

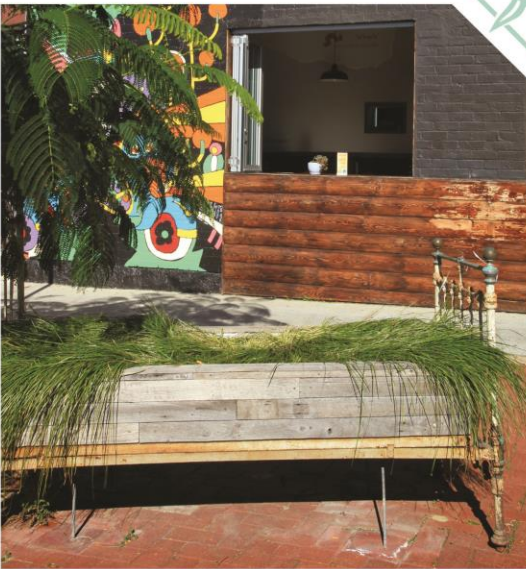


CITY OF VINCENT



ANNUAL BUDGET

2015/16



Adopted Special Council Meeting » 7 July 2015

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CITY OF VINCENT

INTRODUCTION



CITY OF VINCENT

COUNCIL

MAYOR

John Carey

COUNCILLORS

NORTH WARD

Cr Matt Buckels
Cr Emma Cole
Cr Roslyn Harley (*Deputy Mayor*)
Cr Julia Wilcox

SOUTH WARD

Cr Laine McDonald
Cr John Pintabona
Cr Joshua Topelberg

SENIOR MANAGEMENT TEAM

Chief Executive Officer
Director Community Services
Director Corporate Services
Director Planning Services
Director Technical Services

Len Kosova
Rob Boardman
John Paton
Gabriela Poezyn
Rick Lotznicker

MAYOR'S FOREWORD

On behalf of the Council and Staff of the City of Vincent it gives me great pleasure to present this 2015/16 Annual Budget.

This is a significant Budget for the City of Vincent as it marks the start of a new era in our prudent financial management and good governance.

We take very seriously the stewardship and responsibility that we have been entrusted with to manage public funds in an open, transparent and accountable fashion and we've applied this philosophy to the Budget.

This Budget is all about putting the City of Vincent in the best possible position to deliver what's important to our community – now and in the future. We're improving transparency and accountability in how we operate, applying greater rigour to how we manage our finances and facilities, and looking for ways to provide simpler, faster and more user-friendly services.

Some of the ways we will achieve this in 2015/16 are:

- » Establishing WA's first online Registers of Council Member contact with Developers, and Gifts and Hospitality to Employees and Council Members
- » Monthly public reporting of all corporate credit card expenditure
- » New Governance Manager role to drive improvements in governance and reporting
- » Greater scrutiny and review of all leases and licences of City facilities
- » Investing any budget surplus into a new Asset Sustainability Reserve to fund the long-term costs of renewing community assets
- » Developing a comprehensive Asset Management Plan and 10-year Renewal Plan to better guide future budget planning
- » New role of Project Manager Business Improvement to cut red tape and drive efficiencies and improved service delivery
- » Organisation-wide cultural change initiative and structural review led by the Chief Executive Officer
- » Commence a major review of our Strategic Community Plan and Corporate Business Plan – with strong community input

This year's Budget and our favourable financial position at the end of the 2014/15 financial year are in stark contrast to the position that we could have been in were it not for some hard work and tough decisions made by Council last year, when faced with an unexpected potential \$8 million budget deficit - over 15% of our total budget.

Despite this incredible challenge we are on track to end the year with a zero balance – the first time in five years – without affecting our services, without increasing fees and charges, without levying additional rates and without affecting the delivery of key strategic projects. The 2015/16 Budget builds on this success and establishes a strong and responsible foundation for years to come.

The 2015/16 Operating Expenditure Budget reflects an increase of only 2% over the 2014/15 Revised Budget, which reflects a tight rein on operating expenses and closer scrutiny of what we do and how we do it.

In 2015/16, differential rates are being introduced to separate Residential properties from Other uses, such as commercial and industrial properties.

This year, 87% of all Residential properties will experience a rate increase of only 2.8% on last year's rates. This represents 78% of all Vincent ratepayers across all categories.

Rates for the Other (mainly commercial and industrial) category will increase by 8.5% compared to last year, but 89% of these properties actually experienced a rate reduction from 2013/14 to 2014/15. Even with this rate increase, 40% of these commercial and industrial properties will still be paying less rates than they did in 2013/14, a further 42.5% will not experience an increase of more than 5% on their 2013/14 rates, and only 14% of these properties (equating to about 1% of all ratepayers) will experience a rate increase of more than 5% compared to 2013/14.

Importantly, the City's modest rate in the dollar for both the Residential and Other categories and low minimum rate means that even with the rates to be applied in 2015/16, City of Vincent ratepayers in both categories will still enjoy one of the lowest levels of rating across all local governments in the Perth metropolitan area.

For the past five years, the City's Capital Expenditure Budgets have consistently seen precious funds allocated to projects that either weren't delivered or weren't delivered in the financial year in which they were planned. This reflects a previous misalignment between the funding allocated to new projects and the City's capacity to deliver them - the 2015/16 Budget corrects this trend.

The 2015/16 Capital Expenditure Budget strikes a balance between the funding allocated to new capital works and the funding allocated to upgrading and renewing the community's assets, with 40% of the Capital Expenditure Budget now set aside for this purpose.

Importantly, we'll still be rolling out a range of community building projects designed to create more liveable neighbourhoods – to make our streets and public places more people friendly, cooler and greener; and more vibrant, interesting spaces to live, work and play!

Highlights from the capital works program are:

- \$3.96 million towards providing better roads and safer streets, such as extending new dedicated bike lanes on Bulwer Street and Scarborough Beach Road;
- \$800,000 for town centre enhancements, including completion of the new Mary Street Piazza and general improvements like new trees and seating;
- \$1.99 million for improvements to parks and recreation facilities; including further upgrades to Britannia and Charles Veryard Reserves;
- \$430,000 towards greening our neighbourhoods, including the incredibly popular adopt-a-verge program; and
- Almost \$400,000 in funding support for festivals and events, including the Mt Hawthorn, Leederville, North Perth and Beaufort Street festivals.

I'd like to thank and commend the efforts of the City of Vincent Council Members, our new CEO and staff in achieving the strong financial position that we are now in, which will hold the City in good stead to continue delivering great facilities, projects and services for our community, now and into the future.

John Carey
Vincent Mayor

2015/16 ANNUAL BUDGET OVERVIEW

1. Introduction

The City's Strategic Community Plan 2013-2023 recognises the following stated purpose:

“To provide and facilitate services for a safe, healthy and sustainable community.”

The Plan presents the following vision for Vincent:

“A sustainable and caring community built with vibrancy and diversity.”

In fulfilling this vision, the City is committed to creating vibrant urban villages by enhancing our town centres for residents and visitors, and working with the community to make them more people-friendly, appealing and greener.

This year's 2015/16 Annual Budget continues to reflect the Council's key focus – improving liveability and genuinely making our neighbourhoods and urban villages better places to live, work and play. Whilst striving to deliver on the vision for Vincent, Council has ensured that sound financial management practices have been applied, built on principles of long term financial sustainability.

Bike Network

The City of Vincent Bike Network Plan aims to create safer and smarter routes which encourage people to cycle, help relieve traffic congestion and improve access between our urban villages.

This year's budget continues this commitment by investing \$1.55 million, to dramatically improve the use of our roads by cyclists. This includes a further \$550,000 to extend the cycle corridor in Scarborough Beach Road and \$800,000 on other Bike Network Plan initiatives, including extending the Bulwer Street bike lanes.

In addition, a further \$53,000 has been included in the budget for initiatives associated with the City's TravelSmart Program.

Greening Plan

The Vincent Greening Plan is a pathway to delivering on our responsibility to protect, enhance and effectively manage our environment. It focuses on opportunities to increase overall canopy cover, create more liveable neighbourhoods and foster biodiversity within the City of Vincent. These opportunities will be delivered on public and privately owned land and seek to empower the community to assist in the delivery of Vincent's greening programs.

This Budget again reflects the Council's commitment to delivering on this important strategy through direct funding for the program totalling \$297,500. In addition, the Eco-Zoning Plan, now in its fifth year, will see works at Kyilla Park and Mick Michael Reserve.

2015/16 ANNUAL BUDGET OVERVIEW

Place Making Program/Renewal of Town Centres

Furthering Council's commitment to creating vibrant urban villages, the budget provides specific allocations associated with our innovative Place Making Program. This includes:

- Enhancement programs for each of the Leederville, Mount Hawthorn and North Perth Town Centres.
- Along with carry forward funding, a total of \$335,000 is provided for the Mary Street Piazza Development in Highgate.
- Public Artwork projects.

Improving Parks and Reserves

The Budget includes significant funding for our open space to contribute to the overall wellbeing of our community. Importantly, funding is not only committed to those important upgrade projects, but also renewing existing facilities and components that are showing those signs of a well enjoyed park. This includes funding for repairs and replacement of softfall areas and replacement of bores to ensure a high standard of facility.

Other upgrades include:

- Oxford Reserve for the installation of a rope set and construction of an accessible ramp
- Charles Veryard reserve additional funding for the Flood Lighting project
- Hyde Park Toilet Upgrade

Upgrades to Community Facilities (Asset Renewal)

Once again, the Budget demonstrates a commitment to improving community facilities for the benefit of the community. Key projects include:

- Charles Veryard Reserve - additional funding for the Clubrooms Upgrade
- Dorrien Gardens – a contribution towards the Club's upgrade of the clubrooms and lighting.
- Leederville Tennis Club – contribution to court resurfacing
- Loton Park Toilet Upgrade
- Cheriton Street Redevelopment
- Anzac Cottage Refurbishment

2 Key Financial Summary

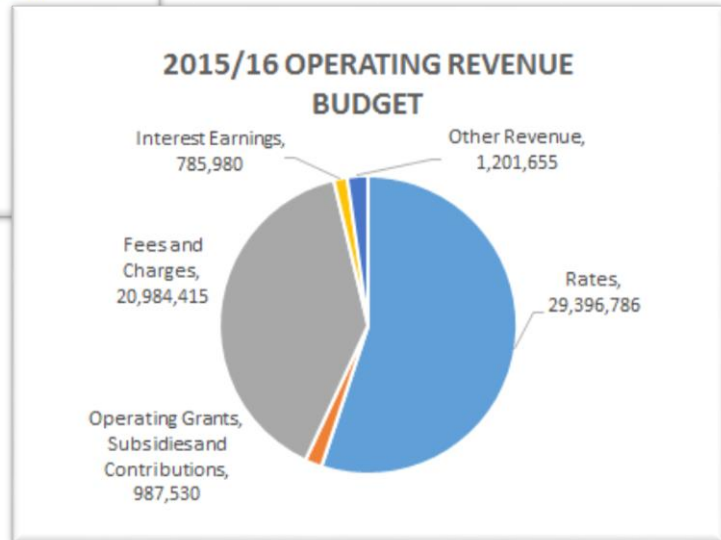
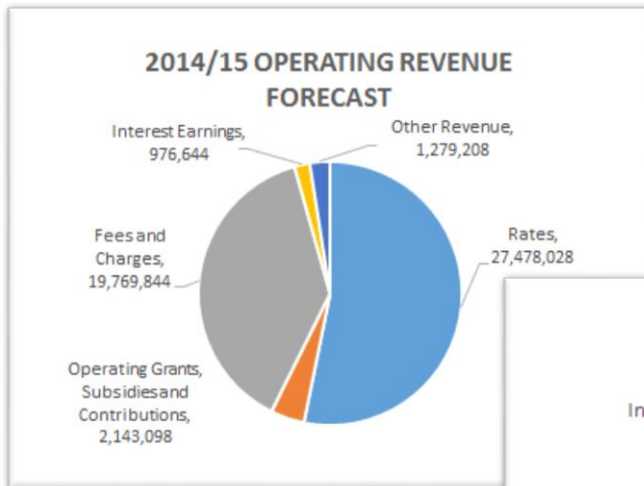
The Key features of the 2015/16 Annual Budget include:

Differential Rate for Residential properties (2.8% increase) and Other properties (8.5% increase)

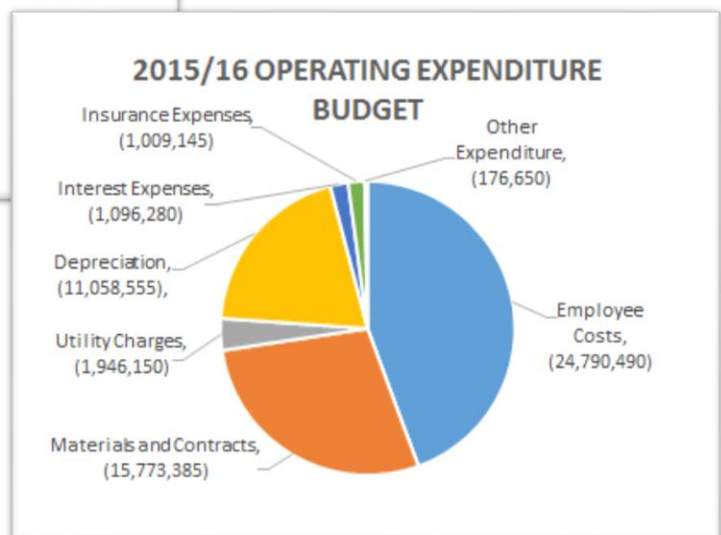
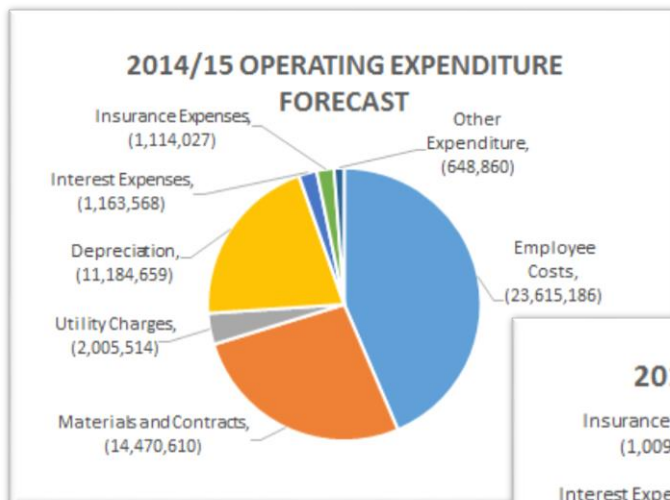
Rate Revenue required	\$29,396,786
Operating Revenue from other sources	\$23,959,580
Operating Expenditure	\$55,850,655
Depreciation charge	\$11,058,555
New Capital Works Program	\$9,596,534 (plus \$3,060,813 Carry forward)

2015/16 ANNUAL BUDGET OVERVIEW

Operating Revenue by Nature or Type



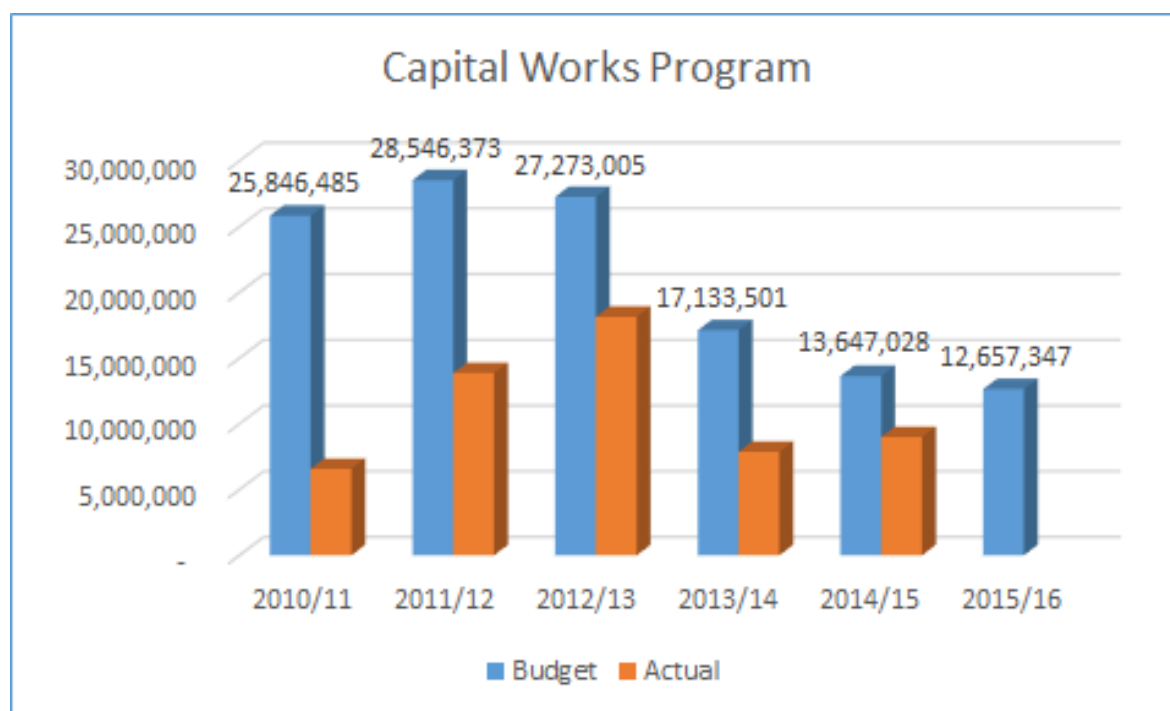
Operating Expenditure by Nature or Type



2015/16 ANNUAL BUDGET OVERVIEW

3 Capital Works

In developing the 2015/16 Capital Works Program, projects have been prioritised based on demand, balanced against financial and resourcing capacity. This ensures the program is achievable and sustainable.



The 2014/15 Revised Budget included \$13.647 million Capital Works, of which uncompleted projects to the value of \$3.060 million will be carried forward to be finalised in 2015/16. The 2015/16 Capital Works Program of \$12.657 million is reflecting a \$1 million reduction over 2014/15 Revised Budget, more closely aligned to the capacity of the organisation to deliver the program.

Significant projects in the 2015/16 Capital Works Program including carry forwards include:

- Charles Veryard Reserve Clubrooms \$535,000
- Charles Veryard Reserve Floodlighting \$308,589
- Cheriton Street Redevelopment (Community Centre) \$650,259
- Britannia Reserve – installation of path lighting (stage 2) \$140,000
- Black Spot intersection projects \$406,914
- Mary Street Piazza Development \$335,000
- Other Place Making Initiatives \$206,100
- Bicycle Network and Travelsmart projects \$1,675,612
- Greening Plan projects \$297,500
- Public Artwork projects \$277,500

2015/16 ANNUAL BUDGET OVERVIEW

4 Operating Budget

INCOME STATEMENT BY NATURE OR TYPE								
	2012/13	2013/14	2014/15			2015/16	Variance	
	Audited Actual	Audited Actual	Adopted Budget	Revised Budget	Forecast Actual	Draft Budget	To Revised Budget	To Forecast Actual
REVENUE								
Rates	23,825,952	25,362,390	26,909,021	27,302,021	27,478,028	29,396,786	7.7%	7.0%
Operating Grants, Subsidies and Contributions	1,567,459	1,435,384	2,473,885	1,493,840	2,143,098	987,530	-33.9%	-53.9%
Fees and Charges	15,304,231	19,187,447	20,437,630	20,747,640	19,769,844	20,984,415	1.1%	6.1%
Interest earnings	1,243,366	897,486	854,120	854,120	976,644	785,980	-8.0%	-19.5%
Other Revenue	3,590,513	1,099,417	163,975	1,144,020	1,279,208	1,201,655	5.0%	-6.1%
	45,531,521	47,982,124	50,838,631	51,541,641	51,646,822	53,356,366	3.5%	3.3%
EXPENDITURE								
Employee Costs	(20,737,967)	(22,996,728)	(19,008,330)	(23,431,355)	(23,615,186)	(24,790,490)	5.8%	5.0%
Materials and Contracts	(14,495,855)	(14,385,556)	(15,084,925)	(14,976,846)	(14,470,610)	(15,773,385)	5.3%	9.0%
Utility Charges	(1,983,195)	(2,176,874)	(1,914,770)	(1,970,960)	(2,005,514)	(1,946,150)	-1.3%	-3.0%
Depreciation on Non-Current Assets	(8,906,059)	(11,760,170)	(8,566,790)	(11,223,490)	(11,184,659)	(11,058,555)	-1.5%	-1.1%
Interest Expenses	(1,199,652)	(1,145,812)	(1,096,580)	(1,096,580)	(1,163,568)	(1,096,280)	0.0%	-5.8%
Insurance Expenses	(794,498)	(878,414)	(915,330)	(1,136,305)	(1,114,027)	(1,009,145)	-11.2%	-9.4%
Other Expenditure	1,204,412	(449,720)	(5,072,685)	(888,170)	(648,860)	(176,650)	-80.1%	-72.8%
	(46,912,814)	(53,793,274)	(51,659,410)	(54,723,706)	(54,202,424)	(55,850,655)	2.1%	3.0%
UNDERLYING OPERATING RESULT	(1,381,293)	(5,811,150)	(820,779)	(3,182,065)	(2,555,602)	(2,494,289)	-21.6%	-2.4%

The increase in the Operating Expenditure has been restricted to 2%, compared to the 2014/15 Revised Budget. Key movements are attributed to the following:

- Increase in labour cost and resources
- Increased waste disposal costs
- Increased Government charges
- Provision for 2015 Local Government Elections
- Funding for strategic and business improvement projects

The Operating Revenue budget is proposed to increase by 3.5%, with key factors including:

- An increase in the Rates income of 7.7% (see detail in next section)
- A reduction to Grants revenue due to a 50% prepayment of the 2015/16 Financial Assistance Grant on 30 June 2015 (2014/15)
- A reduction in investment income, in recognition of the Reserve Bank's lowering of the official interest rates

5 Rates

The 2014/15 Rates were issued on 17,293 rateable properties with a total Gross Rental Value (GRV) of \$465,855,052. The properties have now increased to 17,519 with a GRV of \$474,802,393. This represents a 1.3% increase in the number of rateable properties with a 1.9% increase in the valuation.

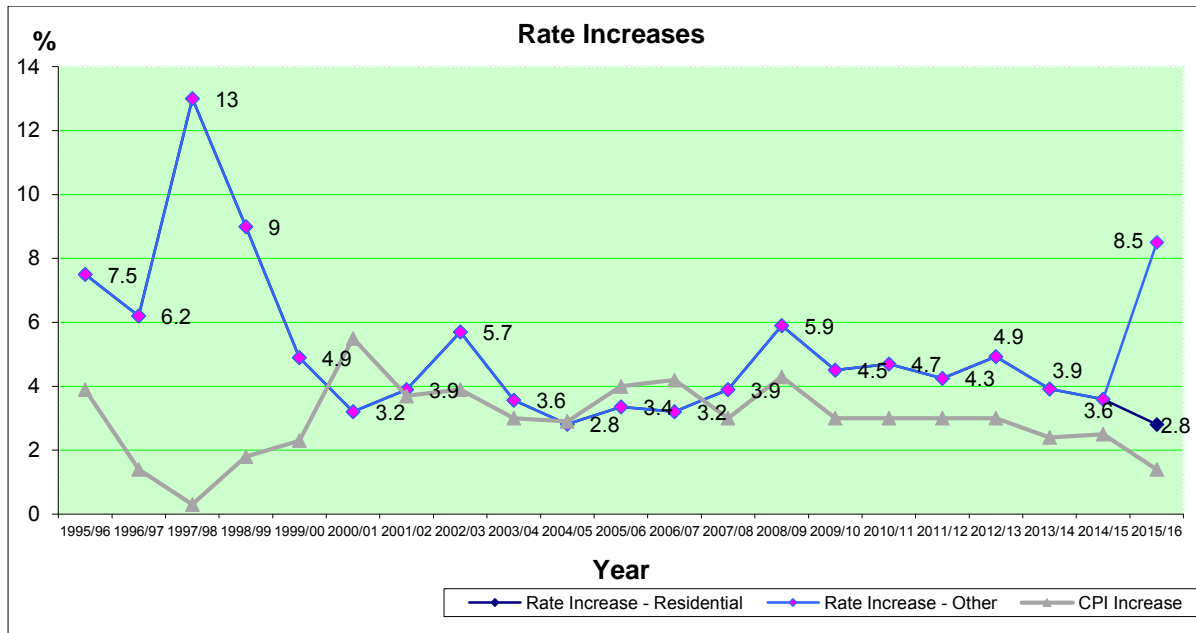
Given a demand for Rates totalling \$29,396,786, which is an increase of 7.0% over the 2014/15 Forecast, 1.9% will be delivered through growth in the rate base (GRV), with the balance delivered through the increase to the Differential and Minimum Rates.

2015/16 ANNUAL BUDGET OVERVIEW

For 2015/16, the following Differential and Minimum Rates are to be levied:

2015/16		
Rating Category	Rate-in-\$	Minimum
Residential	0.05951	\$907
Commercial Vacant	0.11578	\$1,414
Other	0.06281	\$907

This equates to a 2.8% increase for the majority of Residential properties and 8.5% for non-residential properties, excluding Commercial Vacant properties, which will remain the same rate in the dollar and minimum payment as applied in 2014/15.



The objective of the Minimum Rate is to ensure that all ratepayers make an equitable contribution towards the cost of services provided by the City, regardless of the valuation of their property. The City of Vincent has previously levied a disproportionately low Minimum Rate, with the 2014/15 minimum of \$707 being the lowest Residential Minimum in the metropolitan area. The average minimum rate in the Metropolitan area in 2014/15 was \$1,143. See the 2014/15 comparative tables on the following pages.

2015/16 ANNUAL BUDGET OVERVIEW

Residential Comparison

RATES COMPARISON 2014/2015 (Sorted by Total Account of GRV \$21,000)						
Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Total Minimum	Rate levied on GRV \$21,000	Variation
<i>Perth</i>	4.22	654	197	\$851.00	\$1,083.20	-10.90%
<i>Cottesloe</i>	5.26	1008		\$1,008.00	\$1,104.60	-9.10%
<i>Canning</i>	3.734	621	344	\$965.00	\$1,128.14	-7.20%
<i>Vincent</i>	5.789	707		\$707.00	\$1,215.69	0.00%
<i>East Fremantle</i>	5.8277	881		\$881.00	\$1,223.82	0.70%
<i>Belmont</i>	4.46	775	293.30	\$1,068.30	\$1,229.90	1.20%
<i>Melville</i>	5.885	1160		\$1,160.00	\$1,235.85	1.70%
<i>Stirling</i>	4.478	790	301	\$1,091.00	\$1,241.31	2.10%
<i>Claremont</i>	5.53	1250		\$1,250.00	\$1,250.00	2.80%
<i>Fremantle</i>	6.0709	1164		\$1,164.00	\$1,274.89	4.90%
<i>Nedlands</i>	4.45	1288	293	\$1,581.00	\$1,288.00	5.90%
<i>Bayswater</i>	4.776	767	307.30	\$1,074.30	\$1,310.26	7.80%
<i>Cockburn</i>	4.303	683	435	\$1,118.00	\$1,338.63	10.10%
<i>Joondalup</i>	4.9903	797	346	\$1,143.00	\$1,393.96	14.70%
<i>Victoria Park</i>	6.86	1030		\$1,030.00	\$1,440.60	18.50%
<i>Mosman Park</i>	5.4458	820	310	\$1,130.00	\$1,453.62	19.60%
<i>Peppermint Grove</i>	6.946	1225		\$1,225.00	\$1,458.66	20.00%
<i>Gosnells</i>	5.675	875	267	\$1,142.00	\$1,458.75	20.00%
<i>Wanneroo</i>	7.1662	1205		\$1,205.00	\$1,504.90	23.80%
<i>South Perth</i>	6.07	875	252	\$1,127.00	\$1,526.70	25.60%
<i>Subiaco</i>	5.1	746	474	\$1,220.00	\$1,545.00	27.10%
<i>Kalamunda</i>	5.2858	800	460	\$1,260.00	\$1,570.02	29.10%
<i>Rockingham</i>	5.937	949	345	\$1,294.00	\$1,591.77	30.90%
<i>Bassendean</i>	6.113	987	320	\$1,307.00	\$1,603.73	31.90%
<i>Swan</i>	6.355	845	358	\$1,203.00	\$1,692.55	39.20%
<i>Cambridge</i>	5.6899	910	500	\$1,410.00	\$1,694.87	39.40%
<i>Kwinana</i>	6.85	885	310	\$1,195.00	\$1,748.50	43.80%
<i>Mundaring</i>	7.2459	724	279	\$1,003.00	\$1,800.64	48.10%
<i>Armadale</i>	7.627	1030	308	\$1,338.00	\$1,909.67	57.10%

2015/16 ANNUAL BUDGET OVERVIEW

Other Comparison (Commercial)

RATES COMPARISON 2014/2015 (Sorted by Total Account on GRV \$21,000)						
Municipality	Other Rate (Cents)	Minimum	Rubbish	Total Minimum	Rate Levied on GRV \$21,000	Variation
<i>Belmont</i>	5.1736	910		\$910.00	\$1,086.46	-10.60%
<i>Canning</i>				\$0.00	\$1,128.14	-7.20%
<i>Vincent</i>	5.789	707		\$707.00	\$1,215.69	0.00%
<i>Stirling</i>				\$0.00	\$1,241.31	2.10%
<i>Claremont</i>				\$0.00	\$1,250.00	2.80%
<i>Cottesloe</i>	6.09	1008		\$1,008.00	\$1,278.90	5.20%
<i>Melville</i>	6.117	900		\$900.00	\$1,284.57	5.70%
<i>Joondalup</i>	6.1602	814		\$814.00	\$1,293.64	6.40%
<i>Bayswater</i>				\$0.00	\$1,310.26	7.80%
<i>Perth</i>	5.0507	654	285	\$939.00	\$1,345.65	10.70%
<i>Wanneroo</i>	6.53	1183		\$1,183.00	\$1,371.30	12.80%
<i>Mosman Park</i>				\$0.00	\$1,453.62	19.60%
<i>Peppermint Grove</i>				\$0.00	\$1,458.66	20.00%
<i>Cockburn</i>	6.994	683		\$683.00	\$1,468.74	20.80%
<i>Rockingham</i>	7.092	949		\$949.00	\$1,489.32	22.50%
<i>Fremantle</i>	7.1641	1164		\$1,164.00	\$1,504.46	23.80%
<i>South Perth</i>				\$0.00	\$1,526.70	25.60%
<i>Subiaco</i>				\$0.00	\$1,545.00	27.10%
<i>Bassendean</i>				\$0.00	\$1,603.73	31.90%
<i>Swan</i>	7.77	1340		\$1,340.00	\$1,631.70	34.20%
<i>Victoria Park</i>	7.94	1070		\$1,070.00	\$1,667.40	37.20%
<i>Cambridge</i>				\$0.00	\$1,694.87	39.40%
<i>Armadale</i>	8.316	1200		\$1,200.00	\$1,746.36	43.70%
<i>Kwinana</i>	8.519	1150		\$1,150.00	\$1,788.99	47.20%
<i>Mundaring</i>				\$0.00	\$1,800.64	48.10%
<i>Nedlands</i>	5.55	1758	742	\$2,500.00	\$1,907.50	56.90%
<i>Kalamunda</i>	4.9969	950	930	\$1,880.00	\$1,979.35	62.80%
<i>Gosnells</i>	10.783	875		\$875.00	\$2,264.43	86.30%
<i>East Fremantle</i>	9.4752	1087	450	\$1,537.00	\$2,439.79	100.70%

2015/16 ANNUAL BUDGET OVERVIEW

Payment of Rates

The 2015/16 Rates Notices are scheduled for distribution on 27 July 2015.

The *Local government Act 1995* provides an option for ratepayers to pay rates by four instalments (providing no arrears). The due dates for each instalment are:

First Instalment	31 August 2015
Second Instalment	2 November 2015
Third Instalment	5 January 2016
Fourth Instalment	8 March 2016

To cover the cost of providing the instalment system, the following charge and interest rates apply:

Instalment Administration Charge (to apply to second, third and fourth instalment)	\$12.00
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum

Pensioners registered with the City for rate concessions do not incur the above charge or interest.

Emergency Services Levy

In accordance with the *Fire and Emergency Services Act 1988*, local governments are required to collect the Emergency Services Levy in conjunction with the Local Government Rates.

The Hon Joe Francis MLA, Minister for Emergency Services; Corrective Services; Small Business; Veterans has determined that the ESL payable for Category 1 (covering the City of Vincent) in 2015/16 will be:

	<u>2014/15</u>	<u>2015/16</u>
Rate per \$ GRV	\$0.0112	\$0.0123
Residential - Minimum	\$64	\$68
Residential - Maximum	\$330	\$360
Commercial/Industrial - Minimum	\$64	\$68
Commercial/Industrial - Maximum	\$186,000	\$204,000



CITY OF VINCENT

STATUTORY STATEMENTS

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
REVENUE					
Rates	13	26,909,021	27,302,021	27,478,028	29,396,786
Operating Grants, Subsidies and Contributions		2,473,885	1,569,840	2,143,098	987,530
Fees and Charges	7	20,437,630	20,705,640	19,769,844	20,984,415
Interest Earnings	9	854,120	854,120	976,644	785,980
Other Revenue	9	163,975	1,110,020	1,279,208	1,201,655
		50,838,631	51,541,641	51,646,822	53,356,366
EXPENDITURE					
Employee costs		(19,008,330)	(23,431,355)	(23,615,186)	(24,790,490)
Materials and Contracts		(15,084,925)	(14,976,846)	(14,470,610)	(15,773,385)
Utility Charges		(1,914,770)	(1,970,960)	(2,005,514)	(1,946,150)
Depreciation on Non-Current Assets	12	(8,566,790)	(11,223,490)	(11,184,659)	(11,058,555)
Interest Expenses	11	(1,096,580)	(1,096,580)	(1,163,568)	(1,096,280)
Insurance Expenses		(915,330)	(1,136,305)	(1,114,027)	(1,009,145)
Other Expenditure		(5,072,685)	(888,170)	(648,860)	(176,650)
		(51,659,410)	(54,723,706)	(54,202,424)	(55,850,655)
		(820,779)	(3,182,065)	(2,555,602)	(2,494,289)
Non-operating Grants, Subsidies, Contributions	18	3,048,092	3,082,146	977,637	1,791,189
Profit on Asset Disposals	15	3,833,120	4,540,370	4,146,684	3,720,037
Loss on Asset Disposals	15	0	0	(36,809)	(3,319)
NET RESULT		6,060,433	4,440,451	2,531,910	3,013,618
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current assets		0	0	0	0
TOTAL OTHER COMPREHENSIVE INCOME		0	0	0	0
TOTAL COMPREHENSIVE INCOME		6,060,433	4,440,451	2,531,910	3,013,618

Notes:

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

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

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

This statement is to be read in conjunction with the accompanying notes.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
REVENUE					
Governance		37,430	37,430	150,812	32,110
General Purpose Funding		29,237,841	29,630,841	30,540,458	31,115,981
Law, Order and Public Safety		144,030	186,490	247,957	189,900
Health		402,770	408,770	413,938	403,340
Education and Welfare		292,220	292,220	240,248	331,940
Community Amenities		1,498,390	1,568,390	1,452,521	1,627,760
Recreation and Culture		10,640,630	10,788,180	10,353,726	11,057,975
Transport		8,014,470	8,014,470	7,700,948	7,960,990
Economic Services		362,210	406,210	365,762	459,340
Other Property and Services		208,640	208,640	180,452	177,030
		50,838,631	51,541,641	51,646,822	53,356,366
EXPENDITURE EXCLUDING FINANCE COSTS					
Governance		(2,566,370)	(2,608,850)	(2,752,634)	(3,269,225)
General Purpose Funding		(701,575)	(702,400)	(727,990)	(617,250)
Law, Order and Public Safety		(1,338,895)	(1,332,110)	(1,277,092)	(1,374,465)
Health		(1,137,345)	(1,131,565)	(1,120,524)	(1,159,030)
Education and Welfare		(1,262,540)	(1,368,905)	(1,148,007)	(1,101,830)
Community Amenities		(9,415,975)	(9,376,890)	(9,052,149)	(10,147,540)
Recreation and Culture		(19,315,580)	(21,670,256)	(21,516,161)	(21,750,090)
Transport		(11,972,905)	(12,235,705)	(12,460,438)	(12,210,450)
Economic Services		(736,480)	(722,695)	(713,279)	(765,230)
Other Property and Services		(2,115,165)	(2,477,750)	(2,270,582)	(2,359,265)
		(50,562,830)	(53,627,126)	(53,038,856)	(54,754,375)
FINANCE COSTS					
Education and Welfare		(60,095)	(60,095)	(129,943)	0
Recreation and Culture		(1,036,485)	(1,036,485)	(1,033,625)	(1,096,280)
		(1,096,580)	(1,096,580)	(1,163,568)	(1,096,280)
NON-OPERATING GRANTS, SUBSIDIES CONTRIBUTION (REFER NOTE 18)					
Law, Order and Public Safety		0	22,704	40,902	0
Education and Welfare		0	271,450	0	288,847
Community Amenities		167,331	167,331	0	0
Recreation and Culture		15,000	15,000	0	62,000
Transport		2,865,761	2,605,661	936,735	1,440,342
		3,048,092	3,082,146	977,637	1,791,189

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

Note	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (REFER NOTE 3)				
Governance	0	0	0	0
Law, Order and Public Safety	11,630	11,630	(1,493)	9,162
Health	0	0	0	2,653
Education and Welfare	483,330	110,580	0	0
Community Amenities	14,200	12,000	(731)	(940)
Recreation and Culture	28,140	28,140	3,212	3,249
Transport	8,120	8,120	0	0
Economic Services	7,500	7,500	(3,188)	0
Other Property and Services	3,280,200	4,362,400	4,112,075	3,702,594
	3,833,120	4,540,370	4,109,875	3,716,718
NET RESULT	6,060,433	4,440,451	2,531,910	3,013,618
OTHER COMPREHENSIVE INCOME				
Changes on Revaluation of Non-Current assets	0	0	0	0
TOTAL OTHER COMPREHENSIVE INCOME	0	0	0	0
TOTAL COMPREHENSIVE INCOME	6,060,433	4,440,451	2,531,910	3,013,618

Notes:

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

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

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

This statement is to be read in conjunction with the accompanying notes.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
REVENUE					
Governance		37,430	37,430	150,812	32,110
General Purpose Funding		2,328,820	2,328,820	3,062,430	1,719,195
Law, Order and Public Safety		155,660	220,824	290,870	199,062
Health		402,770	408,770	413,938	405,993
Education and Welfare		775,550	674,250	240,248	620,787
Community Amenities		1,679,921	1,747,721	1,452,521	1,630,139
Recreation and Culture		10,683,770	10,831,320	10,356,938	11,123,224
Transport		10,888,351	10,628,251	8,637,683	11,229,505
Economic Services		371,510	413,710	365,762	459,340
Other Property and Services		3,487,040	4,571,040	4,321,913	2,051,451
	(a)	30,810,822	31,862,136	29,293,115	29,470,806
EXPENDITURE					
Governance		(2,566,370)	(2,608,850)	(2,752,634)	(3,269,225)
General Purpose Funding		(701,575)	(702,400)	(727,990)	(617,250)
Law, Order and Public Safety		(1,338,895)	(1,332,110)	(1,280,596)	(1,374,465)
Health		(1,137,345)	(1,131,565)	(1,120,524)	(1,159,030)
Education and Welfare		(1,322,635)	(1,429,000)	(1,277,950)	(1,101,830)
Community Amenities		(9,415,975)	(9,376,890)	(9,052,880)	(10,150,859)
Recreation and Culture		(20,352,065)	(22,706,741)	(22,549,786)	(22,846,370)
Transport		(11,972,905)	(12,235,705)	(12,460,438)	(12,210,450)
Economic Services		(736,480)	(722,695)	(716,467)	(765,230)
Other Property and Services		(2,115,165)	(2,477,750)	(2,299,968)	(2,359,265)
		(51,659,410)	(54,723,706)	(54,239,233)	(55,853,974)
NET RESULT EXCLUDING GENERAL RATES		(20,848,588)	(22,861,570)	(24,946,118)	(26,383,168)
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals		(3,833,120)	(4,540,370)	(4,109,875)	(3,716,718)
Depreciation on Assets		8,566,790	11,223,490	11,184,659	11,058,555
Capital Expenditure and Revenue					
Purchase Land and Buildings		(1,774,275)	(1,046,475)	(314,763)	(2,835,272)
Purchase Infrastructure Assets		(13,762,767)	(10,536,703)	(7,423,065)	(7,268,125)
Purchase Plant and Equipment		(1,205,167)	(1,854,775)	(1,198,961)	(2,104,650)
Purchase Furniture and Equipment		(153,625)	(209,075)	(65,661)	(449,300)
Proceeds from Disposal of Assets		4,455,000	6,305,000	5,301,118	4,662,151
Repayment of Debentures		(1,743,478)	(1,743,478)	(1,743,478)	(760,288)
Transfers to Reserves (Restricted Assets)		(5,599,370)	(4,248,453)	(4,503,326)	(4,568,059)
Transfers from Reserves (Restricted Assets)		5,789,800	6,472,560	5,677,017	2,391,223
Add: Estimated Surplus/(Deficit) July 1 B/Fwd		(3,199,779)	(4,758,710)	(4,758,710)	576,865
Less: Estimated Surplus/(Deficit) June 30 C/Fwd	(b)	(6,399,558)	(496,538)	576,865	0
AMOUNT REQUIRED TO BE RAISED FROM GENERAL RATES	13	(26,909,021)	(27,302,021)	(27,478,028)	(29,396,786)

This statement is to be read in conjunction with the accompanying notes.

Note: (a) Revenue includes Non-operating Grants, Subsidies and Contributions.

(b) The estimated surplus/(deficit) carried forward for 2014/15 adopted budget has been adjusted for a transposition error in the brought forward amount.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016

	Note	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS				
Rates		26,909,021	27,478,028	29,396,786
Operating Grants, Subsidies and Contributions		2,473,885	2,143,098	987,530
Fees and Charges		20,437,630	19,805,658	20,984,415
Interest Earnings		854,120	976,644	785,980
Goods and Services Tax		2,000,000	2,957,533	2,957,533
Other Revenue		163,975	1,279,208	1,201,655
		52,838,631	54,640,169	56,313,899
PAYMENTS				
Employee Costs		(19,008,330)	(23,346,652)	(24,323,490)
Materials and Contracts		(15,084,925)	(15,974,383)	(16,832,593)
Utility Charges		(1,914,770)	(2,005,514)	(1,946,150)
Interest Expenses		(1,096,580)	(1,163,568)	(1,096,280)
Insurance Expenses		(915,330)	(1,114,027)	(1,009,145)
Goods and Services Tax		0	(2,957,239)	(2,957,533)
Other Expenditure		(3,072,685)	(648,860)	(176,650)
		(41,092,620)	(47,210,243)	(48,341,841)
NET CASH PROVIDED BY OPERATING ACTIVITIES	4	11,746,011	7,429,926	7,972,058
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for Development of Land Held for Resale		0	0	0
Payments for Purchase of Property, Plant & Equipment		(3,133,067)	(1,579,385)	(5,389,222)
Payments for Construction of Infrastructure		(13,762,767)	(6,348,076)	(8,277,888)
Non-Operating Grants Subsidies used for the Development of Assets	19	3,048,092	777,616	1,991,210
Proceeds from Sale of Plant and Equipment	15	4,455,000	5,301,118	4,662,151
NET CASH USED IN INVESTING ACTIVITIES		(9,392,742)	(1,848,727)	(7,013,749)
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from Borrowings		0	0	0
Repayment of Debentures		(1,743,478)	(1,743,478)	(760,288)
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		(1,743,478)	(1,743,478)	(760,288)
NET INCREASE (DECREASE) IN CASH HELD		609,791	3,837,721	198,021
Cash at Beginning of the year		10,266,927	10,608,066	14,445,787
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	4	10,876,718	14,445,787	14,643,808

This statement is to be read in conjunction with the accompanying notes.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES

The significant policies which have been adopted in the presentation of the annual Budget are:-

(a) Basis of Accounting (FM Reg 22(2))

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.

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 selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

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

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

(c) 2014/2015 Actual Balances (FM Reg 30(2))

Balances shown in this budget as 2014/2015 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures (FM Reg 15(3) & AASB 101.51(e))

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 (AASB 1004.27 & AASB 1004.30)

Rates, grants, donations and other contributions are recognized 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 (UIG Interpretation 1031)

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables on 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 Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(h) Cash and Cash Equivalents (AASB 107.46 & AASB 107.6)

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 8 - Net Current Assets.

(i) Trade and Other Receivables (AASB 101.17(c))

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

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) *Inventories (AASB 102, 102.9, 102.10 & 102.36(a))*

General

Inventories are measured 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.

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(k) *Fixed Assets (AASB 116)*

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

Mandatory Requirement to Revalue Non-Current Assets

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

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

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

Land Under Control

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

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

Consequently, these assets were initially recognised at cost but will be revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost. 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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) *Fixed Assets (AASB 116) Continued...*

Revaluation

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

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. There include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

Transitional Arrangements

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

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

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

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to Fair Value, AASB 13 - Fair Value Measurement did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 - Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013.

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, Council 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 such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such 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 Council.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) *Fixed Assets (AASB 116) Continued...*

Depreciation of Non-Current Assets

All non-current assets having a limited useful life (excluding freehold land) are 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 the 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:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	Not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt seals	25 years
Gravel roads	
formation	Not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	Not depreciated
pavement	50 years
Foot paths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 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 earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(l) *Fair Value of Assets and Liabilities*

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. 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 values 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 (i.e. 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 (i.e. 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.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) *Fair Value of Assets and Liabilities* **Continued...**

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 Council 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 Council are consistent with one or more of the following valuation approaches:

Market approach

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

Income approach

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

Cost approach

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(m) *Financial Instruments*

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council 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 cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) *Financial Instruments Continued...*

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;
- (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; and
- (d) less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that 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.

(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.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

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

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 (i.e. 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 that 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.

Impairment

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

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

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) *Financial Instruments Continued...*

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 Council 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.

(n) *Impairment of Assets (AASB 136.9 & AASB 136.12)*

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an 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 (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

(o) *Trade and Other Payables (AASB 101.17(c))*

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(p) *Employee Benefits (AASB 119)*

Short-term Employee Benefits

Provision is made for the Council'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 council'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 Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term Employee Benefits

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

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council 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.

(p) *Borrowing Costs (AASB 123, AASB 123.8 & AASB 123.Aus8.1)*

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.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) *Provisions (AASB 137.11 & AASB 137.14)*

Provisions are recognised when:

- (a) The Council has a present legal or constructive obligation as a result of past events;
- (b) for which it is probable that an outflow of economic benefits will result; and
- (c) that outflow can be reliably measured.

(r) *Current and Non-Current Classification (AASB 101.66 & AASB 101.69)*

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 Council's operational cycle. In the case of liabilities where the Council 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 Council's intentions to release for sale.

(s) *Comparative Figures (AASB 101.38)*

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

(t) *Budget Comparative Figures (AASB 101.117(b))*

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

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

2. COMPONENT FUNCTIONS/ACTIVITIES

(Local Government Act Financial Regulation 27(m), AASB 101.10 (e), AASB 101.51 & AASB 101.112)

In order to discharge its responsibilities to the community, the City has developed a Purpose, Vision, Guiding Values and operational and financial Strategic Objectives. These provide a framework for the strategic direction of the City of Vincent.

Purpose

To provide and facilitate services for a safe, healthy and sustainable community.

Vision

A sustainable and caring community built with vibrancy and diversity.

Guiding Values

Excellence and Service

Honesty and Integrity

Innovation and Diversity

Caring and Empathy

Teamwork and Commitment

Strategic Objectives

Improve and maintain the natural and built environment and infrastructure.

Progress economic development with adequate financial resources.

Enhance and promote community development, safety and wellbeing.

Ensure good strategic decision-making, governance, leadership and professional management; supported by a positive and desirable workplace.

The Operating Statements are presented in a programme format using the following:

GOVERNANCE

This schedule details costs and revenues associated with Governance of the City. These include Members of Council and other costs involved in supporting members and governing the City.

GENERAL PURPOSE FUNDING

This schedule records detail of rate revenue and general purpose grants allocated by the WA Local Government Grants Commission as well as expenditures associated with this (rates collection, investment of funds).

LAW, ORDER AND PUBLIC SAFETY

This programme covers costs associated with Animal Control, Fire Prevention and other Law and Order services generally associated with Local Law control.

HEALTH

This programme covers Health Administration and Inspection, Child Health Clinics, Immunisation Clinics, Food Control and Pest Control Services.

EDUCATION AND WELFARE

The major costs here relate to staff involved in coordinating welfare, disability and youth services and donations to various community welfare groups serving the City. Costs of maintaining pre-school premises are also included.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

2. COMPONENT FUNCTIONS/ACTIVITIES (Continued)

COMMUNITY AMENITIES

This programme covers activities of household refuse and recycling, other sanitation including public litter bins and bulk rubbish collections, as well as town planning and regional development administration, protection of the environment and bus shelters and street furniture.

RECREATION AND CULTURE

This programme covers activities associated with public halls, recreation administration, sportsgrounds, parks and reserves, Beatty Park Leisure Centre, Vincent Library and Cultural activities.

TRANSPORT

The principal operating areas here relate to maintenance of footpaths, drains, street cleaning, verges and medians, roads and kerbs, rights of way, crossovers, street trees and road reserves. Parking control and operation of carpark is also covered.

ECONOMIC SERVICES

This programme covers costs associated with building control and area promotion.

OTHER PROPERTY AND SERVICES

This programme is principally a clearing area where costs associated with public works overheads are accumulated and then subsequently dispersed to other expense areas. Other activities include plant operation costs, insurance claims and properties held for civic purposes.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3.1 CASH RESERVE PURPOSES

(AASB 101.10(e), 101.51, 101.112 & FM Reg 15 & Reg 27(g))

On restructuring of the City of Perth, the City of Vincent was provided with several specific cash reserves which were transferred to the City by Order of the Governor under Section 13 of the Local Government Act 1960. The City has also established other specific reserves to provide for future capital works. The specific reserves have been established for the following purposes:

(a) AGED PERSONS AND SENIOR CITIZENS RESERVE

This reserve was established in 1997/98 from a contribution from the Board of Leederville Gardens Retirement Village for the following purpose:

- “For the acquisition, provision, maintenance, management or extension of the existing Leederville Gardens Village; or
- the purchase or construction of a similar type of village for senior citizens; or
- provision of aged or senior citizens facilities, within the City’s boundaries.”

(b) BEATTY PARK LEISURE CENTRE RESERVE

This reserve was established in 1994/95 for the following purpose:

“For the major upgrade/maintenance/repairs and redevelopment of the Beatty Park Leisure Centre including the replacement or purchase of major plant, equipment, fixtures and fittings.”

(c) CASH IN LIEU OF PARKING RESERVE

This Reserve fund was established in 1996/97 from payment of cash-in-lieu of car parking from development applicants. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve Fund was amended to be as follows:

“This Reserve is established from payment of cash-in-lieu of car parking from development applicants and is to be used for the upgrade of existing car parking facilities or the establishment of new car parking facilities and associated infrastructure.”

(d) CITY OF VINCENT ADMINISTRATION AND CIVIC CENTRE RESERVE

This reserve was established in 1996/97 for the following purpose:

“For providing for major upgrade renovation/maintenance/repairs and replacement of the fixtures and fittings associated with the City’s Administration and Civic Centre.”

(e) CAPITAL RESERVE

This was established in 1995/96 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act for the following purpose:

“For future major capital works and projects.”

(f) ELECTRONIC EQUIPMENT RESERVE

This Reserve Fund was established in 1996/1997 for the following purpose:

“For the replacement and major upgrade of electronic equipment including, but not limited to computer hardware and software, information technology and communication equipment.”

(g) HYDE PARK LAKES RESERVE

At the Special Meeting of Council held on 12 July 2005, it was resolved to establish a reserve for the following purpose:

“For works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.”

(h) LAND AND BUILDING ASSET ACQUISITION RESERVE

This reserve was established in 1995/1996 from proceeds of sale of land for the following purpose:

“To ensure that proceeds of real estate assets disposed of are restricted to purchase other land and buildings for civic purposes.”

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

3.1 CASH RESERVE PURPOSES (Continued)

(i) LEEDERVILLE OVAL RESERVE

This reserve was established in 1998/99 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act.

At the Special Council meeting of the 30 October 2001 it was resolved to change the purpose of this reserve to the following:

“For the redevelopment of Leederville Oval and for works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land.”

(j) LIGHT VEHICLE FLEET RESERVE

This Reserve Fund was established in 2001/02 for the following purpose:

“To fund the replacement of the City’s light vehicle fleet.”

(k) LOFTUS COMMUNITY CENTRE RESERVE

This reserve was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the redevelopment of the Centre, including upgrade/renovation/maintenance/ repairs and replacement of major items of plant, equipment, fixtures or fittings.”

(l) LOFTUS RECREATION CENTRE RESERVE

This Reserve Fund was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the upgrade/renovation/maintenance/repairs of the Centre and the purpose of replacing major items of plant, equipment, fixtures and fittings.”

(m) OFFICE BUILDING RESERVE - 246 VINCENT STREET

This Reserve Fund was established in 2003 for the following purpose:

“For major building upgrade/maintenance/repairs/renovation and replacement of floor covering, fixtures and fittings associated with the new Office Building and Land.”

(n) PARKING FACILITY RESERVE

This Reserve Fund was established in 2008. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve was amended to be as follows:

“For the:

- purchase, maintenance and operations of parking ticket machines;
 - provision and improvement of parking information systems;
 - security lighting, improved pathways and associated infrastructure to access parking areas;
- and associated works.”

(o) PARKING FUNDED SUSTAINABLE TRANSPORT INITIATIVES RESERVE

This Reserve Fund was established in 2011 for the following purpose:

“For the provision of sustainable transport initiatives and modes and including, but not limited to, the provision and maintenance of footpaths, cycle ways and other cycling support facilities, bus shelter and other transit facilities.”

(p) PARKING FUNDED CITY CENTRE AND PARKING BENEFIT DISTRICTS UPGRADE AND PROMOTION RESERVE

This Reserve Fund was established in 2011 for the following purpose:

“For the provision and upgrade of infrastructure, facilities and services, both parking and non-parking, in the City of Vincent, City Centre’s and the promotion of those City Centre’s as well as works associated with any Parking Benefit Districts as determined by the Council.”

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3.1 CASH RESERVE PURPOSES (Continued)

(q) PERTH OVAL RESERVE

This Reserve Fund was established in 2001 for the following purpose:

“For works associated with the maintenance, repairs, upgrade and replacement of Perth Oval buildings, fixtures, fittings and associated land, including Loton Park.”

(r) PLANT AND EQUIPMENT RESERVE

This reserve was established in April 1995 for the following purpose:

“For the purchase of replacement plant and equipment associated with the City’s works.”

(s) STATE GYMNASTICS CENTRE RESERVE

This Reserve Fund was established in 2002 for the following purpose:

“For works associated with the maintenance, repairs, alterations, upgrade and replacement of the proposed State Gymnastics Centre buildings, major plant and equipment, fixtures, fittings and associated land.”

(t) STRATEGIC WASTE MANAGEMENT RESERVE

This Reserve Fund was established in 2001 for the following purpose:

“Investigation and implementation of integrated waste management strategies/programs and initiatives, (including secondary waste treatment and costs associated with the redevelopment of Lot 118 Tamala Park).”

(u) TAMALA PARK LAND SALES RESERVE

This reserve was established in 2012/13, for the following purpose:

“For future significant/major capital works, infrastructure, project or debt reduction programme for the benefit of the City.”

(v) UNDERGROUND POWER RESERVE

This reserve was established in 1998/99, for the following purpose:

“For the purpose of funding the City’s contribution to approved underground power projects.”

(w) WASTE MANAGEMENT PLANT AND EQUIPMENT RESERVE

This Reserve Fund was established in 2001 for the following purpose:

“For the purpose of replacing plant and equipment associated with the City’s waste management, minimisation and recycling operations.”

(x) NORTH PERTH TENNIS RESERVE

This Reserve Fund is proposed to be established in 2015/16 for the following purpose:

“For the upgrade, renewal and replacement of the North Perth tennis courts, with funds contributed by the Lessee in accordance with the Special Condition - Sinking Fund provision of the Lease.”

(y) LEEDERVILLE TENNIS RESERVE

This Reserve Fund is proposed to be established in 2015/16 for the following purpose:

“For the upgrade, renewal and replacement of the water bore and/or pump at the Leederville tennis courts, with funds contributed by the Lessee in accordance with the Special Condition - Sinking Fund provision of the Lease.”

(z) ASSET SUSTAINABILITY RESERVE

This Reserve Fund was established in June 2015 for the following purpose:

“For the purpose of assisting Council in funding its long term asset management objectives and provide a means to spread the cost of intergenerational assets over multiple years.”

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3.1 CASH RESERVE PURPOSES (Continued)

The following reserve funds will be used as and when the need arises:

- City of Vincent Administration and Civic Centre Reserve;
- Aged Persons and Senior Citizens Reserve;
- Capital Reserve;
- Car Parking Development Reserve;
- Heritage Loan Interest Scheme Reserve;
- Hyde Park Lake Reserve;
- Land Acquisition Road Widening Reserve;
- Land and Building Asset Acquisition Reserve;
- Leederville Oval Reserve;
- Office Building Reserve – 246 Vincent Street;
- Parking Facility Reserve;
- Parking Funded Sustainable Transport Initiatives Reserve;
- Parking Funded Town Centre and Parking Benefit Districts Upgrade and Promotion Reserve;
- Perth Oval Reserve;
- State Indoor Multi-Use Sports Centre Reserve;
- Strategic Waste Management Reserve; and
- Tamala Park Land Sales Reserve;
- Underground Power Reserve;
- North Perth Tennis Reserve;
- Leederville Tennis Reserve;
- Asset Sustainability Reserve;

The following reserve funds are established to minimise the impact of major expenditure on any one budget and varying levels of expenditure will occur from year to year as required:

- Beatty Park Leisure Centre Reserve;
- Electronic Equipment Reserve;
- Light Fleet Replacement Reserve;
- Loftus Community Centre Reserve;
- Loftus Recreation Centre Reserve;
- Plant and Equipment Reserve; and
- Waste Management, Plant and Equipment Reserve.

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

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment as at 30 June 2016 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction (treated as Other Comprehensive Income) and as such, has no impact on this budget document.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3.2(a) RESERVE FUND ESTIMATES FOR THE YEAR ENDED 30 JUNE 2015

RESERVE PARTICULARS	Opening Balance 01-Jul-14 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Projected Actuals Balance 30-Jun-15 \$
Administration Centre Reserve	226,132	50,000	0	50,000	(151,184)	124,948
Aged Persons and Senior Citizens Reserve	3,620,923	362,638	0	362,638	(745,352)	3,238,209
Beatty Park Leisure Centre Reserve	0	0	0	0	0	0
Capital Reserve	346,514	140,000	0	140,000	(230,460)	256,054
Cash in Lieu Parking Reserve	410,535	288,901	0	288,901	(115,919)	583,517
DSR Office Building Reserve	562,340	0	0	0	(10,600)	551,740
Electronic Equipment Reserve	147,672	0	0	0	(17,549)	130,123
Hyde Park Lake Reserve	183,913	266,000	0	266,000	(310,000)	139,913
Land and Building Acquisition Reserve	261,329	0	0	0	0	261,329
Leederville Oval Reserve	290,666	0	0	0	(65,016)	225,650
Light Fleet Replacement Reserve	0	140,000	0	140,000	(140,000)	0
Loftus Community Centre Reserve	12,928	6,000	0	6,000	0	18,928
Loftus Recreation Centre Reserve	40,590	55,580	0	55,580	(96,170)	0
Parking Facility Reserve	339,337	0	0	0	(193,890)	145,447
Parking Funded City Upgrade Reserve	14,953	300,000	0	300,000	(314,953)	0
Parking Funded Transport Initiative Reserve	266,298	300,383	0	300,383	(566,681)	0
Plant and Equipment Reserve	473,330	0	0	0	(63,817)	409,513
State Gymnastics Centre Reserve	60,066	10,490	0	10,490	0	70,556
Strategic Waste Management Reserve	19,679	0	0	0	0	19,679
Tamala Park Land Sales Reserve	841,853	2,583,334	0	2,583,334	(2,302,708)	1,122,479
Underground Power Reserve	184,531	0	0	0	0	184,531
Waste Management and Plant Equipment Reserve	390,490	0	0	0	(352,718)	37,772
Asset Sustainability Reserve	0	0	0	0	0	0
	8,694,079	4,503,326	0	4,503,326	(5,677,017)	7,520,388

3.2(b) RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2016

RESERVE PARTICULARS	Opening Balance 01-Jul-15 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Budget Balance 30-Jun-16 \$
Administration Centre Reserve	124,948	0	1,589	1,589	(116,816)	9,721
Aged Persons and Senior Citizens Reserve	3,238,209	0	77,541	77,541	0	3,315,750
Beatty Park Leisure Centre Reserve	0	472,577	4,175	476,752	(124,400)	352,352
Capital Reserve	256,054	0	4,949	4,949	(98,245)	162,758
Cash in Lieu Parking Reserve	583,517	250,000	16,600	266,600	(30,000)	820,117
DSR Office Building Reserve	551,740	0	12,404	12,404	(68,000)	496,144
Electronic Equipment Reserve	130,123	0	2,465	2,465	(55,000)	77,588
Hyde Park Lake Reserve	139,913	0	3,340	3,340	0	143,253
Land and Building Acquisition Reserve	261,329	0	6,253	6,253	0	267,582
Leederville Oval Reserve	225,650	0	4,562	4,562	(70,000)	160,212
Light Fleet Replacement Reserve	0	0	0	0	0	0
Loftus Community Centre Reserve	18,928	6,200	468	6,668	(5,500)	20,096
Loftus Recreation Centre Reserve	0	57,240	244	57,484	(36,000)	21,484
Parking Facility Reserve	145,447	0	2,953	2,953	(43,650)	104,750
Parking Funded City Upgrade Reserve	0	0	0	0	0	0
Parking Funded Transport Initiative Reserve	0	0	0	0	0	0
Plant and Equipment Reserve	409,513	0	7,292	7,292	(210,000)	206,805
State Gymnastics Centre Reserve	70,556	10,490	1,813	12,303	0	82,859
Strategic Waste Management Reserve	19,679	0	468	468	0	20,147
Tamala Park Land Sales Reserve	1,122,479	1,833,333	30,552	1,863,885	(1,525,612)	1,460,752
Underground Power Reserve	184,531	0	4,420	4,420	0	188,951
Waste Management and Plant Equipment Reserve	37,772	0	896	896	0	38,668
North Perth Tennis Reserve	0	35,560	326	35,886	(8,000)	27,886
Leederville Tennis Reserve	0	975	20	995	0	995
Asset Sustainability Reserve	0	1,698,004	20,350	1,718,354	0	1,718,354
	7,520,388	4,364,379	203,680	4,568,059	(2,391,223)	9,697,224

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
3.3 RESERVE POSITIONS			
(a) Administration Centre Reserve			
Opening Balance	282,742	226,132	124,948
Transfer to Reserve	50,000	50,000	1,589
Transfer from Reserve	(223,500)	(151,184)	(116,816)
	<u>109,242</u>	<u>124,948</u>	<u>9,721</u>
(b) Aged Persons and Senior Citizens Reserve			
Opening Balance	3,622,516	3,620,923	3,238,209
Transfer to Reserve	0	362,638	77,541
Transfer from Reserve	(745,352)	(745,352)	0
	<u>2,877,164</u>	<u>3,238,209</u>	<u>3,315,750</u>
(c) Beatty Park Leisure Centre Reserve			
Opening Balance	0	0	0
Transfer to Reserve	200,000	0	476,752
Transfer from Reserve	(175,875)	0	(124,400)
	<u>24,125</u>	<u>0</u>	<u>352,352</u>
(d) Capital Reserve			
Opening Balance	348,136	346,514	256,054
Transfer to Reserve	140,000	140,000	4,949
Transfer from Reserve	(325,625)	(230,460)	(98,245)
	<u>162,511</u>	<u>256,054</u>	<u>162,758</u>
(e) Cash in Lieu Parking Reserve			
Opening Balance	410,018	410,535	583,517
Transfer to Reserve	200,000	288,901	266,600
Transfer from Reserve	(130,000)	(115,919)	(30,000)
	<u>480,018</u>	<u>583,517</u>	<u>820,117</u>
(f) DSR Office Building Reserve			
Opening Balance	561,939	562,340	551,740
Transfer to Reserve	0	0	12,404
Transfer from Reserve	(10,600)	(10,600)	(68,000)
	<u>551,339</u>	<u>551,740</u>	<u>496,144</u>
(g) Electronic Equipment Reserve			
Opening Balance	137,084	147,672	130,123
Transfer to Reserve	0	0	2,465
Transfer from Reserve	(108,800)	(17,549)	(55,000)
	<u>28,284</u>	<u>130,123</u>	<u>77,588</u>
(h) Hyde Park Lake Reserve			
Opening Balance	416,940	183,913	139,913
Transfer to Reserve	266,000	266,000	3,340
Transfer from Reserve	(310,000)	(310,000)	0
	<u>372,940</u>	<u>139,913</u>	<u>143,253</u>
(i) Land and Building Acquisition Reserve			
Opening Balance	261,143	261,329	261,329
Transfer to Reserve	0	0	6,253
Transfer from Reserve	0	0	0
	<u>261,143</u>	<u>261,329</u>	<u>267,582</u>

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
3.3 RESERVE POSITIONS (Continued)			
(j) Leederville Oval Reserve			
Opening Balance	290,458	290,666	225,650
Transfer to Reserve	0	0	4,562
Transfer from Reserve	(77,200)	(65,016)	(70,000)
	213,258	225,650	160,212
(k) Light Fleet Replacement Reserve			
Opening Balance	0	0	0
Transfer to Reserve	140,000	140,000	0
Transfer from Reserve	(134,000)	(140,000)	0
	6,000	0	0
(l) Loftus Community Centre Reserve			
Opening Balance	10,743	12,928	18,928
Transfer to Reserve	6,000	6,000	6,668
Transfer from Reserve	0	0	(5,500)
	16,743	18,928	20,096
(m) Loftus Recreation Centre Reserve			
Opening Balance	45,860	40,590	0
Transfer to Reserve	55,580	55,580	57,484
Transfer from Reserve	(73,000)	(96,170)	(36,000)
	28,440	0	21,484
(n) Parking Facility Reserve			
Opening Balance	339,095	339,337	145,447
Transfer to Reserve	0	0	2,953
Transfer from Reserve	(193,890)	(193,890)	(43,650)
	145,205	145,447	104,750
(o) Parking Funded City Upgrade Reserve			
Opening Balance	158,839	14,953	0
Transfer to Reserve	300,000	300,000	0
Transfer from Reserve	(450,000)	(314,953)	0
	8,839	0	0
(p) Parking Funded Transport Initiative Reserve			
Opening Balance	299,617	266,298	0
Transfer to Reserve	300,383	300,383	0
Transfer from Reserve	(600,000)	(566,681)	0
	0	0	0
(q) Plant and Equipment Reserve			
Opening Balance	484,827	473,330	409,513
Transfer to Reserve	0	0	7,292
Transfer from Reserve	(107,000)	(63,817)	(210,000)
	377,827	409,513	206,805
(r) State Gymnastics Centre Reserve			
Opening Balance	60,023	60,066	70,556
Transfer to Reserve	10,490	10,490	12,303
Transfer from Reserve	0	0	0
	70,513	70,556	82,859

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
3.3 RESERVE POSITIONS (Continued)			
(s) Strategic Waste Management Reserve			
Opening Balance	19,664	19,679	19,679
Transfer to Reserve	0	0	468
Transfer from Reserve	0	0	0
	<u>19,664</u>	<u>19,679</u>	<u>20,147</u>
(t) Tamala Park Land Sales Reserve			
Opening Balance	841,372	841,853	1,122,479
Transfer to Reserve	2,580,000	2,583,334	1,863,885
Transfer from Reserve	(2,455,000)	(2,302,708)	(1,525,612)
	<u>966,372</u>	<u>1,122,479</u>	<u>1,460,752</u>
(u) Underground Power Reserve			
Opening Balance	184,400	184,531	184,531
Transfer to Reserve	0	0	4,420
Transfer from Reserve	0	0	0
	<u>184,400</u>	<u>184,531</u>	<u>188,951</u>
(v) Waste Management Plant & Equipment Reserve			
Opening Balance	390,212	390,490	37,772
Transfer to Reserve	0	0	896
Transfer from Reserve	(352,718)	(352,718)	0
	<u>37,494</u>	<u>37,772</u>	<u>38,668</u>
(w) North Perth Tennis Reserve			
Opening Balance	0	0	0
Transfer to Reserve	0	0	35,886
Transfer from Reserve	0	0	(8,000)
	<u>0</u>	<u>0</u>	<u>27,886</u>
(x) Leederville Tennis Reserve			
Opening Balance	0	0	0
Transfer to Reserve	0	0	995
Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>995</u>
(y) Asset Sustainability Reserve			
Opening Balance	0	0	0
Transfer to Reserve	0	0	1,718,354
Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>1,718,354</u>
Total Reserves	<u><u>6,941,521</u></u>	<u><u>7,520,388</u></u>	<u><u>9,697,224</u></u>

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
3.4 SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Administration Centre Reserve	50,000	50,000	1,589
Aged Persons and Senior Citizens Reserve	0	362,638	77,541
Beatty Park Leisure Centre Reserve	200,000	0	476,752
Capital Reserve	140,000	140,000	4,949
Cash in Lieu Parking Reserve	200,000	288,901	266,600
DSR Office Building Reserve	0	0	12,404
Electronic Equipment Reserve	0	0	2,465
Hyde Park Lake Reserve	266,000	266,000	3,340
Land and Building Acquisition Reserve	0	0	6,253
Leederville Oval Reserve	0	0	4,562
Light Fleet Replacement Reserve	140,000	140,000	0
Loftus Community Centre Reserve	6,000	6,000	6,668
Loftus Recreation Centre Reserve	55,580	55,580	57,484
Parking Facility Reserve	0	0	2,953
Parking Funded City Upgrade Reserve	300,000	300,000	0
Parking Funded Transport Initiative Reserve	300,383	300,383	0
Plant and Equipment Reserve	0	0	7,292
State Gymnastics Centre Reserve	10,490	10,490	12,303
Strategic Waste Management Reserve	0	0	468
Tamala Park Land Sales Reserve	2,580,000	2,583,334	1,863,885
Underground Power Reserve	0	0	4,420
Waste Management and Plant Equipment Reserve	0	0	896
North Perth Tennis Reserve	0	0	35,886
Leederville Tennis Reserve	0	0	995
Asset Sustainability Reserve	0	0	1,718,354
	4,248,453	4,503,326	4,568,059
Transfers from Reserves			
Administration Centre Reserve	(223,500)	(151,184)	(116,816)
Aged Persons and Senior Citizens Reserve	(745,352)	(745,352)	0
Beatty Park Leisure Centre Reserve	(175,875)	0	(124,400)
Capital Reserve	(325,625)	(230,460)	(98,245)
Cash in Lieu Parking Reserve	(130,000)	(115,919)	(30,000)
DSR Office Building Reserve	(10,600)	(10,600)	(68,000)
Electronic Equipment Reserve	(108,800)	(17,549)	(55,000)
Hyde Park Lake Reserve	(310,000)	(310,000)	0
Land and Building Acquisition Reserve	0	0	0
Leederville Oval Reserve	(77,200)	(65,016)	(70,000)
Light Fleet Replacement Reserve	(134,000)	(140,000)	0
Loftus Community Centre Reserve	0	0	(5,500)
Loftus Recreation Centre Reserve	(73,000)	(96,170)	(36,000)
Parking Facility Reserve	(193,890)	(193,890)	(43,650)
Parking Funded City Upgrade Reserve	(450,000)	(314,953)	0
Parking Funded Transport Initiative Reserve	(600,000)	(566,681)	0
Plant and Equipment Reserve	(107,000)	(63,817)	(210,000)
State Gymnastics Centre Reserve	0	0	0
Strategic Waste Management Reserve	0	0	0
Tamala Park Land Sales Reserve	(2,455,000)	(2,302,708)	(1,525,612)
Underground Power Reserve	0	0	0
Waste Management and Plant Equipment Reserve	(352,718)	(352,718)	0
North Perth Tennis Reserve	0	0	(8,000)
Leederville Tennis Reserve	0	0	0
Asset Sustainability Reserve	0	0	0
	(6,472,560)	(5,677,017)	(2,391,223)
Total Transfer to/(from) Reserves	(2,224,107)	(1,173,691)	2,176,836

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

4. NOTES TO THE STATEMENT OF CASH FLOWS

(AASB 107.45)

For the purposes of the statement of cash flows the City of Vincent considers cash to include cash on hand and in banks and investments net of outstanding bank overdrafts and non cash investments. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related items in the statement of financial position.

(a) Reconciliation of Cash

For the purposes of the budgeted statement of cash flows, the City considers cash to include cash on hand and investments in money market instruments.

	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Cash - Unrestricted	6,925,399	4,946,584
Cash - Restricted	7,520,388	9,697,224
	14,445,787	14,643,808

(b) Reconciliation of net cash provided by Operating Activities to Net Result

	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Net Result	2,531,910	3,013,618
Depreciation	11,184,659	11,058,555
(Increase)/Decrease in Receivables	35,883	200,021
(Profit)/Loss on Sale of Asset	(4,109,875)	(3,716,718)
(Increase)/Decrease in Inventories	38,921	0
Increase/(Decrease) in Payables & Provisions	(1,273,935)	(592,208)
Grants/Contributions for the Development of Assets	(977,637)	(1,991,210)
Net Cash from Operating Activities	7,429,926	7,972,058

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. SUPERANNUATION

The City meets the requirement of the Superannuation Guarantee Act by contributing the minimum contribution to a number of Superannuation funds on behalf of the employees. The Council also contributes additional percentage to the superannuation's funds where voluntary contributions are made by employees.

6. TRUST FUNDS

Funds over which the City has no control and which are not included in the Financial Statements.

As the City performs only a custodial role in respect of these monies and because the monies cannot be used for Council purposes, they are excluded from the Annual Budget.

Details of the Trust Fund are reported in this schedule. Trust transactions are excluded from the Budget.

Detail	Balance 01-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30-Jun-16 \$
Key Deposits	16,050	3,100	(3,500)	15,650
Beatty Park Bonds	250	0	0	250
Ground Bonds	10,730	38,800	(41,000)	8,530
Hall Deposits	55,366	90,700	(92,800)	53,266
Nomination Deposits	0	800	(800)	0
City of Vincent Works Bonds	2,110,070	1,030,500	(1,080,000)	2,060,570
Planning Application Bonds	50,900	11,500	(12,500)	49,900
Unclaimed Monies	28,376	500	(100)	28,776
	2,271,742	1,175,900	(1,230,700)	2,216,942

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

7. FEES AND CHARGES BY PROGRAM

(FM Reg 25)

Schedules of various fees and charges applied by the City for 2015/16 are included in Section 8.

Fees include statutory fees raised under regulation or Local Laws as well as fees determined by Council. A summary of income expected to be raised through fees is provided by fee type and by programme.

An estimate of the total revenue from fees and charges included in the budget by program is detailed below.

Program	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Governance	8,510	3,992	3,450
General Purpose Fund	327,300	333,380	338,000
Law, Order and Public Safety	137,460	244,409	186,000
Health	372,070	396,346	385,445
Education and Welfare	153,490	129,907	121,495
Community Amenities	1,280,850	1,167,496	1,360,050
Recreation and Culture	9,893,920	9,629,575	10,293,935
Transport	7,828,370	7,433,979	7,778,190
Economic Services	353,000	357,929	450,500
Other Property and Services	82,660	72,831	67,350
	20,437,630	19,769,844	20,984,415

An estimate of the total revenue from fees and charges included in the budget by fee type is detailed below.

Fee Type	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Zoning and Ownership Enquiry	335,300	333,380	341,000
Freedom of Information	510	3,992	450
Property Leases	1,470,680	1,208,485	1,366,605
Health Licenses	361,400	385,642	374,420
Animal License and Pound	68,360	96,721	73,000
Abandon Vehicles	8,100	12,082	10,100
Rubbish Service	246,500	234,660	285,800
Planning and Development	977,250	896,067	1,044,150
Building and Demolition License	350,000	353,695	446,500
Hall Hire	297,300	268,134	264,000
Sporting and Reserve Hire	144,850	140,072	131,200
Beatty Park Leisure Centre	8,246,070	8,209,986	8,727,340
Library and Community Development	71,400	52,349	63,500
Parking and Infringement	7,859,910	7,574,579	7,856,350
	20,437,630	19,769,844	20,984,415

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. CURRENT POSITION BALANCE CARRIED FORWARD

(FM Reg 31)

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus/ (deficit) brought forward as at 1 July 2015. The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus/(deficit) carried forward as at 30 June 2016.

	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Current Assets		
Cash - Unrestricted	6,925,399	4,946,584
Cash - Restricted	7,520,388	9,697,224
Receivables	3,190,262	2,990,241
Inventories	266,191	266,191
	17,902,240	17,900,240
Less Current Liabilities		
Trade and Other Payables	(6,800,698)	(4,731,727)
Provisions	(3,004,289)	(3,471,289)
	(9,804,987)	(8,203,016)
NET CURRENT ASSET POSITION	8,097,253	9,697,224
Less: Cash - Restricted	(7,520,388)	(9,697,224)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	576,865	0

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 actual column represents the surplus (deficit) carried forward as at 30 June 2016.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
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FOR THE YEAR ENDED 30TH JUNE 2016

9. (a) INTEREST EARNINGS

(FM Reg 28)

	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Investments			
Reserve Funds	292,300	285,715	203,680
Other Funds	292,600	429,706	320,000
Other Interest Revenue (refer note 9(b))	269,220	261,223	262,300
	854,120	976,644	785,980

(b) INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

(FM Reg 27 (a), (b) & (c))

An interest rate of 11% will be charged on all rate payments which are late. Two separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 31st August 2015 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 31st August 2015 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and quarter of the current rate and service charges. Second, third and fourth instalments are to be made on or before the following dates:

Second Instalment: 2nd November 2015

Third Instalment: 5th January 2016

Fourth Instalment: 8th March 2016

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$12.00 each instalment notice (ie \$36 for option 2).

	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Rates - Penalty Interest	76,800	71,806	76,000
Rates - Instalment Interest	162,200	167,463	167,000
Pensioner Deferred Rates Interest	7,120	6,500	6,500
Statutory Planning Cash In Lieu - Instalment Interest	3,500	1,166	3,500
Underground Power Charge - Penalty Interest	700	841	300
Underground Power Charge - Instalment Interest	18,900	13,447	9,000
	269,220	261,223	262,300

10. AUDIT REMUNERATION

	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Auditing the Financial Reports	28,400	25,230	28,000
Other services	15,000	12,500	15,000
	43,400	37,730	43,000

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

11. BORROWINGS

(FM Reg 29 (a), (b), (d), (f) & 30 (1)(d))

(a) Debenture Repayments

Movements in debentures and interest between the beginning and the end of the current financial year.

Details	Interest Rate	Principal 01-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2015/16	2014/15	2015/16	2014/15	2015/16	2014/15
				Budget	Actual	Budget	Actual	Budget	Actual
				\$	\$	\$	\$	\$	\$
Education and Welfare									
Loan 7 81 Angove Street	6.18%	0		0	1,037,983	0	0	0	129,943
Recreation and Culture									
Loan 2 DSR Building	6.28%	6,097,498		146,500	122,217	5,950,998	6,097,498	426,380	400,071
Loan 5 Loftus Centre Redevelopment	6.35%	2,233,420		127,024	119,228	2,106,396	2,233,420	152,745	147,606
Loan 6 Underground Car Park Loftus Rec	4.40%	1,677,254		207,235	199,421	1,470,019	1,677,254	71,325	69,559
Loan 10 Beatty Park Redevelopment	5.49%	7,348,938		279,529	264,629	7,069,409	7,348,938	445,830	416,389
		17,357,110	0	760,288	1,743,478	16,596,822	17,357,110	1,096,280	1,163,568

Loan repayments from General Revenue with exception of the following loans :

Loan 2 DSR Building - Loan payments funded from rent from Office of Housing and Works.

Loan 5 Loftus Centre Redevelopment - Loan repayments repaid by Belgravia Leisure as part of their Management agreement.

Loan 6 Underground Car Park - Loan refinanced after first five years.

(b) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015 nor it is expected to have unspent debenture funds as at 30th June 2016.

(c) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$2,000,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

12. DEPRECIATION

(FM Reg 27(n))

This schedule summarises depreciation expense included in the Budget by Programme and Asset Class.

By Program	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Governance	98,610	144,694	144,690
General Purpose Funding	1,740	2,560	2,560
Law, Order and Public Safety	6,650	12,692	12,690
Health	35,850	57,800	57,800
Education and Welfare	143,425	279,774	265,700
Community Amenities	137,380	155,177	155,190
Recreation and Culture	3,421,280	5,445,586	5,443,585
Transport	3,855,900	3,970,362	3,873,860
Economic Services	3,280	4,810	4,810
Other Property and Services	862,675	1,111,204	1,097,670
Administration General	0	0	0
	8,566,790	11,184,659	11,058,555

By Class	2014/15 Adopted Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Land and Buildings	2,295,465	4,382,482	4,416,140
Plant and Equipment	1,008,530	1,302,550	1,255,160
Furniture and Equipment	120,130	131,872	131,460
Infrastructure	5,142,665	5,367,755	5,255,795
	8,566,790	11,184,659	11,058,555

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

13. RATING INFORMATION - 2015/16 FINANCIAL YEAR

(FM Reg 23 (a) - (c) & LGA S6.2 (4)(b))

	Rate In	Number of Properties	Rateable Value	2014/15 Actual	2015/16 Budgeted Rate Revenue	2015/16 Budgeted Interim Rates	2015/16 Budgeted Back Rates	2015/16 Budgeted Total Revenue
	\$		\$	\$	\$	\$	\$	\$
Differential General Rate/General Rate								
GRV - Residential	0.05951	13722	322,219,510	19,434,264	19,175,285	170,000	3,010	19,348,295
GRV - Other	0.06281	1627	122,947,656	7,006,248	7,722,342	50,000	0	7,772,342
GRV - Vacant Commercial	0.11578	45	2,999,250	394,853	347,253	0	0	347,253
Sub-Totals		15394	448,166,416	26,835,365	27,244,880	220,000	3,010	27,467,890
Minimum Rate								
GRV - Residential	907	2052	25,956,236	602,364	1,861,164	0	0	1,861,164
GRV - Other	907	70	656,110	37,471	63,490	0	0	63,490
GRV - Vacant Commercial	1414	3	23,603	2,828	4,242	0	0	4,242
Sub-Totals		2125	26,635,949	642,663	1,928,896	0	0	1,928,896
Total Amount Raised from General Rate		17519	474,802,365	27,478,028	29,173,776	220,000	3,010	29,396,786

All land except exempt land in the City of Vincent is rated according to its Gross Rental Value (GRV).

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

Given the Gross Rental Value (GRV) of properties is reviewed every three years, different use or zoning categories can be impacted to different degrees by applicable market forces. By rating residential properties at the same rate as commercial and industrial properties, significant variations in valuations can result in substantial shifts in the rate burden.

To avoid this, it is proposed to separate Residential properties from other categories of use such as Commercial and Industrial.

In 2014 the City introduced a higher rate in the dollar for the calculation of Council rates on properties classified as Vacant-Commercial. The object of the higher Vacant-Commercial land rate is to encourage the development of vacant land. The reason for this, is that vacant land is often unsightly and unkempt and it can be used for the illegal dumping of rubbish. The development of Vacant-Commercial land will increase the street appeal of suburbs and the vibrancy of town centres.

All ratepayers have an equal opportunity to enjoy the facilities and services provided by Council, regardless of the value of their property. It is generally accepted that a property's value bears little relation to the landowner's use of Council facilities and services, therefore the application of a minimum rate is considered to be a fairer outcome.

The City of Vincent has the lowest minimum rate in the metropolitan area, when the waste collection charge is factored in. The average minimum rate levied on residential properties across the metropolitan area in 2014/15 was \$1,143 compared to the minimum rate levied at the City of Vincent being \$707. When it is recognised that the waste collection service accounts for approximately 45% of the minimum, it is apparent that the minimum rate is not only out of proportion to the industry average, but has fallen behind a reasonable reflection of the minimum value any property should pay to contribute to the cost of services provided to the City's residents and ratepayers.

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

14. ACQUISITION OF ASSETS

(LGA S6.2 (4)(a))

A summary schedule of assets to be acquired is detailed at page 4.1 to 4.10.

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

Asset Class	Governance	General Purpose Funding	Law, Order and Public Safety	Health	Education and Welfare	Community Amenities	Recreation and Culture	Transport	Economic Services	Other Property and Services	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>											
Land and Buildings	35,000				79,245		2,545,027			176,000	2,835,272
Furniture and Equipment	358,800						50,500			40,000	449,300
Plant and Equipment			29,000	20,500		410,000	389,000	43,650		1,212,500	2,104,650
<u>Infrastructure</u>											
Roads								6,029,036			6,029,036
Parks							1,239,089				1,239,089
	393,800	0	29,000	20,500	79,245	410,000	4,223,616	6,072,686	0	1,428,500	12,657,347

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

15. DISPOSALS OF ASSETS

(FM Reg 27(d))

Summarises assets proposed to be sold/disposed of, reporting estimated book gains or losses on disposal as well as estimated proceeds of sale.

By Program	PURCHASE PRICE \$	DEPN AMT \$	WRITTEN DOWN VALUE \$	SALE PRICE \$	GAIN (LOSS) \$
Law, Order and Public Safety					
Sedan - Kia Rondo 1DQD533	14,009	10,944	3,065	6,500	3,435
Sedan - Kia Rondo 1DQD555	14,009	13,236	773	6,500	5,727
Health					
Sedan - Kia Cerato 1DRL344	17,868	12,521	5,347	8,000	2,653
Community Amenities					
Sedan - Holden Cruz 1DSX943	23,820	16,199	7,621	10,000	2,379
Sedan - Holden Cruz 1EJR213	20,296	7,977	12,319	9,000	(3,319)
Recreation and Culture					
Sedan - Holden Cruz 1DLT910	25,226	18,100	7,126	8,500	1,374
Sedan - Holden Cruz 1DMH086	25,226	18,101	7,125	9,000	1,875
Other Property and Services					
Sedan - Subaru Impreza 1DYP094	32,980	19,480	13,500	16,000	2,500
Sedan - Holden Cruz 1DOA349	25,049	17,333	7,716	10,000	2,284
Sedan - Volkswagen Passat 1DSK150	36,518	25,528	10,990	16,000	5,010
Sedan - Subaru XV 1DZV065	33,480	17,480	16,000	17,000	1,000
Sedan - Ford LV Focus 1DLA298	19,610	13,985	5,625	10,000	4,375
Van - Mitsubishi SJ Express 1DSR373	23,710	17,379	6,331	8,500	2,169
Truck - Rubbish Truck 1CRR605	300,200	285,200	15,000	50,000	35,000
Truck - Rubbish Refuse Compactor 1CXD791	215,630	185,630	30,000	40,000	10,000
Truck - Kawasaki Front End Loader 9DM659	115,462	104,212	11,250	40,000	28,750
Land - 291 & 295 Vincent Street	660,000	0	660,000	1,187,264	527,264
Building - 291 & 295 Vincent Street	229,136	153,491	75,645	1,376,554	1,300,909
Land - Tamala Park	50,000	0	50,000	1,833,333	1,783,333
OVERALL TOTAL	1,882,229	936,796	945,433	4,662,151	3,716,718
By Class					
	PURCHASE PRICE \$	DEPN AMT \$	WRITTEN DOWN VALUE \$	SALE PRICE \$	GAIN (LOSS) \$
Land and Buildings	939,136	153,491	785,645	4,397,151	3,611,506
Plant and Equipment	943,093	783,305	159,788	265,000	105,212
OVERALL TOTAL	1,882,229	936,796	945,433	4,662,151	3,716,718
Summary					2015/16 Proposed Budget \$
Profit on Asset Disposals					3,720,037
Loss on Asset Disposals					(3,319)
					3,716,718

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

16. INTEREST IN REGIONAL COUNCILS

Mindarie Regional Council

The City of Vincent, along with the Town of Victoria Park, Town of Cambridge, City of Perth, City of Wanneroo, City of Joondalup and City of Stirling is a member of the Mindarie Regional Council. The Mindarie Regional Council's objective is to establish and operate a long term refuse disposal site.

The City of Vincent has contributed one twelfth (1/12) of the land and establishment costs of the refuse disposal facility.

Tamala Park Regional Council

The City of Vincent together with the Town of Victoria Park, Town of Cambridge, City of Perth, City of Wanneroo, City of Joondalup and City of Stirling is a member of the Tamala Park Regional Council. The Tamala Park Regional Council was formally established on 3 February 2006.

The purpose of the regional council is primarily to undertake the rezoning, subdivision, development, marketing and sale of land described in the establishment agreement, (originally described as Lot 118 on Deposited Plan 28305) for the benefit of the communities of the participants.

The City of Vincent has a one twelfth (1/12) ownership of this land.

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

17. ELECTED MEMBERS REMUNERATION

This is a statutory schedule which details the Mayoral Allowance, Deputy Mayors Allowance, annual meeting allowance and extent of expenses to be reimbursed to Members during 2015/16 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

The following fees, expenses and allowance are to be paid to Council members and the Mayor.

	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Mayor Meeting Fees	30,385	30,385
Councillors Meeting Fees	181,280	181,280
Mayor Allowance	61,800	61,800
Deputy Mayor Allowance	15,450	15,450
Information Technology Allowance	31,500	31,500
Travelling Expenses	910	1,500
Child Care	500	2,850
Printing/Stationery	3,717	6,500
Miscellaneous Expenses	1,025	950
	326,567	332,215

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

18. NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS

Description	Grant \$	Contribution \$	Funding Source
Annual Distributor Roads Rehabilitation Program			
Beaufort Street - Bulwer to Parry Street	102,085		MRWA
Scarborough Beach Road - Loftus to Oxford Street	55,149		MRWA
William Street - Vincent - Bulwer Street	44,860		MRWA
Lord Street - Edward to Windsor Street	457,429		MRWA
Vincent Street - Fitzgerald to Leake Street	116,922		MRWA
Black Spot			
Scarborough Beach Road	35,267		MRWA
Loftus/Richmond Streets - Install seagull Island	12,000		MRWA
Intersection of Hobart and London Streets	20,000		MRWA
Intersection of Parry and Pier Streets	100,000		MRWA
Roads to Recovery Program			
Marian Street - Loftus to Shakespeare Street	62,000		Federal Government
Alfonso Street - Vincent to Claverton	40,000		Federal Government
Anzac Road - Shakespeare to Oxford Street	48,000		Federal Government
Raglan Road - Fitzgerald to Leake Street	18,000		Federal Government
Salisbury Street - Loftus to Shakespeare Street	63,630		Federal Government
Paddington Street - Walcott to Hunter Street	115,000		Federal Government
Other			
Bicycle Network	150,000		Department of Transport
Cheriton Street Property	271,447		Lotterywest
Anzac Cottage Refurbishment	12,400		
Loton Park Tennis Club - clubroom toilet alterations/additions		62,000	Loton Park Tennis Club
Highgate Primary School Kindergarten - Outdoor Playground Shade Sail		5,000	Department of Education
	1,724,189	67,000	

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

19. MAJOR LAND TRANSACTIONS

A major land transaction is one which exceeds the threshold of \$10,000,000, as specified in Section 3.59 of the Local Government Act 1995 and Regulations of the Functions and General Regulations.

The Local Government Financial Management Regulations 27 require the disclosure of trading undertakings and major land transactions in which Council is involved.

As part of an ongoing undertaking, the City is involved in a major land transaction implemented on behalf of seven Local Government owners by the Tamala Park Regional Council.

In addition, whilst the disposal of 291 and 295 Vincent Street, Leederville does not meet the criteria for "major land transactions", the disposal has been undertaken in accordance with the provisions of Section 3.59 of the Act, and is highlighted for information purposes.

The proceeds from the land sales of 291 and 295 Vincent Street will be included in the funding of the 2015/16 budget.

The proceeds from the land sales of Tamala Park are transferred to the Tamala Park Land Sales Reserve. This represents the City of Vincent's interest in the activities of the joint venture of Tamala Park Regional Council.

Land Parcel	Estimated Proceeds
	\$
291 & 295 Vincent Street Land and Building	2,563,818
Tamala Park Regional Council Land Sales	1,833,333
	<u><u>4,397,151</u></u>



CITY OF VINCENT

CAPITAL BUDGET

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF CAPITAL WORKS BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	\$	
Land & Buildings	2,835,272	
Plant & Equipment	2,104,650	
Infrastructure	7,268,125	
Furniture & Equipment	449,300	
TOTAL CAPITAL EXPENDITURE	12,657,347	
RESERVE FUNDING		
Administration Centre Reserve	116,816	
Aged Persons and Senior Citizen's	0	
Beatty Park Leisure Centre	124,400	
Capital Reserve	98,245	
Cash in Lieu Parking Reserve	30,000	
DSR Office Building Reserve	68,000	
Electronic Equipment Reserve	55,000	
Hyde Park Lake Reserve	0	
Land & Building Acquisition Reserve	0	
Leederville Oval Reserve	70,000	
Light Fleet Reserve	0	
Loftus Community Centre Reserve	5,500	
Loftus Recreation Centre Reserve	36,000	
Parking Facility Reserve	43,650	
Parking Funded City Centre Upgrade Reserve	0	
Parking Funded Transport Initiative Reserve	0	
Plant & Equipment Reserve	210,000	
State Gymnastics Centre Reserve	0	
Strategic Waste Management Reserve	0	
Tamala Park Land Sales Reserve	1,525,612	
Underground Power Reserve	0	
Waste Management Plant & Equipment Reserve	0	
North Perth Tennis Reserve	8,000	
Leederville Tennis Reserve	0	
Asset Sustainability Reserve	0	
	2,391,223	
GRANT FUNDING		
Main Road WA	823,712	
Federal Grant Road Recovery Programme	346,630	
Black Spot	120,000	
Perth Bicycle Network Local Government Grants	150,000	
Federal CEEP Grant	0	
Other Contributions	67,000	
Other Grants	283,847	
	1,791,189	
DEMAND ON MUNICIPAL FUNDING		
	8,474,935	
TOTAL	12,657,347	
CLASSIFICATION		
New	3,724,184	29%
Upgrade	3,928,059	31%
Renewal	5,005,104	40%
	12,657,347	

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	BUILDINGS				
	<i>Strategic Plan - Objective 1.1.6</i>				
	<u>Enhance & maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment</u>				
RENEWAL	Men's Shed - Additional Work Additional work such as internal wall partitioning, fitouts, paving, outdoor area upgrade and solar panels	9,670		9,670	Muni
NEW	Leederville - Installation of Exeloo Installation of self cleaning toilet for public amenity to include universal accessibility.	119,722		119,722	Muni
UPGRADE	Charles Veryard Reserve - clubroom upgrade The addition of all project items requested by club and relocation of existing public toilets	295,000	240,000	535,000	Muni/Res
RENEWAL	Charles Veryard Reserve - rewire and replace existing electrical fixtures in building Upgrade all electrical wiring and fittings		40,000	40,000	Muni
RENEWAL	Charles Veryard Reserve - Light Footings Additional funding to ensure suitable light footings		79,000	79,000	Muni
RENEWAL	Litis Stadium - grandstand remediation works (concrete cancer) Remediation work on grandstand to make existing structure safe		150,000	150,000	Muni
UPGRADE	Dorrien Gardens - Perth Soccer Club CSRFF Grant Contribute toward the replacement of the turf and upgrade of the the facility and changerooms		250,000	250,000	Muni
RENEWAL	Leederville Tennis Club CSRFF Grant Contribute one third to the repair/resurfacing of six courts (hard and synthetic grass)		33,676	33,676	Muni
RENEWAL	Loftus Community Centre - commercial oven Purchase of new commercial oven		5,500	5,500	Reserve
UPGRADE	Loton Park Tennis Club - clubroom toilet alterations/additions Funds required for facility upgrade	89,500	130,000	219,500	Muni
UPGRADE	Cheriton Street Redevelopment (Grant \$271,447) Redevelopment of existing house to provide a Community Centre run by the Norwood Community Group.	268,709	381,550	650,259	Muni/Gr
RENEWAL	Loftus Recreation Centre - WA Gymnastics - roof replacement Replacement of leaking roof		30,000	30,000	Muni
RENEWAL	Medibank Stadium - supply and install replacement air conditioning (EPFC) Replace a redundant air conditioning unit		70,000	70,000	Reserve
RENEWAL	Royal Park (Volleyball WA) - Air Conditioner replacement Replace an old faulty unit which is in constant repair		5,000	5,000	Muni
RENEWAL	Hyde Park Toilet Upgrade Upgrade and in compliance with disability access		85,000	85,000	Muni
UPGRADE	Anzac Cottage - Refurbishment City's contribution to the refurbishment as part of the centenary celebration	3,245	66,000	69,245	Muni/Res/Grant
NEW	Highgate Primary School Kindergarten - Outdoor Playground Shade Sail Installation of outdoor playground shade sail. 50% funded by contribution from Highgate Primary School Parents and Citizens		10,000	10,000	Muni/Cont
RENEWAL	North Perth Town Hall Replacement of doors, windows and frames		72,000	72,000	Muni
UPGRADE	North Perth Tennis Club - Kitchen Upgrade		8,000	8,000	Reserve
RENEWAL	Buildings Air Conditioning Contingency Program - various Funds allocated for this contingency program		25,000	25,000	Muni

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
BEATTY PARK LEISURE CENTRE					
NEW	Club Room Barbeque New barbeque to cater for clubs and future group bookings		9,500	9,500	Muni
RENEWAL	25m Pool Lane rope replacement x 4 To replace current ropes due to wear and tear		3,000	3,000	Muni
RENEWAL	Replacement of accessible aquatic wheelchair Replacement of accessible aquatic wheelchair for people with disability		3,300	3,300	Muni
RENEWAL	Ultraviolet Disinfection system for indoor pool Replace outdated components of disinfection system		60,500	60,500	Muni/Res
NEW	Massage room air conditioner Room does not have an air conditioner which makes it difficult to use in the afternoon or winter period.		2,300	2,300	Muni
NEW	Safe access system for gym exterior service walkway Provide protection in accordance with current legislation for all users		6,800	6,800	Muni
UPGRADE	Automatic door for accessible change room Current door is manual and requires a staff member to unlock		4,300	4,300	Muni
DEPARTMENT OF SPORTS AND RECREATION BUILDING					
RENEWAL	Staff kitchen To replace kitchen cabinets badly damaged by water penetration		13,000	13,000	Reserve
RENEWAL	Air conditioning Modification to the air conditioning Building Management System		55,000	55,000	Reserve
CITY OF VINCENT DEPOT					
RENEWAL	Toilet upgrade Toilets require repair and upgrade (section currently closed due to condition)		12,000	12,000	Muni
RENEWAL	Air conditioning The removal and replacement of 2 base AC units		94,000	94,000	Muni
UPGRADE	Depot fitout and relocation expenses Fitout of building and associated costs to relocate support staff from the Admin building.		70,000	70,000	Muni
ADMINISTRATION & CIVIC CENTRE					
RENEWAL	Replacement of (boil/chill) water heater - ground floor kitchen To supply/install a replacement water heater due to insufficient capacity		5,000	5,000	Muni
RENEWAL	First floor air conditioning Modification to the air conditioning in the first floor Payroll/ HR Section.		30,000	30,000	Muni
	Total Costs	785,846	2,049,426	2,835,272	
NEW	NEW	119,722	28,600	148,322	
UPGRADE	UPGRADE	656,454	1,149,850	1,806,304	
RENEWAL	RENEWAL	9,670	870,976	880,646	
	TOTAL	785,846	2,049,426	2,835,272	
Funding Summary					
	Beatty Park Leisure Centre Reserve	0	22,900	22,900	
	Capital Reserve	98,245	0	98,245	
	DSR Office Building - 246 Vincent Street	0	68,000	68,000	
	Leederville Oval Reserve	0	70,000	70,000	
	Loftus Community Centre Reserve	0	5,500	5,500	
	North Perth Tennis Reserve	0	8,000	8,000	
	Contributions	67,000	0	67,000	
	Other Grants	12,400	271,447	283,847	
	Municipal Fund	608,201	1,603,579	2,211,780	
	Total Land & Buildings Funding Required	785,846	2,049,426	2,835,272	

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME				
RENEWAL	Light Vehicle Replacement Programme Annual Vehicle Fleet replacement program		338,000	338,000	Muni
	MAJOR PLANT REPLACEMENT PROGRAMME				
RENEWAL	Parks Rubbish Truck		400,000	400,000	Muni
RENEWAL	Waste Service Rear Loader		420,000	420,000	Muni
RENEWAL	Front end loader Adopted Plant Replacement Programme		210,000	210,000	Reserve
	COMMUNITY SERVICES				
New	6 Parking machines Fitzgerald Street car park-Lawley St North Perth Purchase of 6 Car Parking machines to manage car parking facilities.		43,650	43,650	Reserve
	INFRASTRUCTURE - PARKS				
UPGRADE	Park Furniture Upgrade Program - Installation & replacement In accordance with the Parks & Reserves five(5) year development plan endorsed by Council - OMC 7 December 2010.		60,000	60,000	Muni
NEW	Britannia Reserve - installation of path lighting (Stage 2) In accordance with the Britannia Reserve Masterplan - OMC 17 /12 / 2013.		140,000	140,000	Muni
NEW	Ivy Park - installation of electric barbeque In consultation with the local community and Cleaver Precinct Action Group.		8,000	8,000	Muni
Upgrade	Kyilla Park - power upgrade to site Additional power required for the market stall and lighting.		35,000	35,000	Muni
	SUSTAINABILITY				
New	CEEP Grant - Geothermal/LED Lighting	357,000		357,000	Muni/Res
	BEATTY PARK LEISURE CENTRE				
New	Outdoor pool digital clock New clock is required for outdoor pool to be able to be read at 75 metres day and night.	10,000		10,000	Reserve
Renewal	Replacement Boiler Existing boiler is used to make up any deficit in the pool and air heating when the geothermal system is under heavy load or offline. Current boiler had developed cracks and is now due for replacement.	55,000		55,000	Reserve
New	Pool - Inflatable Patron feedback on activities for 10 - 16 year olds at the Centre can be stored away when not in used.	8,000		8,000	Reserve
New	Beatty Park Artwork	20,000		20,000	Reserve
	Total Costs	450,000	1,654,650	2,104,650	
NEW	NEW	395,000	191,650	586,650	
UPGRADE	UPGRADE	0	95,000	95,000	
RENEWAL	RENEWAL	55,000	1,368,000	1,423,000	
	TOTAL	450,000	1,654,650	2,104,650	
	Funding Summary				
	Administration Centre Reserve	64,816	0	64,816	
	Beatty Park Leisure Centre Reserve	93,000	0	93,000	
	Parking Equipment and Facilities Reserve	0	43,650	43,650	
	Plant & Equipment Reserve	0	210,000	210,000	
	Proceed from Plant trade in	0	256,000	256,000	
	Municipal Fund	292,184	1,145,000	1,437,184	
	Total Plant & Equipment Funding Required	450,000	1,654,650	2,104,650	

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	<u>TRAFFIC MANAGEMENT</u>				
	<i>Strategic Plan - Objective 1.1.6 (d)</i>				
	<i>Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council</i>				
NEW	Carr/Newcastle Street Intersection Improve access and aesthetics of intersection	80,000		80,000	Muni
NEW	Norfolk Road Safety Measure Improve safety in the street ITAG item	15,000		15,000	Muni
NEW	Forrest and Hyde Street, Mount Lawley Traffic calming		30,000	30,000	Muni
NEW	Tasman/Federation OMC 20 January 2015 Improve safety in the street ITAG item		20,000	20,000	Muni
NEW	Joel Terrace OMC 16 December 2014 Improve safety in the street ITAG item		25,000	25,000	Muni
NEW	Bourke Street OMC 16 December Community consultation speed humps to slow traffic		25,000	25,000	Muni
NEW	Oxford and Bulwer roundabout guard rail Area highly exposed due to alfresco dining and high pedestrian traffic		8,000	8,000	Muni
NEW	Loftus/Franklin Streets and Charles/Selkirk Streets OMC 16 December 2014 State will for Wig Wags. City will need to pay for fencing at both locations		30,000	30,000	Muni
NEW	Vincent Street - Traffic calming OMC 10 March 2014 - Desire to slow traffic in street		20,000	20,000	Muni
NEW	Woodville/Angove Streets Requests to improve traffic safety and amenity		60,000	60,000	Muni
NEW	Miscellaneous Requests Funds to accommodate requests that may arise during the year		80,000	80,000	Muni
	<u>BLACK SPOT</u>				
Upgrade	Scarborough Beach Road (Grant \$35,267)	202,160		202,160	Muni/Gr
Upgrade	Loftus/Richmond Streets - install seagull island (Grant \$12,000)	24,754		24,754	Muni/Gr
Upgrade	Intersection of Hobart and London Streets (Grant \$20,000)		30,000	30,000	Muni/Gr
Upgrade	Intersection of Parry and Pier Streets (Grant \$100,000) Intersection safety improvements		150,000	150,000	Muni/Gr
	<u>STREETScape IMPROVEMENTS</u>				
	<i>Strategic Plan - Objective 1.1.6 (a)</i>				
	<i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
Upgrade	Leederville Town Centre - Water Corp Laneway	8,469		8,469	Muni
NEW	Leederville Town Centre - Street Furniture	20,000		20,000	Muni
Upgrade	Monger/Money Street Trees - specialised tree surgery		40,000	40,000	Muni
NEW	Leederville Town Centre Enhancements		70,000	70,000	Muni
NEW	Mount Hawthorn Town Centre Enhancements		40,000	40,000	Muni
NEW	North Perth Town Centre Enhancements	4,100	92,000	96,100	Muni
NEW	North Perth Town Centre Landscape - New Garden Areas		20,000	20,000	Muni
NEW	Mary Street Piazza Development (Beaufort Streetscape Enhancement)	170,000	165,000	335,000	Muni
NEW	Carr/Newcastle Streets Intersection - seating/landscaping		15,000	15,000	Muni
NEW	Carr/Newcastle Streets Intersection - streetscape reconfiguration		30,000	30,000	Reserve

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	<u>ROADWORKS</u>				
	<u>Rehabilitation (Metropolitan Regional Road Program)</u>				
Upgrade	Beaufort/Brisbane Street Intersection Improvements	141,948		141,948	Muni
Upgrade	Brisbane Street - Beaufort to William Street	135,707		135,707	Muni
Upgrade	Beaufort Street - Bulwer to Parry Street (Grant \$102,085)	153,128		153,128	Muni/Gr
Upgrade	Scarborough Beach Road - Loftus to Oxford Street (Grant \$55,149)	30,000		30,000	Grant
Upgrade	William Street - Vincent - Bulwer Street (Grant \$44,860)	20,000		20,000	Grant
Renewal	Lord Street - Edward to Windsor (MRRG \$457,429)		686,144	686,144	Muni/Gr
Renewal	Vincent Street - Fitzgerald to Leake (MRRG \$116,922)		175,384	175,384	Muni/Gr
	Annual distributor roads rehabilitation program				
	<u>Local Roads Programmes</u>				
Renewal	Shakespeare Street - Marian to Tennyson (LRP)		52,000	52,000	Muni
Renewal	Grosvenor Road - Fitzgerald to Leake (LRP)		28,000	28,000	Muni
Renewal	Stirling Street - Bulwer to Broome (LRP)		65,000	65,000	Muni
Renewal	Woodville Street - Menzies to Farmer (LRP)		30,000	30,000	Muni
Renewal	Byron Street - Marion to Tennyson (LRP)		55,000	55,000	Muni
Renewal	Union Street - Paddington to Clieveden (LRP)		26,000	26,000	Muni
Renewal	Carr Place @ Newcastle (LRP)		22,000	22,000	Muni
Renewal	Newcastle Street - Carr to Oxford (LRP)		62,000	62,000	Muni
	Annual distributor roads rehabilitation program				
	<u>Roads to Recovery Program</u>				
Renewal	Marian Street - Loftus to Shakespeare		62,000	62,000	Grant
Renewal	Alfonso Street - Vincent to Claverton		40,000	40,000	Grant
Renewal	Anzac Road - Shakespeare to Oxford		48,000	48,000	Grant
Renewal	Raglan Road - Fitzgerald to Leake		18,000	18,000	Grant
Renewal	Salisbury Street - Loftus to Shakespeare		63,630	63,630	Grant
Renewal	Paddington Street - Walcott to Hunter		115,000	115,000	Grant
	Local Roads program fully funded by Commonwealth Government				
	<u>RIGHTS OF WAY</u>				
	<u>Strategic Plan - Objective 1.1.6 (a)</u>				
	<i><u>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</u></i>				
	<u>ROW Upgrade Program Year 18 of 20</u>				
Renewal	Bulwer / Victoria		30,000	30,000	Muni
Renewal	Burt / Fitzgerald		30,000	30,000	Muni
Renewal	Chatsworth / Cavendish		35,000	35,000	Muni
Renewal	Gardiner / East		85,000	85,000	Muni
Renewal	Harold / Smith		30,000	30,000	Muni
Renewal	St Albans / Cavendish		65,000	65,000	Muni
Renewal	Vincent / Fitzgerald		35,000	35,000	Muni
Renewal	ROW's rehabilitation		40,000	40,000	Muni
	Improving existing sealed ROWs				
NEW	ROW's Acquisition		10,000	10,000	Muni
	To enable ROW's to be acquired/advertised				
	<u>SLAB FOOTPATH PROGRAMME</u>				
	<u>Strategic Plan - Objective 1.1.6 (a)</u>				
	<i><u>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</u></i>				
Renewal	Brentham Street - Anzac to Britannia		30,000	30,000	Muni
Renewal	Campsie Street - Richmond to Bourke		27,000	27,000	Muni
Renewal	Newcastle Street - Loftus to Carr Place		100,000	100,000	Muni
Renewal	Selkirk Street - Charles to Doris		9,000	9,000	Muni
Renewal	Stirling Street - Lincoln to Broome		24,000	24,000	Muni

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	BICYCLE NETWORK				
NEW	Bicycle Network Oxford - Vincent to Scarborough Beach Road	155,612		155,612	Res
NEW	Bicycle Network Bulwer - Vincent to Palmerston	100,000		100,000	Res
NEW	Bicycle Network Scarborough Beach Road - Fairfield to Charles	70,000		70,000	Res
NEW	Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles (Grant \$150,000)		550,000	550,000	Res/Gr
NEW	Bike Plan Network 2015-16 Implementation OMC 25 February 2014 Council adopted the Bike Plan proposal for the installations of Bike lanes in roads specified in the program		800,000	800,000	Res
	<u>TRAVELSMART INITIATIVES</u>				
NEW	Bike Symbol Program Applying bike symbols to existing bike lanes and also on street which form part of the Bike Network		10,000	10,000	Muni
NEW	Travel Smart - Bike Repair Stations Community improvements and bike repair stations program		8,000	8,000	Muni
NEW	Bike Parking Making bike parking available to work in liaison with the Bike network		35,000	35,000	Muni
	PARKS SERVICES				
	<i>Strategic Plan - Objective 1.1.5 (b)</i> <i><u>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway</u></i>				
Renewal	Woodville Reserve - replacement of playground soft fall Existing playground soft fall areas are significantly compromised beyond economical repair and require removal/replacement		35,000	35,000	Muni
Renewal	Scarborough B.R./Bondi/Main St Road Reserve - installation of new bore Existing bore yield is now significantly declining which affect water pressure and steel bore casing is corroding causing sprinklers and valves to block		38,000	38,000	Muni
Renewal	Beatty Park Reserve - installation of new groundwater bore Existing bore yield is now significantly declining which affect water pressure and steel bore casing is corroding causing sprinklers and valves to block		38,000	38,000	Muni
NEW	Charles Veryard Reserve - installation of playground fencing Children's playground requires to be fully fenced to reduce the potential risk of dogs entering the playground areas and issues arising		9,000	9,000	Muni
Renewal	Charles Veryard Reserve - repairs to practice wicket fencing compound The existing practice wicket structure has corroded which caused fencing to moved and crickets balls escape the enclosure casing causing damage and potential injury		25,000	25,000	Muni
NEW	Hyde Park Pump Station - supply and install new communications unit To supply and install new communication unit as advised by contractors who are maintaining all sewer pumps		6,000	6,000	Muni
NEW	Hyde Street Reserve - Installation of double swing/soft fall Request from local community to install double swing and soft fall		9,500	9,500	Muni
Renewal	Hyde Street Reserve - removal of asbestos fence (City's contribution) Request by residents to remove asbestos fence		5,000	5,000	Muni
Renewal	Beatty Park Reserve Pavilion - security screens To replace existing screens that are damaged		13,000	13,000	Muni
Upgrade	Banks Reserve - install sewer pump comms device To supply and install new communication unit as advised by contractors who are maintaining all sewer pumps		3,000	3,000	Muni
Upgrade	Britannia Reserve - sewer pump station upgrade To supply and install new control board, new comms unit and pump floats		13,000	13,000	Muni
Upgrade	Oxford Reserve - construct accessible ramp Request for disability access		18,000	18,000	Muni
Upgrade	Oxford Reserve - installation of ropes set Request for new playground addition		12,000	12,000	Muni

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	PARKS DEVELOPMENT				
Upgrade	Anzac Wall Signage and Banner Poles	20,000		20,000	Muni
Upgrade	Britannia Reserve - Power Upgrade	10,000		10,000	Muni
Upgrade	Britannia Reserve - Path Lighting Stage 1 year 2	100,000		100,000	Muni
Upgrade	Charles Veryard Reserve - Sports Lighting Upgrade	229,589		229,589	Muni
Upgrade	Banks Reserve - Dual Use Path (DUP) deviation/realignment Existing alignment is a significant hazard to pedestrian and park patron accessing the public toilet		30,000	30,000	Muni
	PARKS ENVIRONMENTAL				
Upgrade	Greening Plan Undertake tree planting/greening of identified corridors in accordance with Council resolution - OMC 8 July 2014		280,000	280,000	Muni
Upgrade	Eco zoning - Kyilla Park / Mick Michael Reserve (Year 5 of adopted program) In accordance with City's Eco-zoning Implementation Plan 2011 -2025 adopted at OMC February 2011		30,000	30,000	Muni
Upgrade	Greening Plan - Robinson Ave Trees Request for trees on Robinson Avenue - William to Lindsay Street		7,500	7,500	Muni
Upgrade	Greening Plan - Washing Lane Trees Request for trees on Washing Lane - Money to Lindsay Street		10,000	10,000	Muni
	DRAINAGE				
	Strategic Plan - Objective 1.1.6 (a) <i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>				
NEW	Gully Soakwell Program Annual allocation to Gully soakwell program		75,000	75,000	Muni
NEW	Drainage - miscellaneous improvements Fund allocations for miscellaneous works that may arise during the year		60,000	60,000	Muni

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	MISCELLANEOUS				
NEW	New crossover off Beaufort Street to Weld Square In accordance with the Council resolution of the 2 December 2014 Item 9.4.2		10,000	10,000	Muni
NEW	Parklets/Town Centre Open Space Continue to implement the Parklet/Town centre open space program		30,000	30,000	Muni
NEW	Safety Improvement - Marion Street Make safe dangerous situation at bus pick up area		12,000	12,000	Muni
Upgrade	Street Lighting - upgrade and install additional upon request Residents requests subject to an assessment to ensure new installation/ upgrade and in accordance with AS 1158.		10,000	10,000	Muni
Renewal	Bus Shelter refurbishment and relocations - Year 1 of 3 Year 1 of 3 year program		50,000	50,000	Muni
Upgrade	Leederville Town Centre - Public Artwork Provision for additional costs for the Artwork at the Leederville Town Centre		92,500	92,500	Muni
Upgrade	Weld Square - Public Artwork Provision for the Artwork at Weld Square as approved OMC 24 September 2013	50,000	50,000	100,000	Muni
Upgrade	North Perth - Public Artwork Provision for the Artwork at North Perth as approved OMC 21 October 2014		85,000	85,000	Muni
New	Litter Bins Renewal Program Provision for the Litter Bins Renewal Program as approved OMC 2 June 2015		20,000	20,000	Muni
	Total Costs	<u>1,740,467</u>	<u>5,527,658</u>	<u>7,268,125</u>	
	NEW	614,712	2,374,500	2,989,212	
	UPGRADE	1,125,755	861,000	1,986,755	
	RENEWAL	0	2,292,158	2,292,158	
	TOTAL	<u>1,740,467</u>	<u>5,527,658</u>	<u>7,268,125</u>	
	Funding Summary				
	Cash in Lieu Car Parking Reserve	0	30,000	30,000	
	Parking Funded City Upgrade Reserve	0	0	0	
	Tamala Park Reserve	325,612	1,200,000	1,525,612	
	Main Roads WA (MRWA)	249,361	574,351	823,712	
	Federal Funds (Road to Recovery programme)		346,630	346,630	
	Other Grants - Black spot / Perth Bike Grant	0	270,000	270,000	
	Municipal Fund	1,165,494	3,106,677	4,272,171	
	Total Infrastructure Funding Required	<u>1,740,467</u>	<u>5,527,658</u>	<u>7,268,125</u>	

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
CAPITAL WORKS BUDGET DETAILS
FOR THE YEAR ENDED 30TH JUNE 2016**

NEW RENEWAL	EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD 2014/15	BUDGET 2015/16	TOTAL	FUNDING SOURCE
UPGRADE		\$	\$	\$	
	INFORMATION TECHNOLOGY				
	<i>Strategic Plan - Objective 4.2.6</i>				
	<i>Promote technology opportunities to improve the Town's business, data, communications and security systems</i>				
	Information Technology				
RENEWAL	Implementation of new voice telephone solution Current system is 20 years old and is in need of replacement.		200,000	200,000	Res/Muni
RENEWAL	Network redesign and upgrade Current system is 13 years old and is in need of redesign and aging equipment need replacement.		137,800	137,800	Muni
RENEWAL	Fibre optic transmission link to Admin building - Beatty Park The current link is old and shielding and technology has improved vastly. This vital link if severed is disastrous as server is located in the admin centre. This cost include lockable pit lids to avoid tampering.		15,000	15,000	Reserve
UPGRADE	SAN for server environment - additional funds The current SAN has past it's useful life and requires replacement. Additional funds are required as the quote received significantly exceeds last year's budget estimate.	40,000		40,000	Reserve
	TECHNICAL SERVICES				
RENEWAL	Halls and Pavilions - new furniture Purchase of new furniture for various of the City's Halls, including tables and chairs. This is replacing old and damaged furniture.		6,000	6,000	Muni
	LOFTUS RECREATION CENTRE				
RENEWAL	Outdoor Signage The current signage on Loftus Street and front facia of facility shows staining from bore water and is non-visible to the people driving by due to embankment. Interactive LED sign on Loftus Street and lit sign on front facia of building.	36,000		36,000	Reserve
	ADMINISTRATION & CIVIC CENTRE				
	<i>Strategic Plan - Objective 4.2</i>				
RENEWAL	Annual Chair Replacement Replacement chair programme to ensure damaged chairs are replaced.		6,000	6,000	Muni
	BEATTY PARK LEISURE CENTRE				
RENEWAL	Gym Bag Storage Racks The current bag storage racks are often full and spill into the entrance way an area for a purpose built rack has been proposed with room for extra storage.	8,500		8,500	Reserve
	Total Costs	84,500	364,800	449,300	
	NEW	0	0	0	
	UPGRADE	40,000	0	40,000	
	RENEWAL	44,500	364,800	409,300	
	TOTAL	84,500	364,800	449,300	
	Funding Summary				
	Administration Centre Reserve	0	52,000	52,000	
	Beatty Park Leisure Centre Reserve	8,500	0	8,500	
	Electronic Equipment Reserve	40,000	15,000	55,000	
	Loftus Recreation Centre Reserve	36,000	0	36,000	
	Municipal Fund	0	297,800	297,800	
	Total Furniture & Equipment Funding Required	84,500	364,800	449,300	



CITY OF VINCENT

**SUMMARY OF INCOME AND
EXPENDITURE BY SERVICE UNIT**

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Chief Executive Officer</u>				
Chief Executive Officer Expenditure				
Employee Costs	678,480	678,480	635,066	777,670
Other Employee Costs	31,470	31,470	14,844	24,510
Other Expenses	79,600	79,600	139,284	103,700
Chief Executive Officer Expenditure Total	789,550	789,550	789,194.44	905,880
Chief Executive Officer Indirect Costs				
Allocations	(789,550)	(789,550)	(734,748)	(905,880)
Chief Executive Officer Indirect Costs Total	(789,550)	(789,550)	(734,748)	(905,880)
Chief Executive Officer Total	0	0	54,446	0
<u>Members of Council</u>				
Members Of Council Revenue				
Revenue	(1,000)	(1,000)	(872)	(1,000)
Members Of Council Revenue Total	(1,000)	(1,000)	(872)	(1,000)
Members Of Council Expenditure				
Other Employee Costs	5,000	5,000	2,048	5,000
Other Expenses	406,250	406,250	411,924	508,455
Members Of Council Expenditure Total	411,250	411,250	413,971	513,455
Members Of Council Indirect Costs				
Allocations	1,210,950	1,247,020	1,137,969	1,376,540
Members Of Council Indirect Costs Total	1,210,950	1,247,020	1,137,969	1,376,540
Members of Council Total	1,621,200	1,657,270	1,551,068	1,888,995
<u>Other Governance</u>				
Other Governance Revenue				
Revenue	(34,900)	(34,900)	(61,356)	(29,600)
Other Governance Revenue Total	(34,900)	(34,900)	(61,356)	(29,600)
Other Governance Expenditure				
Employee Costs	51,740	51,740	54,798	202,920
Other Employee Costs	600	600	187	0
Other Expenses	360,700	360,700	176,273	549,820
Other Governance Expenditure Total	413,040	413,040	231,258	752,740
Other Governance Indirect Costs				
Allocations	530,110	536,520	515,179	625,430
Other Governance Indirect Costs Total	530,110	536,520	515,179	625,430
Other Governance Total	908,250	914,660	685,081	1,348,570

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Human Resources</u>				
Human Resources Revenue				
Revenue	(1,020)	(1,020)	(22,518)	(1,060)
Human Resources Revenue Total	(1,020)	(1,020)	(22,518)	(1,060)
Human Resources Expenditure				
Employee Costs	308,820	308,820	321,867	384,140
Other Employee Costs	88,210	83,710	37,618	102,240
Other Expenses	15,800	20,300	14,790	18,450
Human Resources Expenditure Total	412,830	412,830	374,274	504,830
Human Resources Indirect Costs				
Allocations	(411,810)	(411,810)	(322,819)	(503,770)
Human Resources Indirect Costs Total	(411,810)	(411,810)	(322,819)	(503,770)
Human Resources Total	0	0	28,937	0
<u>Director Corporate Services</u>				
Director Corporate Services Expenditure				
Employee Costs	288,960	288,960	323,104	302,050
Other Employee Costs	14,700	14,700	7,531	12,650
Other Expenses	4,420	4,420	3,224	5,300
Director Corporate Services Expenditure Total	308,080	308,080	333,859	320,000
Director Corporate Services Indirect Costs				
Allocations	(308,080)	(308,080)	(309,306)	(320,000)
Director Corporate Services Indirect Costs Total	(308,080)	(308,080)	(309,306)	(320,000)
Director Corporate Services Total	0	0	24,553	0
<u>Insurance Premium</u>				
Insurance Premium Expenditure				
Other Expenses	915,330	1,136,305	1,039,680	1,009,145
Insurance Premium Expenditure Total	915,330	1,136,305	1,039,680	1,009,145
Insurance Premium Recovery				
Allocations	(915,330)	(915,330)	(817,705)	(1,009,145)
Insurance Premium Recovery Total	(915,330)	(915,330)	(817,705)	(1,009,145)
Insurance Premium Total	0	220,975	221,975	0
<u>Insurance Claim</u>				
Insurance Claim Recoup				
Revenue	(60,000)	(60,000)	(23,344)	(40,000)
Insurance Claim Recoup Total	(60,000)	(60,000)	(23,344)	(40,000)
Insurance Claim Expenditure				
Other Expenses	60,000	60,000	22,324	60,000
Insurance Claim Expenditure Total	60,000	60,000	22,324	60,000
Insurance Claim Total	0	0	(1,020)	20,000

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Mindarie Regional Council</u>				
Mindarie Regional Council Revenue				
Revenue	(85,660)	(85,660)	(134,091)	(73,350)
Mindarie Regional Council Revenue Total	(85,660)	(85,660)	(134,091)	(73,350)
Mindarie Regional Council Expenditure				
Other Expenses	42,230	42,230	255,009	43,260
Mindarie Regional Council Expenditure Total	42,230	42,230	255,009	43,260
Mindarie Regional Council Total	(43,430)	(43,430)	120,918	(30,090)
<u>General Purpose Revenue</u>				
General Purpose Revenue				
Revenue	(1,735,200)	(1,735,200)	(2,389,026)	(1,111,495)
General Purpose Revenue Total	(1,735,200)	(1,735,200)	(2,389,026)	(1,111,495)
General Purpose Revenue Total	(1,735,200)	(1,735,200)	(2,389,026)	(1,111,495)
<u>Rates Services</u>				
Rates Services Revenue				
Revenue	(27,502,641)	(27,895,641)	(28,078,007)	(30,004,486)
Rates Services Revenue Total	(27,502,641)	(27,895,641)	(28,078,007)	(30,004,486)
Rates Services Expenditure				
Employee Costs	244,180	244,180	245,541	273,990
Other Employee Costs	2,450	2,450	285	1,650
Other Expenses	314,300	314,300	302,654	189,500
Rates Services Expenditure Total	560,930	560,930	548,480	465,140
Rates Services Indirect Costs				
Allocations	140,645	141,470	128,843	152,110
Rates Services Indirect Costs Total	140,645	141,470	128,843	152,110
Rates Services Total	(26,801,066)	(27,193,241)	(27,400,685)	(29,387,236)
<u>Finance Services</u>				
Finance Services Revenue				
Revenue	(1,220)	(1,220)	(54,537)	(1,260)
Finance Services Revenue Total	(1,220)	(1,220)	(54,537)	(1,260)
Finance Services Expenditure				
Employee Costs	625,160	625,160	615,620	722,430
Other Employee Costs	16,140	16,140	10,608	14,220
Other Expenses	29,980	29,980	30,641	29,400
Finance Services Expenditure Total	671,280	671,280	656,869	766,050
Finance Services Indirect Costs				
Allocations	(670,060)	(670,060)	(609,952)	(764,790)
Finance Services Indirect Costs Total	(670,060)	(670,060)	(609,952)	(764,790)
Finance Services Total	0	0	(7,620)	0

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Information Technology</u>				
Information Technology Revenue				
Revenue	(1,020)	(1,020)	(933)	(1,060)
Information Technology Revenue Total	(1,020)	(1,020)	(933)	(1,060)
Information Technology Expenditure				
Employee Costs	309,510	309,510	299,820	322,010
Other Employee Costs	7,900	7,900	4,242	6,560
Other Expenses	854,750	824,750	709,874	859,740
Information Technology Expenditure Total	1,172,160	1,142,160	1,013,936	1,188,310
Information Technology Indirect Costs				
Allocations	(1,171,140)	(1,141,140)	(978,541)	(1,187,250)
Information Technology Indirect Costs Total	(1,171,140)	(1,141,140)	(978,541)	(1,187,250)
Information Technology Total	0	0	34,462	0
<u>Records Management</u>				
Records Management Revenue				
Revenue	(510)	(510)	(1,065)	(450)
Records Management Revenue Total	(510)	(510)	(1,065)	(450)
Records Management Expenditure				
Employee Costs	170,910	200,910	243,224	239,330
Other Employee Costs	2,600	2,600	363	1,100
Other Expenses	5,900	5,900	2,935	5,400
Records Management Expenditure Total	179,410	209,410	246,522	245,830
Records Management Indirect Costs				
Allocations	(178,900)	(208,900)	(228,413)	(245,380)
Records Management Indirect Costs Total	(178,900)	(208,900)	(228,413)	(245,380)
Records Management Total	0	0	17,044	0
<u>Beatty Park Leisure Centre Administration</u>				
Beatty Park Leisure Centre Admin Revenue				
Revenue	(2,847,820)	(2,875,820)	(2,788,486)	(3,120,960)
Beatty Park Leisure Centre Admin Revenue Total	(2,847,820)	(2,875,820)	(2,788,486)	(3,120,960)
Beatty Park Leisure Centre Admin Indirect Revenue				
Allocations	2,847,820	2,875,820	2,570,019	3,120,960
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,847,820	2,875,820	2,570,019	3,120,960
Beatty Park Leisure Centre Admin Expenditure				
Employee Costs	702,620	702,620	766,611	771,020
Other Employee Costs	24,320	24,320	13,074	24,620
Other Expenses	240,405	254,505	241,562	282,800
Beatty Park Leisure Centre Admin Expenditure Total	967,345	981,445	1,021,247	1,078,440
Beatty Park Leisure Centre Admin Indirect Costs				
Allocations	(967,345)	(981,445)	(935,947)	(1,078,440)
Beatty Park Leisure Centre Admin Indirect Costs Total	(967,345)	(981,445)	(935,947)	(1,078,440)
Beatty Park Leisure Centre Administration Total	0	0	(133,167)	0

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Beatty Park Leisure Centre Building</u>				
Beatty Park Leisure Centre Building Revenue				
Revenue	(120,000)	(120,000)	(106,984)	(153,710)
Beatty Park Leisure Centre Building Revenue Total	(120,000)	(120,000)	(106,984)	(153,710)
Beatty Park Leisure Centre Occupancy Costs				
Building Maintenance	435,350	515,350	483,172	441,330
Ground Maintenance	2,400	2,400	749	14,400
Other Expenses	1,332,135	1,701,125	1,687,548	1,669,250
Beatty Park Leisure Centre Occupancy Costs Total	1,769,885	2,218,875	2,171,470	2,124,980
Beatty Park Leisure Centre Indirect Costs				
Allocations	(1,649,885)	(2,098,875)	(1,951,025)	(1,971,270)
Beatty Park Leisure Centre Indirect Costs Total	(1,649,885)	(2,098,875)	(1,951,025)	(1,971,270)
Beatty Park Leisure Centre Building Total	0	0	113,461	0
<u>Swimming Pool Areas</u>				
Swimming Pool Areas Revenue				
Revenue	(1,917,070)	(1,945,570)	(1,898,862)	(2,020,090)
Swimming Pool Areas Revenue Total	(1,917,070)	(1,945,570)	(1,898,862)	(2,020,090)
Swimming Pool Areas Indirect Revenue				
Allocations	(457,075)	(461,570)	(412,488)	(493,810)
Swimming Pool Areas Indirect Revenue Total	(457,075)	(461,570)	(412,488)	(493,810)
Swimming Pool Areas Expenditure				
Employee Costs	950,530	950,530	973,298	957,960
Other Employee Costs	15,150	15,150	11,346	13,150
Other Expenses	185,400	185,400	222,862	196,730
Swimming Pool Areas Expenditure Total	1,151,080	1,151,080	1,207,506	1,167,840
Swimming Pool Areas Indirect Costs				
Allocations	1,987,370	2,324,155	2,168,249	2,291,790
Swimming Pool Areas Indirect Costs Total	1,987,370	2,324,155	2,168,249	2,291,790
Swimming Pool Areas Total	764,305	1,068,095	1,064,405	945,730
<u>Swim School</u>				
Swim School Revenue				
Revenue	(1,303,850)	(1,447,850)	(1,483,752)	(1,554,000)
Swim School Revenue Total	(1,303,850)	(1,447,850)	(1,483,752)	(1,554,000)
Swim School Indirect Revenue				
Allocations	(4,840)	(4,885)	(4,369)	(3,095)
Swim School Indirect Revenue Total	(4,840)	(4,885)	(4,369)	(3,095)
Swim School Expenditure				
Employee Costs	715,660	760,660	811,468	842,960
Other Employee Costs	7,450	7,450	3,429	5,450
Other Expenses	210,600	204,450	190,623	240,880
Swim School Expenditure Total	933,710	972,560	1,005,520	1,089,290
Swim School Indirect Costs				
Allocations	159,515	171,735	159,988	184,970
Swim School Indirect Costs Total	159,515	171,735	159,988	184,970
Swim School Total	(215,465)	(308,440)	(322,613)	(282,835)

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
Café				
Cafe Revenue				
Revenue	(771,050)	(769,100)	(710,000)	(748,400)
Cafe Revenue Total	(771,050)	(769,100)	(710,000)	(748,400)
Cafe Indirect Revenue				
Allocations	(4,840)	(4,885)	(4,369)	(3,095)
Cafe Indirect Revenue Total	(4,840)	(4,885)	(4,369)	(3,095)
Cafe Expenditure				
Employee Costs	323,490	323,490	344,368	325,370
Other Employee Costs	3,700	2,450	2,632	1,850
Other Expenses	334,060	333,360	316,027	337,515
Cafe Expenditure Total	661,250	659,300	663,027	664,735
Cafe Indirect Costs				
Allocations	82,675	92,305	85,993	92,970
Cafe Indirect Costs Total	82,675	92,305	85,993	92,970
Café Total	(31,965)	(22,380)	34,652	6,210
Retail				
Retail Revenue				
Revenue	(558,000)	(563,000)	(465,999)	(529,000)
Retail Revenue Total	(558,000)	(563,000)	(465,999)	(529,000)
Retail Indirect Revenue				
Allocations	(850)	(860)	(771)	(620)
Retail Indirect Revenue Total	(850)	(860)	(771)	(620)
Retail Expenditure				
Employee Costs	61,000	58,000	51,659	62,150
Other Employee Costs	1,250	1,250	1,046	1,500
Other Expenses	283,575	283,075	242,451	259,830
Retail Expenditure Total	345,825	342,325	295,156	323,480
Retail Indirect Costs				
Allocations	65,190	72,045	67,421	76,600
Retail Indirect Costs Total	65,190	72,045	67,421	76,600
Retail Total	(147,835)	(149,490)	(104,193)	(129,540)

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Health and Fitness</u>				
Health and Fitness Revenue				
Revenue	(551,700)	(490,200)	(344,310)	(459,250)
Health and Fitness Revenue Total	(551,700)	(490,200)	(344,310)	(459,250)
Health and Fitness Indirect Revenue				
Allocations	(1,575,130)	(1,590,620)	(1,421,478)	(1,735,040)
Health and Fitness Indirect Revenue Total	(1,575,130)	(1,590,620)	(1,421,478)	(1,735,040)
Health and Fitness Expenditure				
Employee Costs	649,250	649,250	660,764	718,580
Other Employee Costs	9,800	7,800	4,680	6,850
Other Expenses	311,050	330,550	351,836	297,430
Health and Fitness Expenditure Total	970,100	987,600	1,017,279	1,022,860
Health and Fitness Indirect Costs				
Allocations	453,940	514,845	480,858	525,130
Health and Fitness Indirect Costs Total	453,940	514,845	480,858	525,130
Health and Fitness Total	(702,790)	(578,375)	(267,650)	(646,300)
<u>Group Fitness</u>				
Group Fitness Revenue				
Revenue	(170,500)	(180,500)	(164,149)	(209,250)
Group Fitness Revenue Total	(170,500)	(180,500)	(164,149)	(209,250)
Group Fitness Indirect Revenue				
Allocations	(408,950)	(412,970)	(369,055)	(449,910)
Group Fitness Indirect Revenue Total	(408,950)	(412,970)	(369,055)	(449,910)
Group Fitness Expenditure				
Employee Costs	163,930	177,430	198,940	212,250
Other Employee Costs	1,600	850	219	500
Other Expenses	50,600	47,850	36,931	56,520
Group Fitness Expenditure Total	216,130	226,130	236,090	269,270
Group Fitness Indirect Costs				
Allocations	134,915	155,110	144,628	158,390
Group Fitness Indirect Costs Total	134,915	155,110	144,628	158,390
Group Fitness Total	(228,405)	(212,230)	(152,486)	(231,500)

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Aqua Fitness</u>				
Aqua Fitness Revenue				
Revenue	(38,800)	(38,800)	(51,197)	(25,800)
Aqua Fitness Revenue Total	(38,800)	(38,800)	(51,197)	(25,800)
Aqua Fitness Indirect Revenue				
Allocations	(226,400)	(228,625)	(204,317)	(248,750)
Aqua Fitness Indirect Revenue Total	(226,400)	(228,625)	(204,317)	(248,750)
Aqua Fitness Expenditure				
Employee Costs	61,880	51,880	43,440	33,510
Other Employee Costs	1,000	550	0	250
Other Expenses	30,100	27,100	16,275	21,230
Aqua Fitness Expenditure Total	92,980	79,530	59,715	54,990
Aqua Fitness Indirect Costs				
Allocations	82,245	89,155	83,535	95,610
Aqua Fitness Indirect Costs Total	82,245	89,155	83,535	95,610
Aqua Fitness Total	(89,975)	(98,740)	(112,263)	(123,950)
<u>Creche</u>				
Creche Revenue				
Revenue	(65,500)	(65,500)	(42,885)	(48,100)
Creche Revenue Total	(65,500)	(65,500)	(42,885)	(48,100)
Creche Indirect Revenue				
Allocations	(43,860)	(44,295)	(39,578)	(47,590)
Creche Indirect Revenue Total	(43,860)	(44,295)	(39,578)	(47,590)
Creche Expenditure				
Employee Costs	173,820	203,820	210,608	231,570
Other Employee Costs	1,600	1,600	1,801	1,100
Other Expenses	1,750	1,750	833	1,660
Creche Expenditure Total	177,170	207,170	213,243	234,330
Creche Indirect Costs				
Allocations	76,920	86,750	80,849	89,960
Creche Indirect Costs Total	76,920	86,750	80,849	89,960
Creche Total	144,730	184,125	211,629	228,600

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Cycling Fitness</u>				
Cycling Fitness Revenue				
Revenue	(37,800)	(33,300)	(22,511)	(28,550)
Cycling Fitness Revenue Total	(37,800)	(33,300)	(22,511)	(28,550)
Cycling Fitness Indirect Revenue				
Allocations	(125,875)	(127,110)	(113,595)	(139,050)
Cycling Fitness Indirect Revenue Total	(125,875)	(127,110)	(113,595)	(139,050)
Cycling Fitness Expenditure				
Employee Costs	50,630	44,630	41,814	44,680
Other Expenses	31,950	31,950	30,950	32,160
Cycling Fitness Expenditure Total	82,580	76,580	72,764	76,840
Cycling Fitness Indirect Costs				
Allocations	6,555	8,250	7,605	8,120
Cycling Fitness Indirect Costs Total	6,555	8,250	7,605	8,120
Cycling Fitness Total	(74,540)	(75,580)	(55,737)	(82,640)
<u>Customer Service Centre</u>				
Customer Services Centre Expenditure				
Employee Costs	442,580	442,580	422,622	459,420
Other Employee Costs	5,550	5,550	1,713	3,750
Other Expenses	32,100	32,100	30,536	32,100
Customer Services Centre Expenditure Total	480,230	480,230	454,871	495,270
Customer Services Centre Indirect Costs				
Allocations	(480,230)	(480,230)	(423,238)	(495,270)
Customer Services Centre Indirect Costs Total	(480,230)	(480,230)	(423,238)	(495,270)
Customer Service Centre Total	0	0	31,633	0
<u>Director Community Services</u>				
Director Community Services Expenditure				
Employee Costs	354,340	354,340	362,624	363,790
Other Employee Costs	15,950	15,950	9,605	15,770
Other Expenses	4,400	4,400	3,970	4,400
Director Community Services Expenditure Total	374,690	374,690	376,199	383,960
Director Community Services Indirect Costs				
Allocations	(374,690)	(374,690)	(343,507)	(383,960)
Director Community Services Indirect Costs Total	(374,690)	(374,690)	(343,507)	(383,960)
Director Community Services Total	0	0	32,691	0

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Recreation, Arts and Culture</u>				
Recreation, Arts and Culture Revenue				
Revenue	(31,460)	(31,460)	(39,000)	(21,950)
Recreation, Arts and Culture Revenue Total	(31,460)	(31,460)	(39,000)	(21,950)
Recreation, Arts and Culture Expenditure				
Employee Costs	368,940	368,940	294,785	355,130
Other Employee Costs	10,300	10,300	8,041	6,570
Other Expenses	694,700	623,200	516,812	600,500
Recreation, Arts and Culture Expenditure Total	1,073,940	1,002,440	819,638	962,200
Recreation, Arts and Culture Indirect Costs				
Allocations	156,495	157,855	138,823	165,400
Recreation, Arts and Culture Indirect Costs Total	156,495	157,855	138,823	165,400
Recreation, Arts and Culture Total	1,198,975	1,128,835	919,461	1,105,650
<u>Senior, Disability and Youth Services</u>				
Senior, Disability and Youth Services Revenue				
Revenue	(58,010)	(58,010)	(17,269)	(32,530)
Senior, Disability and Youth Services Revenue Total	(58,010)	(58,010)	(17,269)	(32,530)
Senior, Disability and Youth Services Expenditure				
Employee Costs	363,950	363,950	287,412	261,250
Other Employee Costs	7,990	7,990	5,551	6,420
Other Expenses	299,060	268,560	147,756	202,300
Senior, Disability and Youth Services Expenditure Total	671,000	640,500	440,720	469,970
Senior, Disability and Youth Serv Indirect Costs				
Allocations	131,905	133,330	119,481	139,410
Senior, Disability and Youth Serv Indirect Costs Total	131,905	133,330	119,481	139,410
Senior, Disability and Youth Services Total	744,895	715,820	542,931	576,850
<u>Leederville Gardens Retirement Village Revenue</u>				
Leederville Gardens Retirement Village Revenue				
Revenue	(56,650)	(56,650)	(55,000)	(150,000)
Leederville Gardens Retirement Village Revenue Total	(56,650)	(56,650)	(55,000)	(150,000)
Leederville Gardens Retirement Village Revenue Total	(56,650)	(56,650)	(55,000)	(150,000)
<u>Library Services</u>				
Library Services Revenue				
Revenue	(31,545)	(31,545)	(27,948)	(31,985)
Library Services Revenue Total	(31,545)	(31,545)	(27,948)	(31,985)
Library Services Expenditure				
Employee Costs	940,710	940,710	866,871	944,600
Other Employee Costs	16,970	16,970	9,852	13,830
Other Expenses	96,725	96,725	79,074	96,925
Library Services Expenditure Total	1,054,405	1,054,405	955,797	1,055,355
Library Services Indirect Costs				
Allocations	330,650	331,895	294,792	356,650
Library Services Indirect Costs Total	330,650	331,895	294,792	356,650
Library Services Total	1,353,510	1,354,755	1,222,642	1,380,020

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Library Building</u>				
Library Occupancy Costs				
Building Maintenance	84,610	84,610	78,311	88,870
Ground Maintenance	3,700	3,700	3,872	4,770
Other Expenses	159,705	203,535	193,987	194,965
Library Occupancy Costs Total	248,015	291,845	276,170	288,605
Library Indirect Costs				
Allocations	7,580	7,580	6,036	7,080
Library Indirect Costs Total	7,580	7,580	6,036	7,080
Library Building Total	255,595	299,425	282,207	295,685
<u>Health Administration and Inspection</u>				
Health Administration and Inspection Revenue				
Revenue	(381,770)	(387,770)	(397,956)	(386,900)
Health Administration and Inspection Revenue Total	(381,770)	(387,770)	(397,956)	(386,900)
Health Administration and Inspection Expenditure				
Employee Costs	585,050	585,050	590,513	577,540
Other Employee Costs	27,200	44,200	36,876	28,010
Other Expenses	160,330	121,330	38,108	148,200
Health Administration and Inspection Expenditure Total	772,580	750,580	665,498	753,750
Health Administration and Inspection Indirect Cost				
Allocations	230,950	232,570	212,892	250,990
Health Administration and Inspection Indirect Cost Total	230,950	232,570	212,892	250,990
Health Administration and Inspection Total	621,760	595,380	480,434	617,840
<u>Food Control</u>				
Food Control Revenue				
Revenue	(7,000)	(7,000)	0	(2,000)
Food Control Revenue Total	(7,000)	(7,000)	0	(2,000)
Food Control Expenditure				
Other Expenses	30,750	24,700	7,439	26,700
Food Control Expenditure Total	30,750	24,700	7,439	26,700
Food Control Total	23,750	17,700	7,439	24,700
<u>Health Clinics</u>				
Health Clinics Revenue				
Revenue	(14,000)	(14,000)	(13,570)	(14,440)
Health Clinics Revenue Total	(14,000)	(14,000)	(13,570)	(14,440)
Health Clinics Expenditure				
Building Maintenance	42,110	42,110	51,560	47,510
Ground Maintenance	6,700	6,700	3,951	6,240
Other Expenses	51,215	71,865	67,685	70,700
Health Clinics Expenditure Total	100,025	120,675	123,196	124,450
Health Clinics Indirect Costs				
Allocations	3,040	3,040	2,675	3,140
Health Clinics Indirect Costs Total	3,040	3,040	2,675	3,140
Health Clinics Total	89,065	109,715	112,301	113,150

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Compliance Services</u>				
Compliance Services Revenue				
Revenue	(42,100)	(42,100)	(5,679)	(31,420)
Compliance Services Revenue Total	(42,100)	(42,100)	(5,679)	(31,420)
Compliance Services Expenditure				
Employee Costs	234,150	234,150	241,265	268,350
Other Employee Costs	6,540	6,540	5,981	6,130
Other Expenses	60,800	60,800	26,020	61,400
Compliance Services Expenditure Total	301,490	301,490	273,266	335,880
Compliance Services Indirect Costs				
Allocations	132,250	134,160	122,258	146,670
Compliance Services Indirect Costs Total	132,250	134,160	122,258	146,670
Compliance Services Total	391,640	393,550	389,846	451,130
<u>Ranger Services Administration</u>				
Ranger Services Administration Revenue				
Revenue	(5,220)	(5,220)	(3,232)	(3,900)
Ranger Services Administration Revenue Total	(5,220)	(5,220)	(3,232)	(3,900)
Ranger Services Administration Expenditure				
Employee Costs	2,321,150	2,321,150	2,146,915	2,384,880
Other Employee Costs	31,710	31,710	25,843	37,730
Other Expenses	99,010	92,010	109,559	105,700
Ranger Services Administration Expenditure Total	2,451,870	2,444,870	2,282,317	2,528,310
Ranger Services Administration Indirect Costs				
Allocations	(2,446,650)	(2,439,650)	(2,120,732)	(2,524,410)
Ranger Services Administration Indirect Costs Total	(2,446,650)	(2,439,650)	(2,120,732)	(2,524,410)
Ranger Services Administration Total	0	0	158,353	0
<u>Fire Prevention</u>				
Fire Prevention Revenue				
Revenue	0	0	(5,470)	(6,000)
Fire Prevention Revenue Total	0	0	(5,470)	(6,000)
Fire Prevention Indirect Costs				
Allocations	194,280	194,890	171,539	203,505
Fire Prevention Indirect Costs Total	194,280	194,890	171,539	203,505
Fire Prevention Total	194,280	194,890	166,069	197,505
<u>Animal Control</u>				
Animal Control Revenue				
Revenue	(68,360)	(70,820)	(100,338)	(73,000)
Animal Control Revenue Total	(68,360)	(70,820)	(100,338)	(73,000)
Animal Control Expenditure				
Other Expenses	25,900	22,900	11,494	22,000
Animal Control Expenditure Total	25,900	22,900	11,494	22,000
Animal Control Indirect Costs				
Allocations	194,280	194,890	171,568	203,505
Animal Control Indirect Costs Total	194,280	194,890	171,568	203,505
Animal Control Total	151,820	146,970	82,724	152,505

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Local Laws (Law and Order)</u>				
Local Laws (Law and Order) Revenue				
Revenue	(69,100)	(109,100)	(135,842)	(107,000)
Local Laws (Law and Order) Revenue Total	(69,100)	(109,100)	(135,842)	(107,000)
Local Laws (Law and Order) Expenditure				
Other Expenses	550	550	0	1,300
Local Laws (Law and Order) Expenditure Total	550	550	0	1,300
Local Laws (Law and Order) Indirect Costs				
Allocations	382,570	383,030	336,778	399,645
Local Laws (Law and Order) Indirect Costs Total	382,570	383,030	336,778	399,645
Local Laws (Law and Order) Total	314,020	274,480	200,936	293,945
<u>Abandoned Vehicles</u>				
Abandoned Vehicles Revenue				
Revenue	(8,100)	(8,100)	(12,082)	(10,100)
Abandoned Vehicles Revenue Total	(8,100)	(8,100)	(12,082)	(10,100)
Abandoned Vehicles Expenditure				
Other Expenses	8,500	8,500	10,697	10,500
Abandoned Vehicles Expenditure Total	8,500	8,500	10,697	10,500
Abandoned Vehicles Indirect Costs				
Allocations	194,280	194,890	171,554	203,505
Abandoned Vehicles Indirect Costs Total	194,280	194,890	171,554	203,505
Abandoned Vehicles Total	194,680	195,290	170,168	203,905
<u>Inspectorial Control</u>				
Inspectorial Control Revenue				
Revenue	(2,754,300)	(2,754,300)	(2,538,273)	(2,533,100)
Inspectorial Control Revenue Total	(2,754,300)	(2,754,300)	(2,538,273)	(2,533,100)
Inspectorial Control Expenditure				
Other Expenses	899,945	934,145	999,188	1,091,615
Inspectorial Control Expenditure Total	899,945	934,145	999,188	1,091,615
Inspectorial Control Indirect Costs				
Allocations	2,234,700	2,237,525	1,967,227	2,334,655
Inspectorial Control Indirect Costs Total	2,234,700	2,237,525	1,967,227	2,334,655
Inspectorial Control Total	380,345	417,370	428,143	893,170
<u>Car Park Control</u>				
Car Park Control Revenue				
Revenue	(2,615,080)	(2,615,080)	(2,529,270)	(2,716,620)
Car Park Control Revenue Total	(2,615,080)	(2,615,080)	(2,529,270)	(2,716,620)
Car Park Control Expenditure				
Ground Maintenance	123,950	123,950	160,239	168,390
Other Expenses	556,770	568,480	537,473	584,985
Car Park Control Expenditure Total	680,720	692,430	697,713	753,375
Car Park Control Total	(1,934,360)	(1,922,650)	(1,831,557)	(1,963,245)

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Kerbside Parking Control</u>				
Kerbside Parking Control Revenue				
Revenue	(2,432,760)	(2,432,760)	(2,317,099)	(2,522,970)
Kerbside Parking Control Revenue Total	(2,432,760)	(2,432,760)	(2,317,099)	(2,522,970)
Kerbside Parking Control Expenditure				
Other Expenses	560,195	690,585	530,867	573,655
Kerbside Parking Control Expenditure Total	560,195	690,585	530,867	573,655
Kerbside Parking Control Total	(1,872,565)	(1,742,175)	(1,786,232)	(1,949,315)
<u>Dog Pound Expenditure</u>				
Dog Pound Expenditure				
Building Maintenance	1,700	1,700	1,175	1,500
Ground Maintenance	400	400	434	430
Other Expenses	1,900	5,720	5,722	5,720
Dog Pound Expenditure Total	4,000	7,820	7,331	7,650
Dog Pound Expenditure Total	4,000	7,820	7,331	7,650

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Community Safety Services</u>				
Community Safety Services Revenue				
Revenue	(1,350)	(1,350)	(316)	0
Community Safety Services Revenue Total	(1,350)	(1,350)	(316)	0
Community Safety Services Expenditure				
Employee Costs	163,130	163,130	142,561	165,800
Other Employee Costs	4,490	4,490	4,878	9,630
Other Expenses	118,330	108,330	103,118	113,900
Community Safety Services Expenditure Total	285,950	275,950	250,557	289,330
Community Safety Services Indirect Costs				
Allocations	66,145	66,860	58,627	71,080
Community Safety Services Indirect Costs Total	66,145	66,860	58,627	71,080
Community Safety Services Total	350,745	341,460	308,868	360,410
<u>Director Planning Services</u>				
Director Planning Services Expenditure				
Employee Costs	354,240	354,240	346,321	362,130
Other Employee Costs	17,200	17,200	12,061	16,370
Other Expenses	8,150	8,150	3,177	6,350
Director Planning Services Expenditure Total	379,590	379,590	361,559	384,850
Director Planning Services Indirect Costs				
Allocations	(379,590)	(379,590)	(334,906)	(384,850)
Director Planning Services Indirect Costs Total	(379,590)	(379,590)	(334,906)	(384,850)
Director Planning Services Total	0	0	26,653	0
<u>Statutory Planning Services</u>				
Statutory Planning Services Revenue				
Revenue	(1,156,170)	(1,226,170)	(1,147,053)	(1,275,350)
Statutory Planning Services Revenue Total	(1,156,170)	(1,226,170)	(1,147,053)	(1,275,350)
Statutory Planning Services Expenditure				
Employee Costs	839,980	839,980	905,087	975,370
Other Employee Costs	28,460	23,960	16,717	22,050
Other Expenses	327,550	327,550	287,458	333,350
Statutory Planning Services Expenditure Total	1,195,990	1,191,490	1,209,261	1,330,770
Statutory Planning Services Indirect Costs				
Allocations	637,920	644,845	575,832	685,160
Statutory Planning Services Indirect Costs Total	637,920	644,845	575,832	685,160
Statutory Planning Services Total	677,740	610,165	638,041	740,580

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Policy and Place Services</u>				
Policy and Place Services Revenue				
Revenue	(7,170)	(7,170)	(36,194)	(3,670)
Policy and Place Services Revenue Total	(7,170)	(7,170)	(36,194)	(3,670)
Policy and Place Services Expenditure				
Employee Costs	591,920	591,920	536,831	545,420
Other Employee Costs	18,860	15,360	7,587	18,190
Other Expenses	290,050	266,050	246,654	275,200
Policy and Place Services Expenditure Total	900,830	873,330	791,071	838,810
Policy and Place Services Indirect Cost				
Allocations	236,110	238,570	215,792	254,520
Policy and Place Services Indirect Cost Total	236,110	238,570	215,792	254,520
Policy and Place Services Total	1,129,770	1,104,730	970,670	1,089,660
<u>Place Management Services</u>				
Place Management Services Revenue				
Revenue	0	0	(1,200)	(1,700)
Place Management Services Revenue Total	0	0	(1,200)	(1,700)
Place Management Services Expenditure				
Employee Costs	347,180	347,180	216,334	290,280
Other Employee Costs	2,810	2,810	324	3,010
Other Expenses	147,200	96,711	49,397	103,250
Place Management Services Expenditure Total	497,190	446,701	266,055	396,540
Place Management Services Indirect Costs				
Allocations	86,960	88,075	78,984	94,050
Place Management Services Indirect Costs Total	86,960	88,075	78,984	94,050
Place Management Services Total	584,150	534,776	343,840	488,890
<u>Building Control</u>				
Building Control Revenue				
Revenue	(359,210)	(403,210)	(356,464)	(455,340)
Building Control Revenue Total	(359,210)	(403,210)	(356,464)	(455,340)
Building Control Expenditure				
Employee Costs	330,320	330,320	323,302	348,310
Other Employee Costs	20,860	17,860	11,283	13,430
Other Expenses	59,850	46,850	17,902	48,150
Building Control Expenditure Total	411,030	395,030	352,487	409,890
Building Control Indirect Costs				
Allocations	287,450	289,665	258,201	309,720
Building Control Indirect Costs Total	287,450	289,665	258,201	309,720
Building Control Total	339,270	281,485	254,224	264,270

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Director Technical Services</u>				
Director Technical Services Expenditure				
Employee Costs	358,700	358,700	372,063	371,910
Other Employee Costs	23,190	23,190	10,343	23,160
Other Expenses	66,800	66,800	50,695	66,800
Director Technical Services Expenditure Total	448,690	448,690	433,101	461,870
Director Technical Services Indirect Costs				
Allocations	(448,690)	(448,690)	(398,396)	(461,870)
Director Technical Services Indirect Costs Total	(448,690)	(448,690)	(398,396)	(461,870)
Director Technical Services Total	0	0	34,705	0
<u>Engineering Design Services</u>				
Engineering Design Services Revenue				
Revenue	(2,370)	(2,370)	(3,938)	(2,480)
Engineering Design Services Revenue Total	(2,370)	(2,370)	(3,938)	(2,480)
Engineering Design Services Expenditure				
Employee Costs	631,900	631,900	609,099	669,340
Other Employee Costs	8,860	8,860	9,713	14,260
Other Expenses	260,200	205,200	142,844	330,400
Engineering Design Services Expenditure Total	900,960	845,960	761,657	1,014,000
Engineering Design Services Indirect Costs				
Allocations	333,120	336,245	296,955	350,500
Engineering Design Services Indirect Costs Total	333,120	336,245	296,955	350,500
Engineering Design Services Total	1,231,710	1,179,835	1,054,674	1,362,020
<u>Street Lighting</u>				
Street Lighting Revenue				
Revenue	(12,000)	(12,000)	(19,882)	(22,000)
Street Lighting Revenue Total	(12,000)	(12,000)	(19,882)	(22,000)
Street Lighting Expenditure				
Other Expenses	760,000	760,000	642,093	810,400
Street Lighting Expenditure Total	760,000	760,000	642,093	810,400
Street Lighting Total	748,000	748,000	622,211	788,400
<u>Underground Power Project</u>				
Underground Power Project Revenue				
Revenue	(19,600)	(19,600)	(14,333)	(9,300)
Underground Power Project Revenue Total	(19,600)	(19,600)	(14,333)	(9,300)
Underground Power Project Total	(19,600)	(19,600)	(14,333)	(9,300)
<u>Bus Shelter</u>				
Bus Shelter Revenue				
Revenue	(44,000)	(44,000)	(33,134)	(28,000)
Bus Shelter Revenue Total	(44,000)	(44,000)	(33,134)	(28,000)
Bus Shelter Expenditure				
Other Expenses	57,810	68,000	71,486	71,740
Bus Shelter Expenditure Total	57,810	68,000	71,486	71,740
Bus Shelter Total	13,810	24,000	38,351	43,740

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Parking and Street Name Signs Expenditure</u>				
Parking and Street Name Signs Expenditure				
Other Expenses	100,000	100,000	95,359	63,620
Parking and Street Name Signs Expenditure Total	100,000	100,000	95,359	63,620
Parking and Street Name Signs Expenditure Total	100,000	100,000	95,359	63,620
<u>Crossovers</u>				
Crossovers Revenue				
Revenue	(3,000)	(3,000)	0	0
Crossovers Revenue Total	(3,000)	(3,000)	0	0
Crossovers Expenditure				
Other Expenses	15,000	15,000	22,730	22,000
Crossovers Expenditure Total	15,000	15,000	22,730	22,000
Crossovers Total	12,000	12,000	22,730	22,000
<u>Roads Linemarking Expenditure</u>				
Roads Linemarking Expenditure				
Other Expenses	50,000	50,000	44,895	49,720
Roads Linemarking Expenditure Total	50,000	50,000	44,895	49,720
Roads Linemarking Expenditure Total	50,000	50,000	44,895	49,720
<u>Environmental Services</u>				
Environmental Services Revenue				
Revenue	(12,500)	(12,500)	(8,605)	(11,000)
Environmental Services Revenue Total	(12,500)	(12,500)	(8,605)	(11,000)
Environmental Services Expenditure				
Employee Costs	89,100	89,100	81,656	82,420
Other Employee Costs	2,400	2,400	9	700
Other Expenses	180,400	210,400	185,878	207,400
Environmental Services Expenditure Total	271,900	301,900	267,542	290,520
Environmental Services Indirect Costs				
Allocations	48,050	48,355	42,851	50,990
Environmental Services Indirect Costs Total	48,050	48,355	42,851	50,990
Environmental Services Total	307,450	337,755	301,789	330,510
<u>Property Management Administration</u>				
Property Management Administration Revenue				
Revenue	(1,350)	(1,350)	(8,296)	(2,840)
Property Management Administration Revenue Total	(1,350)	(1,350)	(8,296)	(2,840)
Property Management Administration Expenditure				
Employee Costs	183,750	183,750	192,417	188,920
Other Employee Costs	4,900	4,900	5,927	9,480
Other Expenses	55,100	55,100	22,545	46,400
Property Management Administration Expenditure Total	243,750	243,750	220,889	244,800
Property Management Administration Indirect Costs				
Allocations	159,600	160,480	146,002	176,700
Property Management Administration Indirect Costs Total	159,600	160,480	146,002	176,700
Property Management Administration Total	402,000	402,880	358,595	418,660

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Civic Centre Building</u>				
Civic Centre Building Expenditure				
Building Maintenance	227,050	227,050	227,124	292,820
Ground Maintenance	20,200	20,200	33,262	45,430
Other Expenses	333,900	413,170	389,662	427,910
Civic Centre Building Expenditure Total	581,150	660,420	650,048	766,160
Civic Centre Building Indirect Costs				
Allocations	(581,150)	(660,420)	(595,254)	(766,160)
Civic Centre Building Indirect Costs Total	(581,150)	(660,420)	(595,254)	(766,160)
Civic Centre Building Total	0	0	54,794	0
<u>Child Care Centres and Play Groups</u>				
Child Care Centres and Play Groups Revenue				
Revenue	(12,630)	(12,630)	(11,605)	(13,330)
Child Care Centres and Play Groups Revenue Total	(12,630)	(12,630)	(11,605)	(13,330)
Child Care Centres and Play Groups Expenditure				
Building Maintenance	27,000	27,000	17,097	13,250
Ground Maintenance	2,400	2,400	3,347	3,480
Other Expenses	50,145	81,675	81,145	82,090
Child Care Centres and Play Groups Expenditure Total	79,545	111,075	101,589	98,820
Child Care Centres and Play Groups Indirect Costs				
Allocations	3,750	3,750	3,246	3,810
Child Care Centres and Play Groups Indirect Costs Total	3,750	3,750	3,246	3,810
Child Care Centres and Play Groups Total	70,665	102,195	93,230	89,300
<u>Pre Schools and Kindergartens</u>				
Pre Schools and Kindergartens Revenue				
Revenue	(41,280)	(41,280)	(41,194)	(42,800)
Pre Schools and Kindergartens Revenue Total	(41,280)	(41,280)	(41,194)	(42,800)
Pre Schools and Kindergartens Expenditure				
Building Maintenance	28,550	28,550	8,023	9,450
Ground Maintenance	6,700	6,700	787	1,650
Other Expenses	27,570	56,790	56,473	57,075
Pre Schools and Kindergartens Expenditure Total	62,820	92,040	65,283	68,175
Pre Schools and Kindergartens Indirect Costs				
Allocations	2,620	2,620	2,309	2,705
Pre Schools and Kindergartens Indirect Costs Total	2,620	2,620	2,309	2,705
Pre Schools and Kindergartens Total	24,160	53,380	26,398	28,080

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Community and Welfare Centres</u>				
Community and Welfare Centres Revenue				
Revenue	(123,650)	(123,650)	(113,763)	(93,280)
Community and Welfare Centres Revenue Total	(123,650)	(123,650)	(113,763)	(93,280)
Community and Welfare Centres Expenditure				
Building Maintenance	94,850	94,850	55,467	44,020
Ground Maintenance	6,800	6,800	10,102	10,910
Other Expenses	258,765	333,455	416,977	253,425
Community and Welfare Centres Expenditure Total	360,415	435,105	482,547	308,355
Community and Welfare Centres Indirect Costs				
Allocations	10,580	10,580	9,719	10,585
Community and Welfare Centres Indirect Costs Total	10,580	10,580	9,719	10,585
Community and Welfare Centres Total	247,345	322,035	378,503	225,660
<u>Department of Sports and Recreation Building</u>				
Dept of Sports and Recreation Building Revenue				
Revenue	(608,780)	(608,780)	(609,216)	(625,230)
Dept of Sports and Recreation Building Revenue Total	(608,780)	(608,780)	(609,216)	(625,230)
Dept of Sports and Recreation Building Expenditure				
Building Maintenance	55,000	52,100	83,019	72,710
Ground Maintenance	8,750	8,750	13,015	15,620
Other Expenses	594,550	675,050	640,034	700,095
Dept of Sports and Recreation Building Expenditure Total	658,300	735,900	736,067	788,425
Dept of Sports and Recreation Building Indirect Costs				
Allocations	17,890	17,890	15,760	18,480
Dept of Sports and Recreation Building Indirect Costs Total	17,890	17,890	15,760	18,480
Department of Sports and Recreation Building Total	67,410	145,010	142,611	181,675
<u>nib Stadium</u>				
nib Stadium Revenue				
Revenue	(43,920)	(43,920)	(43,159)	(44,455)
nib Stadium Revenue Total	(43,920)	(43,920)	(43,159)	(44,455)
nib Stadium Expenditure				
Ground Maintenance	0	0	0	0
Other Expenses	389,795	596,125	595,285	595,790
nib Stadium Expenditure Total	389,795	596,125	595,285	595,790
nib Stadium Total	345,875	552,205	552,126	551,335

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	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Leederville Oval</u>				
Leederville Oval Revenue				
Revenue	(242,100)	(242,100)	(217,016)	(228,475)
Leederville Oval Revenue Total	(242,100)	(242,100)	(217,016)	(228,475)
Leederville Oval Expenditure				
Building Maintenance	17,700	86,700	71,775	18,930
Ground Maintenance	119,200	119,200	154,259	122,780
Other Expenses	310,170	566,420	539,788	549,340
Leederville Oval Expenditure Total	447,070	772,320	765,821	691,050
Leederville Oval Indirect Costs				
Allocations	13,030	13,030	11,492	13,480
Leederville Oval Indirect Costs Total	13,030	13,030	11,492	13,480
Leederville Oval Total	218,000	543,250	560,298	476,055
<u>Loftus Centre</u>				
Loftus Centre Revenue				
Revenue	(689,995)	(689,995)	(617,221)	(634,435)
Loftus Centre Revenue Total	(689,995)	(689,995)	(617,221)	(634,435)
Loftus Centre Expenditure				
Building Maintenance	103,350	95,350	64,437	84,910
Ground Maintenance	15,150	15,150	17,259	18,690
Other Expenses	640,935	1,007,975	988,902	1,017,550
Loftus Centre Expenditure Total	759,435	1,118,475	1,070,597	1,121,150
Loftus Centre Indirect Costs				
Allocations	30,170	30,170	25,559	29,980
Loftus Centre Indirect Costs Total	30,170	30,170	25,559	29,980
Loftus Centre Total	99,610	458,650	478,936	516,695
<u>Public Halls</u>				
Public Halls Revenue				
Revenue	(248,770)	(248,770)	(221,064)	(218,800)
Public Halls Revenue Total	(248,770)	(248,770)	(221,064)	(218,800)
Public Halls Expenditure				
Building Maintenance	107,255	107,255	80,504	86,550
Ground Maintenance	5,500	5,500	2,142	2,000
Other Expenses	137,080	255,240	253,029	258,060
Public Halls Expenditure Total	249,835	367,995	335,674	346,610
Public Halls Indirect Costs				
Allocations	10,560	10,560	9,114	10,680
Public Halls Indirect Costs Total	10,560	10,560	9,114	10,680
Public Halls Total	11,625	129,785	123,724	138,490

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Reserves Pavilions and Facilities</u>				
Reserves Pavilions and Facilities Revenue				
Revenue	(73,370)	(73,370)	(78,100)	(70,445)
Reserves Pavilions and Facilities Revenue Total	(73,370)	(73,370)	(78,100)	(70,445)
Reserves Pavilions and Facilities Expenditure				
Building Maintenance	287,875	287,875	276,770	303,780
Other Expenses	183,450	331,780	323,530	341,440
Reserves Pavilions and Facilities Expenditure Total	471,325	619,655	600,300	645,220
Reserves Pavilions and Facilities Indirect Costs				
Allocations	11,460	11,460	9,031	10,600
Reserves Pavilions and Facilities Indirect Costs Total	11,460	11,460	9,031	10,600
Reserves Pavilions and Facilities Total	409,415	557,745	531,232	585,375
<u>Sporting Clubs Buildings</u>				
Sporting Clubs Buildings Revenue				
Revenue	(148,680)	(148,680)	(139,174)	(151,450)
Sporting Clubs Buildings Revenue Total	(148,680)	(148,680)	(139,174)	(151,450)
Sporting Clubs Buildings Expenditure				
Building Maintenance	150,550	150,550	89,511	94,600
Other Expenses	435,350	920,450	913,221	926,885
Sporting Clubs Buildings Expenditure Total	585,900	1,071,000	1,002,733	1,021,485
Sporting Clubs Buildings Indirect Costs				
Allocations	33,760	33,760	27,718	32,495
Sporting Clubs Buildings Indirect Costs Total	33,760	33,760	27,718	32,495
Sporting Clubs Buildings Total	470,980	956,080	891,276	902,530
<u>Residential House</u>				
Residential House Revenue				
Revenue	(21,730)	(21,730)	(1,619)	0
Residential House Revenue Total	(21,730)	(21,730)	(1,619)	0
Residential House Expenditure				
Building Maintenance	2,800	2,800	10,989	0
Ground Maintenance	0	0	228	0
Other Expenses	5,955	9,145	8,056	0
Residential House Expenditure Total	8,755	11,945	19,273	0
Residential House Indirect Costs				
Allocations	290	290	259	0
Residential House Indirect Costs Total	290	290	259	0
Residential House Total	(12,685)	(9,495)	17,913	0

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Parks and Reserves Administration</u>				
Parks and Reserves Administration Revenue				
Revenue	(3,720)	(3,720)	(3,323)	(3,900)
Parks and Reserves Administration Revenue Total	(3,720)	(3,720)	(3,323)	(3,900)
Parks and Reserves Administration Expenditure				
Employee Costs	1,218,220	1,218,220	1,210,188	1,259,000
Other Employee Costs	40,700	40,700	47,979	37,040
Other Expenses	135,200	219,690	179,142	166,865
Parks and Reserves Administration Expenditure Total	1,394,120	1,478,610	1,437,308	1,462,905
Parks and Reserves Administration Indirect Costs				
Allocations	690,140	702,370	630,801	760,065
On Costs Recovery	(1,224,000)	(1,224,000)	(1,561,243)	(1,500,000)
Parks and Reserves Administration Indirect Costs Total	(533,860)	(521,630)	(930,442)	(739,935)
Parks and Reserves Administration Total	856,540	953,260	503,544	719,070
<u>Parks and Reserves</u>				
Parks and Reserves Revenue				
Revenue	(62,350)	(62,350)	(67,305)	(63,700)
Parks and Reserves Revenue Total	(62,350)	(62,350)	(67,305)	(63,700)
Parks and Reserves Expenditure				
Ground Maintenance	1,837,850	1,837,850	1,895,882	2,037,930
Other Expenses	854,545	905,105	894,319	910,950
Parks and Reserves Expenditure Total	2,692,395	2,742,955	2,790,200	2,948,880
Parks and Reserves Indirect Costs				
Allocations	470	470	415	490
Parks and Reserves Indirect Costs Total	470	470	415	490
Parks and Reserves Total	2,630,515	2,681,075	2,723,311	2,885,670
<u>Sporting Grounds</u>				
Sporting Grounds Revenue				
Revenue	(72,500)	(72,500)	(72,887)	(61,500)
Sporting Grounds Revenue Total	(72,500)	(72,500)	(72,887)	(61,500)
Sporting Grounds Expenditure				
Ground Maintenance	913,800	941,800	981,039	967,640
Other Expenses	386,875	393,545	393,004	394,300
Sporting Grounds Expenditure Total	1,300,675	1,335,345	1,374,042	1,361,940
Sporting Grounds Total	1,228,175	1,262,845	1,301,155	1,300,440
<u>Road Reserves Expenditure</u>				
Road Reserves Expenditure				
Ground Maintenance	296,450	296,450	334,625	326,480
Other Expenses	10,210	10,210	8,328	11,460
Road Reserves Expenditure Total	306,660	306,660	342,953	337,940
Road Reserves Expenditure Total	306,660	306,660	342,953	337,940

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Parks Other</u>				
Parks Other Revenue				
Revenue	(3,000)	(3,000)	(4,234)	(4,000)
Parks Other Revenue Total	(3,000)	(3,000)	(4,234)	(4,000)
Parks Other Expenditure				
Other Expenses	1,710,500	1,700,500	1,777,527	1,916,990
Parks Other Expenditure Total	1,710,500	1,700,500	1,777,527	1,916,990
Parks Other Total	1,707,500	1,697,500	1,773,294	1,912,990
<u>Processable Waste Collection</u>				
Processable Waste Collection Revenue				
Revenue	(219,350)	(219,350)	(220,559)	(258,220)
Processable Waste Collection Revenue Total	(219,350)	(219,350)	(220,559)	(258,220)
Processable Waste Collection Expenditure				
Employee Costs	391,070	391,070	449,344	467,630
Other Employee Costs	6,800	6,800	4,250	6,150
Other Expenses	3,175,950	3,175,950	2,982,978	3,551,110
Processable Waste Collection Expenditure Total	3,573,820	3,573,820	3,436,573	4,024,890
Processable Waste Collection Indirect Costs				
Allocations	288,975	299,795	262,815	331,225
On Costs Recovery	(492,000)	(492,000)	(560,520)	(500,000)
Processable Waste Collection Indirect Costs Total	(203,025)	(192,205)	(297,704)	(168,775)
Processable Waste Collection Total	3,151,445	3,162,265	2,918,310	3,597,895
<u>Other Waste Services</u>				
Other Waste Services Revenue				
Revenue	(15,000)	(15,000)	(1,164)	(17,000)
Other Waste Services Revenue Total	(15,000)	(15,000)	(1,164)	(17,000)
Other Waste Services Expenditure				
Other Expenses	796,000	796,000	548,880	797,900
Other Waste Services Expenditure Total	796,000	796,000	548,880	797,900
Other Waste Services Total	781,000	781,000	547,717	780,900
<u>Recycling Expenditure</u>				
Recycling Expenditure				
Other Expenses	1,313,000	1,273,000	900,028	1,238,000
Recycling Expenditure Total	1,313,000	1,273,000	900,028	1,238,000
Recycling Expenditure Total	1,313,000	1,273,000	900,028	1,238,000

**CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016**

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Public Works Overhead</u>				
Public Works Overhead Revenue				
Revenue	(58,370)	(58,370)	(241,356)	(58,880)
Public Works Overhead Revenue Total	(58,370)	(58,370)	(241,356)	(58,880)
Public Works Overhead Expenditure				
Employee Costs	642,030	642,030	562,544	732,140
Other Employee Costs	32,610	32,610	21,398	33,430
Other Expenses	31,800	31,800	19,497	31,750
Public Works Overhead Expenditure Total	706,440	706,440	603,439	797,320
Public Works Overhead Indirect Costs				
Allocations	568,665	580,250	514,425	632,465
On Costs Recovery	(434,000)	(434,000)	(527,219)	(500,000)
Public Works Overhead Indirect Costs Total	134,665	146,250	(12,794)	132,465
Public Works Overhead Total	782,735	794,320	349,289	870,905
<u>Plant Operating</u>				
Plant Operating Expenditure				
Other Expenses	1,544,240	1,701,140	1,709,821	1,800,350
Plant Operating Expenditure Total	1,544,240	1,701,140	1,709,821	1,800,350
Plant Operating Indirect Costs				
Allocations	(1,544,240)	(1,544,240)	(1,558,964)	(1,801,400)
Plant Operating Indirect Costs Total	(1,544,240)	(1,544,240)	(1,558,964)	(1,801,400)
Plant Operating Total	0	156,900	150,857	(1,050)
<u>Recoverable Works</u>				
Recoverable Works Revenue				
Revenue	(150,000)	(150,000)	(230,016)	(150,000)
Recoverable Works Revenue Total	(150,000)	(150,000)	(230,016)	(150,000)
Recoverable Works Expenditure				
Other Expenses	150,000	150,000	252,797	150,000
Recoverable Works Expenditure Total	150,000	150,000	252,797	150,000
Recoverable Works Total	0	0	22,782	0
<u>Drainage Expenditure</u>				
Drainage Expenditure				
Other Expenses	404,900	400,660	394,143	278,740
Drainage Expenditure Total	404,900	400,660	394,143	278,740
Drainage Expenditure Total	404,900	400,660	394,143	278,740
<u>Footpaths/Cycleways Expenditure</u>				
Footpaths/Cycleways Expenditure				
Other Expenses	395,630	400,250	375,403	411,320
Footpaths/Cycleways Expenditure Total	395,630	400,250	375,403	411,320
Footpaths/Cycleways Expenditure Total	395,630	400,250	375,403	411,320
<u>Right of Ways Expenditure</u>				
Right of Ways Expenditure				
Other Expenses	142,770	315,420	309,163	297,630
Right of Ways Expenditure Total	142,770	315,420	309,163	297,630
Right of Ways Expenditure Total	142,770	315,420	309,163	297,630

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUMMARY OF INCOME AND EXPENDITURE
BY SERVICE AREAS
FOR THE YEAR ENDED 30TH JUNE 2016

	ADOPTED BUDGET 2014-15	REVISED BUDGET 2014-15	YTD ACTUALS 2014-15	PROPOSED BUDGET 2015-16
<u>Roads Expenditure</u>				
Roads Expenditure				
Other Expenses	3,033,420	2,935,570	2,910,728	2,885,840
Roads Expenditure Total	3,033,420	2,935,570	2,910,728	2,885,840
Roads Expenditure Total	3,033,420	2,935,570	2,910,728	2,885,840
<u>Street Cleaning Expenditure</u>				
Street Cleaning Expenditure				
Other Expenses	685,050	685,050	627,937	505,910
Street Cleaning Expenditure Total	685,050	685,050	627,937	505,910
Street Cleaning Expenditure Total	685,050	685,050	627,937	505,910
<u>Traffic Control for Roadworks Expenditure</u>				
Traffic Control for Roadworks Expenditure				
Other Expenses	95,000	95,000	87,775	96,500
Traffic Control for Roadworks Expenditure Total	95,000	95,000	87,775	96,500
Traffic Control for Roadworks Expenditure Total	95,000	95,000	87,775	96,500
<u>Roadwork Signs and Barricades Expenditure</u>				
Roadwork Signs and Barricades Expenditure				
Other Expenses	2,500	2,500	1,819	1,550
Roadwork Signs and Barricades Expenditure Total	2,500	2,500	1,819	1,550
Roadwork Signs and Barricades Expenditure Total	2,500	2,500	1,819	1,550
<u>Sump Expenditure</u>				
Sump Expenditure				
Other Expenses	1,920	1,920	1,214	2,000
Sump Expenditure Total	1,920	1,920	1,214	2,000
Sump Expenditure Total	1,920	1,920	1,214	2,000
<u>Works Depot</u>				
Works Depot Expenditure				
Employee Costs	147,810	147,810	132,375	160,960
Other Employee Costs	8,250	8,250	0	5,250
Other Expenses	11,050	11,050	4,615	11,050
Works Depot Expenditure Total	167,110	167,110	136,989	177,260
Works Depot Indirect Costs				
Allocations	(167,110)	(167,110)	(125,727)	(177,260)
Works Depot Indirect Costs Total	(167,110)	(167,110)	(125,727)	(177,260)
Works Depot Total	0	0	11,262	0
<u>Depot Building</u>				
Depot Occupancy Costs				
Building Maintenance	80,830	80,830	94,442	112,140
Ground Maintenance	39,500	14,500	15,957	11,970
Other Expenses	171,365	234,365	224,393	235,650
Depot Occupancy Costs Total	291,695	329,695	334,792	359,760
Depot Indirect Costs				
Allocations	(291,695)	(329,695)	(310,083)	(359,760)
Depot Indirect Costs Total	(291,695)	(329,695)	(310,083)	(359,760)
Depot Building Total	0	0	24,709	0
Net Operating	820,779	3,182,065	8,389	2,494,289



CITY OF VINCENT

SUPPORTING SCHEDULES

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUPPORTING SCHEDULES
OPERATING PROGRAMMES
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
SENIOR, DISABILITY AND YOUTH SERVICES				
Seniors Programmes				
Seniors Week Expenditure	6,000	6,000	7,676	7,500
Seniors Programme Revenue	(15,000)	(15,000)	(13,540)	(15,000)
Seniors Programme Expenditure	35,000	35,000	35,000	35,000
	26,000	26,000	29,136	27,500
Youth Programmes				
Youth Events Revenue	(1,000)	(1,000)	(5)	(1,000)
Youth Events Expenditure	25,000	15,000	15,000	10,000
School Holiday Events Revenue	(1,000)	(1,000)	0	(1,000)
School Holiday Events Expenditure	6,000	6,000	4,500	15,000
Youth Development Grants	5,000	5,000	4,000	5,000
Kid Sport Revenue	(10,000)	(10,000)	(364)	(10,000)
Kid Sport Expenditure	10,000	10,000	14,559	10,000
Spirit of Christmas Banners Expenditure	8,000	6,000	6,505	5,000
	42,000	30,000	44,195	33,000
Community Programmes				
Community Bus Operations Revenue	(10,000)	(10,000)	(432)	(5,000)
Community Bus Operations Expenditure	30,000	30,000	30,064	30,000
Transport Assistant Donations Expenditure	10,000	10,000	10,000	7,500
	30,000	30,000	39,632	32,500
Donations and Sponsorships				
Community Support Grants	0	0	0	47,500
Meals on Wheels	15,000	15,000	8,000	10,000
General Donations	12,500	12,500	5,000	5,000
Gardening and Cleaning Services	21,000	21,000	500	5,000
	48,500	48,500	13,500	67,500
RECREATION, ARTS AND CULTURE SERVICES				
Events				
Concerts In The Park Expenditure	40,000	20,000	20,000	30,000
Festival Expenditure	87,500	87,500	87,500	92,000
Angove Street Festival Expenditure	45,000	45,000	49,100	45,000
Beaufort Street Festival Expenditure	75,000	75,000	81,818	75,000
Rotary Fair Expenditure	20,000	20,000	27,273	20,000
Leederville Festival Expenditure	55,000	55,000	60,000	50,000
Mount Hawthorn Festival Expenditure	40,000	40,000	41,547	47,000
Form Art Festival Expenditure	25,000	35,000	38,182	30,000
	387,500	377,500	405,420	389,000
Reconciliation Programmes				
Reconciliation Action Plan	0	0	0	10,000
Naidoc/Reconciliation Week Events	10,000	10,000	1,000	5,000
	10,000	10,000	1,000	15,000

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUPPORTING SCHEDULES
OPERATING PROGRAMMES
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
Recreation Programmes				
Sporting Clubs Development Program Expenditure	1,000	1,000	0	1,000
Sports Grants Expenditure	4,000	4,000	4,289	5,000
Recreation Programmes Expenditure	25,000	25,000	25,000	10,000
Dog Programmes Expenditure	5,000	2,500	0	2,500
Community Development Programs Revenue	(20,000)	(20,000)	(22,041)	(20,000)
Community Development Programs Expenditure	19,000	19,000	19,000	19,000
Physical Activity Plan Expenditure	10,000	10,000	500	5,000
Mens Shed Expenditure	28,000	10,000	10,000	5,000
	72,000	51,500	36,748	27,500
Arts Programmes				
Laneway Collective Art	0	0	0	20,000
Public Community Artworks	25,000	25,000	21,000	25,000
Community Arts Programme	35,000	35,000	5,000	30,000
Mural/Wall Art	25,000	25,000	32,830	47,000
Community Banners	15,000	15,000	7,500	5,000
Artworks/Events Legal Fees	20,000	20,000	2,000	5,000
	120,000	120,000	68,330	132,000
PLACE MANAGEMENT				
Place Management Program	145,000	94,511	50,000	100,000
	145,000	94,511	50,000	100,000
LIBRARY SERVICES				
Library Programmes				
Better Beginning	5,500	5,500	4,000	5,500
Children's Book Week	2,000	2,000	1,500	2,000
	7,500	7,500	5,500	7,500
Local History Programmes				
Local History Collection	11,500	11,500	10,000	11,500
	11,500	11,500	10,000	11,500
HEALTH SERVICES				
Health Programmes				
Health Promotion Expenditure	2,570	2,570	0	2,000
Air Quality Program Expenditure	2,360	2,360	0	2,000
Public Health Plan Expenditure	17,000	12,000	5,500	12,000
Compliance Recoverable Works Revenue	(30,000)	(30,000)	0	(30,000)
Compliance Recoverable Works Expenditure	30,000	30,000	175	30,000
Feral Pigeon Control Program Expenditure	25,000	0	0	25,000
	46,930	16,930	5,675	41,000
Food Programmes				
Menuwise	12,050	8,000	0	10,000
	12,050	8,000	0	10,000
COMMUNITY SAFETY SERVICES				
Community Safety Programmes				
Vincent Graffiti Project	0	0	0	2,000
Local Government Partnership Fund	0	0	0	1,500
Rough Sleepers Project	6,000	6,000	6,545	6,000
	6,000	6,000	6,545	9,500

CITY OF VINCENT
2015-16 BUDGET DOCUMENTS
SUPPORTING SCHEDULES
OPERATING PROGRAMMES
FOR THE YEAR ENDED 30TH JUNE 2016

	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Projected Actuals \$	2015/16 Proposed Budget \$
POLICY AND PLACE SERVICES				
Strategic Planning Programmes				
Town Planning Scheme Amendments and Policies	80,000	80,000	50,000	75,000
Strategic Planning & Heritage Publicity and Promotion	15,000	15,000	7,500	15,000
Web Page Maintenance for Vincent Vision & Heritage	2,000	2,000	750	2,000
	97,000	97,000	58,250	92,000
Sustainability Programmes				
Promotion of Sustainable Design	20,000	20,000	21,691	20,000
Sustainability Environmental Plan	22,000	22,000	15,000	20,000
Sustainability Education Programs	16,000	6,000	500	6,000
	58,000	48,000	37,191	46,000
Heritage Programmes				
Heritage Lacework Replica Revenue	(200)	(200)	0	(200)
Heritage Lacework Replica Expenditure	500	500	0	500
Heritage Plaques Revenue	(1,000)	(1,000)	(478)	(1,000)
Heritage Plaques Expenditure	6,000	3,000	2,500	6,000
Heritage Promotional (Calendar) Expenditure	10,000	10,000	9,500	10,000
Heritage Information Workshops Expenditure	3,000	3,000	1,200	3,000
Building Design and Conservation Awards Expenditure	10,000	10,000	7,500	10,000
	28,300	25,300	20,222	28,300
ENGINEERING DESIGN SERVICES				
Travel Smart Programmes				
Travel Smart Actions	10,000	10,000	10,769	10,000
Travel Smart - Community	63,000	63,000	71,241	38,000
	73,000	73,000	82,010	48,000
ENVIRONMENTAL SERVICES				
Environmental Programmes				
Environmental Grants and Awards	15,000	15,000	8,753	10,000
Environmental Monitoring	32,000	32,000	33,753	35,000
Environmental Promotion	8,000	8,000	3,314	19,000
Education/Workshops	10,000	10,000	4,013	8,000
Switch Your Thinking	5,000	5,000	5,455	5,000
Voluntary Planting/National Tree Day	6,500	6,500	3,833	7,000
Local Plants Projects	10,000	10,000	11,809	15,000
Environmental Initiatives	12,000	12,000	16,810	18,000
Adopt A Verge Initiative	54,000	84,000	94,792	80,000
	152,500	182,500	182,532	197,000



CITY OF VINCENT



FEES AND CHARGES

2015/16



Adopted Special Council Meeting » 7 July 2015



CITY OF VINCENT

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FEES AND CHARGES 2015/2016

GENERAL FEES AND CHARGES

LIBRARY

		2014/15	2015/16	GST
Photocopying				
Library (coin operated)				
Black and White	per copy	\$0.30	\$0.30	Y
Colour A4	per copy	\$2.50	\$2.50	Y
Colour A3	per copy	\$4.00	\$4.00	Y
Facsimiles				
First Page		\$3.00	\$3.00	Y
Each additional page		\$1.50	\$1.50	Y
General				
Replace lost membership card		\$10.00	\$10.50	N
Administration Fee on Overdue Notices		\$8.00	\$10.00	N
Earbuds for Playaway Books		\$2.00	\$2.00	Y
Printing pages from Internet	per page	\$0.30	\$0.30	Y
"Early Businesses" book – Softcover		\$35.00	\$35.00	Y
"Early Businesses" book – Hardcover		\$50.00	\$50.00	Y
"Beatty Park" book – soft cover		\$30.00	\$20.00	Y
"Beatty Park" book – hard cover		\$45.00	\$30.00	Y
Red library bags	each	\$1.00	\$1.00	Y
Coffee Machine	per cup	\$2.00	\$3.00	Y
Cookies	each	\$2.50	\$2.50	Y
Local History Photographs	for private use	-	\$10.00	Y
Local History Photographs	for Commercial Use	-	\$20.00	Y



FEES AND CHARGES 2015/2016

LIBRARY Cont'd

		2014/15	2015/16	GST
Media room hire				
Businesses	Per hour	\$35.00	\$40.00	Y
Community Groups	Per hour	\$15.00	\$20.00	Y
Interview room hire – Businesses	Per hour	\$15.00	\$15.00	Y
Refund administration fee		\$8.00	\$10.00	Y

RATES

		2014/15	2015/16	GST
Ownership Enquiry Fee				
Adjoining Property		\$6.00	\$6.00	N
All other		\$6.00	\$6.00	N
Confirmation of Ownership		\$6.00	\$6.00	N
Settlement Enquiries				
Orders and Requisitions Settlement	Per Lot	\$145.00	\$147.00	N
Rates Settlement Enquiry Fee only	Per Lot	\$50.00	\$52.00	N
Reply to a Property Settlement Questionnaire (Planning only)		\$73.00	\$73.00	N
General Charges				
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	Per Lot	\$155.00	\$165.00	N
Provision of Rating data per financial year	Per year	\$22.00	\$22.00	N
Refund of Overpaid Rates		\$13.00	\$13.00	N
Re-print of annual rate notice		\$11.00	\$11.00	N
Special Payment Arrangement Administration Fee		\$46.00	\$55.00	N
Instalment Administration Fee		\$36.00	\$36.00	N
Special Payment Arrangement Direct Debit Administration Fee		-	\$39.00	N



FEES AND CHARGES 2015/2016

GENERAL FEES AND CHARGES Cont'd.....

		2014/15	2015/16	GST
Notice of Discontinuance – Issue notification or Notice of Discontinuance		\$20.00	\$20.00	N
Electoral Rolls (Ward) Hard Copy		\$50.00	\$50.00	N
Electoral Rolls (Ward)		\$50.00	\$50.00	N
Annual Budget		\$25.00	\$25.00	N
Council Minutes Hard Copy–Whole Document		\$20.00	\$20.00	N
Council Minutes CD		\$16.00	\$16.00	N
Council Meetings – Purchase of Recorded Information	per meeting	\$31.00	\$31.00	N
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	per hour	\$40.00	\$40.00	N
Council Meetings – Purchase of transcribed recording of Recorded Information	per hour to transcribe recording	\$40.00	\$40.00	N
Issue of written Zoning advice only	per property	\$75.00	\$75.00	N
Issue of written Planning advice	per property	\$75.00	\$75.00	N
Issue of written Heritage Advice	per property	\$80.00	\$80.00	N
Issue of Heritage Advice- Involves Preliminary Heritage Check	per property	\$125.00	\$125.00	N
Issue of Heritage Advice - Involves Full Heritage Assessment	per property	\$175.00	\$175.00	N
Street Directory CD format		\$400.00	\$400.00	N
Freedom of Information request (FOI)		\$30.00	\$30.00	N
Application fee to make a Relationship Declaration		\$130.00	\$130.00	N
Replacement of Declaration Certificate		\$25.00	\$25.00	N
Certified Copy of entry – Relationship Declaration Register		\$25.00	\$25.00	N



FEES AND CHARGES 2015/2016

RANGERS AND COMMUNITY SAFETY SERVICES

<u>DOGS</u>	2014/15	2015/16	GST
Sterilised Dog			
1 Year	\$20.00	\$20.00	N
3 Years	\$42.50	\$42.50	N
1 Year (Pensioner)	\$10.00	\$10.00	N
3 Years (Pensioner)	\$21.25	\$21.25	N
Lifetime registration period	\$100.00	\$100.00	N
Lifetime registration period (pensioner)	\$50.00	\$50.00	N
Unsterilised Dog			
1 Year	\$50.00	\$50.00	N
3 Years	\$120.00	\$120.00	N
1 Year (Pensioner)	\$25.00	\$25.00	N
3 Years (Pensioner)	\$60.00	\$60.00	N
Lifetime registration period	\$250.00	\$250.00	N
Lifetime registration period (pensioner)	\$125.00	\$125.00	N

(All above charges are prescribed under Regulation 17 of the Dog Regulations 2013)

<u>CATS</u>	2014/15	2015/16	GST
Annual registration of a cat	\$20.00	\$20.00	N
Concessional registration fee			N
3 Years	\$42.50	\$42.50	N
3 Years (Pensioner)	\$21.25	\$21.25	N
Lifetime registration period	\$100.00	\$100.00	N
Lifetime registration period (Pensioner)	\$50.00	\$50.00	N
Registration after 31 May in any year, for that registration year	50% of fee payable otherwise		N
Annual application for approval or renewal of approval to breed cats (per cat)	\$100.00	\$100.00	N

(All above charges are prescribed under Schedule 3 of the Cat Regulations 2012)



FEES AND CHARGES 2015/2016

RANGERS AND COMMUNITY SAFETY SERVICES Cont'd...

		2014/15	2015/16	GST
DOG POUND				
Seizure and Impounding		\$83.00	\$86.00	N
Daily Maintenance (after 24 hours)		\$26.00	\$27.00	N
Euthanasia		\$68.00	\$70.00	N
Administration Charge		\$52.00	\$54.00	N
Release of dogs or cats outside normal working hours – Additional Fee				
On Shift		\$62.00	\$64.00	N
Call Out		\$130.00	\$135.00	N
ABANDONED VEHICLES				
Towage		156.00	\$162.00	N
Administration Fee		\$62.00	\$65.00	N
Daily Impound Fee		\$21.00	\$22.00	N
RESIDENTIAL VERGE SIGNAGE				
Sign		\$16.00	\$17.00	Y
Clamp (Sold 2 at a time)	each	\$1.60	\$1.70	Y
Pole		\$28.00	\$29.00	Y
BUSKING FEES (Public Entertainers)				
One-off permit		\$26.00	\$27.00	N
Three month permit		\$51.00	\$53.00	N
Annual permit		\$103.00	\$107.00	N



FEES AND CHARGES 2015/2016

RANGERS AND COMMUNITY SAFETY SERVICES Cont'd...

		2014/15	2015/16	GST
PERMITS				
FOOTPATHS				
Display Licence (1 Year)		\$75.00	\$78.00	N
Display Licence (3 Year)		\$125.00	\$130.00	N
WORK ZONES				
Establishment Fee		\$650.00	\$676.00	N
Operating Fees daily rate/bay		\$20.00	\$21.00	N
PERMITS				
Non-refundable Admin Fee (Skip bin) Verge		\$40.00	\$41.60	N
Non-refundable Admin Fee (Skip bin) Road		\$50.00	\$52.00	N
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)		\$125.00	\$130.00	N
Non refundable Administration Fee		\$50.00	\$75.00	N



FEES AND CHARGES 2015/2016

PARKING

		2014/15	2015/16	GST
CAR PARKING FEES PER DAY				
Hourly Rate				
Frame Court Car Park (3P Section)	3hr limit	\$2.30	\$2.50	Y
The Avenue Car Park	1st hr free	\$2.30	\$2.50	Y
Barlee St Car Park	1st hr free	\$2.30	\$2.50	Y
Brisbane Street Car Park	1st hr free	\$2.30	\$2.50	Y
Chelmsford Rd Car Park	1st hr free	\$2.30	\$2.50	Y
Raglan Road Car Park	1st hr free	\$2.30	\$2.50	Y
Leederville Hotel Car Park	1st hr free	\$2.30	\$2.50	Y
Stadium Car Park (8am to 10pm Daily)		\$2.30	\$2.50	Y
All Day Fee				
Frame Court Car Park (All-day Section)	1 st hr free	\$16.50	\$17.00	Y
The Avenue Car Park	1st hr free	\$16.50	\$17.00	Y
Barlee St Car Park	1st hr free	\$16.50	\$17.00	Y
Brisbane Street Car Park	1st hr free	\$16.50	\$17.00	Y
Chelmsford Rd Car Park	1st hr free	\$16.50	\$17.00	Y
Raglan Road Car Park	1st hr free	\$16.50	\$17.00	Y
Leederville Hotel Car Park	1st hr free	\$16.50	\$17.00	Y
Stadium Car Park (8am to 10pm Daily)		\$16.50	\$17.00	Y
PARKING PERMITS				
All Car Parks	per month	\$165.00	\$165.00	N
Commercial parking permits	per annum	\$1,650.00	\$1,710.00	N
Replacement residential parking permits	each	\$26.00	\$27.00	N
Replacement commercial parking permits	each	\$52.00	\$54.00	N



FEES AND CHARGES 2015/2016

PARKING Cont'd.....

		2014/15	2015/16	GST
KERBSIDE PARKING FEES – DAY				
Hourly Rate				
William Street (kerbside)		\$3.10	\$3.30	Y
Brewer Street (8am to 10pm Daily)		\$2.30	\$2.50	Y
Pier Street (8am to 10pm Daily)		\$2.30	\$2.50	Y
Stirling Street (8am to 10pm Daily)		\$2.30	\$2.50	Y
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)		\$2.30	\$2.50	Y
Newcastle Street (8am to 10pm Daily)		\$3.10	\$3.30	Y
Frame Court		\$2.30	\$2.50	Y
Oxford Street		\$2.30	\$2.50	Y
Vincent Street		\$2.30	\$2.50	Y
Brisbane Street		\$2.30	\$2.50	Y
Barlee Street		\$2.30	\$2.50	Y
Beaufort Street		\$2.30	\$2.50	Y
Braid Street		\$2.10	\$2.50	Y
Broome Street	1st hr free	\$2.30	\$2.50	Y
Chelmsford Road		\$2.30	\$2.50	Y
Clarence Street		\$2.30	\$2.50	Y
Fitzgerald Street		\$2.30	\$2.50	Y
Forbes Road		\$2.30	\$2.50	Y
Grosvenor Road		\$2.30	\$2.50	Y
Harold Street	1st hr free	\$2.30	\$2.50	Y
Leederville Parade		\$2.30	\$2.50	Y
Lindsay Street		\$2.30	\$2.50	Y
Mary Street	1st hr free	\$2.30	\$2.50	Y
Money Street		\$2.30	\$2.50	Y
Monger Street		\$2.30	\$2.50	Y
Newcastle Street		\$3.10	\$3.30	Y
Oxford Street		\$2.30	\$2.50	Y
Parry Street		\$2.30	\$2.50	Y
Raglan Road		\$2.30	\$2.50	Y
Richmond Street		\$1.10	\$1.20	Y



FEES AND CHARGES 2015/2016

PARKING Cont'd.....

		2014/15	2015/16	GST
LOTON PARK TEMPORARY EVENT PARKING				
Vehicle with one person		\$25.00	\$26.00	Y
Vehicle with two persons		\$24.00	\$25.00	Y
Vehicle with three persons		\$22.00	\$23.00	Y
Vehicle with four persons		\$21.00	\$22.00	Y
Vehicle with more than four persons		\$20.00	\$21.00	Y



FEES AND CHARGES 2015/2016

HEALTH SERVICES

		2014/15	2015/16	GST
Food Business Annual Assessment Fee				
Risk Type - High		\$612.00	\$636.00	N
Risk Type - Med		\$507.00	\$527.00	N
Risk Type - Low		\$331.00	\$344.00	N
Risk Type – Very Low		\$159.00	\$165.00	N
Public Building Annual Assessment Fee				
Risk Type - High		\$364.00	\$379.00	N
Risk Type – Med		\$182.00	\$189.00	N
Risk Type - Low		\$91.00	\$94.00	N
Public Building Dual Assessment Fee Discount		25%	25%	
Lodging House (Annual Licence)		\$416.00	\$432.00	N
Mortuary (Annual Licence)		\$192.00	\$200.00	N
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)		\$250.00	\$260.00	N
Liquor and Gaming Licence Application & Inspection Request Fee (One-off Temporary Extended Trading and Gaming Permits)		\$125.00	\$130.00	N
Ongoing Extended Trading and Gaming Permits	for periods > than 1 year	\$489.00	\$508.00	N
Annual Food Stallholders Fee (venue specific including markets)				
Risk Type – Med – High		\$364.00	\$378.00	N
Risk Type - Low		\$121.00	\$126.00	N
One-off Food Stallholders Fee (festivals, miscellaneous events)				
Risk Type – Med - High		\$119.00	\$124.00	N



FEES AND CHARGES 2015/2016

HEALTH SERVICES Cont'd....

		2014/15		GST
Risk Type - Low		\$63.00	\$66.00	N
Not-for-profit/Charitable Stallholder (i.e. fundraising events)		Nil	Nil	
Annual Mobile Food Vendor 'Vending Vincent' Permit				
Risk Type – Med - High		\$858.00	\$892.00	N
Risk Type – Low		\$619.00	\$644.00	N
Water Sampling/Audits				
Annual fee to sample/audit public swimming pools	More than 3 water bodies	\$636.00	\$661.00	N
Large Pools	e.g. deep pool, shallow pool and spa			
Medium Pools	1-3 waterbodies – e.g. 1 pool and 1 spa	\$364.00	\$379.00	N
Small Pool	single water body – e.g. 1 swimming pool	\$243.00	\$253.00	N
Re-sample fee - due to non-compliant results	due to non-compliant results	\$79.00	\$82.00	N



FEES AND CHARGES 2015/2016

HEALTH SERVICES Cont'd....

		2014/15		GST
General Health Services Fees				
Transfer of an Annual Licence (i.e. Lodging Houses)		\$98.00	\$102.00	N
Food Business Notification Fee (change of business operation type, change of ownership, new food premises establishments)		\$50.00	\$52.00	N
Late payment of Health Services fees and charges	per month after deadline	\$64.00	\$66.00	N
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)		\$177.00	\$184.00	N
Food condemnation (issue written direction requiring disposal)		\$107.00	\$111.00	N
Initial inspection of a new Food Vehicle		\$182.00	\$189.00	N
Food/water sampling upon request (not including cost of analysis)		\$85.00	\$88.00	Y
Fees for annual permits and licences (excluding Offensive Trades) charged on a monthly pro-rata basis, minimum 1 month, up to 30 June.				
Public Building Applications *Note: Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Buildings) Regulations 1992	to vary, alter, construct, extend a permanent Public Building			
Risk Type – High		\$607.00	\$631.00	N
Risk Type – Low/med		\$331.00	\$344.00	N
Temporary Public Buildings / Alter Public Buildings *Note: Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Building) Regulations 1992	i.e. stages, maximum accommodation for concerts			
Not for profit event		Nil	Nil	
Low Risk		\$172.00	\$179.00	N
Medium Risk.		\$343.00	\$357.00	N
High Risk		\$627.00	\$652.00	N
Food Safety Training (Online/Challenger TAFE)		\$70.00	\$73.00	Y



FEES AND CHARGES 2015/2016

HEALTH SERVICES Cont'd....

		2014/15		GST
Noise Regulation Fees				
Regulation 18 Application - Noise - Non Complying Event.		\$1,000.00	\$1,000.00	N
Late Fee		250.00	250.00	N
*Note: Application and Late Fees as per Environmental Protection (Noise) Regulations 1997.				
Regulation 18 sound level monitoring fee, in lieu of an independent Acoustic Consultant	Per hour per Officer	\$124.00	\$126.00	N
*City's policy requires officers to work in pairs out-of-hours				
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	Per hour	\$124.00	\$129.00	N
Regulation 13 Late Application – Noise - Out of Hours Construction Work – reserved for applications submitted seven (7) days or less prior to the proposed out-of-hours work scheduled.	4-7 days prior	\$177.00	\$184.00	N
	1-3 days prior	\$220.00	\$229.00	N
Administration Fees				
Food Premises fit-out or alteration or compliance with upgrade schedule inspection		\$121.00	\$126.00	N
Inspections - Extraordinary				
Reinspection due to incomplete/unsatisfactory work non-compliance with formal directions/notices (per hour or part thereof)	Per hour	\$121.00	\$126.00	N



FEES AND CHARGES 2015/2016

HEALTH SERVICES Cont'd....

		2014/15	2015/16	GST
OUTDOOR EATING AREAS (ALFRESCO DINING)				
Initial Application Fee			\$220.00	N
Annual Licence Renewal Fee		\$70.00	\$73.00	N
Transfer of an Annual Licence		\$70.00	\$73.00	N
Floor Area Charge	Per square metre	\$85.00	\$88.00	N
Brass Delineation Plates	Per plate	\$26.00	\$27.00	N
Amendment Fee - If 25% or less than current approved Outdoor Eating Area being altered		\$110.00	\$114.00	N
Amendment Fee - If more than 25% of current approved Outdoor Eating Area being altered		\$210.00	\$218.00	N
OFFENSIVE TRADES FEES Regulations 1976				
Laundries and Dry cleaning Establishments		\$146.00	\$146.00	N
Poultry Processing establishments		\$296.00	\$296.00	N
Fish Processing Establishment in which fish are cleaned and prepared		\$296.00	\$296.00	N
Shellfish and Crustacean Processing Establishments		\$296.00	\$296.00	N
Other Offensive Trades not specified		\$296.00	\$296.00	N
Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulation 1974				
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems		\$118.00	\$118.00	N
Issuing of 'Permit to Use an Apparatus'		\$118.00	\$118.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES

		2014/15	2015/16	GST
ARCHIVE SEARCHES				
Plan search &/or retrieval from archives:	Timeframe			
City of Vincent Only (1993 - current)	10 days	\$50.00	\$52.00	N
City of Vincent and City of Stirling Combined	10 days	\$75.00	\$78.00	N
City of Vincent and City of Perth Combined	10 days	\$75.00	\$78.00	N
City of Vincent and City of Perth Combined	24 HR Service	\$270.00	\$280.80	N
BUILDING PLAN COPIES				
A4 - black and white	per copy	40c	\$0.45	N
A3 - black and white	per copy	60c	\$0.65	N
A2 - black and white				
1 - 5 copies	per copy	\$3.40	\$3.55	N
6 - 10 copies	per copy	\$2.90	\$3.05	N
21 or more copies	per copy	\$2.40	\$2.50	N
A1 - black and white				
1 - 5 copies	per copy	\$4.00	\$4.15	N
6 - 10 copies	per copy	\$3.50	\$3.65	N
21 or more copies	per copy	\$3.00	\$3.15	N
A0 - black and white				
1 - 5 copies	per copy	\$5.90	\$6.15	N
6 - 10 copies	per copy	\$5.40	\$5.65	N
21 or more copies	per copy	\$4.80	\$5.00	N
Delivery & collection of plans from a printer where applicable		\$82.00	\$83.50	N
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS				
PBPM individual sheets non-laminated, black/white and size A4	per copy	\$1.50	\$1.60	N
PBPM with a file, photographs in colour, single-sided and size A4		\$206.00	\$214.25	N
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	each	\$1.50	\$1.60	N



BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS Cont'd...				
TPS No. 1 Scheme Text with a file, single-sided and size A4		\$103.00	\$107.10	N
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3		\$20.60	\$21.45	N
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3		\$30.90	\$31.50	N
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3		\$257.50	\$267.80	N
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0		\$360.50	\$375.90	N
TPS No. 1 Scheme Map non-laminated, full colour and size A0		\$154.50	\$160.70	N
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement		\$325.00	\$338.00	N
Assurance Bond				
Subdivision		\$6,300.00	\$6552.00	N
Amalgamation		\$2,900.00	\$3016.00	N
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the City		\$80.00	\$83.00	N
HERITAGE FEES				
Hire of Brookman and Moir Street Lacework		\$35.00	\$36.40	N
Bond for Brookman and Moir Street Lacework		\$500.00	\$520.00	N



BUILDING AND PLANNING FEES Cont'd....

	2015/16	GST
FORM 24 – Certificate of Approval		
Built Strata Form 24 fee (1 – 5 allotments)	Base rate \$656 plus fee per lot of \$65	N
Built Strata Form 24 fee (6 – 100 allotments)	Base rate \$981, plus fee per lot in excess of 5 lots of \$43.50	N
Built Strata Form 24 fee (in excess of 100 allotments)	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50	N

Applications for Building Permits

Item	Form	Application	2015/16 Fee	Minimum	GST
1	FORM BA1	Certified application for a building permit (s. 16(l))			
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.19%	\$95.00	N
		(b) for building work for a class 2 to class 9 building or incidental structure	Estimated Value (GST inc) x 0.09%	\$95.00	N
2	FORM BA2	Uncertified application for a building permit (s. 16(l))			
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.32%	\$95.00	N
3	FORM BA22	Application to extend the time during which a building permit has effect (s. 32(3)(f))		\$95.00	N

Application for Demolition Permits

Item	Form	Application	2015/16 Fee	Minimum	GST
1	FORM BA5	Application for a demolition permit (s. 16(l))			
		(a) for demolition work in respect of a class 1 or class 10 building or incidental structure		\$95.00	N
		(b) for demolition work in respect of a class 2 to class 9 building	\$95 for each storey of the building	\$95.00	N
2	FORM BA22	Application to extend the time during which a demolition permit has effect (s. 32(3)(f))		\$95.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

Building Services Levy

*The Building Services Levy is payable to the Permit Authority when the application is made.

		2014/15	2015/16	GST
Application Type	Over \$45,000	Up to \$45,000	Up to \$45,000	
Building Permit	Value of Work x 0.137%	\$40.50	\$61.65	N
Demolition Permit	Value of Work x 0.137%	\$40.50	\$61.65	N
Occupancy Permit for approved building work (s48 & s46 fee not applicable)		\$40.50	\$61.65	N
Building Approval Certificate for approved building work		\$40.50	\$61.65	N
Occupancy Permit for unauthorised building work	Value of Work x 0.18%	\$91.00	\$123.30	N
Building Approval Certificate for unauthorised building work	Value of Work x 0.18%	\$91.00	\$123.30	N

Building Construction Industry Training Fund (BCITF)

The BCITF Levy is payable to the Permit Authority or to BCITF (proof of payment is required) when the application is made.

	2014/2015
BCITF Fee =	Value of Construction Work x 0.2% over \$20,000

Application for Occupancy Permits - Class 2-9 Buildings

		2015/16 Fee	Minimum	GST
Item	Form	Application		
1	FORM BA9	Application for an occupancy permit for a completed building (class 2-9) (s. 46)	\$95.00	N
2	FORM BA9	Application for a temporary occupancy permit for an incomplete building (class 2-9) (s. 47)	\$95.00	N
3	FORM BA9	Application for modification of an occupancy permit for additional use of a building on a temporary basis (class 2-9)(s. 48)	\$95.00	N
4	FORM BA9	Application for a replacement occupancy permit for permanent change of the building's use, classification (class 2-9)(s. 49)	\$95.00	N
5	FORM BA9	Application to replace an occupancy permit for an existing building (class 2-9) (s. 52(1))	\$95.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

Item	Form		2015/16 Fee	Minimum	GST
6	FORM BA9	Application for an occupancy permit for a building in respect of which UNAUTHORISED work has been done (class 2 to 9) (s. 51(3))	Estimated Value (GST inc) x 0.18%	\$95.00	N
7		Application to extend the time during which an occupancy permit or building approval certificate has effect (class 2-9) (s. 65(3)(a))		\$95.00	N

Application for Building Approval Certificates - Class 1 & 10

Item	Form	Application	2015/16 Fee	Minimum	GST
1	FORM BA13	Application for a building approval certificate for a building in respect of which unauthorised work has been done (class 1 or 10) (s. 51(3))	Estimated Value (GST inc) x 0.38%	\$95.00	N
2	FORM BA13	Application for a building approval certificate for an existing building where unauthorised work has not been done (class 1 or 10) (s. 52(2))		\$95.00	N
3		Application to extend the time during which a building approval certificate has effect (class 1 or 10) (s. 65(3)(a))		\$95.00	N

Application for Strata

Item	Form	Application	2015/16 Fee	Minimum	GST
1	FORM BA11	Application for an occupancy permit for registration of strata scheme, plan of re-subdivision (class 2-9) (s. 50(1) and (2))	\$10.50 for each strata unit covered by the application but not less than \$104.65	\$104.65	N
2	FORM BA15	Application for building approval certificate for registration of strata scheme, plan of re-subdivision (class 1-10) (s. 50(1) and (2))	\$10.50 for each strata unit covered by the application but not less than \$104.65	\$104.65	N

Item	Application	2015/16 Fee	Minimum	GST
1	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		\$2,100	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
Swimming Pool Inspection Fee		\$55.00	\$57.45	N
Materials on street per month or part month		Per \$1.00m ²	\$1.00m ²	N
STRATA APPLICATIONS				
Preliminary Strata Inspection and Report	per unit	\$10.00 (\$50.00 minimum)	\$10.00 (\$50.00 minimum)	N
Preliminary Strata Inspection and Report – Archive Search Fee	per unit	\$10.00 plus \$50.00 (\$100.00 minimum)	\$10.00 plus \$50.00 (\$100.00 minimum)	N
DEVELOPMENT APPLICATIONS				
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	\$110.00	\$110.00	N
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	\$165.00	\$165.00	N
Demolition of places on the Heritage List	per place to be demolished in addition to any other applicable Development Application fee	\$415.00	\$415.00	N
Subdivision Clearances not more than 5 lots	per lot	\$73.00	\$73.00	N
Subdivision clearances more than 5 lots but not more than 195 lots	per lot	\$73.00 for the first 5 lots then \$35.00 per lot	\$73.00 for first 5 lots then \$35.00 per lot	N
Subdivision clearances more than 195 lots		\$7,393.00	\$7,393.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
DEVELOPMENT APPLICATIONS				
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	\$295.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of \$590 by way of penalty.	\$295.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of \$590 by way of penalty.	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	\$147.00 in addition to any other applicable Demolition Application fee.	\$147.00 in addition to any other applicable Demolition Application fee.	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$500,000 but not more than \$2.5 million	This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List	\$1,700 + 0.257% for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee	\$1,700 + 0.257% for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$2.5 million but no more than \$5 million		\$7,161 + 0.206% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
DEVELOPMENT APPLICATIONS				
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$5 million but no more than \$21.5 million.		\$12,633 + 0.123% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	\$12,633 + 0.123% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million		\$34,196.00 in addition to any other applicable Demolition Application fee	\$34,196.00 in addition to any other applicable Demolition Application fee	N
Determination of a development application (other than for an extractive industry) where the development has commenced or been carried out		The fees as listed above – the applicable development cost plus by way of penalty twice that fee	The fees as listed above – the applicable development cost plus by way of penalty twice that fee	N
Determination of development application for an extractive industry		\$739.00 And, if the development has commenced or been carried out, an additional amount of \$1,478.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	\$739.00 And, if the development has commenced or been carried out, an additional amount of \$1,478.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	N
Liquor Licence Application and Inspection Request Fee	Section 40 Certification	\$73.00	\$76.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
DEVELOPMENT APPLICATIONS				
Home Occupation Initial	Includes Home Business	\$222.00 And, if the home occupation has commenced or been carried out, an additional amount of \$444 by way of penalty.	\$222.00 And, if the home occupation has commenced or been carried out, an additional amount of \$444 by way of penalty.	N
Renewals		\$73.00 And, if the approval to be renewed has expired, an additional amount of \$146.00 by way of penalty.	\$73.00 And, if the approval to be renewed has expired, an additional amount of \$146.00 by way of penalty.	N
Renewals and modifications to previously assessed and approved applications		Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees.	Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees.	N
Renewals and modifications to previously assessed and approved applications (cont)		New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200.00. New Development Application for a previously determined development: 100% of scheduled fees.	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200.00. New Development Application for a previously determined development: 100% of scheduled fees.	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
DEVELOPMENT APPLICATIONS				
Determination of a development application applied for in accordance with Clause 34 of City of Vincent Town Planning Scheme No. 1		The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	The fee required for a development application for planning approval be <i>three</i> times (3 x) that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	N
Town Planning Scheme Amendment/Rezoning and Structure Plan Application		Deposit: \$2,800.00 Cost of work calculated at the following hourly rates: Director: \$88.00 Manager/Senior Planner: \$66.00 Planning Officer: \$36.86 Other staff e.g. Environmental Health Officer: \$36.86 Secretary/Administrative Clerk: \$30.20	Deposit: \$2,912.00 Cost of work calculated at the following hourly rates: Director: \$88.00 Manager/Senior Planner: \$66.00 Planning Officer: \$36.86 Other staff e.g. Environmental Health Officer: \$36.86 Secretary/Administrative Clerk: \$30.20	N
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than \$3 million and less than \$7 million		\$3,503.00	\$3,503.00	N
A DAP application where the estimated cost of the development is not less than \$7 million and less than \$10 million		\$5,409.00	\$5,409.00	N



FEES AND CHARGES 2015/2016

BUILDING AND PLANNING FEES Cont'd....

		2014/15	2015/16	GST
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than \$10 million and less than \$12.5 million		\$5,885.00	\$5,885.00	N
A DAP application where the estimated cost of the development is not less than \$12.5 million and less than \$15 million		\$6,053.00	\$6,053.00	N
A DAP application where the estimated cost of the development is not less than \$15 million and less than \$17.5 million		\$6,221.00	\$6,221.00	N
A DAP application where the estimated cost of the development is not less than \$17.5 million and less than \$20 million		\$6,390.00	\$6,390.00	N
A DAP application where the estimated cost of the development is \$20 million or more		\$6,557.00	\$6,557.00	N
An application under regulation 17 for reconsideration of an application		\$150.00	\$150.00	N

NB: The fees will be collected by Local Government and remitted to the Department of Planning (DoP) Secretariat. This includes a \$50 transaction fee per planning application to be retained by Local Government.

		2014/15	2015/16	GST
GENERAL PLANNING FEES				
Cash in lieu payment for car parking	per car parking bay, or part thereof	\$5,200.00	\$5,400.00	N
Cash in lieu payment for car parking for large scale developments *Developments greater than \$3 million	per car parking bay, or part thereof	\$10,400.00	\$10,800.00	N
Percentage for Public Art Threshold Value		\$1,050,000.00	\$1,092,000.00	
Change of Property Numbering & Addressing Application		\$100.00	\$104.00	N
Development Application Pre-Lodgment Fee (max of 2 DAC meetings only)		\$600.00	\$624.00	N
Administration and Advertising planning related matters not requiring a planning application (e.g. Low Impact Telecommunication Facilities)				
≤ 500 mailout letters		\$400.00	\$416.00	N
>501 mailout letters		\$600.00	\$624.00	N

*\$3 million is the current threshold for the eligibility to apply for a Development Application Panel (DAP) Assessment.



FEES AND CHARGES 2015/2016

WASTE SERVICES

		2014/15	2015/16	GST
RUBBISH CHARGE PER BIN				
Non Rate Properties waste 240L (weekly collection)	Per annum	\$290.00	\$350.00	N
Non Rated Properties waste 140L (weekly collection)	Per annum	\$185.00	\$220.00	N
Non Rated Properties Recycling 240L (fortnightly collection)	Per annum	\$90.00	\$95.00	N
Non Rated Properties Recycling 360L (fortnightly collection)	Per annum	\$120.00	\$125.00	N
Extra Service Waste 140L	Per bin	\$30.00	\$30.00	Y
Extra Service Waste 240L	Per bin	\$35.00	\$35.00	Y
Return Collection Fee	Per bin	\$30.00	\$30.00	Y
Confiscated Bin Return	Per bin	\$55.00	\$55.00	Y
Recycling Extra Service Recycling 240L	Per bin	\$35.00	\$35.00	Y
Recycling Extra Service 360L	Per Bin	\$45.00	\$45.00	Y
Additional Waste Services 240L (weekly collection) – Rated Properties	Per annum	\$240.00	\$285.00	N
Additional Recycling Services 240L (fortnightly collection) – Rated Properties	Per annum	\$75.00	\$80.00	N
Additional Recycling Services 360L (fortnightly collection)- Rated Properties	Per annum	\$110.00	\$115.00	N
Temporary/Event Bins Refuse only 240L	Per bin	\$50.00	\$50.00	Y
Temporary/Event Bins Recycling only 240L				
Not contaminated	Per bin	Free	Free	Y
contaminated	Per bin	\$50.00	\$50.00	Y
Temporary/ Event Bins Refuse and Recycling 240L	A pair	\$50.00	\$50.00	Y
Refuse and Recycling Temporary/Event Bins Bond - not refunded if bins are damaged, lost, overfull or contaminated.	Per event (refundable)	\$250.00	\$250.00	Y
Compost Bins		\$30.00	\$30.00	Y
Mattress Recycling Fee		\$10.00	\$10.00	N



FEES AND CHARGES 2015/2016

WASTE SERVICES Cont'd....

		2014/15	2015/16	GST
Worm Farms				
Resident				
Total factory	1Kg	\$145.00	\$150.00	Y
	½ Kg	\$125.00	\$130.00	Y
Factory only	1Kg	\$70.00	\$75.00	Y
	½ Kg	\$70.00	\$75.00	Y
Worms Only	1Kg	\$65.00	\$70.00	Y
	½ Kg	\$45.00	\$50.00	Y
Castings Only	1Kg	\$25.00	\$27.00	Y
	½ Kg	\$25.00	\$27.00	Y
Worms and Castings	1Kg	\$85.00	\$90.00	Y
	½ Kg	\$65.00	\$70.00	Y
Workshop		Free	Free	
Non Resident				
Total factory	1Kg	\$185.00	\$200.00	Y
	½ Kg	\$165.00	\$180.00	Y
Factory only	1Kg	\$85.00	\$100.00	Y
	½ Kg	\$85.00	\$100.00	Y
Worms Only	1Kg	\$95.00	\$105.00	Y
	½ Kg	\$75.00	\$90.00	Y
Castings Only	1Kg	\$40.00	\$55.00	Y
	½ Kg	\$40.00	\$55.00	Y
Worms and Castings	1Kg	\$110.00	\$125.00	Y
	½ Kg	\$90.00	\$105.00	Y
Workshop		\$6.00	\$10.00	Y



FEES AND CHARGES 2015/2016

WORKS FEES AND CHARGES

		2014/15	2015/16	GST
WORKS BONDS - Engineering				
Value of Development				
Less than \$10,000 to be assessed on a case by case basis		-		
\$10,001 - \$50,000		-	\$1,000.00	N
\$50,001 - \$500,000		-	\$3,000.00	N
\$50,001 - \$500,000 (adjoining a sealed ROW)			\$5,000.00	N
\$500,001 and above to be assessed on a case by case basis				
ROW Bonds				
Sewer & Water supply extns in Road Res.		\$2,000.00	\$2,500.00	N
Sewer & Water supply extns on Priv. Prop.		\$1,500.00	\$2,000.00	N
Demolitions - residential		\$1,500.00	\$2,000.00	N
Demolitions - commercial		\$2,500.00	\$3,000.00	N
Verge Tree Preservation Bond				
Tree less than 5 years old		\$1,500.00	\$1,500.00	N
Tree 5 to 10 years old		\$3,000.00	\$3,000.00	N
Tree over 10 years old		\$5,500.00	\$5,500.00	N
Non refundable Administration Fee		\$50.00	\$75.00	N

NB: If any assessment of additional risk is apparent, an additional bond amount may be applied to any of the above.



FEES AND CHARGES 2015/2016

WORKS FEES AND CHARGES Cont'd...

PERMITS		2014/15	2015/16	GST
MANAGEMENT OF RIGHTS OF WAY				
Closure - Non refundable application fee		\$200.00	\$200.00	N
Dedication - Non refundable application fee		\$200.00	\$200.00	N
Obstruction - Non refundable application fee		\$200.00	\$200.00	N
Obstruction - Refundable bond		\$500.00	\$500.00	N
COMMERCIAL				
Partitioning Applications		\$350.00	\$350.00	N
PARKLET FEES				
Preliminary Application Fee		\$200.00	\$200.00	N
Approval Fee (one off payment)		\$1,000.00	\$1,000.00	N
Annual Renewal Fee		\$500.00	\$500.00	N



FEES AND CHARGES 2015/2016

HIRE OF HALLS & COMMUNITY CENTRES

		2014/15	2015/16	GST
MAIN HALLS: 7am – 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$36.00	\$37.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$40.00	\$41.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$52.00	\$53.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$40.00	\$41.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$46.00	\$47.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$90.00	\$92.00	Y
MAIN HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$42.00	\$43.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$48.00	\$49.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$60.00	\$62.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$48.00	\$49.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$56.00	\$57.00	Y
Weddings, Cabarets, Parties	Per Hour	\$105.00	\$108.00	Y



FEES AND CHARGES 2015/2016

HIRE OF HALLS & COMMUNITY CENTRES Cont'd....

		2014/15	2015/16	GST
LESSER HALLS: 7am - 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$24.00	\$25.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$25.00	\$26.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$38.00	\$39.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$25.00	\$26.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$28.00	\$29.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$68.00	\$70.00	Y
LESSER HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$30.00	\$31.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$34.00	\$35.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$46.00	\$47.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$34.00	\$35.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$40.00	\$41.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$80.00	\$82.00	Y



HIRE OF HALLS & COMMUNITY CENTRES Cont'd....

MISCELLANEOUS FEES

		2014/15	2015/16	GST
BONDS (*GST applies when bond is claimed by Council)				
Non profit/ Community organisations/ Activities				
Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only		\$255.00	\$300.00	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)		\$1,550.00	\$1,600.00	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)		\$2,100.00	\$2,100.00	N
Community activities for which a fee is charged				
Classes - dance, drama, keep fit, self defence etc other than performances		\$300.00	\$300.00	N
Commercial/ Private Hiring				
Meetings/Lectures		\$300.00	\$300.00	N
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making		\$2,100.00	\$2,100.00	N
High Risk Events				
Events deemed to be high risk, where security is required or officers believe that there will be a high risk of damage to the premises.		Up to \$5,000.00	Up to \$5,000.00	N



FEES AND CHARGES 2015/2016

SPORTSGROUNDS AND RESERVES

		2014/15	2015/16	GST
ACTIVE RECREATION				
With facilities - toilets, change rooms, social rooms				
Charge per day		\$290.00	\$298.00	Y
Charge per half day		175.00	\$180.00	Y
With facilities - toilets, change rooms				
Charge per day		\$260.00	\$267.00	Y
Charge per half day		\$155.00	\$160.00	Y
Without facilities				
Charge per day		\$250.00	\$257.00	Y
Charge per half day		\$150.00	\$160.00	Y
LIQUOR PERMITS				
Charge per day consumption		\$45.00	\$46.00	N
Charge per day sale		\$110.00	\$115.00	N
GAMBLING PERMITS				
Charge per day		\$330.00	\$335.00	N
DOG TRAINING CLASSES				
Charge per six month season		\$360.00	\$370.00	Y
RESERVE DEPOSITS/BONDS*				
Ground Bond/Key Deposit		\$250.00	\$250.00	N
Event Bond		\$500.00 min \$5,000.00 max	\$500.00 min \$5,000.00 max	N
Extra Key		\$150.00	\$150.00	Y
WEDDING BOOKINGS				
Charge per hour		\$125.00	\$127.00	Y
POWER REQUIRED				
Charge per booking per day		\$55.00	\$60.00	Y



FEES AND CHARGES 2015/2016

SPORTSGROUNDS AND RESERVES Cont'd...

		2014/15	2015/16	GST
RESERVE HIRE RATES				
(Community Use)				
First two hours	per hour	\$41.00	\$42.00	Y
Second two hours	per hour	\$34.00	\$35.00	Y
Thereafter	per hour	\$28.00	\$29.00	Y
Minimum charge		\$41.00	\$42.00	Y
Maximum charge	Per day	\$235.00	\$240.00	Y
Pavilion min hire charge	Per day	\$85.00	\$87.00	Y
COMMERCIAL RATES				
(Light Commercial Use)				
First two hours	per hour	\$215.00	\$220.00	Y
Second two hours	per hour	\$160.00	\$162.00	Y
Thereafter	per hour	\$115.00	\$117.00	Y
Minimum charge		\$215.00	\$220.00	Y
Maximum charge	per day	\$1200.00	\$1,300.00	Y
(Heavy Commercial Use)				
First two hours	per hour	\$620.00	\$635.00	Y
Second two hours	per hour	\$400.00	\$410.00	Y
Thereafter	per hour	\$270.00	\$280.00	Y
Minimum charge		\$700.00	\$720.00	Y
Maximum charge	per day	\$3000.00	\$3,100.00	Y
Sport Teams				
Base Fee Per Season				
No Change Rooms		\$115.00	\$118.00	Y
With Change Rooms		\$135.00	\$139.00	Y
With Social Rooms		\$160.00	\$165.00	Y



FEES AND CHARGES 2015/2016

SPORTSGROUNDS AND RESERVES Cont'd...

		2014/15	2015/16	GST
Juniors				
Percentage of Juniors Residing within City of Vincent:				
60% or greater		-	No charge	
40% - 60%	Per junior	-	\$2.00	
20% - 40%	Per junior	-	\$3.00	
0% - 20%	Per junior	-	\$5.00	
Adults				
Training Only		Base x 75%	Base x 75%	Y
Match Play Only		Base x 75%	Base x 75%	Y
Training & Matchplay		-	Base x 140%	<u>Y</u>
Lights				Y
Unauthorised use of halls and/or reserves (prior permission or confirmation not given by Council)		Applicable usage fee plus 100% penalty	Applicable usage fee plus 100% penalty	Y
Group Fitness Classes				
Up to 5 Persons		\$320.00 (per six (6)mth season)	\$325.00 (per six (6) mth season)	Y
5 to 10 Persons		\$630.00 (per six (6)mth season)	\$650.00 (per six (6) mth season)	Y
10 to 20 Persons		\$1,300.00 (per six (6)mth season)	\$1,350.00 (per six (6) mth season)	Y



FEES AND CHARGES 2015/2016

CONCERTS AND EVENTS

CONCERTS/EVENTS	2014/2015				GST
	NUMBER OF PATRONS				
APPLICATION FEES	<1000	1000 - 5000	5000 - 12000	>12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$50.00	\$90.00	\$115.00	\$160.00	N
Community Concert/Event with Admission Charge	\$85.00	\$160.00	\$220.00	\$330.00	N
Commercial Concert/Event	\$260.00	\$360.00	\$550.00	\$800.00	N
CONCERTS/EVENTS	2015/2016				GST
	NUMBER OF PATRONS				
APPLICATION FEES	<1000	1000 - 5000	5000 - 12000	>12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$55.00	\$95.00	\$120.00	\$170.00	N
Community Concert/Event with Admission Charge	\$90.00	\$165.00	\$225.00	\$340.00	N
Commercial Concert/Event	\$270.00	\$380.00	\$600.00	\$1,000.00	N

CONCERT/EVENT FEE	2014/2015				GST
	NUMBER OF PATRONS				
	<1000	1000 - 5000	5000 - 12000	>12000	
8 - 12 Hour Event					
- Fee	\$4,800	\$7,700	\$12,300	\$18,100	N
- Bond	\$8,000	\$12,000	\$16,000	\$25,000	N
2 Day Event					
- Fee	\$7,600	\$11,100	\$18,100	\$25,100	N
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	N
CONCERT/EVENT FEE	2015/2016				GST
	NUMBER OF PATRONS				
	<1000	1000 - 5000	5000 - 12000	>12000	
8 - 12 Hour Event					
- Fee	\$4,900	\$7,900	\$12,600	\$18,500	N
- Bond	\$8,000	\$12,000	\$16,000	\$25,000	N
2 Day Event					
- Fee	\$7,700	\$11,300	\$18,400	\$25,500	N
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	N



FEES AND CHARGES 2015/2016

BEATTY PARK LEISURE CENTRE FEES

		2014/15	2015/16		GST
ADMISSION TO POOL PREMISES AND USE OF POOL			July To December 2015	January To July 2016	
A person 16 years of age and above		\$6.00	\$6.50	\$7.00	Y
A person 5 years of age and under 16 years of age		\$4.50	\$4.70	\$5.00	Y
A child aged 3 or 4 years of age (PRESCHOOLER)		\$1.50	\$2.00	\$2.00	Y
A child 0-2 years of age (BABY)		Free	Free		N
An adult supervising a child aged 0-4 years		\$6.00	\$6.50	\$7.00	Y
Any person under the control of a City of Vincent Licensed Swimming Coach (Trainer)		\$3.40	\$3.50	\$3.50	Y
A pensioner/senior card holder		\$4.00	\$4.20	\$4.20	Y
Full time students producing proof of student status		\$5.00	\$5.20	\$5.50	Y
Spectator:					
16 yrs & over		\$2.00	\$2.50	\$2.50	Y
15 yrs & under		Free	Free		
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)		\$16.50	\$17.50	\$18.00	Y
*Extra Child		\$3.00	\$3.00	\$3.00	Y
Child – Weeknights 6.30pm to 9pm			\$2.00		Y
Family – Weeknights 6.30pm to 9pm			\$10.00		Y
A parent accompanying a child with a City of Vincent Licensed Coach		Free	Free		N
Locker Hire (wallet locker casual rates)		From \$1.00	From \$1.00		Y
Hire of Swim Aids		\$2.00	\$2.00		Y
Sauna/Spa/Steam Room/Swim					
Adult		\$11.00	\$11.50		Y
Pensioner/Senior		\$8.00	\$8.50		Y
Student		\$10.00	\$10.50		Y
Upgrade SWIM to Sauna/Spa/Steam					
Adult		\$5.00	\$5.00	\$5.50	Y
Pensioner/Senior		\$4.00	\$4.50		Y
Student		\$5.00	\$5.00	\$5.30	Y



FEES AND CHARGES 2015/2016

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2014/15	2015/16	GST
VACATION CLASSES/IN TERM CLASSES				
In term Swimming:		\$2.70	\$2.80	N
Term 1 & 4				
Term 2 & 3		\$2.20	\$2.40	N
Vacation Swimming:				N
10 entry Child & 1 Adult (20% discount)		\$40.00	\$45.60	
10 entry Second Child (20% discount)		\$24.00	\$25.60	N
10 entry Spectator		\$20.00	\$25.00	Y
Child Single Entry		\$3.00	\$3.20	N
Adult Spectator		\$2.00	\$2.50	Y
FITNESS CLASSES				
Group Fitness/Swim – 1hr or 45 minute class		\$14.50	\$15.50	Y
Group Fitness/Swim – 30 minute class		\$8.50	\$10.00	Y
Aqua Fitness/Swim		\$14.50	\$15.50	Y
Cycling Fitness		\$16.00	\$16.50	Y
HEALTH & FITNESS				
Casual Gym/swim		\$18.50	\$19.00	Y
Casual Gym/swim (Pensioner/Senior)		\$10.50	\$11.00	Y
Casual Gym/swim/spa/sauna/steam room		\$22.50	\$24.00	Y
Casual Gym/swim/spa/sauna/steam room (Pensioner/Senior)		\$15.50	\$16.00	Y
Casual Appraisal or Workout with Gym Instructor		\$57.50	\$60.00	Y
Massage ½ Hr - member & non-member		\$45.00	\$47.50	Y
Massage 1 Hr - member		\$75.00	\$78.00	Y
Massage 1 Hr - non-member		\$80.00	\$82.00	Y



FEES AND CHARGES 2015/2016

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2014/15	2015/16	GST
Personal Training 1 to 1				
½ hour session member & non-member		\$45.00	\$47.50	Y
1 hour session – member		\$75.00	\$78.00	Y
1 hour session – non-member		\$80.00	\$82.00	Y
Personal Training 2 to 1				
1 hour session – member		\$48.00	\$50.00	Y
1 hour session – non-member		\$56.00	\$60.00	Y
Personal Training group session (4+ participants)				
1 hour session – member		\$30.00	\$30.00	Y
1 hour session – non-member		\$35.00	\$35.00	Y
CRÈCHE (PER 1.5 HR SESSION)				
Non-member - 1st child/2nd child		\$5.20/\$4.20	\$7.00/\$5.50	Y
Member - 1st child/2nd child		\$3.60/\$2.60	\$4.50/\$3.50	Y
Full Membership				
Individual 12 months				
Pensioner/Senior Discount 15%		\$786.00	\$820.25	Y
Student discount 10%		\$832.00	\$868.50	Y
Ratepayer discount 10%		\$832.00	\$868.50	Y
Individual 3 months				
Pensioner/Senior discount 15%		\$297.50	\$318.75	Y
Student discount 10%		\$315.00	\$337.50	Y
Ratepayer discount 10%		\$315.00	\$337.50	Y
Individual 1 month				
Pensioner/Senior discount 15%		\$110.50	\$114.75	Y
Student discount 10%		\$117.00	\$121.50	Y
Ratepayer discount 10%		\$117.00	\$121.50	Y
Pool only membership				
Individual 12 months				
Pensioner/Senior discount 15%		\$527.00	\$544.00	Y
Student discount 10%		\$558.00	\$576.00	Y
Ratepayer discount 10%		\$558.00	\$576.00	Y



FEES AND CHARGES 2015/2016

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2014/15	2015/16	GST
Individual 3 months		\$235.00	\$244.00	Y
Pensioner/Senior discount 15%		\$199.75	\$207.40	Y
Student discount 10%		\$211.50	\$219.60	Y
Ratepayer discount 10%		\$211.50	\$219.60	Y
Individual 1 month		\$87.50	\$90.00	Y
Pensioner/Senior discount 15%		\$74.00	\$76.50	Y
Student discount 10%		\$78.75	\$81.00	Y
Ratepayer discount 10%		\$78.75	\$81.00	Y
Monthly Debiting Membership				
*Direct debit plan. Payment is taken monthly. Our direct debit is processed once a month from a nominated bank account or credit card.				
Administration Fee		\$35.00	\$35.00	Y
Full Membership Monthly		\$81.65	\$85.71	Y
Full Membership Monthly with Personal Training				
1 session per week (30 minute)			\$250.37	Y
2 sessions per week (30 minute)			\$415.04	Y
Pensioner/Senior discount 15%		\$69.40	\$72.98	Y
Student discount 10%		\$73.50	\$77.22	Y
Ratepayer discount 10%		\$73.50	\$77.22	Y
Pool only Direct Debit		\$52.00	\$54.90	Y
Pensioner/Senior discount 15%		\$44.20	\$46.79	Y
Student discount 10%		\$46.80	\$49.50	Y
Ratepayer discount 10%		\$46.80	\$49.50	Y