N/A			
each additional 1 hour period of part thereof		01.07.2014	\$1.00	N/A			
<b>Canning Bridge Precinct Parking</b>					\$495,000.00		
<b>- Parking Station Fees Apex Reserve</b>							
- per hour		01.07.2013	\$1.40	\$1.40		GST Inclusive	Local Law(D)
- Maximum All Day (8.00am - 6.00pm)		01.07.2013	\$7.00	\$7.00		GST Inclusive	Local Law(D)
<b>- Parking Station Fees - Canning Beach Rd</b>							
- per hour		01.07.2013	\$1.40	\$1.40		GST Inclusive	Local Law(D)
- Maximum All Day (8.00am - 10.00pm)		01.07.2013	\$7.00	\$7.00		GST Inclusive	Local Law(D)
<b>- Parking Station Fees - Moreau Mews Parking Station</b>							
- per hour		01.07.2013	\$1.40	\$1.40		GST Inclusive	Local Law(D)
- Maximum All Day (8.00am - 6.00pm)		01.07.2013	\$7.00	\$7.00		GST Inclusive	Local Law(D)
<b>- Raffles Car Park</b>							
- per hour		01.07.2006	\$2.00	\$2.00		GST Inclusive	Local Law(D)
- Maximum All Day (8.00am - 10.00pm)		01.07.2007	\$16.00	\$16.00		GST Inclusive	Local Law(D)
<b>All on street fee paid parking areas</b>							
- per hour (8.00am - 6.00pm)		01.07.2013	\$1.70	\$1.70		GST Inclusive	Local Law(D)
<b>- Parking Facility Annual Voucher</b>							
- Valid Mon - Fri (except Public Holidays) (only available to Seniors Card Holders and pensioners residing in the City of Melville.		01.07.2013	\$75.00	\$75.00		GST Inclusive	Local Law(D)
<b>- Establishment of Parking Station</b>		01.07.2013	\$800.00	\$800.00		No GST	Local Law(D)
Plus recovery of any costs (E.G., Solicitors, signage, line-marking)							
Failing to display unexpired parking ticket in a parking station		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking outside a parking space in a parking station		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing in a no standing area in a parking station		01.07.2007	\$70.00	\$70.00		No GST	Local Law(DLL)
Standing during a prohibited period on part of a parking station		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking in a no parking area in a parking station		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking during a prohibited period on part of a parking station		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking in a parking station space set aside for a different class of vehicle		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT							
RANGER SERVICES continued	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
Parking for more than the maximum period in a parking station		01.07.2007	\$50.00	\$50.00		No GST	
Parking without a ticket in parking space set aside for special event		01.07.2007	\$50.00	\$50.00		No GST	
Parking in an authorised space in a parking station without a permit		01.07.2007	\$50.00	\$50.00		No GST	
Standing in part of thoroughfare set aside for vehicles of a different class		01.07.2007	\$50.00	\$50.00		No GST	
Standing or Parking in a no standing area		01.07.2007	\$60.00	\$60.00		No GST	Local Law(DLL)
Standing on a thoroughfare during a prohibited period		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on part of a thoroughfare set aside for vehicles of a different class		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking in a no parking area		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on a thoroughfare during a prohibited period		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on a thoroughfare for more than maximum period		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking in an occupied parking space		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking on or adjacent to a median strip		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking too far from the kerb (more than 750mm)		01.07.2007	\$50.00			No GST	Local Law(DLL)
Parking facing oncoming traffic		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking outside parking space marked on thoroughfare		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking within 1 metre of a fire hydrant		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking within 3 metres of a public post box		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking in front of a driveway		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on an intersection		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking within 6 metres of an intersection		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking next to a traffic obstruction		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on a footpath		01.07.2007	\$70.00	\$70.00		No GST	Local Law(DLL)
Double Parking		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking on a verge contrary to signs or without consent		01.07.2007	\$60.00	\$60.00		No GST	Local Law(DLL)
Standing within 9 metres of the departure side of omnibus stops, pedestrian and childrens crossings		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing within 18 metres of the approach side of omnibus stops, pedestrian and childrens crossings		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking in an omnibus stand		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking within 1 hour on a thoroughfare		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Failing to move vehicle after direction		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking in a loading zone without loading/unloading		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on street to repair or sell		01.07.2007	\$60.00	\$60.00		No GST	Local Law(DLL)
Unauthorised Parking		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Standing or parking on private property without consent		01.07.2007	\$70.00	\$70.00		No GST	Local Law(DLL)
Parking a service vehicle on a thoroughfare or street		01.07.2007	\$70.00	\$70.00		No GST	Local Law(DLL)
verge for more than 4 hours or to repair it							
Over-length vehicle parking		01.07.2007	\$60.00	\$60.00		No GST	Local Law(DLL)
Removing chalk mark		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Parking on a public reserve		01.07.2007	\$70.00	\$70.00		No GST	Local Law(DLL)
Parking so as to cause an obstruction		01.07.2007	\$60.00	\$60.00		No GST	Local Law(DLL)
All other offences not specified		01.07.2007	\$50.00	\$50.00		No GST	Local Law(DLL)
Recovery of Impounded Vehicles / Goods							
- Towing Fees		01.07.2007	Recovery + 10%	Recovery + 10%	\$3,500.00	No GST	
- Storage Fee - Motor Vehicle (per part or full day)		01.07.2007	\$15.00	\$15.00		No GST	
- Storage Fee - Other Goods (per sqm per part or full day with a maximum of \$20.00 per day)		01.07.2007	\$2.00	\$2.00		No GST	

## SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
▪ <b>Fire Control</b>							
- Installation of firebreak - residential lot		01.07.2012	\$104.50	\$104.50		No GST	Local Law(D)
▪ Impounding of illegal signs		01.07.2002	\$100.00	\$100.00		No GST	Local Law(D)
▪ <b>Local Law relating to Dogs</b>							
- Release of impounded registered dog during pound hours		01.07.2005	\$50.00	\$50.00	\$15,000.00	No GST	Local Law(D)
- Release of impounded unregistered dog during pound hours		01.07.2005	\$80.00	\$80.00		No GST	Local Law(D)
- Release of impounded unregistered dog outside of pound hours		01.07.2005	\$120.00	\$120.00		No GST	Local Law(D)
- Euthanasia for a dog		01.07.2014	\$155.00	\$238.00		GST Inclusive	Local Law(D)
- Sustenance & Maintenance of a dog in a pound	per day or part	17.06.2003	\$15.00	\$15.00		No GST	Local Law(D)
- Licence to keep approved kennel establishment		17.06.2003	\$100.00	\$100.00		No GST	Local Law(D)
- Renewal licence to keep approved kennel establishment		17.06.2003	\$60.00	\$60.00		No GST	Local Law(D)
- Failure to remove dog excreta		17.06.2003	\$100.00	\$100.00		No GST	Local Law(DLL)
- Permitting a dog to be in a prohibited area		17.06.2003	\$100.00	\$100.00		No GST	Local Law(DLL)
▪ <b>Cat Traps</b>							
- Deposit		17.06.2003	\$50.00	N/A		No GST	Local Law(D)
- Hire Fee - 7 days		17.06.2003	\$7.00	N/A		GST Inclusive	Local Law(D)
- Hire thereafter	per week	17.06.2003	\$10.00	N/A		GST Inclusive	Local Law(D)
- Release of impounded cat		01.07.2013	\$50.00	\$50.00		No GST	
▪ - Sustenance and pound costs	per day	01.07.2013	\$25.00	\$25.00		No GST	
▪ Impounding Fee (Abandoned Shopping Trolleys)		01.07.2007	\$50.00	\$50.00		No GST	Local Law(D)
<b>City of Melville Number Plates</b>		01.07.2014	\$190.00	\$200.00		GST Inclusive	Local Law(D)
▪ <b>Static Guard</b>							
- First Hour		01.07.2006	\$60.00	\$60.00		GST Inclusive	
- Every Additional Hour		01.07.2002	\$30.00	\$30.00		GST Inclusive	
▪ <b>Alarm Responses</b>							
- Call out including first 20 minutes on site		01.07.2006	\$30.00	\$30.00		GST Inclusive	Local Law(D)
- Greater than 20 minutes on site		01.07.2006	\$60.00	\$60.00		GST Inclusive	Local Law(D)
- Key set up fee		01.07.2003	\$5.00	\$5.00		GST Inclusive	Local Law(D)
- Key holding fee	per week	01.07.2003	\$0.50	\$0.50		GST Inclusive	Local Law(D)
▪ <b>Unsecure Building</b>							
- First 20 minutes on site		01.07.2006	\$30.00	\$30.00		GST Inclusive	Local Law(D)
- Greater than 20 minutes on site		01.07.2006	\$60.00	\$60.00		GST Inclusive	Local Law(D)
▪ Unlock / Lock of Building		01.07.2006	\$30.00	\$30.00		GST Inclusive	Local Law(D)
▪ Security Consultancy Fee	per hour	01.07.2004	\$100.00	\$100.00		GST Inclusive	Local Law(D)
▪ Community Safety Crime Prevention Publication							
- Writings on the wall educational resource		01.07.2014	\$75.00	\$85.00		GST Inclusive	
- Writings on the wall educational resource CD only		01.07.2014	New	\$45.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Memberships</b>							
<b>- City of Melville Healthy Lifestyle Membership</b> - "Package Fee" (mandatory for all adult memberships) - 12 Months - 1 Month Direct Debit - includes debit fee - Fortnightly Direct Debit - Includes debit fee - Direct Debit - Flexi month by month (monthly payment) - Direct Debit - Flexi month by month (fortnightly payment) - Cancellation Fee - charged to all cancelations within contract - The Chief Executive Officer may apply up to 20% discount on the above membership fees							
		01.07.2013	\$50.00	\$50.00		GST Inclusive	
		01.07.2014	\$876.00	\$906.00		GST Inclusive	
		01.07.2014	\$73.50	\$75.50		GST Inclusive	
		01.07.2014	\$34.00	\$35.00		GST Inclusive	
		01.07.2014	\$87.50	\$89.99		GST Inclusive	
		01.07.2014	\$41.00	\$41.50		GST Inclusive	
		01.07.2013	\$170.00	\$170.00		GST Inclusive	
<b>- City of Melville Rehab Membership</b> - 3 months (Monthly Direct Debit x 3 plus joining fee)							
		01.07.2014	\$400.00	\$425.00		GST Inclusive	
<b>- City of Melville Childrens Memberships</b> Hysteria - 12 Months - Package Fee' (mandatory for all memberships) - 1 Month Direct Debit - includes debit fee - Cancellation Fee - charged to all cancelations within contract - Fortnightly Direct Debit - Includes debit fee							
		01.07.2014	\$690.00	\$720.00		GST Inclusive	
		01.07.2012	\$25.00	\$25.00		GST Inclusive	
		01.07.2014	\$58.00	\$60.00		GST Inclusive	
		01.07.2014	\$90.00	\$90.00		GST Inclusive	
		01.07.2014	\$27.00	\$28.00		GST Inclusive	
<b>- Primary Aged Memberships (inc. but not limited to Kidzone, Galaxy, Giggles)</b> - 12 Months - Package Fee' (mandatory for all memberships) - 1 Month Direct Debit - includes debit fee - Cancellation Fee - charged to all cancelations within contract - Fortnightly Direct Debit - Includes debit fee							
		01.07.2014	\$600.00	\$624.00		GST Inclusive	
		01.07.2012	\$25.00	\$25.00			
		01.07.2014	\$50.00	\$52.00		GST Inclusive	
		01.07.2013	\$90.00	\$90.00		GST Inclusive	
		01.07.2013	\$24.00	\$24.00		GST Inclusive	
<b>- Gym Membership (Leisure Fit Melville existing members only)</b> - 12 months - 1 month Direct Debit - includes debit fee							
		01.07.2014	\$780.00	\$810.00		GST Inclusive	
		01.07.2014	\$65.00	\$67.50		GST Inclusive	
<b>- Forever Fit Membership (for existing members only)</b> - 12 months - 1 month Direct Debit - includes debit fee							
		01.07.2014	\$670.00	\$689.00		GST Inclusive	
		01.07.2014	\$56.00	\$56.50		GST Inclusive	
<b>- 14 Day (Trial Only) Membership</b> - 14 Day Membership							
		01.07.2014	\$50.00	\$55.00		GST Inclusive	
<b>- Card/fob replacement fee (for all 'lost cards/fobs')</b> - 14 Day Membership							
		01.07.2012	\$3.00	\$3.00		GST Inclusive	
<b>- Casual &amp; Multi-Visit Cards (12 month expiry)</b> - Health Club (gymnasium) - 10 Visits - 25 Visits - 50 Visits							
		01.07.2013	\$15.50	\$15.50		GST Inclusive	
		01.07.2013	\$139.50	\$139.50		GST Inclusive	
		01.07.2014	\$310.00	\$329.38		GST Inclusive	
		01.07.2014	\$542.50	\$620.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Memberships (Contd.)</b>							
▪ Group Fitness, Yoga, Pilates, RPM OR Group Training Single Pass		01.07.2013	\$13.50	\$13.50		GST Inclusive	
- 10 Visits		01.07.2013	\$121.50	\$121.50		GST Inclusive	
- 25 Visits		01.07.2014	\$270.00	\$286.88		GST Inclusive	
- 50 Visits		01.07.2014	\$472.50	\$540.00		GST Inclusive	
▪ Casual Living Longer Living Stronger Session		01.07.2013	\$8.00	\$8.00		GST Inclusive	
▪ Casual Living Longer Living Stronger Session (City of Melville Pensioners or Seniors concessional rate)		01.07.2013	\$7.00	\$7.00		GST Inclusive	
▪ LLLS Assessments & Programmes (By appointment only)							
- LLLS Initial assessment (0.5hr)		01.07.2013	\$20.00	\$20.00		GST Inclusive	
- LLLS Program Consultation (1hr)		01.07.2013	\$35.00	\$35.00		GST Inclusive	
▪ Assessments & Programmes (By appointment only)							
- Assessment & Program (1 hr)		01.07.2014	\$64.00	\$66.00		GST Inclusive	
▪ Personal Training - Members							
- One on One 30 minute session		01.07.2013	\$46.00	\$46.00		GST Inclusive	
- One on One 60 minute session		01.07.2014	\$65.00	\$68.00		GST Inclusive	
- Two or more 30 minute session		01.07.2014	\$60.00	\$64.40		GST Inclusive	
- Two or more 60 minute session		01.07.2014	\$86.00	\$95.20		GST Inclusive	
▪ Personal Training Packs - Members							
- One on one 30 minute session (10 Visit Pass)		01.07.2014	\$405.00	\$414.00		GST Inclusive	
- One on one 30 minute session (20 Visit Pass)		01.07.2014	\$808.20	\$805.00		GST Inclusive	
- One on one 30 minute session (30 Visit Pass)		01.07.2014	\$1,177.60	\$1,173.00		GST Inclusive	
- One on One 60 minute session (10 Visit Pass)		01.07.2014	\$576.00	\$612.00		GST Inclusive	
- One on One 60 minute session (20 Visit Pass)		01.07.2014	\$1,126.40	\$1,190.00		GST Inclusive	
- Two or more 60 minute session (30 Visit Pass)		01.07.2014	\$1,674.49	\$1,734.00		GST Inclusive	
- Two or more 30 minute session (10 Visit Pass)		01.07.2014	\$540.00	\$579.60		GST Inclusive	
- Two or more 60 minute session (10 Visit Pass)		01.07.2014	\$774.00	\$856.80		GST Inclusive	
▪ Personal Training Packs - Non Members							
One on One 30 minute session		01.07.2014	\$59.00	\$57.50		GST Inclusive	
style replacement pages 16 and 17		01.07.2014	\$75.00	\$85.00		GST Inclusive	
Two or more 60 minute session		01.07.2014	NEW	\$80.50		GST Inclusive	
Two or more 60 minute session		01.07.2014	NEW	\$119.00		GST Inclusive	
▪ Personal Training Packs - Non Members							
One on one 30 minute session (10 Visit Pass)		01.07.2014	\$525.00	\$517.50		GST Inclusive	
One on one 30 minute session (20 Visit Pass)		01.07.2014	NEW	\$1,006.25		GST Inclusive	
One on one 30 minute session (30 Visit Pass)		01.07.2014	NEW	\$1,466.25		GST Inclusive	
One on One 60 minute session (10 Visit Pass)		01.07.2014	\$675.00	\$765.00		GST Inclusive	
One on One 60 minute session (20 Visit Pass)		01.07.2014	NEW	\$1,487.50		GST Inclusive	
Two or more 60 minute session (30 Visit Pass)		01.07.2014	NEW	\$2,167.50		GST Inclusive	
Two or more 30 minute session (10 Visit Pass)		01.07.2014	NEW	\$724.50		GST Inclusive	
Two or more 60 minute session (10 Visit Pass)		01.07.2014	NEW	\$1,071.00		GST Inclusive	
▪ TeenFit Term Program							
Term participant per session per week		01.07.2014	\$8.80	\$9.00		GST Inclusive	
▪ Beach Body Program							
Term participant per session per week - Member		01.07.2014	\$10.00	\$10.50		GST Inclusive	
Term participant per session per week - Non Member		01.07.2014	\$13.00	\$13.13		GST Inclusive	
▪ Boot Camp Program							
Term participant per session per week - Member		01.07.2013	\$12.50	\$12.50		GST Inclusive	
Term participant per session per week - Non Member		01.07.2014	\$16.00	\$16.25		GST Inclusive	
▪ Pilates Reformer							
Term participant per session per week - Member		01.07.2013	\$22.00	\$22.00		GST Inclusive	
Term participant per session per week - Non Member		01.07.2013	\$27.00	\$27.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Memberships (Contd.)</b>							
<b>Chi Ball</b>							
Term participant per session per week - Member		01.07.2014	\$10.00	\$13.50		GST Inclusive	
Term participant per session per week - Non Member		01.07.2013	\$15.00	\$15.00		GST Inclusive	
<b>- Admission</b>							
Spectators		01.07.2014	\$2.00	\$2.10		GST Inclusive	
Spectators (10)		01.07.2014	\$18.00	\$18.90		GST Inclusive	
Locker Hire		01.07.2013	\$2.00	\$2.00		GST Inclusive	
<b>Squad coaching Fees subject to competitive tendering</b>							
<b>- Squad Coaching Spectator Fees</b>							
Spectator 9 days (10% discount)		01.07.2014	\$16.20	N/A		GST Inclusive	
Spectator 10 days (10% discount)		01.07.2014	\$18.00	N/A		GST Inclusive	
<b>- Swimming Lessons (Inclusive of Pool Entry)Flippa Aquatic Academy</b>							
- Aquababes and Parent & Child (10 Lessons)		01.07.2014	\$125.00	\$129.00		No GST	
- Preschool, School Aged & Adults (10 Lessons)		01.07.2014	\$133.00	\$135.00		No GST	
- Vacation Lessons (5 Lessons)		01.07.2014	\$66.50	\$67.50		No GST	
- Vacation Lessons (10 Lessons)		01.07.2014	\$119.70	\$121.50		No GST	
- Ezyswim (10 Sessions)		01.07.2014	\$120.00	\$123.00		No GST	
- Teen Swim (10x 2 per week)		01.07.2014	\$212.80	\$216.00		No GST	
- Teen Swim (10 x 1 per week))		01.07.2014	\$133.00	\$135.00		No GST	
- Special Needs		01.07.2014	\$25.20	\$25.50		No GST	
- Twilight Babies		01.07.2014	\$75.00	\$77.40		No GST	
- Carnival Coaching		01.07.2014	\$39.90	\$40.50		No GST	
<b>Squad Coaching Fees subject to competitive tendering</b>							
<b>- Creche</b>							
Per child per session							
- Member		01.07.2014	\$4.90	\$5.00		GST Inclusive	
- Casual (non member)		01.07.2014	\$6.70	\$7.00		GST Inclusive	
<b>City of Melville - LeisureFit Memberships</b>							
<b>- Team Sports - Senior</b>							
- Team Nomination Fee - Existing Teams		01.07.2014	\$130.00	\$135.00		GST Inclusive	
- Team Nomination Fee - New Teams		01.07.2014	\$140.00	\$145.00		GST Inclusive	
- Soccer/Volleyball		01.07.2013	\$55.00	\$55.00		GST Inclusive	
- Netball/Basketball		01.07.2014	\$63.00	\$65.00		GST Inclusive	
- Recreational Football		01.07.2014	\$63.00	\$65.00		GST Inclusive	
- Up front payment option		01.07.2012	10% Discount on season game	10% Discount on season game		GST Inclusive	
- Withdrawal Fee		01.07.2014	\$135.00	\$140.00		GST Inclusive	
<b>- Forfeit Fines - Senior</b>							
48 hours or more notice		01.07.2010	Game fee	Game fee		GST Inclusive	
48-24 hours notice		01.07.2010	Game fee + \$20	Game fee + \$20		GST Inclusive	
24 hours notice or less		01.07.2010	Game x 2	Game x 2		GST Inclusive	
<b>- Team Sports - Junior</b>							
- Term participant per session per week		01.07.2014	\$9.20	\$9.50		GST Inclusive	
- Registration Fee		01.07.2014	\$90.00	\$92.00		GST Inclusive	
- Team Participation Fee: Soccer		01.07.2014	\$44.00	\$45.00		GST Inclusive	
- Team Participation Fee: Netball, B/Ball		01.07.2014	\$52.00	\$54.00		GST Inclusive	
- Forfeit Fines - Junior		01.07.2008	Game fee	Game fee		GST Inclusive	
- Upfront payment option		01.07.2014	10%	10%			

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Sports &amp; Junior Programs (Contd.)</b>							
- Up Front Payment Option			10% Discount on season game fees	10% Discount on season game fees		GST Inclusive	
- Lifeball		01.07.2014	\$4.50	\$4.60		GST Inclusive	
- Casual Basketball		01.07.2014	\$4.50	\$4.60		GST Inclusive	
<b>City of Melville - LeisureFit Term Programmes : Booragoon-Melville</b>							
■ Term participant per session per week							
- Schedule 1		01.07.2014	\$6.50	\$7.00		GST Inclusive	
- Schedule 2		01.07.2014	\$7.00	\$7.50		GST Inclusive	
- Schedule 3		01.07.2014	\$7.50	\$8.00		GST Inclusive	
- Schedule 4		01.07.2014	\$8.00	\$8.50		GST Inclusive	
- Schedule 5		01.07.2014	\$8.50	\$9.00		GST Inclusive	
- Schedule 6		01.07.2014	\$9.00	\$9.50		GST Inclusive	
- Schedule 7		01.07.2014	\$9.50	\$10.00		GST Inclusive	
- Schedule 8		01.07.2014	\$10.00	\$10.50		GST Inclusive	
- Schedule 9		01.07.2014	\$10.50	\$11.00		GST Inclusive	
- Schedule 10		01.07.2014	\$11.00	\$11.50		GST Inclusive	
- Schedule 11		01.07.2014	\$11.50	\$12.00		GST Inclusive	
- Schedule 12		01.07.2014	\$12.00	\$12.50		GST Inclusive	
- Schedule 13		01.07.2014	\$12.50	\$13.00		GST Inclusive	
- Schedule 14		01.07.2014	\$13.00	\$13.50		GST Inclusive	
- Schedule 15		01.07.2014	\$13.50	\$14.00		GST Inclusive	
- Schedule 16		01.07.2014	\$14.00	\$14.50		GST Inclusive	
- Schedule 17		01.07.2014	\$14.50	\$15.00		GST Inclusive	
- Schedule 18		01.07.2014	\$15.00	\$15.50		GST Inclusive	
- Schedule 19		01.07.2014	\$15.50	\$16.00		GST Inclusive	
- Schedule 20		01.07.2014	\$16.00	\$16.50		GST Inclusive	
- Schedule 21		01.07.2014	\$16.50	\$17.00		GST Inclusive	
- Schedule 22		01.07.2014	\$17.00	\$17.50		GST Inclusive	
- Schedule 23		01.07.2014	\$17.50	\$18.00		GST Inclusive	
- Schedule 24		01.07.2014	\$18.00	\$18.50		GST Inclusive	
- Schedule 25		01.07.2014	\$18.50	\$19.00		GST Inclusive	
- Schedule 26		01.07.2014	\$19.00	\$19.50		GST Inclusive	
- Schedule 27		01.07.2014	\$19.50	\$20.00		GST Inclusive	
- Schedule 28		01.07.2014	\$20.00	\$20.50		GST Inclusive	
- Schedule 29		01.07.2014	\$20.50	\$21.00		GST Inclusive	
- Schedule 30		01.07.2014	\$21.00	\$21.50		GST Inclusive	
- Schedule 31		01.07.2014	\$21.50	\$22.00		GST Inclusive	
- Schedule 32		01.07.2014	\$22.00	\$22.50		GST Inclusive	
- Schedule 33		01.07.2014	\$22.50	\$23.00		GST Inclusive	
- Schedule 34		01.07.2014	\$23.00	\$23.50		GST Inclusive	
- Schedule 35		01.07.2014	\$23.50	\$24.00		GST Inclusive	
- Schedule 36		01.07.2014	\$24.00	\$24.50		GST Inclusive	
- Schedule 37		01.07.2014	\$24.50	\$25.00		GST Inclusive	
- Schedule 38		01.07.2014	\$25.00	\$0.00		GST Inclusive	
- CANCELLATION FEE (Term Programme Refunds) If medical certificate is not produced							



## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Booragoon</b>							
■ <b>Aquatic entry</b>							
- Adult (16 yrs +) <b>One child under 7 yrs free with Adult entry</b>		01.07.2014	\$5.80	\$6.00		GST Inclusive	
- Adult 10 (passes)		01.07.2014	\$52.20	\$54.00		GST Inclusive	
- Adult 20 (passes)		01.07.2014	\$101.50	\$105.00		GST Inclusive	
- Adult 40 (passes)		01.07.2014	\$197.20	\$204.00		GST Inclusive	
- Child ( <b>7 - 15 yrs or additional child under 7 yrs with Adult</b> )		01.07.2014	\$4.20	\$4.40		GST Inclusive	
- Child 10 (passes)		01.07.2014	\$37.80	\$39.20		GST Inclusive	
- Child 20 (passes)		01.07.2014	\$73.50	\$76.20		GST Inclusive	
- Child 40 (passes)		01.07.2014	\$142.80	\$147.90		GST Inclusive	
- Family Pass (Weekend Only Fri 5pm to Sun 9pm - 2 Adults + 2 children)		01.07.2014	\$15.00	\$15.50		GST Inclusive	
■ <b>Health Lounge</b>							
- Casual (single)		01.07.2014	\$9.40	\$9.80		GST Inclusive	
- Health Lounge 10 passes		01.07.2014	\$84.60	\$88.20		GST Inclusive	
- Health Lounge 20 passes		01.07.2014	\$164.50	\$171.50		GST Inclusive	
- Health Lounge 40 passes		01.07.2014	\$319.60	\$333.20		GST Inclusive	
- Health lounge & Swim (single)		01.07.2014	\$12.10	\$12.60		GST Inclusive	
- Health lounge & Swim 10 passes		01.07.2014	\$108.90	\$113.40		GST Inclusive	
- Health lounge & Swim 20 passes		01.07.2014	\$211.75	\$220.50		GST Inclusive	
- Health lounge & Swim 40 passes		01.07.2014	\$411.40	\$428.45		GST Inclusive	
■ <b>Swim Equipment Hire</b>							
- Boards		01.07.2014	\$1.80	\$1.90		GST Inclusive	
- Towel Hire		01.07.2014	\$3.70	N/A		GST Inclusive	
■ <b>Facility Hire</b>							
- Meeting Room (Wellness)		01.07.2014	\$44.50	\$46.50		GST Inclusive	
Small Meeting Room		01.07.2014	\$12.00	\$12.50			
- Program Space Meeting Room		01.07.2014	\$29.00	\$30.00		GST Inclusive	
- Aerobics Room		01.07.2014	\$55.00	\$57.50		GST Inclusive	
- RPM Studio		01.07.2014	\$76.00	\$79.50		GST Inclusive	
- Creche		01.07.2014	\$29.00	\$30.00		GST Inclusive	
- Lane Hire - 25m		01.07.2014	\$14.00	\$15.50		GST Inclusive	
- Lane Hire - 50m		01.07.2014	\$25.00	\$26.00		GST Inclusive	
- Pool Hire 25m per hour		01.07.2014	\$165.00	\$171.00		GST Inclusive	
- Pool Hire 50m per hour		01.07.2014	\$280.00	\$290.00		GST Inclusive	
- Schools (pool entry per student)		01.07.2013	\$2.60	\$2.60		GST Inclusive	
- Vacation Casual <b>Education Department</b>		01.07.2014	\$3.00	\$3.10		GST Inclusive	
- Vacation 9 days (10% disc) <b>Education Department</b>		01.07.2014	\$24.30	\$25.10			
- Vacation 10 passes (10% disc) <b>Education Department</b>		01.07.2014	\$27.00	\$27.90		GST Inclusive	
- Scuba Diving (Per Person/Day)		01.07.2014	\$20.00	\$21.00		GST Inclusive	
■ <b>Birthday Parties</b>							
- Up to 15 persons		01.07.2014	\$77.00	\$78.00		GST Inclusive	
- Pool Inflatable (1hr)		01.07.2014	\$90.00	\$89.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>City of Melville - LeisureFit Melville</b>							
■ <b>Sports Hall</b>							
(1 Basketball court) Rate/hr							
- Full Court		01.07.2014	\$53.00	\$55.00		GST Inclusive	
- Half Court		01.07.2014	\$30.00	\$31.00		GST Inclusive	
- Badminton		01.07.2014	\$16.50	\$17.00		GST Inclusive	
- Casual Court Use e.g. Casual basketball		01.07.2011	\$4.50	\$4.50		GST Inclusive	
■ <b>Exercise Studio (Rate/hr)</b>							
		01.07.2014	\$54.00	\$56.00		GST Inclusive	
■ <b>Circuit Room</b>							
		01.07.2014	\$66.00	\$68.50		GST Inclusive	
■ <b>Meeting Room (Rate/hr)</b>							
- Apollo or Athena		01.07.2014	\$36.00	\$37.50		GST Inclusive	
- Both Rooms		01.07.2014	\$44.50	\$46.50		GST Inclusive	
Art & Craft		01.07.2014	\$44.50	\$46.50		GST Inclusive	
1 Small Meeting Room		01.07.2014	\$21.00	\$22.00		GST Inclusive	
2 Small Meeting Rooms		01.07.2014	\$30.00	\$31.00		GST Inclusive	
3 Small Meeting Rooms		01.07.2014	\$36.00	\$37.50		GST Inclusive	
4 Small Meeting Rooms		01.07.2014	\$44.50	\$46.50		GST Inclusive	
■ <b>Birthday Parties</b>							
		01.07.2014	\$90.00	\$93.00		GST Inclusive	
■ <b>Gymbakids Term Program (10)</b>							
		01.07.2013	\$135.00	\$135.00		GST Inclusive	
■ <b>Gymbakid Freeplay</b>							
- 1 session		01.07.2009	\$8.00	\$8.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>POINT WALTER GOLF COURSE</b>							
▪ <b>Weekday</b>							
- 9 Holes		01.07.2014	\$16.00	\$17.00		GST Inclusive	
- 9 Holes Concession ( <i>Inc Students/Pension Card</i> )		01.07.2014	\$13.00	\$14.00		GST Inclusive	
- 9 Holes COM Concession		01.07.2014	\$13.00	\$14.00		GST Inclusive	
- 18 Holes		01.07.2014	\$23.00	\$24.00		GST Inclusive	
- 18 Holes Concession ( <i>Inc Students/Pension Cards</i> )		01.07.2014	\$18.00	\$19.00		GST Inclusive	
- 18 Holes COM Concession		01.07.2014	\$18.00	\$19.00		GST Inclusive	
- 2nd 9 Holes		01.07.2014	\$7.00	\$8.00		GST Inclusive	
- 2nd 9 Holes Concession/ COM Concession		01.07.2014	\$6.00	\$7.00		GST Inclusive	
- Twilight Golf		01.07.2014	\$11.00	\$12.00		GST Inclusive	
▪ <b>Weekend</b>							
- 9 Holes		01.07.2014	\$19.50	\$20.00		GST Inclusive	
- 18 Holes		01.07.2014	\$26.00	\$27.00		GST Inclusive	
- 2nd 9 Holes		01.07.2014	\$7.50	\$8.00		GST Inclusive	
- Motorised Cart Hire 9 holes		01.02.2013	\$31.00	\$31.00		GST Inclusive	
- Motorised Cart Hire 18 Holes		01.02.2013	\$47.00	\$47.00		GST Inclusive	
- Buggy		01.07.2014	\$8.00	\$6.00		GST Inclusive	
- Club Hire		01.07.2009	determined by operator	determined by operator		GST Inclusive	
- Golf Tuition		01.07.2009	by arrangement	by arrangement		GST Inclusive	
- Practice 1/2 Hour		01.07.2014	\$1.50	\$2.00		GST inclusive	
- Practice 1 Hour		01.07.2014	\$3.00	\$4.00		GST inclusive	
Weekend tennis - 1 hour		01.07.2014	\$16.00	\$12.50		GST Inclusive	
Midweek tennis - 1 hour		01.07.2014	\$11.50	\$12.00		GST Inclusive	
<b>OUTDOOR EVENTS</b>							
▪ <b>Outdoor Events Application Fee</b>							
- Commercial - Large events		01.07.2014	\$300.00	\$310.00		No GST	
- Commercial - Small events		01.07.2014	\$150.00	\$160.00		No GST	
- Community*		01.02.2013	\$70.00	\$70.00		No GST	
Note *Applications that details 2 or more events receive 10% discount (for second and 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)		01.07.2014	\$70.00	\$75.00		No GST	
- Community Events (500 or more people)		01.07.2014	\$115.00	\$120.00		No GST	
- Community Events (charge admission) - eg Tom Hoad Cup		01.07.2014	\$250.00	\$260.00		No GST	
- Commercial Events		01.07.2014	\$500.00	\$550.00		No GST	
- Bond		01.07.2012	\$320.00	\$320.00		No GST	
<b>SPORTS RESERVES</b>							
▪ <b>Per Player Fee - Training and Match Play (Grassed Surfaces Junior/Senior)</b>							
- Administration Booking Fee		01.07.2014	\$50.00	\$52.00		GST Inclusive	
- Senior Players		01.07.2014	\$40.00	\$42.00		GST Inclusive	
- Junior Players (17 years & under)		01.07.2014	\$10.50	\$12.00		GST Inclusive	
▪ <b>Per Player Fee - Training or Match Play only Grassed Surfaces Junior/Senior)</b>							
- Senior Players		01.07.2014	\$30.00	\$32.00		GST Inclusive	
- Junior Players (17 years & under)		01.07.2014	\$8.00	\$9.00		GST Inclusive	
- No change room facility		01.07.2012	\$28.00	\$28.00		GST Inclusive	
▪ <b>Off Season training (per session)</b>		01.02.2013	\$15.00	\$15.00		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>SPORTS RESERVES (Contd.)</b>							
▪ <b>Sports Field Flood Lights (per pole per hour)</b>		01.07.13	\$2.50	\$2.50		GST Inclusive	
▪ <b>Hard Surface Courts</b>							
- Senior Players		01.07.2014	\$23.00	\$24.00		GST Inclusive	
- Junior Players (17 years & under)		01.07.2014	\$6.00	\$7.00		GST Inclusive	
- Off Season training (per session)		01.07.2014	\$12.50	\$13.00		GST Inclusive	
In the case of Melville City Hockey Club participant that use the Synthetic surface do not pay ground allocation fees. 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		01.07.2014	\$50.00	\$55.00		GST Inclusive	
- Maximum of 2 hours		01.07.2013	\$38.00	\$40.00		GST Inclusive	
- Half Day		01.07.2014	\$60.00	\$62.00		GST Inclusive	
- Full Day		01.07.2014	\$110.00	\$112.00		GST Inclusive	
▪ <b>Hawkers Licence Holders</b>							
- (Full Day)		01.07.2014	\$120.00	\$125.00		No GST	
- Non Allocated Club's		01.07.2014	NEW	\$180.00		No GST	
▪ <b>Personal Training on Reserves (Annual Permit)</b>							
- Coaching/Group Training (Annual) - Up to 10 people		01.07.2014	\$1,600.00	\$1,700.00		GST Inclusive	
- Administration Fee		01.07.2014	\$90.00	\$100.00		GST Inclusive	
<b>Property Local Law</b>							
▪ Kite surfing and paddle boarding commercial activity		01.07.2014	\$1,650.00	\$1,700.00		GST Inclusive	Local Law (D)
- Administration Fee		01.07.2014	NEW	\$100.00			
▪ <b>Public Jetties</b>							
- Penalty for failing to comply with Local Law (Per Day - Max \$500)		01.07.2012	\$35.25	N/A		GST Inclusive	Local Law (D)
- Fee for permission to moor in excess of 2 hours (per hour)		01.07.2012	\$40.24	N/A		GST Inclusive	Local Law (D)
- Fee for permission to moor in excess of 8 hours (per hour)		01.07.2012	\$17.37	N/A		GST Inclusive	Local Law (D)
- Fee for permission to launch a vessel from or over a Jetty		01.07.2012	\$264.16	N/A		GST Inclusive	Local Law (D)
▪ <b>Other Hire Fees</b>							
- Administration Booking Fee		01.07.2014	\$50.00	\$55.00		GST Inclusive	
- Bond		01.07.2013	\$320.00	\$320.00		No GST	
- Key Deposit for Gate Key		01.07.2012	\$100.00	\$100.00		No GST	
- Liquor License		01.07.2009	\$25.00	\$25.00		No GST	
▪ <b>Casual Recreation Users</b>							
- 0-50 people		01.07.2014	\$75.00	\$80.00		GST Inclusive	
- 51-100 people		01.07.2014	\$210.00	\$215.00		GST Inclusive	
- 101-199 people		01.07.2014	\$310.00	\$315.00		GST Inclusive	
- 200+ people		01.07.2014	\$410.00	\$420.00		GST Inclusive	
- Weddings under an hour		01.02.2013	\$75.00	\$75.00		GST Inclusive	
<b>OTHER FACILITY &amp; RESERVE HIRE</b>							
▪ <b>Heathcote Reserve Hire</b>							
- Wedding Ceremony		01.07.2014	\$245.00	\$250.00		GST Inclusive	
- Bluewater Grill (up to 100 people)		01.07.2013	\$310.00	\$310.00		GST Inclusive	
- Bluewater Grill (100+ people)		01.02.2013	\$500.00	\$500.00		GST Inclusive	
Groups (other than not for profit, or located outside of the COM) to be charged the full amount as per the schedule.							

## SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<p><b>CONDITIONS APPLYING TO CITY OF MELVILLE RECREATION FACILITIES OR OUTDOOR EVENTS</b></p> <ul style="list-style-type: none"> <li>▪ The Chief Executive Officer may apply up to a 50% discount on any fee for promotional events.</li>   <li>▪ Commercial Rate <ul style="list-style-type: none"> <li>- All Commercial usage will be subject to up to a 50% loading on normal hire rates</li> </ul> </li>   <li>▪ Students, Seniors and Pension Concession Card Subsidy <ul style="list-style-type: none"> <li>- 10% subsidy applies to casual entry fees to Recreation Centres for residents of the City of Melville who are full time Students or hold a Seniors or Pension Concession Card</li>   <li>- 20% subsidy applies to membership fees to Recreation Centres for residents of the City of Melville who; <ul style="list-style-type: none"> <li>* are full time Students.</li> <li>* are Seniors or Pension Concession Card holders.</li> <li>* maintain (renew) an existing 'off peak' membership (prior to expiry)</li> </ul> </li> <li>(Subsidy doesn't apply to Children Memberships)</li> </ul> </li>   <li>▪ Outdoor Events <ul style="list-style-type: none"> <li>- 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.</li> </ul> </li> </ul>			50% Max	50% Max			
			50%	50%			
			10%	10%			
			20%	20%			

## SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>WORKS</b>  <b>- Crossover (subsidies)</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  <b>- Subdivisions</b>  - Supervision fee - % of cost of subdivision  <b>- Private Works</b>  - Negotiable subject to full cost recovery: - Road Construction - Road Sweeping - Cleaning of Drains - Painting of Kerbs - Right of Way Const - Street Signs - Landscaping - % of cost of works  <b>- Directional Signs - manufacture and install</b>		01.07.1998	Full Recovery of Costs	Full Recovery of Costs		GST Inclusive	
		01.07.1991	1.50%	1.50%		No GST	
		01.07.2003	Full Recovery of Costs	Full Recovery of Costs		GST Inclusive	
			Full Recovery of Costs	Full Recovery of Costs		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>PARKS AND ENVIRONMENT</b>							
- Street Tree Removal Applications Administration Fee - applies when applications arises from and is received at the same time as a planning application		01.07.2013	\$88.00	\$88.00		No GST	
- Administration Fee - applies when removal request is made after the submission of a planning application		01.07.2014	\$172.53	\$172.60		No GST	
- Removal / replacement of street trees			Full Recovery of Costs	Full Recovery of costs		GST Inclusive	
- Street side Advertising		01.09.1997	As per Tendered Contract	As per Tendered Contract		No GST	
- Bus & Shelter Advertising Contract		01.09.1997	As per Tendered Contract	As per Tendered Contract		GST Inclusive	
- Fee for permission to moor a vessel used for commercial purposes:							Local Law (D)
- Contractual Arrangement		01.07.2003	CPI increase	CPI increase		GST Inclusive	
- Non Contractual Arrangement (per hour)		01.07.2012	\$33.28	N/A		GST Inclusive	
- Installation & removal of banners when masts used before & after a booking		01.07.1998	Full Recovery of Costs	Full Recovery of Costs		GST Inclusive	
- Installation of Banners		01.07.1998	Full Recovery of Costs	Full Recovery of Costs		No GST	
- Removal of Banners		01.07.1998	Full Recovery of Costs	Full Recovery of Costs		No GST	
- Road opening Permits (Recovery of full costs and overheads)		01.07.1998	Full Recovery of Costs	Full Recovery of Costs		No GST	

## SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
ENVIRONMENTAL SERVICES							
Piney Lakes Environmental Education Centre					\$35,000.00		
- Venue Hire - Rooms							
- Lotteries Room	per hour	01.07.2014	\$39.00	\$40.00		GST Inclusive	
	full day	01.07.2014	\$260.00	\$265.00		GST Inclusive	
- Rotary Room	per hour	01.07.2014	\$39.00	\$40.00		GST Inclusive	
	full day	01.07.2014	\$260.00	\$265.00		GST Inclusive	
- Whole Venue - both rooms	per hour	01.07.2014	\$67.00	\$68.00		GST Inclusive	
	per day	01.07.2014	\$435.00	\$440.00		GST Inclusive	
- After hours Security attendance to open and close centre	per callout	01.07.2011	\$50.00	\$50.00		GST Inclusive	
- Rooms							
- LCD Projectors	per booking/per session/day	01.07.2013	\$40.00	\$40.00		GST Inclusive	
- Cancellation fee on all venue hire bookings		01.07.2013	\$50.00	\$50.00		GST Inclusive	
- Tours Visits							
- School Groups	per head - 1.5 - 2 hour duration	01.07.2011	\$5.00	\$5.00		GST Inclusive	
- School Groups	per head - 1.5 - 2 hour duration	01.07.2013	\$10.00	\$10.00		GST Inclusive	
- Tour and Tea package - morning/afternoon tea included	per head 1 - 1.5 hr duration	01.07.2011	\$5.00	\$5.00		GST Inclusive	
- Sustainable building tours - any group	per head - 1 hr duration	01.07.2004	\$3.00	\$3.00		GST Inclusive	
- School holiday programs	per head - 2 hr duration	01.07.2011	\$6.00	\$6.00		GST Inclusive	
- Community education/information sessions		01.07.2013	\$5.00	\$5.00		GST Inclusive	
- Friends of groups free use of building (Cleaning Charge)	Per room/4 hours booked	01.07.2011	\$25.00	\$30.00		GST Inclusive	
- Liquor Licence -	per licence	01.07.2013	\$25.00	\$25.00		No GST	



## SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>WASTE SERVICES</b>							
<b>- Domestic - 240L Bins - Additional Services</b>							
- 240L Domestic Garbage Bin emptied at the same time as the standard domestic garbage bin collection	per bin per annum	01.07.2014	\$290.00	\$304.50	\$30,000.00	No GST	
- 240L Domestic Recycling Bin emptied at the same time as the standard domestic recycling bin collection	per bin per annum	01.07.2014	\$105.00	\$110.25	\$5,355.00	No GST	
- 240L Domestic Bin Garbage or Recycling Bin collected by special request of resident	per bin per annum	01.07.2014	\$85.00	\$89.25		No GST	
<b>- Commercial &amp; Non-Rateable Property Bin Services 240L Bins</b>							
240L Mobile Garbage Bin - Weekly <b>Kerbside</b> Waste Collection	per bin per annum emptied	01.07.2014	\$525.00	\$551.25	\$1,247,000.00	No GST	
- 240L Mobile Garbage Bin - Weekly <b>Non Kerbside</b> Waste Collection	per bin per annum emptied	01.07.2014	\$577.50	\$605.85		GST Inclusive	
- Special Event 240L Mobile Garbage or Recycling Bins	per bin for the duration of the event inclusive of 1 empty	01.07.2014	\$15.00	\$15.75		GST Inclusive	
- Special Event Bin Delivery Fee	for up to 12 bins	01.07.2014	\$93.50	\$98.20		GST Inclusive	
- Special Event 240L Mobile Garbage or Recycling Bins - Additional Empties	per bin per empty	01.07.2014	\$11.10	\$11.65		GST Inclusive	
- 240L Mobile Garbage Bin	per bin per empty	01.07.2014	\$5.20 - \$11.80	5.45-12.40		No GST	
240L Mobile Garbage Bin cost will be calculated using a sliding scale based on economies of scale depending on the length of time bin required, the number of bins and the number of bins emptied from 1 site.							
- 240L Recycling Bin - Ad Hoc Collections	per bin per empty	01.07.2014	\$11.10	\$11.65		No GST	
- 240L Recycling Bin - Weekly <b>Kerbside</b> Collection	per bin per annum emptied weekly	01.07.2014	\$420.00	\$441.00	\$107,520.00	No GST	
- 240L Recycling Bin - Weekly <b>Non Kerbside</b> Collection	per bin per annum emptied weekly	01.07.2014	\$462.00	\$485.10		GST Inclusive	
- 240L Recycling Bin - Fortnightly <b>Kerbside</b> Collection	per bin per annum emptied fortnightly	01.07.2014	\$210.00	\$220.50	\$35,490.00	No GST	
- 240L Recycling Bin - Fortnightly <b>Non Kerbside</b> Collection	per bin per annum emptied fortnightly	01.07.2014	\$231.00	\$242.55		GST Inclusive	

## SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST	Ref
<b>WASTE SERVICES (Contd.)</b>							
▪ <b>Bulk Bins</b>							
- 660 litre rubbish	per bin per lift	01.07.2014	\$23.80 - \$30.60	\$24.99 - \$32.10		GST Inclusive	
- 660 litre recycle	per bin per lift	01.07.2014	\$19.24 - \$26.00	\$20.20 - \$27.30		GST Inclusive	
- 1,100 litre rubbish	per bin per lift	01.07.2014	\$30.30 - \$37.90	\$31.85 - \$39.80		GST Inclusive	
- 1,100 litre recycle	per bin per lift	01.07.2014	\$23.40 - \$31.00	\$24.60 - \$32.55		GST Inclusive	
▪ <b>Temporary Bulk Bin</b>							
- Bin Rental Fee	per month	01.07.2014	\$64.90	\$68.15		GST Inclusive	
Bin Emptying Fees as follows:-							
- 660 litre rubbish	per bin per lift	01.07.2014	\$111.30	\$116.85		GST Inclusive	
- 660 litre recycle	per bin per lift	01.07.2014	\$90.90	\$95.45		GST Inclusive	
- 1,100 litre rubbish	per bin per lift	01.07.2014	\$136.20	\$140.00		GST Inclusive	
- 1,100 litre recycle	per bin per lift	01.07.2014	\$112.30	\$117.90		GST Inclusive	
▪ <b>Other Charges</b>							
- Commercial Bin Padlocks		01.07.2014	\$37.30	\$84.65		GST Inclusive	
- Whitegoods Collection	per item	01.07.2014	\$91.90	\$96.50		No GST	
▪ <b>Annual Rubbish Charges Levied by Rate Notice</b>							
- Household (where not levied as part of rates)		1/07/2014	NEW	\$430.00		No GST	
- Household Additional		1/07/2014	NEW	\$304.50		No GST	
- Recycling Bin Additional-fortnightly		1/07/2014	NEW	\$110.25		No GST	
<b>ASSET MANAGEMENT</b>							
▪ <b>Conference Room Hire (150 Chairs, 8 Trestle Tables) *Minimum of 3 hours</b>	per hour	01.07.2003	\$65.00	\$65.00		GST Exclusive	
▪ <b>Canning/Swan Room Hire</b>	per hour	01.07.2011	\$55.00	\$55.00		GST Exclusive	Swan Room added as a Resource
▪ <b>Set up/clear away by City of Melville staff</b>	per hour	01.07.2007	\$55.00	\$55.00		GST Exclusive	
▪ <b>Multimedia Projector</b>							
- per day		01.07.2007	\$150.00	\$150.00		GST Exclusive	
- per half day		01.07.2007	\$75.00	\$75.00		GST Exclusive	

# SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>PLANNING SERVICES</b>  Note: If a proposal falls into 2 categories listed then the higher fee prevails  <b>- Planning Applications</b> Planning Applications (including applications for which discretion under the R Codes is required) ≤ \$50,000 > \$50,000 - ≤ \$500,000  > \$500,000 - ≤ \$2.5 million  > \$2.5 million - ≤ \$5 million  > \$5 million - ≤ \$21.5 million  > \$21.5 million <b>- Change of Use</b> - Change of Use - Change of use - retrospective - Minor modifications or single renewal of previously assessed or approved applications  <b>- Retrospective Development Applications</b>  <b>- Development Assessment Panel Applications</b> >\$3 million - <\$7 million  >\$7 million - <\$10 million  >\$10 million - <\$12.5 million  >\$12.5 million - <\$15 million  >\$15 million - <\$17.5 million  >\$20 million +  Amendment to or cancellation of Development Assessment Panel application.  >\$17.5 million - <\$20 million  <b>- Market Uses</b>					\$1,010	
		01.07.2012	\$147*	\$147*		No GST
		01.07.2012	0.32% of the cost of development*	0.32% of the cost of development*		No GST
		01.07.2012	\$1,700 + 0.257% for every \$1 in excess of \$500,000*	\$1,700 + 0.257% for every \$1 in excess of \$500,000*		No GST
		01.07.2012	\$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
		01.07.2012	\$12,633 + 0.123% for every \$1 in excess of \$5 million*	\$12,633 + 0.123% for every \$1 in excess of \$5 million*		No GST
		01.07.2012	\$34196*	\$34196*		No GST
		01.07.2012	\$295*	\$295*		No GST
		01.07.2012	\$885.00*	\$885.00*		No GST
		01.07.2012	Minimum fee of \$139 up to a maximum of 50% of the original application fee as determined by the Manager Statutory Planning	Minimum fee of \$139 up to a maximum of 50% of the original application fee as determined by the Manager Statutory Planning		
		01.07.2011	The applicable application fee plus, by way of penalty, twice that fee*	The applicable application fee plus, by way of penalty, twice that fee*		
		01.07.2011	\$3,376 + applicable Planning Application Fee*	\$3,376 + applicable Planning Application Fee*		No GST
		01.07.2011	\$5,213 + applicable Planning Application Fee*	\$5,213 + applicable Planning Application Fee*		No GST
		01.07.2011	\$5,672 + applicable Planning Application Fee*	\$5,672 + applicable Planning Application Fee*		No GST
		01.07.2011	\$5,834 + applicable Planning Application Fee*	\$5,834 + applicable Planning Application Fee*		No GST
		01.07.2011	\$5,996 + applicable Planning Application Fee*	\$5,996 + applicable Planning Application Fee*		No GST
		01.07.2011	\$6557 + applicable Planning Application Fee*	\$6557 + applicable Planning Application Fee*		No GST
		01.07.2011	\$150 + applicable Planning Application Fee*	\$150 + applicable Planning Application Fee*		No GST
		01.07.2011	\$6,390 + applicable Planning Application Fee*	\$6,390 + applicable Planning Application Fee*		No GST
		01.07.2014	\$278 for new applications & \$142 for renewals	\$286 for new applications & \$146 for renewals		No GST

## SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>PLANNING SERVICES contd.</b>						
<ul style="list-style-type: none"> <li>▪ <b>Home Occupation</b></li> <li>- Development Assessment Panel Applications (Contd.)</li> <li>- Application</li> <li>- Application which are of Category 3 for NEIS Applicants</li> <li>- Retrospective Home Occupation</li> </ul>						
		01.07.2013	\$222.00*	\$222.00*		No GST
		01.07.2006	no fee	N/A		No GST
		01.07.2012	\$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
<ul style="list-style-type: none"> <li>▪ <b>Advertising (registered post)</b></li> <li>- 0-9 letters</li> <li>- 10+ letters</li> </ul>						
	per letter	01.07.2011	no fee	N/A		No GST
		01.07.2014	\$3.05	N/A		No GST
<ul style="list-style-type: none"> <li>▪ <b>Advertising (non-registered post)</b></li> <li>- Other advertising</li> </ul>						
		01.07.2003	At cost where undertaken by the Council	At cost where undertaken by the Council		No GST
<ul style="list-style-type: none"> <li>▪ <b>Restrictive Covenant Letter</b></li> </ul>						
		01.07.2014	\$62.00	\$64.00		No GST
<ul style="list-style-type: none"> <li>▪ <b>Gaming Permit</b></li> <li>- Single Day</li> <li>- Multiple Dates (more than 5 days in one calendar year)</li> <li>- Renewals - Multiple Dates (more than 5 days in one calendar year)</li> <li>- Additional cost if involving Licensed Premises (Council Approval)</li> <li>- For not for profit incorporated or community groups</li> <li>- Initial Report, analysis and report to Council for initiation</li> </ul>						
		01.07.2014	\$139.00	\$143.00		No GST
		01.07.2014	\$283.00	\$291.00		No GST
		01.07.2014	\$142.00	\$146.00		No GST
		01.07.2014	\$314.00	\$323.00		No GST
		01.07.2014	\$50.00	\$71.50		No GST
		01.07.2014	\$1,500.00	\$1,550.00		No GST
<ul style="list-style-type: none"> <li>▪ <b>PAW / ROW / Private Street Closure Request/Access Closure</b></li> <li>- Advertising and further assessment following Council initiation.</li> <li>- Finalisation and Council decision</li> </ul>						
		01.07.2014	\$1,200.00	\$1,250.00	\$0.00	No GST
<ul style="list-style-type: none"> <li>▪ <b>House Re-numbering Request</b></li> <li>- Where specifically for the benefit of the applicant</li> </ul>						
		01.07.2014	\$100.00	\$110.00		No GST
<ul style="list-style-type: none"> <li>▪ <b>Liquor Licence Section 40</b></li> </ul>						
		01.07.2014	\$119.00	\$123.00		No GST
<ul style="list-style-type: none"> <li>▪ <b>For not for profit incorporated groups Section 40</b></li> </ul>						
		01.07.2014	\$50.00	\$61.50		No GST
<ul style="list-style-type: none"> <li>▪ <b>Property Certificates</b></li> <li>- Zoning Certificate</li> <li>- Property Settlement Questionnaire</li> </ul>						
		01.07.2014	\$69.00	\$73.00*	\$267,000	No GST
		01.07.2014	\$69.00	\$73.00*		No GST
<ul style="list-style-type: none"> <li>▪ <b>Publications</b></li> <li>- CPS 5 - Text &amp; Scheme Map &amp; Planning &amp; Building Policies (Hardcopy) and Plans</li> <li>- Misc Documents</li> </ul>						
		01.07.2011	70c (A4) \$1.00 (A3) per page	70c (A4) \$1.00 (A3) per page		No GST
		01.07.2011	70c (A4) \$1.00 (A3) per page	70c (A4) \$1.00 (A3) per page		No GST
<ul style="list-style-type: none"> <li>▪ <b>Subdivision Clearance</b></li> <li>- 0-5 lots</li> <li>- 6-195 lots</li> <li>- More than 195 lots</li> </ul>						
		01.07.2013	\$73 per lot*	\$73 per lot*		No GST
		01.07.2013	\$73 per lot for the first 5 lots then \$35 per lot*	\$73 per lot for the first 5 lots then \$35 per lot*		No GST
		01.07.2013	\$7393.00*	\$7393.00*		No GST
<ul style="list-style-type: none"> <li>▪ <b>Scheme Amendments</b></li> <li>- Minor Text Only</li> <li>- Minor Text and Map</li> <li>- Major</li> </ul>						
		01.07.2011	Price on Application*	Price on Application*	\$0.00	No GST
		01.07.2011	Price on Application*	Price on Application*		No GST
		01.07.2011	Price on Application)	Price on Application)		No GST
<ul style="list-style-type: none"> <li>▪ <b>Cash in Lieu of Car Parking</b></li> <li>▪ <b>Construction Cost only (plus land valuation)</b></li> <li>- 30m2 bay at Ground Level (reversing area included)</li> <li>- 15m2 bay at Ground Level (no reversing area required)</li> </ul>						
		01.07.2012	\$4,500 plus land valuation	\$4,500 plus land valuation		No GST
		01.07.2012	\$3,000 plus land valuation	\$3,000 plus land valuation		No GST

## SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>PLANNING SERVICES contd.</b>						
<b>Administration charges</b>						
- Written advice that a proposal complies with the R-Codes, CPS 5 and policy and does not require a Planning Approval	01.07.2012	100% of Planning Approval Fee	73.00*	\$73.00		GST Inclusive
<b>Built strata subdivision - Form 24 Application and Form 26 Clearance</b>					\$6,000	
- 0 - 5 lots	01.07.2012		\$656 + \$65 per lot	\$656 + \$65 per lot		No GST
- 6 - 100 lots	01.07.2012		\$981 + 43.50 per lot	\$981 + 43.50 per lot		No GST
- 100+ lots	01.07.2012		\$5,113.50	\$5,113.50		No GST

▪ Notes:

\* The fee charge will be calculated as per the maximum fee prescribed under the Planning Regulations 2009 and the WAPC Planning Bulletin 93/2014. The Planning Bulletin is released July each year.

\*\* The fee charge will be calculated as per Planning and Development (Development Assessment Panels) Amendment Regulations 2014. The fees are released on 1 August each year.

\*\*\* The fee charge will be calculated as per the Planning and Development Act 2005 and the Strata Titles Act 1985 and the associated Regulations. These fees are released on 1 August each year.

# SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>BUILDING SERVICES</b>						
<b>- Building Permit Applications Fees (buildings, alterations, fencing and swimming pools)</b>						
<b>Certified Building Permit</b> Application Fee for construction valued under \$47,370 (Classes 1 or 10)	Minimum fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Certified Building Permit</b> Application Fee for construction valued over \$47,370 (Classes 1 or 10) of the estimated value of the building work		01.07.2012	0.19%	0.19%		No GST
<b>Uncertified Building Permit</b> Application Fee for construction valued under \$28,125 (Classes 1 or 10)	Minimum fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Uncertified Building Permit</b> Application Fee for construction valued over \$28,125 (Classes 1 or 10) of the estimated value of the building work		01.07.2012	0.32%	0.32%		No GST
<b>Certified Building Permit</b> Application Fee for construction valued under \$100,000 (Classes 2 to 9)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Certified Building Permit</b> Application Fee for construction valued over \$100,000 (Classes 2 to 9) of the estimated value of the building work		01.07.2012	0.09%	0.09%		No GST
<b>Uncertified Building Permit</b> Application Fee for construction valued under \$28,125 (Classes 2 to 9)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Uncertified Building Permit</b> Application Fee for construction valued over \$28,125 (Classes 2 to 9) of the estimated value of the building work		01.07.2012	0.32%	0.32%		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Building or Demolition Permits</b> for construction valued under \$45,000	Minimum Fee	01.07.2012	\$40.50	40.50%		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Building or Demolition Permits</b> for construction valued over \$45,000 of the estimated value of the building work		01.07.2012	0.09%	0.09%		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Occupancy Permits</b> regardless of the estimated value of the building work	Minimum Fee	01.07.2012	\$40.50	\$40.50		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Building Approval Certificates</b> regardless of the estimated value of the building work	Minimum Fee	01.07.2012	\$40.50	\$40.50		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Unauthorised Building Work</b> for construction valued under \$45,000	Minimum Fee	01.07.2012	\$91.00	\$81.00		No GST
Building Commission Fee <b>Building Services Levy</b> for <b>Unauthorised Building Work</b> for construction valued over \$45,000		01.07.2012	0.18%	0.18%		No GST
<b>Demolition Permit</b> Class 1 or 10 buildings or incidental structure	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Demolition Permit</b> Class 2 to 9 building	Minimum Fee	01.07.2012	\$90 per storey	\$90 per storey		No GST
- Application to <b>extend the time</b> during which a building or demolition permit has effect [s. 32(3) (f) ]	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>APPLICATIONS FOR OCCUPANCY PERMITS</b>						
<b>Occupancy Permit</b> Completed Buildings (s.46)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Occupancy Permit</b> for a temporary occupancy permit for an incomplete building (s. 47)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Occupancy Permit</b> for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
<b>Occupancy Permit</b> - replacement occupancy permit for permanent change of the buildings use, classification (s 49)	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
Application <b>Occupancy Permit or Building Approval Certificates</b> for registration of Strata Scheme, plan of re sub division (s. 50 (1) and (2)		01.07.2012	\$10 for each strata unit covered by the application, but not less than \$100	\$10 for each strata unit covered by the application, but not less than \$100		No GST
Application for a <b>Building Approval Certificate</b> for a building in respect of which unauthorised work has not been done (s.51(2)	Minimum Fee	01.07.2012	0.18% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$90	0.18% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$90		No GST
Application <b>Building Approval Certificate</b> for a building in respect of which unauthorised work has been done [s. 51(3)]		01.07.2012	0.38% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$90	0.38% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$90		No GST
Application to replace an <b>Occupancy Permit</b> for an existing building [s. 52(1)]	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
Application for a <b>Building Approval</b> for an existing building where unauthorised work has not been done (s.52(2)		01.07.2012	\$90.00	\$90.00		No GST
Application to extend the time during which an <b>Occupancy permit or Building approval certificate</b> has effect [s. 65 (3) (a) ]	Minimum Fee	01.07.2012	\$90.00	\$90.00		No GST
Other applications - application as defined in regulation 31 (for each Building Standard in respect on which declaration is sought)		01.07.2012	\$2,000.00	\$2,000.00		No GST

## SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>BUILDING SERVICES contd.</b>						
<b>CERTIFICATION SERVICES FEES BY THE CITY OF MELVILLE</b>						
Request for <b>Certificate of Design Compliance</b> for Class 1 or 10 buildings (unless included in a Building Permit application)		01.07.2012	0.13% of the estimated construction value or minimum or \$90	0.13% of the estimated construction value or minimum or \$90		No GST
Request for <b>Certificate of Design Compliance</b> for Classes 2 to 9 buildings within the district of City of Melville		01.07.2012	0.09% of the estimated construction value but not less than \$180 plus GST	0.09% of the estimated construction value but not less than \$180 plus GST		No GST
Application to <b>Amend a Building Permit</b> (Uncertified Application)		01.07.2012	0.32% of the estimated construction value but not less than \$90 plus GST	0.32% of the estimated construction value but not less than \$90 plus GST		No GST
Request to provide a <b>Certificate of Construction Compliance</b> . Includes one on site inspection		01.07.2012	\$180 minimum plus GST Additional inspections \$120 plus GST each	\$180 minimum plus GST Additional inspections \$120 plus GST each		No GST
Request to provide a <b>Certificate of Building Compliance</b> . Includes one on site inspection		01.07.2012	\$180 minimum plus GST Additional inspections \$120 plus GST each	\$180 minimum plus GST Additional inspections \$120 plus GST each		No GST
Professional advice request from a Qualified Building Surveyor, or request seeking confirmation from Environmental Health, Planning or Technical Services		01.07.2012	\$120 per hour plus GST	\$120 per hour plus GST		No GST
- Building and Construction Industry Training Fund (BCITF) Fee (for construction value over \$20,000)		01.07.2009	0.2% of estimated cost of construction	0.2% of estimated cost of construction		No GST
- Material on street @ \$1/m2/month assume \$90		01.07.2014	N/A	\$90.00		No GST
- <b>Re-fundable Road Reserve Infrastructure - RRI (Former Kerb</b>		01.07.2008	\$1,900.00	\$1,900.00		No GST
- All BA's (Exceeding \$20,000), swimming pools and demolitions.						
- Setdown material on verge, to move into the site		01.07.2008	\$75.00	\$75.00		No GST
- <b>10 Yr Battery Smoke Alarm Application</b>		01.07.2014	N/A	\$170.00		No GST
- <b>Swimming Pools - Inspections</b>						No GST
- Annual Inspection Fee		01.07.2011	\$33.40	\$33.60		No GST
- Construction Inspection Fee		01.07.2009	\$55.00	\$55.00		No GST
- Inspection at the request of others E.g. Purchaser demolition and decommissioning inspections		01.07.2009	\$55.00	\$55.00		No GST

### Prescribed Offences and Modified penalty ( Schedule 6)

Enclosure of private swimming pools [r. 50(1) ]		1-Jul-13	Modified penalty \$100	Modified penalty \$100		No GST
Requirement to have smoke alarms or similar prior to transfer of dwelling [r. 56 ]		1-Jul-13	Modified penalty \$750	Modified penalty \$750		No GST
Requirement to have smoke alarms or similar prior to tenancy [r. 58 ]		1-Jul-13	Modified penalty \$750	Modified penalty \$750		No GST
Requirement to have smoke alarms or similar prior to hire of dwelling [ r.59 ]		1-Jul-13	Modified penalty \$750	Modified penalty \$750		No GST

## SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost	Effective Date*	13/14	14/15	Estimated Income	GST
<b>BUILDING SERVICES contd.</b>						
- <b>Strata Title Fees</b>						
- <b>Copies of Building Plans</b>						
- Search Fee (per approval)						
- Copies of Permits, Building Approval Certificates (s. 129)		01.07.2014	\$80 minimum plus GST	\$99.00		GST Inclusive
- Copies of Building Records to an <i>interested person</i> (s. 131)		01.07.2014	\$80 minimum plus GST	\$99.00		GST Inclusive
- Residential Buildings (plus off-site recovery cost - includes printing to A3)		01.07.2014	\$80 minimum plus GST	\$99.00		GST Inclusive
- Commercial Buildings (plus printing costs as per "Publications" fee shown above and plus off-site recovery cost)		01.07.2014	\$80 minimum plus GST	\$99.00		GST Inclusive
- Retrieval fee for building plans stored offsite		01.07.2010	\$25.00	\$25.00		GST Inclusive
- <b>Signs Hoarding &amp; Building Permit fees Licence Fees</b>						
- Pylon or Tower Sign		01.07.2014	\$250.00	N/A		No GST
- Oversize pylon or tower sign		01.07.2014	\$250.00	N/A		No GST
- Illuminated roof sign		01.07.2014	\$250.00	N/A		No GST
- Illuminated sign under veranda		01.07.2014	\$250.00	N/A		No GST
- Other illuminated sign		01.07.2014	\$250.00	N/A		No GST
- Development Sites		01.07.2014	\$350.00	N/A		No GST
- Sign Panel		01.07.2014	\$150.00	N/A		No GST
- Hoarding (per annum)		01.07.2014	\$150.00	N/A		No GST
- Any other sign		01.07.2014	\$150.00	N/A		No GST
- Sale sign (per 6 month) - 1.8 - 4.0 sqm		01.07.2014	\$150.00	N/A		No GST
- Sale sign (per 6 month) - 4.1 - 10.0sqm		01.07.2014	\$250.00	N/A		No GST
- Sale sign (per 6 month) - 10.1 - 18.0 sqm		01.07.2014	\$350.00	N/A		No GST
- Permanent portable sign		01.07.2014	\$150.00	N/A		No GST
- <b>Illuminated Street Signs</b>						
- Sign per month (Subject to CPI)		01.07.2014	As per tendered contract	N/A		10%



**For all general enquiries:**

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**Street Address**

10 Almondbury Road, Booragoon WA 6154

**Postal Address**

Locked Bag 1, Booragoon WA 6954

**Civic Centre Opening Hours**

Monday to Friday, 8.30am to 5.00pm

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