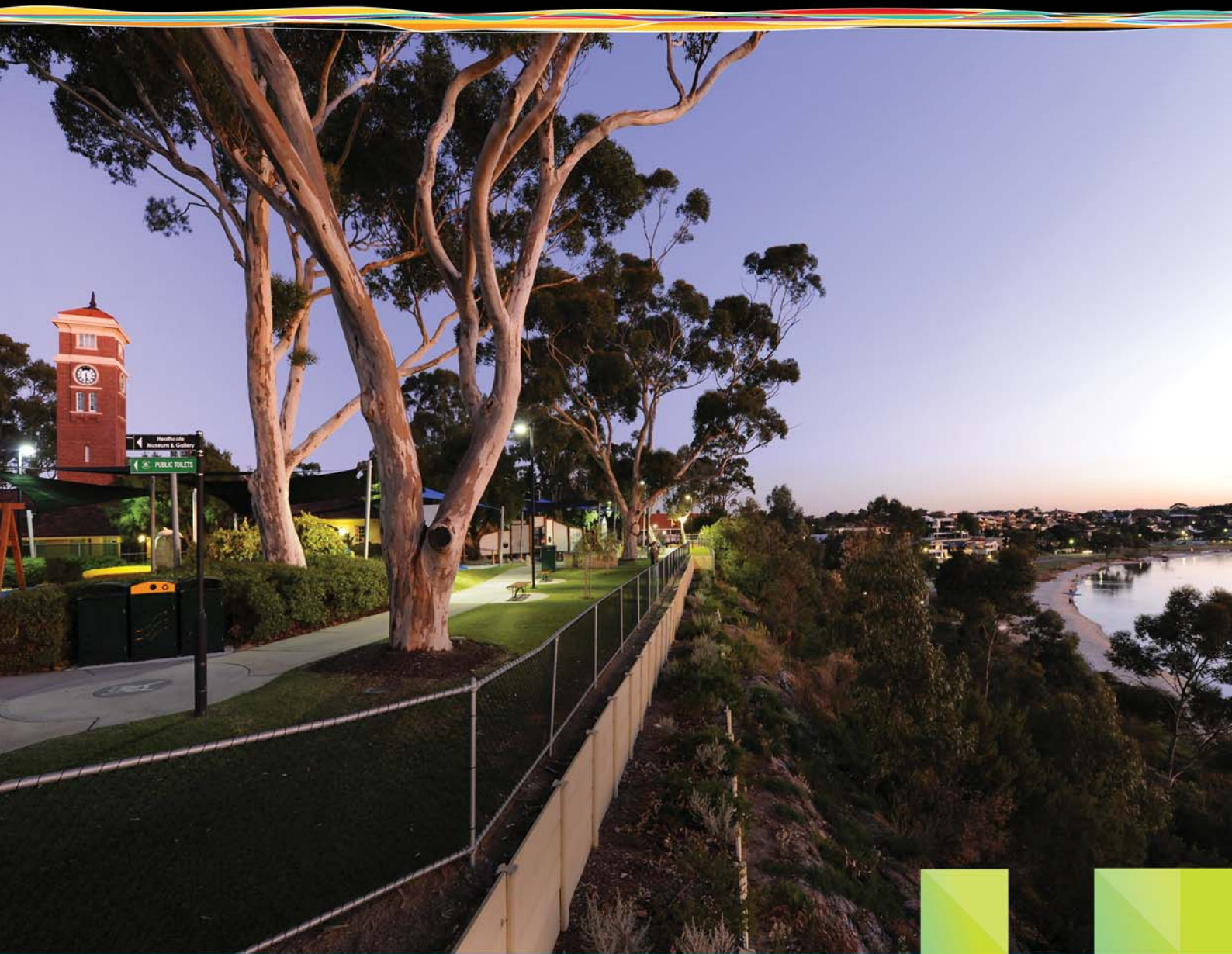




City of
Melville



Budget 2016-2017

Contents

Index	Page
Budget Certification -----	1
Budget Overview -----	7
Statutory Budget -----	21
Fees and Charges -----	70

Adopted by the Council 28 June 2016



Budget Certification

Budget Certification

We certify that this is a true and correct copy of the 2016/2017 City of Melville Budget adopted by the Council on 28 June 2016 and used to set the following rates and charges.

All Improved Residential Land

6.255597 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 \$1,233.50 per assessment;

All Unimproved Residential Land

7.046511 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 \$786.80 per assessment;

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

All Commercial/Industrial Land

6.501477 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 \$956.90 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

Network Service Charge

Properties included in the Melville South Underground Power Scheme shall each be charged a network service charge of \$326.05.

Network Connection Charge

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

Standard Connection Fee	\$1,590.00
Modified Connection Fee	\$ 795.00

Bicton North Underground Power Scheme

Network Service Charge

Properties included in the Bicton North Underground Power Scheme shall each be charged a network service charge of \$4,434.20.

Network Connection Charge

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

Standard Connection Fee	\$1,750.00
Modified Connection Fee	\$ 875.00

Rating Concessions

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 \$478.45 per property applies, resulting in a total concession of \$27,271.65.

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 \$17,626.80.

Rating Concessions – Bicton North Underground Power Project

A concession of \$1,842.85 per property be granted to the 7 properties in Barker Place. The value of the concession amounts to \$12,899.95.

A concession of \$1,637.50 per property be granted to the 8 properties in Castle Hill Close. The value of the concession amounts to \$13,100.00.

Refuse Charges

- A** The cost of a standard domestic waste service is included in the general rate for 2016/2017.

\$324.50 per annum for each additional City of Melville approved domestic waste bin when emptied at the same time as the standard weekly domestic waste collection.

\$117.45 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.

\$456.75 per annum for one standard removal and disposal of a residential non-rateable waste service in a City of Melville approved waste bin.

- B** Commercial and Non-Rateable (not residential) Properties
\$587.50 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

\$27.00 (excluding GST) per service – one bin of 660 litre capacity.

\$34.50 (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

\$470.00 per annum excluding GST for a weekly recycling bin service provided to commercial and non-rateable properties for one 240 litre recycling bin emptied on a weekly basis.

\$22.50 (excluding GST) per service – one bin of 660 litre capacity.

\$26.95 (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

\$36.70 for the 2016/2017 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

\$53.75 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 Prizes: Three \$1,000 Bonus Saver Accounts from Westpac Banking Corporation.

Other Prizes: Six prizes, ranging in value from \$364 to \$2,856.

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 \$16.75 (\$16.50 in 2015/2016) 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%. This rate of interest is set by the State Government.
3. An interest charge of 4.0% be imposed on all outstanding underground power and streetscape service charges or specified area rate debts that remain unpaid and this concessional interest charge be applicable for a period of three years from 1 July in the year in which the specified area rate or service charge was first levied, after which time the standard of 8% is to be applied.
4. A credit card surcharge fee of 0.60% (0.45% in 2015/2016) will be imposed to offset the additional cost of bank fees associated with credit card payments by ratepayers.

Interest Charge on Money Owning 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 2016)	104,893
Residential Dwellings	40,995
Number of Suburbs	18
Number of Employees as at 30 June 2016	768 (496 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.

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

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

In summary, a balanced Budget is achieved when:

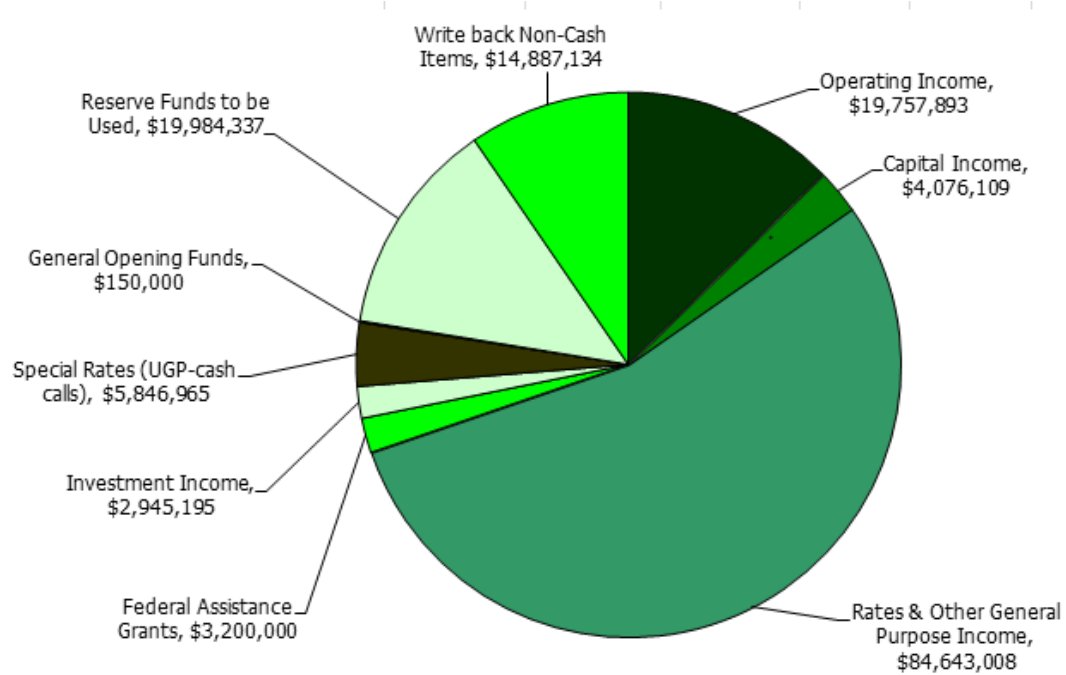
Estimated Opening Funds (Deficit) from Prior Financial Year
Plus Rates and Other General Purpose Funding
Plus Estimated Revenues Earned During the Year
Minus Estimated Operational & Capital Expenditure
Minus Funds Set Aside in Reserve Accounts
Plus Funds Used from Reserve Accounts
Minus Loan Borrowings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

The 2016/17 Annual Budget has been finalised in a balanced position, with further details outlined in the sections to follow.

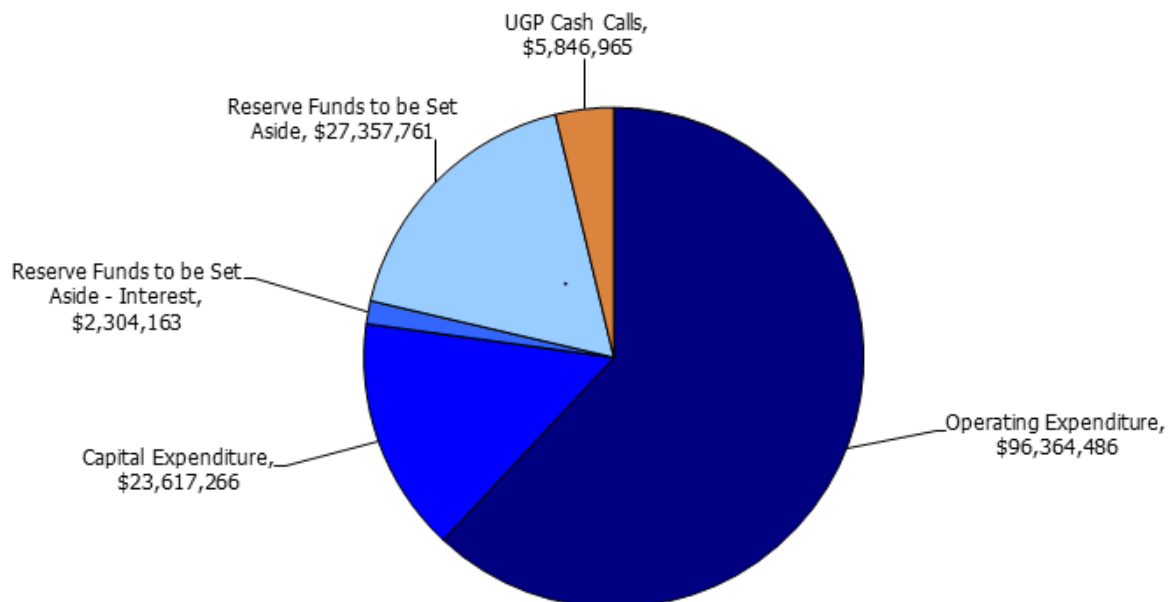
	16/17 Annual Budget	15/16 Annual Budget
Operating Income	-19,757,893	-19,352,049
Capital Income	-4,076,109	-2,795,509
Rates & Other General Purpose Income	-84,643,008	-81,441,202
Federal Assistance Grants	-3,200,000	-3,200,000
Investment Income	-2,945,195	-3,315,000
Special Rates (UGP)	-5,846,965	-3,200,000
Opening Surplus:	.	
- General	-150,000	-250,000
Funds to be Used	-19,984,337	-27,127,153
Write back Non-Cash Items	-14,887,134	-16,730,927
	-155,490,641	-157,411,840
Operating Expenditure	96,364,486	99,191,068
Capital Expenditure	23,617,266	27,771,144
Funds to be set aside	29,661,924	27,249,628
UGP Cash Calls	5,846,965	3,200,000
	155,490,641	157,411,840
(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

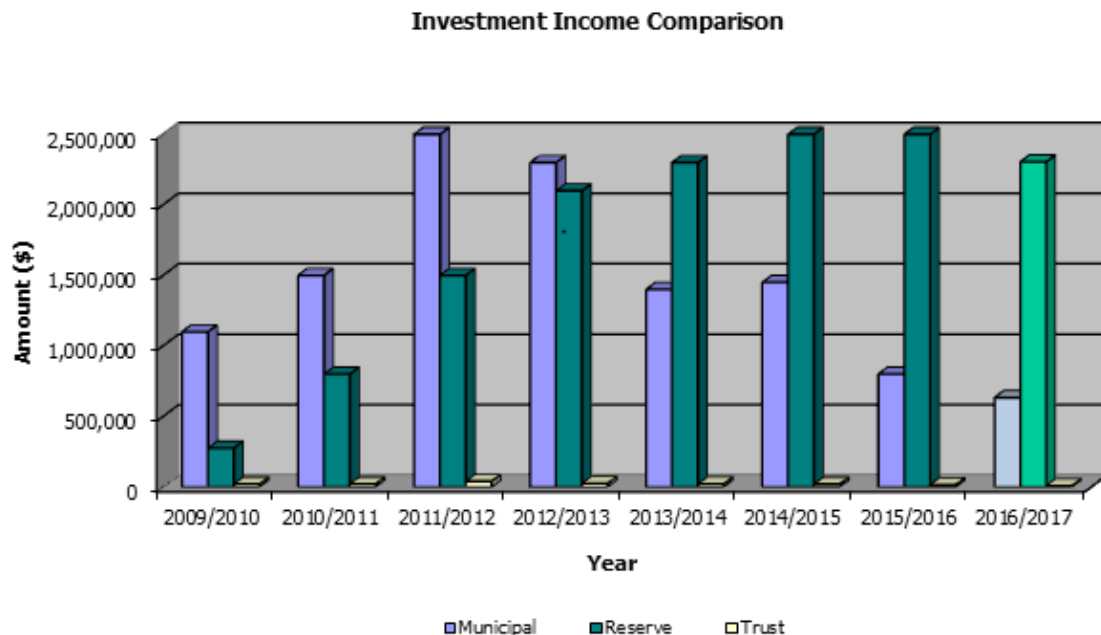
The City's revenue yield from Residential Improved Rates in 2016/17 has been achieved by an increase in the rate in the dollar (including the cost of residential rubbish collection), and minimum rate of 2.45% (including the cost of residential rubbish collection).

The City's revenue yield from Residential Unimproved Rates in 2016/17 has been achieved by an increase in the rate in the dollar, and minimum rate of 2.45%.

The City's revenue yield from Commercial Rates in 2016/17 has been achieved by an increase in the rate in the dollar, and minimum rate of 2.45%.

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

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



Fees and Charges

A review of the Fees & Charges schedule was undertaken as part of the Annual Budget preparation. The full schedule has been incorporated into this document, however key changes or inclusions compared with 2015/16 include:

- Credit Card surcharge – revised fee in line with increased credit card expenses incurred by the City;
- LeisureFit – review of LeisureFit programs and room hire.
- Waste – review of the fee structure to give more clarity on pricing.
- Heathcote – review of room hire as the City takes over additional premises.

Operating Income and Expenditure

The 2016/17 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 2015/16, however the City remains vigilant in regards to productivity/efficiency improvements, asset/service rationalisation and alternate revenue streams.

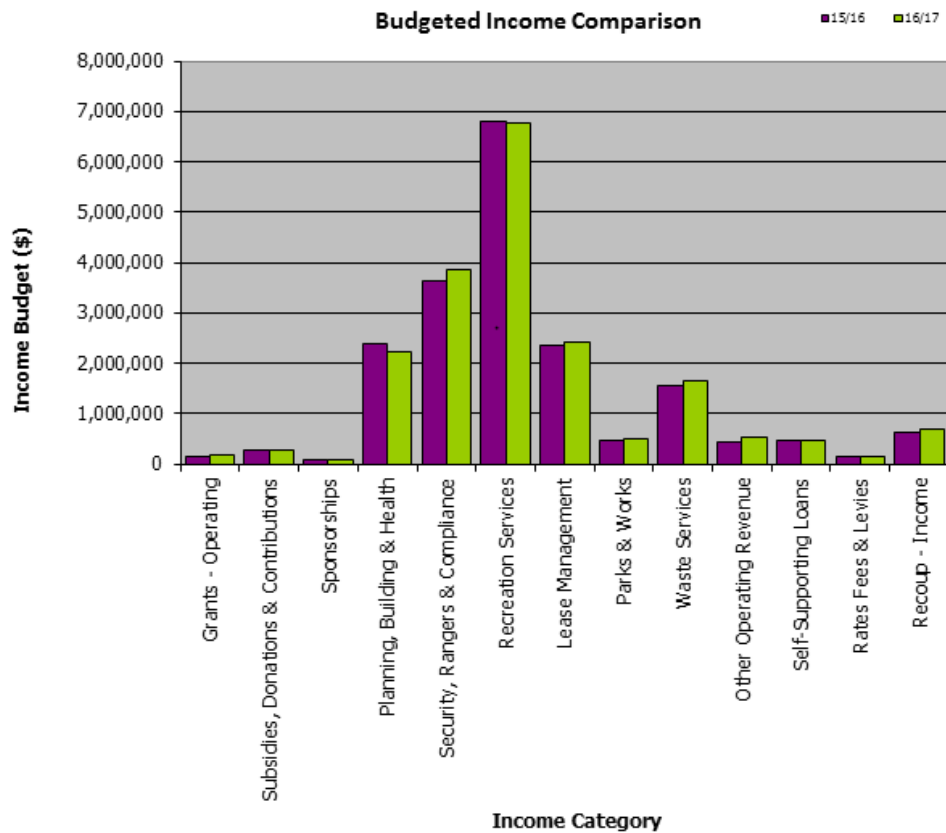
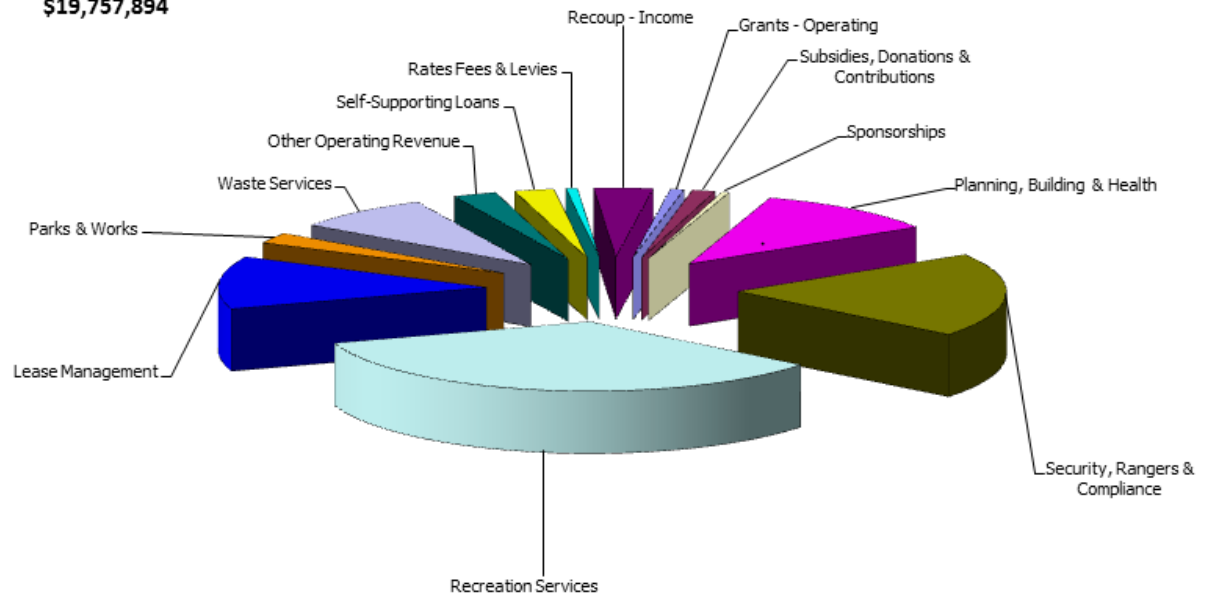
Summary of key charges and levies:

- 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 \$53.75 per property per annum, up from \$53.00 in 2015/16;
- The Swimming Pool Inspection Fee as been set at \$36.70 per pool per annum (with inspections every four years), up from \$34.25 in 2015/16.

All of the above increases are reflective of corresponding cost increases incurred in delivering the service. The swimming pool inspection program has been partly funded by savings made in previous years, which have been drawn from Private Swimming Pool Inspection Fee Reserve. Were it not for these prior year savings the Swimming Pool Inspection Fee would have been \$37.15.

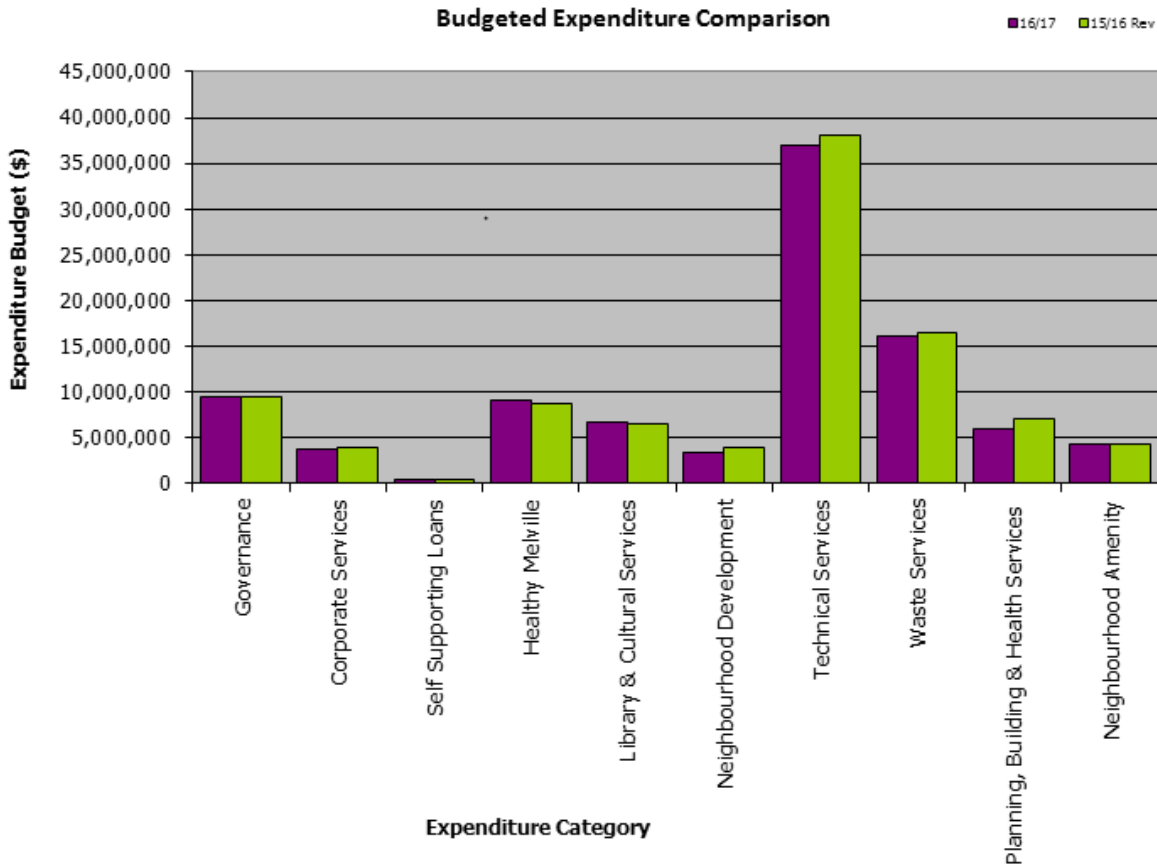
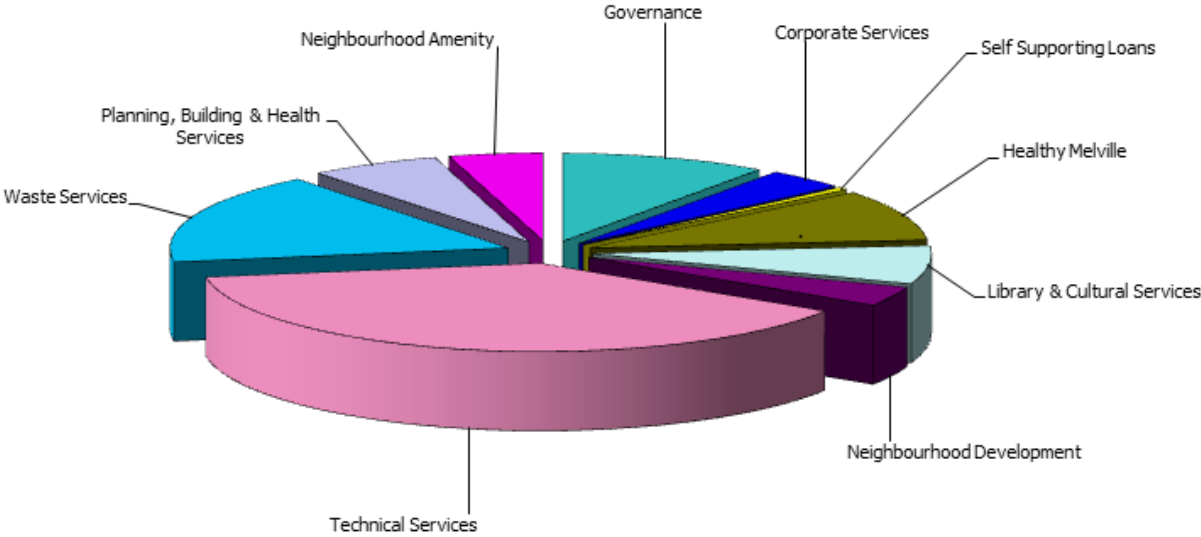
Breakdown of Operating Income

Operating Income
\$19,757,894



Breakdown of Operating Expenditure

Operating Expenditure
\$96,364,486



Capital Works Summary

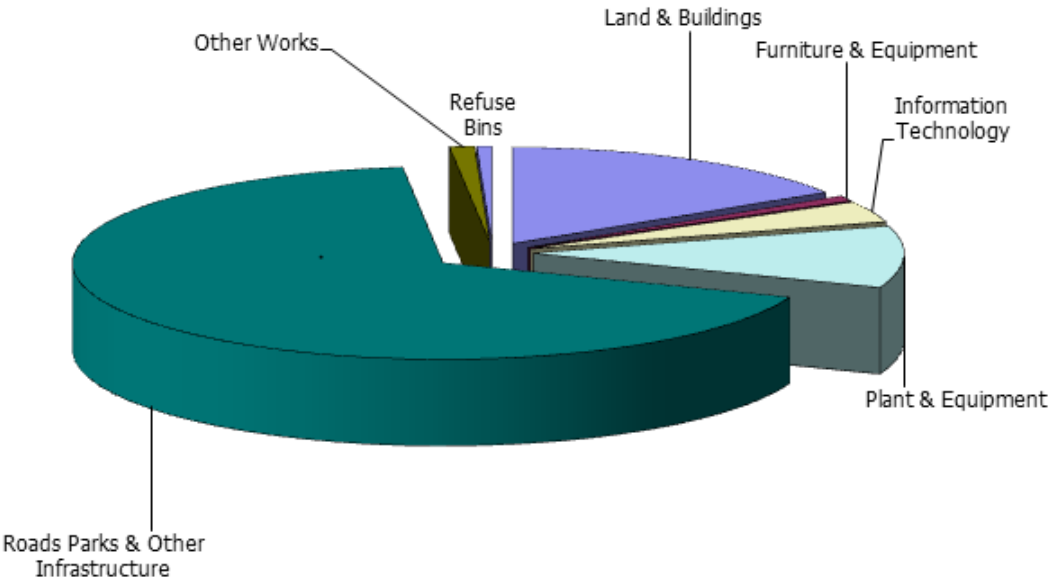
The City of Melville, like other Local Governments, has a significant portfolio of assets of approximately \$1.08 billion in replacement value (\$1.06 billion in depreciated value). In accordance with the City's Asset Management policy, it is preferable to fund the maintenance and renewal of existing assets as opposed to the creation of new assets.

The 2016/17 Budget provides for \$23.6m in capital expenditure, key items include:

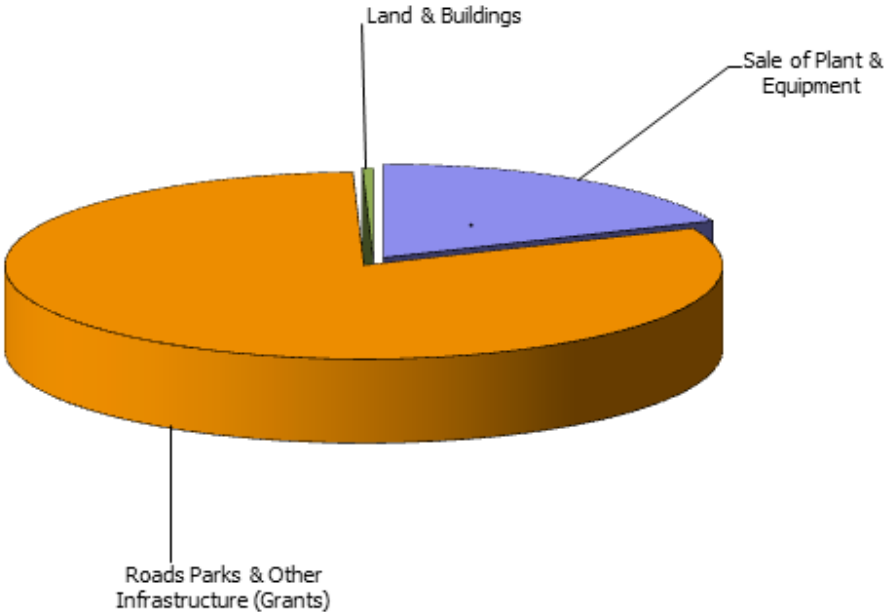
- \$5.7m for general road resurfacing projects;
- \$3.1m for works on Council owned buildings, including \$1.5m to refurbish and upgrade Leisure Fit Melville.
- \$1.7m for the replacement of plant and vehicles;
- \$928k for replacement and new footpaths;
- \$914k for irrigation works across the cities parks;
- \$830k for information technology hardware and software;
- \$813k for renewal of playgrounds;
- \$800k for road works on Dunkley Avenue;
- \$665k for drainage renewal and upgrade projects;
- \$560k for review and repairs to Jetties and Boardwalks.
- \$500k for renewal and development of Parks/Foreshores
- \$440k for renewal and development of Streetscapes and Structures;

The City is reliant on grants to assist funding its capital program. The 2016/17 Annual Budget includes funding from both State and Federal Government programs, including Roads to Recovery, Main Roads Regional Grants, State Black Spots and Lotterywest.

Capital Expenditure
\$23,617,266



Capital Income
\$4,076,109

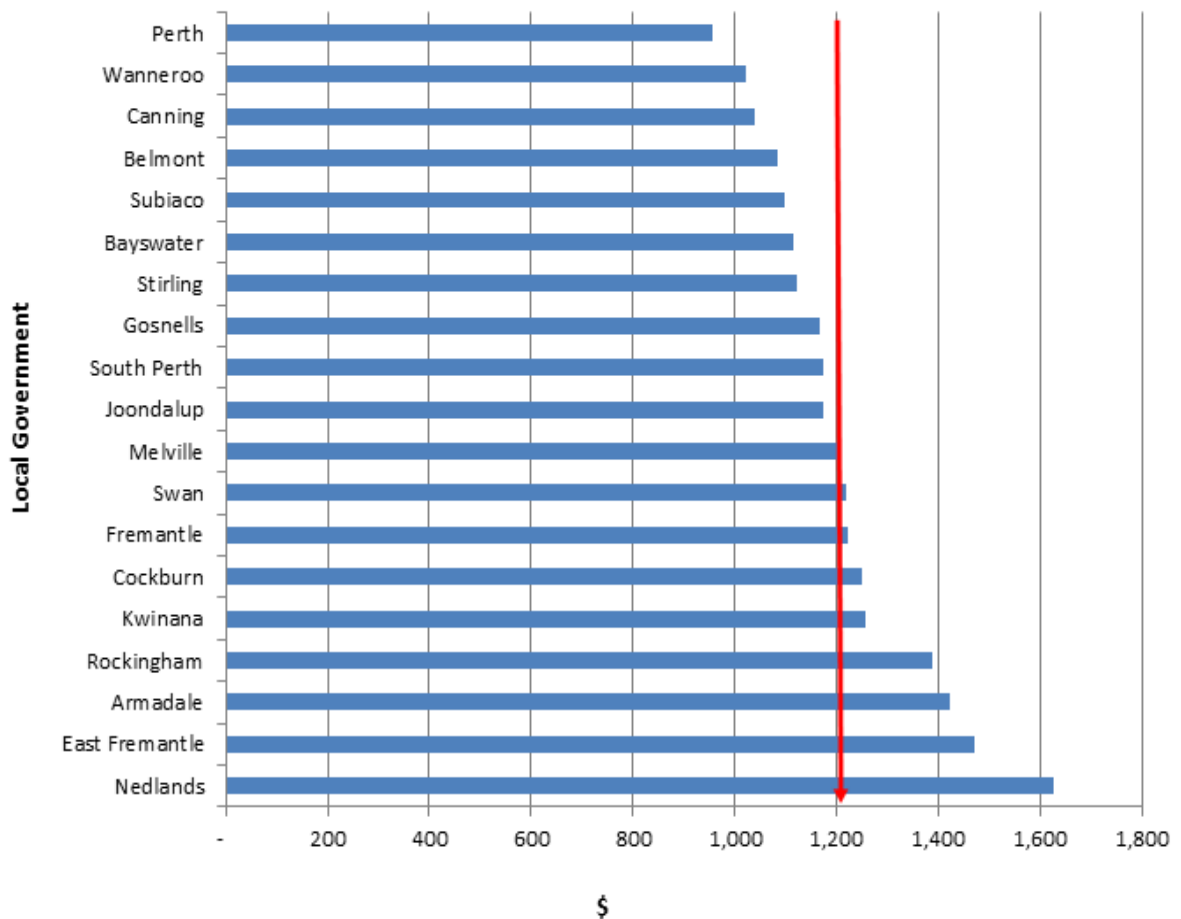


2015/16 Comparison with Other Local Authorities

The following comparative graph compares the 2015/16 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 where the comparative councils do not include the cost of residential refuse collection in their minimum rate, the minimum rate for those councils has been adjusted to include the cost of residential refuse collection so that comparisons are consistent.

Note: 2015/16 rates are used as these are the latest figures available.

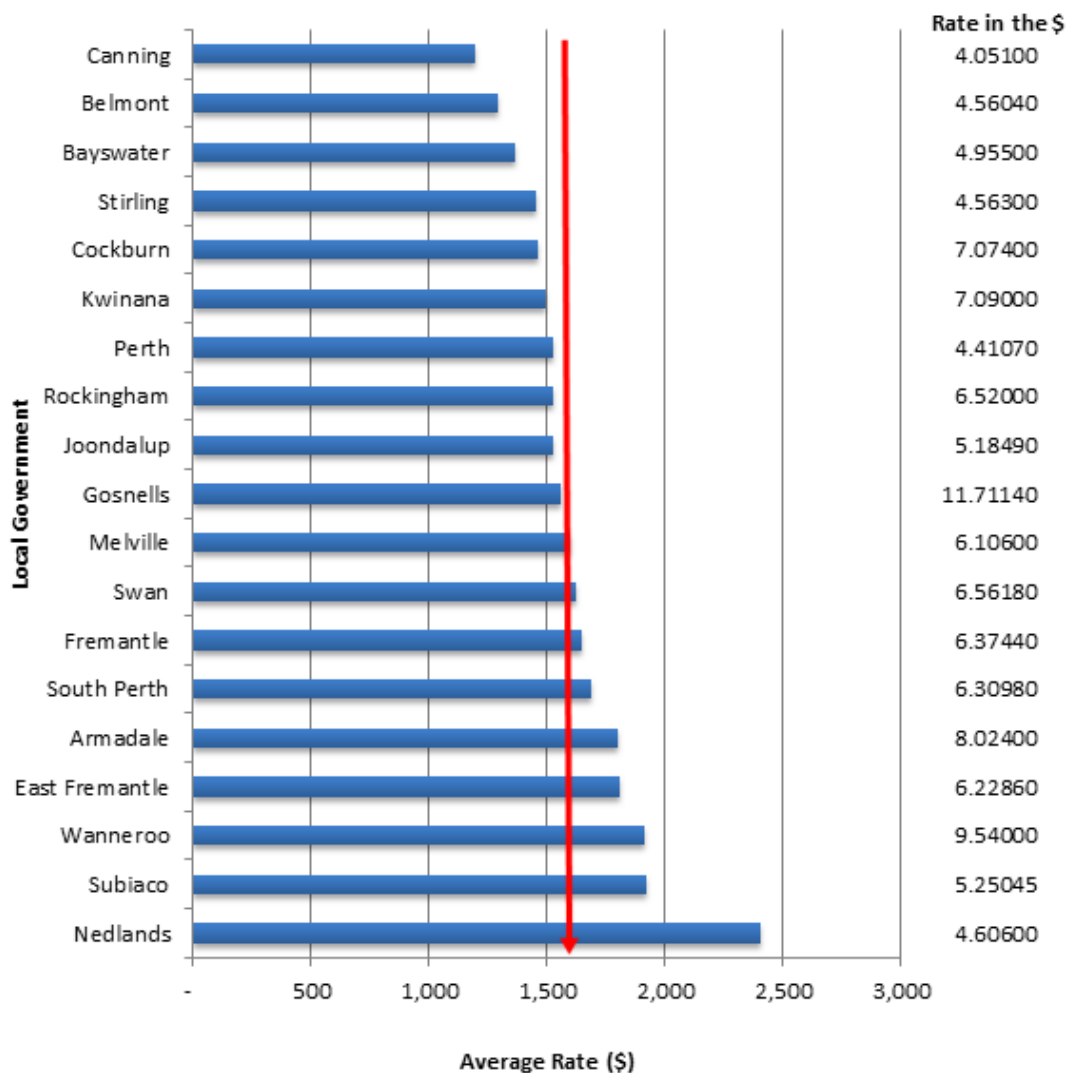
2015/2016 Residential Minimum Rates and rubbish charge



The following comparative graph compares the 2015/16 average residential rates across a number of Councils in the metropolitan area. It should be noted that where the comparative councils do not include the cost of residential refuse collection in their general rate, the average rate for those councils has been adjusted to include the cost of residential refuse collection so that comparisons are consistent.

Note: 2015/16 average rates are used as these are the latest figures available.

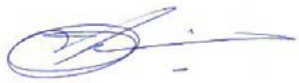
2015/2016 Average Residential Rate and Rubbish Charge



CONCLUSION

In accordance with the principles expressed in the Long Term Financial Plan, the 2016/2017 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 2.45% is less than that experienced in recent budgets. 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
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2017

	Note	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Revenues	1,2			
Rates	7	83,750,798	81,313,502	80,627,651
Grants & Contributions		3,680,028	1,623,641	3,644,291
Fees & Charges	10	15,234,506	13,421,722	15,048,774
Service Charges	7(b)	8,454,486	5,756,220	5,743,398
Investment Earnings	2(a)	2,945,195	3,374,464	3,315,000
Other Revenue		2,041,398	2,810,190	1,844,923
		116,106,411	108,299,739	110,224,037
Expenses	1,2			
Employee Costs		(46,032,349)	(41,705,453)	(45,412,958)
Materials & Contracts		(28,955,970)	(30,048,626)	(29,959,002)
Utility Charges		(4,079,640)	(4,815,431)	(4,199,184)
Insurance Charges		(1,451,705)	(1,460,128)	(1,491,132)
Depreciation	2(a)	(13,833,803)	(15,823,382)	(15,744,885)
Interest Expenses	5	(185,546)	(211,015)	(187,321)
Other Expenditure		(6,693,442)	(8,850,572)	(4,418,244)
		(101,232,455)	(102,914,607)	(101,412,726)
Non-Operating Grants and Contributions		3,320,764	1,888,285	2,101,379
		3,320,764	1,888,285	2,101,379
(Profit)/Loss on Disposal of Assets	4			
Profit on Asset Disposals		755,345	527,557	694,130
Loss on Asset Disposals		(692,345)	(785,145)	(694,130)
Net Result		18,257,720	7,015,829	10,912,690
Other Comprehensive Income				
Changes on Revaluation of non-Current Assets		-	-	-
Total Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		18,257,720	7,015,829	10,912,690

CITY OF MELVILLE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2017

	Note	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Revenue	1,2			
Governance		900	49,608	1,000
General Purpose Funding		96,681,968	89,910,242	91,207,202
Law, Order, Public Safety		2,509,843	2,566,550	2,505,824
Health		349,360	349,198	326,433
Education & Welfare		228,373	231,097	234,195
Housing		115,507	53,393	61,543
Community Amenities		3,116,387	2,882,161	3,055,507
Recreation and Culture		8,469,621	7,058,179	8,294,205
Transport		1,341,023	1,051,030	1,173,400
Economic Services		2,773,415	2,956,084	2,803,255
Other Property and Services		520,014	1,192,197	561,473
		116,106,411	108,299,739	110,224,037
Expenses Excluding Finance Costs	1,2			
Governance		(4,110,317)	(3,895,743)	(4,494,009)
General Purpose Funding		(6,919,538)	(5,852,940)	(4,243,834)
Law, Order, Public Safety		(4,051,722)	(3,893,337)	(4,085,120)
Health		(1,115,196)	(995,175)	(1,071,022)
Education & Welfare		(2,650,229)	(2,637,169)	(2,899,612)
Housing		(61,521)	(45,409)	(34,229)
Community Amenities		(24,619,692)	(25,725,160)	(25,484,687)
Recreation and Culture		(28,525,286)	(30,263,145)	(30,539,827)
Transport		(15,078,943)	(16,667,812)	(14,386,738)
Economic Services		(2,174,145)	(2,592,611)	(2,142,783)
Other Property and Services		(11,740,320)	(10,135,091)	(11,843,543)
		(101,046,909)	(102,703,592)	(101,225,404)
Finance Costs				
Recreation and Culture	5	(185,546)	(211,015)	(187,321)
		(185,546)	(211,015)	(187,321)
Non-Operating Grants & Contributions				
Community Amenities		20,000	80,000	150,000
Transport		3,300,764	1,808,285	1,951,379
		3,320,764	1,888,285	2,101,379
Profit / (Loss) on Disposal of Assets	4			
Recreation and Culture		-	(10,195)	-
Other Property and Services		63,000	(224,232)	-
Governance		-	(19,910)	-
Community Amenities		-	(3,251)	-
		63,000	(257,588)	0
NET RESULT		18,257,720	7,015,829	10,912,691
Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		18,257,720	7,015,829	10,912,691

**CITY OF MELVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2017**

	Note	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Cash Flows from Operating Activities				
Receipts				
Rates	7	83,750,798	81,313,502	80,627,651
Operating Grants, Subsidies and Contributions		3,680,028	1,623,641	3,644,291
Service Charges	7(b)	8,454,486	5,756,220	5,743,398
Fees and Charges		16,623,822	12,032,406	14,993,743
Interest Earnings		2,945,195	3,374,464	1,659,466
Goods and services tax		205,000	205,000	-
Other Revenue		2,041,399	2,810,190	1,844,923
		117,700,728	107,115,423	108,513,472
Payments				
Employee Costs		(46,032,349)	(41,705,453)	(45,149,375)
Materials and Contracts		(28,907,350)	(30,097,246)	(29,938,804)
Utility Charges		(4,079,640)	(4,815,431)	(4,199,184)
Insurance Expenses		(1,451,705)	(1,460,128)	(1,491,132)
Interest Expenses		(185,546)	(211,015)	2,011,466
Goods and services tax		(205,000)	(205,000)	-
Other Expenditure		(6,693,443)	(8,850,570)	(4,418,242)
		(87,555,033)	(87,344,843)	(83,185,273)
Net Cash Provided by Operating Activities	14	30,145,693	19,770,580	25,328,199
Cash Flows from Investing Activities				
Payment for Purchase of Furniture and Equipment	3	(1,454,494)	(2,158,529)	(1,476,120)
Payment for Purchase of Plant and Equipment	3	(2,441,631)	(4,679,951)	(4,496,368)
Payment for Development of Land and Buildings	3	(3,786,000)	(11,165,038)	(5,153,700)
Payment for Construction of Infrastructure Assets	3	(15,935,141)	(18,079,394)	(16,644,956)
		(23,617,266)	(36,082,912)	(27,771,144)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		3,320,764	1,888,285	2,101,379
		3,320,764	1,888,285	2,101,379
Proceeds from Sale of Plant and Equipment	4	755,345	527,557	694,130
		755,345	527,557	694,130
Net Cash Used in Investing Activities		(19,541,157)	(33,667,070)	(24,975,635)
Cash Flows from Financing Activities	5			
Proceeds from Self Supporting Loans		286,650	232,725	(284,213)
Repayment of Debentures		(286,650)	(262,745)	284,213
Net Cash Provided by (Used In) Financing Activities		-	(30,020)	-
Net Increase / (Decrease) in Cash Held		10,604,536	(13,926,511)	352,564
Cash at the Beginning of the Year		90,301,215	104,227,726	93,961,677
Cash and Cash Equivalents at the End of the Year	14	100,905,751	90,301,215	94,314,241

**CITY OF MELVILLE
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2017**

	Note	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Revenue				
Governance		900	49,608	1,000
General Purpose Funding		12,931,170	8,479,963	10,579,550
Law, Order, Public Safety		2,509,843	2,566,550	2,505,824
Health		349,360	349,198	326,433
Education & Welfare		228,373	231,097	234,195
Housing		115,507	44,494	61,543
Community Amenities		3,136,387	2,962,161	3,205,507
Recreation and Culture		8,469,621	7,420,305	8,294,206
Transport		4,641,787	2,877,976	3,124,779
Economic Services		2,773,415	2,956,084	2,803,255
Other Property and Services		583,014	937,085	561,472
		35,739,377	28,874,521	31,697,764
Expenses				
Governance		(4,110,317)	(3,718,945)	(4,494,009)
General Purpose Funding		(6,919,538)	(5,847,486)	(4,243,834)
Law, Order, Public Safety		(4,051,722)	(3,845,374)	(4,085,120)
Health		(1,115,196)	(989,707)	(1,071,022)
Education & Welfare		(2,650,229)	(2,576,914)	(2,899,612)
Housing		(61,521)	(46,292)	(34,229)
Community Amenities		(24,619,692)	(25,200,622)	(25,484,687)
Recreation and Culture		(28,710,832)	(31,040,551)	(30,727,148)
Transport		(15,078,943)	(15,751,325)	(14,386,738)
Economic Services		(2,174,143)	(2,576,974)	(2,142,783)
Other Property and Services		(11,740,322)	(11,578,005)	(11,843,543)
		(101,232,455)	(103,172,195)	(101,412,725)
Net Result Excluding Rates		(65,493,078)	(74,297,674)	(69,714,961)
Adjustments for Cash Budget Requirements				
Non-Cash Revenue & Expenditure				
(Profit)/Loss on Asset Disposals	4	(63,000)	257,588	-
Depreciation on Assets	2(a)	13,833,803	15,823,382	15,744,885
Plant Investment Provision		360,986	243,445	291,912
		14,131,789	16,324,415	16,036,797
Capital Revenue & Expenditure				
Purchase of Furniture & Equipment	3	(1,454,494)	(2,158,529)	(1,476,120)
Purchase of Plant & Equipment	3	(2,441,631)	(4,679,951)	(4,496,368)
Purchase of Land & Buildings	3	(3,786,000)	(11,165,038)	(5,153,700)
Purchase of Infrastructure Assets	3	(15,935,141)	(18,079,394)	(16,644,956)
Proceeds from Disposal of Assets	4	755,345	527,557	694,130
Repayment of Debentures	5	(286,650)	(262,745)	(284,213)
Self-Supporting Loan Principal Revenue		286,650	232,725	284,213
Funds to be Set Aside	6	(29,661,924)	(31,306,871)	(27,249,628)
Funds to be Used	6	19,984,337	36,229,089	27,127,153
Carry Forwards - Operating	6	(1,872,124)	(1,872,124)	(4,233,110)
Carry Forwards - Capital	6	(1,642,494)	(1,642,494)	(3,753,890)
Carry Forwards - Funds to be Used	6	3,514,618	6,502,662	7,987,000
		(32,539,508)	(27,675,113)	(27,199,489)
ADD : Estimated Surplus / (Deficit) - B/Fwd		150,000	4,484,869	250,000
LESS : Estimated (Surplus) / Deficit - C/Fwd		-	(150,000)	-
Amount Required to be Raised from Rates		(83,750,798)	(81,313,502)	(80,627,652)

**NOTE TO RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2017**

	With Program Classification Change	Adopted Budget in 2015/16	Difference
	2015/16 Budget \$	2015/16 Budget \$	
Revenue			
Governance	1,000	1,000	-
General Purpose Funding	10,579,550	10,579,550	-
Law, Order, Public Safety	2,505,824	2,503,484	(2,340)
Health	326,433	326,433	-
Education & Welfare	234,195	234,195	-
Housing	61,543	61,543	-
Community Amenities	3,205,507	3,205,507	-
Recreation and Culture	8,294,206	8,286,606	(7,600)
Transport	3,124,779	3,124,779	-
Economic Services	2,803,255	2,803,255	-
Other Property and Services	561,472	571,412	9,940
	31,697,764	31,697,764	-
Expenses			
Governance	(4,494,009)	(4,195,642)	298,367
General Purpose Funding	(4,243,834)	(4,243,834)	-
Law, Order, Public Safety	(4,085,120)	(3,807,299)	277,821
Health	(1,071,022)	(1,071,022)	-
Education & Welfare	(2,899,612)	(2,899,612)	-
Housing	(34,229)	(34,229)	-
Community Amenities	(25,484,687)	(24,390,165)	1,094,522
Recreation and Culture	(30,727,148)	(29,594,045)	1,133,103
Transport	(14,386,738)	(8,903,681)	5,483,057
Economic Services	(2,142,783)	(2,142,783)	-
Other Property and Services	(11,843,544)	(20,130,413)	(8,286,869)
	(101,412,725)	(101,412,725)	-
Net Result Excluding Rates	(69,714,961)	(69,714,961)	-
Adjustments for Cash Budget Requirements			
Non-Cash Revenue & Expenditure			
(Profit)/Loss on Asset Disposals	-	-	-
Depreciation on Assets	15,744,885	15,744,885	-
Plant Investment Provision	291,912	291,912	-
	16,036,797	16,036,797	-
Capital Revenue & Expenditure			
Purchase of Furniture & Equipment	(1,476,120)	(1,476,120)	-
Purchase of Plant & Equipment	(4,496,368)	(4,496,368)	-
Purchase of Land & Buildings	(5,153,700)	(5,153,700)	-
Purchase of Infrastructure Assets	(16,644,956)	(16,644,956)	-
Proceeds from Disposal of Assets	694,130	694,130	-
Repayment of Debentures	(284,213)	(284,213)	-
Self-Supporting Loan Principal Revenue	284,215	284,215	-
Funds to be Set Aside	(27,249,628)	(27,249,628)	-
Funds to be Used	27,127,153	27,127,153	-
Carry Forwards - Operating	(4,233,110)	(4,233,110)	-
Carry Forwards - Capital	(3,753,890)	(3,753,890)	-
Carry Forwards - Funds to be Used	7,987,000	7,987,000	-
	(27,199,489)	(27,199,489)	-
ADD : Estimated Surplus / (Deficit) - B/Fwd	250,000	250,000	-
LESS : Estimated (Surplus) / Deficit - C/Fwd	-	-	-
Amount Required to be Raised from Rates	(80,627,652)	(80,627,652)	-

During the 2015/16 financial year, there were program classification changes made resulting in differences to the adopted budget as outlined above. The new result being nil change to the overall budget.

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

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

(b) The Local Government Reporting Entity

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 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.

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.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under 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.

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Depreciation of Non-Current Assets

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

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

Artworks	Not Depreciated
Buildings - Electrical	40 - 120 Years
Buildings - Fit out	15 - 120 Years
Buildings - Floor Coverings	10 - 50 Years
Buildings - Hydraulics	40 - 160 Years
Buildings - Mechanical	10 - 120 Years
Buildings - Roofing	40 - 240 Years
Buildings - Super Structure	40 - 400 Years
Land	Not Depreciated
Land - Investment Properties	Not Depreciated
Computer Equipment	3 - 4 Years
Electronic Equipment	3 - 4 Years
Furniture and Fittings	10 Years
Jetties and Boardwalks	50 - 100 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	10 - 60 Years
Irrigation Systems	5 - 30 Years
Landscaping	5 Years
Roads & Street	
Formation	Not Depreciated
Kerbing	60 - 70 Years
Pavement	80 - 100 Years
Seal	
Bituminous	20 Years
Asphalt	25 - 30 Years
Street Furniture	5 - 30 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cost approach

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

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

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

(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.

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 2017.

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

(m) Trade and Other Payables

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

(n) Employee Benefits

Short-Term employee Benefits

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

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

Other Long-Term Employee Benefits

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Loan Indebtedness

The estimated total principal amount owing by the City of Melville by way of loan as at June 30, 2016 is \$2,775,683 (\$3,070,194 as at 30 June 2015). 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 2016 this amounts is estimated to be \$10,500,000 (\$11,993,556 as at 30 June 2015).

(q) Inventories

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

(r) Land Held for Resale

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

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

Land held for resale is classified as current except where it is held as non-current based on 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.

(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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

2. OPERATING REVENUES AND EXPENSES

(a) Revenue and Expenses

Net Result

The Net Result includes:

	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	30,000	34,000	30,000
Other Services	800	5,000	800
	30,800	39,000	30,800
Depreciation			
<u>By Program</u>			
Law, Order, Public Safety	9,393	9,468	9,468
Health	676	676	1,092
Education & Welfare	57,242	61,077	182,337
Housing	10,108	10,134	4,379
Community Amenities	31,363	39,302	54,097
Recreation and Culture	2,661,734	2,712,103	4,616,457
Transport	5,850,916	6,310,640	5,495,062
Other Property and Services	5,212,371	6,679,984	5,381,993
	13,833,803	15,823,382	15,744,885
<u>By Class</u>			
Motor Vehicle	356,354	534,558	534,557
Infrastructure	6,701,528	8,705,285	6,319,660
Building	1,947,551	1,953,623	4,478,557
Mobile Plant	1,643,646	1,258,981	1,465,443
Plant & Equipment	2,282,788	2,332,448	2,009,609
Computer Equipment	630,325	765,268	737,106
Furniture & Fittings	271,611	273,219	199,954
	13,833,803	15,823,382	15,744,885
Interest Expenses (Finance Costs)			
Debentures (refer note 5(a))	185,546	211,015	187,321
(ii) Crediting as Revenues			
Interest Earnings			
<u>Investments</u>			
Reserve Funds	2,304,164	2,500,000	2,500,000
Other Funds	641,031	874,464	815,000
	2,945,195	3,374,464	3,315,000

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

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 Other Governance
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-Schools Other Education Care of Families and Children Aged and Disabled - Senior Citizens Centres - Meals on Wheels - Other Other Welfare
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 Heritage Other Culture
Transport	Streets, Roads, Bridges, Depots Road Plant Purchase (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 General Administration Overheads Public Works Overheads Plant Operation Salaries and Wages Business Unit Operations Unclassified Town Planning Schemes

3. ACQUISITION OF ASSETS

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

	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
BY PROGRAM			
Furniture and Equipment			
Community Amenities	156,000	204,082	207,500
Recreation and Culture	440,480	724,459	423,400
Transport	0	10,428	0
Other Property and Services	858,014	1,219,560	845,220
Plant and Equipment			
Other Property and Services	2,441,631	4,679,951	4,496,368
Land and Buildings			
Community Amenities	3,556,000	3,070,590	4,968,000
Recreation and Culture	230,000	280,251	185,700
Economic Services	0	7,795,116	0
Other Property and Services	0	19,080	0
Infrastructure Assets			
Community Amenities	1,060,000	2,467,244	1,350,000
Recreation and Culture	3,731,948	2,890,401	2,292,558
Transport	11,143,193	12,721,748	13,002,398
Other Property and Services	-	-	-
	23,617,266	36,082,911	27,771,144
BY CLASS			
Furniture and Equipment	1,454,494	2,158,529	1,476,120
Plant and Equipment	2,441,631	4,679,951	4,496,368
Land and Buildings	3,786,000	11,165,038	5,153,700
Infrastructure Assets	15,935,141	18,079,394	16,644,956
	23,617,266	36,082,911	27,771,144

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2016/17 financial year.
 No other Fleet assets are planned to be purchased during the 2016/17 financial year.

Plant No.	Description	Purchase
LIGHT VEHICLES		
10013	Subaru Liberty X Sedan	48,000
10214	Holden Cruze Wagon	23,500
11113	Freelander TD4 Wagon	47,800
11114	Holden Cruze Hatchback	23,500
11313	Santa Fe Wagon	42,900
11413	Holden Cruze Wagon	23,500
11512	Ford Ranger Suercab 4X2 Ute	28,500
11612	Ford Ranger Crewcab 4X4	28,500
11812	Ford Ranger Supercab 4X2 Ute	28,500
12013	Hyundai Santa Fe Wagon Elite	42,900
12014	Hyundai I30 Wagon	23,500
12114	Toyota Kluger 4X2 v6 Wagon	56,860
12612	PX Ford Ranger 4x2 XL single cab alloy tray	28,500
13312	Ford Focus sedan	28,500
14113	Holden Cruze Wagon	23,500
14213	Ford Focus Hatch	23,500
14511	Ford FG Falcon	28,500
14713	Subaru Forester Wagon	42,900
15714	Ford Focus Hatch	23,500
15812	Ford PX Ranger dsl s/cab alloy tray	33,709
16312	Ford Ranger PX crewcab auto 4x2 ute dsl	28,500
16512	Ford Ranger space cab dsl	33,709
16812	Hilux SR 4X4 X/Cab Man Tray Ute Dsl	28,500
17012	Ford PX Ranger dsl s/cab alloy tray	33,709
17112	PX Ford Ranger 4x2 XL Crew Cab silver dsl	28,500
17913	Holden Cruze Hatchback	23,500
18010	Ford PK Ranger S/C 4X2	28,500
18212	Ford Ranger px dsl s/cab alloy tray	28,500
18812	Ford Falcon FG Alloy tray 4x2	28,500
18813	Holden Commodore Sedan	23,500
18824	Mazda cx-5 max sport wagon	42,900
23313	Holden VE Commodore Sportswagon	23,500
25012	Ford Ranger Supercab 4X2 Ute	28,500
	Sub Total	1,030,887
Swimming Pools Vehicles		
17314	Hyundai I30 SX Wagon white	23,500
	Sub Total	23,500
	Total Light Vehicles	\$1,054,387

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2016/17 financial year.
 No other Fleet assets are planned to be purchased during the 2016/17 financial year.

Plant No.	Description	Purchase
HEAVY VEHICLES		
20708	Isuzu Single Cab W' Crane	130,000
21208	Isuzu FVD950 6T Truck Crane	210,000
21508	Hino 500 W' Cranetech Crane	160,000
24709	Kubota Tractor w Burder	50,360
35312	Toro Groundmaster 360Quad streer mower	28,600
44811	Toro Workman HDX-D Int'l L/Hand Drive	53,000
	Sub Total	631,960
	Waste Commercial	
39608	Hino Ranger PRO10 MJE JM15	395,800
	Sub Total	395,800
	Total Heavy Vehicles	\$1,027,760
HEAVY PLANT		
78596	Trailer Tandem Polmac 2 Tonne	6,800
78908	8X5 Trailer Verge Ramp, Cover	4,500
79408	Trailer 8X5 Boxtop Verge	6,800
79708	Trailer 8X5 Boxtop Verge Trailer	5,800
80102	Trailer 7 X 4 Tradesman trailer	3,100
84805	Custom Flat Top Trailer Dual Axle 3.7M	8,500
86309	Trailer Custom Flat Top 4.3x2.4M	12,500
86509	Trailer Custom Flat Top 4.3x2.4M	12,500
79311	Trailer W' 400LT Diesel Tank	7,100
NEW	Air Compressor Dehumidifier	6,500
NEW	8 Tonne Tipper with 6000L Slip-on water tank skid	175,000
	Total Heavy Plant	\$249,100
LIGHT PLANT		
42015	Mow Master E12 LH Edger	1,200
42214	Stihl FS250Z Brushcutter	810
42714	Stihl FS250Z Brushcutter	810
43014	Honda HRU196K1 Buffalo Mower	1,400
43314	Mow RE12 LH Edger	1,200
43514	Mow Master E12 R/H Lawn Edger	1,200
43814	Mow Master E12 R/H Lawn Edger	1,200
47014	Stihl FS250Z Brushcutter	810
47114	Stihl FS250Z Brushcutter	810
47214	Stihl FS250Z Brushcutter	810
47314	Stihl FS250Z Brushcutter	810
47414	Stihl FS250Z Brushcutter	810
47514	Stihl FS250Z Brushcutter	810
47714	Stihl FS250Z Brushcutter	810
48014	Stihl FS250Z Brushcutter	810
48114	Stihl FS250Z Brushcutter	810
48214	Stihl FS130 Brushcutter	810
48314	Stihl FS250Z Brushcutter	810
48414	Honda UMK425U Brushcutter	460
48514	Stihl FS250Z Brushcutter	810
48614	Stihl FS250Z Brushcutter	490
48714	Stihl FS250Z Brushcutter	810

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2016/17 financial year.
 No other Fleet assets are planned to be purchased during the 2016/17 financial year.

Plant No.	Description	Purchase
LIGHT PLANT (continued)		
48914	Stihl FS250Z Brushcutter	810
49014	Stihl FS250Z Brushcutter	810
49114	Stihl BT600 Back Pack Blower	600
49314	Stihl FS250Z Brushcutter	810
50114	Stihl FS250Z Brushcutter	810
50714	Honda HRU196K1 Buffalo Mower	780
54114	Honda HRU196K1 Buffalo Mower	1,400
54414	Honda HRU216 Buffalo Mower,	1,400
56214	Stihl BG86C Blower	390
60614	Stihl MS261 CQ / 16" Chainsaw	1,155
61014	Stihl CHAINSAW MS441 C-M / 20"	1,300
62814	Stihl MS261CQ Chainsaw	1,155
63414	Stihl MS261CQ / 16" Chainsaw	1,155
63614	Stihl MS261CQ Chainsaw	1,155
63814	Stihl MS261CQ / 16" Chainsaw	1,155
63914	Stihl MS261CQ / 16" Chainsaw	1,155
64114	Stihl FS250Z Brushcutter	810
64214	Stihl FS250Z Brushcutter	810
64314	Stihl FS250Z Brushcutter	810
64414	Honda UMK425U Brushcutter	480
64514	Stihl FS250Z Brushcutter	810
64814	Stihl FS250Z Brushcutter	810
64914	Stihl FS250Z Brushcutter	810
65314	Stihl FS250Z Brushcutter	810
67314	Stihl Chainsaw MS192	494
68214	Stihl FS250Z Brushcutter	810
69614	Stihl MS261CQ / 16" Chainsaw	1,155
69714	Stihl MS261CQ Chainsaw	1,155
71014	Stihl BR550 Back Pack Blower	810
72514	Stihl HT75 Pole saw	1,020
74014	Stihl HT75 TELESCOPIC POLE PRUNER	1,020
74114	Stihl HT75 Pole Saw	1,020
74214	Stihl HT75 Pole saw	1,020
74414	Stihl HT75 Pole Saw	1,020
74614	Stihl KM130 Split Shaft / Hedge trimmer	980
74714	Stihl HT75 Pole Saw	1,020
74814	Stihl HT75 Pole Saw	1,020
74914	Stihl MS261 C-MQ-Z Chainsaw	1,155
75014	Stihl KM130 Split Shaft / Hedge Trimmer	980
75114	Stihl MS461 / 20" Chainsaw	1,155
75214	Stihl MS261 CQ Chainsaw	1,020
75314	Stihl KM130 Split Shaft / Hedge trimmer	980
75414	Stihl KM130 Split Shaft / Hedge Trimmer	980
75614	Stihl HS81T HEDGE TRIMMER	610
75714	Stihl HS81T HEDGE PRUNER	610
75914	Stihl HT75 Pole Saw	1,020
76414	Stihl HT75 Pole Saw	1,020
77114	Stihl MS261 CQ Chainsaw	1,155
77514	Stihl MS261CQ Chainsaw	1,155
77614	Mey E12 R/H Lawn Edger	1,200
78114	Stihl MS261CQ Chainsaw	1,155
78214	Stihl MS660 Chainsaw W' 63CM BAR	1,500

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

3. FLEET CAPITAL PROGRAMME (Continued)

The following Fleet assets are budgeted to be purchased during the 2016/17 financial year.
 No other Fleet assets are planned to be purchased during the 2016/17 financial year.

Plant No.	Description	Purchase
LIGHT PLANT (continued)		
79514	Stihl HS81T Hedge Trimmer	610
80314	Stihl BR550 Backpack Blower	810
80414	Stihl MS201T / 12" Chainsaw	910
80514	Stihl BG86C BLOWER	390
80614	Stihl BR550 Back Pack Blower	810
80714	Stihl BG86C BLOWER	390
80814	Stihl BG86C BLOWER	390
80914	Stihl BG86C BLOWER	390
81114	Stihl BR550 Back Pack Blower	810
81314	Stihl BG86C BLOWER	390
81514	Stihl BR500 Back Pack Blower	810
81614	Stihl BG86 BLOWER	390
81714	Stihl BG86C Blower	390
81814	Stihl BG86C BLOWER	390
82614	Stihl HS81T Hedge Trimmer	610
82714	Stihl HS81T HEDGE TRIMMER	610
82814	Stihl HS81T Hedge Trimmer	610
83114	Stihl BR550 BACKPACK BLOWER	810
83214	Stihl BG86C BLOWER	390
83414	Stihl KM130 Split Shaft with Hedge trimmer	980
83614	Stihl KM130 Split Shaft / Hedge Trimmer	980
83814	Stihl BR550 Backpack Blower	810
83914	Stihl BR550 Backpack Blower	810
84014	Stihl BG86C Blower	390
84314	Stihl HS81T Hedge Trimmer	610
84414	Stihl BG86C Blower	390
84514	Stihl KM130 Split Shaft with Hedge trimmer	980
84914	Stihl MS261 CQ Chainsaw	1,155
85014	Stihl KM130 Split Shaft with Hedge trimmer	980
85214	Stihl KM130 Split Shaft / Hedge Trimmer	980
85314	Stihl HT75 Pole Saw	1,020
85414	Stihl HT75 POLE SAW	1,020
85514	Stihl HT75 Pole Saw	1,020
85614	Stihl HT75 Pole Saw	1,020
86114	Stihl BG86C BLOWER	390
86214	Stihl BG86C BLOWER	390
86914	Stihl HS81T HEDGE TRIMMER	610
87414	Stihl BG86C BLOWER	390
87714	Stihl BG86C BLOWER	390
87814	Stihl FS250Z BRUSHCUTTER	810
87914	Stihl HT75 TELESCOPIC POLE PRUNER	1,020
88414	Stihl HS81T Hedge trimmer	610
88514	Stihl HT75 Pole Saw	1,020
88614	Stihl BG86C BLOWER	360
88714	Stihl HS81T HEDGE TRIMMER	610
	Miscellaneous replacements	10,000
	Total Light Plant	110,384

TOTAL FLEET CAPITAL PROGRAMME **\$2,441,631**

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

4. DISPOSAL OF ASSETS

The following class of assets are budgeted to be disposed of during the 2016/17 financial year:

By Class:

	Net Book Value	Sale Proceeds	Profit / (Loss)
	2016/17 BUDGET	2016/17 BUDGET	2016/17 BUDGET
	\$	\$	\$
Plant and Equipment	692,345	755,345	63,000
	692,345	755,345	63,000

By Program:

	Net Book Value	Sale Proceeds	Profit / (Loss)
	2016/17 BUDGET	2016/17 BUDGET	2016/17 BUDGET
	\$	\$	\$
Other Property and Services	692,345	755,345	63,000
	692,345	755,345	63,000

Summary:

2016/17 BUDGET \$

Profit on Asset Disposals	63,000
Loss on Asset Disposals	-
	63,000

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

4. DISPOSAL OF ASSETS (Continued)

The following Plant & Equipment assets are budgeted to be disposed off during the 2016/17 financial year.
 No other assets are planned to be disposed off during the 2016/17 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
LIGHT VEHICLES				
Plant & Equipment 10013	Subaru Liberty X Sedan	18,000	18,000	-
Plant & Equipment 10214	Holden Cruze Wagon	12,000	12,000	-
Plant & Equipment 11113	Freelander TD4 Wagon	16,000	16,000	-
Plant & Equipment 11114	Holden Cruze Hatchback	12,000	12,000	-
Plant & Equipment 11313	Santa Fe Wagon	14,000	14,000	-
Plant & Equipment 11413	Holden Cruze Wagon	12,000	12,000	-
Plant & Equipment 11512	Ford Ranger Suercab 4X2 Ute	12,500	12,500	-
Plant & Equipment 11612	Ford Ranger Crewcab 4X4	12,500	12,500	-
Plant & Equipment 11812	Ford Ranger Supercab 4X2 Ute	12,500	12,500	-
Plant & Equipment 12013	Hyundai Santa Fe Wagon Elite	14,000	14,000	-
Plant & Equipment 12014	Hyundai I30 Wagon	12,000	12,000	-
Plant & Equipment 12114	Toyota Kluger 4X2 v6 Wagon	22,000	22,000	-
Plant & Equipment 12612	PX Ford Ranger 4x2 XL single cab alloy tray	12,500	12,500	-
Plant & Equipment 13312	Ford Focus sedan	12,500	12,500	-
Plant & Equipment 14113	Holden Cruze Wagon	12,000	12,000	-
Plant & Equipment 14213	Ford Focus Hatch	12,000	12,000	-
Plant & Equipment 14511	Ford FG Falcon	12,500	12,500	-
Plant & Equipment 14713	Subaru Forester Wagon	14,000	14,000	-
Plant & Equipment 15714	Ford Focus Hatch	12,000	12,000	-
Plant & Equipment 15812	Ford PX Ranger dsl s/cab alloy tray	12,500	12,500	-
Plant & Equipment 16312	Ford Ranger PX crewcab auto 4x2 ute dsl	12,500	12,500	-
Plant & Equipment 16512	Ford Ranger space cab dsl	12,500	12,500	-
Plant & Equipment 16812	Hilux SR 4X4 X/Cab Man Tray Ute Dsl	12,500	12,500	-
Plant & Equipment 17012	Ford PX Ranger dsl s/cab alloy tray	12,500	12,500	-
Plant & Equipment 17112	PX Ford Ranger 4x2 XL Crew Cab silver dsl	12,500	12,500	-
Plant & Equipment 17913	Holden Cruze Hatchback	12,000	12,000	-
Plant & Equipment 18010	Ford PK Ranger S/C 4X2	12,500	12,500	-
Plant & Equipment 18212	Ford Ranger px dsl s/cab alloy tray	12,500	12,500	-
Plant & Equipment 18812	Ford Falcon FG Alloy tray 4x2	14,000	14,000	-
Plant & Equipment 18813	Holden Commodore Sedan	12,000	12,000	-
Plant & Equipment 18824	Mazda cx-5 max sport wagon	16,000	16,000	-
Plant & Equipment 23313	Holden VE Commodore Sportswagon	12,000	12,000	-
Plant & Equipment 25012	Ford Ranger Supercab 4X2 Ute	12,500	12,500	-
	Sub Total	435,500	435,500	-
Swimming Pools Vehicles				
Plant & Equipment 17314	Hyundai I30 SX Wagon white	12,000	12,000	-
	Sub Total	12,000	12,000	-
	Total Light Vehicles	447,500	447,500	-
HEAVY VEHICLES				
Plant & Equipment 20708	Isuzu Single Cab W' Crane	25,000	25,000	-
Plant & Equipment 21208	Isuzu FVD950 6T Truck Crane	45,000	45,000	-
Plant & Equipment 21508	Hino 500 W' Cranetech Crane	30,000	30,000	-
Plant & Equipment 24709	Kubota Tractor w Burder	8,910	8,910	-
Plant & Equipment 35312	Toro Groundmaster 360Quad streer mower	6,000	6,000	-
Plant & Equipment 44811	Toro Workman HDX-D Int'l L/Hand Drive	15,000	15,000	-
	Sub Total	129,910	129,910	-
Waste Commercial				
Plant & Equipment 39608	Hino Ranger PRO10 MJE JM15 - Commercial	80,000	80,000	-
	Sub Total	80,000	80,000	-
	Total Heavy Vehicles	209,910	209,910	-
HEAVY PLANT				
Plant & Equipment 78596	Trailer Tandem Polmac 2 Tonne	1,000	1,000	-
Plant & Equipment 78908	8X5 Trailer Verge Ramp, Cover	500	500	-
Plant & Equipment 79408	Trailer 8X5 Boxtop Verge	500	500	-
Plant & Equipment 79708	Trailer 8X5 Boxtop Verge Trailer	800	800	-
Plant & Equipment 80102	Trailer 7 X 4 Tradesman trailer	500	500	-
Plant & Equipment 84805	Custom Flat Top Trailer Dual Axle 3.7M	1,000	1,000	-
Plant & Equipment 86309	Trailer Custom Flat Top 4.3x2.4M	2,000	2,000	-
Plant & Equipment 86509	Trailer Custom Flat Top 4.3x2.4M	2,000	2,000	-
Plant & Equipment 79311	Trailer W' 400LT Diesel Tank	2,500	2,500	-
Plant & Equipment 21910	8 Tonne Tipper with 6000L Slip-on water tank skid	63,000	0	-
	Total Heavy Plant	73,800	10,800	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

4. DISPOSAL OF ASSETS (Continued)

The following Plant & Equipment assets are budgeted to be disposed off during the 2016/17 financial year.
No other assets are planned to be disposed off during the 2016/17 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
LIGHT PLANT				
Plant & Equipment 42015	Mow Master E12 LH Edger	250	250	-
Plant & Equipment 42214	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 42714	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 43014	Honda HRU196K1 Buffalo Mower	350	350	-
Plant & Equipment 43314	Mow RE12 LH Edger	250	250	-
Plant & Equipment 43514	Mow Master E12 R/H Lawn Edger	250	250	-
Plant & Equipment 43814	Mow Master E12 R/H Lawn Edger	250	250	-
Plant & Equipment 47014	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47114	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47214	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47314	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47414	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47514	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 47714	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48014	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48114	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48214	Stihl FS130 Brushcutter	180	180	-
Plant & Equipment 48314	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48414	Honda UMK425U Brushcutter	150	150	-
Plant & Equipment 48514	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48614	Stihl FS250Z Brushcutter	150	150	-
Plant & Equipment 48714	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 48914	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 49014	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 49114	Stihl BT600 Back Pack Blower	150	150	-
Plant & Equipment 49314	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 50114	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 50714	Honda HRU196K1 Buffalo Mower	180	180	-
Plant & Equipment 54114	Honda HRU196K1 Buffalo Mower	350	350	-
Plant & Equipment 54414	Honda HRU216 Buffalo Mower,	350	350	-
Plant & Equipment 56214	Stihl BG86C Blower	150	150	-
Plant & Equipment 60614	Stihl MS261 CQ / 16" Chainsaw	250	250	-
Plant & Equipment 61014	Stihl CHAINSAW MS441 C-M / 20"	250	250	-
Plant & Equipment 62814	Stihl MS261CQ Chainsaw	250	250	-
Plant & Equipment 63414	Stihl MS261CQ / 16" Chainsaw	250	250	-
Plant & Equipment 63614	Stihl MS261CQ Chainsaw	250	250	-
Plant & Equipment 63814	Stihl MS261CQ / 16" Chainsaw	250	250	-
Plant & Equipment 63914	Stihl MS261CQ / 16" Chainsaw	250	250	-
Plant & Equipment 64114	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 64214	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 64314	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 64414	Honda UMK425U Brushcutter	150	150	-
Plant & Equipment 64514	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 64814	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 64914	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 65314	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 67314	Stihl Chainsaw MS192	150	150	-
Plant & Equipment 68214	Stihl FS250Z Brushcutter	180	180	-
Plant & Equipment 69614	Stihl MS261CQ / 16" Chainsaw	250	250	-
Plant & Equipment 69714	Stihl MS261CQ Chainsaw	250	250	-
Plant & Equipment 71014	Stihl BR550 Back Pack Blower	180	180	-
Plant & Equipment 72514	Stihl HT75 Pole saw	250	250	-
Plant & Equipment 74014	Stihl HT75 TELESCOPIC POLE PRUNER	250	250	-
Plant & Equipment 74114	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 74214	Stihl HT75 Pole saw	250	250	-
Plant & Equipment 74414	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 74614	Stihl KM130 Split Shaft / Hedge trimmer	250	250	-
Plant & Equipment 74714	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 74814	Stihl HT75 Pole Saw	250	250	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

4. DISPOSAL OF ASSETS (Continued)

The following Plant & Equipment assets are budgeted to be disposed off during the 2016/17 financial year.

No other assets are planned to be disposed off during the 2016/17 financial year.

Plant No.	Description	Proceeds from Sale	Net Book Value	Profit / (Loss)
LIGHT PLANT (continued)				
Plant & Equipment 74914	Stihl MS261 C-MQ-Z Chainsaw	250	250	-
Plant & Equipment 75014	Stihl KM130 Split Shaft / Hedge Trimmer	250	250	-
Plant & Equipment 75114	Stihl MS461 / 20" Chainsaw	250	250	-
Plant & Equipment 75214	Stihl MS261 CQ Chainsaw	250	250	-
Plant & Equipment 75314	Stihl KM130 Split Shaft / Hedge trimmer	250	250	-
Plant & Equipment 75414	Stihl KM130 Split Shaft / Hedge Trimmer	250	250	-
Plant & Equipment 75614	Stihl HS81T HEDGE TRIMMER	150	150	-
Plant & Equipment 75714	Stihl HS81T HEDGE PRUNER	150	150	-
Plant & Equipment 75914	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 76414	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 77114	Stihl MS261 CQ Chainsaw	250	250	-
Plant & Equipment 77514	Stihl MS261CQ Chainsaw	250	250	-
Plant & Equipment 77614	Mey E12 R/H Lawn Edger	250	250	-
Plant & Equipment 78114	Stihl MS261CQ Chainsaw	250	250	-
Plant & Equipment 78214	Stihl MS660 Chainsaw W' 63CM BAR	350	350	-
Plant & Equipment 79514	StihlHS81T Hedge Trimmer	150	150	-
Plant & Equipment 80314	Stihl BR550 Backpack Blower	180	180	-
Plant & Equipment 80414	Stihl MS201T / 12" Chainsaw	250	250	-
Plant & Equipment 80514	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 80614	Stihl BR550 Back Pack Blower	180	180	-
Plant & Equipment 80714	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 80814	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 80914	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 81114	Stihl BR550 Back Pack Blower	180	180	-
Plant & Equipment 81314	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 81514	Stihl BR500 Back Pack Blower	180	180	-
Plant & Equipment 81614	Stihl BG86 BLOWER	150	150	-
Plant & Equipment 81714	Stihl BG86C Blower	150	150	-
Plant & Equipment 81814	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 82614	Stihl HS81T Hedge Trimmer	150	150	-
Plant & Equipment 82714	Stihl HS81T HEDGE TRIMMER	150	150	-
Plant & Equipment 82814	Stihl HS81T Hedge Trimmer	150	150	-
Plant & Equipment 83114	Stihl BR550 BACKPACK BLOWER	180	180	-
Plant & Equipment 83214	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 83414	Stihl KM130 Split Shaft with Hedge trimmer	250	250	-
Plant & Equipment 83614	Stihl KM130 Split Shaft / Hedge Trimmer	25	25	-
Plant & Equipment 83814	Stihl BR550 Backpack Blower	180	180	-
Plant & Equipment 83914	Stihl BR550 Backpack Blower	180	180	-
Plant & Equipment 84014	Stihl BG86C Blower	150	150	-
Plant & Equipment 84314	Stihl HS81T Hedge Trimmer	150	150	-
Plant & Equipment 84414	Stihl BG86C Blower	150	150	-
Plant & Equipment 84514	Stihl KM130 Split Shaft with Hedge trimmer	250	250	-
Plant & Equipment 84914	Stihl MS261 CQ Chainsaw	250	250	-
Plant & Equipment 85014	Stihl KM130 Split Shaft with Hedge trimmer	250	250	-
Plant & Equipment 85214	Stihl KM130 Split Shaft / Hedge Trimmer	250	250	-
Plant & Equipment 85314	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 85414	Stihl HT75 POLE SAW	250	250	-
Plant & Equipment 85514	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 85614	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 86114	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 86214	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 86914	Stihl HS81T HEDGE TRIMMER	150	150	-
Plant & Equipment 87414	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 87714	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 87814	Stihl FS250Z BRUSHCUTTER	180	180	-
Plant & Equipment 87914	Stihl HT75 TELESCOPIC POLE PRUNER	250	250	-
Plant & Equipment 88414	Stihl HS81T Hedge trimmer	150	150	-
Plant & Equipment 88514	Stihl HT75 Pole Saw	250	250	-
Plant & Equipment 88614	Stihl BG86C BLOWER	150	150	-
Plant & Equipment 88714	Stihl HS81T HEDGE TRIMMER	150	150	-
	Total Light Plant	24,135	24,135	-
	TOTAL Plant & Equipment	755,345	692,345	63,000

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Program / Sporting Body	Loan No.	Principal Outstanding 01/07/16	New Loans (Loans Discharged)	Principal Repayments		Interest Repayments		Principal Outstanding	
				Budget 16/17	Forecast 15/16	Budget 16/17	Forecast 15/16	Budget 16/17	Forecast 15/16
Debenture Repayments									
Recreation and Culture									
Applecross Tennis Club	372	6,321		6,321	14,427	275	1,325	-	6,321
Kardinya Bowling Club	379	115,033		35,332	17,162	12,046	11,373	79,702	115,033
Melville Glades Golf Club	382	485,453		66,877	62,436	36,515	43,421	418,576	485,453
Leeming Sport Association	398	123,485		14,565	13,699	8,292	9,695	108,920	123,485
Tompkins Park Comm & Rec Assoc.	399	323,389		16,171	15,248	21,373	23,638	307,218	323,389
Melville Hockey Club	400	92,792		21,209	20,007	6,002	7,638	71,583	92,792
Bull Creek Tennis Club	406	54,293		4,448	4,205	3,383	3,844	49,845	54,293
Kardinya Bowling Club	408	36,628		11,472	10,792	2,437	3,304	25,156	36,628
Melville Glades Golf Club	411	1,240,770		69,084	65,119	82,090	91,240	1,171,686	1,240,770
Mt Pleasant Bowling Club	413	207,571		28,724	27,662	9,164	10,841	178,847	207,571
Blue Gum Tennis Club	414	89,947		12,447	11,987	3,971	4,697	77,500	89,947
		2,775,683	-	286,650	262,745	185,546	211,015	2,489,033	2,775,683
New Debenture									
Brentwood Karoonda Sporting Association			200,000					200,000	
- For Clubroom renovation, Field Lighting, Additional Cricket Practice Nets and Signage									
Total		2,775,683	200,000	286,650	262,745	185,546	211,015	2,689,033	2,775,683

(b) New Debenture

There is a proposal in 2016/17 budget for a new self-supporting loan for Brentwood Karoonda Sporting Association. This loan has not yet been established with a financial institution. It is anticipated that the loan will commence in July 2016.

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 2017

6. RESERVES

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16 \$
Ardross East Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Ardross East Underground Power project area.			
Opening Balance	-	685,951	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	-	(685,951)	-
Closing Balance	-	-	-
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	-	126,484	126,824
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	4,132
Impairment	-	-	-
Funds to be Used	-	(126,484)	-
Closing Balance	-	-	130,956
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	88,308	85,366	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	2,463	2,942	-
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	90,771	88,308	-
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	-	131,915	132,269
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	4,310
Impairment	-	-	-
Funds to be Used	-	(131,915)	-
Closing Balance	-	-	136,579
Bicton North Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Bicton North Underground Power project area.			
Opening Balance	-	-	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	-	-	-
Civic Centre Precinct Improvements Reserve			
To be used for improvements to the buildings and associated landscaping and car parking located within the Civic Centre Precinct (Melville City Centre).			
Opening Balance	5,709	5,519	13,871
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	159	190	452
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	5,868	5,709	14,323

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16
Commercial Refuse Reserve			
To be used for the acquisition and replacement of commercial refuse bins, vehicles, and plant and equipment used for commercial waste operations and the development of commercial waste collection opportunities.			
Opening Balance	1,743,797	1,435,054	1,268,923
Funds to be Set Aside	52,445	257,056	257,056
Funds to be Set Aside - Investment Earnings	48,821	51,687	50,096
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	1,845,063	1,743,797	1,576,075
Community Facilities Reserve			
To be used for the provision of new, renewed or upgraded community facilities/buildings.			
Opening Balance	11,172,182	13,176,570	11,436,784
Funds to be Set Aside	2,623,000	3,158,200	2,478,598
Funds to be Set Aside - Investment Earnings	312,786	331,149	302,522
Impairment	-	-	-
Funds to be Used	(3,735,000)	(5,493,737)	(4,538,000)
Closing Balance	10,372,968	11,172,182	9,679,904
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	566,011	642,145	555,199
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	15,847	16,777	18,090
Impairment	-	-	-
Funds to be Used	(76,976)	(92,911)	-
Closing Balance	504,882	566,011	573,289
Fleet Services Vehicles, Plant and Equipment Replacement Reserve			
To be used to fund the purchase of replacement vehicles, plant and equipment.			
Opening Balance	3,749,786	5,968,830	2,472,271
Funds to be Set Aside	2,000,000	2,000,000	2,000,000
Funds to be Set Aside - Investment Earnings	97,069	111,145	23,772
Impairment	-	-	-
Funds to be Used	(1,600,037)	(4,330,189)	(3,667,740)
Closing Balance	4,246,818	3,749,786	828,303
Future Works Reserve			
To be used to fund the "New" component of the costs of Infrastructure Capital Works and Buildings as opposed to renewal of existing assets as per Asset Management Plans.			
Opening Balance	328,045	-	-
Funds to be Set Aside	2,225,000	2,245,172	2,245,172
Funds to be Set Aside - Investment Earnings	9,184	9,723	-
Impairment	-	-	-
Funds to be Used	(2,053,390)	(1,926,850)	(2,245,172)
Closing Balance	508,839	328,045	-
Information Technology Reserve			
To be used to fund the acquisition and replacement of computer software and information technology hardware.			
Opening Balance	1,968,414	2,052,563	1,678,115
Funds to be Set Aside	650,000	650,000	650,000
Funds to be Set Aside - Investment Earnings	55,109	58,345	53,001
Impairment	-	-	-
Funds to be Used	(832,014)	(792,494)	(699,220)
Closing Balance	1,841,509	1,968,414	1,681,896

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16
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	14,018,293	10,495,894	10,483,687
Funds to be Set Aside	13,639,000	14,686,112	12,188,647
Funds to be Set Aside - Investment Earnings	365,780	415,509	326,723
Impairment	-	-	-
Funds to be Used	(9,371,987)	(11,579,222)	(12,625,089)
Closing Balance	18,651,086	14,018,293	10,373,968
Land and Property Reserve			
To be used to:			
a) fund the acquisition or construction of commercial revenue earning land and or buildings, or			
b) fund the acquisition of land and buildings in structure plan areas to help encourage the redevelopment of those structure plan areas by assembling developable land parcels and fund with Council approval, infrastructure and other developments in line with structure plan principles; or			
c) internally fund the purchase or construction of City of Melville community facilities or infrastructure assets, on the basis that those funds will be returned to the Land and Property Reserve over a predetermined period of time with interest, with the interest rate being set at what would have been charged by the Western Australian Treasury Corporation for the term of the borrowing using the Semi Annual Annuity interest rate.			
Opening Balance	30,758,243	36,566,685	33,605,237
Funds to be Set Aside	2,150,000	1,075,000	2,150,000
Funds to be Set Aside - Investment Earnings	854,639	911,673	1,160,465
Impairment	-	-	-
Funds to be Used	(227,435)	(7,795,115)	(225,200)
Closing Balance	33,535,447	30,758,243	36,690,502
Leave Entitlements Reserve			
To be used to fund the non-current liability amount of annual, sick and long service leave entitlements accrued in previous financial years beyond the amount provided for in the Provision for Leave current liability account.			
Opening Balance	2,229,915	2,298,818	2,311,089
Funds to be Set Aside	356,991	331,749	331,749
Funds to be Set Aside - Investment Earnings	62,431	66,096	70,704
Impairment	-	-	-
Funds to be Used	(423,693)	(466,748)	(466,748)
Closing Balance	2,225,644	2,229,915	2,246,794
Libraries, Art Centres and Museums Equipment, Furniture and Specialised Fit Out Reserve			
To be used to fund the acquisition and replacement of the fit outs, furniture and specialised equipment for art centres, museums and libraries.			
Opening Balance	-	-	-
Funds to be Set Aside	100,000	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Funds to be Used	(100,000)	-	-
Closing Balance	-	-	-
Melville South Underground Power & Streetscape Enhancement Reserve			
To be used for underground power projects and streetscape enhancements in the Melville South Underground Power project area.			
Opening Balance	-	-	-
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	-	-	-

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16
Organisational Environmental Sustainability Initiatives Reserve			
To be used to fund environmental initiatives which are intended to reduce the energy usage and or carbon footprint of the corporation of the City of Melville or for debt servicing costs associated with any loan borrowings taken out for such purposes.			
Opening Balance	-	-	-
Funds to be Set Aside	500,000	-	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	(500,000)	-	-
Closing Balance	-	-	-
Parking Facilities Reserve			
To be used to fund the provision, refurbishment or improvement of parking facilities and equipment.			
Opening Balance	242,345	177,522	265,112
Funds to be Set Aside	60,407	57,640	57,640
Funds to be Set Aside - Investment Earnings	6,785	7,183	10,600
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	309,537	242,345	333,352
Private Swimming Pools Inspection Fees Reserve			
To temporarily retain any surpluses that may arise from the Swimming Pool Inspection fees to be used to offset any deficits that may occur in future years operations of the Private Swimming Pools Inspection Program.			
Opening Balance	4,107	31,870	31,771
Funds to be Set Aside	-	-	-
Funds to be Set Aside - Investment Earnings	115	137	85
Impairment	-	-	-
Funds to be Used	(2,629)	(27,900)	(27,900)
Closing Balance	1,593	4,107	3,956
Public Open Space and Urban Forest Reserve			
To be used to fund the purchase, development and re-development of public open spaces, including streetscapes, bushlands, parks and reserves and to fund initiatives to enhance and improve the urban forest or for debt servicing costs associated with any loan borrowings			
Opening Balance	2,591,094	1,708,527	1,881,774
Funds to be Set Aside	835,917	805,766	805,766
Funds to be Set Aside - Investment Earnings	72,543	76,801	88,745
Impairment	-	-	-
Funds to be Used	(50,000)	-	-
Closing Balance	3,449,554	2,591,094	2,776,285
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 budget reviews.			
Opening Balance	1,248,513	1,344,523	1,375,941
Funds to be Set Aside	-	1,057,802	-
Funds to be Set Aside - Investment Earnings	34,954	37,007	4,289
Impairment	-	-	-
Funds to be Used	-	(1,190,819)	(1,190,819)
Closing Balance	1,283,467	1,248,513	189,411

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16
Recreation Centres Specialised Plant, Equipment and Structures Reserve			
To be used to fund the acquisition, repair, upgrade and replacement of Recreation Centres specialised plant, equipment and structures.			
Opening Balance	470,254	381,840	433,036
Funds to be Set Aside	890,000	330,000	330,000
Funds to be Set Aside - Investment Earnings	4,342	13,939	12,948
Impairment	-	-	-
Funds to be Used	(760,080)	(255,525)	(364,100)
Closing Balance	604,516	470,254	411,884
Refuse Bins Reserve			
To be used for the purchase and replacement of domestic refuse and recycling bins or receptacles.			
Opening Balance	1,488,867	1,398,643	1,270,784
Funds to be Set Aside	200,000	200,000	200,000
Funds to be Set Aside - Investment Earnings	34,733	44,131	41,150
Impairment	-	-	-
Funds to be Used	(156,000)	(153,907)	(207,500)
Closing Balance	1,567,600	1,488,867	1,304,434
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 any additional waste collection and disposal costs of waste associated with storm or disaster events.			
Opening Balance	6,264,907	5,885,196	4,552,357
Funds to be Set Aside	-	503,673	-
Funds to be Set Aside - Investment Earnings	175,398	185,695	148,326
Impairment	-	-	-
Funds to be Used	-	(309,657)	-
Closing Balance	6,440,305	6,264,907	4,700,683
Risk Management and Insurance Equalisation 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	5,279,983	4,654,781	5,318,225
Funds to be Set Aside	75,000	468,701	75,000
Funds to be Set Aside - Investment Earnings	147,823	156,501	175,833
Impairment	-	-	-
Funds to be Used	-	-	-
Closing Balance	5,502,806	5,279,983	5,569,058
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	113,705	-	-
Funds to be Set Aside	1,000,000	980,000	980,000
Funds to be Set Aside - Investment Earnings	3,183	3,370	3,756
Impairment	-	-	-
Funds to be Used	(95,096)	(869,665)	(869,665)
Closing Balance	1,021,792	113,705	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	3,514,618	6,502,662	7,987,000
Funds to be Set Aside	-	3,514,618	-
Funds to be Set Aside - Investment Earnings	-	-	-
Impairment	-	-	-
Funds to be Used	(3,514,618)	(6,502,662)	(7,987,000)
Closing Balance	-	3,514,618	-
TOTAL RESERVES	94,010,065	87,847,096	79,335,743

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

6. RESERVES (Continued)

SUMMARY OF RESERVE TRANSFERS

	Budget 2016/17 \$	Forecast 2015/16 \$	Budget 2015/16 \$
Funds to be Set Aside			
Ardross West Underground Power & Streetscape Enhancement Reserve	-	-	-
Attadale North Underground Power & Streetscape Enhancement Reserve	-	-	-
Attadale South Underground Power & Streetscape Enhancement Reserve	-	-	-
Bicton North Underground Power & Streetscape Enhancement Reserve	-	-	-
Civic Centre Precinct Improvements Reserve	-	-	-
Commercial Refuse Reserve	52,445	257,056	257,056
Community Facilities Reserve	2,623,000	3,158,200	2,478,598
Community Surveillance and Security Service Reserve	-	-	-
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	2,000,000	2,000,000	2,000,000
Future Works Reserve	2,225,000	2,245,172	2,245,172
Information Technology Reserve	650,000	650,000	650,000
Infrastructure Asset Management Reserve	13,639,000	14,686,112	12,188,647
Land and Property Reserve	2,150,000	1,075,000	2,150,000
Leave Entitlements Reserve	356,991	331,749	331,749
Libraries, Art Centres and Museums Equipment, Furniture and Specialised Fit Out Reserve	100,000	-	-
Organisational Environmental Sustainability Initiatives Reserve	500,000	-	-
Parking Facilities Reserve	60,407	57,640	57,640
Private Swimming Pool Inspection Fee Reserve	-	-	-
Public Open Space and Urban Forest Reserve	835,917	805,766	805,766
Rates Equalisation Reserve	-	1,057,802	-
Recreation Centres Specialised Plant, Equipment and Structures Reserve	890,000	330,000	330,000
Refuse Bins Reserve	200,000	200,000	200,000
Refuse Facilities Reserve	-	503,673	-
Risk Management and Insurance Equalisation Reserve	75,000	468,701	75,000
Special Projects Reserve	1,000,000	980,000	980,000
Unexpended Capital Works and Specific Purpose Grants Reserve	-	-	-
Reserve Interest	2,304,164	2,500,000	2,500,000
	29,661,924	31,306,871	27,249,628
Funds to be Used			
Ardross East Underground Power & Streetscape Enhancement Reserve	-	(685,951)	-
Ardross West Underground Power & Streetscape Enhancement Reserve	-	(126,484)	-
Attadale North Underground Power & Streetscape Enhancement Reserve	-	-	-
Attadale South Underground Power & Streetscape Enhancement Reserve	-	(131,915)	-
Bicton North Underground Power & Streetscape Enhancement Reserve	-	-	-
Civic Centre Precinct Improvements Reserve	-	-	-
Commercial Refuse Reserve	-	-	-
Community Facilities Reserve	(3,735,000)	(5,493,737)	(4,538,000)
Community Surveillance and Security Service Reserve	(76,976)	(92,911)	-
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	(1,600,037)	(4,330,189)	(3,667,740)
Future Works Reserve	(2,053,390)	(1,926,850)	(2,245,172)
Information Technology Reserve	(832,014)	(792,494)	(699,220)
Infrastructure Asset Management Reserve	(9,371,987)	(11,579,222)	(12,625,089)
Land and Property Reserve	(227,435)	(7,795,115)	(225,200)
Leave Entitlements Reserve	(423,693)	(466,748)	(466,748)
Libraries, Art Centres and Museums Equipment, Furniture and Specialised Fit Out Reserve	(100,000)	-	-
Organisational Environmental Sustainability Initiatives Reserve	(500,000)	-	-
Parking Facilities Reserve	0	-	-
Private Swimming Pool Inspection Fees Reserve	(2,629)	(27,900)	(27,900)
Public Open Space and Urban Forest Reserve	(50,000)	-	-
Rates Equalisation Reserve	-	(1,190,819)	(1,190,819)
Recreation Centres Specialised Plant, Equipment and Structures Reserve	(760,080)	(255,525)	(364,100)
Refuse Bins Reserve	(156,000)	(153,907)	(207,500)
Refuse Facilities Reserve	-	(309,657)	-
Risk Management and Insurance Equalisation Reserve	-	-	-
Special Projects Reserve	(95,096)	(869,665)	(869,665)
Unexpended Capital Works and Specific Purpose Grants Reserve	(3,514,618)	(6,502,662)	(7,987,000)
	(23,498,955)	(42,731,751)	(35,114,153)

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 2017

7. STATEMENT OF RATING INFORMATION

STATEMENT OF RATING INFORMATION

CURRENT YEAR ACTUAL									
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	28,074	813,777,541	6.106000	49,689,257	11,273	186,590,610	1,204.00	13,572,692	63,261,949
Residential - Unimproved	870	21,318,650	6.878000	1,465,573	185	1,680,563	768.00	142,080	1,607,653
	28,944	835,096,191		51,154,829	11,458	188,271,173		13,714,772	64,869,601
Commercial - Improved	1,456	245,021,445	6.346000	15,541,133	186	1,455,693	934.00	173,724	15,714,857
Commercial - Unimproved	19	1,360,498	6.346000	86,267	2	15,200	934.00	1,868	88,135
Strata Storage Units			6.346000	-	57	110,629	934.00	53,238	53,238
	1,475	246,381,943		15,627,400	245	1,581,522		228,830	15,856,230
Sub Total General Rate									80,725,832
Storage Unit Concessions									(26,619)
Interim Rates									614,290
Total Amount Raised from Rates									81,313,502
Instalment Administration Fee									185,473
Instalment Interest									287,663
Late Payment Interest									247,156
GRAND TOTAL	30,419	1,081,478,134		66,782,230	11,703	189,852,695		13,943,602	82,033,794

Current Year Budget 2015/2016							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,402	95.92%	1,023,367,364	80.50%	64,869,601	80.36%	1,606
Commercial	1,720	4.08%	247,963,465	19.50%	15,856,230	19.64%	9,219
	42,122	100.00%	\$1,271,330,829	100.00%	\$80,725,832	100.00%	

CURRENT YEAR BUDGET									
2016/2017									
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	28,362	824,631,995	6.255597	51,585,654	11,190	182,149,984	1,233.50	13,802,865	65,388,519
Residential - Unimproved	802	20,176,170	7.046511	1,421,716	211	1,948,768	786.80	166,015	1,587,731
	29,164	844,808,165		53,007,370	11,401	184,098,752		13,968,880	66,976,250
Commercial - Improved	1,487	250,914,454	6.501477	16,313,147	186	1,455,693	956.90	177,983	16,491,130
Commercial - Unimproved	16	822,498	6.501477	53,474	3	15,220	956.90	2,871	56,345
Strata Storage Units			6.501477	-	57	110,629	956.90	54,543	54,543
	1,503	251,736,952		16,366,621	246	1,581,542		235,397	16,602,018
Sub Total General Rate	30,667	1,096,545,117		69,373,991	11,647	185,680,294		14,204,277.20	83,578,268
Storage Unit Concessions									(27,272)
Interim Rates									
Residential - Improved	68	1,969,765	6.255597	123,221	27	399,302	1,233.50	33,305	156,525
Residential - Unimproved	2	42,771	7.046511	3,014	1	8,374	786.80	787	3,801
Commercial - Improved	4	592,468	6.501477	38,519	1	11,039	956.90	957	39,476
Total Amount Raised from Rates									83,750,798
Instalment Administration Fee									188,471
Instalment Interest									250,000
Late Payment Interest									237,350
GRAND TOTAL	30,741	1,099,150,121		69,538,745	11,676	186,099,009		14,239,325	84,426,619

Current Year Budget 2016/2017							
Property Type	Rate Assessments		Rateable Value		Rate Yield		Average Rate
	#	%	\$	%	\$	%	\$
Residential	40,565	95.87%	1,028,906,917	80.24%	66,976,250	80.14%	1,651
Commercial	1,749	4.13%	253,318,494	19.76%	16,602,018	19.86%	9,492
	42,314	100.00%	1,282,225,411	100.00%	\$83,578,268	100.00%	

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(a) RATING INFORMATION – 2016/17 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 2016/17 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 2016/17 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 2016/17 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	6.255597 cents
Minimum Rate – residential improved land	\$ 1,233.50
Rate in the Dollar – residential unimproved land	7.046511 cents
Minimum Rate – residential unimproved land	\$ 786.80
Rate in the Dollar – commercial / industrial unimproved land	6.501477 cents
Minimum Rate – commercial / industrial land	\$ 956.90

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.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(a) RATING INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

RATES CONCESSIONS

Strata Storage Units: Applies to appropriately zoned and used strata titles units of 18m² or smaller. The concession recognises the small size of the property in physical terms, and attempts to redress the perceived inequity issues of applying a standard minimum rate to these properties. A concession of \$478.45 per property applies, resulting in a total concession of \$27,272.

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 \$17,626.80

Bicton North Underground Power Project: A concession of \$1,842.85 per property be granted to the 7 properties in Barker Place. The concession recognises that infrastructure to be utilised in the project is already insitu. The value of the concession amounts to \$12,899.95.

A concession of \$1,637.50 per property be granted to the 8 properties in Castle Hill Close. The concession recognises that infrastructure to be utilised in the project is already insitu. The value of the concession amounts to \$13,100.00.

PROPOSED RATES AND MINIMUM CHARGES FOR 2016/17

A Notice of Intention to Impose Differential Rates was advertised in the Melville Times newspaper on Tuesday, 24 May 2016. Since this advertisement was published, the Council has endorsed the inclusion of additional expenditure in the budget at its Special Meeting of the Council held on 26 May 2016. As a result of this additional expenditure being included, revised rates in the dollar and minimum rates have been calculated and are detailed below.

Proposed rates in the dollar and minimum rates for the 2016/17 financial year for each rating category are as follows:

Rate Category Descriptions	Rate in the Dollar 2016/17	Rate in the Dollar 2015/16	Minimum Rate 2016/17	Minimum Rate 2015/16
Residential Improved land	6.255597 cents	6.106 cents	\$1,233.50	\$1,204.00
Residential Unimproved Land	7.046511 cents	6.878 cents	\$786.80	\$768.00
Commercial / Industrial land	6.501477 cents	6.346 cents	\$956.90	\$934.00

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(a) RATING INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

RESIDENTIAL IMPROVED LAND

The rate in the dollar 6.255597 cents has been applied, to affect an increase of 2.45% in the rate in the dollar. This has resulted in an increase of 3.36% in the rate yield when compared to the 2015/16 financial year adopted budget.

Rates provided by this category, including minimum rates, are approximately 78.24% (\$65.39m) of the total rate requirements of the City.

COMMERCIAL / INDUSTRIAL LAND

The rate in the dollar of 6.501477 cents has been applied, to affect a increase of 2.45% in the rate in the dollar.

Rates provided by this category, including minimum rates, are approximately 19.86% (\$16.60m) of the total rate requirements of the City.

RESIDENTIAL UNIMPROVED LAND

The rate in the dollar of 7.046511 cents has been applied, to affect a increase of 2.45% in the rate in the dollar.

Rates provided by this category, including minimum rates, are approximately 1.90% (\$1.59m) of the total rate requirements of the Council.

DIFFERENTIAL RATING

Residential Unimproved Land

The rate in the dollar estimated for this category will be 7.046511 cents in the dollar. The minimum rate estimated for this category will be \$786.80, less than the minimum rate estimated for Residential Improved land by the calculated amount of what would be the estimated standard domestic refuse charge if a separate refuse charge were to be raised ie. if the cost of domestic refuse collection was not recovered via General Rates.

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

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(a) RATING INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

Commercial / Industrial Land

The rate in the dollar estimated for this category will be 6.501477 cents in the dollar. The minimum rate for Commercial/Industrial land is different to that charged for Residential Improved land in recognition of the fact that rubbish collection is not included in the rates calculated, and also of the reasons outlined below regarding additional costs incurred in maintaining areas surrounding commercial and industrial premises. The minimum rate estimated for this category will be \$956.90.

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

If differential rates were not imposed, the rate in the dollar would be approximately 6.326597 cents with a minimum rate of \$1,219.57. This rate is referred to as the standard rate.

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR

SERVICE CHARGES – UNDERGROUND POWER

Melville South Underground Power Scheme

Network Service Charge

Properties included in the Melville South Underground Power Scheme shall each be charged a network service charge of \$326.05.

Network Connection Fee

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

Standard Connection Fee	\$1,590.00
Modified Connection Fee	\$ 795.00

The total service charge income to be generated is \$1,592,293 and will be used to the fund cash calls to be made to Western Power to undertake the project. Any surplus project funds returned to the City of Melville by Western Power will be transferred to the Melville South Underground Power and Streetscape Enhancement Reserve.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

Bicton North Underground Power Scheme

Network Service Charge

Properties included in the Bicton North Underground Power Scheme shall each be charged a network service charge of \$4,434.20.

Network Connection Fee

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

Standard Connection Fee	\$1,750.00
Modified Connection Fee	\$ 875.00

The total service charge income to be generated is \$4,254,672 and will be used to the fund cash calls to be made to Western Power to undertake the project. Any surplus project funds returned to the City of Melville by Western Power will be transferred to the Bicton North Underground Power and Streetscape Enhancement Reserve.

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 \$587.50 per service, which includes a weekly collection. For residential non-rateable properties a fee of \$456.75 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 2017

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

7.(b) REFUSE INFORMATION

2015/2016 Estimated

	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

2016/2017 Budget

	2016/17		
	No.	Amount per Service	Yield \$
Residential - Additional 240L	131	324.50	42,510
Residential Recycling - Additional 240L	-	117.45	-
Commercial Rubbish - Standard 240L	1,734	587.50	1,018,725
Commercial Recycling - Weekly 240L	239	470.00	112,330
Commercial Rubbish - 1100L Bin (ex.GST)	1,344	34.50	46,368
Commercial Rubbish - 660L Bin (ex.GST)	677	27.00	18,279
Commercial Recycling - 1100L Bin (ex GST)	106	26.95	2,857
Commercial Recycling - 660L Bin (ex GST)	7	22.50	158
Non Rateable - Standard 240L (Non-Residential)	370	587.50	217,375
Non Rateable - Standard 240L (Residential)	87	456.75	39,737
Non Rateable Recycling - 240L Weekly	51	470.00	23,970
Non Rateable Rubbish - 1100L Bin (ex.GST)	-	34.50	-
Non Rateable Rubbish - 660L Bin (ex.GST)	-	27.00	-
Non Rateable Recycling - 1100L Bin (ex GST)	20	26.95	539
Non Rateable Recycling - 660L Bin (ex GST)	56	22.50	1,260
GRAND TOTAL	4,691		1,481,597

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 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.

In May 2016 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), will be the subject of a rate in the dollar increase of 3%. It is estimated that the overall amount of levy that will be raised from City of Melville property owners and remitted to FESA, will be approximately \$14.33 million.

PROPERTY SURVEILLANCE & SECURITY SERVICE CHARGE

It is proposed to set the 2016/17 Security Charge at \$53.75, which represents a 1.5% increase over that charged in the 2015/16 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	2016/2017 Annual Budget	2015/2016 Revised Budget	2015/2016 YTD Actuals 08-Jun-2016
OPERATING INCOME	1			
Call Out/Alarm Response Fees		0	0	-1,555
City of Melville Security Patrol Fees		-2,253,308	-2,215,764	-2,221,568
Staff Vehicle Contributions		-2,475	0	-2,255
Total Operating Income		-\$2,255,783	-\$2,215,764	-\$2,225,378
OPERATING EXPENDITURE				
Employee Costs		1,768,898	1,717,211	1,447,636
Insurance		3,000	3,500	2,801
Internal Allocations		455,638	491,884	510,429
Internal Recovery		56,319	48,181	53,058
Materials & Contracts		46,904	45,900	20,445
Other Expenditure		2,000	2,000	818
Total Operating Expenditure		\$2,332,759	\$2,308,675	\$2,035,187
Net Community Security	2	\$76,976	\$92,911	-\$190,190

Note 1: The 2015/2016 actual amounts are year-to-date and will change approaching year end. A reconciliation will need to take place, with any surplus funds to be placed in the Community Security Reserve.

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

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

SWIMMING POOL INSPECTION FEE

It is proposed to set the 2016/17 swimming pool inspection fee at \$36.70. One quarter of the total four yearly costs, being \$36.70 is applied in this rating year, reflecting the recovery of the amount of \$146.80 during the course of the four yearly inspection cycle.

Private Swimming Pools

(forms part of Building & Environmental Health Services)

	<u>Note</u>	2016/2017 Annual Budget	2015/2016 Revised Budget	2015/2016 YTD Actuals 08-Jun-2016
OPERATING INCOME				
Building Application Fees		0	0	35
Staff Vehicle Contributions		-2,300	-2,300	-2,050
Swimming Pool Inspection Fees		-354,213	-327,634	-325,286
Total Operating Income		-\$356,513	-\$329,934	-\$327,301
OPERATING EXPENDITURE				
Employee Costs		160,209	155,790	136,584
Internal Allocations		198,268	200,485	199,138
Materials & Contracts		665	600	352
Total Operating Expenditure		\$359,142	\$356,875	\$336,074
Net Swimming Pool		\$2,629	\$26,941	\$8,773

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 Prizes - Three (3) \$1,000 Bonus Saver Accounts from Westpac Bank
- Other Prizes - Six prizes, ranging in value from \$364 to \$2,856.

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

The winners for the major prizes 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 rate notices.

CREDIT CARD SURCHARGE FEE

A credit card surcharge fee of 0.60% (including GST) has been implemented to offset the additional costs of bank fees associated with credit card payments 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 \$16.75 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	24 August 2016
2 nd Instalment due date	24 October 2016
3 rd Instalment due date	3 January 2017
4 th and final instalment due date	7 March 2017

**CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017**

7.(b) OTHER CHARGES & LEVY INFORMATION – 2016/17 FINANCIAL YEAR (Continued)

INTEREST CHARGE ON OUTSTANDING RATES AND SERVICE CHARGES

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

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

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

An interest charge of 4% be imposed on all outstanding underground power and streetscape service charges or specified area rate debts that remain unpaid and this concessional interest charge be applicable for a period of 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 interest charge of 8% is to be applied.

INTEREST CHARGE ON MONEY OWING TO LOCAL GOVERNMENT

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

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

8. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2016/17 Budget \$	2015/16 Forecast \$
CURRENT ASSETS		
Cash and Cash Equivalents - Unrestricted	6,895,686	2,454,119
Cash and Cash Equivalents - Restricted	94,010,065	87,847,096
Trade and Other Receivables	9,883,427	11,121,839
Inventories	124,721	122,895
Other	2,145,602	2,145,602
	113,059,501	103,691,551
LESS : CURRENT LIABILITIES		
Trade and Other Payables	(4,959,669)	(4,758,319)
Provisions	(7,570,009)	(7,570,009)
	(12,529,678)	(12,328,328)
NET CURRENT ASSET POSITION	100,529,823	91,363,223
Less : Cash and Cash Equivalents - Restricted Reserves	(94,010,065)	(87,847,096)
Less : Cash and Cash Equivalents - Restricted Municipal	(6,519,758)	(3,366,127)
ESTIMATED SURPLUS / (DEFICIENCY) CARRIED FORWARD	-	150,000

The estimated surplus carried forward in the 2015/16 forecast column represents the surplus brought forward as at 1 July 2016.

No estimated surplus / (deficiency) carried forward is budgeted for in the 2016/17 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 2016/17. 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

As identified as part of the Land Asset Strategy review, in April 2015 the City undertook a Request for Proposal (RFP) process to seek options for the potential redevelopment of a portion of the former Carawatha Primary School site in Willagee, which the City acquired from the State Government in June 2006. Subsequently a proponent was selected from the RFP assessment process and the City has been working with the proponent to develop the redevelopment concepts and development model. A final decision to advertise and approve the project by the Council is expected sometime in the first half of the 2016/17 financial year. Should the project be approved by the Council, the contractual agreement and statutory development application phase will commence, with the development and construction phase not expected to commence until the 2017/18 financial years, subject to approvals being granted

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

10. FEES AND CHARGES REVENUE

	2016/17 Budget	2015/16 Forecast	2015/16 Budget
	\$	\$	\$
Operating Revenues			
General Purpose Funding	337,200	-	410,300
Law, Order, Public Safety	229,015	315,140	245,400
Health	285,160	320,513	262,233
Education & Welfare	73,044	75,862	73,364
Housing	106,697	47,108	55,312
Community Amenities	3,033,323	2,949,573	3,002,937
Recreation and Culture	7,732,030	6,481,689	7,725,092
Transport	1,064,203	941,272	876,500
Economic Services	2,254,727	2,241,814	2,365,066
Other Property and Services	119,107	48,751	32,569
	15,234,506	13,421,722	15,048,774

11. ELECTED MEMBERS REMUNERATION

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

	2016/17 Budget	2015/16 Forecast	2015/16 Budget
	\$	\$	\$
Annual sitting fee payable monthly in arrears	429,665	405,000	405,000
Mayor @ \$47,046 per annum			
Councillors - 12 @ \$31,364 per annum			
Mayoral & Deputy Mayoral allowances	112,725	106,250	106,250
The Mayoral Allowances consist of the minimum amount of \$88,864 per annum in accordance with the Local Government Act and the Deputy Mayoral allowance is 25% of that amount being \$22,216.			
Mayoral Vehicle	14,373	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.			
Special Office Capital Equipment	3,500	12,600	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 first year 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.			
	687,013	667,585	658,585

CITY OF MELVILLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2017

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 2016 \$	Receipts Budget 16/17 \$	Payments Budget 16/17 \$	Balance 30 June 2017 \$
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
Mt Pleasant				-
Melville	19,572			19,572
Artwork Developer Contribution:				-
North East Neighbourhood	136,000	-	-	136,000
North West Neighbourhood	22,000			22,000
Bonds	60,000	50,000	(50,000)	60,000
Retention	25,600			25,600
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	710,132	998,000	(998,000)	710,132

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.

2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
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Purchase of 31 Moreau Mews, Applecross

Operating Expenditure			
Purchasing costs	-	4,040,336	-
Capital Expenditure			
Repayment	-	-	-
Net Purchase Costs	-	4,040,336	-

Purchase of 23, 25 and 27 Moreau Mews, Applecross

Operating Expenditure			
Purchasing costs	-	3,754,780	-
Capital Expenditure			
Repayment	-	-	-
Net Purchase Costs	-	3,754,780	-

Purchase of 70 & 72 Ogilvie Road and 3 Clive Street, Mt Pleasant

Cash Inflows			
Sale Proceeds	-	-	-
Interest Proceeds	-	-	-
Cash Outflows			
Repayment	300,000	500,000	-
Net Cash Flow	300,000	500,000	-

**CITY OF MELVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2017**

14. NOTES TO STATEMENT OF CASH FLOWS

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	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Cash - Unrestricted	8	6,895,686	2,454,119	14,978,498
Cash - Restricted	6	94,010,065	87,847,096	79,335,743
		100,905,751	90,301,215	94,314,241

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

Ardross East Underground Power & Streetscape Enhancement Reserve	-	-	-
Ardross West Underground Power & Streetscape Enhancement Reserve	-	-	130,956
Attadale North Underground Power & Streetscape Enhancement Reserve	90,771	88,308	-
Attadale South Underground Power & Streetscape Enhancement Reserve	-	-	136,579
Bicton North Underground Power & Streetscape Enhancement Reserve	-	-	-
Civic Centre Precinct Improvements Reserve	5,868	5,709	14,323
Commercial Refuse Reserve	1,845,063	1,743,797	1,576,075
Community Facilities Reserve	10,372,968	11,172,182	9,679,904
Community Surveillance and Security Service Reserve	504,882	566,011	573,289
Fleet Services Vehicles, Plant and Equipment Replacement Reserve	4,246,818	3,749,786	828,303
Future Works Reserve	508,839	328,045	-
Information Technology Reserve	1,841,509	1,968,414	1,681,896
Infrastructure Asset Management Reserve	18,651,086	14,018,293	10,373,968
Land and Property Reserve	33,535,447	30,758,243	36,690,502
Leave Entitlements Reserve	2,225,644	2,229,915	2,246,794
Libraries, Art Centres and Museums Equipment, Furniture and Specialised Fit Out Reserve	-	-	-
Organisational Environmental Sustainability Initiatives Reserve	-	-	-
Parking Facilities Reserve	309,537	242,345	333,352
Private Swimming Pool Inspection Fee Reserve	1,593	4,107	3,956
Public Open Space and Urban Forest Reserve	3,449,554	2,591,094	2,776,285
Rates Equalisation Reserve	1,283,467	1,248,513	189,411
Recreation Centres Specialised Plant, Equipment and Structures Reserve	604,516	470,254	411,884
Refuse Bins Reserve	1,567,600	1,488,867	1,304,434
Refuse Facilities Reserve	6,440,305	6,264,907	4,700,683
Risk Management and Insurance Equalisation Reserve	5,502,806	5,279,983	5,569,058
Special Projects Reserve	1,021,792	113,705	114,091
Unexpended Capital Works and Specific Purpose Grants Reserve	-	3,514,618	0
	94,010,065	87,847,096	79,335,743

**CITY OF MELVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2017**

RECONCILIATION OF NET CASH PROVIDED BY OPERATING ACTIVITIES TO NET RESULT

	Note	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
NET RESULT (As Per Operating Statement)		18,257,720	7,015,829	10,912,690
DEPRECIATION	2(a)	13,833,803	15,823,382	15,744,885
(GAIN)/LOSS ON DISPOSAL OF ASSETS	4	(63,000)	257,588	-
CONTRIBUTIONS FROM OTHER PARTIES		(3,320,764)	(1,888,285)	(2,101,379)
INCREASE/(DECREASE) IN RECEIVABLES		1,389,316	(1,389,316)	(55,031)
INCREASE/(DECREASE) IN INVENTORY		(1,826)	1,826	29,904
INCREASE/(DECREASE) IN PREPAYMENTS		(150,904)	150,904	(419,720)
INCREASE/(DECREASE) IN ACCRUED INCOME		-	-	(1,655,534)
(INCREASE)/DECREASE IN CREDITORS		201,350	(201,350)	410,014
(INCREASE)/DECREASE IN ACCRUED LIABILITIES		-	-	263,583
(INCREASE)/DECREASE IN PROVISIONS		-	-	2,198,787
NET CASH FROM OPERATING ACTIVITIES		30,145,693	19,770,580	25,328,199



Schedule of Fees and Charges

Schedule of Fees & Charges 2016-2017

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* MANAGEMENT SERVICES								
Preparation of specific printing requests will incur a staff cost	per hour/page	1/07/2015	\$45.00	\$45.00			GST Incl.	
Photocopier Charges - Black and White	(per A4 page)	1/07/2015	\$0.20	\$0.20			GST Incl.	
Photocopier Charges - Colour	(per A4 page)	1/07/2015	\$0.50	\$0.50			GST Incl.	
Photocopier Charges - Black and White	(per A3 page)	1/07/2015	\$0.50	\$0.50			GST Incl.	
Photocopier Charges - Colour	(per A3 page)	1/07/2015	\$1.00	\$1.00			GST Incl.	
Delegated Authority Manual	per page	1/07/2002	\$0.65	\$0.65			GST Incl.	
Management Licence and Annual Administration Fee (CPI)*		1/07/2016	\$720.30	\$731.05			GST Incl.	
Reissuing of Management Licence		1/07/2016	\$76.50	\$77.65			GST Incl.	
Coffee Cart Licence on Reserve	(10% of turnover)	1/07/2007	10%	10%			GST Incl.	
Electoral Roll - Electronic Disk Format		1/07/2016	\$146.00	\$148.15			No GST	
Freedom of Information	per application	1/07/2008	\$30.00	\$30.00			No GST	As determined by FOI Act 1992

* FINANCIAL SERVICES								
Rate Account Enquiry Fee		1/07/2016	\$25.50	\$26.00	1,800	\$46,800.00	No GST	
Rate Instalment Administration Fee		1/07/2016	\$16.50	\$16.75	11,252	\$188,471.00	No GST	
Credit/Charge Card Surcharge Fee		1/07/2016	0.45%	0.60%		\$140,289.00	No GST	
* Self Supporting Loan Applications								
Loan Application Fee		1/07/2016	\$800.00	\$812.00			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 loans where loan exceeds \$250,000	0.70%	22/05/2002	0.70%	0.70%			No GST	

* COMMUNITY DEVELOPMENT								
* HIRE OF MELVILLE COMMUNITY BUS SERVICE								
* Metropolitan Area / Community Rates								
Large Bus - Not for profit/community groups								
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm)	1/07/2016	\$65.00	\$66.00		\$9,000.00	GST Incl.	
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 5 hours) (If less than 100km)	1/07/2016	\$130.00	\$132.00			GST Incl.	
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2015	\$0.50	\$0.50			GST Incl.	
Large Bus - Commercial Rates								
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm)	1/07/2016	\$100.00	\$105.00			GST Incl.	
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 5 hours) (If less than 100km)	1/07/2016	\$195.00	\$200.00			GST Incl.	
Excess fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2016	\$0.50	\$1.00			GST Incl.	
Van - Not for profit/community groups								
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm)	1/07/2016	\$0.00	\$60.00			GST Incl.	
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 5 hours) (If less than 100km)		\$0.00	\$100.00			GST Incl.	
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2016	\$0.50	\$0.50			GST Incl.	
Van - Commercial								
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm)	1/07/2016	\$0.00	\$60.00			GST Incl.	
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 5 hours) (If less than 100km)	1/07/2016	\$0.00	\$100.00			GST Incl.	
Excess Fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2016	\$0.00	\$1.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* COMMUNITY DEVELOPMENT (Contd.)								
* Commercial Rates								
Full and Half day rates based on a maximum journey of 100km (from bus garage).	Half Day (am or pm)	1/07/2016	\$100.00	\$105.00			GST Incl.	
(This includes: Rockingham, Armadale, Kalamunda, Midland and Hillarys.)	Full Day (more than 5 hours) (If less than 100km)	1/07/2016	\$195.00	\$200.00			GST Incl.	
Excess fee	Add. fee per km will apply for km's in excess of 100km.	1/07/2016	\$0.50	\$1.00			GST Incl.	
* HIRE OF BULL CREEK COMMUNITY CENTRE								
Room 1 - with kitchen								
Room 1 with kitchen - commercial rate	per hour	1/07/2016	\$39.00	\$40.00			GST Incl.	
Room 1 with kitchen - community rate	per hour	1/07/2016	\$25.00	\$26.00			GST Incl.	
Room 1 - without kitchen								
Room 1 - without kitchen - commercial rate	per hour	1/07/2016	\$33.00	\$34.00			GST Incl.	
Room 1 - without kitchen - community rate	per hour	1/07/2016	\$21.00	\$22.00			GST Incl.	
Room 2 - with kitchen								
Room 2 - with kitchen - commercial	per hour	1/07/2016	\$32.00	\$33.00			GST Incl.	
Room 2 - with kitchen - community	per hour	1/07/2016	\$20.00	\$21.00			GST Incl.	
Room 2 - without kitchen								
Room 2 - without kitchen - commercial	per hour	1/07/2016	\$27.00	\$28.00			GST Incl.	
Room 2 - without kitchen - community	per hour	1/07/2016	\$15.50	\$16.00			GST Incl.	
Both rooms - with kitchen								
Both rooms with kitchen - commercial	per hour	1/07/2016	\$52.00	\$54.00			GST Incl.	
Both rooms with kitchen - community	per hour	1/07/2016	\$29.00	\$30.00			GST Incl.	
Both rooms - without kitchen								
Both rooms without kitchen - commercial	per hour	1/07/2016	\$46.00	\$47.00			GST Incl.	
Both rooms without kitchen - community	per hour	1/07/2016	\$25.00	\$26.00			GST Incl.	
Kitchen only								
Kitchen only - commercial	per hour	1/07/2016	\$32.00	\$33.00			GST Incl.	
Kitchen only - community	per hour	1/07/2016	\$18.00	\$19.00			GST Incl.	
Storage mthly charge								
Small Cupboard (Wet Area)								
Small Cupboard (Wet Area) - commercial *	per month	1/07/2015	\$12.00	\$12.00			GST Incl.	
Small Cupboard (Wet Area) - community *	per month	1/07/2015	\$8.00	\$8.00			GST Incl.	
Single Cupboard (Hall)								
Single Cupboard (Hall) - Commercial *	per month	1/07/2015	\$16.00	\$16.00			GST Incl.	
Single Cupboard (Hall) - Community *	per month	1/07/2015	\$12.00	\$12.00			GST Incl.	
Double Door Cupboard (Hall) - commercial *	per month	1/07/2015	\$25.00	\$25.00			GST Incl.	
Double Door Cupboard (Hall) - community *	per month	1/07/2015	\$18.00	\$18.00			GST Incl.	
Roller Door Storage Community	NEW	1/07/2016	\$0.00	\$25.00			GST Incl.	
Bond		1/07/2011	\$100.00	\$100.00			GST Incl.	
* HIRE OF BLUE GUM COMMUNITY CENTRE								
Function Room - commercial rate	per hour	1/07/2016	\$34.00	\$36.00			GST Incl.	
Function Room - community rate	per hour	1/07/2016	\$24.00	\$25.00			GST Incl.	
Main Hall - commercial rate	per hour	1/07/2016	\$36.00	\$38.00			GST Incl.	
Main Hall - community rate	per hour	1/07/2016	\$26.00	\$27.00			GST Incl.	
Storage – commercial rate	per month	1/07/2016	\$25.00	\$26.00			GST Incl.	
Storage – community rate	per month	1/10/2014	\$20.00	\$20.00			GST Incl.	
Crèche hire - community & One Tree	per hour	1/07/2015	\$8.00	\$10.00			GST Incl.	
Small Office (2) & Kitchenette - community	per hour	1/07/2016	\$10.00	\$10.50			GST Incl.	
Crèche /storage CSSU	per month	1/07/2016	\$0.00	\$10.00			GST Incl.	
Administration charge - (cancellation of booking BCC & BGCC)	per occasion	1/07/2016	\$0.00	\$25.00			GST Incl.	
* Hire of Willagee Community Centre Activity Room 1 or 2								
Community Use - Casual	per hour	1/07/2016	\$18.50	\$19.00	150	\$2,850.00	GST Incl.	
Community Use - Regular	per hour	1/07/2016	\$14.50	\$15.00	250	\$3,750.00	GST Incl.	
Commercial Use - Casual	per hour	1/07/2016	\$24.00	\$24.50			GST Incl.	
Commercial Use - Regular	per hour	1/07/2016	\$19.50	\$20.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* COMMUNITY DEVELOPMENT (Contd.)								
* Whole Activity Room								
Community Use - Casual	per hour	1/07/2016	\$22.50	\$23.00	10	\$230.00	GST Incl.	
Community Use - Regular	per hour	1/07/2016	\$17.00	\$17.50	130	\$2,275.00	GST Incl.	
Commercial Use - Casual	per hour	1/07/2016	\$28.50	\$29.00			GST Incl.	
Commercial Use - Regular	per hour	1/07/2016	\$22.00	\$22.50			GST Incl.	
* Interview Room								
	Max 3 People							
Community Use - Casual	per hour	1/07/2016	\$14.50	\$15.00			GST Incl.	
Community Use - Regular	per hour	1/07/2016	\$12.50	\$13.00	180	\$2,340.00	GST Incl.	
Commercial Use - Casual	per hour	1/07/2016	\$16.50	\$17.00			GST Incl.	
Commercial Use - Regular	per hour	1/07/2016	\$14.50	\$15.00			GST Incl.	
* Hall								
Community Use - Casual	per hour	1/07/2016	\$24.00	\$24.50			GST Incl.	
Community Use - Regular	per hour	1/07/2016	\$18.50	\$19.00	220	\$4,180.00	GST Incl.	
Commercial Use - Casual	per hour	1/07/2016	\$30.50	\$31.00			GST Incl.	
Commercial Use - Regular	per hour	1/07/2016	\$24.00	\$24.50	720	\$17,640.00	GST Incl.	
Badminton Court Hire - Casual	per hour/per court	1/07/2016	\$11.50	\$12.00	200	\$2,400.00	GST Incl.	
* Playgroup Room								
	Max 25 children							
Community Use - Casual	per hour	1/07/2016	\$20.50	\$21.00	20	\$420.00	GST Incl.	
Community Use - Regular	per hour	1/07/2016	\$14.50	\$15.00			GST Incl.	
Commercial Use - Casual	per hour	1/07/2016	\$26.00	\$26.50			GST Incl.	
Commercial Use - Regular	per hour	1/07/2016	\$20.00	\$20.50			GST Incl.	
Bond - After Hours and Weekends		1/07/2016	\$105.00	\$105.00			No GST	

* MANAGER NEIGHBOURHOOD DEVELOPMENT								
* Willagee Community Centre/Bull Creek	per							
Term Program Term Participant	hour/session/week							
Schedule 1		1/07/2015	\$2.50	\$2.50			GST Incl.	
Schedule 2		1/07/2015	\$3.00	\$3.00			GST Incl.	
Schedule 3		1/07/2015	\$3.50	\$3.50			GST Incl.	
Schedule 4		1/07/2015	\$4.00	\$4.00			GST Incl.	
Schedule 5		1/07/2015	\$4.50	\$4.50			GST Incl.	
Schedule 6		1/07/2015	\$5.00	\$5.00			GST Incl.	
Schedule 7		1/07/2015	\$5.50	\$5.50			GST Incl.	
Schedule 8		1/07/2015	\$6.00	\$6.00			GST Incl.	
Schedule 9		1/07/2015	\$6.50	\$6.50			GST Incl.	
Schedule 10		1/07/2015	\$7.00	\$7.00			GST Incl.	
Schedule 11		1/07/2015	\$7.50	\$7.50			GST Incl.	
Schedule 12		1/07/2015	\$8.00	\$8.00			GST Incl.	
Schedule 13		1/07/2015	\$8.50	\$8.50			GST Incl.	
Schedule 14		1/07/2015	\$9.00	\$9.00			GST Incl.	
Schedule 15		1/07/2015	\$9.50	\$9.50			GST Incl.	
Schedule 16		1/07/2015	\$10.00	\$10.00			GST Incl.	
Schedule 17		1/07/2015	\$10.50	\$10.50			GST Incl.	
Schedule 18		1/07/2015	\$11.00	\$11.00			GST Incl.	
Schedule 19		1/07/2015	\$11.50	\$11.50			GST Incl.	
Schedule 20		1/07/2015	\$12.00	\$12.00			GST Incl.	
Schedule 21		1/07/2015	\$12.50	\$12.50			GST Incl.	
Schedule 22		1/07/2015	\$13.00	\$13.00			GST Incl.	
Schedule 23		1/07/2015	\$13.50	\$13.50			GST Incl.	
Schedule 24		1/07/2015	\$14.00	\$14.00			GST Incl.	
Schedule 25		1/07/2015	\$14.50	\$14.50			GST Incl.	
Schedule 26		1/07/2015	\$15.00	\$15.00			GST Incl.	
Schedule 27		1/07/2015	\$15.50	\$15.50			GST Incl.	
Schedule 28		1/07/2015	\$16.00	\$16.00			GST Incl.	
Schedule 29		1/07/2015	\$16.50	\$16.50			GST Incl.	
Schedule 30		1/07/2015	\$17.00	\$17.00			GST Incl.	
Schedule 31		1/07/2015	\$17.50	\$17.50			GST Incl.	
Schedule 32		1/07/2015	\$18.00	\$18.00			GST Incl.	
Schedule 33		1/07/2015	\$18.50	\$18.50			GST Incl.	
Schedule 34		1/07/2015	\$19.00	\$19.00			GST Incl.	
Schedule 35		1/07/2015	\$19.50	\$19.50			GST Incl.	
Schedule 36		1/07/2015	\$20.00	\$20.00			GST Incl.	
Schedule 37		1/07/2015	\$20.50	\$20.50			GST Incl.	
Cancellation Fee	15%	1/07/2007	\$0.00	\$0.00			GST Incl.	
(Term Programme Refunds - (if Medical Cert. is not produced)								

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* COMMUNITY DEVELOPMENT								
* MUSEUMS AND LOCAL HISTORY								
Wireless Hill Telecommunications Entry Fees								
(Exhibition to be scheduled, some flexibility required.)	Adult	1/07/2016	\$2.00	N/A		\$0.00	GST Incl.	
(Exhibition to be scheduled, some flexibility required.)	Family	1/07/2016	\$4.00	N/A		\$0.00	GST Incl.	
(Exhibition to be scheduled, some flexibility required.)	Children/concession	1/07/2016	\$1.00	N/A		\$0.00	GST Incl.	
Wireless Hill Telecommunications Entry	Entry by donation	1/07/2016	\$0.00	N/A		\$0.00		
Museum Learning Program		1/07/2016	\$7.70	N/A		\$0.00	GST Incl.	
* Guided Tours								
Individual sites (limited uptake of this service and price is competitive with other museums)	Per person	1/07/2014	\$5.00	\$5.00	10	\$50.00	GST Incl.	
Individual sites (Inc MDC, Heathcote, Wireless Hill Museum)	Per group - Max 12 people	1/07/2014	\$45.00	\$45.00	5	\$225.00	GST Incl.	
(Discretion of waiving of entry fee up to \$2.00 by the Chief Executive Officer)								
Bond for Meeting Room key	-	1/07/2014	\$35.00	\$35.00			No GST	
Caretakers Cottage Hire - Non Commercial Rate	per hour	1/07/2014	\$20.00	\$20.00	10	\$200.00	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	2	\$90.00	GST Incl.	
Research Fees - Community & Private Projects		1/07/2014	\$25.00	\$25.00	5	\$125.00	GST Incl.	
Expedited Research Fee - additional (within 48 hours)		1/07/2014	\$25.00	\$25.00	1	\$25.00	GST Incl.	
Reproduction Fees - Business & Professional	per image	1/07/2014	\$60.00	\$60.00	3	\$180.00	GST Incl.	
Reproduction Fees - Community & Personal	per image	1/07/2014	\$30.00	\$30.00	5	\$150.00	GST Incl.	
Hire of Merantz Digital recorder for up to 2 weeks		1/07/2014	\$80.00	\$80.00			GST Incl.	
* Museum Learning Program	Per student	1/07/2015	\$8.50	\$8.50	1,300	\$11,050.00	GST Incl.	
* HEATHCOTE CULTURAL CENTRE								
* Heathcote Museum & Gallery - Room Hire								
Exhibition Administration Fee		1/07/2014	\$1,100.00	\$1,100.00	6	\$6,600.00	GST Incl.	
* Museum & Gallery Meeting Room								
Commercial Use	per hour	1/07/2014	\$30.00	\$30.00	2	\$60.00	GST Incl.	
Commercial Use (day)	Day rate (5 hours) 1 hour free	1/07/2014	\$120.00	\$120.00	1	\$120.00	GST Incl.	
Non commercial Use	per hour	1/07/2014	\$20.00	\$20.00	3	\$60.00	GST Incl.	
Non commercial Use - (day)	Day rate (5 hours) 1 hour free	1/07/2014	\$80.00	\$80.00	1	\$80.00	GST Incl.	
* 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.	

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* HEATHCOTE CULTURAL CENTRE (Contd.)								
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	15%	1/07/2014	\$0.00	\$0.00			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.								
Administration Rooms for hire:								
* Studio 1 Ceramics Workshop	10-12 max, per hour							
Commercial	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
Community	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Community	per 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 Textile Workshop	10 max per hour							
Commercial	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
Community	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Community	per 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 3 Painting/Printing	10-12 max, per hour							
Commercial	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
Community	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Community	per 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.	
* Meeting Room 1	6 - 8 max, per hour							
Commercial	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
Community	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
Community	per 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 max, per hour							
Commercial	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
Community	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
Community	per 6 hours	6/04/2015	\$120.00	\$120.00			GST Incl.	
Community	per hour	6/04/2015	\$15.00	\$15.00			GST Incl.	
* Meeting Room 3	2 - 4 max, per hour							
Commercial	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$130.00	\$130.00			GST Incl.	
Community	per hour	6/04/2015	\$20.00	\$20.00			GST Incl.	
Community	per 6 hours	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.	
* Meeting Room 4	6 - 8 max, per hour							
Commercial	per hour	6/04/2015	\$35.00	\$35.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$150.00	\$150.00			GST Incl.	
Community	per hour	6/04/2015	\$25.00	\$25.00			GST Incl.	
Community	per 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.	

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* HEATHCOTE CULTURAL CENTRE (Contd.)								
* Meeting Room 5	12 - 15 max, per hour							
Commercial	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
Community	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Community	per 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.	
* Artist Studio's								
Studio 1	per month	6/04/2015	\$0.00	\$330.00			GST Incl.	
Studio 2	per month	6/04/2015	\$0.00	\$330.00			GST Incl.	
Studio 3	per month	6/04/2015	\$0.00	\$185.00			GST Incl.	
Studio 4	per month	6/04/2015	\$0.00	\$165.00			GST Incl.	
Studio 6	per month	6/04/2015	\$0.00	\$185.00			GST Incl.	
* Swan House Community Room Hire								
	(50 standing 30 seated)							
Commercial	per hour	6/04/2015	\$50.00	\$50.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$250.00	\$250.00			GST Incl.	
Community	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Community	per 6 hours	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 max, per hour							
Commercial	per hour	6/04/2015	\$40.00	\$40.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$160.00	\$160.00			GST Incl.	
Community	per hour	6/04/2015	\$30.00	\$30.00			GST Incl.	
Community	per 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								
	70 standing, 60 seated							
Commercial	per hour	6/04/2015	\$65.00	\$65.00			GST Incl.	
Commercial	per 6 hours	6/04/2015	\$290.00	\$290.00			GST Incl.	
Community	per hour	6/04/2015	\$55.00	\$55.00			GST Incl.	
Community	per 6 hours	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	6/04/2015	\$900.00	\$900.00			GST Incl.	
* Artist Studio's								
Studio 1	per month	6/04/2015	\$260.00	\$260.00			GST Incl.	
Studio 2	per month	6/04/2015	\$230.00	\$230.00			GST Incl.	
Studio 3	per month	6/04/2015	\$230.00	\$230.00			GST Incl.	
Studio 4	per month	6/04/2015	\$180.00	\$180.00			GST Incl.	
Studio 5	per month	6/04/2015	\$230.00	\$230.00			GST Incl.	
Studio 6	per month	6/04/2015	\$260.00	\$260.00			GST Incl.	
* Murray House Room Hire								
* Function Room 1								
	(50 standing 30 seated)							
Commercial	per hour	22/04/2016	\$0.00	\$55.00			GST Incl.	
Commercial	per 6 hours	22/04/2016	\$0.00	\$260.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$44.00			GST Incl.	
Community	per 6 hours	22/04/2016	\$0.00	\$220.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$35.00			GST Incl.	
* Function Room 2								
	(50 standing 30 seated)							
Commercial	per hour	22/04/2016	\$0.00	\$55.00			GST Incl.	
Commercial	per 6 hours	22/04/2016	\$0.00	\$260.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$44.00			GST Incl.	
Community	per 6 hours	22/04/2016	\$0.00	\$220.00			GST Incl.	
* Function Room 3								
	(50 standing 30 seated)							
Commercial	per hour	22/04/2016	\$0.00	\$55.00			GST Incl.	
Commercial	per 6 hours	22/04/2016	\$0.00	\$260.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$44.00			GST Incl.	
Community	per 6 hours	22/04/2016	\$0.00	\$220.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$35.00			GST Incl.	
* Function Room 4								
	(50 standing 30 seated)							
Commercial	per hour	22/04/2016	\$0.00	\$55.00			GST Incl.	
Commercial	per 6 hours	22/04/2016	\$0.00	\$260.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$44.00			GST Incl.	
Community	per 6 hours	22/04/2016	\$0.00	\$220.00			GST Incl.	
Community	per hour	22/04/2016	\$0.00	\$35.00			GST Incl.	

		<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* HEALTH SERVICES									
NEW PUBLIC BUILDING APPLICATION to construct alter or extend (Form1)			1/07/2016	\$280.00	\$290.00	10	\$2,900.00	No GST	Health Act (F)
Public Building, variation of certificate of approval			1/07/2016	\$105.00	\$110.00	5	\$550.00	No GST	
Gaming Act Certification			1/07/2016	\$105.00	\$110.00	5	\$550.00	No GST	
Registration lodging house			1/07/2015	\$315.00	\$315.00			No GST	
Pyrotechnics and Fireworks Permit			1/07/2016	\$105.00	\$110.00	3	\$330.00	No GST	
Noise Management Plan Lodgement Fee			1/07/2016	\$230.00	\$235.00	10	\$2,350.00	No GST	
Noise Management for non complying event			1/07/2016	\$230.00	\$235.00	3	\$705.00	No GST	
All other application, assessment, analysis, inspections not specified.			1/07/2016	\$100.00	\$110.00	2	\$220.00	No GST	
Reissue of certificate, registration, licence or approval documentation			1/07/2015	\$30.00	\$30.00	5	\$150.00	No GST	
* Child Health Clinics - annual rent for out of hours -									
community based groups.	Up to 4 hours/week		1/07/2015	\$100.00	\$100.00			GST Incl.	
Pro-rata annual risk Assessment/Inspection Fee (Apr - June)	25%, 100% thereafter		1/07/2015	\$0.00	\$0.00			No GST	Food Act 2008 (D)
* SETTLEMENT ENQUIRY	(Change of Business Ownership)								
No inspection required			1/07/2016	\$90.00	\$110.00	10	\$1,100.00	No GST	Food Act 2008 (D)
Inspection required			1/07/2016	\$190.00	\$200.00	10	\$2,000.00	No GST	Food Act 2008 (D)
* OUTDOOR EATING AREAS									
Annual Fee			1/07/2016	\$135.00	\$240.00	23	\$5,520.00	No GST	Local Law(D)
Application Fee			1/07/2016	\$235.00	\$110.00			No GST	Local Law(D)
Renewal Application Fee			1/07/2016	\$235.00	\$55.00	23	\$1,265.00	No GST	Local Law(D)
Alfresco area boundary delineators	per disk		1/07/2015	\$90.00	\$90.00			No GST	Local Law(D)
Breach of any prohibitions			1/07/2015	\$5,000.00	\$5,000.00			No GST	Local Law(DLL)
Breach of a continuing nature	per day, max \$1,000		1/07/2015	\$500.00	\$500.00			No GST	Local Law(DLL)
Transfer of Outdoor Eating Area			1/07/2016	\$100.00	\$55.00			No GST	Local Law(DLL)
* PODIATRY FEE									
First Consultation			1/07/2015	\$49.00	\$49.00			No GST	
Consultation Fee			1/07/2015	\$33.00	\$33.00			No GST	
Domiciliary Fee			1/07/2015	\$60.00	\$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 Grey water reuse.	No Fee		1/07/2015	\$0.00	\$0.00		\$0.00	No GST	As per Health Act 1911 Gazetted Fee
Rodenticide per issue(100grams) at counter - Administration fee.	No Fee		1/07/2016	\$1.00	\$0.00		\$0.00	No GST	
* The Chief Executive Officer may apply a reduction or wavier on:									
Stall Holders & Street Traders	Application fee		1/07/2016	\$110.00	\$110.00			No GST	Local Law(D)
Stall Holders & Street Traders	Annual Fee		1/07/2016	\$180.00	\$240.00				
Stall Holders & Street Traders			1/07/2016	\$90.00	N/A		\$0.00	No GST	
Street Trader - mobile food vehicle	Application fee		1/07/2016	\$900.00	\$900.00			No GST	Local Law(D)
Street Trader - mobile food vehicle			1/07/2016	\$90.00	N/A		\$0.00	No GST	
Renewal of Licence			1/07/2016	\$55.00	N/A		\$0.00	No GST	
Application Fee (new licence)			1/07/2016	\$130.00	N/A		\$0.00	No GST	
* OFFENCE MADE UNDER THIS LAW									
Unlicensed Trader			1/07/2015	\$5,000.00	\$5,000.00			No GST	Local Law(DLL)
Daily penalty for any offence under the local law	Max \$500		1/07/2015	\$500.00	\$500.00			No GST	Local Law(DLL)
* LIQUOR LICENCE APPLICATION FEE UNLESS REDUCTION OR WAIVER APPLIED BY THE CHIEF EXECUTIVE OFFICER:									
Liquor Licence Application (s.39) no inspection			1/07/2016	\$90.00	\$110.00			No GST	
Liquor Licence Application (s.39) inspection			1/07/2016	\$190.00	\$200.00			No GST	
Freezer Breakdown / Food Condemnation	Min charge		1/07/2015	\$100.00	\$100.00			No GST	
Offensive Trade Renewal of Registration			1/07/2015	\$298.00	\$298.00			No GST	Health Act (F) As per Health Act 1911 Gazetted Fee
Food premises Notification/Registration	One off admin fee		1/07/2015	\$55.00	\$55.00			No GST	Food Act 2008 (D) - Prescribed fee
High Risk Food Business (annual)*	Score 3*=5%, 4-5*=10%		1/07/2016	\$470.00	\$480.00	34	\$16,320.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors NEW

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* HEALTH SERVICES (Contd.)								
Medium Risk Food Business (annual)*	Score 3*=5%, 4-5*=10%	1/07/2016	\$470.00	\$480.00	312	\$149,760.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors NEW
Medium Risk P&C (fully) School Canteen	Score 3*=5%, 4-5*=10%	1/07/2016	\$235.00	\$240.00	25	\$6,000.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors NEW
Low Risk Food Business (annual)*	Score 3*=5%, 4-5*=10%	1/07/2016	\$235.00	\$240.00	65	\$15,600.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors NEW
Home Based Food Business	Score 3*=5%, 4-5*=10%	1/07/2016	\$105.00	\$120.00	67	\$8,040.00	No GST	Food Act 2008 (D) Discount for premises registered for scores on doors NEW
Low Risk P&C (fully) School Canteen		1/07/2016	\$110.00	\$120.00			No GST	Food Act 2008 (D)
Very Low Risk Food Business (annual)*	No Fee							
For each additional food business classification within same business		1/07/2016	\$235.00	\$240.00	20	\$4,800.00	No GST	Food Act 2008 (D)
Each additional Assessment/Inspection		1/07/2016	\$100.00	\$110.00			No GST	Food Act 2008 (D)
Application Fee for construction and establishment of food premises		1/07/2016	\$470.00	N/A		\$0.00	No GST	
Application Fee for construction and establishment of food premises		1/07/2016	\$235.00	\$240.00			No GST	Food Act 2008 (D)
Application Fee for amended or refurbished premises		1/07/2016	\$235.00	\$240.00			No GST	Food Act 2008 (D)
* HEALTH SERVICES								
Youth Booklet Publication		1/07/2011	\$4.50	\$4.50			GST Incl.	
Men's Health Publication		1/07/2011	\$4.50	\$4.50			GST Incl.	
6 DVD		1/07/2010	\$39.00	\$39.00			GST Incl.	
Gathering DVD		1/07/2011	\$59.95	\$59.95			GST Incl.	
Gathering/6 DVD Pack		1/07/2011	\$80.00	\$80.00			GST Incl.	
Lifewise Package		1/07/2014	\$145.00	\$145.00			GST Incl.	
* COMMUNITY SAFETY CRIME PREVENTION PUBLICATION								
The Writings on the Wall Educational Resource	each	1/07/2015	\$85.00	\$85.00			GST Incl.	
The Writings on the Wall Educational Resource CD only	each	1/07/2015	\$45.00	\$45.00			GST Incl.	
The Writings on the Wall Educational Resource Local Got Package	each	1/07/2015	\$65.00	\$65.00			GST Incl.	
* LIBRARY SERVICES								
Temporary Library Membership (or refundable deposit, if not free)		1/07/2016	\$20.00	N/A		\$0.00	No GST	
Temporary Library Membership (or refundable deposit, if not free)		1/07/2016	\$50.00	N/A		\$0.00	No GST	
Temporary Internet Use Fee	(Non Member)	1/07/2014	\$2.00	\$2.00			No GST	
Overdue fee per item overdue	NEW	1/07/2016	\$0.00	\$2.00			No GST	
Administration fee for overdue accounts/recovery of outstanding items		1/07/2016	\$15.00	N/A		\$0.00	No GST	
* Photocopying Charges	A4 Black and White	1/07/2016	\$0.25	\$0.20			GST Incl.	
	A3 Black and White	1/07/2016	\$0.50	\$0.40			GST Incl.	
	A4 Colour	1/07/2016	\$0.50	\$0.40			GST Incl.	
	A3 Colour	1/07/2016	\$1.00	\$0.80			GST Incl.	
* Computer Printing Charges	A4 Black and White	1/07/2004	\$0.20	\$0.20			GST Incl.	
	A3 Black and White	1/07/2016	\$0.50	\$0.40			GST Incl.	
	A4 Colour	1/07/2016	\$0.50	\$0.40			GST Incl.	
	A3 Colour	1/07/2016	\$1.00	\$0.80			GST Incl.	
* Laminating Charges	A4	1/07/2002	\$2.00	\$2.00			GST Incl.	
	A3	1/07/2001	\$4.50	\$4.50			GST Incl.	
	Credit Card Size	1/07/2001	\$1.00	\$1.00			GST Incl.	
* Replacement Membership Cards		1/07/2015	\$3.00	\$3.00			GST Incl.	
* SLWA and Local Stock Items	As per SLWA Pricing structure	1/07/2015	\$0.00	\$0.00			GST Incl.	Charge based on SLWA pricing schedule
* Journals (replacement cost)	As per replacement Cost	1/07/2015	\$1.10	\$1.10			GST Incl.	Costs vary - Charge based on replacement cost
* Audio Ear buds		1/07/2015	\$1.10	\$1.10			GST Incl.	
* USB Thumb drive		1/07/2015	\$7.70	\$7.70			GST Incl.	
* Library Merchandise	Price on request Variable RRP	1/07/2015	\$0.00	\$0.00			GST Incl.	
* Meeting Room Hire (Civic Square Library)	Non Commercial Use	1/07/2014	\$18.00	\$18.00			GST Incl.	
	(Civic Square Library)	Commercial Use	\$32.00	\$32.00			GST Incl.	
	(Civic Square Library)	Regular Users	\$27.00	\$27.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* LIBRARY SERVICES (Contd.)								
* Meeting Room Hire (Canning Bridge/Willagee Small Meeting Room)	Non Commercial Use	1/07/2014	\$15.00	\$15.00			GST Incl.	
(Canning Bridge/Willagee Small Meeting Room)	Commercial Use	1/07/2014	\$24.00	\$24.00			GST Incl.	
(Canning Bridge/Willagee Small Meeting Room)	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.	
(Canning Bridge/Willagee Open Space	Commercial Use	1/07/2014	\$42.00	\$42.00			GST Incl.	
(Canning Bridge/Willagee Open Space	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.	
(AH Bracks 1 Room)	Commercial Use	1/07/2014	\$32.00	\$32.00			GST Incl.	
(AH Bracks 1 Room)	Regular Users	1/07/2014	\$27.00	\$27.00			GST Incl.	
* Meeting Room Hire (AH Bracks 2 Rooms)	Non Commercial Use	1/07/2014	\$23.00	\$23.00			GST Incl.	
(AH Bracks 2 Rooms)	Commercial Use	1/07/2014	\$42.00	\$42.00			GST Incl.	
(AH Bracks 2 Rooms)	Regular Users	1/07/2014	\$37.00	\$37.00			GST Incl.	
Melville Digital Hub	One Session	1/07/2015	\$5.00	\$5.00			GST Incl.	
Damaged DVD & CD Cases or inserts		1/07/1991	\$7.70	\$7.70			GST Incl.	
* Replacement Bar Code Label		1/07/2007	\$3.30	N/A		\$0.00	GST Incl.	
Library Carry Bags	Full Cost recovery	1/07/2009	\$1.50	\$1.50			GST Incl.	
* Library Program Fees - per person	Variable							
Schedules determined by the number of participants								
Cost recovery to the centre equivalent to the cost of running the programme.								
Programme costs include instruction fees, promotion and a centre overhead recovery								
Schedule 1		1/07/2015	\$4.50	\$4.50			GST Incl.	
Schedule 2		1/07/2015	\$5.00	\$5.00			GST Incl.	
Schedule 3		1/07/2015	\$5.50	\$5.50			GST Incl.	
Schedule 4		1/07/2015	\$6.00	\$6.00			GST Incl.	
Schedule 5		1/07/2015	\$6.50	\$6.50			GST Incl.	
Schedule 6		1/07/2015	\$7.00	\$7.00			GST Incl.	
Schedule 7		1/07/2015	\$7.50	\$7.50			GST Incl.	
Schedule 8		1/07/2015	\$8.00	\$8.00			GST Incl.	
Schedule 9		1/07/2015	\$8.50	\$8.50			GST Incl.	
Schedule 10		1/07/2015	\$9.00	\$9.00			GST Incl.	
Schedule 11		1/07/2015	\$9.50	\$9.50			GST Incl.	
Schedule 12		1/07/2015	\$10.00	\$10.00			GST Incl.	
Schedule 13		1/07/2015	\$10.50	\$10.50			GST Incl.	
Schedule 14		1/07/2015	\$11.00	\$11.00			GST Incl.	
Schedule 15		1/07/2015	\$11.50	\$11.50			GST Incl.	
Schedule 16		1/07/2015	\$12.00	\$12.00			GST Incl.	
Schedule 17		1/07/2015	\$12.50	\$12.50			GST Incl.	
Schedule 18		1/07/2015	\$13.00	\$13.00			GST Incl.	
Schedule 19		1/07/2015	\$13.50	\$13.50			GST Incl.	
Schedule 20		1/07/2015	\$14.00	\$14.00			GST Incl.	
Schedule 21		1/07/2015	\$14.50	\$14.50			GST Incl.	
Schedule 22		1/07/2015	\$15.00	\$15.00			GST Incl.	
Schedule 23		1/07/2015	\$15.50	\$15.50			GST Incl.	
Schedule 24		1/07/2015	\$16.00	\$16.00			GST Incl.	
Schedule 25		1/07/2015	\$16.50	\$16.50			GST Incl.	
Schedule 26		1/07/2015	\$17.00	\$17.00			GST Incl.	
Schedule 27		1/07/2015	\$17.50	\$17.50			GST Incl.	
Schedule 28		1/07/2015	\$18.00	\$18.00			GST Incl.	
Schedule 29		1/07/2015	\$18.50	\$18.50			GST Incl.	
Schedule 30		1/07/2015	\$19.00	\$19.00			GST Incl.	
Schedule 31		1/07/2015	\$19.50	\$19.50			GST Incl.	
Schedule 32		1/07/2015	\$20.00	\$20.00			GST Incl.	
Schedule 33		1/07/2015	\$20.50	\$20.50			GST Incl.	
Schedule 34		1/07/2016	\$0.00	\$25.00			GST Incl.	
Schedule 35		1/07/2016	\$0.00	\$30.00			GST Incl.	
Schedule 36		1/07/2016	\$0.00	\$35.00			GST Incl.	
Schedule 37		1/07/2016	\$0.00	\$40.00			GST Incl.	
Schedule 38		1/07/2016	\$0.00	\$45.00			GST Incl.	
Schedule 39		1/07/2016	\$0.00	\$50.00			GST Incl.	
Cancellation Fee	To 15%							

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* LIBRARY SERVICES (Contd.)								
* Conversational English (Ex Social English)		1/07/2016	\$6.50	N/A		\$0.00	GST Incl.	
Full Term	One class per week/term	1/07/2014	\$50.00	N/A		\$0.00	GST Incl.	
Full Term	Two class per week/term	1/07/2014	\$70.00	N/A		\$0.00	GST Incl.	
Full Term	Three class per week/term	1/07/2014	\$115.00	N/A		\$0.00	GST Incl.	
* Cultural Services Program Fees - per person								
Schedules determined by the number of participants								
Cost recovery to the centre equivalent to the cost of running the programme.								
Programme costs include instruction fees, promotion and a centre overhead recovery								
Schedule 1		1/07/2016	\$0.00	\$0.50			GST Incl.	
Schedule 2		1/07/2016	\$0.00	\$1.00			GST Incl.	
Schedule 3		1/07/2016	\$0.00	\$2.00			GST Incl.	
Schedule 4		1/07/2016	\$0.00	\$3.00			GST Incl.	
Schedule 5	Programme costs include instruction fees.	1/07/2016	\$0.00	\$4.00			GST Incl.	
Schedule 6	Promotion and a centre overhead recovery	1/07/2016	\$0.00	\$5.00			GST Incl.	
Schedule 7		1/07/2016	\$0.00	\$6.00			GST Incl.	
Schedule 8		1/07/2016	\$0.00	\$7.00			GST Incl.	
Schedule 9		1/07/2016	\$0.00	\$8.00			GST Incl.	
Schedule 10		1/07/2016	\$0.00	\$9.00			GST Incl.	
Schedule 11		1/07/2016	\$0.00	\$10.00			GST Incl.	
Schedule 12		1/07/2016	\$0.00	\$11.00			GST Incl.	
Schedule 13		1/07/2016	\$0.00	\$12.00			GST Incl.	
Schedule 14		1/07/2016	\$0.00	\$13.00			GST Incl.	
Schedule 15		1/07/2016	\$0.00	\$14.00			GST Incl.	
Schedule 16		1/07/2016	\$0.00	\$15.00			GST Incl.	
Schedule 17		1/07/2016	\$0.00	\$16.00			GST Incl.	
Schedule 18		1/07/2016	\$0.00	\$17.00			GST Incl.	
Schedule 19		1/07/2016	\$0.00	\$18.00			GST Incl.	
Schedule 20		1/07/2016	\$0.00	\$19.00			GST Incl.	
Schedule 21		1/07/2016	\$0.00	\$20.00			GST Incl.	
Schedule 22		1/07/2016	\$0.00	\$21.00			GST Incl.	
Schedule 23		1/07/2016	\$0.00	\$22.00			GST Incl.	
Schedule 24		1/07/2016	\$0.00	\$23.00			GST Incl.	
Schedule 25		1/07/2016	\$0.00	\$24.00			GST Incl.	
Schedule 26		1/07/2016	\$0.00	\$25.00			GST Incl.	
Schedule 27		1/07/2016	\$0.00	\$26.00			GST Incl.	
Schedule 28		1/07/2016	\$0.00	\$27.00			GST Incl.	
Schedule 29		1/07/2016	\$0.00	\$28.00			GST Incl.	
Schedule 30		1/07/2016	\$0.00	\$29.00			GST Incl.	
Schedule 31		1/07/2016	\$0.00	\$30.00			GST Incl.	
Schedule 32		1/07/2016	\$0.00	\$31.00			GST Incl.	
Schedule 33		1/07/2016	\$0.00	\$32.00			GST Incl.	
Schedule 34		1/07/2016	\$0.00	\$33.00			GST Incl.	
Schedule 35		1/07/2016	\$0.00	\$34.00			GST Incl.	
Schedule 36		1/07/2016	\$0.00	\$35.00			GST Incl.	
Schedule 37		1/07/2016	\$0.00	\$36.00			GST Incl.	
Schedule 38		1/07/2016	\$0.00	\$37.00			GST Incl.	
Schedule 39		1/07/2016	\$0.00	\$38.00			GST Incl.	
Schedule 40		1/07/2016	\$0.00	\$39.00			GST Incl.	
Schedule 41		1/07/2016	\$0.00	\$40.00			GST Incl.	
Schedule 42		1/07/2016	\$0.00	\$45.00			GST Incl.	
Schedule 43		1/07/2016	\$0.00	\$50.00			GST Incl.	
Schedule 44		1/07/2016	\$0.00	\$55.00			GST Incl.	
Schedule 45		1/07/2016	\$0.00	\$60.00			GST Incl.	
Schedule 46		1/07/2016	\$0.00	\$65.00			GST Incl.	
Schedule 47		1/07/2016	\$0.00	\$70.00			GST Incl.	
Schedule 48		1/07/2016	\$0.00	\$75.00			GST Incl.	
Schedule 49		1/07/2016	\$0.00	\$80.00			GST Incl.	
Schedule 50		1/07/2016	\$0.00	\$85.00			GST Incl.	
Schedule 51		1/07/2016	\$0.00	\$90.00			GST Incl.	
Schedule 52		1/07/2016	\$0.00	\$95.00			GST Incl.	
Schedule 53		1/07/2016	\$0.00	\$100.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* COMMUNITY DEVELOPMENT ARTS								
* Art Award Entry Fees								
Adult		1/07/2014	\$25.00	\$25.00	230	\$5,750.00	GST Incl.	
Youth		1/07/2014	\$15.00	\$15.00	50	\$750.00	GST Incl.	
* Sculpture Walk - workshop fees		1/07/2014	\$20.00	\$20.00			GST Incl.	
* RANGER SERVICES								
* Local Law Relating to Parking Facilities								
Penalty for contravention of Local Law not mentioned below		1/07/2015	\$80.00	\$80.00			No GST	
* Parking Station Fees - Point Walter	(Vehicle & Trailer or Trailer only)							
	First 4 hours (min fee)	1/07/2015	\$6.00	\$6.00			GST Incl.	
for first 7 hours (vehicle/trailer)								
each additional 1 hour period of part thereof		1/07/2015	\$1.00	\$1.00			GST Incl.	Local Law(DLL)
Maximum All Day (7am - 6pm)		1/07/2015	\$10.00	\$10.00	8,500	\$85,000.00	GST Incl.	
(trailer only) for first 7 hours								
each additional 1 hour period of part thereof								
* Parking Station Fees - Deep Water Point	(Vehicle & Trailer or Trailer only)							
Minimum fee first 4 hours for first 7 hours (vehicle/trailer)		1/07/2015	\$6.00	\$6.00			GST Incl.	
each additional 1 hour period of part thereof		1/07/2015	\$1.00	\$1.00			GST Incl.	
Maximum All Day (7am - 6pm)		1/07/2015	\$10.00	\$10.00			GST Incl.	
(trailer only) for first 7 hours								
each additional 1 hour period of part thereof								
* Canning Bridge Precinct Parking								
* Parking Station Fees Apex Reserve	per hour	1/07/2016	\$1.50	\$1.70			GST Incl.	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2016	\$8.00	\$8.00	6,306	\$50,448.00	GST Incl.	Local Law(DLL)
* Parking Station Fees - Canning Beach Rd	per hour	1/07/2016	\$1.50	\$1.70			GST Incl.	Local Law(DLL)
Maximum All Day (8.00am - 10.00pm)		1/07/2016	\$8.00	\$8.00	17,440	\$139,520.00	GST Incl.	Local Law(DLL)
* Parking Station Fees - Moreau Mews Parking Station	per hour	1/07/2016	\$1.50	\$1.70			GST Incl.	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$8.00	\$8.00	2,794	\$22,352.00	GST Incl.	Local Law(DLL)
* Parking Station Fees - 13 The Esplanade Parking Station	per hour	1/07/2016	\$1.50	\$1.70			GST Incl.	Local Law(DLL)
Maximum All Day (8.00am - 6.00pm)		1/07/2015	\$8.00	\$8.00			GST Incl.	Local Law(DLL)
* Raffles Car Park	per hour	1/07/2015	\$2.50	\$2.50			GST Incl.	Local Law(DLL)
Maximum All Day (8.00am - 10.00pm)		1/07/2015	\$18.00	\$18.00	7,578	\$136,404.00	GST Incl.	Local Law(DLL)
All on street fee paid parking areas	per hour (8.00am - 6.00pm)	1/07/2016	\$2.00	\$2.20	66,138	\$145,503.60	GST Incl.	Local Law(DLL)
* Fiona Stanley Hospital	per hour (8.00am - 6.00pm)	1/07/2016	\$0.00	\$2.20	102,272	\$224,998.40	GST Incl.	Local Law(DLL)
* Ogilvie Road on street parking	per hour (8.00am - 6.00pm)	1/07/2016	\$0.00	\$3.00			GST Incl.	Local Law(DLL)
* Parking Facility Annual Voucher								
Valid Mon - Fri (except Public Holidays)		1/07/2015	\$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								
Plus recovery of any costs (E.G., Solicitors, signage, line-marking)		1/07/2015	\$800.00	\$800.00			GST Incl.	Local Law(D)
* Parking Infringements								
Failing to display unexpired parking ticket in a parking station		1/07/2015	\$70.00	\$70.00	3,571	\$249,970.00	No GST	Local Law(D)
Parking outside a parking space in a parking station		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing in a no standing area in a parking station		1/07/2015	\$90.00	\$90.00			No GST	Local Law(D)
Standing during a prohibited period on part of a parking station		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking in a no parking area in a parking station		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking during a prohibited period on part of a parking station		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking in a parking station space set aside for a different class of vehicle		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)

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* RANGER SERVICES (Contd.)								
Parking for more than the maximum period		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
* Parking station								
Parking without a ticket in parking space set aside		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
* Special event								
Parking in an authorised space in a parking station without a permit		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing in part of thoroughfare set aside for vehicles of a different class		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or Parking in a no standing area		1/07/2015	\$90.00	\$90.00			No GST	Local Law(D)
Standing on a thoroughfare during a prohibited period		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on part of a thoroughfare set aside for vehicles of a different class		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking in a no parking area		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on a thoroughfare during a prohibited period		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on a thoroughfare for more than maximum period		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking in an occupied parking space		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking on or adjacent to a median strip		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking too far from the kerb (more than 750mm)		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking facing oncoming traffic		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking outside parking space marked on thoroughfare		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking within 1 metre of a fire hydrant		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking within 3 metres of a public post box		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking in front of a driveway		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on an intersection		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking within 6 metres of an intersection		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking next to a traffic obstruction		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on a footpath		1/07/2015	\$90.00	\$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	\$80.00	\$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	\$70.00	\$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	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking in an omnibus stand		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking within 1 hour on a thoroughfare		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Failing to move vehicle after direction		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Standing or parking in a loading zone without loading/unloading		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
Parking on street to repair or sell		1/07/2015	\$80.00	\$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	\$90.00	\$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	\$90.00	\$90.00			No GST	Local Law(D)
Over-length vehicle parking		1/07/2015	\$80.00	\$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	\$90.00	\$90.00			No GST	Local Law(D)
Parking so as to cause an obstruction		1/07/2015	\$80.00	\$80.00			No GST	Local Law(D)
All other offences not specified		1/07/2015	\$70.00	\$70.00			No GST	Local Law(D)
* Recovery of Impounded vehicles/Goods								
Towage Fees	FULL Recovery+10%	1/07/2016	\$0.00	\$0.00		\$5,015.00	GST Incl.	Local Law(D)
Storage Fee - Motor Vehicle	per part or full day	1/07/2015	\$20.00	\$20.00			No GST	Local Law(D)
Storage Fee - Other Goods	per sqm per part or full day, max \$20/day	1/07/2015	\$2.00	\$2.00			No GST	Local Law(D)

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* RANGER SERVICES (Contd.)									
* Fire Control									
Installation of firebreak - residential lot			1/07/2015	\$115.50	\$115.50	65	\$7,507.50	GST Incl.	Cost recovered from landowner
Impounding of illegal signs			1/07/2015	\$120.00	\$120.00			No GST	Local Law(D)
* Local Law relating to Dogs									
Release of impounded registered dog during pound hours			1/07/2015	\$60.00	\$60.00	250	\$15,000.00	No GST	Local Law(D)
Release of impounded unregistered dog during pound hours			1/07/2015	\$90.00	\$90.00			No GST	Local Law(D)
Release of impounded unregistered dog outside of pound hours			1/07/2015	\$150.00	\$150.00			No GST	Local Law(D)
Euthanasia for a dog			1/07/2015	\$238.00	\$238.00			GST Incl.	Local Law(D)
Sustenance & Maintenance of a dog in a pound			1/07/2015	\$17.50	\$17.50			No GST	Local Law(D)
Licence to keep approved kennel establishment			1/07/2015	\$100.00	\$100.00			No GST	Local Law(D)
Renewal licence to keep approved kennel establishment			1/07/2015	\$60.00	\$60.00			No GST	Local Law(D)
Failure to remove dog excreta			1/07/2015	\$200.00	\$200.00			No GST	Local Law(D)
Permitting a dog to be in a prohibited area			1/07/2015	\$200.00	\$200.00			No GST	Local Law(D)
Release of impounded cat			1/07/2015	\$50.00	\$50.00			No GST	
Sustenance and pound costs			1/07/2015	\$25.00	\$25.00			No GST	
Impounding Fee (Abandoned Shopping Trolleys)			1/07/2015	\$75.00	\$75.00			No GST	Local Law(D)
City of Melville Number Plates			1/07/2015	\$220.00	\$220.00			GST Incl.	
* Parking Permit Fee			1/07/2016	\$25.00	N/A		\$0.00	No GST	
* Parking Permit Replacement Fee	NEW		1/07/2016	\$0.00	\$25.00			No GST	
* SECURITY SERVICES									
* Static Guard									
First Hour			1/07/2015	\$70.00	\$70.00			GST Incl.	
Every Additional Hour			1/07/2015	\$35.00	\$35.00			GST Incl.	
* Alarm Responses									
Call out including first 20 minutes on site			1/07/2016	\$35.00	\$50.00			GST Incl.	Local Law(D)
Greater than 20 minutes on site			1/07/2015	\$70.00	\$70.00			GST Incl.	Local Law(D)
Key set up fee	per week		1/07/2015	\$5.00	\$5.00			GST Incl.	Local Law(D)
Key holding fee			1/07/2015	\$1.00	\$1.00			GST Incl.	Local Law(D)
* Unsecure Building									
First 20 minutes on site			1/07/2016	\$35.00	\$50.00			GST Incl.	Local Law(D)
Greater than 20 minutes on site			1/07/2015	\$70.00	\$70.00			GST Incl.	Local Law(D)
Unlock / Lock of Building			1/07/2016	\$35.00	\$50.00			GST Incl.	Local Law(D)
Security Consultancy Fee	per hour		1/07/2015	\$120.00	\$120.00			GST Incl.	Local Law(D)
* LEISURE FIT									
Aquababes and Parent & Child	10 Lessons		1/07/2016	\$134.00	\$139.00			No GST	
Preschool, School Aged & Adults	10 Lessons		1/07/2016	\$140.00	\$145.00			No GST	
Vacation Lessons	5 lessons		1/07/2016	\$70.00	\$72.50			No GST	
Vacation Lessons	10 sessions		1/07/2016	\$126.00	\$130.50			No GST	
Ezyswim	10 sessions		1/07/2016	\$126.00	\$130.50			No GST	
Teen Swim	10x2 per week		1/07/2016	\$224.00	\$232.00			No GST	
Teen Swim	10x1 per week		1/07/2016	\$140.00	\$145.00			No GST	
Special Needs			1/07/2016	\$26.00	\$26.90			No GST	
Twilight Babies	per session		1/07/2016	\$0.00	\$12.70			No GST	
Carnival Coaching			1/07/2015	\$42.00	\$42.00			No GST	
Carnival Coaching (2 weeks)			1/07/2015	\$67.20	\$67.20			No GST	
* Team Sports - Senior									
Team Nomination Fee - Existing Teams			1/07/2016	\$135.00	\$140.00			GST Incl.	
Team Nomination Fee - New Teams			1/07/2016	\$145.00	\$150.00			GST Incl.	
Soccer/Volleyball			1/07/2016	\$56.00	\$58.00			GST Incl.	
Netball/Basketball			1/07/2016	\$66.00	\$68.00			GST Incl.	
Up front payment option - on Season Fees	10% Disc on game fees		1/07/2010	\$0.00	\$0.00			GST Incl.	
Withdrawal Fee			1/07/2016	\$140.00	\$150.00			GST Incl.	
Team Sports - Senior forfeit: 48 hours or more notice	Game fee		1/07/2010	\$0.00	\$0.00			GST Incl.	Proportional to particular sports game fee
Team Sports - Senior forfeit: 48-24 hours notice	Game fee + \$20		1/07/2010	\$0.00	\$0.00			GST Incl.	Proportional to particular sports game fee
Team Sports - Senior forfeit: 24 hours notice or less	Game x 2		1/07/2010	\$0.00	\$0.00			GST Incl.	Proportional to particular sports game fee

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* LEISURE FIT (Contd.)								
* Team Sports - Junior								
Term participant per session per week		1/07/2016	\$9.70	\$10.00			GST Incl.	
Registration Fee		1/07/2016	\$92.00	\$95.00			GST Incl.	
Team Participation Fee: Soccer		1/07/2016	\$45.00	\$46.00			GST Incl.	
Team Participation Fee: Netball, B/Ball		1/07/2016	\$54.00	\$55.50			GST Incl.	
Forfeit Fines - Junior	Game fee		\$0.00	\$0.00			GST Incl.	Proportional to particular sports game fee
Up Front Payment Option - on Season Fees	10% Disc on game fees		\$0.00	\$0.00			GST Incl.	Proportional to particular sports game fee
* Sports & Junior Programs								
Up Front Payment Option - on Season Fees	10% Disc on game fees	1/07/2010	\$0.00	\$0.00			GST Incl.	
Lifeball	per person	1/07/2016	\$4.60	\$4.70			GST Incl.	
Casual Basketball / Netball	per person	1/07/2015	\$5.00	\$5.00			GST Incl.	
Birthday Parties		1/07/2016	\$93.00	\$95.00			GST Incl.	
Gymbakids Term Program	Per 10	1/07/2016	\$137.00	\$140.00			GST Incl.	
Gymbakids Freeplay	1 session	1/07/2015	\$8.00	\$8.00			GST Incl.	
* LeisureFit Competition Swimming Program								
Bronze level	Per Month Direct Debit	1/07/2016	\$0.00	\$103.00			GST Incl.	
Bronze level	Per Fortnight Direct Debit	1/07/2016	\$0.00	\$47.54			GST Incl.	
Silver Level	Per Month Direct Debit	1/07/2016	\$0.00	\$123.60			GST Incl.	
Silver Level	Per Fortnight Direct Debit	1/07/2016	\$0.00	\$57.05			GST Incl.	
Gold Level	Per Month Direct Debit	1/07/2016	\$0.00	\$154.50			GST Incl.	
Gold Level	Per Fortnight Direct Debit	1/07/2016	\$0.00	\$71.31			GST Incl.	
Open Level	Per Month Direct Debit	1/07/2016	\$0.00	\$185.40			GST Incl.	
Open Level	Per Fortnight Direct Debit	1/07/2016	\$0.00	\$85.57			GST Incl.	
Program Package fee - Upon commencement / joining	Under 18	1/07/2016	\$0.00	\$25.00			GST Incl.	
Program Package fee - Upon commencement / joining	18 years +	1/07/2016	\$0.00	\$50.00			GST Incl.	
* Crèche								
Member	Per Child/session	1/07/2016	\$5.50	\$5.60			GST Incl.	
Casual (non member)	Per Child/session	1/07/2016	\$7.50	\$8.00			GST Incl.	

* LEISURE FIT								
"Package Fee" (mandatory for all adult memberships)	Per month	1/07/2015	\$50.00	\$50.00			GST Incl.	
* Healthy Life Membership								
Upfront membership (12 month)	Per annum	1/07/2016	\$924.00	\$942.00			GST Incl.	
Direct Debit - includes debit fee	1 month	1/07/2016	\$77.00	\$78.50			GST Incl.	
Fortnightly Direct Debit - Includes debit fee	Fortnightly	1/07/2016	\$36.00	\$36.23			GST Incl.	
Direct Debit - Flexi month by month	Monthly Payment	1/07/2016	\$92.00	\$93.85			GST Incl.	
Direct Debit - Flexi fortnight by fortnight	Fortnightly Payment	1/07/2016	\$42.46	\$43.32			GST Incl.	
* Healthy Life PLUS Membership								
Upfront membership (12 month)	Per annum	1/07/2016	-	\$1,428.00			GST Incl.	
Direct Debit - includes debit fee	1 month	1/07/2016	-	\$119.00			GST Incl.	
Fortnightly Direct Debit - Includes debit fee	Fortnightly	1/07/2016	-	\$54.92			GST Incl.	
Direct Debit - Flexi month by month	Monthly Payment	1/07/2016	-	\$146.00			GST Incl.	
Direct Debit - Flexi fortnight by fortnight	Fortnightly Payment	1/07/2016	-	\$67.38			GST Incl.	
Cancellation Fee - charged to all cancelations within contract		1/07/2016	\$180.00	\$190.00			GST Incl.	
'The Chief Executive Officer may apply up to 20% discount on the above membership fees								
* City of Melville Rehab Membership								
Monthly Direct Debit x 3 + joining fee + canc fee (rehab only)	3 months	1/07/2016	\$435.00	\$475.50			GST Incl.	

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* LEISURE FIT (Contd.)								
* City of Melville Children's Memberships								
Hysteria upfront	12 months	1/07/2015	\$744.00	\$744.00			GST Incl.	
"Package Fee" (mandatory for all non-adult memberships)		1/07/2015	\$25.00	\$25.00			GST Incl.	
1 Month Direct Debit - includes debit fee		1/07/2015	\$62.00	\$62.00			GST Incl.	
Cancellation Fee - charged to all cancelations within contract		1/07/2015	\$95.00	\$95.00			GST Incl.	
Fortnightly Direct Debit - Includes debit fee		1/07/2015	\$29.00	\$29.00			GST Incl.	
* Primary Aged Memberships (inc. but not limited to Kidzone, Galaxy & Giggles)	12 months	1/07/2015	\$636.00	\$636.00			GST Incl.	
"Package Fee" (mandatory for all non-adult memberships)		1/07/2015	\$25.00	\$25.00			GST Incl.	
Direct Debit - includes debit fee	1 month	1/07/2015	\$53.00	\$53.00			GST Incl.	
Cancellation Fee - charged to all cancelations within contract		1/07/2015	\$95.00	\$95.00			GST Incl.	
Fortnightly Direct Debit - Includes debit fee		1/07/2015	\$25.00	\$25.00			GST Incl.	
* Gym Membership (Leisure Fit Melville existing members only)	12 months	1/07/2016	\$834.00	\$860.00			GST Incl.	
Direct Debit - includes debit fee	1 month	1/07/2016	\$69.50	\$71.67			GST Incl.	
* Forever Fit Membership (for existing members only)								
Upfront membership (12 month)	12 months	1/07/2016	\$690.00	\$715.00			GST Incl.	
Direct Debit - includes debit fee	1 month	1/07/2016	\$57.50	\$59.58			GST Incl.	
* (Trial Only) Membership								
14 Day Membership	14 Day	1/07/2016	\$55.00	\$57.00			GST Incl.	
Card/fob replacement fee (for all 'lost cards/fobs')		1/07/2016	\$4.00	\$5.00			GST Incl.	
* Casual & Multi-Visit Cards (12 month expiry)	12 months							
Health Club (gymnasium)	single visit	1/07/2016	\$15.50	\$16.00			GST Incl.	
10 Visits	10 Visits	1/07/2016	\$139.50	\$144.00			GST Incl.	
25 Visits	25 Visits	1/07/2016	\$329.38	\$340.00			GST Incl.	
50 Visits	50 Visits	1/07/2016	\$620.00	\$640.00			GST Incl.	
* Endurance Program								
LeisureFit Endurance - monthly fixed term Direct Debit	Monthly Fixed Term	1/07/2016	\$0.00	\$119.00			GST Incl.	
LeisureFit Endurance - fortnightly fixed term Direct Debit	Fortnightly Fixed Term	1/07/2016	\$0.00	\$54.92			GST Incl.	
LeisureFit Endurance - monthly flexi Direct Debit	Monthly Flexi	1/07/2016	\$0.00	\$146.00			GST Incl.	
LeisureFit Endurance - fortnightly flexi Direct Debit	Fortnightly Flexi	1/07/2016	\$0.00	\$67.38			GST Incl.	
* LEISURE FIT								
Group Fitness, Yoga, Pilates, RPM OR Group Training Single Pass	single visit	1/07/2016	\$13.50	\$14.00			GST Incl.	
10 Visits	10 Visits	1/07/2016	\$121.50	\$126.00			GST Incl.	
25 Visits	25 Visits	1/07/2016	\$286.88	\$297.50			GST Incl.	
50 Visits	50 Visits	1/07/2016	\$540.00	\$560.00			GST Incl.	
* Casual Living Longer Living Stronger Session		1/07/2015	\$8.00	\$8.00			GST Incl.	
* Casual Living Longer Living Stronger Session (City of Melville Pensioners or Seniors concessional rate)		1/07/2015	\$7.00	\$7.00			GST Incl.	
* LLLS Assessments & Programmes (By appointment only)								
LLLS Initial assessment	1/2 hour	1/07/2015	\$20.00	\$20.00			GST Incl.	
LLLS Program Consultation	1 hour	1/07/2015	\$35.00	\$35.00			GST Incl.	
* Assessments & Programmes (By appointment only)								
Assessment & Program	1 hour	1/07/2016	\$66.00	\$68.00			GST Incl.	
* Personal Training - Members								
One on One 30 minute session		1/07/2016	\$46.00	\$47.50			GST Incl.	
One on One 60 minute session		1/07/2016	\$68.00	\$70.00			GST Incl.	
Two or more 30 minute session		1/07/2016	\$64.40	\$66.50			GST Incl.	
Two or more 60 minute session		1/07/2016	\$95.20	\$98.00			GST Incl.	

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* LEISURE FIT (Contd.)								
* Personal Training Packs - Members								
One on One 30 minute session	10 Visits	1/07/2016	\$414.00	\$427.50			GST Incl.	
One on One 30 minute session	20 Visits	1/07/2016	\$805.00	\$831.25			GST Incl.	
One on One 30 minute session	30 Visits	1/07/2016	\$1,173.00	\$1,211.25			GST Incl.	
One on One 60 minute session	10 Visits	1/07/2016	\$612.00	\$630.00			GST Incl.	
One on One 60 minute session	20 Visits	1/07/2016	\$1,190.00	\$1,225.00			GST Incl.	
One on One 60 minute session	30 Visits	1/07/2016	\$1,734.00	\$1,785.00			GST Incl.	
Two or more 30 minute session	10 Visits	1/07/2016	\$579.60	\$598.50			GST Incl.	
Two or more 60 minute session	10 Visits	1/07/2016	\$856.80	\$882.00			GST Incl.	
* Personal Training Packs - Non Members								
One on One 30 minute session		1/07/2016	\$57.50	\$59.40			GST Incl.	
One on one 60 minute session		1/07/2016	\$79.50	\$87.50			GST Incl.	
Two or more 30 minute session		1/07/2016	\$80.50	\$83.15			GST Incl.	
Two or more 60 minute session		1/07/2016	\$111.30	\$122.50			GST Incl.	
* Personal Training Packs - Non Members								
One on One 30 minute session	10 Visits	1/07/2016	\$517.50	\$534.40			GST Incl.	
One on One 30 minute session	20 Visits	1/07/2016	\$1,006.25	\$1,039.10			GST Incl.	
One on One 30 minute session	30 Visits	1/07/2016	\$1,466.25	\$1,514.10			GST Incl.	
One on One 60 minute session	10 Visits	1/07/2016	\$715.00	\$787.50			GST Incl.	
One on One 60 minute session	20 Visits	1/07/2016	\$1,391.25	\$1,531.25			GST Incl.	
One on one 60 minute session	30 Visits	1/07/2016	\$2,027.25	\$2,231.25			GST Incl.	
Two or more 30 minute session	10 Visits	1/07/2016	\$724.50	\$748.10			GST Incl.	
Two or more 60 minute session	10 Visits	1/07/2016	\$1,001.70	\$1,102.50			GST Incl.	
* TeenFit Term Program								
Term participant per session	per week	1/07/2015	\$9.30	\$9.30			GST Incl.	
* Beach Body Program								
Term participant per session	per week - member	1/07/2015	\$8.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
Term participant per session	per week - non member	1/07/2015	\$18.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
* Boot Camp Program								
Term participant per session	per week - member	1/07/2015	\$8.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
Term participant per session	per week - non member	1/07/2015	\$18.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
* Pilates Reformer								
Term participant per session	per week - member	1/07/2015	\$22.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
Term participant per session	per week - non member	1/07/2015	\$30.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
* Chi Ball								
Term participant per session	per week - member	1/07/2015	\$13.50	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
Term participant per session	per week - non member	1/07/2015	\$15.00	N/A		\$0.00	GST Incl.	Program no longer being offered at Term Program
* Small Group exercise								
Pilates Reformer, Barre, Kettlebells, GRIT	Single Pass	1/07/2016	\$0.00	\$20.00			GST Incl.	
Multi pack: Reformer, Barre, Kettlebells, GRIT	10 visits	1/07/2016	\$0.00	\$180.00			GST Incl.	
Multi pack: Reformer, Barre, Kettlebells, GRIT	25 visits	1/07/2016	\$0.00	\$425.00			GST Incl.	
Multi pack: Reformer, Barre, Kettlebells, GRIT	50 visits	1/07/2016	\$0.00	\$800.00			GST Incl.	
* RECREATION SERVICES								
OUTDOOR EVENTS - Application Fees								
Commercial	Large Events	1/07/2016	\$320.00	\$350.00			No GST	
Commercial	Small Events	1/07/2016	\$180.00	\$190.00			No GST	
Community*		1/07/2016	\$70.00	\$75.00			No GST	
Note	10% Discount for 2 or more events (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.								

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* RECREATION SERVICES (Contd.)								
* Community Events (Carols, Festivals, Concerts, Citizenship Ceremonies etc.)								
Community Events	Up to 500 people	1/07/2016	\$75.00	\$80.00			No GST	
Community Events	500 or more people	1/07/2016	\$125.00	\$130.00			No GST	
Community Events (charge admission) - e.g. Tom Hoad Cup		1/07/2016	\$300.00	\$350.00			No GST	
Commercial Events		1/07/2016	\$600.00	\$750.00			No GST	
Bond		1/07/2012	\$320.00	\$320.00			No GST	
* SPORTS RESERVES								
Training and Match Play (Grassed Surfaces)	Per player							
Administration Booking Fee		1/07/2016	\$55.00	\$55.00			GST Incl.	
Senior Players		1/07/2016	\$44.00	\$46.00			GST Incl.	
Junior Players	17 Years & Under - per player	1/07/2016	\$13.00	\$14.00			GST Incl.	
Training or Match Play only Grassed Surfaces)								
Senior Players	Per player	1/07/2016	\$34.00	\$35.00			GST Incl.	
Junior Players	17 Years & Under - per player	1/07/2016	\$10.00	\$11.00			GST Incl.	
No change room facility		1/07/2016	\$30.00	\$31.00			GST Incl.	
* Off Season training	Per session	1/07/2016	\$15.00	\$17.00			GST Incl.	
Sports Field Flood Lights	Per pole/hour	1/07/2016	\$2.50	\$2.70			GST Incl.	
* Hard Surface Courts								
Senior Players		1/07/2016	\$25.00	\$25.00			GST Incl.	
Junior Players	17 Years & Under - per player	1/07/2016	\$8.00	\$8.00			GST Incl.	
Off Season training (FEE for off season training)	Per session	1/07/2016	\$15.00	\$15.00			GST Incl.	
In the case of Melville City Hockey Club participants 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	\$45.00	\$45.00			GST Incl.	
Half Day		1/07/2016	\$62.00	\$65.00			GST Incl.	
Full Day		1/07/2016	\$112.00	\$115.00			GST Incl.	
* Hawkers Licence Holders								
Non Allocated Club's		1/07/2016	\$190.00	\$200.00			No GST	
* Personal Training on Reserves (Annual Permit)								
Coaching/Group Training (Annual)	Up to 10 people	1/07/2016	\$1,750.00	\$1,800.00			GST Incl.	
Administration Fee		1/07/2016	\$100.00	\$110.00			GST Incl.	
* Property Local Law								
Kite surfing and paddle boarding commercial activity		1/07/2016	\$1,750.00	\$1,800.00			GST Incl.	Local Law (D)
Administration Fee		1/07/2016	\$100.00	\$110.00			GST Incl.	
* Other Hire Fees								
Administration Booking Fee		1/07/2014	\$55.00	\$55.00			GST Incl.	
Bond	Refundable	1/07/2013	\$320.00	\$320.00			No GST	
Key Deposit for Gate Key	Refundable	1/07/2012	\$100.00	\$100.00			No GST	
Liquor License		1/07/2016	\$25.00	\$30.00			No GST	
* Casual Recreation Users								
0-50 people		1/07/2016	\$85.00	\$90.00			GST Incl.	
51-100 people		1/07/2016	\$220.00	\$230.00			GST Incl.	
101-199 people		1/07/2016	\$320.00	\$330.00			GST Incl.	
200+ people		1/07/2016	\$430.00	\$450.00			GST Incl.	
Weddings under an hour		1/07/2016	\$80.00	\$80.00			GST Incl.	
* OTHER FACILITY & RESERVE HIRE								
* Heathcote Reserve Hire								
Wedding Ceremony		1/07/2016	\$260.00	\$270.00			GST Incl.	
Bluewater Grill	Up to 100 People	1/07/2016	\$315.00	\$320.00			GST Incl.	
Bluewater Grill	100 + People	1/07/2016	\$500.00	\$510.00			GST Incl.	
Groups (other than not for profit, or located outside of the COM) to be charged the full amount as per the schedule.								

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* RECREATION SERVICES (Contd.)								
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;	Subsidy 20%							
* 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								
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.								

* LEISUREFIT								
* Admission								
Spectators		1/07/2016	\$2.20	\$2.30			GST Incl.	
Spectators	Per 10	1/07/2016	\$19.80	\$20.50			GST Incl.	
Locker Hire		1/07/2013	\$2.00	\$2.00			GST Incl.	
* Term participant per session								
	Per week							
Schedule 1		1/07/2016	\$7.00	\$7.50			GST Incl.	
Schedule 2		1/07/2016	\$7.50	\$8.00			GST Incl.	
Schedule 3		1/07/2016	\$8.00	\$8.50			GST Incl.	
Schedule 4		1/07/2016	\$8.50	\$9.00			GST Incl.	
Schedule 5		1/07/2016	\$9.00	\$9.50			GST Incl.	
Schedule 6		1/07/2016	\$9.50	\$10.00			GST Incl.	
Schedule 7		1/07/2016	\$10.00	\$10.50			GST Incl.	
Schedule 8		1/07/2016	\$10.50	\$11.00			GST Incl.	
Schedule 9		1/07/2016	\$11.00	\$11.50			GST Incl.	
Schedule 10		1/07/2016	\$11.50	\$12.00			GST Incl.	
Schedule 11		1/07/2016	\$12.00	\$12.50			GST Incl.	
Schedule 12		1/07/2016	\$12.50	\$13.00			GST Incl.	
Schedule 13		1/07/2016	\$13.00	\$13.50			GST Incl.	
Schedule 14		1/07/2016	\$13.50	\$14.00			GST Incl.	
Schedule 15		1/07/2016	\$14.00	\$14.50			GST Incl.	
Schedule 16		1/07/2016	\$14.50	\$15.00			GST Incl.	
Schedule 17		1/07/2016	\$15.00	\$15.50			GST Incl.	
Schedule 18		1/07/2016	\$15.50	\$16.00			GST Incl.	
Schedule 19		1/07/2016	\$16.00	\$16.50			GST Incl.	
Schedule 20		1/07/2016	\$16.50	\$17.00			GST Incl.	
Schedule 21		1/07/2016	\$17.00	\$17.50			GST Incl.	
Schedule 22		1/07/2016	\$17.50	\$18.00			GST Incl.	
Schedule 23		1/07/2016	\$18.00	\$18.50			GST Incl.	
Schedule 24		1/07/2016	\$18.50	\$19.00			GST Incl.	
Schedule 25		1/07/2016	\$19.00	\$19.50			GST Incl.	
Schedule 26		1/07/2016	\$19.50	\$20.00			GST Incl.	
Schedule 27		1/07/2016	\$20.00	\$20.50			GST Incl.	
Schedule 28		1/07/2016	\$20.50	\$21.00			GST Incl.	
Schedule 29		1/07/2016	\$21.00	\$21.50			GST Incl.	
Schedule 30		1/07/2016	\$21.50	\$22.00			GST Incl.	
Schedule 31		1/07/2016	\$22.00	\$22.50			GST Incl.	
Schedule 32		1/07/2016	\$22.50	\$23.00			GST Incl.	
Schedule 33		1/07/2016	\$23.00	\$23.50			GST Incl.	
Schedule 34		1/07/2016	\$23.50	\$24.00			GST Incl.	

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* LEISUREFIT (Contd.)								
Schedule 35		1/07/2016	\$24.00	\$24.50			GST Incl.	
Schedule 36		1/07/2016	\$24.50	\$25.00			GST Incl.	
Schedule 37		1/07/2016	\$25.00	\$25.50			GST Incl.	
Schedule 38		1/07/2016	\$25.50	\$26.00			GST Incl.	
CANCELLATION FEE								
(Term Programme Refunds) If medical certificate is not produced								
* Aquatic entry								
Adult (16 yrs +) One child under 0-5 yrs free with Adult entry		1/07/2016	\$6.20	\$6.40			GST Incl.	
Adult 10 (passes)		1/07/2016	\$55.80	\$57.70			GST Incl.	
Adult 20 (passes)		1/07/2016	\$108.50	\$112.30			GST Incl.	
Adult 40 (passes)		1/07/2016	\$210.80	\$218.20			GST Incl.	
Child (6 - 10 yrs inclusive or additional child under 6 yrs with Adult)		1/07/2016	\$4.60	\$4.75			GST Incl.	
Child 10 (passes)		1/07/2016	\$41.40	\$42.85			GST Incl.	
Child 20 (passes)		1/07/2016	\$80.50	\$83.30			GST Incl.	
Child 40 (passes)		1/07/2016	\$156.40	\$161.80			GST Incl.	
Family Pass (2 Adults + 2 children)		1/07/2016	\$16.20	\$16.75			GST Incl.	
* Health Lounge								
Casual (single)		1/07/2016	\$10.00	\$10.35			GST Incl.	
Health Lounge 10 passes		1/07/2016	\$90.00	\$93.15			GST Incl.	
Health Lounge 20 passes		1/07/2016	\$175.00	\$181.15			GST Incl.	
Health Lounge 40 passes		1/07/2016	\$340.00	\$351.90			GST Incl.	
Health lounge & Swim (single)		1/07/2016	\$12.90	\$13.30			GST Incl.	
Health lounge & Swim 10 passes		1/07/2016	\$116.10	\$119.60			GST Incl.	
Health lounge & Swim 20 passes		1/07/2016	\$225.75	\$232.55			GST Incl.	
Health lounge & Swim 40 passes		1/07/2016	\$438.60	\$451.75			GST Incl.	
* Swim Equipment Hire								
Boards		1/07/2016	\$2.00	\$2.00			GST Incl.	
* Facility Hire / Meeting Rooms & Pool - LeisureFit Booragoon								
Meeting Room (Wellness)		1/07/2016	\$47.00	\$48.65			GST Incl.	
Small Meeting Room		1/07/2016	\$22.80	\$23.60			GST Incl.	
Program Space Meeting Room		1/07/2016	\$30.90	\$32.00			GST Incl.	
Group Fitness Studio (Aerobics Room) - equip NOT included.		1/07/2016	\$60.00	\$62.10			GST Incl.	
RPM Studio (includes cycles)		1/07/2016	\$82.00	\$84.90			GST Incl.	
Crèche		1/07/2016	\$30.00	\$31.05			GST Incl.	
Lane Hire - 25m		1/07/2016	\$15.00	\$15.50			GST Incl.	
Lane Hire - 50m		1/07/2016	\$26.90	\$27.85			GST Incl.	
Pool Hire 25m per hour		1/07/2016	\$177.00	\$183.20			GST Incl.	
Pool Hire 50m per hour		1/07/2016	\$300.00	\$310.50			GST Incl.	
Schools (pool entry)	Per student	1/07/2016	\$2.80	\$2.90			GST Incl.	
Vacation Casual Education Department		1/07/2016	\$3.20	\$3.20			GST Incl.	
Vacation 9 days (10% disc) Education Department		1/07/2016	\$25.90	\$26.80			GST Incl.	
Vacation 10 passes (10% disc) Education Department		1/07/2016	\$28.80	\$28.90			GST Incl.	
Scuba Diving	Per person/day	1/07/2016	\$21.50	\$22.25			GST Incl.	
* Birthday Parties								
Up to 15 persons		1/07/2016	\$80.00	\$83.00			GST Incl.	
Pool Inflatable	1 hour	1/07/2016	\$93.00	\$100.00			GST Incl.	
* Facility Hire - Sports Hall LeisureFit Melville								
1 Basketball court	Rate/Hour							
Full Court		1/07/2016	\$56.90	\$59.00			GST Incl.	
Half Court		1/07/2016	\$32.00	\$33.00			GST Incl.	
Badminton		1/07/2016	\$17.60	\$18.30			GST Incl.	
Casual Court Use e.g. Casual basketball / netball (no exclusivity)	per person	1/07/2016	\$4.50	\$5.00			GST Incl.	
Exercise Studio	Rate/Hour	1/07/2016	\$58.00	\$60.00			GST Incl.	
Circuit Room		1/07/2016	\$70.90	\$73.50			GST Incl.	
* Facility Hire - Meeting Rooms LeisureFit Melville	Rate/Hour							
Apollo or Athena		1/07/2016	\$38.80	\$40.50			GST Incl.	
Both Rooms		1/07/2016	\$48.10	\$50.00			GST Incl.	
Art & Craft		1/07/2016	\$48.10	\$50.00			GST Incl.	
1 Small Meeting Room		1/07/2016	\$22.80	\$24.00			GST Incl.	
2 Small Meeting Rooms		1/07/2016	\$32.10	\$33.20			GST Incl.	
3 Small Meeting Rooms		1/07/2016	\$38.80	\$40.50			GST Incl.	
4 Small Meeting Rooms		1/07/2016	\$48.10	\$50.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* LEISUREFIT (Contd.)								
* Facility Hire - consult rooms LeisureFit Booragoon (non-commercial rates)								
Consult Room casual hire / booking single hour	Rate / hour	1/07/2016	\$0.00	\$15.00			GST Incl.	
Consult Room casual hire / booking 2-5 hours per week	Rate / hour	1/07/2016	\$0.00	\$15.00			GST Incl.	
Consult Room casual hire / booking 6-10 hours per week	Rate / hour	1/07/2016	\$0.00	\$13.50			GST Incl.	
Consult Room casual hire / booking 11hrs+ per week	Rate / hour	1/07/2016	\$0.00	\$12.50			GST Incl.	
* WORKS SERVICES								
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	\$0.00	\$0.00			GST Incl.	
* Subdivisions			\$0.00	\$0.00				
Supervision fee - % of cost of subdivision	To 1.50%	1/07/1991	\$0.00	\$0.00			No GST	
* Private Works	Full Recovery	1/07/2003	\$0.00	\$0.00			GST Incl.	
Negotiable subject to full cost recovery:								
Road Construction								
Road Sweeping								
Cleaning of Drains								
Painting of Kerbs								
Right of Way Const								
Street Signs								
Landscaping								
% of cost of works								
* Directional Signs - manufacture and install	Full Recovery		\$0.00	\$0.00			GST Incl.	
Crossover Fee		1/07/2015	\$0.00	\$0.00			GST Incl.	
KSD Reinspection Fee		1/07/2016	\$100.00	N/A		\$0.00	GST Incl.	
* PARKS AND ENVIRONMENT								
* Street Tree Removal Applications								
Administration Fee -		1/07/2016	\$90.20	\$92.46			No GST	
applies when applications arises from and is received at the same time as a planning application								
* Administration Fee -		1/07/2016	\$176.90	\$181.32			No GST	
applies when removal request is made after the submission of a planning application								
Removal / replacement of street trees	Full Recovery of costs		\$0.00	\$0.00			GST Incl.	
Street side Advertising	As per Tendered Contract	1/09/1997	\$0.00	\$0.00			GST Incl.	
Bus & Shelter Advertising Contract	As per Tendered Contract	1/09/1997	\$0.00	\$0.00			GST Incl.	
* ENVIRONMENTAL SERVICES								
* Piney Lakes Environmental Education Centre								
Venue Hire - Rooms								
Lotteries Room	per hour	1/07/2014	\$40.00	\$40.00	58	\$2,320.00	GST Incl.	
	full day	1/07/2014	\$265.00	\$265.00	8	\$2,120.00	GST Incl.	
Rotary Room	per hour	1/07/2014	\$40.00	\$40.00	158	\$6,320.00	GST Incl.	
	full day	1/07/2014	\$265.00	\$265.00	8	\$2,120.00	GST Incl.	
Whole Venue - both rooms	per hour	1/07/2014	\$68.00	\$68.00	130	\$8,840.00	GST Incl.	
	per day	1/07/2014	\$440.00	\$440.00	8	\$3,520.00	GST Incl.	
After hours Security attendance to open and close centre	per call out	1/07/2011	\$50.00	\$50.00	24	\$1,200.00	GST Incl.	
LCD Projectors	per booking/per session/day	1/07/2013	\$40.00	\$40.00	10	\$400.00	GST Incl.	
Cancellation fee on all venue hire bookings		1/07/2013	\$50.00	\$50.00			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* ENVIRONMENTAL SERVICES (Contd.)								
* Tour Visits								
Tour and Tea package - morning/afternoon tea included	per head/per 1- 1.5 hr duration	1/07/2011	\$5.00	\$5.00			GST Incl.	
Sustainable building tours - any group	per head/per 1 hour duration	1/07/2004	\$3.00	\$3.00			GST Incl.	
School holiday programs	per head/per 2 hr duration	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 room/per 4 hours	1/07/2011	\$30.00	\$30.00	165	\$4,950.00	GST Incl.	
* Liquor Licence	per licence	1/07/2013	\$25.00	\$25.00			No GST	
School Groups	per head/per 3-4 hr duration	1/07/2013	\$10.00	\$10.00	450	\$4,500.00	GST Incl.	
School Groups	per head/per 1.5-2 hr duration	1/07/2013	\$5.00	\$5.00	600	\$3,000.00	GST Incl.	
* Excursion Bookings								
Schools, Community Groups, Tertiary	per head (min 30 per group)	1/07/2015	\$7.00	\$7.00	300	\$2,100.00	GST Incl.	
* Community Programs								
Family Events, Holiday Programs, Adult Education	per head (min 20 per group)	1/07/2015	\$8.00	\$8.00	375	\$3,000.00	GST Incl.	
* WASTE SERVICES								
* RESIDENTIAL PROPERTIES								
Note: Normal residential waste service costs included in residential rates notice								
Additional 240L Domestic Recycling Bin emptied at the same time as standard domestic recycling bin collection	per bin per annum	1/07/2016	\$115.70	\$117.45			No GST	
Additional 240L Domestic Garbage Bin emptied at the same time as standard domestic garbage bin collection	per bin per annum	1/07/2016	\$319.70	\$324.50	131	\$42,509.50	No GST	
* NON RATEABLE PROPERTIES - RESIDENTIAL								
* Non rateable residential dwelling domestic service (incl. weekly MSW, Recycling and Bulk Verge Collection by arrangement)		1/07/2016	\$450.00	\$456.75	87	\$39,737.25	No GST	
* NON RATEABLE PROPERTIES - NON-RESIDENTIAL								
240L Mobile Garbage Bin weekly collection	per bin per annum	1/07/2016	\$575.00	\$587.50	370	\$217,375.00	No GST	
240L Mobile Recycling Bin weekly collection	per bin per annum	1/07/2016	\$441.00	\$470.00	51	\$23,970.00	No GST	
660 litre rubbish bin	per bin per annum	1/07/2016	\$26.60	\$27.00			GST Incl.	
660 litre recycle bin	per bin per annum	1/07/2016	\$22.00	\$22.50	56	\$1,260.00	GST Incl.	
1,100 litre rubbish	per bin per annum	1/07/2016	\$33.80	\$34.50			GST Incl.	
1,100 litre recycle	per bin per annum	1/07/2016	\$26.55	\$26.95	20	\$539.00	GST Incl.	
* COMMERCIAL BIN SERVICES								
240L Commercial Mobile Garbage Bin - Weekly Rubbish Waste Collection	per bin per annum emptied weekly	1/07/2016	\$578.80	\$587.50	1,734	\$1,018,725.00	No GST	
240L Commercial Recycling Bin - Weekly Collection	per bin per annum emptied weekly	1/07/2016	\$463.05	\$470.00	239	\$112,330.00	No GST	
660 litre Commercial rubbish	per bin per lift	1/07/2016		\$27.00	677	\$18,279.00	GST Incl.	
660 litre Commercial rubbish	per bin per lift	1/07/2016	\$26.25 - \$33.70	N/A		\$0.00	GST Incl.	
660 litre Commercial recycle	per bin per lift	1/07/2016		\$22.50	7	\$157.50	GST Incl.	
660 litre Commercial recycle	per bin per lift	1/07/2016	\$21.20 - \$28.65	N/A		\$0.00	GST Incl.	
1,100 litre rubbish	per bin per lift	1/07/2016		\$34.50	1,344	\$46,368.00	GST Incl.	
1,100 litre rubbish	per bin per lift	1/07/2016	\$33.45 - \$41.80	N/A		\$0.00	GST Incl.	
1,100 litre recycle	per bin per lift	1/07/2016		\$26.95	106	\$2,856.70	GST Incl.	
1,100 litre recycle	per bin per lift	1/07/2016	\$25.85 - \$34.20	N/A		\$0.00	GST Incl.	
* OTHER CHARGES								
Commercial Bin Padlocks		1/07/2016	\$88.90	\$90.25			GST Incl.	
Whitegoods Collection	per item	1/07/2016	\$101.30	\$102.80			GST Incl.	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* WASTE SERVICES (Contd.)								
* SPECIAL EVENTS/ TEMPORARY SERVICES								
240L Mobile Garbage or Recycling Bins	per bin/1 empty for the duration of the event.	1/07/2016	\$16.55	\$16.80			No GST	
240L Mobile Garbage or Recycling Bins - Additional Empties	per bin/1 empty	1/07/2016	\$12.25	\$12.45			No GST	
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	\$103.10	N/A		\$0.00	GST Incl.	
240L Commercial Mobile Garbage Bin	per bin/1 empty	1/07/2016	\$5.70 - \$13.00	N/A		\$0.00	No GST	
* TEMPORARY BULK BINS								
660/1100 litre Commercial Bin Rental Fee	per month	1/07/2015	\$71.55	N/A		\$0.00	GST Incl.	
* BIN EMPTYING FEES AS FOLLOWS:								
660 litre Commercial rubbish Temp bin	per bin per lift	1/07/2015	\$122.70	N/A		\$0.00	GST Incl.	
660 litre Commercial recycle Temp bin	per bin per lift	1/07/2015	\$100.20	N/A		\$0.00	GST Incl.	
1,100 litre rubbish	per bin per lift	1/07/2014	\$147.00	N/A		\$0.00	GST Incl.	
1,100 litre recycle	per bin per lift	1/07/2014	\$123.80	N/A		\$0.00	GST Incl.	
* FACILITIES MANAGEMENT								
Conference Room Hire (150 Chairs, 8 Trestle Tables)	per hour (min 3 hours)	1/07/2016	\$70.00	\$70.00			GST Incl.	
* Canning/Swan Room Hire	per hour	1/07/2016	\$60.00	\$40.00			GST Incl.	
Set up/clear away by City of Melville staff	per hour	1/07/2016	\$60.00	\$60.00			GST Incl.	
Multimedia Projector	per day	1/07/2016	\$150.00	\$50.00			GST Incl.	
	per half day	1/07/2016	\$75.00	\$25.00			GST Incl.	
* PLANNING SERVICES								
PLANNING APPLICATIONS								
Planning Applications (including applications for which discretion under the R Codes is required)								
= \$50,000		1/07/2015	\$147.00*	\$147.00*			No GST	
> \$50,000 - = \$500,000		1/07/2015	0.32% of the cost of development*	0.32% of the cost of development*			No GST	
> \$500,000 - = \$2.5 million		1/07/2015	\$1,700.00 + 0.257% for every \$1 in excess of \$500,000*	\$1,700.00 + 0.257% for every \$1 in excess of \$500,000*			No GST	
* CHANGE OF USE								
Change of Use		1/07/2015	\$295.00*	\$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 \$147 up to a maximum of 50% of the original fee as determined by the Manager of Statutory Planning	Minimum fee of \$147 up to a maximum of 50% of the original fee as determined by the Manager of Statutory Planning			No GST	
* 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	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* PLANNING SERVICES (Contd.)								
* DEVELOPMENT ASSESSMENT PANEL APPLICATIONS								
>\$3 million - <\$7 million		1/07/2015	\$3,503 + applicable Planning Application Fee**	\$3,503 + applicable Planning Application Fee**			No GST	
>\$7 million - <\$10 million		1/07/2015	\$5,409 + applicable Planning Application Fee**	\$5,409 + applicable Planning Application Fee**			No GST	
>\$10 million - <\$12.5 million		1/07/2015	\$5,885 + applicable Planning Application Fee**	\$5,885 + applicable Planning Application Fee**			No GST	
>\$12.5 million - <\$15 million		1/07/2015	\$6,053 + applicable Planning Application Fee**	\$6,053 + applicable Planning Application Fee**			No GST	
>\$15 million - <\$17.5 million		1/07/2015	\$6,221 + applicable Planning Application Fee**	\$6,221 + applicable Planning Application Fee**			No GST	
>\$20 million +		1/07/2015	\$6,390 + applicable Planning Application Fee**	\$6,390 + applicable Planning Application Fee**			No GST	
Amendment to or cancellation of Development Assessment Panel application.		1/07/2015	\$6,557 + applicable Application Fee**	\$6,557 + applicable Application Fee**			No GST	
>\$17.5 million - <\$20 million		1/07/2015	\$150 + applicable Application Fee**	\$150 + applicable Application Fee**			No GST	
* MARKET USES		1/07/2016	\$286 for new applications & \$149 for renewals	\$292 for new applications & \$149 for renewals			No GST	
HOME OCCUPATION - Application		1/07/2013	\$222.00*	\$222.00*			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	\$66.00	\$66.00			No GST	
* GAMING PERMIT								
Single Day		1/07/2015	\$146.00	\$146.00			No GST	
Multiple Dates (more than 5 days in one calendar year)		1/07/2015	\$297.00	\$297.00			No GST	
Renewals - Multiple Dates (more than 5 days in one calendar year)		1/07/2015	\$149.00	\$149.00			No GST	
Additional cost if involving Licensed Premises (Council Approval)		1/07/2015	\$330.00	\$330.00			No GST	
For not for profit incorporated or community groups		1/07/2015	\$73.00	\$73.00			No GST	
Initial Report, analysis and report to Council for initiation		1/07/2015	\$1,581.00	\$1,581.00			No GST	
* PAW/ROW/PRIVATE STREET CLOSURE REQUEST/ACCESS CLOSURE								
Advertising and further assessment following Council initiation. Finalisation and Council decision		1/07/2015	\$1,275.00	\$1,275.00			No GST	
* HOUSE RE-NUMBERING REQUEST - Where specifically for the benefit of the applicant		1/07/2015	\$112.00	\$112.00			No GST	
* LIQUOUR LICENCE SECTION 40		1/07/2015	\$125.00	\$125.00			No GST	

	Unit of Cost/%	Effective Date	Prior Year Rate 15/16	New Year Rate 16/17	Estimated Number of Services	Estimate Income	GST	Narration/Ref
* PLANNING SERVICES (Contd.)								
* FOR NOT FOR PROFIT INCORPORATED GROUPS SECTION 40		1/07/2015	\$63.00	\$63.00			No GST	
* PROPERTY CERTIFICATES - Zoning Certificate		1/07/2014	\$73.00*	\$73.00*			No GST	
Property Settlement Questionnaire		1/07/2014	\$73.00*	\$73.00*			No GST	
* PUBLICATIONS								
CPS 5 - Text & Scheme Map & Planning & Building Policies (Hardcopy) and plans	Per page (A4)	1/07/2011	\$0.70	\$0.70			GST Incl.	
	Per page (A3)	1/07/2011	\$1.00	\$1.00			GST Incl.	
Miscellaneous Documents	Per page (A4)	1/07/2011	\$0.70	\$0.70			GST Incl.	
	Per page (A3)	1/07/2011	\$1.00	\$1.00			GST Incl.	
* SUBDIVISION CLEARANCE								
0-5 lots	Per lot*	1/07/2013	\$73.00*	\$73.00*			No GST	
6-195 lots	Per lot*	1/07/2013	\$73.00 per lot for the first five lots then \$35.00 per lot*	\$73.00 per lot for the first five lots then \$35.00 per lot*			No GST	
More than 195 lots		1/07/2013	\$7,393.00*	\$7,393.00*			No GST	
* 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	\$10,000 plus land valuation	\$10,000 plus land valuation			No GST	
* ADMINISTRATION CHARGES								
Written advice that a proposal complies with the R-Codes, CPS 5, policy and does not require Planning Approval	100% of Planning Fee	1/07/2012	\$73.00*	\$73.00*			No GST	
* 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	\$5,113.50	\$5,113.50			No GST	
> \$2.5 million - = \$5 million		1/07/2012	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*	\$7,161.00 + 0.206% for every \$1 in excess of \$2.5 million*			No GST	
> \$5 million - = \$21.5 million		1/07/2012	\$12,633.00 + 0.123% for every \$1 in excess of \$5 million*	\$12,633.00 + 0.123% for every \$1 in excess of \$5 million*			No GST	
> \$21.5 million		1/07/2012	\$34,196.00*	\$34,196.00*			No GST	
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.								
The fees are released on 1 August each year.								

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* BUILDING SERVICES								
* BUILDING PERMIT APPLICATIONS FEES (Building, alterations, fencing and swimming pools)								
Certified Building Permit Application Fee for construction valued under \$48,500 (Classes 1 or 10)	Minimum fee	1/07/2016	\$95.00	\$96.00			No GST	
Certified Building Permit Application Fee for construction valued over \$48,500 (Classes 1 or 10) of the estimated value of the building work	0.19%	1/07/2012	0.19%	0.19%			No GST	
Uncertified Building Permit Application Fee for construction valued under \$31,250 (Classes 1 or 10)	Minimum fee	1/07/2016	\$95.00	\$96.00			No GST	
Uncertified Building Permit Application Fee for construction valued over \$31,250 (Classes 1 or 10) of the estimated value of the building work	0.32%	1/07/2012	0.19%	0.19%			No GST	
Certified Building Permit Application Fee for construction valued under \$107,000 (Classes 2 to 9)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Certified Building Permit Application Fee for construction valued over \$107,000 (Classes 2 to 9) of the estimated value of the building work	0.09%	1/07/2012	0.09%	0.09%			No GST	
Uncertified Building Permit Application Fee for construction valued under \$31,250 (Classes 2 to 9)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Uncertified Building Permit Application Fee for construction valued over \$31,250 (Classes 2 to 9) of the estimated value of the building work	0.32%	1/07/2012	0.32%	0.32%			No GST	
Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued under \$45,000 of the estimated value of the building work	Minimum Fee	1/07/2016	\$61.54	\$61.65			No GST	
Building Commission Fee & Services Levy for Building or Demolition Permits for construction valued over \$45,000 of the estimated value of the building work	0.137%	1/07/2012	0.137%	0.137%			No GST	
Building Commission Fee & Services Levy for Occupancy Permits regardless of the estimated value of the building work Section 47, Section 49, Section 50, Section 52	Minimum Fee	1/07/2015	\$61.65	\$61.65			No GST	
Building Commission Fee & Services Levy for Building Approval Certificates regardless of the estimated value of the building work	Minimum Fee	1/07/2015	\$61.65	\$61.65			No GST	
Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued under \$45,000	Minimum Fee	1/07/2015	\$123.30	\$123.30			No GST	
Building Commission Fee & Services Levy for Unauthorised Building Work for construction valued over \$45,000 Section 51	0.274%	1/07/2015	0.274%	0.274%			No GST	
Demolition Permit Class 1 or 10 buildings or incidental structure	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Demolition Permit Class 2 to 9 building	Minimum Fee/per storey	1/07/2016	\$95.00	\$96.00			No GST	
Application to extend the time during which a building or demolition permit has effects. 32(3) (f)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Occupancy Permit Completed Buildings (s.46)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Occupancy Permit for a temporary occupancy permit for an incomplete building (s. 47)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Occupancy Permit for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Occupancy Permit - replacement occupancy permit for permanent change of the buildings use, classification (s 49)	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	

	<i>Unit of Cost/%</i>	<i>Effective Date</i>	<i>Prior Year Rate 15/16</i>	<i>New Year Rate 16/17</i>	<i>Estimated Number of Services</i>	<i>Estimate Income</i>	<i>GST</i>	<i>Narration/Ref</i>
* BUILDING SERVICES (Contd.)								
Application Occupancy Permit or Building Approval Certificates for registration of Strata Scheme, plan of re sub division (s. 50 (1) and (2))	Each strata Unit, min \$105.80	1/07/2016	\$10.50	\$10.60			No GST	
Application for a Building Approval Certificate for a building in respect of which unauthorised work has not been done (s.51(2))	Minimum Fee 0.18% est value	1/07/2016	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 \$96
Application Building Approval Certificate for a building in respect of which unauthorised work has been done (s. 51(3))	Minimum Fee 0.38% est value	1/07/2016	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 \$96
Application to replace an Occupancy Permit for an existing building (s. 52(1))	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Application for a Building Approval for an existing building where unauthorised work has not been done (s.52(2))		1/07/2016	\$95.00	\$96.00			No GST	
Application to extend the time during which an Occupancy permit or Building approval certificate has effect (s.65 (3) (a))	Minimum Fee	1/07/2016	\$95.00	\$96.00			No GST	
Other applications - application as defined in regulation 31 (for each Building Standard in respect on which declaration is sought)		1/07/2015	\$2,100.00	\$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)	Minimum Fee 0.13% est value, min \$96	1/07/2012	0.13%	0.13%			No GST	0.13% of the estimated construction value or minimum or \$90
Request for Certificate of Design Compliance for Classes 2 to 9 buildings within the district of City of Melville	Minimum Fee 0.09% est value, min \$180	1/07/2012	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)	Minimum Fee 0.32% est value, min \$96	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	1/07/2016	\$180.00	\$200.00			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	1/07/2016	\$180.00	\$200.00			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	1/07/2015	\$120.00	\$120.00			No GST	
Building and Construction Industry Training Fund (BCITF) Fee (for construction value over \$20,000)	0.2% of est cost	1/07/2009	0.2%	0.2%			No GST	0.2% of estimated cost of construction
Material on street @ \$1/m2/month assume \$96		1/07/2016	\$90.00	\$96.00			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		1/07/2016	\$174.40	\$176.30			No GST	
* SWIMMING POOLS - INSPECTIONS								
Annual Inspection Fee		1/07/2016	\$33.60	\$36.55			No GST	
Construction Inspection Fee		1/07/2009	\$57.45	\$57.45			No GST	
Inspection at the request of others, e.g. Purchaser demolition and decommissioning inspections		1/07/2009	\$57.45	\$57.45			No GST	
Enclosure of private swimming pools (r. 50(1)) Infringement Penalty	Modified penalty	1/07/2015	\$750.00	\$750.00			No GST	
Requirement to have smoke alarms or similar prior to transfer of dwelling (r. 56)	Modified penalty	1/07/2015	\$1000.00	\$1,000.00			No GST	

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* BUILDING SERVICES (Contd.)								
Requirement to have smoke alarms or similar prior to tenancy (r. 58)	Modified penalty	1/07/2015	\$1000.00	\$1,000.00			No GST	
Requirement to have smoke alarms or similar prior to hire of dwelling (r.59)	Modified penalty	1/07/2015	\$1000.00	\$1,000.00			No GST	
* COPIES OF BUILDING PLANS								
Search Fee (per approval)								
Copies of Permits, Building Approval Certificates (s. 129)		1/07/2016	\$99.00	N/A		\$0.00	GST Incl.	
Copies of Building Records to an interested person (s. 131)		1/07/2016	\$99.00	N/A		\$0.00	GST Incl.	
Residential Buildings (plus off-site recovery cost - includes printing to A3)		1/07/2016	\$99.00	N/A		\$0.00	GST Incl.	
Commercial Buildings (plus printing costs as per "Publications" fee shown above and plus off-site recovery cost)		1/07/2015	\$99.00	\$99.00			GST Incl.	
Retrieval fee for building plans stored offsite		1/07/2010	\$25.00	\$25.00			GST Incl.	

General Enquiries:

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National Relay Service (hearing/speech impaired)

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www relayservice.gov.au

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Monday to Friday, 8.30am to 5.00pm

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