



City of
Melville



Budget 2015-2016

Contents

Index	Page
Budget Certification -----	1
Budget Overview -----	6
Statutory Budget -----	23
Fees and Charges -----	65

Adopted by the Council on 24 June 2015



Budget Certification

Budget Certification

We certify that this is a true and correct copy of the 2015/2016 City of Melville Budget adopted by the Council on 24 June 2015 and used to set the following rates and charges.

All Improved Residential Land

6.106 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 \$1,204.00 per assessment;

All Unimproved Residential Land

6.878 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 \$768.00 per assessment;

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

All Commercial/Industrial Land

6.346 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 \$934.00 per assessment;

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

Melville South Underground Power Scheme Service Charges

Network Service Charge

Properties included in the Melville South Underground Power Scheme shall each be charged a network service charge of \$3,400 to recover the cost of the cash calls to be repaid to Western Power in 2015/2016. Further cash calls due to Western Power in 2016/2017 will be recovered from ratepayers by a lesser network service charge and a connection fee where applicable.

Rating Concession – Strata Storage Units

A concession be granted to appropriately zoned and used strata titled storage units of 18m² or smaller. A concession of \$467.00 per property applies, resulting in a total concession of \$26,619.00.

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 \$17,205.30.

Refuse Charges

A The cost of a standard domestic waste service is included in the general rate for 2015/2016.

\$319.70 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.

\$115.70 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.

\$450.00 per annum for one standard removal and disposal of a residential non-rateable waste service in a City of Melville approved waste bin.

- B** Commercial and Non-Rateable (not residential) Properties
\$578.80 per annum for one standard removal and disposal of commercial waste in a City of Melville approved waste bin.

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

- C** Bulk Refuse Collection and Disposal

\$26.55 (excluding GST) per service – one bin of 660 litre capacity.

\$33.80 (excluding GST) per service – one bin of 1,100 litre capacity.

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

- D** Commercial and Non Rateable Recycling Services

\$503.35 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.

\$22.00 (excluding GST) per service – one bin of 660 litre capacity.

\$26.55 (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

\$34.25 for the 2015/2016 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

\$53.00 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 for early payment 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 by random computer selection of valid properties where the payee has registered for the electronic delivery of future rate notices either by email or BPay View.

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 \$16.50 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.

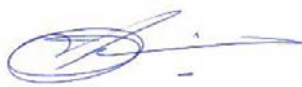
2. An interest charge of 8% is imposed on all rates and service charges including the refuse charge, swimming pool inspection fee and property surveillance and security service charge but excluding any outstanding amounts relating to underground power and streetscape service charges or specified area rates that are not paid by the due date. This charge applies to non payment at the completion of the first instalment or payment in full period and if the payment by instalment option is chosen, any subsequent instalment payments that are not made by the due dates. The interest rate applying to the late payment of the State Government's Emergency Services Levy debts will remain at the statutory maximum of 11%.
3. An interest charge of 4.0% (4.5% in 2014/2015) be imposed on all outstanding underground power and streetscape service charges or specified area rate debts that remain unpaid and this concessional interest charge be applicable for a period of three years from 1 July in the year in which the specified area rate or service charge was first levied, after which time the standard of 8% is to be applied.
4. A credit card surcharge fee of 0.45% (0.65% in 2014/2015) will be imposed to offset the additional cost of bank fees associated with credit card payments by ratepayers.

Interest Charge on Money Owing To Local Government

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



RUSSELL AUBREY
MAYOR



DR SHAYNE SILCOX
CHIEF EXECUTIVE OFFICER



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 2015)	104,893
Residential Dwellings	40,995
Number of Suburbs	18
Number of Employees as at 30 June 2015	749 (485 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

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 reviewed again in 2015. 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 2015/16 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 2015/16 Budget is provided further along in this document.

In summary, a balanced Budget is achieved when:

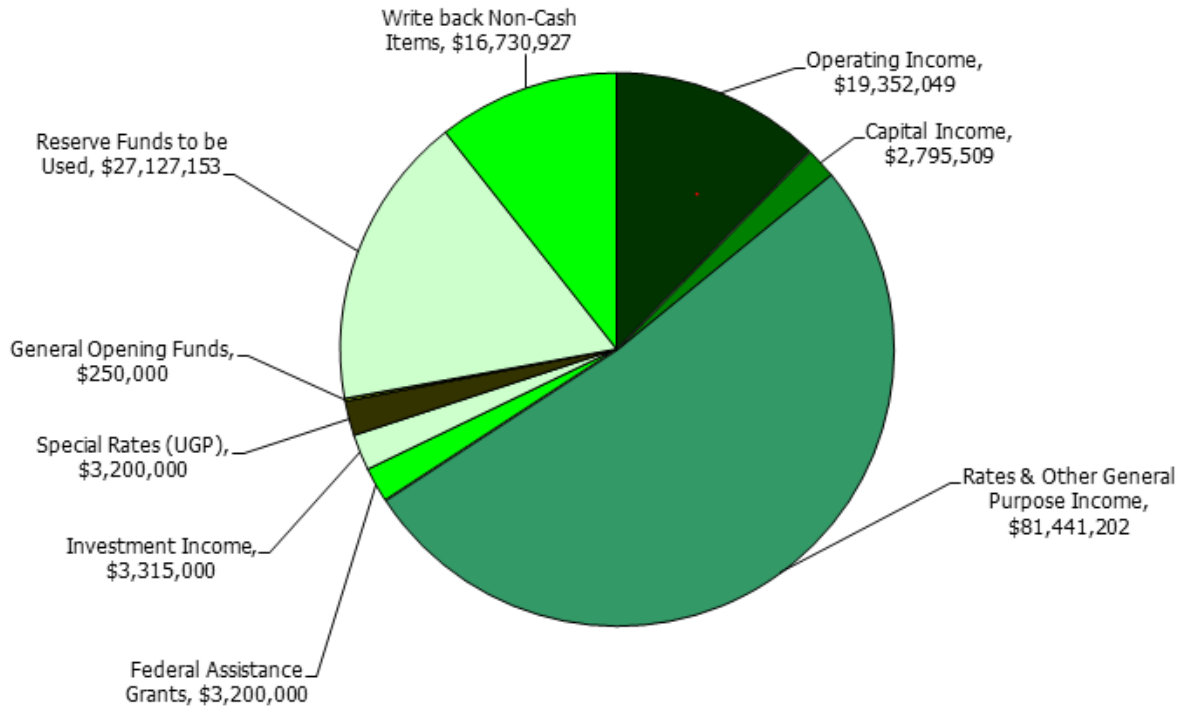
Estimated Opening Funds (Deficit) from Prior Financial Year
Plus Rates and Other General Purpose Funding
Plus Estimated Revenues Earned During the Year
Minus Estimated Operational & Capital Expenditure
Minus Funds Set Aside in Reserve Accounts
Plus Funds Used from Reserve Accounts
Minus Loan Borrowings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

The 2015/16 Annual Budget has been finalised in a balanced position, with further details outlined in the sections to follow.

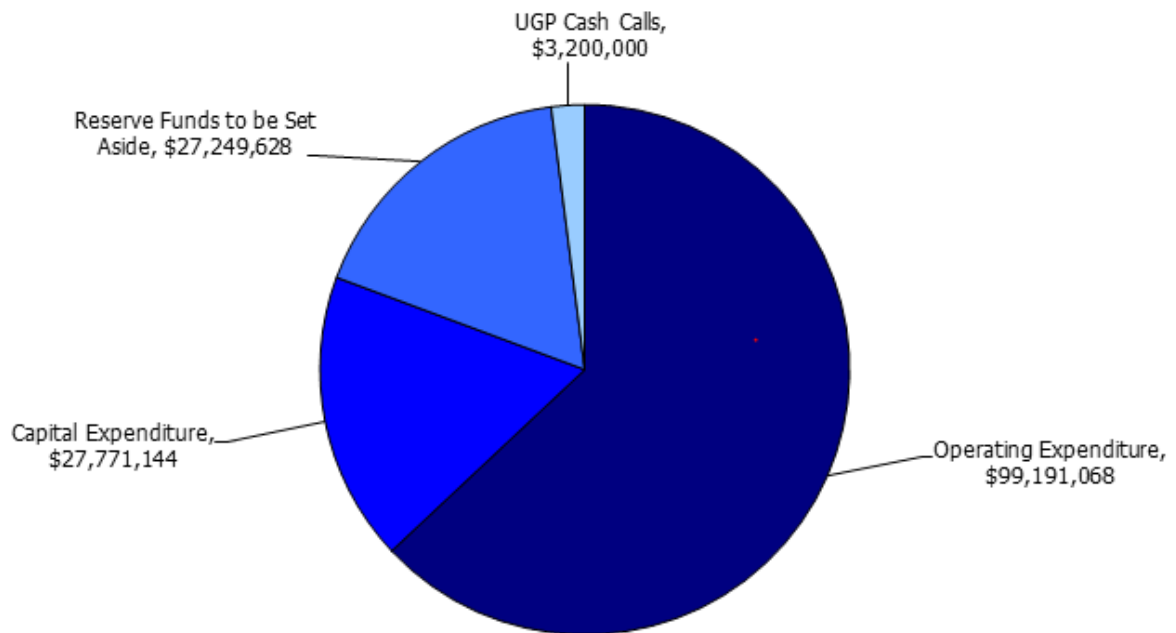
	15/16 Annual Budget	14/15 Annual Budget
Operating Income	-19,352,049	-24,585,922
Capital Income	-2,795,509	-2,332,584
Rates & Other General Purpose Income	-81,441,202	-77,891,147
Federal Assistance Grants	-3,200,000	-3,200,000
Investment Income	-3,315,000	-3,970,000
Special Rates (UGP)	-3,200,000	-3,972,000
Opening Surplus:		
- General	-250,000	-250,000
Funds to be Used	-27,127,153	-19,265,980
Write back Non-Cash Items	-16,730,927	-15,253,305
	-157,411,840	-150,720,938
Operating Expenditure	99,191,068	100,026,496
Capital Expenditure	27,771,144	24,455,352
Funds to be set aside	27,249,628	22,267,090
UGP Cash Calls	3,200,000	3,972,000
	157,411,840	150,720,938
(Surplus)/Deficit	0	0

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

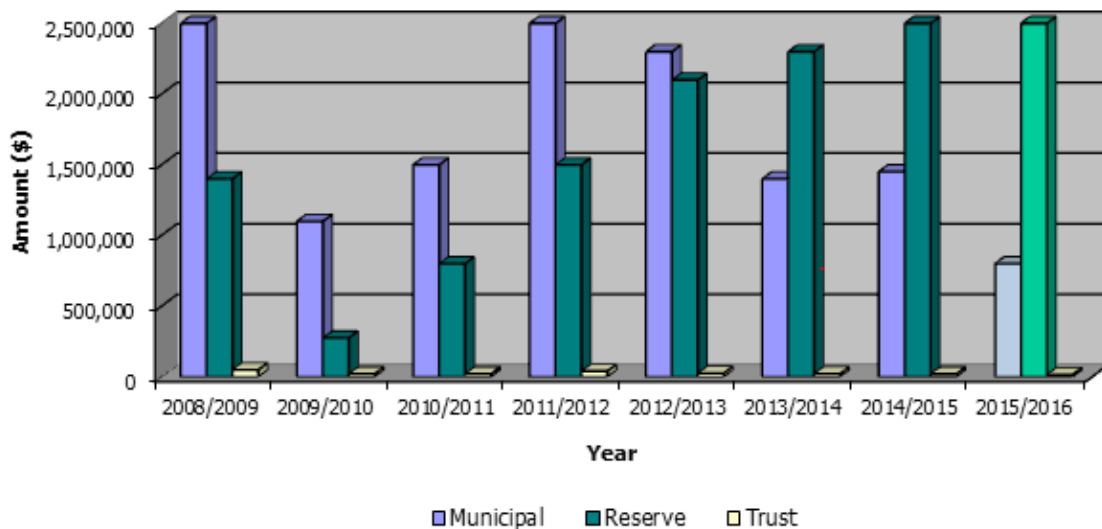
The City's revenue yield from Residential Rates in 2015/16 has been achieved by an increase in the average rate of 4.15% (including the cost of residential rubbish collection), and minimum rate of 3.79% (including the cost of residential rubbish collection).

The City's revenue yield from Commercial Rates in 2015/16 has been achieved by an increase in the average rate of 0.96%, and minimum rate of 3.78%. 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 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).

Investment Income Comparison



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 2014/15 include:

- Parking Fines – revised fines to be effective following the amendment of the City's local laws;

- Health – the penalties for offences committed have been increased significantly.
- Works – Introduction of kerb side deposit re-inspection fee.

Operating Income and Expenditure

The 2015/16 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 Strategic Urban Planning projects (including Transport Strategy development, Activity Centre Planning and Economic Development).

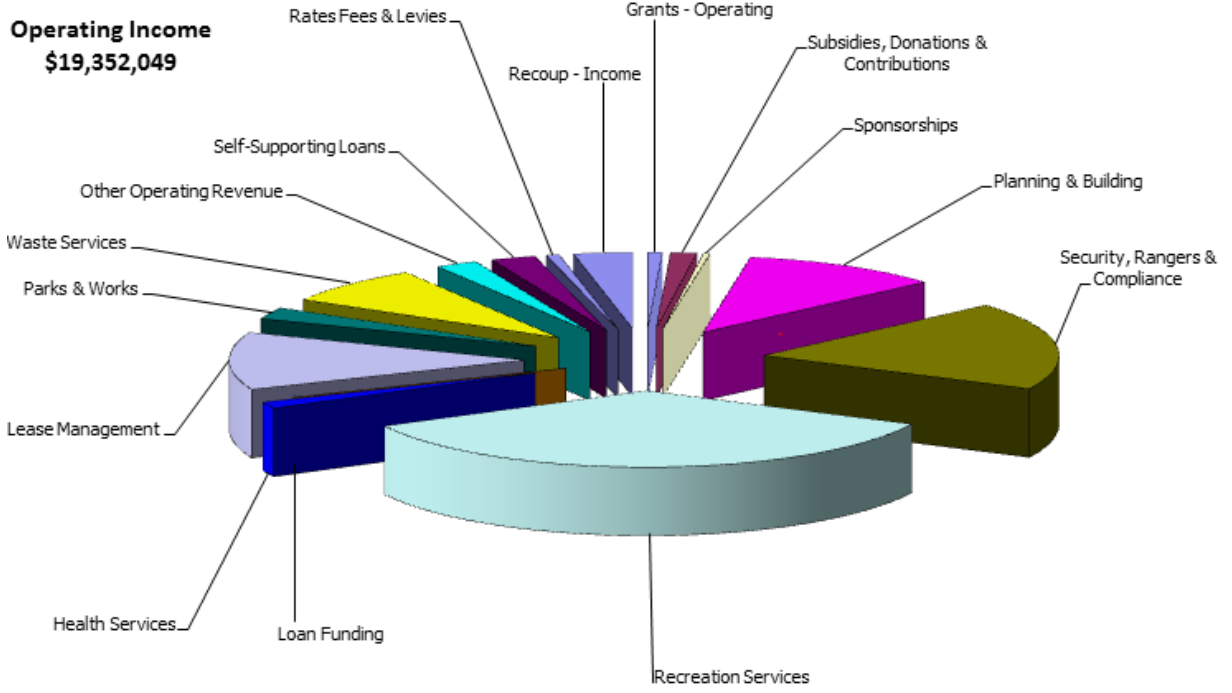
The general operating base of the City remains similar to that of 2014/15, however the City remains vigilant in regards to productivity/efficiency improvements, asset/service rationalisation and alternate revenue streams.

Summary of key charges and levies:

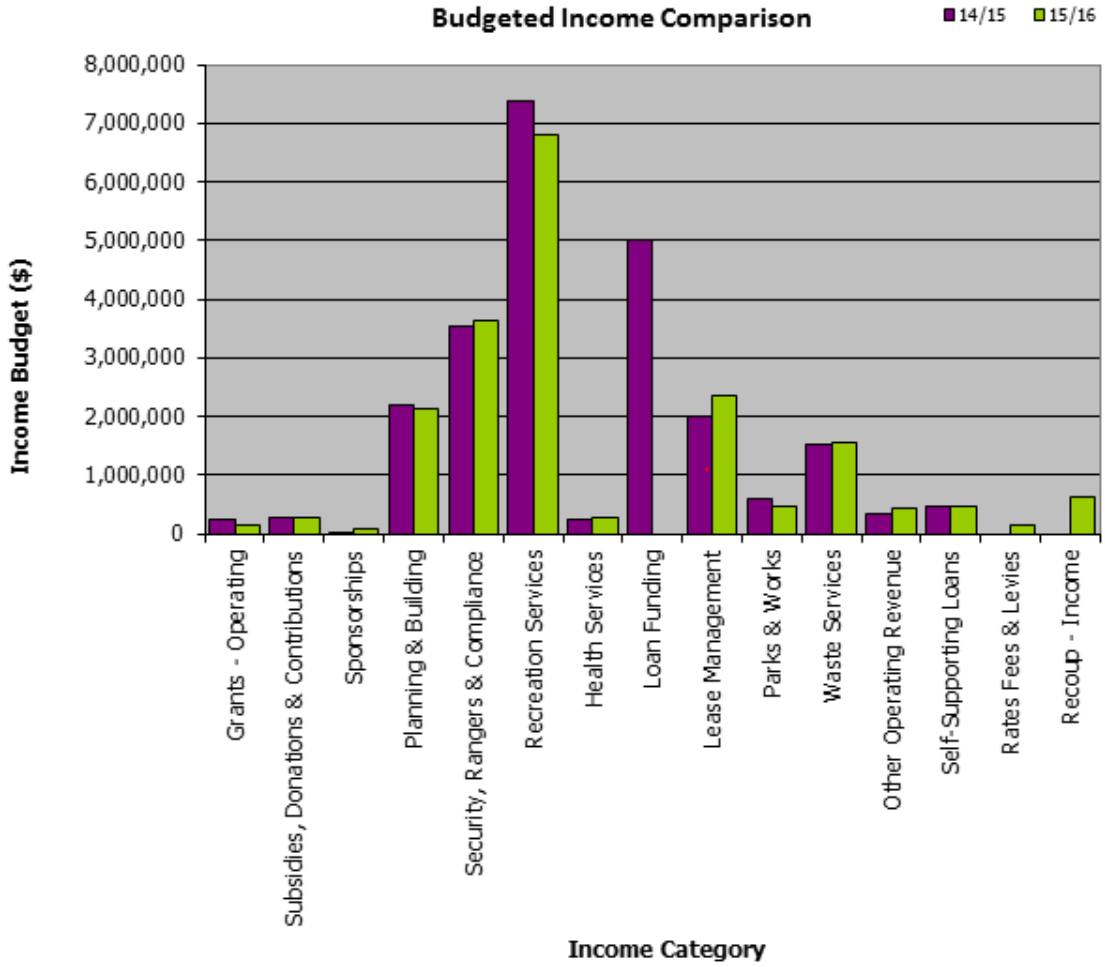
- The Residential Waste and Recycling charge is no longer charged separately. The costs of recovering the residential waste service are recovered from ratepayers as a part of the general residential improved rate.
- The Property Surveillance and Security Service Charge has been set at \$53.00 per property per annum, up from \$52.70 in 2014/15;
- The Swimming Pool Inspection Fee as been set at \$34.25 per pool per annum (with inspections every four years), up from \$33.60 in 2014/15.

All of the above increases are reflective of corresponding cost increases incurred in delivering the service. The swimming pool inspection programme has been partly funded by savings made in previous years, which have been drawn from Private Swimming Pool Inspection Fee Reserve. Were it not for these prior year savings the Swimming Pool Inspection Fee would have been \$37.20.

Breakdown of Operating Income

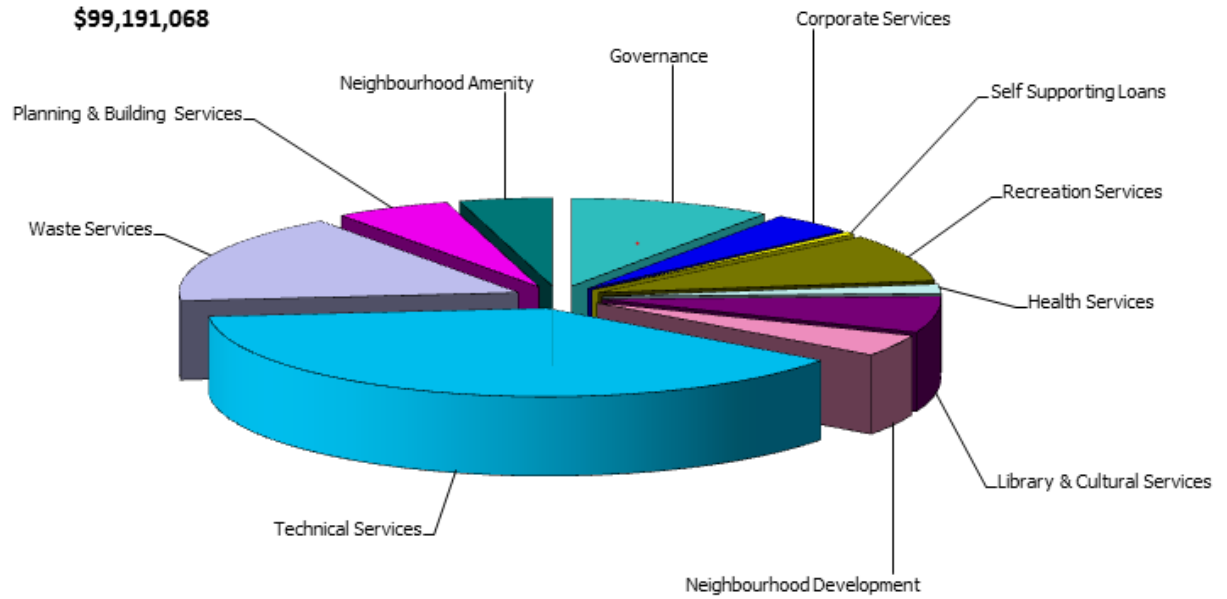


Budgeted Income Comparison

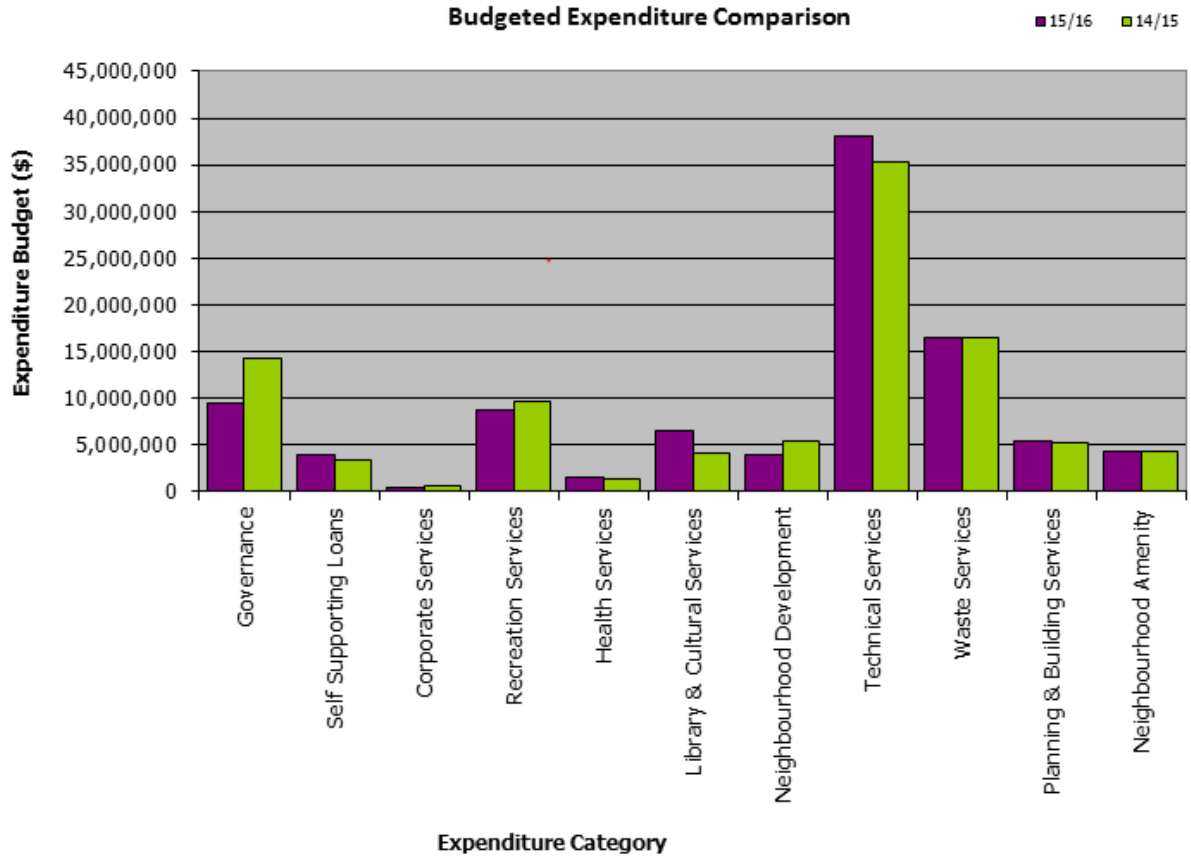


Breakdown of Operating Expenditure

Operating Expenditure
\$99,191,068



Budgeted Expenditure Comparison



Capital Works Summary

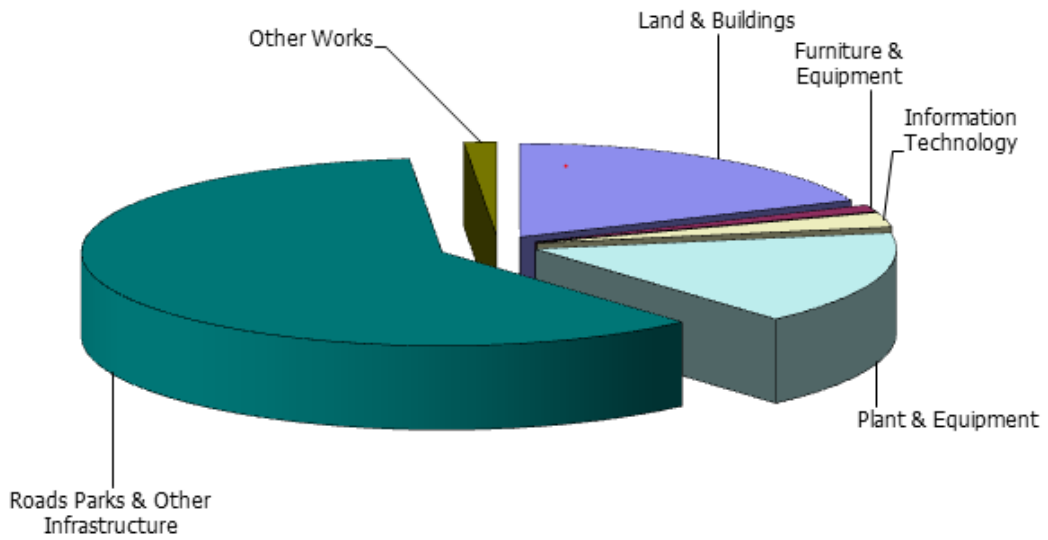
The City of Melville, like other Local Governments, has a significant portfolio of assets of approximately \$790 million in replacement value (\$582 million in depreciated value). In accordance with the City's Asset Management policy, it is preferable to fund the maintenance and renewal of existing assets as opposed to the creation of new assets.

The 2015/16 Budget provides for \$24.9m in capital expenditure, key items include:

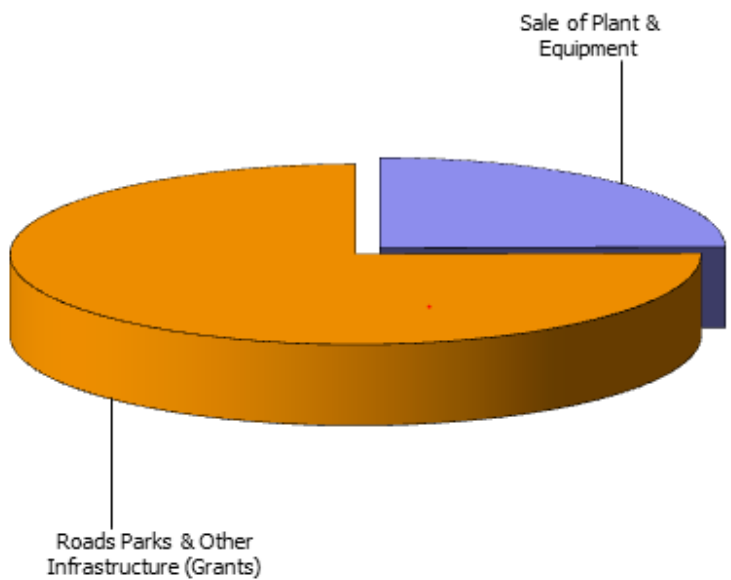
- \$6.79m for general road resurfacing projects;
- \$5.1m for works on Council owned buildings, to include \$2.5m for design and development plans for a new Library / Cultural / Civic Centre;
- \$3.8m for the replacement of plant and vehicles;
- \$1.37m for replacement and new footpaths;
- \$1.2m for renewal and development of Parks/Streetscapes and Structures;
- \$898k for renewal of playgrounds;
- \$861k for road works on Parry Avenue;
- \$836k for irrigation works across the cities parks;
- \$809k on Leisure Fit recreation centres;
- \$790k for drainage renewal and upgrade projects;
- \$699k for information technology hardware and software;
- \$641k for road works on Cranford Avenue;
- \$410k for foreshore restoration projects;
- \$364k for the replacement of pool plant and gym equipment at the City's recreation facilities;
- \$310k for review and repairs to Jetties and Boardwalks.

The City is reliant on grants to assist funding its capital programme. The 2015/16 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
\$27,771,144



Capital Income
\$2,795,509



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:

	2015/16 Annual Budget	2015/16 Long Term Financial Plan	Variance
Operating			
Operating Income	-19,352,049	-19,579,783	227,734
General Purpose Income	-91,156,202	-91,234,147	77,945
	-110,508,251	-110,813,930	305,679
Operating Expenditure	99,191,068	99,818,419	-627,351
General Purpose Expenditure	3,200,000	3,200,000	0
	102,391,068	103,018,419	-627,351
Capital			
Capital Income	-2,795,509	-3,134,137	338,628
Capital Expenditure	27,771,144	24,434,444	3,336,700
	24,975,635	21,300,307	3,675,328
Other			
Reserve Transfers (ex Rates Equalisation) (excluding est. carry forwards)	1,313,294	4,091,808	-2,778,514
Reserve Transfers - Rates Equalisation	-1,190,819	-1,000,000	-190,819
Non Cash Write Back	-16,730,927	-16,346,604	-384,323
Opening Funds	-250,000	-250,000	0
Net Total	0	0	0

Operating

- The level of depreciation calculated for the Budget is \$804km higher 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 license fees, material costs and administration fees. The net result of these variations has no impact on rating levels when compared to the LTFP.
- The LTFP forecast an increase from 2014/15 in the Rates yield of 3.75% (including growth), and the Budget has met that target. Penalty interest shows a negative variance of \$94k due to the decision to lower the penalty interest rate in light of market rates.

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 2015/16 capital programme has funding for 'new' works in excess of that provided for in the LTFP. The Civic/Cultural Centre development plan (\$2.55m) is to be funded by the Community Facilities 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

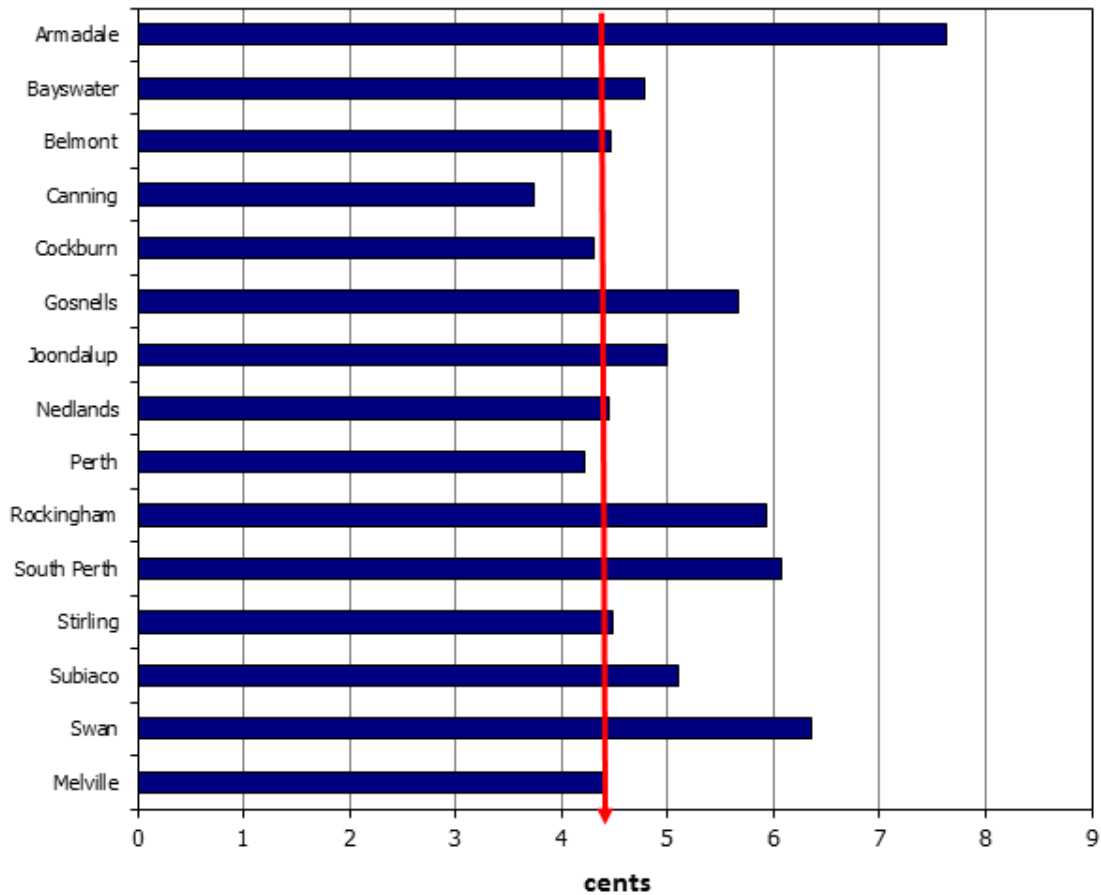
- Variations as detailed above.

2014/15 Comparison with Other Local Authorities

The following comparative graph depicts 2014/15 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. It should also be noted that as the comparative councils do not include the cost of residential refuse collection in their general rate, the City of Melville minimum rate has been adjusted to exclude the cost of residential refuse collection.

Note: 2014/15 rates are used as these are the latest figures available.

2014/2015 Residential Rate In \$

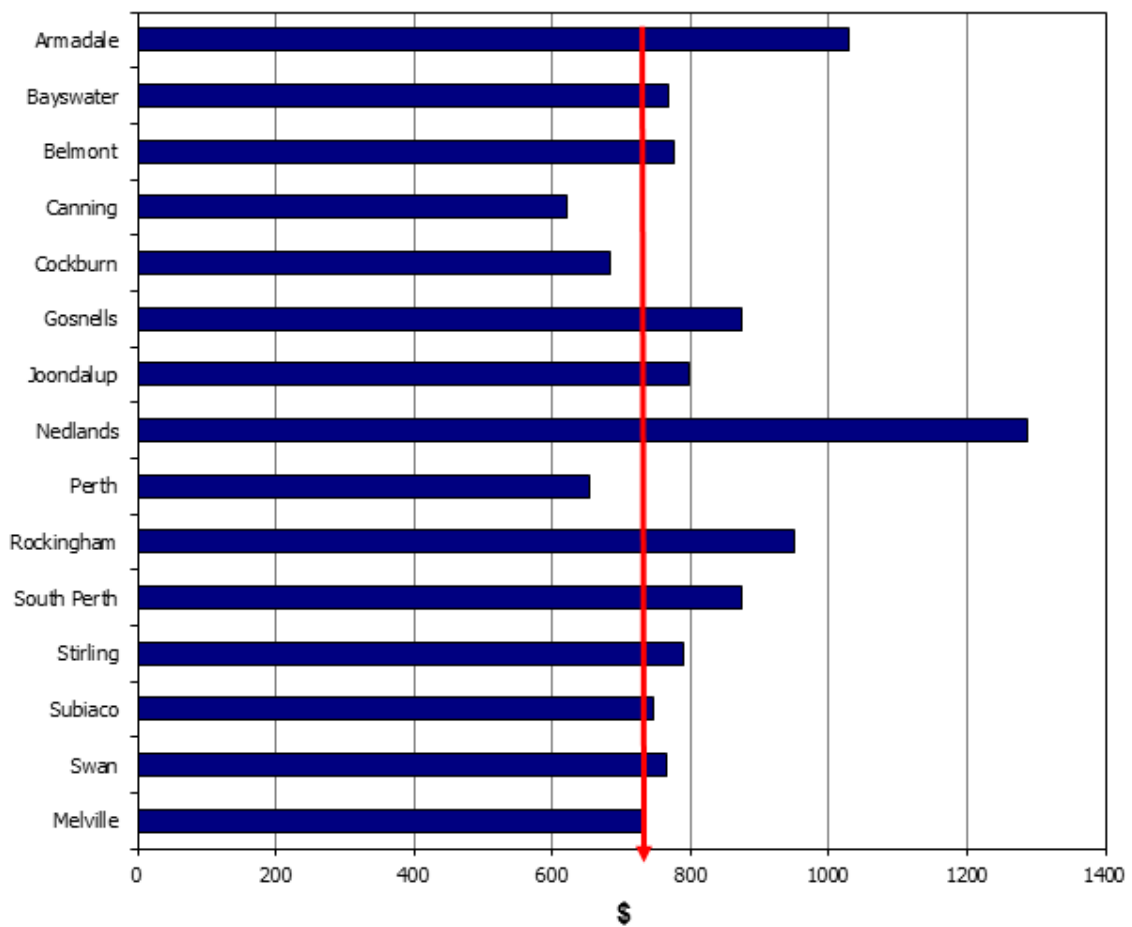


It is to be noted that those metropolitan local governments who have a lower residential rate in the dollar than Melville enjoy access to rate revenue from a larger Commercial/Industrial rate base than Melville without the costs to provide the broad range of services that are typically provided to residents. For example in 2014/15 80.54% of Melville's budgeted rate revenue was derived from the residential sector whereas the City of Perth's was 17.16%.

The following comparative graph compares the 2014/15 minimum rates across a number of Councils in the metropolitan area. Where there are differential minimums, those applying to residential properties have been used. It should be noted that as the comparative councils do not include the cost of residential refuse collection in their general rate, the City of Melville minimum rate has been adjusted to exclude the cost of residential refuse collection.

Note: 2014/15 rates are used as these are the latest figures available.

2014/2015 Minimum Rates



CONCLUSION

In accordance with the principles expressed in the Long Term Financial Plan, the 2015/2016 Budget has been drafted with a long term view of the needs of the City and its residents in mind. The rate in the dollar increase of 3.75% is equal to that anticipated in the City's Long Term Financial Plan. 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.



DR SHAYNE SILCOX
CHIEF EXECUTIVE OFFICER



MARTEN TIELEMAN
DIRECTOR CORPORATE SERVICES



Statutory Budget

CITY OF MELVILLE
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
Revenues	1,2			
Rates	7	80,627,651	77,734,396	76,975,747
Grants & Contributions		3,644,291	2,850,954	3,675,801
Fees & Charges	10	15,048,774	13,073,055	15,209,507
Service Charges	7(b)	5,743,398	6,523,467	6,480,728
Investment Earnings	2(a)	3,315,000	4,519,946	3,970,000
Other Revenue		1,844,923	1,754,947	2,038,967
		110,224,037	106,456,764	108,350,750
Expenses	1,2			
Employee Costs		(45,412,958)	(43,301,362)	(42,936,114)
Materials & Contracts		(29,959,002)	(26,329,131)	(28,165,581)
Utilities		(4,199,184)	(3,866,340)	(4,222,687)
Insurance		(1,491,132)	(1,525,703)	(1,603,405)
Depreciation	2(a)	(15,744,885)	(16,186,338)	(14,256,544)
Finance Costs	5	(187,321)	(128,169)	(198,253)
Other Expenditure		(4,418,244)	(4,451,355)	(6,638,644)
		(101,412,726)	(95,788,398)	(98,021,227)
Non-Operating Grants and Contributions		2,101,379	1,782,438	1,623,634
Profit on Asset Disposals	4	-	549,245	-
Loss on Asset Disposals	4	-	(306,862)	-
Net Result		10,912,690	12,693,186	11,953,157
Other Comprehensive Income				
Changes on Revaluation of non-Current Assets		-	-	-
Total Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		10,912,690	12,693,186	11,953,157

CITY OF MELVILLE
BUDGET STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
Revenue	1,2			
Governance		1,000	113,330	1,495,230
General Purpose Funding		91,207,201	88,941,103	89,088,147
Law, Order, Public Safety		2,503,484	2,483,715	2,780,568
Health		326,433	277,899	244,190
Education & Welfare		234,195	296,402	355,526
Housing		61,543	49,799	66,169
Community Amenities		3,055,507	2,990,742	1,170,728
Recreation and Culture		8,286,606	7,425,354	10,147,119
Transport		1,173,400	752,792	2,607,930
Economic Services		2,803,255	1,987,684	-
Other Property and Services		571,412	1,137,943	395,143
		110,224,036	106,456,763	108,350,750
Expenses Excluding Finance Costs	1,2			
Governance		(4,195,642)	(3,200,471)	(11,642,686)
General Purpose Funding		(4,243,834)	(4,134,878)	(4,501,714)
Law, Order, Public Safety		(3,807,299)	(3,344,535)	(4,105,440)
Health		(1,071,022)	(876,286)	(937,721)
Education & Welfare		(2,899,612)	(2,573,872)	(5,637,590)
Housing		(34,229)	(33,960)	(47,433)
Community Amenities		(24,390,165)	(23,065,432)	(21,193,172)
Recreation and Culture		(29,406,724)	(28,126,391)	(29,766,629)
Transport		(8,903,681)	(8,693,755)	(11,348,408)
Economic Services		(2,142,783)	(2,128,720)	(117,436)
Other Property and Services		(20,130,413)	(19,481,930)	(8,524,746)
		(101,225,404)	(95,660,230)	(97,822,975)
Finance Costs				
Recreation and Culture	5	(187,321)	(128,169)	(198,253)
		(187,321)	(128,169)	(198,253)
Non-Operating Grants & Contributions				
Health		-	4,472	-
Community Amenities		150,000	(647,170)	-
Recreation and Culture		-	120,428	-
Transport		1,951,379	2,179,177	1,623,634
Other Property and Services		-	125,531	-
		2,101,379	1,782,438	1,623,634
Profit / (Loss) on Disposal of Assets	4			
Governance		-	(4,458)	-
Recreation and Culture		-	(13,464)	-
Economic Services		-	549,245	-
Other Property and Services		-	(288,940)	-
		-	242,384	-
NET RESULT		10,912,690	12,693,186	11,953,156
Other Comprehensive Income				
Changes on Revaluation of non-Current Assets		-	-	-
Total Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		10,912,690	12,693,186	11,953,156

**CITY OF MELVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

	Note	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates	7	80,627,651	77,734,396	76,975,747
Operating Grants, Subsidies and Contributions		3,644,291	2,850,954	3,675,801
Service Charges	7(b)	5,743,398	6,523,467	6,480,728
Fees and Charges	10	14,993,743	12,928,086	12,872,437
Interest Earnings	2(a)	1,659,466	6,180,480	2,865,561
Other		1,844,923	1,754,947	2,038,967
		108,513,472	107,972,330	104,909,242
Payments				
Employee Costs		(45,149,375)	(43,744,945)	(42,879,498)
Materials and Contracts		(29,938,804)	(25,873,329)	(25,760,033)
Utility Charges		(4,199,184)	(3,866,340)	(4,222,687)
Insurance Expenses		(1,491,132)	(1,525,703)	(1,603,405)
Interest Expenses		2,011,466	(2,126,957)	1,498,307
Other Expenditure		(4,418,244)	(4,451,355)	(6,638,644)
		(83,185,273)	(81,588,629)	(79,605,960)
Net Cash Provided by Operating Activities	14	25,328,199	26,383,701	25,303,282
Cash Flows from Investing Activities				
Payment for Purchase of Furniture and Equipment	3	(1,476,120)	(1,479,709)	(1,593,524)
Payment for Purchase of Plant and Equipment	3	(4,496,368)	(5,570,465)	(4,702,747)
Payment for Development of Land and Buildings	3	(5,153,700)	(1,742,546)	(2,034,000)
Payment for Construction of Infrastructure Assets	3	(16,644,956)	(19,225,023)	(16,125,081)
		(27,771,144)	(28,017,743)	(24,455,352)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,101,379	1,782,438	1,623,634
		2,101,379	1,782,438	1,623,634
Proceeds from Sale of Plant and Equipment	4	694,130	1,937,703	708,950
		694,130	1,937,703	708,950
Net Cash Used in Investing Activities		(24,975,635)	(24,297,602)	(22,122,768)
Cash Flows from Financing Activities				
Proceeds from Self Supporting Loans	5	284,213	243,708	268,319
Repayment of Debentures		(284,213)	(234,468)	(268,319)
Net Cash Provided by (Used In) Financing Activities		-	9,240	-
Net Increase / (Decrease) in Cash Held		352,564	2,095,338	3,180,514
Cash at the Beginning of the Year		93,961,677	91,866,339	84,371,871
Cash and Cash Equivalents at the End of the Year	14	94,314,241	93,961,677	87,552,385

CITY OF MELVILLE
BUDGET RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
Revenue			
Governance	1,000	113,330	1,495,230
General Purpose Funding	10,579,550	11,206,707	12,112,400
Law, Order, Public Safety	2,503,484	2,483,715	2,780,568
Health	326,433	282,371	244,190
Education & Welfare	234,195	296,402	355,526
Housing	61,543	49,799	66,169
Community Amenities	3,205,507	2,343,572	1,170,728
Recreation and Culture	8,286,606	7,545,782	10,147,119
Transport	3,124,779	2,931,969	4,231,564
Economic Services	2,803,255	2,536,929	-
Other Property and Services	571,412	1,263,474	395,143
	31,697,764	31,054,050	32,998,637
Expenses			
Governance	(4,195,642)	(3,204,929)	(11,642,686)
General Purpose Funding	(4,243,834)	(4,134,878)	(4,501,714)
Law, Order, Public Safety	(3,807,299)	(3,344,535)	(4,105,440)
Health	(1,071,022)	(876,286)	(937,721)
Education & Welfare	(2,899,612)	(2,573,872)	(5,637,590)
Housing	(34,229)	(33,960)	(47,433)
Community Amenities	(24,390,165)	(23,065,432)	(21,193,172)
Recreation and Culture	(29,594,045)	(28,268,024)	(29,964,882)
Transport	(8,903,681)	(8,693,755)	(11,348,408)
Economic Services	(2,142,783)	(2,128,720)	(117,436)
Other Property and Services	(20,130,413)	(19,770,870)	(8,524,746)
	(101,412,725)	(96,095,263)	(98,021,227)
Net Result Excluding Rates	(69,714,961)	(65,041,213)	(65,022,590)
Adjustments for Cash Budget Requirements			
Non-Cash Revenue & Expenditure			
(Profit)/Loss on Asset Disposals	-	(242,384)	-
Depreciation on Assets	15,744,885	16,186,338	14,256,544
Plant Investment Provision	291,912	239,843	287,811
	16,036,797	16,183,797	14,544,355
Capital Revenue & Expenditure			
Purchase of Furniture & Equipment	(1,476,120)	(1,479,709)	(1,593,524)
Purchase of Plant & Equipment	(4,496,368)	(5,570,465)	(4,702,747)
Purchase of Land & Buildings	(5,153,700)	(1,742,546)	(2,034,000)
Purchase of Infrastructure Assets	(16,644,956)	(19,225,023)	(16,125,081)
Proceeds from Disposal of Assets	694,130	1,937,703	708,950
Repayment of Debentures	(284,213)	(234,468)	(268,319)
Self-Supporting Loan Principal Revenue	284,213	243,708	268,319
Loan Proceeds (Local Government Reform)	-	-	5,000,000
Expenditure (Local Government Reform)	-	-	(5,000,000)
Funds to be Set Aside	(27,249,628)	(25,044,072)	(22,267,090)
Funds to be Used	27,127,153	22,769,144	19,265,980
Carry Forwards - Funds to be Set Aside	(7,987,000)	(7,987,000)	(8,338,348)
Carry Forwards - Funds to be Used	7,987,000	6,138,958	8,338,348
	(27,199,489)	(30,193,770)	(26,747,512)
ADD : Estimated Surplus / (Deficit) - B/Fwd	250,000	1,566,790	250,000
LESS : Estimated (Surplus) / Deficit - C/Fwd	-	(250,000)	-
Amount Required to be Raised from Rates	(80,627,652)	(77,734,396)	(76,975,747)

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 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.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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;
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

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 2016**

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 2016**

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 2016**

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 2016**

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 2016**

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 2016.

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

(m) Trade and Other Payables

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

(n) Employee Benefits

Short-Term employee Benefits

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

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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, 2015 is \$3,070,194 (\$3,338,513 as at 30 June 2014). 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 2015 this amounts is estimated to be \$11,993,556 (\$13,938,029 as at 30 June 2014).

(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 2016**

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) Leases

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

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

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

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

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

(w) Interest in Joint Arrangements

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

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

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

(x) Comparative Figures

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

(y) Budget Comparative Figures

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

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

2. OPERATING REVENUES AND EXPENSES

(a) Revenue and Expenses

Net Result

The Net Result includes:

	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	30,000	30,000	30,000
Other Services	800	1,300	1,300
	30,800	31,300	31,300
Depreciation			
<u>By Program</u>			
Governance	-	-	542,088
Law, Order, Public Safety	9,468	9,462	42,291
Health	1,092	1,176	1,375
Education & Welfare	182,337	183,595	183,328
Housing	4,379	4,377	4,375
Community Amenities	54,097	55,562	64,746
Recreation and Culture	4,616,279	4,699,075	4,157,818
Transport	12,005	12,531	10,834
Other Property and Services	10,865,228	11,220,560	9,249,690
	15,744,885	16,186,338	14,256,544
<u>By Class</u>			
Infrastructure	6,319,660	6,476,686	5,826,523
Building	4,478,556	4,536,945	4,138,802
Mobile Plant	2,000,000	2,110,973	2,000,004
Plant & Equipment	2,009,609	2,026,108	1,508,731
Computer Equipment	737,106	767,875	570,699
Furniture & Fittings	199,954	267,751	211,784
	15,744,885	16,186,338	14,256,544
Interest Expenses (Finance Costs)			
Debentures	187,321	128,169	198,253
(ii) Crediting as Revenues			
Interest Earnings			
<u>Investments</u>			
Reserve Funds	2,500,000	3,405,362	2,500,000
Other Funds	815,000	1,114,584	1,470,000
	3,315,000	4,519,946	3,970,000

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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:

Program Titles	Sub-Programs included within the Program
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 - Immunisation - Meat Inspection - Administration and Inspection - Pest Control - Other Other Health
Education & Welfare	Pre-School Other Education Care of Families and Children Aged and Disabled - Senior Citizens Centres Other Welfare
Housing	Other Housing
Community Amenities	Sanitation - Household Refuse - Other 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 - Construction (not capitalised) - Maintenance 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 2016

3. ACQUISITION OF ASSETS

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

	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
BY PROGRAM			
Furniture and Equipment			
Governance	-	-	748,964
General Purpose Funding	-	-	70,000
Health	-	3,600	-
Community Amenities	207,500	-	130,000
Recreation and Culture	423,400	495,432	497,560
Transport	-	128,314	147,000
Economic Services	-	1,187	-
Other Property and Services	845,220	851,176	-
Plant and Equipment			
Other Property and Services	4,496,368	5,570,465	4,702,747
Land and Buildings			
Community Amenities	4,968,000	1,677,937	-
Recreation and Culture	185,700	64,609	104,000
Transport	-	-	1,930,000
Infrastructure Assets			
Community Amenities	1,350,000	1,384,298	-
Recreation and Culture	2,292,558	4,070,855	4,435,100
Transport	13,002,398	13,769,870	11,689,981
	27,771,144	28,017,742	24,455,352
BY CLASS			
Furniture and Equipment	1,476,120	1,479,709	1,593,524
Plant and Equipment	4,496,368	5,570,465	4,702,747
Land and Buildings	5,153,700	1,742,546	2,034,000
Infrastructure Assets	16,644,956	19,225,023	16,125,081
	27,771,144	28,017,743	24,455,352

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2015/16 financial year.
No other Fleet assets are planned to be purchased during the 2015/16 financial year.

Plant No.	Description	Purchase
LIGHT VEHICLES		
TBA new asset	Ford Ranger Space Cab 4X4	28,500
10113	Ford Lt Focus Lx Hatch	23,500
10512	Toyota Kluger Kxs 4X4 V6 Wagon	47,000
10812	Kia Sorento Dsl Wagon	39,000
10913	Ford Focus Hatch Trend	23,500
11612	Ford Ranger Supercab 4X4 Ute	32,600
11710	Hyundai Iload Van Crdi Diesel	34,600
11712	Ford Ranger Supercab 4X4 Ute	32,600
12512	Hyundai Santa Fe Wagon Elite	38,100
13311	Toyota 4X2 Hilux Crew Cab	28,500
13312	Ford Focus Sedan	23,500
14012	Ford Lt Focus Lw Hatch	23,500
14412	Hyundai I30 Wagon Red	23,500
14511	Ford Fg Falcon	28,600
14812	Hyundai I30 Wagon	23,500
15011	Ford Ranger Crew Cab 4X2 Dsl	28,600
15212	Pg Ford Falcon Mk11 Sedan	39,000
15612	Holden Cruze Sedan	22,100
16712	Hyundai I30 Hatch Black Petrol	23,500
16912	Honda Accord V6L Sedan	47,000
17412	Mazda Cx9 Classic Wagon	38,100
17512	Hyundai I30 Wagon	23,500
18613	Hyundai I30 Wagon	23,500
18712	Subarru Forrester Wagon Outback	38,100
	Sub Total	733,900
Security Vehicles		
19113	Hyundai I30 Sx Hatch- Security - Purchase Sept 2015	23,500
19313	Hyundai I30 Sx Hatch- Security - Purchase Sept 2015	23,500
19513	Hyundai I30 Sx Hatch- Security - Purchase Sept 2015	23,500
19613	Hyundai I30 Sx Hatch- Security - Purchase Sept 2015	23,500
19913	Hyundai I30 Sx Hatch- Security - Purchase Sept 2015	23,500
	Sub Total	117,500
		851,400

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2015/16 financial year.
No other Fleet assets are planned to be purchased during the 2015/16 financial year.

Plant No.	Description	Purchase
HEAVY VEHICLES		
23507	Mitsubishi Fuso Rosa Bus (Replace With 12 Seater)	115,000
23607	Mitsubishi Fuso Rosa Bus (Replace = 21 Seater C/W 2 Wheelchair Access)	133,900
35209	Howard Stealth Mower Mk11	24,800
35309	Toro Groundmaster 328D 4wd	35,400
35410	Hayter Tm739E Gang Mower	92,500
35610	Howard Ps493 Pegasus Wide Area Mower	54,800
45308	Toro Z Master 300 Ride-On Mower	8,540
45709	Toro Gm7210 Rear Discharge - Zero Turn	29,100
	Sub Total	494,040
Waste Domestic (Including Bulk)		
38010	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
38608	Hino Bulk Verge Compactor Truck 28M3 - Bulk Verge	380,100
38808	Hino R14 Mje 28 Rear Loader - Bulk Verge	380,100
38910	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
39510	Iveco Acco F2350G/260 22M3 Side Compactor (Lease Expires 10/7/2015)	368,000
	Sub Total	2,600,200
Waste Commercial		
39008	Hino ranger PRO10 MJE JM15 -commercial	395,800
	Sub Total	395,800
		3,490,040

HEAVY PLANT		
87106	Trailer 7X5 Box	2,800
78106	Trailer 3.3M Custom B/Top	8,400
87306	Trailer 7X5 Box Frame Ramp Tapered	3,800
78206	Trailer 6X4 Tradesman Tool Trailer	2,800
80004	Trailer Tandem 2 Tonne	2,800
80204	Trailer 7X4 Single Axle Ramp 1000 Agg	5,800
23806	Trailer 8 X 5 Flat Top With Cage	4,800
TBA new asset	1.8 Ton Mini Digger	\$45,000
	Miscellaneous Plant And Equipment (Damaged - Replaced -Written Off)	2,500
		78,700

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2015/16 financial year.
No other Fleet assets are planned to be purchased during the 2015/16 financial year.

Plant No.	Description	Purchase
LIGHT PLANT		
62804	Mey 5.5Hp Concrete Cutter	1,125
83713	Stihl Bg86C Blower	390
54806	Deutscher Mower H660 11Hp	3,820
74313	Stihl Ts400 Concrete Cutter	1,125
68113	Stihl Fs130 Brushcutter	810
68013	Stihl Fs130 Brushcutter	810
68013	Stihl Fs130 Brushcutter	810
77013	Stihl Chainsaw Ms251C	780
47413	Stihl Fs130 Brushcutter	810
83313	Stihl Bg86C Blower	390
85813	Stihl Ht75 Telescopic Pole Pruner	1,002
75513	Stihl Chainsaw Ms251C	910
85913	Stihl Hs45 Hedge Pruner	1,020
76313	Stihl Ht75 Pole Saw	1,002
89513	Stihl Fs130 Brushcutter	810
82413	Stihl Hs81R Hedge Pruner	1,002
77313	Stihl Ms251C-Be Chainsaw	1,020
84213	Stihl Hs45 Hedge Pruner	1,002
89213	Stihl Bg86C Blower	390
83513	Stihl Bg86C Blower	390
49213	Stihl Fs130 Brushcutter	810
81713	Stihl Bg86C Blower	390
89713	Mey Re12 L/H Lawn Edger	1,150
89813	Mey Re12 L/H Lawn Edger	1,150
75713	Stihl Hs8R Hedge Pruner	1,020
86713	Stihl Ht75 Telescopic Pole Pruner	1,002
77413	Stihl Chainsaw Ms251C	910
82213	Stihl Hs81R Hedge Trimmer	610
74613	Stihl Ht75 Telescopic Pole Pruner	1,002
67313	Stihl Chainsaw Ms251C	910
67613	Stihl Hs81R Hedge Trimmer	1,020
81213	Stihl Bg85C Blower	390
42013	Mey Re12 Lh Edger Gcagt1040205 6060612	1,150
75013	Stihl Chainsaw Ms215C	910
82113	Stihl Bg86C Blower	390
82313	Stihl Hs45 Hedge Pruner W'600Mm Blade	1,002
67013	Stihl Ht75 Pole Pruner	1,020
82713	Stihl Chainsaw Ms201T	1,250
89413	Stihl Fs130 Brushcutter	810
89613	Stihl Fs130 Brushcutter	810
82513	Stihl Br500 Back Pack Blower	610
89313	Stihl Ms251C-Be Chainsaw	1,150
63013	Mey Edger #Meie12	910
88911	Stihl Br600 Back Pack Blower	610
89912	Stihl Mm55-Kb Motor Brush	720
43212	Mey Re12 Rh Edger Gcagt1051212 6060603	1,150
47612	Stihl Fs130 Brushcutter	810
81013	Stihl Bg86C Blower	390

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2015/16 financial year.
No other Fleet assets are planned to be purchased during the 2015/16 financial year.

Plant No.	Description	Purchase
LIGHT PLANT (continued)		
56113	Stihl Bg86C Blower	390
62713	Stihl Chainsaw Ms251C	910
67113	Stihl Chainsaw Ms251C	910
83013	Stihl Bg86C Blower	390
43913	Mey Re12 L/H Lawn Edger	1,150
67813	Stihl Chainsaw Ms192T	910
76113	Stihl Fs130 Brushcutter	810
47913	Stihl Fs130 Brushcutter	810
89113	Stihl Br500 Backpack Blower	610
85713	Stihl Bg86C Blower	390
77113	Stihl Ms261Cq Chainsaw	910
63513	Stihl Ht75 Pole Pruner	1,002
74305	Stihl Ts400 Concrete Cutter	890
n/a	Miscellaneous Replacements	10,000
TBA new asset	Line Marking Machine	7,290
TBA new asset	Walk Behind Cylinder Mower	5,382
		76,228
TOTAL FLEET CAPITAL PROGRAMME		4,496,368

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

4. DISPOSAL OF ASSETS

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

By Class:	Net Book Value	Sale Proceeds	Profit / (Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Plant and Equipment	694,130	694,130	-
	694,130	694,130	-

By Program:	Net Book Value	Sale Proceeds	Profit / (Loss)
	2015/16 BUDGET	2015/16 BUDGET	2015/16 BUDGET
	\$	\$	\$
Other Property and Services	694,130	694,130	-
	694,130	694,130	-

Summary:

	2015/16 BUDGET \$
Profit on Asset Disposals	-
Loss on Asset Disposals	-
	-
	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. DISPOSAL OF ASSETS (Continued)

The following Plant & Equipment assets are budgeted to be disposed off during the 2015/16 financial year.
 No other assets are planned to be disposed off during the 2015/16 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
LIGHT VEHICLES				
Plant & Equipment	10113 Ford Focus LX Hatch	\$12,800	\$12,800	-
Plant & Equipment	10512 Toyota Kluger KXS 4X4 V6 Wagon	\$23,500	\$23,500	-
Plant & Equipment	10812 Kia Sorento Dsl Wagon	\$18,500	\$18,500	-
Plant & Equipment	10913 Ford Focus Hatch Trend	\$12,800	\$12,800	-
Plant & Equipment	11612 Ford Ranger Supercab 4X4 Ute	\$14,100	\$14,100	-
Plant & Equipment	11710 Hyundai Iload Van Crdi	\$18,500	\$18,500	-
Plant & Equipment	11712 Ford Ranger Supercab 4X4 Ute	\$14,100	\$14,100	-
Plant & Equipment	12512 Hyundai Santa Fe Wagon Elite	\$18,200	\$18,200	-
Plant & Equipment	13311 Toyota 4X2 Hilux Crew Cab	\$12,500	\$12,500	-
Plant & Equipment	13312 Ford Focus Sedan Auto	\$12,500	\$12,500	-
Plant & Equipment	14012 Ford Lt Focus Lw Hatch	\$12,000	\$12,000	-
Plant & Equipment	14412 Hyundai i30 Wagon	\$12,800	\$12,800	-
Plant & Equipment	14511 Ford Fg Falcon Auto	\$12,500	\$12,500	-
Plant & Equipment	14812 Hyundai i30 Wagon	\$14,200	\$14,200	-
Plant & Equipment	15212 Pg Ford Falcon Mk11 Sedan	\$18,100	\$18,100	-
Plant & Equipment	15612 Holden Cruze Sedan	\$12,300	\$12,300	-
Plant & Equipment	16712 Hyundai i30 Hatch Black	\$12,500	\$12,500	-
Plant & Equipment	16912 Honda Accord V6L Sedan	\$21,200	\$21,200	-
Plant & Equipment	17412 Mazda CX9 Classic Wagon	\$16,800	\$16,800	-
Plant & Equipment	17512 Hyundai I30 Wagon	\$12,800	\$12,800	-
Plant & Equipment	18613 Hyundai I30 Wagon	\$12,500	\$12,500	-
Plant & Equipment	18712 Subarru Forrester Wagon Outback	\$17,500	\$17,500	-
	Sub Total	\$332,700	\$332,700	-
Security Vehicles				
Plant & Equipment	19113 Hyundai i30 Sx Hatch- Security - Purchase Sept 2015	\$8,000	\$8,000	-
Plant & Equipment	19313 Hyundai i30 Sx Hatch- Security - Purchase Sept 2015	\$8,000	\$8,000	-
Plant & Equipment	19513 Hyundai i30 Sx Hatch- Security - Purchase Sept 2015	\$8,000	\$8,000	-
Plant & Equipment	19613 Hyundai i30 Sx Hatch- Security - Purchase Sept 2015	\$8,000	\$8,000	-
Plant & Equipment	19913 Hyundai i30 Sx Hatch- Security - Purchase Sept 2015	\$8,000	\$8,000	-
	Sub Total	\$40,000	\$40,000	-
	TOTAL Light Vehicles	\$372,700	\$372,700	-
HEAVY VEHICLES				
Plant & Equipment	23507 Mitsubishi Fuso Rosa Bus (Replace With 12 Seater)	\$30,000	\$30,000	-
Plant & Equipment	23607 Mitsubishi Fuso Rosa Bus (Replace = 21 Seater C/W 2 Wheelchair Access)	\$30,000	\$30,000	-
Plant & Equipment	35209 Howard Stealth Mower Mk11	\$6,000	\$6,000	-
Plant & Equipment	35309 Toro Groundmaster 328D 4Wd Existing Unit	\$5,000	\$5,000	-
Plant & Equipment	35410 Hayter Tm739E Gang Mower	\$8,000	\$8,000	-
Plant & Equipment	35610 Howard Ps493 Pegasus Wide Area Mower	\$6,000	\$6,000	-
Plant & Equipment	45308 Toro Z Master 300 Ride-On Mower	\$1,200	\$1,200	-
Plant & Equipment	45709 Toro Gm7210 Rear Discharge - Zero Turn	\$3,500	\$3,500	-
	Sub Total	\$89,700	\$89,700	-
Waste Domestic (Including Bulk)				
Plant & Equipment	38608 Hino Bulk Verge Compactor Truck 28M3 - Bulk Verge	\$65,000	\$65,000	-
Plant & Equipment	38808 Hino R14 Mje 28 Rear Loader - Bulk Verge	\$65,000	\$65,000	-
	Sub Total	\$130,000	\$130,000	-
Waste Commercial				
Plant & Equipment	39008 Hino Ranger Pro10 Mje Jm15 - Commercial	\$80,000	\$80,000	-
	Sub Total	\$80,000	\$80,000	-
	TOTAL Heavy Vehicles	\$299,700	\$299,700	-
HEAVY PLANT				
Plant & Equipment	87106 Trailer 7X5 Box	\$700	\$700	-
Plant & Equipment	78106 Trailer 3.3M Custom B/Top	\$1,000	\$1,000	-
Plant & Equipment	87306 Trailer 7X5 Box Frame Ramp Tapered	\$600	\$600	-
Plant & Equipment	78206 Trailer 6X4 Tradesman Tool Trailer	\$500	\$500	-
Plant & Equipment	80004 Trailer Tandem 2 Tonne	\$1,250	\$1,250	-
Plant & Equipment	80204 Trailer 7X4 Single Axle Ramp 1000 Agg	\$1,200	\$1,200	-
Plant & Equipment	23806 Trailer 8 X 5 Flat Top With Cage	\$1,250	\$1,250	-
	TOTAL Heavy Plant	\$6,500	\$6,500	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. DISPOSAL OF ASSETS (Continued)

The following Plant & Equipment assets are budgeted to be disposed off during the 2015/16 financial year.
 No other assets are planned to be disposed off during the 2015/16 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)	
LIGHT PLANT					
Plant & Equipment	62804	Mey 5.5Hp Concrete Cutter	\$250	\$250	-
Plant & Equipment	83713	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	54806	Deutscher Mower H660 11Hp	\$350	\$350	-
Plant & Equipment	74313	Stihl Ts400 Concrete Cutter	\$250	\$250	-
Plant & Equipment	68113	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	68013	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	68013	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	77013	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	47413	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	83313	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	85813	Stihl Ht75 Telescopic Pole Pruner	\$250	\$250	-
Plant & Equipment	75513	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	85913	Stihl Hs45 Hedge Pruner	\$200	\$200	-
Plant & Equipment	76313	Stihl Ht75 Pole Saw	\$250	\$250	-
Plant & Equipment	89513	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	82413	Stihl Hs81R Hedge Pruner	\$250	\$250	-
Plant & Equipment	77313	Stihl Ms251C-Be Chainsaw	\$200	\$200	-
Plant & Equipment	84213	Stihl Hs45 Hedge Pruner	\$250	\$250	-
Plant & Equipment	89213	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	83513	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	49213	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	81713	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	89713	Mey Re12 L/H Lawn Edger	\$250	\$250	-
Plant & Equipment	89813	Mey Re12 L/H Lawn Edger	\$250	\$250	-
Plant & Equipment	75713	Stihl Hs8R Hedge Pruner	\$200	\$200	-
Plant & Equipment	86713	Stihl Ht75 Telescopic Pole Pruner	\$250	\$250	-
Plant & Equipment	77413	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	82213	Stihl Hs81R Hedge Trimmer	\$150	\$150	-
Plant & Equipment	74613	Stihl Ht75 Telescopic Pole Pruner	\$250	\$250	-
Plant & Equipment	67313	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	67613	Stihl Hs81R Hedge Trimmer	\$200	\$200	-
Plant & Equipment	81213	Stihl Bg85C Blower	\$150	\$150	-
Plant & Equipment	42013	Mey Re12 Lh Edger Gcagt1040205 6060612	\$250	\$250	-
Plant & Equipment	75013	Stihl Chainsaw Ms215C	\$250	\$250	-
Plant & Equipment	82113	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	82313	Stihl Hs45 Hedge Pruner W/600Mm Blade	\$250	\$250	-
Plant & Equipment	67013	Stihl Ht75 Pole Pruner	\$200	\$200	-
Plant & Equipment	82713	Stihl Chainsaw Ms201T	\$350	\$350	-
Plant & Equipment	89413	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	89613	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	82513	Stihl Br500 Back Pack Blower	\$250	\$250	-
Plant & Equipment	89313	Stihl Ms251C-Be Chainsaw	\$250	\$250	-
Plant & Equipment	63013	Mey Edger #Meie12	\$250	\$250	-
Plant & Equipment	88911	Stihl Br600 Back Pack Blower	\$150	\$150	-
Plant & Equipment	89912	Stihl Mm55-Kb Motor Brush	\$150	\$150	-
Plant & Equipment	43212	Mey Re12 Rh Edger Gcagt1051212 6060603	\$250	\$250	-
Plant & Equipment	47612	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	81013	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	56113	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	62713	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	67113	Stihl Chainsaw Ms251C	\$250	\$250	-
Plant & Equipment	83013	Stihl Bg86C Blower - On Brads Utility	\$150	\$150	-
Plant & Equipment	43913	Mey Re12 L/H Lawn Edger	\$250	\$250	-
Plant & Equipment	67813	Stihl Chainsaw Ms192T	\$250	\$250	-
Plant & Equipment	76113	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	47913	Stihl Fs130 Brushcutter	\$180	\$180	-
Plant & Equipment	89113	Stihl Br500 Backpack Blower	\$150	\$150	-
Plant & Equipment	85713	Stihl Bg86C Blower	\$150	\$150	-
Plant & Equipment	77113	Stihl Ms261Cq Chainsaw	\$250	\$250	-
Plant & Equipment	63513	Stihl Ht75 Pole Pruner	\$250	\$250	-
Plant & Equipment	74305	Stihl Ts400 Concrete Cutter	\$250	\$250	-
Plant & Equipment	n/a	Miscellaneous Replacements	\$2,000	\$2,000	-
Plant & Equipment	TBA new asset	Walk Behind Cylinder Mower	\$300	\$300	-
		TOTAL Light Plant	\$ 15,230	\$ 15,230	-
		TOTAL Plant & Equipment	\$ 694,130	\$ 694,130	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Program / Sporting Body	Loan No.	Principal Outstanding 01/07/15	New Loans (Loans Discharged)	Principal Repayments		Interest Repayments		Principal Outstanding	
				Budget 15/16	Forecast 14/15	Budget 15/16	Forecast 14/15	Budget 15/16	Forecast 14/15
Debenture Repayments									
Recreation and Culture									
Applecross Tennis Club	372	20,748	-	16,627	13,529	1,123	2,021	4,121	20,748
Kardinya Bowling Club	379	142,942	-	33,589	25,981	15,800	11,849	109,353	142,942
Melville Glades Golf Club	382	547,889	-	62,436	58,291	37,225	41,935	485,453	547,889
Leeming Sport Association	398	137,184	-	13,699	12,884	8,336	9,152	123,485	137,184
Tompkins Park Comm & Rec Assoc.	399	338,637	-	15,248	14,379	20,245	21,114	323,389	338,637
Melville Hockey Club	400	112,799	-	20,007	18,873	6,539	7,673	92,792	112,799
Bull Creek Tennis Club	406	58,499	-	4,205	3,975	3,276	3,506	54,293	58,499
Kardinya Bowling Club	408	47,420	-	10,792	10,153	2,833	3,472	36,628	47,420
Melville Glades Golf Club	411	1,305,889	-	65,119	61,381	78,308	82,046	1,240,770	1,305,889
Fremantle CBC Amateur Football Club	412	21,020	-	2,841	2,714	958	1,085	18,179	21,020
Mt Pleasant Bowling Club	413	235,233	-	27,662	26,640	8,845	9,867	207,571	235,233
Blue Gum Tennis Club	414	101,934	-	11,987	11,534	3,833	4,276	89,947	101,934
		3,070,194	-	284,213	260,333	187,321	197,996	2,785,981	3,070,194
New Debentures									
Applecross Tennis Club		-	40,000	-	-	-	-	40,000	-
Brentwood Karoonda Sporting Association		-	110,000	-	-	-	-	110,000	-
Total		3,070,194	150,000	284,213	260,333	187,321	197,996	2,935,981	3,070,194

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

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES	Budget 2015/16 \$	Forecast 2014/15 \$	Budget 2014/15 \$
Book (Market) Value - Investment Increment / (Decrement)			
Fair Market Value - Increment / (Decrement)	-	9,579,766	-
	-	9,579,766	-
Ardross West Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Ardross West Underground Power project area.			
Opening Balance	126,824	121,372	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	4,132	5,452	-
Impairment	-	-	-
Funds to be Used	-	-	-
	130,956	126,824	-
Attadale North Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Attadale North Underground Power project area.			
Opening Balance	-	-	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	-	-	-
	-	-	-
Attadale South Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Attadale South Underground Power project area.			
Opening Balance	132,269	126,583	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	4,310	5,686	-
Impairment	-	-	-
Funds to be Used	-	-	-
	136,579	132,269	-
Civic Centre Precinct Improvement Reserve			
To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct.			
Opening Balance	13,871	103,275	101,842
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	452	596	4,152
Impairment	-	-	-
Funds to be Used	-	(90,000)	(100,000)
	14,323	13,871	5,994
Commercial Refuse Reserve			
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	1,268,923	1,214,372	968,909
Funds to be Set Aside	257,056	-	44,115
Funds to be Set Aside - Investment Earnings	50,096	54,551	39,502
Impairment	-	-	-
Funds to be Used	-	-	-
	1,576,075	1,268,923	1,052,526

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)	Budget 2015/16 \$	Forecast 2014/15 \$	Budget 2014/15 \$
Community Facilities Reserve			
To be used for the provision of new, renewed or upgraded community facilities/buildings.			
Opening Balance	11,436,784	11,319,741	6,314,656
Funds to be Set Aside	2,478,598	2,320,378	2,220,378
Funds to be Set Aside - Investment Earnings	302,522	491,665	257,447
Impairment	-	-	-
Funds to be Used	(4,538,000)	(2,695,000)	(2,695,000)
	9,679,904	11,436,784	6,097,481
Community Surveillance and Security Service Reserve			
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	555,199	612,438	614,699
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	18,090	23,868	25,061
Impairment	-	-	-
Funds to be Used	-	(81,107)	(81,107)
	573,289	555,199	558,653
Future Works Reserve			
To be used to fund "New" Infrastructure Capital Works as opposed to renewal of existing assets as per Asset Management Plans.			
Opening Balance	-	-	-
Funds to be Set Aside	2,245,172	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	(2,245,172)	-	-
	-	-	-
Information Technology Reserve			
To be used to fund the acquisition and replacement of computer software and information technology hardware.			
Opening Balance	1,678,115	1,709,490	846,153
Funds to be Set Aside	650,000	650,000	650,000
Funds to be Set Aside - Investment Earnings	53,001	72,142	34,497
Impairment	-	-	-
Funds to be Used	(699,220)	(753,517)	(704,964)
	1,681,896	1,678,115	825,686
Infrastructure Asset Management Reserve			
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	10,483,687	8,406,179	7,200,221
Funds to be Set Aside	12,188,647	11,842,790	10,983,964
Funds to be Set Aside - Investment Earnings	326,723	450,692	293,552
Impairment	-	-	-
Funds to be Used	(12,625,089)	(10,215,974)	(10,115,974)
	10,373,968	10,483,687	8,361,763

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

6. RESERVES (Continued)	Budget 2015/16 \$	Forecast 2014/15 \$	Budget 2014/15 \$
Land and Property Reserve			
To be used to:			
a) fund the acquisition or construction of commercial revenue earning land and or buildings, or			
b) internally fund the purchase or construction of City of Melville community facilities or infrastructure assets,			
on the basis that those funds will be returned to the Land and Property Reserve over a predetermined period of time with interest, with the interest rate being set at what would have been charged by the Western Australian Treasury Corporation for the term of the borrowing using the Semi Annual Annuity interest rate.			
Opening Balance	33,605,237	30,637,339	26,694,296
Funds to be Set Aside	2,150,000	1,657,916	2,150,000
Funds to be Set Aside - Investment Earnings	1,160,465	1,444,682	1,088,321
Impairment	-	-	-
Funds to be Used	(225,200)	(134,700)	(250,000)
	36,690,502	33,605,237	29,682,617
Leave Entitlements Reserve			
To be used to fund annual, sick and long service leave entitlements accrued in previous financial years.			
Opening Balance	2,311,089	1,923,104	1,896,404
Funds to be Set Aside	331,749	288632	288631
Funds to be Set Aside - Investment Earnings	70,704	99,353	77,316
Impairment	-	-	-
Funds to be Used	(466,748)	-	-
	2,246,794	2,311,089	2,262,351
Parking Facilities Reserve			
To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.			
Opening Balance	265,112	221,225	172,908
Funds to be Set Aside	57,640	55,000	55,000
Funds to be Set Aside - Investment Earnings	10,600	11,397	7,049
Impairment	-	-	-
Funds to be Used	-	(22,510)	(50,000)
	333,352	265,112	184,957
Plant Replacement Reserve			
To be used to fund the purchase of replacement motor vehicles and plant, including waste collection trucks.			
Opening Balance	2,472,271	7,593,300	6,644,423
Funds to be Set Aside	2,000,000	2,000,000	2,000,000
Funds to be Set Aside - Investment Earnings	23,772	106,282	270,892
Impairment	-	-	-
Funds to be Used	(3,667,740)	(7,227,311)	(3,913,114)
	828,303	2,472,271	5,002,201
Private Swimming Pool Inspection Fee Reserve			
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	31,771	52906	22742
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	85	1,366	927
Impairment	-	-	-
Funds to be Used	(27,900)	(22,501)	(20,501)
	3,956	31,771	3,168

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)	Budget 2015/16 \$	Forecast 2014/15 \$	Budget 2014/15 \$
Public Open Space Reserve			
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	1,881,774	1,973,375	1,142,066
Funds to be Set Aside	805,766	770,002	770,002
Funds to be Set Aside - Investment Earnings	88,745	80,897	46,562
Impairment	-	-	-
Funds to be Used	-	(942,500)	(740,000)
	2,776,285	1,881,774	1,218,630
Rates Equalisation Reserve			
To temporarily retain any surplus carried forward funds as shown in the audited Annual Financial Report Rate Setting Statement in excess of the estimated surplus funds brought forward amount identified in the following years Annual Budget Rate Setting Statement to subsequently be used to reduce the need to raise rates in future years or to meet any budget shortfalls identified during the mid-year or other budget reviews.			
Opening Balance	1,375,941	-	-
Funds to be Set Aside	-	1,316,790	-
Funds to be Set Aside - Investment Earnings	4,289	59,151	-
Impairment	-	-	-
Funds to be Used	(1,190,819)	-	-
	189,411	1,375,941	-
Recreation Centres Equipment Replacement Reserve			
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	433,036	219,254	324,238
Funds to be Set Aside	330,000	330,000	330,000
Funds to be Set Aside - Investment Earnings	12,948	18,616	13,219
Impairment	-	-	-
Funds to be Used	(364,100)	(134,834)	(265,320)
	411,884	433,036	402,137
Refuse Bins Reserve			
To be used for the purchase and replacement of domestic refuse bins.			
Opening Balance	1,270,784	1,146,153	829,821
Funds to be Set Aside	200,000	200,000	200,000
Funds to be Set Aside - Investment Earnings	41,150	54,631	33,832
Impairment	-	-	-
Funds to be Used	(207,500)	(130,000)	(130,000)
	1,304,434	1,270,784	933,653
Refuse Facilities Reserve			
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	4,552,357	4,675,842	2,890,432
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	148,326	195,705	117,842
Impairment	-	-	-
Funds to be Used	-	(319,190)	(200,000)
	4,700,683	4,552,357	2,808,274

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)

	Budget 2015/16 \$	Forecast 2014/15 \$	Budget 2014/15 \$
Risk Management Reserve			
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	5,318,225	4,882,394	4,656,102
Funds to be Set Aside	75,000	207,202	75,000
Funds to be Set Aside - Investment Earnings	175,833	228,629	189,828
Impairment	-	-	-
Funds to be Used	-	-	-
	5,569,058	5,318,225	4,920,930
Special Projects Reserve			
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	-	-	-
Funds to be Set Aside	980,000	-	-
Funds to be Set Aside - Investment Earnings	3,756	-	-
Impairment	-	-	-
Funds to be Used	(869,665)	-	-
	114,091	-	-
Unexpended Capital Works and Specific Purpose Grants Reserve			
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	7,987,000	6,138,958	8,338,348
Funds to be Set Aside	-	7,987,000	-
Funds to be Used	(7,987,000)	(6,138,958)	(8,338,348)
	-	7,987,000	-
TOTAL RESERVES	79,335,743	87,200,269	64,321,021

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)

SUMMARY OF RESERVE TRANSFERS	Budget 2015/16	Forecast 2014/15	Budget 2014/15
	\$	\$	\$
Funds to be Set Aside			
Commercial Refuse Reserve	257,056	-	44,115
Community Facilities Reserve	2,478,598	2,320,378	2,220,378
Future Works Reserve	2,245,172	-	-
Information Technology Reserve	650,000	650,000	650,000
Infrastructure Asset Management Reserve	12,188,647	11,842,790	10,983,964
Land and Property Reserve	2,150,000	1,657,916	2,150,000
Leave Entitlements Reserve	331,749	288,632	288,631
Parking Facilities Reserve	57,640	55,000	55,000
Plant Replacement Reserve	2,000,000	2,000,000	2,000,000
Public Open Space Reserve	805,766	770,002	770,002
Rates Equalisation Reserve	-	1,316,790	-
Recreation Centres Equipment Replacement Reserve	330,000	330,000	330,000
Refuse Bins Reserve	200,000	200,000	200,000
Risk Management Reserve	75,000	207,202	75,000
Special Projects Reserve	980,000	-	-
Unexpended Capital Works and Specific Purpose Grants Reserve	-	7,987,000	-
Reserve Interest	2,500,000	3,405,362	2,500,000
	27,249,628	33,031,072	22,267,090
Funds to be Used			
Civic Centre Precinct Improvement Reserve	-	(90,000)	(100,000)
Community Facilities Reserve	(4,538,000)	(2,695,000)	(2,695,000)
Community Surveillance and Security Service Reserve	-	(81,107)	(81,107)
Future Works Reserve	(2,245,172)	-	-
Information Technology Reserve	(699,220)	(753,517)	(704,964)
Infrastructure Asset Management Reserve	(12,625,089)	(10,215,974)	(10,115,974)
Land and Property Reserve	(225,200)	(134,700)	(250,000)
Leave Entitlements Reserve	(466,748)	-	-
Parking Facilities Reserve	-	(22,510)	(50,000)
Plant Replacement Reserve	(3,667,740)	(7,227,311)	(3,913,114)
Private Swimming Pool Inspection Fee Reserve	(27,900)	(22,501)	(20,501)
Public Open Space Reserve	-	(942,500)	(740,000)
Rates Equalisation Reserve	(1,190,819)	-	-
Recreation Centres Equipment Replacement Reserve	(364,100)	(134,834)	(265,320)
Refuse Bins Reserve	(207,500)	(130,000)	(130,000)
Refuse Facilities Reserve	-	(319,190)	(200,000)
Special Projects Reserve	(869,665)	-	-
Unexpended Capital Works and Specific Purpose Grants Reserve	(7,987,000)	(6,138,958)	(8,338,348)
	(35,114,153)	(28,908,102)	(27,604,328)

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 2016**

7. STATEMENT OF RATING INFORMATION

STATEMENT OF RATING INFORMATION

CURRENT YEAR ACTUAL 2014/2015									
GENERAL RATE					MINIMUM RATE				
No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Rate Yield \$	TOTAL \$	
General Rate GRV									
Residential - Improved	27,745	801,002,941	5.885000	47,138,265	11,454	186,590,610	1,160.00	13,286,640	60,424,905
Residential - Unimproved	840	21,456,860	6.629000	1,422,354	191	1,755,480	740.00	141,340	1,563,694
	28,585	822,459,801		48,560,619	11,645	188,346,090		13,427,980	61,988,599
Commercial - Improved	1,367	237,128,892	6.117000	14,505,140	186	1,455,693	900.00	167,400	14,672,540
Commercial - Unimproved	19	1,761,398	6.117000	107,744	2	15,200	900.00	1,800	109,544
Strata Storage Units			6.117000	-	57	110,629	900.00	51,300	51,300
	1,386	238,890,290		14,612,884	245	1,581,522		220,500	14,833,384
Sub Total General Rate									76,821,983
Storage Unit Concessions									(25,650)
Interim Rates									938,063
Total Amount Raised from Rates									77,734,396
Instalment Administration Fee									165,045
Instalment Interest									252,596
Late Payment Interest									246,426
GRAND TOTAL	29,971	1,061,350,091		63,173,503	11,890	189,927,612		13,648,480	78,398,463

Current Year Budget 2014/2015							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,230	96.10%	1,010,805,891	80.78%	61,988,599	80.69%	1,541
Commercial	1,631	3.90%	240,471,812	19.22%	14,833,384	19.31%	9,095
	41,861	100.00%	\$1,251,277,703	100.00%	\$76,821,983	100.00%	

CURRENT YEAR BUDGET 2015/2016									
GENERAL RATE					MINIMUM RATE				
No. of Prop.	Rateable value \$	Rate in \$ Cents	Rate Yield \$	No.	Minimums Rateable Value \$	Min. \$	Rate Yield \$	TOTAL \$	
General Rate GRV									
Residential - Improved	28,016	811,581,850	6.106000	49,554,573	11,308	184,066,717	1,204.00	13,614,832	63,169,405
Residential - Unimproved	865	21,474,770	6.878000	1,477,012	189	1,723,848	768.00	145,152	1,622,164
	28,881	833,056,620		51,031,584	11,497	185,790,565		13,759,984	64,791,568
Commercial - Improved	1,457	244,104,889	6.346000	15,490,860	186	1,455,693	934.00	173,724	15,664,584
Commercial - Unimproved	20	1,448,298	6.346000	91,909	2	15,200	934.00	1,868	93,777
Strata Storage Units			6.346000	-	57	110,629	934.00	53,238	53,238
	1,477	245,553,187		15,582,769	245	1,581,522		228,830	15,811,599
Sub Total General Rate									80,603,168
Storage Unit Concessions									(26,619)
Interim Rates									51,103
Total Amount Raised from Rates									80,627,652
Instalment Administration Fee									173,250
Instalment Interest									232,300
Late Payment Interest									235,000
GRAND TOTAL	30,358	1,078,609,807		66,614,354	11,742	187,372,087		13,988,814	81,268,202

Current Year Budget 2015/2016							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,378	95.91%	1,018,847,185	80.48%	64,791,568	80.38%	1,605
Commercial	1,722	4.09%	247,134,709	19.52%	15,811,599	19.62%	9,182
	42,100	100.00%	1,265,981,894	100.00%	\$80,603,168	100.00%	

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 6.176 cents with a minimum rate of \$1,191. 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 its 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 2016**

7.(a) RATING INFORMATION – 2015/16 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 2015/16 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 2015/16 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 2015/16 year.

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

	Budget
Rate in the Dollar – residential improved land	6.106 cents
Minimum Rate – residential improved land	\$ 1,204.00
Rate in the Dollar – residential unimproved land	6.878 cents
Minimum Rate – residential unimproved land	\$ 768.00
Rate in the Dollar – commercial / industrial unimproved land	6.346 cents
Minimum Rate – commercial / industrial land	\$ 934.00

RATE CATEGORY

The following rate categories have been established:

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

RATES CONCESSIONS

Strata Storage Units: Applies to appropriately zoned and used strata titles units of 18m² or smaller. A concession of \$467.00 per property applies, resulting in a total concession of \$26,619.00.

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 \$17,205.30

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

7.(a) RATING INFORMATION – 2015/16 FINANCIAL YEAR (Continued)

PROPOSED RATES AND MINIMUM CHARGES FOR 2015/16

Proposed rates in the dollar and minimum rates for the 2015/16 financial year for each rating category are as follows:

Rate Category Descriptions	Rate in the Dollar 2015/16	Rate in the Dollar 2014/15	Minimum Rate 2015/16	Minimum Rate 2014/15
Residential Improved land	6.106 cents	5.885 cents	\$1,204.00	\$1,160.00
Residential Unimproved Land	6.878 cents	6.629 cents	\$768.00	\$740.00
Commercial / Industrial land	6.346 cents	6.117 cents	\$934.00	\$900.00

RESIDENTIAL IMPROVED LAND

The rate in the dollar 6.106 cents has been applied, to affect an increase of 3.75% 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 4.5% in the rate yield when compared to the 2014/15 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 78.37% (\$63.17m) of the total rate requirements of the City.

COMMERCIAL / INDUSTRIAL LAND

The rate in the dollar of 6.346 cents has been applied, to affect a increase of 3.75% in the rate in the dollar.

Rates provided by this category, including minimum rates, are approximately 19.62% (\$15.81m) of the total rate requirements of the City.

RESIDENTIAL UNIMPROVED LAND

The rate in the dollar of 6.878 cents has been applied, to affect a increase of 3.75% in the rate in the dollar.

Rates provided by this category, including minimum rates, are approximately 2.01% (\$1.62m) of the total rate requirements of the Council.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

7.(a) RATING INFORMATION – 2015/16 FINANCIAL YEAR (Continued)

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 \$768.00. The positive differential rate for residential unimproved land will provide an appropriate contribution towards the facilities provided by the City.

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 \$934.00. 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 provided by the City, but unless they are also property owners within the City are not contributing to the cost of services used by them in the City of Melville.

If differential rates were not imposed, the rate in the dollar would be approximately 6.176 cents with a minimum rate of \$1,197.55. This rate is referred to as the standard rate.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2015/16 FINANCIAL YEAR

SERVICE CHARGES – UNDERGROUND POWER

Melville South Service Charge

Properties included in the Melville South Underground Power Scheme shall each be charged a network service charge of \$3,400 to recover the cost of the \$3,200,000 in cash calls to be repaid to Western Power in 2015/2016. Further cash calls due to Western Power in 2016/2017 will be recovered from ratepayers by a lesser network service charge and a connection fee where applicable.

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 \$575.00 per service, which includes a weekly collection. For residential non-rateable properties a fee of \$450.00 per annum will be charged for one standard removal and disposal waste service in a City of Melville approved waste bin.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

7.(b) REFUSE INFORMATION

2014/2015 Estimated

	2014/15		
	No.	Amount per Service	Yield \$
Residential - Additional	122	304.50	37,149
Residential Recycling - Additional	2	110.25	221
Commercial - Standard	1,840	560.00	1,030,400
Commercial Recycling - Weekly	204	448.00	91,392
Commercial - 1100L Bin (ex.GST)	1,436	32.80	47,101
Commercial - 660L Bin (ex GST)	520	25.80	13,416
Commercial Recycling - 1100L Bin (ex GST)	96	25.75	2,472
Commercial Recycling - 660L Bin (ex GST)	3	21.00	63
Non Rateable - Standard	437	560.00	244,720
Non Rateable Recycling - Weekly	55	448.00	24,640
Non Rateable Recycling - 660L Bin (ex GST)	37	21.00	777
Non Rateable Recycling - 1100L Bin (ex GST)	22	25.75	567
GRAND TOTAL	4,774		1,492,917

2015/2016 Budget

	2015/16		
	No.	Amount per Service	Yield \$
Residential - Additional	129	319.70	41,241
Residential Recycling - Additional	3	115.70	347
Commercial - Standard	1,811	578.80	1,048,207
Commercial Recycling - Weekly	214	503.35	107,717
Commercial - 1100L Bin (ex.GST)	1,426	33.80	48,199
Commercial - 660L Bin (ex.GST)	676	26.80	18,117
Commercial Recycling - 1100L Bin (ex GST)	44	26.55	1,168
Commercial Recycling - 660L Bin (ex GST)	2	22.00	44
Non Rateable - Standard (Non-Residential)	384	578.80	222,259
Non Rateable - Standard (Residential)	200	450.00	90,000
Non Rateable Recycling - Weekly	55	503.35	27,684
Non Rateable - 1100L Bin (ex.GST)	0	33.80	0
Non Rateable - 660L Bin (ex.GST)	0	26.80	0
Non Rateable Recycling - 1100L Bin (ex GST)	22	26.55	584
Non Rateable Recycling - 660L Bin (ex GST)	54	22.00	1,188
GRAND TOTAL	4,888		1,565,167

7.(b) OTHER CHARGES & LEVY INFORMATION – 2015/16 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 Department of Fire and Emergency Services.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

In May 2015 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 10.6%. 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 \$13.37 million.

PROPERTY SURVEILLANCE & SECURITY SERVICE CHARGE

It is proposed to set the 2015/16 Security Charge at \$53.00, which represents a 0.6% increase over that charged in the 2014/15 financial year. This Service Charge is raised for the purpose of meeting the cost of operation of the Community Security Liaison Service.

**Community Security
(forms part of Neighbourhood Amenity)**

	Note	2015/2016 Annual Budget	2014/2015 Revised Budget	2014/2015 YTD Actuals 24-May-2015
	1			
OPERATING INCOME				
Call Out/Alarm Response Fees		0	-1,500	-2,236
City of Melville Security Patrol Fees		-2,215,764	-2,202,030	-2,202,718
Total Operating Income		-\$2,215,764	-\$2,203,530	-\$2,204,954
OPERATING EXPENDITURE				
Employee Costs		1,618,664	1,646,927	1,385,755
Insurance		2,000	2,000	909
Internal Allocations		499,519	516,407	499,303
Internal Recovery		48,181	38,553	49,662
Materials & Contracts		45,400	61,900	3,493
Other Expenditure		2,000	2,000	0
Total Operating Expenditure		\$2,215,764	\$2,267,787	\$1,939,122
Net Community Security		\$0	\$64,257	-\$265,832

Note 1: The 2014/2015 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.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2015/16 FINANCIAL YEAR (Continued)

SWIMMING POOL INSPECTION FEE

It is proposed to set the 2015/16 swimming pool inspection fee at \$34.25. One quarter of the total four yearly costs, being \$34.25 is applied in this rating year, reflecting the recovery of the amount of \$137.00 during the course of the four yearly inspection cycle.

**Private Swimming Pools
(forms part of Building Services)**

	<u>Note</u>	2015/2016 Annual Budget	2014/2015 Revised Budget	2014/2015 YTD Actuals 24-May-2015
OPERATING INCOME				
Building Application Fees		0	0	-34
Staff Vehicle Contributions		-2,300	-2,100	-1,966
Swimming Pool Inspection Fees		-327,634	-316,648	-315,715
Total Operating Income		-\$329,934	-\$318,748	-\$317,714
OPERATING EXPENDITURE				
Employee Costs		155,790	138,300	124,427
Internal Allocations		201,443	199,950	194,392
Materials & Contracts		600	1,000	347
Total Operating Expenditure		\$357,834	\$339,249	\$319,167
Net Swimming Pool	1	\$27,900	\$20,501	\$1,452

Note 1: 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.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

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 by random computer selection of valid properties where the payee has registered for the electronic delivery of future rate notices either by email or BPay View.

7.(c) OTHER RATING INFORMATION – 2015/16 FINANCIAL YEAR (Continued)

CREDIT CARD SURCHARGE FEE

A credit card surcharge fee of 0.45% (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 \$16.50 to residents taking advantage of the payments by instalments option. This charge partly recompenses the City for some of the costs incurred in processing the extra instalments such as the fees charged by Advam, Australia Post, BPAY and the costs of producing and delivering instalment notices, and the associated collection process. 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 st instalment due date	26 August 2015
2 nd Instalment due date	26 October 2015
3 rd Instalment due date	4 January 2016
4 th and final instalment due date	4 March 2016

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

8. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2015/16 Budget \$	2014/15 Forecast \$
CURRENT ASSETS		
Cash and Cash Equivalents - Unrestricted	14,978,496	6,761,408
Cash and Cash Equivalents - Restricted	79,335,743	87,200,269
Trade and Other Receivables	10,195,035	9,720,284
Inventories	126,349	156,253
Other	2,641,257	985,723
	107,276,880	104,823,937
LESS : CURRENT LIABILITIES		
Trade and Other Payables	(10,946,886)	(10,273,289)
Provisions	(7,155,023)	(4,956,235)
	(18,101,909)	(15,229,524)
NET CURRENT ASSET POSITION	89,174,971	89,594,413
Less : Cash and Cash Equivalents - Restricted Reserves	(79,335,743)	(87,200,269)
Less : Cash and Cash Equivalents - Restricted Municipal	(9,839,228)	(2,144,144)
ESTIMATED SURPLUS / (DEFICIENCY) CARRIED FORWARD	-	250,000

The estimated surplus carried forward in the 2014/15 forecast column represents the surplus brought forward as at 1 July 2015.

No estimated surplus / (deficiency) carried forward is budgeted for in the 2015/16 budget column.

9. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Melville City Centre Land, Booragoon

A Structure Plan has been prepared and approved for the Melville City centre. The plan responds to a proposal by the owners of the Garden City Shopping centre to expand the existing centre. The Structure Plan requires the creation of a vibrant "High" Street generally in the area between the shopping centre and the City of Melville Administration Centre. Achievement of the High Street would be enhanced through an adjustment of the boundary between the City's land and the shopping centre site. A "like for like" land swap has been proposed to achieve a rationalisation of this boundary. Details of this proposal are expected to be advanced through 2015/16. Options for the construction of the High Street and land swap are likely to also impact on the City's existing Civic Square Library. In these circumstances the Melville City Centre Structure Plan would require the owners of Garden City Shopping Centre to contribute to a new library. The scale of a replacement library and funding options are to be determined.

Former Carawatha Primary School Site, Willagee

The City has undertaken a Request for Proposal (RFP) process for the future of the former Carawatha Primary School site in Willagee. The process is intended to identify opportunities to develop or dispose of this strategic landholding with a view to creating alternative revenue streams for the City and reduced reliance on rates. Options for the site may include outright sale of the land, development of the site by the City or development in partnership/joint venture with other parties.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

10. FEES AND CHARGES REVENUE

	2015/16 Budget	2014/15 Forecast	2014/15 Budget
	\$	\$	\$
Operating Revenues			
Governance	29,606	28,385	1,323,027
General Purpose Funding	410,300	417,641	403,000
Law, Order, Public Safety	245,400	244,159	225,500
Health	262,233	275,836	239,990
Education & Welfare	73,364	73,226	35,168
Housing	55,312	43,259	52,649
Community Amenities	3,002,937	3,034,190	1,168,628
Recreation and Culture	7,692,556	6,035,377	9,527,029
Transport	876,500	683,309	2,187,515
Economic Services	2,365,066	2,194,587	-
Other Property and Services	35,500	43,086	47,000
	15,048,774	13,073,055	15,209,507

11. ELECTED MEMBERS REMUNERATION

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

	2015/16 Budget	2014/15 Forecast	2014/15 Budget
	\$	\$	\$
Annual sitting fee payable monthly in arrears	405,000	405,000	405,000
Mayor @ \$45,000 per annum			
Councillors - 12 @ \$30,000 per annum			
Mayoral & Deputy Mayoral allowances	106,250	106,250	106,250
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.			
Mayoral Vehicle	16,985	16,985	16,985
The Mayor is provided with a Mayoral vehicle for his business and private use.			
Allowances and Reimbursement of Expenses to all Elected Members			
Information Technology & Communications allowance of \$3,500 per annum	45,500	45,500	45,500
Other Discretionary Expense Reimbursements	19,500	19,500	19,500
The reimbursement includes the reasonable cost of the following items:			
- Other Incidental Costs;			
- Travel (taxi or mileage) costs subject to legislative constraints;			
- Child minding costs (max. of \$25/hour if involving meeting attendance);			
- Carers costs; Parking & tolls;			
- Parking & tolls.			
Special Office Capital Equipment	3,600	3,600	3,600
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.			
Conference Fees	61,750	61,750	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.			
	658,585	658,585	658,585

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

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:

PARTICULARS	Balance 1 July 2015 \$	Receipts Budget 15/16 \$	Payments Budget 15/16 \$	Balance 30 June 2016 \$
Cash in Lieu of Parking:				
North East Neighbourhood	203,500	-	-	203,500
South West Neighbourhood	36,000	-	-	36,000
Streetscape - Hislop Road Precinct	19,019	-	-	19,019
Public Open Space				
Applecross	13,441	-	-	13,441
Bicton	-	-	-	-
Artwork Developer Contribution:				
North East Neighbourhood	35,000	-	-	35,000
Bonds	124,000	50,000	(15,000)	159,000
Tree Bonds	2,000	-	-	2,000
Building Services Levy	5,000	348,000	(348,000)	5,000
Building and Construction Industry Training Fund	168,000	600,000	(600,000)	168,000
Total	625,531	998,000	(963,000)	660,531

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.

2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
----------------------------------	------------------------------------	----------------------------------

Sale of 21 Weld Road, Palmyra

Operating Expenditure			
- Selling Costs	-	(25,300)	-
Capital Revenue			
- Sale Proceeds	-	1,446,742	-
Capital Expenditure			
- Net Book Value	-	(800,000)	-
Profit / (Loss) on Sale	-	621,442	-
Net Cash Flow	-	621,442	-

Expected Future Cash Flows

Cash Inflows			
Sale Proceeds	-	-	-
Interest Proceeds	-	-	63,708
Cash Outflows			
Repayment	-	-	(500,000)
Net Cash Flow	-	-	(436,292)

**CITY OF MELVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

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	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
Cash - Unrestricted	8	14,978,498	6,761,408	23,231,364
Cash - Restricted	6	79,335,743	87,200,269	64,321,021
		94,314,241	93,961,677	87,552,385

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

Ardross West Underground Power & Streetscape Enhancement Reserve	130,956	126,824	-
Attadale South Underground Power & Streetscape Enhancement Reserve	136,579	132,269	-
Civic Centre Precincts Improvement Reserve	14,323	13,871	5,994
Commercial Disposal (Refuse) Reserve	1,576,075	1,268,923	1,052,526
Community Facilities Reserve	9,679,904	11,436,784	6,097,482
Community Surveillance and Security Service Reserve	573,289	555,199	558,653
Information Technology Reserve	1,681,896	1,678,115	825,686
Infrastructure Asset Management Reserve	10,373,968	10,483,687	8,361,762
Land and Property Reserve	36,690,502	33,605,237	29,682,617
Leave Entitlements Reserve	2,246,794	2,311,089	2,262,351
Parking Facilities Reserve	333,352	265,112	184,957
Plant Replacement Reserve	828,303	2,472,271	5,002,201
Public Open Space Reserve	2,776,285	1,881,774	1,218,630
Rates Equalisation Reserve	189,411	1,375,941	-
Refuse Bins Reserve	1,304,434	1,270,784	933,653
Refuse Facilities Reserve	4,700,683	4,552,357	2,808,274
Risk Management Reserve	5,569,058	5,318,225	4,920,931
Recreation Centres Equipment Replacement Reserve	411,884	433,036	402,137
Private Swimming Pool Inspection Fee Reserve	3,956	31,771	3,168
Special Projects Reserve	114,091	-	-
Unexpended Capital Works and Specific Purpose Grants Reserve	-	7,987,000	-
	79,335,743	87,200,269	64,321,021

RECONCILIATION OF NET CASH PROVIDED BY OPERATING ACTIVITIES TO NET RESULT

	Note	2015/16 Budget \$	2014/15 Forecast \$	2014/15 Budget \$
NET RESULT (As Per Operating Statement)		10,912,690	12,693,186	11,953,157
DEPRECIATION	2(a)	15,744,885	16,186,338	14,256,544
(GAIN)/LOSS ON DISPOSAL OF ASSETS	4	-	(242,384)	-
CONTRIBUTIONS FROM OTHER PARTIES		(2,101,379)	(1,782,438)	(1,623,634)
INCREASE/(DECREASE) IN RECEIVABLES		(55,031)	(144,969)	(2,337,070)
INCREASE/(DECREASE) IN INVENTORY		29,904	(28,904)	11,940
INCREASE/(DECREASE) IN PREPAYMENTS		(419,720)	394,720	(63,332)
INCREASE/(DECREASE) IN ACCRUED INCOME		(1,655,534)	1,660,534	(1,104,439)
(INCREASE)/DECREASE IN CREDITORS		410,014	89,986	2,456,940
(INCREASE)/DECREASE IN ACCRUED LIABILITIES		263,583	(443,583)	56,616
(INCREASE)/DECREASE IN PROVISIONS		2,198,787	(1,998,788)	1,696,560
NET CASH FROM OPERATING ACTIVITIES		25,328,199	26,383,701	25,303,282



Schedule of Fees and Charges

SCHEDULE OF FEES AND CHARGES - MANAGEMENT SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
MANAGEMENT SERVICES								
• Preparation of specific printing requests will incur a staff cost per hour/page		1/07/2012	\$42.00	\$45.00	0	\$ -	GST Incl.	
• Photocopier Charges - Black and White	(per A4 page)	1/07/2015	\$0.65	\$0.20	0	\$ -	GST Incl.	
• Photocopier Charges - Colour	(per A4 page)	1/07/2015		\$0.50				
• Photocopier Charges - Black and White	(per A3 page)	1/07/2015	\$0.95	\$0.50	0	\$ -	GST Incl.	
• Photocopier Charges - Colour	(per A3 page)	1/07/2015		\$1.00				
• Delegated Authority Manual	per page	1/07/2002	\$0.65	\$0.65	0	\$ -	GST Incl.	
• Management Licence and Annual Administration Fee (CPI)*		1/07/2014	\$706.30	\$720.30	53	\$ 38,633	GST Incl.	
• Reissuing of Management Licence		1/07/2007	\$75.00	\$76.50	0	\$ -	GST Incl.	
• Coffee Cart Licence on Reserve	(% of turnover)	1/07/2007	10%	10%			GST Incl.	
• Electoral Roll - Electronic Disk Format		1/07/2015	\$143.00	\$146.00	0	\$ -	No GST	
• Freedom of Information	per application	1/07/2008	\$30.00	\$30.00	20	\$ 600.00	No GST	As determined by FOI Act 1992

SCHEDULE OF FEES AND CHARGES - CORPORATE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
FINANCIAL SERVICES								
• Rate Account Enquiry Fee		1/07/2015	\$25.00	\$25.50	2,000	\$ 51,000	No GST	
• Rate Instalment Administration Fee		1/07/2015	\$16.00	\$16.50	10,500	\$ 173,250	No GST	
• Credit/Charge Card Surcharge Fee		1/07/2015	0.65%	0.45%		\$ 98,000	No GST	
Self Supporting Loan Applications								
• Loan Application Fee		1/07/2015	\$770.00	\$800.00	0	\$ -	GST Incl.	
• Loan Guarantee Fee based on the \$ value of initial principal amount, where the total combined value of current and/or new self supporting loan exceeds \$250,000		1/07/2015	1.00%	0.70%	0	\$ -	No GST	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
MELVILLE COMMUNITY BUS SERVICE								
2 x Community Buses 108 and 109 (21 Seaters)						\$ 11,500		
Metropolitan Area								
Community Rates								
- Half Day (am or pm)		1/07/2015	\$64.00	\$65.00			GST Incl.	
- Full Day (more than 5 hours) (If less than 100km)		1/07/2015	\$128.00	\$130.00			GST Incl.	
- Full and Half day rates based on a maximum journey of 100km (from bus garage). (This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)								
- Additional fee per km will apply for all km's travelled in excess of 100km.		1/07/2015	\$0.40	\$0.50			GST Incl.	
Commercial Rates								
- Half Day (am or pm)		1/07/2015	\$96.00	\$100.00			GST Incl.	
- Full Day (more than 5 hours) (If less than 100km)		1/07/2015	\$188.00	\$195.00			GST Incl.	
- Full and Half day rates based on a maximum journey of 100km (from bus garage). (This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)								
- Additional fee per km will apply for all km's travelled in excess of 100km.		1/07/2015	\$0.40	\$0.50			GST Incl.	
COMMUNITY DEVELOPMENT								
Hire of Bull Creek Community Centre						\$ 88,569		
Room 1 - with kitchen								
- Room 1 with kitchen - commercial rate	per hour	1/07/2015	\$38.00	\$39.00			GST Incl.	
- Room 1 with kitchen - community rate	per hour	1/07/2015	\$24.00	\$25.00			GST Incl.	
Room 1 - without kitchen								
- Room 1 - without kitchen - commercial rate	per hour	1/07/2015	\$32.00	\$33.00	214	\$ 13,365	GST Incl.	
- Room 1 - without kitchen - community rate	per hour	1/07/2015	\$20.00	\$21.00			GST Incl.	
Room 2 - with kitchen								
- Room 2 - with kitchen - commercial	per hour	1/07/2015	\$31.00	\$32.00			GST Incl.	
- Room 2 - with kitchen - community	per hour	1/07/2015	\$19.00	\$20.00			GST Incl.	
Room 2 - without kitchen								
- Room 2 - without kitchen - commercial	per hour	1/07/2015	\$26.00	\$27.00			GST Incl.	
- Room 2 - without kitchen - community	per hour	1/07/2015	\$15.00	\$15.50			GST Incl.	
Both rooms - with kitchen								
- Both rooms with kitchen - commercial	per hour	1/07/2015	\$50.00	\$52.00			GST Incl.	
- Both rooms with kitchen - community	per hour	1/07/2015	\$28.00	\$29.00			GST Incl.	
Both rooms - without kitchen								
- Both rooms without kitchen - commercial	per hour	1/07/2015	\$44.00	\$46.00			GST Incl.	
- Both rooms without kitchen - community	per hour	1/07/2015	\$24.00	\$25.00			GST Incl.	
Kitchen only								
- Kitchen only - commercial	per hour	1/07/2015	\$30.00	\$32.00			GST Incl.	
- Kitchen only - community	per hour	1/07/2015	\$17.00	\$18.00			GST Incl.	
Storage mthly charge								
- Small Cupboard (Wet Area)								
- Small Cupboard (Wet Area) - commercial	per month	1/07/2015	New	\$12.00			GST Incl.	
- Small Cupboard (Wet Area) - community	per month	1/07/2015	New	\$8.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
Single Cupboard (Hall)								
- Single Cupboard (Hall) - Commercial	per month	1/07/2015	New	\$16.00			GST Incl.	
- Single Cupboard (Hall) - Community	per month	1/07/2015	New	\$12.00			GST Incl.	
Double Door Cupboard (Hall)								
- Double Door Cupboard (Hall) - commercial	per month	1/07/2015	New	\$25.00			GST Incl.	
- Double Door Cupboard (Hall) - community	per month	1/07/2015	New	\$18.00			GST Incl.	
- Bond (required for short term users)		1/07/2011	\$100.00	\$100.00			No GST	
HIRE OF BLUE GUM COMMUNITY CENTRE								
- Function Room - commercial rate	per hour	1/10/2014	\$34.00	\$34.00		\$ 96,000	GST Incl.	
- Function Room - community rate	per hour	1/10/2014	\$24.00	\$24.00			GST Incl.	
- Main Hall - commercial rate	per hour	1/10/2015	\$34.00	\$36.00			GST Incl.	
- Main Hall - community rate	per hour	1/10/2015	\$24.00	\$26.00			GST Incl.	
- Storage – commercial rate	per month	1/10/2014	\$25.00	\$25.00			GST Incl.	
- Storage – community rate	per month	1/10/2014	\$20.00	\$20.00			GST Incl.	
- Crèche hire - community (outside of CSSU hrs.)	per hour	1/07/2015	New	\$8.00			GST Incl.	
- Small Office (2) & Kitchenette - community	per hour	1/07/2015	New	\$10.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
Hire of Willagee Community Centre						\$ 37,000		
Activity Room 1 or 2								
- Community Use - Casual	per hour	1/07/2015	\$18.00	\$18.50			GST Incl.	
- Community Use - Regular	per hour	1/07/2015	\$14.00	\$14.50			GST Incl.	
- Commercial Use - Casual	per hour	1/07/2015	\$23.50	\$24.00			GST Incl.	
- Commercial Use - Regular	per hour	1/07/2015	\$19.00	\$19.50			GST Incl.	
Whole Activity Room								
- Community Use - Casual	per hour	1/07/2015	\$22.00	\$22.50			GST Incl.	
- Community Use - Regular	per hour	1/07/2015	\$16.50	\$17.00			GST Incl.	
- Commercial Use - Casual	per hour	1/07/2015	\$27.50	\$28.50			GST Incl.	
- Commercial Use - Regular	per hour	1/07/2015	\$21.50	\$22.00			GST Incl.	
Interview Room (Max 3 People)								
- Community Use - Casual	per hour	1/07/2015	\$14.00	\$14.50			GST Incl.	
- Community Use - Regular	per hour	1/07/2015	\$12.00	\$12.50			GST Incl.	
- Commercial Use - Casual	per hour	1/07/2015	\$16.00	\$16.50			GST Incl.	
- Commercial Use - Regular	per hour	1/07/2015	\$14.00	\$14.50			GST Incl.	
Hall								
- Community Use - Casual	per hour	1/07/2015	\$23.50	\$24.00			GST Incl.	
- Community Use - Regular	per hour	1/07/2015	\$18.00	\$18.50			GST Incl.	
- Commercial Use - Casual	per hour	1/07/2015	\$29.50	\$30.50			GST Incl.	
- Commercial Use - Regular	per hour	1/07/2015	\$23.50	\$24.00			GST Incl.	
- Badminton Court Hire - Casual	per hour	1/07/2015	\$11.00	\$11.50			GST Incl.	
Playgroup Room (max 25 children)								
- Community Use - Casual	per hour	1/07/2015	\$20.00	\$20.50			GST Incl.	
- Community Use - Regular	per hour	1/07/2015	\$14.00	\$14.50			GST Incl.	
- Commercial Use - Casual	per hour	1/07/2015	\$25.50	\$26.00			GST Incl.	
- Commercial Use - Regular	per hour	1/07/2015	\$19.50	\$20.00			GST Incl.	
Bond								
- After Hours and Weekends		1/07/2015	\$100.00	\$105.00			No GST	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
MANAGER NEIGHBOURHOOD DEVELOPMENT								
Willagee Community Centre/Bull Creek Term Programme Term participant per hour/session/week								
- Schedule 1		1/07/2015	\$2.00	\$2.50			GST Incl.	
- Schedule2		1/07/2015	\$2.50	\$3.00			GST Incl.	
- Schedule3		1/07/2015	\$3.00	\$3.50			GST Incl.	
- Schedule 4		1/07/2015	\$3.50	\$4.00			GST Incl.	
- Schedule5		1/07/2015	\$4.00	\$4.50			GST Incl.	
- Schedule6		1/07/2015	\$4.50	\$5.00			GST Incl.	
- Schedule7		1/07/2015	\$5.00	\$5.50			GST Incl.	
- Schedule8		1/07/2015	\$5.50	\$6.00			GST Incl.	
- Schedule9		1/07/2015	\$6.00	\$6.50			GST Incl.	
- Schedule10		1/07/2015	\$6.50	\$7.00			GST Incl.	
- Schedule11		1/07/2015	\$7.00	\$7.50			GST Incl.	
- Schedule12		1/07/2015	\$7.50	\$8.00			GST Incl.	
- Schedule13		1/07/2015	\$8.00	\$8.50			GST Incl.	
- Schedule14		1/07/2015	\$8.50	\$9.00			GST Incl.	
- Schedule15		1/07/2015	\$9.00	\$9.50			GST Incl.	
- Schedule16		1/07/2015	\$9.50	\$10.00			GST Incl.	
- Schedule17		1/07/2015	\$10.00	\$10.50			GST Incl.	
- Schedule18		1/07/2015	\$10.50	\$11.00			GST Incl.	
- Schedule19		1/07/2015	\$11.00	\$11.50			GST Incl.	
- Schedule20		1/07/2015	\$11.50	\$12.00			GST Incl.	
- Schedule21		1/07/2015	\$12.00	\$12.50			GST Incl.	
- Schedule22		1/07/2015	\$12.50	\$13.00			GST Incl.	
- Schedule23		1/07/2015	\$13.00	\$13.50			GST Incl.	
- Schedule24		1/07/2015	\$13.50	\$14.00			GST Incl.	
- Schedule25		1/07/2015	\$14.00	\$14.50			GST Incl.	
- Schedule26		1/07/2015	\$14.50	\$15.00			GST Incl.	
- Schedule27		1/07/2015	\$15.00	\$15.50			GST Incl.	
- Schedule28		1/07/2015	\$15.50	\$16.00			GST Incl.	
- Schedule29		1/07/2015	\$16.00	\$16.50			GST Incl.	
- Schedule30		1/07/2015	\$16.50	\$17.00			GST Incl.	
- Schedule31		1/07/2015	\$17.00	\$17.50			GST Incl.	
- Schedule32		1/07/2015	\$17.50	\$18.00			GST Incl.	
- Schedule33		1/07/2015	\$18.00	\$18.50			GST Incl.	
- Schedule34		1/07/2015	\$18.50	\$19.00			GST Incl.	
- Schedule35		1/07/2015	\$19.00	\$19.50			GST Incl.	
- Schedule36		1/07/2015	\$19.50	\$20.00			GST Incl.	
- Schedule37		1/07/2015	\$20.00	\$20.50			GST Incl.	
- Cancellation Fee	15%	1/07/2007					GST Incl.	
(Term Programme Refunds - if Medical Cert. is not produced)								

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
MUSEUMS AND LOCAL HISTORY								
Wireless Hill Telecommunications Entry Fees								
- Adult (Exhibition to be scheduled, some flexibility required.)		1/07/2014	\$2.00	\$2.00			GST Incl.	
- Family (Exhibition to be scheduled, some flexibility required.)		1/07/2014	\$4.00	\$4.00			GST Incl.	
- Children / Concession (Exhibition to be scheduled, some flexibility required.)		1/07/2014	\$1.00	\$1.00			GST Incl.	
-								
Museum Learning Program (per student)		1/07/2014	\$7.70	\$7.70			GST Incl.	
Guided Tours								
- Individual sites - per person (limited uptake of this service and price is competitive with other museums).		1/07/2014	\$5.00	\$5.00			GST Incl.	
- Individual sites - per group (max 12 people)		1/07/2014	\$45.00	\$45.00			GST Incl.	
- Three sites include, MDC, Heathcote and Wireless Hill Museum.								
Wireless Hill Meeting Room - now in caretakers cottage								
- Bond for Meeting Room key		1/07/2014	\$35.00	\$35.00			No GST	
- Caretakers Cottage Hire - Non Commercial Rate	per hour	1/07/2014	\$20.00	\$20.00			GST Incl.	
- Caretakers Cottage Hire - Commercial Rate	per hour	1/07/2014	\$35.00	\$35.00			GST Incl.	
- Caretakers Cottage Hire	per day	1/07/2014	\$110.00	\$110.00			GST Incl.	
Museums & Local History Research & Other Fees								
- Research Fees - Business & Professional	per hour	1/07/2014	\$45.00	\$45.00			GST Incl.	
- Research Fees - Community & Private Projects	per hour	1/07/2014	\$25.00	\$25.00			GST Incl.	
- Expedited Research Fee - additional (within 48 hours)	per hour	1/07/2014	\$25.00	\$25.00			GST Incl.	
-								
- Reproduction Fees - Business & Professional	per image	1/07/2014	\$60.00	\$60.00			GST Incl.	
- Reproduction Fees - Community & Personal	per image	1/07/2014	\$30.00	\$30.00			GST Incl.	
-								
- Hire of Merantz Digital recorder for up to 2 weeks		1/07/2014	\$80.00	\$80.00			GST Incl.	
HEATHCOTE CULTURAL CENTRE								
Heathcote Museum & Gallery - Room Hire								
- Exhibition Administration Fee		1/07/2014	\$1,100.00	\$1,100.00		\$ 8,000	GST Incl.	
Museum & Gallery Meeting Room								
- Commercial Use - per hour		1/07/2014	\$30.00	\$30.00			GST Incl.	
- Commercial Use - Day Rate (5 hours) 1 hour free		1/07/2014	\$120.00	\$120.00			GST Incl.	
- Non commercial Use - per hour		1/07/2014	\$20.00	\$20.00			GST Incl.	
- Non commercial Use - Day rate (5 hours) 1 hour free		1/07/2014	\$80.00	\$80.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
HEATHCOTE CULTURAL CENTRE (continued)								
Heathcote Cultural Centre Term Programme								
Term participant								
- Schedule 1	per hour /session	1/07/2014	\$4.50	\$4.50			GST Incl.	
- Schedule 2	per hour /session	1/07/2014	\$5.00	\$5.00			GST Incl.	
- Schedule 3	per hour /session	1/07/2014	\$5.50	\$5.50			GST Incl.	
- Schedule 4	per hour /session	1/07/2014	\$6.00	\$6.00			GST Incl.	
- Schedule 5	per hour /session	1/07/2014	\$6.50	\$6.50			GST Incl.	
- Schedule 6	per hour /session	1/07/2014	\$7.00	\$7.00			GST Incl.	
- Schedule 7	per hour /session	1/07/2014	\$7.50	\$7.50			GST Incl.	
- Schedule 8	per hour /session	1/07/2014	\$8.00	\$8.00			GST Incl.	
- Schedule 9	per hour /session	1/07/2014	\$8.50	\$8.50			GST Incl.	
- Schedule 10	per hour /session	1/07/2014	\$9.00	\$9.00			GST Incl.	
- Schedule 11	per hour /session	1/07/2014	\$9.50	\$9.50			GST Incl.	
- Schedule 12	per hour /session	1/07/2014	\$10.00	\$10.00			GST Incl.	
- Schedule 13	per hour /session	1/07/2014	\$10.50	\$10.50			GST Incl.	
- Schedule 14	per hour /session	1/07/2014	\$11.00	\$11.00			GST Incl.	
- Schedule 15	per hour /session	1/07/2014	\$11.50	\$11.50			GST Incl.	
- Schedule 16	per hour /session	1/07/2014	\$12.00	\$12.00			GST Incl.	
- Schedule 17	per hour /session	1/07/2014	\$12.50	\$12.50			GST Incl.	
- Schedule 18	per hour /session	1/07/2014	\$13.00	\$13.00			GST Incl.	
- Schedule 19	per hour /session	1/07/2014	\$13.50	\$13.50			GST Incl.	
- Schedule 20	per hour /session	1/07/2014	\$14.00	\$14.00			GST Incl.	
- Schedule 21	per hour /session	1/07/2014	\$14.50	\$14.50			GST Incl.	
- Schedule 22	per hour /session	1/07/2014	\$15.00	\$15.00			GST Incl.	
- Schedule 23	per hour /session	1/07/2014	\$15.50	\$15.50			GST Incl.	
- Schedule 24	per hour /session	1/07/2014	\$16.00	\$16.00			GST Incl.	
- Schedule 25	per hour /session	1/07/2014	\$16.50	\$16.50			GST Incl.	
- Schedule 26	per hour /session	1/07/2014	\$17.00	\$17.00			GST Incl.	
- Schedule 27	per hour /session	1/07/2014	\$17.50	\$17.50			GST Incl.	
- Schedule 28	per hour /session	1/07/2014	\$18.00	\$18.00			GST Incl.	
- Schedule 29	per hour /session	1/07/2014	\$18.50	\$18.50			GST Incl.	
- Schedule 30	per hour /session	1/07/2014	\$19.00	\$19.00			GST Incl.	
- Schedule 31	per hour /session	1/07/2014	\$19.50	\$19.50			GST Incl.	
- Schedule 32	per hour /session	1/07/2014	\$20.00	\$20.00			GST Incl.	
- Schedule 33	per hour /session	1/07/2014	\$20.50	\$20.50			GST Incl.	
- Cancellation Fee	0.15	1/07/2014					GST Incl.	
Term Programme Refunds (If medical certificate is not produced)								
* Note - Schedules are determined by the number of participants enrolled and to return a cost recovery to the cost of running the programme. Programme costs include instruction fees, promotion and a centre overhead recovery.								

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
* HEATHCOTE CULTURAL CENTRE (continued)								
<u>Administration Rooms for hire:</u>								
Studio 1 (10-12 pax)								
- Commercial – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Commercial 6 hours \$160	6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
- Community – \$30 per hour	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
- Community 6 hours \$130	6 hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Studio 2 (10 pax)								
- Commercial – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Commercial 6 hours \$160	6hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
- Community – \$30 per hour	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
- Community 6 hours \$130	6hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Studio 3 (10-12 pax)								
- Commercial – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Commercial 6 hours \$160	6hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
- Community – \$30 per hour	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
- Community 6 hours \$130	6hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Meeting Room 1 (6-8 pax)								
- Commercial – \$35 per hour	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
- Commercial 6 hours \$150	6hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
- Community – \$25 per hour	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
- Community 6 hours \$120	6 hours	6/04/2015	\$120.00	\$120.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$15.00	\$15.00			GST Incl.	
Meeting Room 2 (6-8 pax)								
- Commercial – \$35 per hour	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
- Commercial 6 hours \$150	6hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
- Community – \$25 per hour	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
- Community 6 hours \$120	6hours	6/04/2015	\$120.00	\$120.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$15.00	\$15.00			GST Incl.	
Commercial – \$30 per hour								
- Commercial 6 hours \$130	6hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community – \$20 per hour	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
- Community 6 hours \$100	6hours	6/04/2015	\$100.00	\$100.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$10.00	\$10.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
Meeting Room 4 (6-8 pax)								
- Commercial – \$35 per hour	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
- Commercial 6 hours \$150	6 hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
- Community – \$25 per hour	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
- Community 6 hours \$120	6 hours	6/04/2015	\$120.00	\$120.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$15.00	\$15.00			GST Incl.	
Meeting Room 5 (12-15 pax)								
- Commercial – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Commercial 6 hours \$160	6hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
- Community – \$30 per hour	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
- Community 6 hours \$130	6hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Swan House Rooms for hire								
Swan House Community Room (50 standing 30 seated)								
- Commercial – \$50 per hour	per hour	6/04/2015	\$50.00	\$50.00			GST Incl.	
- Commercial 6 hours \$250	6hours	6/04/2015	\$250.00	\$250.00			GST Incl.	
- Community – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Community 6 hours \$210	6hours	6/04/2015	\$210.00	\$210.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Swan House Meeting Room (14 pax)								
- Commercial – \$40 per hour	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
- Commercial 6 hours \$160	6hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
- Community – \$30 per hour	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
- Community 6 hours \$130	6 hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Kitchen Block Room for hire								
Kitchen Room 70 Standing 60 Seated								
- Commercial – \$65 per hour	per hour	6/04/2015	\$65.00	\$65.00			GST Incl.	
- Commercial 6 hours \$290	6hours	6/04/2015	\$290.00	\$290.00			GST Incl.	
- Community – \$55 per hour	per hour	6/04/2015	\$55.00	\$55.00			GST Incl.	
- Community 6 hours \$260	6hours	6/04/2015	\$260.00	\$260.00			GST Incl.	
- Community extra hour after 6	per hour	6/04/2015	\$45.00	\$45.00			GST Incl.	
- Exhibition Rate (two weeks)	two weeks	6/04/2015	\$900.00	\$900.00			GST Incl.	
Artist Studio's								
- Studio 1	per month	6/04/2015	New	\$260.00			GST Incl.	
- Studio 2	per month	6/04/2015	New	\$230.00			GST Incl.	
- Studio 3	per month	6/04/2015	New	\$230.00			GST Incl.	
- Studio 4	per month	6/04/2015	New	\$180.00			GST Incl.	
- Studio 5	per month	6/04/2015	New	\$230.00			GST Incl.	
- Studio 6	per month	6/04/2015	New	\$260.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
HEALTH SERVICES								
NEW PUBLIC BUILDING APPLICATION to construct alter or extend (Form 1)		1/07/2015	\$270.00	\$280.00			No GST	Health Act (F)
- Public Building, variation of certificate of approval		1/07/2015	\$100.00	\$105.00			No GST	
- Gaming Act Certification		1/07/2015	\$100.00	\$105.00			No GST	
- Registration lodging house		1/07/2015	\$300.00	\$315.00			No GST	
- Temporary Public Building Application	Delete	1/07/2015	\$140.00	N/A			No GST	Health Act (F)
- Pyrotechnics and Fireworks Permit		1/07/2015	\$100.00	\$105.00			No GST	
- Health Event Approval Fee	Delete	1/07/2015	\$130.00	N/A			No GST	
- Noise Management Plan Lodgement Fee		1/07/2015	\$500.00	\$230.00			No GST	
- Noise Management for non complying event		1/07/2015	New	\$230.00			No GST	
- All other application, assessment, analysis, inspections not specified		1/07/2015	\$90.00	\$100.00			No GST	
- Reissue of certificate, registration, licence or approval documentation		1/07/2015	\$30.00	\$30.00			No GST	
- Child Health Clinics - annual rent for out of hours to community based groups for up to 4 hours per week	-	1/07/2014	\$100.00	\$100.00			GST Incl.I	
- Pro-rata annual risk Assessment/Inspection Fee (Apr - June), subsequent years at 100%	25%	1/07/2010					No GST	Food Act 2008 (D)
- Retrospective Application for amended or refurbished premises for Food Premises		1/07/2014					No GST	Food Act 2008 (D)
SETTLEMENT ENQUIRY								
- (Change of Business Ownership)								
- No inspection required		1/07/2015	\$80.00	\$90.00			No GST	Food Act 2008 (D)
- Inspection required		1/07/2015	\$160.00	\$190.00			No GST	Food Act 2008 (D)
OUTDOOR EATING AREAS								
- Per square metre in excess of 2 square metres		1/07/2015	\$130.00	\$135.00		\$ 38,080	No GST	Local Law(D)
- Application Fee		1/07/2015	\$225.00	\$235.00			No GST	Local Law(D)
- Renewal Application Fee		1/07/2015	\$225.00	\$235.00			No GST	Local Law(D)
- Alfresco area boundary delineators (per disk)		1/07/2015	\$85.00	\$90.00			No GST	Local Law(D)
- Any Offences		1/07/2015	\$1,000.00	\$5,000.00			No GST	Local Law(DLL)
- Breach of a continuing nature (per day)		1/07/2015	\$50.00	\$500.00			No GST	Local Law(DLL)
- Transfer of Outdoor Eating Area		1/07/2013	\$100.00	\$100.00			No GST	Local Law(DLL)
PODIATRY FEE								
- First Consultation		1/07/2015	\$48.00	\$49.00			No GST	
- Consultation Fee		1/07/2015	\$32.00	\$33.00			No GST	
- Domiciliary Fee		1/07/2015	\$59.00	\$60.00			No GST	
- Podiatrist per client fee for room hire		1/07/2015	\$4.00	\$4.00			No GST	
Application for the approval of an apparatus for treatment of sewage and disposal of effluent and liquid waste.								
- Application Fee		1/07/2011	As per Health Act	As per Health Act			No GST	As per Health Act 1911 Gazetted Fee
- Report Fee / Permit to use fee		1/07/2011	As per Health Act	As per Health Act			No GST	As per Health Act 1911 Gazetted Fee

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
- Application for the approval of an apparatus for Greywater reuse.		1/07/2012	As per Health Act	As per Health Act			No GST	As per Health Act 1911 Gazetted Fee
- Rodenticide per issue(100grams) at counter - Administration fee. Maximum one issue per residence per 3 months.		1/07/2010	\$1.00	\$1.00			No GST	
The Chief Executive Officer may apply a reduction or wavier on the following:								
- Stall Holders & Street Traders (annual)	per square metre	1/07/2015	\$125.00	\$130.00			No GST	Local Law(D)
- Stall Holders & Street Traders (daily fee)		1/07/2015	\$170.00	\$180.00			No GST	Local Law(D)
- Stall Holders & Street Traders (half day fee)		1/07/2015	\$88.00	\$90.00			No GST	Local Law(D)
- Street Trader - mobile food vehicle	per annum	1/07/2015	\$860.00	\$900.00			No GST	Local Law(D)
- Street Trader - mobile food vehicle	per day	1/07/2015	\$172.00	\$180.00			No GST	Local Law(D)
- Street Trader - mobile food vehicle	per half day	1/07/2015	\$88.00	\$90.00			No GST	Local Law(D)
- Renewal of Licence		1/07/2015	\$55.00	\$55.00			No GST	Local Law(D)
- Application Fee (new licence)		1/07/2015	\$100.00	\$110.00			No GST	Local Law(D)
OFFENCE MADE UNDER THIS LAW								
- Unlicensed Trader		1/07/2015	\$1,000.00	\$5,000.00			No GST	Local Law(DLL)
- Daily penalty for any offence under the local law (max \$500)		1/07/2015	\$50.00	\$500.00			No GST	Local Law(DLL)
LIQUOR LICENCE APPLICATION FEE UNLESS REDUCTION OR WAIVER APPLIED BY THE CHIEF EXECUTIVE OFFICER								
- Liquor Licence Application (s.39) no inspection		1/07/2014	\$80.00	\$90.00			No GST	
- Liquor Licence Application (s.39) inspection		1/07/2014	\$155.00	\$190.00			No GST	
- Freezer Breakdown / Food Condemnation - minimum charge		1/07/2013	\$100.00	\$100.00			No GST	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
COMMUNITY DEVELOPMENT (continued)								
COMMUNITY DEVELOPMENT								
HEALTH SERVICES								
- Offensive Trade Renewal of Registration		1/07/2015	As per Health Act 1911 gazetted fee	\$298.00		\$ 298	No GST	Health Act (F) As per Health Act 1911 Gazetted Fee
FOOD PREMISES NOTIFICATION/REGISTRATION								
- Once off administration fee		1/07/2014	\$55.00	\$55.00			No GST	Food Act 2008 (D) - Prescribed fee
- High Risk Food Business (annual)*		1/07/2014	\$440.00	\$470.00	31	\$ 13,620	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors and score 3* = 5% or score 4/5 * =10%
- Medium Risk Food Business (annual)*		1/07/2014	\$440.00	\$470.00	366	\$ 160,886	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors and score 3* = 5% or score 4/5 * =10%
- Medium Risk P&C (fully) School Canteen		1/07/2014	\$220.00	\$235.00	40	\$ 9,016	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors and score 3* = 5% or score 4/5 * =10%
- Low Risk Food Business (annual)*		1/07/2014	\$220.00	\$235.00	68	\$ 15,332	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors and score 3* = 5% or score 4/5 * =10%
- Home Based Food Business		1/07/2014	\$100.00	\$105.00	44	\$ 4,620	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors and score 3* = 5% or score 4/5 * =10%
- Low Risk P&C (fully) School Canteen		1/07/2014	\$0.00	\$110.00			No GST	Food Act 2008 (D)
- For each additional food business classification within same business		1/07/2014	\$220.00	\$235.00	25	\$ 5,875	No GST	Food Act 2008 (D)
- Each additional Assessment/Inspection		1/07/2013	\$90.00	\$100.00			No GST	Food Act 2008 (D)
- Application Fee for construction and establishment of high/medium risk food premises		1/07/2014	\$440.00	\$470.00			No GST	Food Act 2008 (D)
- Application Fee for construction and establishment of low risk food premises		1/07/2014	\$220.00	\$235.00			No GST	Food Act 2008 (D)
- Application Fee for amended or refurbished premises		1/07/2014	\$220.00	\$235.00			No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee (July - Sept), subsequent years at 100%		1/07/2010					No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee (Oct - Dec), subsequent years at 100%	75%	1/07/2010					No GST	Food Act 2008 (D)
- Pro-rata annual risk Assessment/Inspection Fee (Jan - Mar), subsequent years at 100%	50%	1/07/2010					No GST	Food Act 2008 (D)
- Youth Booklet Publication		1/07/2011	\$4.50	\$4.50	12	\$ 54	GST Incl.	
- Men's Health Publication		1/07/2011	\$4.50	\$4.50	12	\$ 54	GST Incl.	
- 6 DVD		1/07/2010	\$39.00	\$39.00	25	\$ 975	GST Incl.	
- Gathering DVD		1/07/2011	\$59.95	\$59.95	15	\$ 899	GST Incl.	
- Gathering/6 DVD Pack		1/07/2011	\$80.00	\$80.00	5	\$ 400	GST Incl.	
- Lifewise Package		1/07/2014	\$145.00	\$145.00	2	\$ 290	GST Incl.	
- Writings on the Wall		1/07/2014	\$85.00	\$85.00				

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LIBRARY SERVICES								
- Temporary Library Membership	Per Person	1/07/1991	\$20.00	\$20.00			No GST	
- Temporary Library Membership	Per Family	1/07/1991	\$50.00	\$50.00			No GST	
- (People who do not qualify for free membership of the library may join on payment of a refundable deposit).								
- Temporary Internet Use Fee (Non Member)		1/07/2014	\$2.00	\$2.00			No GST	
- Administration fee for overdue accounts/recovery of outstanding items		1/07/2011	\$15.00	\$15.00		\$ 8,000	No GST	
Photocopying Charges								
- Photocopying Charges A4 (Black and White)		1/07/2005	\$0.25	\$0.20			GST Incl.	
- Photocopying Charges A3 (Black and White)		1/07/2005	\$0.50	\$0.50			GST Incl.	
- Photocopying Charges A4 (Colour)		1/07/2007	\$0.50	\$0.50			GST Incl.	
- Photocopying Charges A3 (Colour)		1/07/2007	\$1.00	\$1.00			GST Incl.	
Computer Printing Charges								
- A4 (Black and White)		1/07/2004	\$0.25	\$0.20			GST Incl.	
- A3 (Black and White)		1/07/2004	\$0.50	\$0.50			GST Incl.	
- A4 (Colour)		1/07/2007	\$0.50	\$0.50			GST Incl.	
- A3 (Colour)		1/07/2007	\$1.00	\$1.00			GST Incl.	
Laminating Charges								
- A4		1/07/2001	\$2.50	\$2.50			GST Incl.	
- A3		1/07/2001	\$4.50	\$4.50			GST Incl.	
- Credit Card Size		1/07/2002	\$2.00	\$2.00			GST Incl.	
- Credit Card Size		1/07/2001	\$1.00	\$1.00			GST Incl.	
Faxing								
- Local	Up to 3 Pages	1/07/2001	\$2.50	N/A			GST Incl.	
- Local		1/07/2001	\$3.50	N/A			GST Incl.	
- Interstate and STD		1/07/2001	\$0.50	N/A			GST Incl.	
- Extra Pages		1/07/2001		N/A			No GST	
Replacement Membership Cards								
- SLWA and Local Stock Items (As per SLWA Pricing Structure)		1/07/2015	NEW	\$3.00			No GST	
- Journals (replacement cost)		1/07/2015	\$1.00	\$1.10			GST Incl.	
- Audio Ear buds		1/07/2015	\$1.00	\$1.10			GST Incl.	
- USB Thumb drive		1/07/2015	\$7.00	\$7.70			GST Incl.	
- Library Merchandise	Variable Recommended Retail Price (RRP)		RRP	RRP			GST Incl.	
Meeting Room Hire (Civic Square Library Meeting Room)								
- Non Commercial Use		1/07/2014	\$18.00	\$18.00			GST Incl.	
- Commercial Use		1/07/2014	\$32.00	\$32.00			GST Incl.	
- Regular Users		1/07/2014	\$27.00	\$27.00			GST Incl.	
Meeting Room Hire (Canning Bridge/Willagee Small Meeting Room)								
- Non Commercial Use		1/07/2014	\$15.00	\$15.00			GST Incl.	
- Commercial Use		1/07/2014	\$24.00	\$24.00			GST Incl.	
- Regular Users		1/07/2014	\$21.00	\$21.00			GST Incl.	
Library Lounge Hire (Canning Bridge/Willagee Open Space)								
- Non Commercial Use		1/07/2014	\$23.00	\$23.00			GST Incl.	
- Commercial Use		1/07/2014	\$42.00	\$42.00			GST Incl.	
- Regular Users		1/07/2014	\$37.00	\$37.00			GST Incl.	
Meeting Room Hire (AH Bracks 1 Room)								
- Non Commercial Use		1/07/2014	\$18.00	\$18.00			GST Incl.	
- Commercial Use		1/07/2014	\$32.00	\$32.00			GST Incl.	
- Regular Users		1/07/2014	\$27.00	\$27.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LIBRARY SERVICES (continued)								
Meeting Room Hire (AH Bracks 2 Rooms)								
- Non Commercial Use		1/07/2014	\$23.00	\$23.00			GST Incl.	
- Commercial Use		1/07/2014	\$42.00	\$42.00			GST Incl.	
- Regular Users		1/07/2014	\$37.00	\$37.00			GST Incl.	
- Melville Digital Hub	One Session	1/07/2015	New	\$5.00			GST Incl.	
Library Program Fees								
Program Attendance per person - variable								
-								
- Schedule 1		1/07/2015	\$4.00	\$4.50			GST Incl.	
- Schedule 2		1/07/2015	\$4.50	\$5.00			GST Incl.	
- Schedule 3		1/07/2015	\$5.00	\$5.50			GST Incl.	
- Schedule 4		1/07/2015	\$5.50	\$6.00			GST Incl.	
- Schedule 5		1/07/2015	\$6.00	\$6.50			GST Incl.	
- Schedule 6		1/07/2015	\$6.50	\$7.00			GST Incl.	
- Schedule 7		1/07/2015	\$7.00	\$7.50			GST Incl.	
- Schedule 8		1/07/2015	\$7.50	\$8.00			GST Incl.	
- Schedule 9		1/07/2015	\$8.00	\$8.50			GST Incl.	
- Schedule 10		1/07/2015	\$8.50	\$9.00			GST Incl.	
- Schedule 11		1/07/2015	\$9.00	\$9.50			GST Incl.	
- Schedule 12		1/07/2015	\$9.50	\$10.00			GST Incl.	
- Schedule 13		1/07/2015	\$10.00	\$10.50			GST Incl.	
- Schedule 14		1/07/2015	\$10.50	\$11.00			GST Incl.	
- Schedule 15		1/07/2015	\$11.00	\$11.50			GST Incl.	
- Schedule 16		1/07/2015	\$11.50	\$12.00			GST Incl.	
- Schedule 17		1/07/2015	\$12.00	\$12.50			GST Incl.	
- Schedule 18		1/07/2015	\$12.50	\$13.00			GST Incl.	
- Schedule 19		1/07/2015	\$13.00	\$13.50			GST Incl.	
- Schedule 20		1/07/2015	\$13.50	\$14.00			GST Incl.	
- Schedule 21		1/07/2015	\$14.00	\$14.50			GST Incl.	
- Schedule 22		1/07/2015	\$14.50	\$15.00			GST Incl.	
- Schedule 23		1/07/2015	\$15.00	\$15.50			GST Incl.	
- Schedule 24		1/07/2015	\$15.50	\$16.00			GST Incl.	
- Schedule 25		1/07/2015	\$16.00	\$16.50			GST Incl.	
- Schedule 26		1/07/2015	\$16.50	\$17.00			GST Incl.	
- Schedule 27		1/07/2015	\$17.00	\$17.50			GST Incl.	
- Schedule 28		1/07/2015	\$17.50	\$18.00			GST Incl.	
- Schedule 29		1/07/2015	\$18.00	\$18.50			GST Incl.	
- Schedule 30		1/07/2015	\$18.50	\$19.00			GST Incl.	
- Schedule 31		1/07/2015	\$19.00	\$19.50			GST Incl.	
- Schedule 32		1/07/2015	\$19.50	\$20.00			GST Incl.	
- Schedule 33		1/07/2015	\$20.00	\$20.50			GST Incl.	
- Cancellation Fee	To 15%	1/07/2003					GST Incl.	
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		1/07/1991	\$7.00	\$7.70			GST Incl.	
Replacement Bar Code Label								
- Library Carry Bags	Full Cost recovery	1/07/2009	\$1.50	\$1.50			GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
Library Program Fees (continued)								
Social English Club								
		1/07/2014	\$6.50	\$6.50			GST Incl.	
- Full Term (one class per week/term)		1/07/2014	\$50.00	\$50.00			GST Incl.	
- Full Term (two classes per week/term)		1/07/2014	\$70.00	\$70.00			GST Incl.	
- Full Term (three classes per week/term)		1/07/2014	\$115.00	\$115.00			GST Incl.	
NEIGHBOURHOOD SUPPORT								
Art Award Entry Fees								
						\$ 4,900		
- Adult		1/07/2014	\$25.00	\$25.00			GST Incl.	
- Youth		1/07/2014	\$15.00	\$15.00			GST Incl.	
- Sculpture Walk - workshop fees		1/07/2014	\$20.00	\$20.00		\$ 1,000	GST Incl.	

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
Ranger Services								
Local Law Relating to Parking Facilities								
- Penalty for contravention of Local Law not mentioned below		1/07/2015	\$80.00	N/A			No GST	
						\$ 75,000		
Parking Station Fees - Point Walter (Vehicle & Trailer or Trailer only)								
- Minimum fee first 4 hours		1/07/2015	\$5.00	\$6.00			GST Incl.	
- each additional 1 hour period of part thereof		1/07/2015	\$1.00	N/A			GST Incl.	Local Law(DLL)
- Maximum All Day (7am - 6pm)		1/07/2015	\$9.00	\$10.00			GST Incl.	
Parking Station Fees - Deep Water Point (Vehicle & Trailer or Trailer only)								
- Minimum fee first 4 hours		1/07/2015	\$5.00	\$6.00			GST Incl.	
- each additional 1 hour period of part thereof		1/07/2015	\$1.00	N/A				
- Maximum All Day (7am - 6pm)		1/07/2015	\$9.00	\$10.00			GST Incl.	
						\$ 425,000		
Canning Bridge Precinct Parking								
Parking Station Fees Apex Reserve								
- per hour		1/07/2015	\$1.40	\$1.50			GST Incl.	Local Law(DLL)
- Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$7.00	\$8.00			GST Incl.	Local Law(DLL)
Parking Station Fees - Canning Beach Rd								
- per hour		1/07/2015	\$1.40	\$1.50			GST Incl.	Local Law(DLL)
- Maximum All Day (8.00am - 10.00pm)		1/07/2015	\$7.00	\$8.00			GST Incl.	Local Law(DLL)
Parking Station Fees - Moreau Mews Parking Station								
- per hour		1/07/2015	\$1.40	\$1.50			GST Incl.	Local Law(DLL)
- Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$7.00	\$8.00			GST Incl.	Local Law(DLL)
Raffles Car Park								
- per hour		1/07/2015	\$2.00	\$2.50			GST Incl.	Local Law(DLL)
- Maximum All Day (8.00am - 10.00pm)		1/07/2015	\$16.00	\$18.00			GST Incl.	Local Law(DLL)
All on street fee paid parking areas								
- per hour (8.00am - 6.00pm)		1/07/2015	\$1.70	\$2.00			GST Incl.	Local Law(DLL)
Parking Facility Annual Voucher								
- Valid Mon - Fri (except Public Holidays)		1/07/2013	\$75.00	\$75.00			GST Incl.	Local Law(DLL)
(only available to Seniors Card Holders and pensioners residing in the City of Melville).								
Establishment of Parking Station								
- Establishment Fee		1/07/2013	\$800.00	\$800.00			No GST	Local Law(D)
* Plus recovery of any costs (E.G., Solicitors, signage, line-marking)								
						\$ 300,000		
Parking Infringements								
- Failing to display unexpired parking ticket in a parking station		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking outside a parking space in a parking station		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing in a no standing area in a parking station		1/07/2015	\$70.00	\$90.00			No GST	Local Law(D)
- Standing during a prohibited period on part of a parking station		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking in a no parking area in a parking station		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
Ranger Services (continued)								
- Parking during a prohibited period on part of a parking station		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking in a parking station space set aside for a different class of vehicle		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking for more than the maximum period		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
Parking station								
- Parking without a ticket in parking space set aside		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
Special event								
- Parking in an authorised space in a parking station without a permit		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing in part of thoroughfare set aside for vehicles of a different class		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or Parking in a no standing area		1/07/2015	\$60.00	\$90.00			No GST	Local Law(D)
- Standing on a thoroughfare during a prohibited period		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on part of a thoroughfare set aside for vehicles of a different class		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking in a no parking area		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on a thoroughfare during a prohibited period		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on a thoroughfare for more than maximum period		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking in an occupied parking space		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking on or adjacent to a median strip		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking too far from the kerb (more than 750mm)		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking facing oncoming traffic		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking outside parking space marked on thoroughfare		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking within 1 metre of a fire hydrant		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking within 3 metres of a public post box		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking in front of a driveway		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on an intersection		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking within 6 metres of an intersection		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking next to a traffic obstruction		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on a footpath		1/07/2015	\$70.00	\$90.00			No GST	Local Law(D)
- Double Parking		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking on a verge contrary to signs or without consent		1/07/2015	\$60.00	\$80.00			No GST	Local Law(D)
- Standing within 9 metres of the departure side of omnibus stops, pedestrian and children's crossings		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing within 18 metres of the approach side of omnibus stops, pedestrian and children's crossings		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking in an omnibus stand		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking within 1 hour on a thoroughfare		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Failing to move vehicle after direction		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking in a loading zone without loading/unloading		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on street to repair or sell		1/07/2015	\$60.00	\$80.00			No GST	Local Law(D)
- Unauthorised Parking		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Standing or parking on private property without consent		1/07/2015	\$70.00	\$90.00			No GST	Local Law(D)
- Parking a service vehicle on a thoroughfare or street verge for more than 4 hours or to repair it		1/07/2015	\$70.00	\$90.00			No GST	Local Law(D)
- Over-length vehicle parking		1/07/2015	\$60.00	\$80.00			No GST	Local Law(D)
- Removing chalk mark		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
- Parking on a public reserve		1/07/2015	\$70.00	\$90.00			No GST	Local Law(D)
- Parking so as to cause an obstruction		1/07/2015	\$60.00	\$80.00			No GST	Local Law(D)
- All other offences not specified		1/07/2015	\$50.00	\$70.00			No GST	Local Law(D)
RECOVERY OF IMPOUNDED VEHICLES/GOODS								
- Towage Fees		1/07/2007	Full Recovery	Full Recovery			No GST	Local Law(D)
- Storage Fee - Motor Vehicle (per part or full day)		1/07/2015	plus 10% \$15.00	plus 10% \$20.00			No GST	Local Law(D)
- Storage Fee - Other Goods (per sqm per part or full day with a maximum of \$20.00 per day)		1/07/2007	\$2.00	\$2.00			No GST	Local Law(D)
Fire Control								
- Installation of firebreak - residential lot		1/07/2015	\$104.50	\$115.50			GST	Cost recovered from landowner
- Impounding of illegal signs		1/07/2015	\$100.00	\$120.00			No GST	Local Law(D)

SCHEDULE OF FEES AND CHARGES - COMMUNITY DEVELOPMENT

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
Ranger Services (continued)								
Local Law relating to Dogs								
Dog Pound								
						\$ 14,000		
- Release of impounded registered dog during pound hours		1/07/2015	\$50.00	\$60.00			No GST	Local Law(D)
- Release of impounded unregistered dog during pound hours		1/07/2015	\$80.00	\$90.00			No GST	Local Law(D)
- Release of impounded unregistered dog outside of pound hours		1/07/2015	\$120.00	\$150.00			No GST	Local Law(D)
- Euthanasia for a dog		1/07/2014	\$238.00	\$238.00			GST Incl.	Local Law(D)
- Sustenance & Maintenance of a dog in a pound		1/07/2015	\$15.00	\$17.50			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		1/07/2015	\$100.00	\$200.00			No GST	Local Law(D)
- Permitting a dog to be in a prohibited area		1/07/2015	\$100.00	\$200.00			No GST	Local Law(D)
- Release of impounded cat		1/07/2013	\$50.00	\$50.00			No GST	
- Sustenance and pound costs		1/07/2013	\$25.00	\$25.00			No GST	
- Impounding Fee (Abandoned Shopping Trolleys)		1/07/2015	\$50.00	\$75.00			No GST	Local Law(D)
- City of Melville Number Plates		1/07/2015	\$200.00	\$220.00			GST Incl.	Local Law(D)
Parking Permit Fee		1/07/2014					GST Incl.	
Static Guard								
- First Hour		1/07/2015	\$60.00	\$70.00			GST Incl.	
- Every Additional Hour		1/07/2015	\$30.00	\$35.00			GST Incl.	
Alarm Responses								
- Call out including first 20 minutes on site		1/07/2015	\$30.00	\$35.00			GST Incl.	Local Law(D)
- Greater than 20 minutes on site		1/07/2015	\$60.00	\$70.00			GST Incl.	Local Law(D)
- Key set up fee	per week	1/07/2003	\$5.00	\$5.00			GST Incl.	Local Law(D)
- Key holding fee		1/07/2015	\$0.50	\$1.00			GST Incl.	Local Law(D)
Unsecure Building								
- First 20 minutes on site		1/07/2015	\$30.00	\$35.00			GST Incl.	Local Law(D)
- Greater than 20 minutes on site		1/07/2015	\$60.00	\$70.00			GST Incl.	Local Law(D)
- Unlock / Lock of Building		1/07/2015	\$30.00	\$35.00			GST Incl.	Local Law(D)
- Security Consultancy Fee	per hour	1/07/2015	\$100.00	\$120.00			GST Incl.	Local Law(D)

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LEISUREFIT MEMBERSHIPS								
City of Melville Healthy Lifestyle Membership								
- "Package Fee" (mandatory for all adult memberships)		1/07/2013	\$50.00	\$50.00			GST Incl.	
- 12 Months		1/07/2015	\$906.00	\$924.00			GST Incl.	
- 1 Month Direct Debit - includes debit fee		1/07/2015	\$75.50	\$77.00			GST Incl.	
- Fortnightly Direct Debit - Includes debit fee		1/07/2015	\$35.00	\$36.00			GST Incl.	
- Direct Debit - Flexi month by month (monthly payment)		1/07/2015	\$89.99	\$92.00			GST Incl.	
- Direct Debit - Flexi month by month (fortnightly payment)		1/07/2015	\$41.50	\$43.50			GST Incl.	
- Cancellation Fee - charged to all cancelations within contract		1/07/2015	\$170.00	\$180.00			GST Incl.	
The Chief Executive Officer may apply up to 20% discount on the above membership fees								
City of Melville Rehab Membership								
- 3 months (Monthly Direct Debit x 3 plus joining fee)		1/07/2015	\$425.00	\$435.00			GST Incl.	
City of Melville Children's Memberships								
Hysteria								
- 12 Months		1/07/2015	\$720.00	\$744.00			GST Incl.	
- Package Fee' (mandatory for all memberships)		1/07/2012	\$25.00	\$25.00			GST Incl.	
- 1 Month Direct Debit - includes debit fee		1/07/2015	\$60.00	\$62.00			GST Incl.	
- Cancellation Fee - charged to all cancelations within contract		1/07/2015	\$90.00	\$95.00			GST Incl.	
- Fortnightly Direct Debit - Includes debit fee		1/07/2014	\$28.00	\$29.00			GST Incl.	
Primary Aged Memberships (Inc. but not limited to Kidzone, Galaxy & Giggles)								
- 12 months		1/07/2015	\$624.00	\$636.00			GST Incl.	
- Package Fee' (mandatory for all memberships)		1/07/2012	\$25.00	\$25.00			GST Incl.	
- 1 Month Direct Debit - includes debit fee		1/07/2015	\$52.00	\$53.00			GST Incl.	
- Cancellation Fee - charged to all cancelations within contract		1/07/2015	\$90.00	\$95.00			GST Incl.	
- Fortnightly Direct Debit - Includes debit fee		1/07/2015	\$24.00	\$25.00			GST Incl.	
Gym Membership (Leisure Fit Melville existing members only)								
- 12 months		1/07/2015	\$810.00	\$834.00			GST Incl.	
- 1 month Direct Debit - includes debit fee		1/07/2015	\$67.50	\$69.50			GST Incl.	
Forever Fit Membership (for existing members only)								
- 12 months		1/07/2015	\$689.00	\$690.00			GST Incl.	
- 1 month Direct Debit - includes debit fee		1/07/2015	\$56.50	\$57.50			GST Incl.	
14 Day (Trial Only) Membership								
- 14 Day Membership		1/07/2014	\$55.00	\$55.00			GST Incl.	
- Card/fob replacement fee (for all 'lost cards/fobs')		1/07/2015	\$3.00	\$4.00			GST Incl.	
Casual & Multi-Visit Cards (12 month expiry)								
- Health Club (gymnasium)		1/07/2013	\$15.50	\$15.50			GST Incl.	
- 10 Visits		1/07/2013	\$139.50	\$139.50			GST Incl.	
- 25 Visits		1/07/2014	\$329.38	\$329.38			GST Incl.	
- 50 Visits		1/07/2014	\$620.00	\$620.00			GST Incl.	
- Group Fitness, Yoga, Pilates, RPM OR Group Training Single Pass		1/07/2013	\$13.50	\$13.50			GST Incl.	
- 10 Visits		1/07/2013	\$121.50	\$121.50			GST Incl.	
- 25 Visits		1/07/2014	\$286.88	\$286.88			GST Incl.	
- 50 Visits		1/07/2014	\$540.00	\$540.00			GST Incl.	
- Casual Living Longer Living Stronger Session		1/07/2013	\$8.00	\$8.00			GST Incl.	
- Casual Living Longer Living Stronger Session (City of Melville Pensioners or Seniors concessional rate)		1/07/2013	\$7.00	\$7.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LEISUREFIT MEMBERSHIPS (continued)								
LLLS Assessments & Programmes (By appointment only)								
- LLLS Initial assessment (0.5hr)		1/07/2013	\$20.00	\$20.00			GST Incl.	
- LLLS Program Consultation (1hr)		1/07/2013	\$35.00	\$35.00			GST Incl.	
Assessments & Programmes (By appointment only)								
- Assessment & Program (1 hr.)		1/07/2014	\$66.00	\$66.00			GST Incl.	
Personal Training - Members								
- One on One 30 minute session		1/07/2013	\$46.00	\$46.00			GST Incl.	
- One on One 60 minute session		1/07/2014	\$68.00	\$68.00			GST Incl.	
- Two or more 30 minute session		1/07/2014	\$64.40	\$64.40			GST Incl.	
- Two or more 60 minute session		1/07/2014	\$95.20	\$95.20			GST Incl.	
Personal Training Packs - Members								
- One on one 30 minute session (10 Visit Pass)		1/07/2014	\$414.00	\$414.00			GST Incl.	
- One on one 30 minute session (20 Visit Pass)		1/07/2014	\$805.00	\$805.00			GST Incl.	
- One on one 30 minute session (30 Visit Pass)		1/07/2014	\$1,173.00	\$1,173.00			GST Incl.	
- One on One 60 minute session (10 Visit Pass)		1/07/2014	\$612.00	\$612.00			GST Incl.	
- One on One 60 minute session (20 Visit Pass)		1/07/2014	\$1,190.00	\$1,190.00			GST Incl.	
- Two or more 60 minute sessions (30 Visit Pass)		1/07/2014	\$1,734.00	\$1,734.00			GST Incl.	
- Two or more 30 minute sessions (10 Visit Pass)		1/07/2014	\$579.60	\$579.60			GST Incl.	
- Two or more 60 minute sessions (10 Visit Pass)		1/07/2014	\$856.80	\$856.80			GST Incl.	
Personal Training Packs - Non Members								
- One on One 30 minute session		1/07/2014	\$57.50	\$57.50			GST Incl.	
- One on one 60 minute session		1/07/2015	\$85.00	\$79.50			GST Incl.	
- Two or more 30 minute sessions		1/07/2014	\$80.50	\$80.50			GST Incl.	
- Two or more 60 minute sessions		1/07/2015	\$119.00	\$111.30			GST Incl.	
Personal Training Packs - Non Members								
- One on one 30 minute session (10 Visit Pass)		1/07/2014	\$517.50	\$517.50			GST Incl.	
- One on one 30 minute session (20 Visit Pass)		1/07/2014	\$1,006.25	\$1,006.25			GST Incl.	
- One on one 30 minute session (30 Visit Pass)		1/07/2014	\$1,466.25	\$1,466.25			GST Incl.	
- One on One 60 minute session (10 Visit Pass)		1/07/2015	\$765.00	\$715.00			GST Incl.	
- One on One 60 minute session (20 Visit Pass)		1/07/2015	\$1,487.50	\$1,391.25			GST Incl.	
- Two or more 60 minute session (30 Visit Pass)		1/07/2015	\$2,167.50	\$2,027.25			GST Incl.	
- Two or more 30 minute session (10 Visit Pass)		1/07/2014	\$724.50	\$724.50			GST Incl.	
- Two or more 60 minute session (10 Visit Pass)		1/07/2015	\$1,071.00	\$1,001.70			GST Incl.	
TeenFit Term Program								
- Term participant per session per week		1/07/2015	\$9.00	\$9.30			GST Incl.	
Beach Body Program								
- Term participant per session per week - Member		1/07/2015	\$10.50	\$8.00			GST Incl.	
- Term participant per session per week - Non Member		1/07/2015	\$13.13	\$18.00			GST Incl.	
Boot Camp Program								
- Term participant per session per week - Member		1/07/2015	\$12.50	\$8.00			GST Incl.	
- Term participant per session per week - Non Member		1/07/2015	\$16.25	\$18.00			GST Incl.	
Pilates Reformer								
- Term participant per session per week - Member		1/07/2013	\$22.00	\$22.00			GST Incl.	
- Term participant per session per week - Non Member		1/07/2015	\$27.00	\$30.00			GST Incl.	
Chi Ball								
- Term participant per session per week - Member		1/07/2014	\$13.50	\$13.50			GST Incl.	
- Term participant per session per week - Non Member		1/07/2013	\$15.00	\$15.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LEISUREFIT MEMBERSHIPS (continued)								
CITY OF MELVILLE - LEISURE FIT								
Crèche								
- Member	Per Child/session	1/07/2015	\$5.00	\$5.50			GST Incl.	
- Casual (non member)		1/07/2015	\$7.00	\$7.50			GST Incl.	
Swimming Lessons Flippa Aquatic Academy								
- (Incl. of Pool entry)								
- Aquababes and Parent & Child	10 Lessons	1/07/2015	\$129.00	\$134.00			No GST	
- Preschool, School Aged & Adults	10 Lessons	1/07/2015	\$135.00	\$140.00			No GST	
- Vacation Lessons	5 lessons	1/07/2015	\$67.50	\$70.00			No GST	
- Vacation Lessons	10 sessions	1/07/2015	\$121.50	\$126.00			No GST	
- Ezyswim	10 sessions	1/07/2015	\$123.00	\$126.00			No GST	
- Teen Swim	10x2 per week	1/07/2015	\$216.00	\$224.00			No GST	
- Teen Swim	10x1 per week	1/07/2015	\$135.00	\$140.00			No GST	
- Special Needs		1/07/2015	\$25.50	\$26.00			No GST	
- Twilight Babies		1/07/2015	\$77.40	\$80.40			No GST	
- Carnival Coaching		1/07/2015	\$40.50	\$42.00			No GST	
- Carnival Coaching (2 weeks)		1/07/2015	NEW	\$67.20			No GST	
Team Sports - Senior								
- Team Nomination Fee - Existing Teams		1/07/2014	\$135.00	\$135.00			GST Incl.	
- Team Nomination Fee - New Teams		1/07/2014	\$145.00	\$145.00			GST Incl.	
- Soccer/Volleyball		1/07/2015	\$55.00	\$56.00			GST Incl.	
- Netball/Basketball		1/07/2015	\$65.00	\$66.00			GST Incl.	
- Recreational Football		1/07/2014	\$65.00	N/A			GST Incl.	
- Up front payment option - on Season Fees	10% Disc on game fees	1/07/2012					GST Incl.	
- Withdrawal Fee		1/07/2014	\$140.00	\$140.00			GST Incl.	
Forfeit Fines - Senior								
- 48 hours or more notice	Game fee	1/07/2010					GST Incl.	Proportional to particular sports game fee
- 48-24 hours notice	Game fee + \$20	1/07/2010					GST Incl.	Proportional to particular sports game fee
	Game x 2	1/07/2010					GST Incl.	Proportional to particular sports game fee
Team Sports - Junior								
- Term participant per session per week		1/07/2015	\$9.50	\$9.70			GST Incl.	
- Registration Fee		1/07/2014	\$92.00	\$92.00			GST Incl.	
- Team Participation Fee: Soccer		1/07/2014	\$45.00	\$45.00			GST Incl.	
- Team Participation Fee: Netball, B/Ball		1/07/2014	\$54.00	\$54.00			GST Incl.	
- Forfeit Fines - Junior	Game Fee	1/07/2008					GST Incl.	Proportional to particular sports game fee
- Upfront payment option	0.1	1/07/2014					GST Incl.	Proportional to particular sports game fee
SPORTS & JUNIOR PROGRAMS								
- Up Front Payment Option - on Season Fees	10% Disc on game fees						GST Incl.	
- Lifeball		1/07/2014	\$4.60	\$4.60			GST Incl.	
- Casual Basketball		1/07/2014		\$5.00			GST Incl.	
- Birthday Parties		1/07/2014	\$93.00	\$93.00			GST Incl.	
- Gymbakids Term Program	Per 10	1/07/2015	\$135.00	\$137.00			GST Incl.	
- Gymbakids Freeplay	1 session	1/07/2009	\$8.00	\$8.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
RECREATION SERVICES COORDINATOR								
OUTDOOR EVENTS								
Outdoor Events Application Fee								
- Commercial - Large events		1/07/2015	\$310.00	\$320.00			No GST	
- Commercial - Small events		1/07/2015	\$160.00	\$180.00			No GST	
- Community*		1/02/2013	\$70.00	\$70.00			No GST	
- Note *Applications that details 2 or more events receive 10% discount (for second and subsequent events)								
- CEO has Delegated Authority 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.								
Community Events (Carols, Festivals, Concerts, Citizenship Ceremonies etc.)								
- Community Events (up to 500 people)		1/07/2015	\$75.00	\$80.00			No GST	
- Community Events (500 or more people)		1/07/2015	\$120.00	\$125.00			No GST	
- Community Events (charge admission) - e.g. Tom Hoad Cup		1/07/2015	\$260.00	\$300.00			No GST	
- Commercial Events		1/07/2015	\$550.00	\$600.00			No GST	
- Bond		1/07/2012	\$320.00	\$320.00			No GST	
SPORTS RESERVES								
Per Player Fee - Training and Match Play (Grassed Surfaces)								
- Administration Booking Fee		1/07/2015	\$52.00	\$55.00			GST Incl.	
- Senior Players		1/07/2015	\$42.00	\$44.00			GST Incl.	
- Junior Players (17 years & under)		1/07/2015	\$12.00	\$13.00			GST Incl.	
Per Player Fee - Training or Match Play only Grassed Surfaces)								
- Senior Players		1/07/2015	\$32.00	\$34.00			GST Incl.	
- Junior Players (17 years & under)		1/07/2015	\$9.00	\$10.00			GST Incl.	
- No change room facility		1/07/2015	\$28.00	\$30.00			GST Incl.	
- Off Season training (per session)		1/02/2013	\$15.00	\$15.00			GST Incl.	
- Sports Field Flood Lights (per pole per hour)		1/07/2013	\$2.50	\$2.50			GST Incl.	
Hard Surface Courts								
- Senior Players		1/07/2015	\$24.00	\$25.00			GST Incl.	
- Junior Players (17 years and under)		1/07/2015	\$7.00	\$8.00			GST Incl.	
- Off Season training (per session) (FEE for off season training per session)		1/07/2015	\$13.00	\$15.00			GST Incl.	
- 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.								
School & Casual use of ovals								
(Subject to availability and condition of the oval)								
- Administration Booking Fee		1/07/2014	\$55.00	\$55.00			GST Incl.	
- Maximum of 2 hours		1/07/2015	\$40.00	\$45.00			GST Incl.	
- Half Day		1/07/2015	\$62.00	\$65.00			GST Incl.	
- Full Day		1/07/2015	\$112.00	\$115.00			GST Incl.	
Hawkers Licence Holders								
- (Full Day)		1/07/2015	\$125.00	\$130.00			No GST	
- Non Allocated Club's		1/07/2015	\$180.00	\$190.00			No GST	
Personal Training on Reserves (Annual Permit)								
- Coaching/Group Training (Annual) - Up to 10 people		1/07/2015	\$1,700.00	\$1,750.00			GST Incl.	
- Administration Fee		1/07/2014	\$100.00	\$100.00			GST Incl.	

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
RECREATION SERVICES COORDINATOR (continued)								
Property Local Law								
- Kite surfing and paddle boarding commercial activity		1/07/2015	\$1,700.00	\$1,750.00			GST Incl.	Local Law (D)
- Administration Fee		1/07/2014	\$100.00	\$100.00			GST Incl.	
Other Hire Fees								
- Administration Booking Fee		1/07/2014	\$55.00	\$55.00			GST Incl.	
- Bond		1/07/2013	\$320.00	\$320.00			No GST	
- Key Deposit for Gate Key		1/07/2012	\$100.00	\$100.00			No GST	
- Liquor License		1/07/2009	\$25.00	\$25.00			No GST	
Casual Recreation Users								
- 0-50 people		1/07/2015	\$80.00	\$85.00			GST Incl.	
- 51-100 people		1/07/2015	\$215.00	\$220.00			GST Incl.	
- 101-199 people		1/07/2015	\$315.00	\$320.00			GST Incl.	
- 200+ people		1/07/2015	\$420.00	\$450.00			GST Incl.	
- Weddings under an hour		1/07/2015	\$75.00	\$80.00			GST Incl.	
*Note - Weddings over an hour will be charged as per the Schools and Casual use of Ovals schedule of Fees previously listed in this document.								
OTHER FACILITY & RESERVE HIRE								
Heathcote Reserve Hire								
- Wedding Ceremony		1/07/2015	\$250.00	\$260.00			GST Incl.	
- Bluewater Grill (up to 100 people)		1/07/2015	\$310.00	\$315.00			GST Incl.	
- Bluewater Grill (100+ people)		1/02/2013	\$500.00	\$500.00			GST Incl.	
Groups (other than not for profit, or located outside of the COM) to be charged the full amount as per the schedule.								
Hire of Civic Centre Main Hall								
- Hourly Rate (private rate)		1/02/2013	\$75.00	\$75.00			GST Incl.	
- Hourly Rate (commercial rate)		1/02/2013	\$115.00	\$115.00			GST Incl.	
CONDITIONS APPLYING TO CITY OF MELVILLE RECREATION FACILITIES OR OUTDOOR EVENTS The Chief Executive Officer may apply up to a 50% discount on any fee for promotional events.								
	50% Max							
Commercial Rate								
- All Commercial usage will be subject to up to a loading on normal hire rates	up to 50%							
- Students, Seniors and Pension Concession Card Subsidy casual entry fees to Recreation Centres for residents of the City of Melville	Subsidy 10%							
- Full time Students or hold a Seniors or Pension Concession Card Subsidy applies to membership fees to Recreation Centres for residents of the City of Melville who; * are full time Students. * are Seniors or Pension Concession Card holders. * maintain (renew) an existing 'off peak' membership (prior to expiry) (Subsidy doesn't apply to Children Memberships) * Outdoor Events	Subsidy 20%							
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.								

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LEISUREFIT MEMBERSHIPS								
Admission								
- Spectators		1/07/2015	\$2.10	\$2.20			GST Incl.	
- Spectators (10)		1/07/2015	\$18.90	\$19.80			GST Incl.	
- Locker Hire		1/07/2013	\$2.00	\$2.00			GST Incl.	
Term/Program participant per session per week								
- Schedule 1		1/07/2014	\$7.00	\$7.00			GST Incl.	
- Schedule 2		1/07/2014	\$7.50	\$7.50			GST Incl.	
- Schedule 3		1/07/2014	\$8.00	\$8.00			GST Incl.	
- Schedule 4		1/07/2014	\$8.50	\$8.50			GST Incl.	
- Schedule 5		1/07/2014	\$9.00	\$9.00			GST Incl.	
- Schedule 6		1/07/2014	\$9.50	\$9.50			GST Incl.	
- Schedule 7		1/07/2014	\$10.00	\$10.00			GST Incl.	
- Schedule 8		1/07/2014	\$10.50	\$10.50			GST Incl.	
- Schedule 9		1/07/2014	\$11.00	\$11.00			GST Incl.	
- Schedule 10		1/07/2014	\$11.50	\$11.50			GST Incl.	
- Schedule 11		1/07/2014	\$12.00	\$12.00			GST Incl.	
- Schedule 12		1/07/2014	\$12.50	\$12.50			GST Incl.	
- Schedule 13		1/07/2014	\$13.00	\$13.00			GST Incl.	
- Schedule 14		1/07/2014	\$13.50	\$13.50			GST Incl.	
- Schedule 15		1/07/2014	\$14.00	\$14.00			GST Incl.	
- Schedule 16		1/07/2014	\$14.50	\$14.50			GST Incl.	
- Schedule 17		1/07/2014	\$15.00	\$15.00			GST Incl.	
- Schedule 18		1/07/2014	\$15.50	\$15.50			GST Incl.	
- Schedule 19		1/07/2014	\$16.00	\$16.00			GST Incl.	
- Schedule 20		1/07/2014	\$16.50	\$16.50			GST Incl.	
- Schedule 21		1/07/2014	\$17.00	\$17.00			GST Incl.	
- Schedule 22		1/07/2014	\$17.50	\$17.50			GST Incl.	
- Schedule 23		1/07/2014	\$18.00	\$18.00			GST Incl.	
- Schedule 24		1/07/2014	\$18.50	\$18.50			GST Incl.	
- Schedule 25		1/07/2014	\$19.00	\$19.00			GST Incl.	
- Schedule 26		1/07/2014	\$19.50	\$19.50			GST Incl.	
- Schedule 27		1/07/2014	\$20.00	\$20.00			GST Incl.	
- Schedule 28		1/07/2014	\$20.50	\$20.50			GST Incl.	
- Schedule 29		1/07/2014	\$21.00	\$21.00			GST Incl.	
- Schedule 30		1/07/2014	\$21.50	\$21.50			GST Incl.	
- Schedule 31		1/07/2014	\$22.00	\$22.00			GST Incl.	
- Schedule 32		1/07/2014	\$22.50	\$22.50			GST Incl.	
- Schedule 33		1/07/2014	\$23.00	\$23.00			GST Incl.	
- Schedule 34		1/07/2014	\$23.50	\$23.50			GST Incl.	
- Schedule 35		1/07/2014	\$24.00	\$24.00			GST Incl.	
- Schedule 36		1/07/2014	\$24.50	\$24.50			GST Incl.	
- Schedule 37		1/07/2014	\$25.00	\$25.00			GST Incl.	
- Schedule 38 CANCELLATION FEE (Term Programme Refunds) If medical certificate is not produced		1/07/2014	\$25.50	\$25.50			GST Incl.	
Aquatic entry								
- Adult (16 yrs. +) One child under 7 yrs. free with Adult entry		1/07/2015	\$6.00	\$6.20			GST Incl.	
- Adult 10 (passes)		1/07/2015	\$54.00	\$55.80			GST Incl.	
- Adult 20 (passes)		1/07/2015	\$105.00	\$108.50			GST Incl.	
- Adult 40 (passes)		1/07/2015	\$204.00	\$210.80			GST Incl.	

SCHEDULE OF FEES AND CHARGES - LIFESTYLE SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
LEISUREFIT MEMBERSHIPS (continued)								
- Child (7 - 15 yrs. or additional child under 7 yrs. with Adult)		1/07/2015	\$4.40	\$4.60			GST Incl.	
- Child 10 (passes)		1/07/2015	\$39.20	\$41.40			GST Incl.	
- Child 20 (passes)		1/07/2015	\$76.20	\$80.50			GST Incl.	
- Child 40 (passes)		1/07/2015	\$147.90	\$156.40			GST Incl.	
- Family Pass (Weekend Only Fri 5pm to Sun 9pm - 2 Adults + 2 children)		1/07/2015	\$15.50	\$16.20			GST Incl.	
Health Lounge								
- Casual (single)		1/07/2015	\$9.80	\$10.00			GST Incl.	
- Health Lounge 10 passes		1/07/2015	\$88.20	\$90.00			GST Incl.	
- Health Lounge 20 passes		1/07/2015	\$171.50	\$175.00			GST Incl.	
- Health Lounge 40 passes		1/07/2015	\$333.20	\$340.00			GST Incl.	
- Health lounge & Swim (single)		1/07/2015	\$12.60	\$12.90			GST Incl.	
- Health lounge & Swim 10 passes		1/07/2015	\$113.40	\$116.10			GST Incl.	
- Health lounge & Swim 20 passes		1/07/2015	\$220.50	\$225.75			GST Incl.	
- Health lounge & Swim 40 passes		1/07/2015	\$428.45	\$438.60			GST Incl.	
Swim Equipment Hire								
- Boards		1/07/2015	\$1.90	\$2.00			GST Incl.	
Facility Hire								
- Meeting Room (Wellness)		1/07/2015	\$46.50	\$47.00			GST Incl.	
- Small Meeting Room		1/07/2015	\$12.50	\$22.80			GST Incl.	
- Program Space Meeting Room		1/07/2015	\$30.00	\$30.90			GST Incl.	
- Aerobics Room		1/07/2015	\$57.50	\$60.00			GST Incl.	
- RPM Studio		1/07/2015	\$79.50	\$82.00			GST Incl.	
- Crèche		1/07/2014	\$30.00	\$30.00			GST Incl.	
- Lane Hire - 25m		1/07/2015	\$15.50	\$15.00			GST Incl.	
- Lane Hire - 50m		1/07/2015	\$26.00	\$26.90			GST Incl.	
- Pool Hire 25m per hour		1/07/2015	\$171.00	\$177.00			GST Incl.	
- Pool Hire 50m per hour		1/07/2015	\$290.00	\$300.00			GST Incl.	
- Schools (pool entry per student)		1/07/2015	\$2.60	\$2.80			GST Incl.	
- Vacation Casual Education Department		1/07/2015	\$3.10	\$3.20			GST Incl.	
- Vacation 9 days (10% disc) Education Department		1/07/2015	\$25.10	\$25.90			GST Incl.	
- Vacation 10 passes (10% disc) Education Department		1/07/2015	\$27.90	\$28.80			GST Incl.	
- Scuba Diving (Per Person/Day)		1/07/2015	\$21.00	\$21.50			GST Incl.	
Birthday Parties								
- Up to 15 persons		1/07/2015	\$78.00	\$80.00			GST Incl.	
- Pool Inflatable (1hr)		1/07/2015	\$89.00	\$93.00			GST Incl.	
Sports Hall								
(1 Basketball court) Rate/hr.								
- Full Court		1/07/2015	\$55.00	\$56.90			GST Incl.	
- Half Court		1/07/2015	\$31.00	\$32.00			GST Incl.	
- Badminton		1/07/2015	\$17.00	\$17.60			GST Incl.	
- Casual Court Use e.g. Casual basketball		1/07/2011	\$4.50	\$4.50			GST Incl.	
- Exercise Studio (Rate/hr.)		1/07/2015	\$56.00	\$58.00			GST Incl.	
- Circuit Room		1/07/2015	\$68.50	\$70.90			GST Incl.	
Meeting Room (Rate/hr.)								
- Apollo or Athena		1/07/2015	\$37.50	\$38.80			GST Incl.	
- Both Rooms		1/07/2015	\$46.50	\$48.10			GST Incl.	
- Art & Craft		1/07/2015	\$46.50	\$48.10			GST Incl.	
- 1 Small Meeting Room		1/07/2015	\$22.00	\$22.80			GST Incl.	
- 2 Small Meeting Rooms		1/07/2015	\$31.00	\$32.10			GST Incl.	
- 3 Small Meeting Rooms		1/07/2015	\$37.50	\$38.80			GST Incl.	
- 4 Small Meeting Rooms		1/07/2015	\$46.50	\$48.10			GST Incl.	

SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
WORKS								
Crossover (subsidies)								
- Costs as per tendered rate for construction of crossovers and subsidies as per Local Government Act 1996 & Local Government (Uniform Local Provisions) Regulations 1996 Clause 15	Full Recovery	1/07/1998					GST Incl.	
Subdivisions								
- Supervision fee - % of cost of subdivision	To 1.50%	1/07/1991					No GST	
- Private Works Negotiable subject to full cost recovery: Road Construction Road Sweeping Cleaning of Drains Painting of Kerbs Right of Way Construction Street Signs Landscaping % of cost of works	Full Recovery	1/07/2003					GST Incl.	
- Directional Signs - manufacture and install	Full Recovery						GST Incl.	
- Crossover Fee	Full Recovery	1/07/2015					GST Incl.	
- KSD Reinspection Fee		1/07/2015	NEW	\$100.00				
PARKS AND ENVIRONMENT								
- Street Tree Removal Applications Administration Fee -		1/07/2015	\$88.00	\$90.20			No GST	
- Administration Fee - applies when removal request is made after the submission of a planning application		1/07/2015	\$172.60	\$176.90			No GST	
- Removal / replacement of street trees	Full Recovery of costs							
- Street side Advertising	As per Tendered Contract	1/09/1997					No GST	
- Bus & Shelter Advertising Contract	As per Tendered Contract	1/09/1997						
Fee for permission to moor a vessel used for commercial purposes:							Local Law (D)	
- Installation & removal of banners when masts used before & after a booking	Full Recovery of Costs	1/07/1998						
- Installation of Banners	Full Recovery of Costs	1/07/1998					No GST	
- Removal of Banners	Full Recovery of Costs	1/07/1998					No GST	
- Road opening Permits (Recovery of full costs and overheads)	Full Recovery of Costs	1/07/1998					No GST	
ENVIRONMENTAL SERVICES								
Piney Lakes Environmental Education Centre								
Venue Hire - Rooms								
- Lotteries Room	per hour	1/07/2014	\$40.00	\$40.00	58	\$ 2,320	GST Incl.	
	full day	1/07/2014	\$265.00	\$265.00	6	\$ 1,440	GST Incl.	
- Rotary Room	per hour	1/07/2014	\$40.00	\$40.00	158	\$ 6,320	GST Incl.	
	full day	1/07/2014	\$265.00	\$265.00	6	\$ 1,440	GST Incl.	
- Whole Venue - both rooms	per hour	1/07/2014	\$68.00	\$68.00	156	\$ 3,280	GST Incl.	
	per day	1/07/2014	\$440.00	\$440.00	6	\$ 2,640	GST Incl.	

SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
PARKS AND ENVIRONMENT (continued)								
- After hours Security attendance to open and close centre	per call out	1/07/2011	\$50.00	\$50.00			GST Incl.	
- LCD Projectors	per booking/per session/day	1/07/2013	\$40.00	\$40.00	104	\$ 4,160	GST Incl.	
- Cancellation fee on all venue hire bookings		1/07/2013	\$50.00	\$50.00			GST Incl.	
Tours Visits								
- Tour and Tea package - morning/afternoon tea included 1 - 1.50 hour duration	per head	1/07/2011	\$5.00	\$5.00			GST Incl.	
- Sustainable building tours - any group - 1 hour duration	per head	1/07/2004	\$3.00	\$3.00			GST Incl.	
- School holiday programs - 2 hour duration	per head	1/07/2011	\$6.00	\$6.00			GST Incl.	
- Community education/information sessions		1/07/2013	\$5.00	\$5.00			GST Incl.	
- * Friends of groups free use of building (Cleaning Charge) Per 4 hours booked	Per room	1/07/2011	\$30.00	\$30.00	165	\$ 4,950	GST Incl.	
- * Liquor Licence	per licence	1/07/2013	\$25.00	\$25.00			No GST	
- School Groups (1.5 - 2 hour duration)	per head	1/07/2013	\$10.00	\$10.00			GST Incl.	
- School Groups (1.5 - 2 hour duration) Excursion Bookings	per head	1/07/2011	\$5.00	\$5.00			GST Incl.	
- (Schools, Community Groups, Tertiary) *NEW	per head (min 30)	1/07/2015	NEW	\$7.00	30	\$ 6,300	GST Incl.	30 People per group (30x7x30 programs)
- Community Programs (Family Events, Holiday Programs, Adult Education) *NEW	per head (min 20)	1/07/2015	NEW	\$8.00		\$ 3,200	GST Incl.	20 People per group (20x8x20 Programs)
WASTE SERVICES								
- 240L Domestic Recycling Bin emptied at the same time as the standard domestic recycling bin collection	per bin per annum	1/07/2015	\$110.25	\$115.70			No GST	
COMMERCIAL BIN SERVICES 240L BINS								
- 240L Commercial Mobile Garbage Bin - Weekly Rubbish Waste Collection	per bin per annum emptied weekly	1/07/2015	\$551.25	\$578.80			No GST	
Special Events								
- Special Event 240L Mobile Garbage or Recycling Bins	per bin/1 empty for the duration of the event. incl. of 1 empty.	1/07/2015	\$15.75	\$16.55			GST Incl.	
- Special Event Bin Delivery Fee for over 30 x bins (no charge for up to 30x bins)	for over 30 x bins	1/07/2015	\$98.20	\$103.10			GST Incl.	
- Special Event 240L Mobile Garbage or Recycling Bins - Additional Fronties	per bin/1 empty	1/07/2015	\$11.65	\$12.25			GST Incl.	
- 240L Commercial Mobile Garbage Bin	per bin/1 empty	1/07/2015	\$5.45 - \$12.40	\$5.70 - \$13.00			No GST	
240L Mobile Garbage Bin cost will be calculated using a sliding scale based on economies of scale depending on the length of bin req. number of bins & number emptied from 1 site.								
- 240L Recycling Bin - Ad Hoc Collections	per bin/1 empty	1/07/2015	\$11.65	\$12.25			No GST	
- 240L Commercial Recycling Bin - Weekly Collection - No GST	per bin per annum emptied weekly	1/07/2015	\$441.00	\$463.05			No GST	
- 240L Commercial Recycling Bin - Weekly Collection - GST Inclusive	per bin per annum emptied weekly	1/07/2015	\$485.10	\$503.35			GST Incl.	
- 240L Recycling Bin - Fortnightly Kerbside Collection	per bin per annum emptied fortnightly	1/07/2014	\$220.50	N/A			No GST	
- 240L Recycling Bin - Fortnightly Non Kerbside Collection	per bin per annum emptied fortnightly	1/07/2014	242.55	N/A			GST Incl.	
BULK BINS								
- 660 litre Commercial rubbish	per bin per lift	1/07/2015	\$24.99 - \$32.10	\$26.25 - \$33.70			GST Incl.	
- 660 litre Commercial recycle	per bin per lift	1/07/2015	\$20.20 - \$27.30	\$21.20 - \$28.65			GST Incl.	
- 1,100 litre rubbish	per bin per lift	1/07/2014	\$31.85 - \$39.80	\$33.45 - \$41.80			GST Incl.	
- 1,100 litre recycle	per bin per lift	1/07/2014	\$24.60 - \$32.55	\$25.85 - \$34.20			GST Incl.	
TEMPORARY BULK BINS								
- 660/1100 litre Commercial Bin Rental Fee	per month	1/07/2015	\$68.15	\$71.55			GST Incl.	
BIN EMPTYING FEES AS FOLLOWS:								
- 660 litre Commercial rubbish Temp bin	per bin per lift	1/07/2015	\$116.85	\$122.70			GST Incl.	
- 660 litre Commercial recycle Temp bin	per bin per lift	1/07/2015	\$95.45	\$100.20			GST Incl.	
- 1,100 litre rubbish	per bin per lift	1/07/2014	\$140.00	\$147.00			GST Incl.	
- 1,100 litre recycle	per bin per lift	1/07/2014	\$117.90	\$123.80			GST Incl.	
OTHER CHARGES								
- Commercial Bin Padlocks		1/07/2015	\$84.65	\$88.90			GST Incl.	
- Whitegoods Collection	per item	1/07/2015	\$96.50	\$101.30			No GST	
- Household Additional		1/07/2014	\$304.50	\$320.00			No GST	
- Recycling Bin Additional-fortnightly		1/07/2014	\$110.25	N/A			No GST	

SCHEDULE OF FEES AND CHARGES - TECHNICAL SERVICES

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
DOMESTIC - 240L BINS - ADDITIONAL SERVICES								
- 240L Domestic Garbage Bin emptied at the same time as the standard domestic garbage bin collection	per bin per annum	1/07/2015	\$304.50	\$319.70			No GST	
NON RATEABLE PROPERTIES - RESIDENTIAL								
- Non rateable residential dwelling domestic service (incl. weekly MSW, Recycling and Bulk Verge Collection by arrangement)		1/07/2014	\$430.00	\$450.00			No GST	
NON RATEABLE PROPERTIES - NON-RESIDENTIAL								
240L Mobile Garbage Bin weekly collection	per bin per annum	1/07/2015	\$560.00	\$575.00				
240L Mobile Recycling Bin weekly collection	per bin per annum	1/07/2015	\$448.00	\$441.00				
660 litre rubbish bin	per bin per annum	1/07/2015	\$25.80	\$26.60				
660 litre recycle bin	per bin per annum	1/07/2015	\$21.00	\$22.00				
1,100 litre rubbish	per bin per annum	1/07/2015	\$32.80	\$33.80				
1,100 litre recycle	per bin per annum	1/07/2015	\$25.75	\$26.55				
ASSET MANAGEMENT								
- Conference Room Hire (150 Chairs, 8 Trestle Tables)	per hour Min 3 hours	1/07/2003	\$65.00	\$70.00		\$ 500	GST Incl.	
- Canning/Swan Room Hire	per hour	1/07/2011	\$55.00	\$60.00			GST Incl.	
- Set up/clear away by City of Melville staff	per hour	1/07/2007	\$55.00	\$60.00			GST Incl.	
- Multimedia Projector	per day per half day	1/07/2007 1/07/2007	\$150.00 \$75.00	\$150.00 \$75.00			GST Incl. GST Incl.	

SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
PLANNING SERVICES								
PLANNING APPLICATIONS						\$ 1,030,200		
- Planning Applications (including applications for which discretion under the R Codes is required)		1/07/2015	\$147.00*	\$147.00*			No GST	
- = \$50,000		1/07/2015	0.32% of the cost of development [†]	0.32% of the cost of development [†]			No GST	
- > \$50,000 - = \$500,000								
- > \$500,000 - = \$2.5 million		1/07/2015	\$1,700 + 0.257% for every \$1 in excess of \$500,000*	\$1,700.00 + 0.257% for every \$1 in excess of \$500,000*			No GST	
CHANGE OF USE								
- Change of Use		1/07/2015	\$295*	\$295.00*			No GST	
- Change of use - retrospective		1/07/2015	\$885.00*	\$885.00*			No GST	
- Minor modifications of approved applications		1/07/2015	Minimum fee of \$139 up to a maximum of 50%	Minimum fee of \$147 up to a maximum of 50%			No GST	

SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
PLANNING SERVICES (continued)								
- Minor modifications of approved applications (continued)			of the original application fee as determined by the Manager Statutory Planning	of the original application fee as determined by the Manager Statutory Planning				
- * RETROSPECTIVE DEVELOPMENT APPLICATIONS		1/07/2015	The applicable application fee plus, by way, of penalty, twice that fee	The applicable application fee plus, by way, of penalty, twice that fee			No GST	
DEVELOPMENT ASSESSMENT PANEL APPLICATIONS								
- >\$3 million - <\$7 million		1/07/2015	\$3,376 + applicable Planning Application Fee*	\$3,503 + applicable Planning Application Fee**			No GST	
- >\$7 million - <\$10 million		1/07/2015	\$5,213 + applicable Planning Application Fee*	\$5,409 + applicable Planning Application Fee**			No GST	
- >\$10 million - <\$12.5 million		1/07/2015	\$5,672 + applicable Planning Application Fee*	\$5,885 + applicable Planning Application Fee**			No GST	
- >\$12.5 million - <\$15 million		1/07/2015	\$5,834 + applicable Planning Application Fee*	\$6053 + applicable Planning Application Fee**			No GST	
- >\$15 million - <\$17.5 million		1/07/2015	\$5,996 + applicable Planning Application Fee*	\$6221 + applicable Planning Application Fee**			No GST	
- >\$20 million +		1/07/2015	\$6557 + applicable Planning Application Fee*	\$6,390 + applicable Planning Application Fee**			No GST	
- Amendment to or cancellation of Development Assessment Panel application.		1/07/2015	\$150 + applicable Planning Application Fee*	\$6,557 + applicable Planning Application Fee**			No GST	
- >\$17.5 million - <\$20 million		1/07/2015	\$6,390 + applicable Planning Application Fee*	\$150 + applicable Planning Application Fee**			No GST	
- * MARKET USES		1/07/2014	\$286 for new applications & \$146 for renewals	\$292 for new application & \$149 for renewals			No GST	
- * HOME OCCUPATION								
- Application		1/07/2013	\$222.00*	\$222.00*			No GST	
- Application which are of Category 3 for NEIS Applicants		1/07/2006	N/A	N/A			No GST	
- Retrospective Home Occupation		1/07/2012	\$666* being the applicable application fee plus, by way, of penalty, twice that fee	\$666* being the applicable application fee plus, by way, of penalty, twice that fee			No GST	
RESTRICTIVE COVENANT LETTER		1/07/2014	\$64.00	\$66.00			No GST	
GAMING PERMIT								
- Single Day		1/07/2015	\$143.00	\$146.00			No GST	
- Multiple Dates (more than 5 days in one calendar year)		1/07/2015	\$291.00	\$297.00			No GST	
- Renewals - Multiple Dates (more than 5 days in one calendar year)		1/07/2015	\$146.00	\$149.00			No GST	
- Additional cost if involving Licensed Premises (Council Approval)		1/07/2015	\$323.00	\$330.00			No GST	
- For not for profit incorporated or community groups		1/07/2015	\$71.50	\$73.00			No GST	
- Initial Report, analysis and report to Council for initiation		1/07/2015	\$1,550.00	\$1581.00			No GST	

SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
PLANNING SERVICES (continued)								
PAW/ROW/PRIVATE STREET CLOSURE REQUEST/ACCESS CLOSURE								
- Advertising and further assessment following Council initiation. Finalisation and Council decision		1/07/2015	\$1,250.00	\$1275.00			No GST	
HOUSE RE-NUMBERING REQUEST								
- Where specifically for the benefit of the applicant		1/07/2015	\$110.00	\$112.00			No GST	
- * LIQUOUR LICENCE SECTION 40		1/07/2015	\$123.00	\$125.00			No GST	
- * FOR NOT FOR PROFIT INCORPORATED GROUPS SECTION 40		1/07/2015	\$61.50	\$63.00			No GST	
PROPERTY CERTIFICATES								
- Zoning Certificate		1/07/2014	\$73.00*	\$73.00*		\$ 272,340	No GST	
- Property Settlement Questionnaire		1/07/2014	\$73.00*	\$73.00*			No GST	
PUBLICATIONS								
- CPS 5 - Text & Scheme Map & Planning & Building Policies (Hardcopy) and Plans	Per page	1/07/2011	70c (A4) \$1.00 (A3)	70c (A4) \$1.00 (A3)			No GST	
- Misc. Documents	Per page	1/07/2011	70c (A4) \$1.00 (A3)	70c (A4) \$1.00 (A3)			No GST	
SUBDIVISION CLEARANCE								
- 0-5 lots	Per lot*	1/07/2013	\$73.00	\$73.00*			No GST	
- 6-195 lots	Per lot*	1/07/2013	\$73 for the first 5 lots then \$35 per lot*	\$73.00 per lot for the first five lots then \$35.00 per lot*			No GST	
- More than 195 lots		1/07/2013	\$7,393.00*	\$7,393.00*			No GST	
SCHEME AMENDMENTS								
- Minor Text Only	Price on Application	1/07/2011	Price on Application*	Price on Application*			No GST	
- Minor Text and Map	Price on Application	1/07/2011	Price on Application*	Price on Application*			No GST	
- Major	Price on Application	1/07/2011	Price on Application*	Price on Application*			No GST	
CASH IN LIEU OF CAR PARKING								
		1/07/2015	\$4,500 plus land valuation	\$10,000 per bay			No GST	
ADMINISTRATION CHARGES								
- Written advice that a proposal complies with the R-Codes, CPS 5 and policy and does not require a Planning Approval	100% of Planning Approval Fee	1/07/2012	\$73.00*	\$73.00*			GST Incl.	
BUILT STRATA SUBDIVISION - FORM 24 APPLICATION								
- 0 - 5 lots	Per lot	1/07/2012	\$656 + \$65	\$656 + \$65			No GST	
- 6 - 100 lots	Per lot	1/07/2012	\$981 + \$43.50	\$981 + \$43.50			No GST	
- 100+ lots		1/07/2012	\$5113.50	\$5113.50			No GST	
- > \$2.5 million - = \$5 million		1/07/2012	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*			No GST	
- > \$5 million - = \$21.5 million		1/07/2012	\$12,633 + 0.123% for every \$1 in excess of \$5 million*	\$12,633.00 + 0.123% for every \$1 in excess of \$5 million*			No GST	
- > \$21.5 million		1/07/2012	\$34,196*	\$34,196.00*			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	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
BUILDING SERVICES								
BUILDING PERMIT APPLICATIONS FEES (Building, alterations, fencing and swimming pools)						\$ 700,000		
- Certified Building Permit Application Fee for construction valued under \$47,370 (Classes 1 or 10)	Minimum fee	1/07/2015	\$92.00	\$95.00			No GST	
- Certified Building Permit Application Fee for construction valued over \$47,370 (Classes 1 or 10) of the estimated value of the building work	Percentage of estimated value of building work	1/07/2012	19%	19%			No GST	
- Uncertified Building Permit Application Fee for construction valued under \$28,125 (Classes 1 or 10)	Minimum fee	1/07/2015	\$92.00	\$95.00			No GST	
- Uncertified Building Permit Application Fee for construction valued over \$28,125 (Classes 1 or 10) of the estimated value of the building work	Percentage of estimated value of building work	1/07/2012	32%	32%			No GST	
- Certified Building Permit Application Fee for construction valued under \$100,000 (Classes 2 to 9)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Certified Building Permit Application Fee for construction valued over \$100,000 (Classes 2 to 9) of the estimated value of the building work	Percentage of estimated value of building work	1/07/2012	9%	9%			No GST	
- Uncertified Building Permit Application Fee for construction valued under \$28,125 (Classes 2 to 9)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Uncertified Building Permit Application Fee for construction valued over \$28,125 (Classes 2 to 9) of the estimated value of the building work	Percentage of estimated value of building work	1/07/2012	32%	32%			No GST	
- Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued under \$45,000	Minimum Fee \$61.65	1/07/2015	\$40.50	\$61.65			No GST	
- Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued over \$45,000 of the estimated value of the building work	Percentage of estimated value of building work	1/07/2015	0.09%	0.137%			No GST	
- Building Commission Fee & Services Levy for Occupancy Permits regardless of the estimated value of the building work	Minimum Fee	1/07/2015	\$40.50	\$61.65			No GST	
- Building Commission Fee & Services Levy for Building Approval Certificates regardless of the estimated value of the building work	Minimum Fee	1/07/2015	\$40.50	\$61.65			No GST	
- Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued under \$45,000 (s51)	Minimum Fee	1/07/2015	\$81.00	\$123.30			No GST	
- Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued over \$45,000	Percentage of estimated value of building work	1/07/2012	0.18%	0.274%			No GST	
- Demolition Permit Class 1 or 10 buildings or incidental structure	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Demolition Permit Class 2 to 9 building	Minimum Fee/per storey	1/07/2015	\$92.00	\$95.00			No GST	
- Application to extend the time during which a building or demolition permit has effect [s. 32(3) (f)]	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Occupancy Permit Completed Buildings (s.46)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Occupancy Permit for a temporary occupancy permit for an incomplete building (s. 47)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Occupancy Permit for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Occupancy Permit - replacement occupancy permit for permanent change of the buildings use, classification (s 49)	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Application Occupancy Permit or Building Approval Certificates for registration of Strata Scheme, plan of re sub division (s. 50 (1) and (2)	Each strata Unit, min \$102	1/07/2015	\$10.25	\$10.50			No GST	
- Application for a Building Approval Certificate for a building in respect of which unauthorised work has not been done (s.51(2))	Percentage of estimated value of work, min \$92	1/07/2014	0.18%	0.18%			No GST	0.18% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$92
- Application Building Approval Certificate for a building in respect of which unauthorised work has been done [s. 51(3)]	Percentage of estimated value of work, min \$92	1/07/2014	0.38%	0.38%			No GST	0.38% of the estimated value of the unauthorised work as determined by the relevant Permit Authority, but not less than \$92

SCHEDULE OF FEES AND CHARGES - URBAN PLANNING

	Unit of Cost/%	Effective Date	14/15	15/16	Number of Services	Estimated Income (Excl. GST)	GST	Narration
BUILDING SERVICES (continued)								
- Application to replace an Occupancy Permit for an existing building [s. 52(1)]	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Application for a Building Approval for an existing building where unauthorised work has not been done (s.52(2))		1/07/2015	\$92.00	\$95.00			No GST	
- Occupancy permit or building approval certificate for approved building work under s47, s49, s50, s52 of the Building Act.		1/07/2015	N/A	\$61.65			No GST	
- Application to extend the time during which an Occupancy permit or Building approval certificate has effect [s. 65 (3) (a)]	Minimum Fee	1/07/2015	\$92.00	\$95.00			No GST	
- Other applications - application as defined in regulation 31 (for each Building Standard in respect on which declaration is sought)		1/07/2015	\$2,040.00	\$2,100.00			No GST	
CERTIFICATION SERVICES FEES BY THE CITY OF MELVILLE								
- Request for Certificate of Design Compliance for Class 1 or 10 buildings (unless included in a Building Permit application)	Percentage of estimated value of work, min \$90	1/07/2012	0.13%	0.13%			No GST	0.13% of the estimated construction value or minimum of \$90
- Request for Certificate of Design Compliance for Classes 2 to 9 buildings within the district of City of Melville	Percentage of estimated value of work, min \$180	1/07/2012	0.09%	0.09%			No GST	0.09% of the estimated construction value but not less than \$180 plus GST
- Application to Amend a Building Permit (Uncertified Application)	Percentage of estimated value of work, min \$90	1/07/2012	0.32%	0.32%			No GST	
- Request to provide a Certificate of Construction Compliance. Includes one on site inspection	Minimum Fee \$180 + \$120	1/07/2012	\$180.00	\$180.00			No GST	\$180 minimum plus GST Additional inspections \$120 plus GST each
- Request to provide a Certificate of Building Compliance. Includes one on site inspection	Minimum Fee \$180 + \$120	1/07/2012	\$180.00	\$180.00			No GST	\$180 minimum plus GST Additional inspections \$120 plus GST each
- Professional advice request from a Qualified Building Surveyor, or request seeking confirmation from Environmental Health, Planning or Technical Services	Per Hour	1/07/2012	\$120.00	\$120.00			No GST	
- Building and Construction Industry Training Fund (BCITF) Fee (for construction value over \$20,000)	Percentage of estimated cost	1/07/2009	0.20%	0.20%			No GST	0.2% of estimated cost of construction
- Material on street @ \$1/m2/month assume \$90		1/07/2014	\$90.00	\$90.00			No GST	
- * REFUNDABLE ROAD RESERVE INFRASTRUCTURE - RRI (Former Kerb Security Deposit - KSD)								
- All BA's (Exceeding \$20,000), swimming pools and demolitions.		1/07/2008	\$1,900.00	\$1,900.00			No GST	
- Set down material on verge, to move into the site		1/07/2008	\$75.00	\$75.00			No GST	
- * 10 YR BATTERY SMOKE ALARM APPLICATION		1/07/2015	\$170.00	\$174.40			No GST	
- * SWIMMING POOLS - INSPECTIONS							No GST	
- Annual Inspection Fee		1/07/2011	\$33.60	\$33.60			No GST	
- Construction Inspection Fee		1/07/2015	\$55.00	\$57.45			No GST	
- Inspection at the request of others E.g. Purchaser demolition and decommissioning inspections		1/07/2015	\$55.00	\$57.45			No GST	
- Enclosure of private swimming pools [r. 50(1)] Infringement Penalty	Modified penalty	1/07/2014	\$750.00	\$750.00			No GST	
- Requirement to have smoke alarms or similar prior to transfer of dwelling [r. 56]	Modified penalty	1/07/2014	\$1,000.00	\$1,000.00			No GST	
- Requirement to have smoke alarms or similar prior to tenancy [r. 58]	Modified penalty	1/07/2014	\$1,000.00	\$1,000.00			No GST	
- Requirement to have smoke alarms or similar prior to hire of dwelling [r.59]	Modified penalty	1/07/2014	\$1,000.00	\$1,000.00			No GST	
STRATA TITLE FEES								
COPIES OF BUILDING PLANS								
Search Fee (per approval)								
- Copies of Permits, Building Approval Certificates (s. 129)		1/07/2014	\$99.00	\$99.00			GST Incl.	
- Copies of Building Records to an interested person (s. 131)		1/07/2014	\$99.00	\$99.00			GST Incl.	
- Residential Buildings (plus off-site recovery cost - includes printing to A3)		1/07/2014	\$99.00	\$99.00			GST Incl.	
- Commercial Buildings (plus printing costs as per "Publications" fee shown above and plus off-site recovery cost)		1/07/2014	\$99.00	\$99.00			GST Incl.	
- Retrieval fee for building plans stored offsite		1/07/2010	\$25.00	\$25.00			GST Incl.	