

7.7 ADOPTION OF THE ANNUAL BUDGET 2021/22

TRIM Ref:	D21/82273
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Authoriser:	David MacLennan, Chief Executive Officer
Attachments:	<ol style="list-style-type: none"> 1. Statutory Budget Statements 2. 2021/2022 Capital Budget 3. Summary of Income and Expenditure by Service Area 4. Fees and Charges Schedule 5. Service Delivery Review Program 2021/2022 6. Submission - Differential Rates

RECOMMENDATION:

That Council BY ABSOLUTE MAJORITY:

1. BUDGET:

Pursuant to the provisions of Section 6.2(1) of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, ADOPTS the City of Vincent Annual Budget as detailed in Attachments 1 and 2 for the year ended 30 June 2022, which includes:

- 1.1 Statement of Comprehensive Income by Nature or Type, and Statement of Comprehensive Income by Program, showing a net result for that year of (\$6,698,067);
- 1.2 Statement of Cash Flows showing a net cash provided by operations of \$2,872,391 and net decrease in cash held of \$3,533,088;
- 1.3 Rate Setting Statement by Program showing an amount required to be raised from rates of \$36,683,624;
- 1.4 Transfers to/from Reserves as detailed on the Cash Backed Reserves Statement showing a 30 June 2022 closing balance of \$8,954,580 which is a net decrease in cash reserves of \$2,887,737 ;
- 1.6 Notes to and forming part of the Budget as included in Attachment 1; and
- 1.7 Capital Works Program showing a total of \$22,158,710 (including 2020/2021 carry forward projects).

2. RATES:

NOTES one (1) submission was received in response to the Notice published in accordance with section 6.36(1) of the *Local Government Act 1995* and for the purpose of yielding up the deficiency disclosed by the Budget adopted in 1 above, Council pursuant to Sections 6.32, 6.33 and 6.35 of the *Local Government Act 1995*, IMPOSES the following differential general rates and minimum payments on Gross Rental Values (GRV):

2.1 General Rates:

Differential General Rate	Cents in the dollar
Residential	7.9730
Residential Vacant	7.6125
Commercial Vacant	12.817
Other (Commercial and Industrial)	6.7180

2.2 Minimum Payments:

Differential General Rate	Minimum Payment on GRV
Residential	\$1,241.00
Residential Vacant	\$1,170.00
Commercial Vacant	\$1,516.40
Other (Commercial and Industrial)	\$1,197.70

2.3 RATE PAYMENT OPTIONS:

Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, ADOPTS the following due dates for payment in full by one payment on the due date or in 4 instalments:

Option	Instalment	Date
(a)	Due Date/First instalment	27 August 2021
(b)	Second instalment	29 October 2021
(c)	Third instalment	7 January 2022
(d)	Fourth instalment	11 March 2022

2.4 INSTALMENT, RATES SMOOTHING AND ARRANGEMENTS, ADMINISTRATION FEES AND INTEREST CHARGES:

2.4.1 Pursuant to Section 6.45(3) of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, ADOPTS an instalment administration charge of \$8.00 per instalment for payment of rates by 4 instalments, to apply to the second, third and fourth instalment;

2.4.2 Pursuant to Section 6.45(3) of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, ADOPTS an interest rate of 5.5% where the owner has elected to pay rates through an instalment option, rates smoothing or alternative payment arrangement.

2.5 LATE PAYMENT INTEREST ON OVERDUE RATES AND AMOUNTS:

ADOPTS an interest rate of 7% per annum, calculated daily from the due date and continuing until the date of payment:

2.5.1 On overdue rates in accordance with Section 6.51(1) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulations 1996*, subject to Section 6.51(4) of the *Local Government Act 1995* and clause 14 of the *Local Government (COVID-19 Response) Amendment Order 2021*; and

2.5.3 Amounts due to the City in accordance with Section 6.13 of the *Local Government Act 1995*; and

2.5.4 In accordance with clause 8 of the *Local Government (COVID-19 Response) Amendment Order 2021*, interest on outstanding rates will not be applied to a person who has been considered by the City of Vincent as suffering financial hardship as a result of the COVID-19 pandemic.

Subject to the following exclusions - deferred rates, current instalment amounts not yet due under instalment payment options, registered pensioner portions and current government pensioner rebate amounts;

3. **REPORTING OF BUDGET VARIANCES:**

Pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, ADOPTS the monthly reporting variance for the 2021/2022 financial year of 10% or more, where that variance is also more than \$20,000;

4. **FEES AND CHARGES:**

Pursuant to Section 6.16 of the *Local Government Act 1995*, ADOPTS the Schedule of Fees and Charges;

5. **RATES WAIVER:**

Pursuant to Section 6.47 of the *Local Government Act 1995*, WAIVES the 2021/2022 local government rates for the following groups:

Floreat Athena Soccer Club	Litis Stadium	\$9,925.85
Leederville Cricket Club Inc.	Britannia Reserve	\$2,267.33
Earlybirds Playgroup Inc.	87 The Boulevarde	\$1,197.70
Pride Western Australia	4 View Street	\$1,758.17
Town Team Movement	245 Vincent Street	\$1,197.70
Highgate Forrest Park Playgroup	Forrest Park	\$1,974.42
Volleyball WA	Royal Park	\$3,560.54
North Perth Community Garden	Woodville Reserve	\$1,197.70
Vincent Men's Shed	Woodville Reserve	\$1,343.60
North Perth Bowling Club	Woodville Reserve	\$3,392.59
North Perth Tennis Club	Woodville Reserve	\$2,452.07
Tennis West	Robertson Park	\$5,911.84
Forrest Park Croquet Club	Forrest Park	\$4,836.96
Perth Junior Soccer Club	Forrest Park	\$1,545.14
Perth Soccer Club	Dorrien Gardens	\$17,740.22
Azzurri Bocce Club	Dorrien Gardens	\$4,568.24
Gymnastics WA Inc.	Loftus centre	\$13,083.64
Loton Park Tennis Club	Loton Park	\$2,720.79
Leederville Tennis Club	Richmond St Leederville	\$3,191.05
East Perth Football Club Inc	Leederville Oval	\$12,274.08
Subiaco Football Club Inc.	Leederville Oval	\$10,408.90
North Perth Playgroup Inc.	15 Haynes Street, North Perth	\$1,197.70
Mount Hawthorn Toy Library Inc.	Mt Hawthorn Community Centre	\$1,197.70
Mount Hawthorn Playgroup Inc.	Mt Hawthorn Community Centre	\$1,197.70
Floreat Athena Soccer Club Inc.	Britannia Reserve	\$2,267.33
Swimming WA Inc.	Beatty Park	\$3,397.96
TOTAL		\$115,806.92

6. **APPROVES** a reserve to be created for *Public Open Space Reserve - General* to be utilised for the future development of public open space in the City.

7. **NOTES** a provision of \$100,000 within the budget that will be used to assist ratepayers in financial hardship, as determined by the Chief Executive Officer.

PURPOSE OF REPORT:

To consider adoption of the City's Budget for the 2021/2022 financial year, including imposition of differential and minimum rates, adoption of fees and charges, and other consequential matters arising from the budget papers.

BACKGROUND:

Between 1 June and 31 August each year, local governments are required to prepare and adopt a budget for the financial year. As in past years, in preparing the budget, Administration has compiled and analysed relevant information, held a series of budget workshops with Council Members, aligned to the priorities in the City's Strategic Community Plan 2018 – 2028 (SCP), Long Term Financial Plan and review of the Corporate Business Plan (CBP).

A key part of the budget development is identifying the 'budget deficiency' to be made up from the levying of council rates. Once an estimate of that budget deficiency was known, the City gave local public notice of its intention to levy differential rates which included:

- Residential properties increase 2.4% in minimum payments and rate-in-the-dollar;
- Vacant residential properties increase in the rate-in-the-dollar of 2.9%;
- Other properties (Commercial & Industrial) and vacant commercial properties zero increase for rate-in-the-dollar and minimums;
- Vacant residential properties decrease of 4.28% in the minimum payments.

With respect to the decrease of the minimum rate for vacant – residential properties, this has been reduced by 4.28% to comply with the *Local Government Act 1995, Section 6.33 (3)* that the minimum payment cannot be imposed on more than 50% of the total rated properties in each differential category.

The anticipated growth in rateable properties during the year has been budgeted at \$300,000 (interim rates).

An allowance for the waiver of rates to support community and sporting groups has been budgeted at \$135,000. The total of rates waivers is \$115,806, however an allowance has been included for additional community leases negotiated during the year.

At the Ordinary Council Meeting held on 18 May 2021, Council considered a report (Item 11.4) dealing with a proposal to introduce Differential and Minimum Rates in order to fund the estimated budgeted deficit of \$37,133,908.

As a result, the following resolution was adopted:

'That Council:

1. *ADVERTISES by local public notice, in accordance with Section 6.36(1) of the Local Government Act 1995 for a period of 21 days its intention to levy the following differential rates and minimum rates in 2021/2022 and invites submissions on the proposal from electors and ratepayers:*

<i>Rating Category</i>	<i>2021/2022</i>	
	<i>Cents in the dollar</i>	<i>Minimum rate</i>
<i>Residential</i>	<i>7.9730</i>	<i>\$1,241.00</i>
<i>Vacant Residential</i>	<i>7.6125</i>	<i>\$1,170.00</i>
<i>Commercial Vacant</i>	<i>12.8170</i>	<i>\$1,516.40</i>
<i>Other (Commercial and Industrial)</i>	<i>6.7180</i>	<i>\$1,197.70</i>

2. *NOTES any public submissions received in response to 1 above will be presented to Council for consideration.'*

DETAILS:

The 2021/2022 Draft Budget as presented includes the following components:

- Statutory Budget Statements (**Attachment 1**)
 - Statement of Comprehensive Income by Nature or Type – this statement details the operating income and expenditure categorised by the nature of the income or expenditure, together with non-operating (capital) grants and profit/loss on asset disposal. Details of the 2020/21 Adopted Budget, together with projected (forecast) Actual are included for comparative purposes.
 - Statement of Comprehensive Income by Program – this statement categorises the income and expenditure by the Program (function) it applies to. This schedule also details the distribution of the profit and loss and capital grants by Program.
 - Rate Setting Statement (RSS) by Program and Nature and Type – identifies the amount of rates that need to be levied to allow the City to undertake all annual activities, once all income is recognised, non-cash items are adjusted back, Reserve transfers are incorporated and opening and closing balances are factored in.
 - Statement of Cash Flows – this statement reflects how cash and cash equivalents have been generated and used over the reporting period.
 - Explanatory notes to the Statements.
- 2021/2022 Capital Budget (**Attachment 2**).
- Summary of Income and Expenditure by Directorate (**Attachment 3**).
- Fees and Charges Schedule (**Attachment 4**).

IMPACT OF COVID-19 ON BUDGET SETTING

In 2020/2021 the City's differential rating decisions were impacted by both the economic and social impacts of the COVID-19 pandemic, financial hardship, community rebound, and the application of the GRV revaluation.

2020/2021 reflects a return to normal operating conditions, although the City continues to set its variable revenue indicators at 95% of normal activity to allow for some variability due to COVID lockdowns. This is reflected in the revenue for Beatty Park Leisure Centre and Car Park revenue, in particular.

It is also noted that operating expenditure has started to increase as the City returns to normal operations. In particular, employment costs have risen 10.8% from last year (2020/2021), and 5.67% since 2019/2020, reflecting a \$1.2M reduction last year.

While the pandemic impact remains, this year the focus of rate modelling turns to:

- the impact of changes in commercial waste services;
- ensuring sufficient operating surplus to support the City's desired projects, existing services;
- driving efficiencies in service delivery;
- focusing on project management to ensure the City's capital projects are achieved; and
- delivering a sustainable 4 year CBP program and a 10-year LTFFP.

Budget reviews will be conducted throughout the financial year to allow timely modifications to budgets as required.

FINANCIAL HARDSHIP SUPPORT

Acknowledging the potential for financial hardship arising from the COVID-19 crisis last financial year, the City has revised and strengthened its financial hardship measures. These measures will still be applicable to 2021/2022 financial year.

These measures include:

- **Rates Smoothing** – all City of Vincent ratepayers can choose to pay their rates in weekly, fortnightly or monthly instalments, via direct debit;
- **Flexible Payment Arrangements** – payment arrangements are facilitated in accordance with section 6.49 of the *Local Government Act* and may include extending payment deadlines, and repayments plans customised to the circumstances of the ratepayer;
- **Deferment of payments for up to 6 months** – ratepayers may request to defer the payment of rates for 6 months;
- **Waiver of penalty interest and charges on payment arrangements** – ratepayers entering into a payment arrangement will have interest and fees waived; and
- **Suspension of debt recovery** – debt recovery will cease once a payment arrangement is in place.

Financial Hardship Guidelines

The City of Vincent Financial Hardship Guidelines were developed in 2020/2021 to assist property owners when paying their rates levy. This support is still available to all residents experiencing financial hardship.

Financial hardship measures include:

- flexible payment plans;
- payment deferment options; and
- a waiver of penalty interest.

A financial hardship payment of up to \$500 may also be available to eligible property owners who are experiencing financial hardship. A financial hardship fund has been created to enable this, totalling \$100,000.

OPENING BALANCE – 1 JULY 2021

The opening balance for 1 July 2020 was \$506,736 more than was expected at the time last year's budget was approved. This was mainly due to the application of numerous accounting standards changes implemented in the 2019/20 financial year.

Vincent's budget for 2020/21 was amended on a quarterly basis this year, namely in September 2020, March 2021 and May 2021. Due to the impact of COVID-19 on Vincent's finances, a conservative approach was taken which enable the City to respond to uncertainty.

The 2020/2021 budget is currently forecasting an end of year result for 30 June 2021 of \$5,166,974, which includes carry forwards of \$2,378,675, and an operating surplus of \$2,788,299. This surplus reflects the impact of tight management of operating expenditure during the year and Federal Government COVID-19 stimulus grants received in 2020/21 of \$718,299.

Budgeted End of Year Result for 2020/21

	2019/20	2020/21
Budget 1 July Opening Balance - Surplus / (Deficit)	\$ 5,929,991	\$ 1,615,763
Actual 1 July Opening Balance - Surplus / (Deficit)	\$ 5,811,178	\$ 2,122,499
Rating Surplus / (Shortfall)	-\$ 118,813	\$ 506,736
Actual 30 June Surplus/(Deficit)	2,122,499	* 5,166,974
Value of Municipal funded carry forwards	1,335,364	2,378,675
Underlying 30 June Surplus/(Deficit)	\$ 280,399	\$2,788,299

* Actual 30 June 2021 is the estimated end of year result including carry forward funding

INCOME STATEMENT

Vincent currently expects revenue to be increased by 5.5%, or roughly \$3 million, when compared to the previous year's budget. Expenditure increases by 19.1%, mainly due to an extraordinary payment relating to Waste Services of \$7.5m.

INCOME STATEMENT BY NATURE OR TYPE

	2020/2021		2021/2022	Variance to:	
	Revised Budget	Estimated Actuals	Draft Budget	2020/21 Actual	Revised Budget
REVENUE	2020/21	2020/21	2021/22		
Rates	35,834,308	35,820,463	36,745,248	-2.5%	2.5%
Operating Grants, Subsidies & Contributions	729,390	672,147	810,383	-17.1%	11.1%
Fees and Charges	16,238,349	16,803,531	18,429,368	-8.8%	13.5%
Interest Earnings	460,000	462,877	503,000	-8.0%	9.3%
Other Revenue	1,339,696	1,787,633	1,133,174	57.8%	-15.4%
	54,601,743	55,546,651	57,621,173	-3.6%	5.5%
EXPENDITURE					
Employee Costs	(24,410,619)	(23,744,690)	(26,882,830)	-11.7%	10.1%
Materials and Contracts	(17,609,198)	(15,468,602)	(26,701,661)	-42.1%	51.6%
Utility Charges	(1,661,940)	(1,598,200)	(1,603,890)	-0.4%	-3.5%
Depreciation on Non-Current Assets	(14,068,923)	(12,649,168)	(14,068,923)	-10.1%	0.0%
Interest Expenses	(491,960)	(491,960)	(553,948)	-11.2%	12.6%
Insurance Expenses	(512,653)	(511,596)	(604,121)	-15.3%	17.8%
Other Expenditure	(2,458,578)	(2,091,914)	(2,502,332)	-16.4%	1.8%
	(61,213,871)	(56,556,130)	(72,917,705)	-22.4%	19.1%
UNDERLYING OPERATING RESULT	(6,612,128)	(1,009,479)	(15,296,532)		
Non-Operating Grants & Contributions	2,851,239	704,941	6,708,411		
Profit/Loss on Asset Disposal	212,053	755,688	1,890,054		
NET RESULT	(3,548,836)	451,150	(6,698,067)		

OPERATING REVENUE

Revenue is anticipated to be increased by \$3m compared to the current revised budget. The assumptions resulting in revenue increasing include:

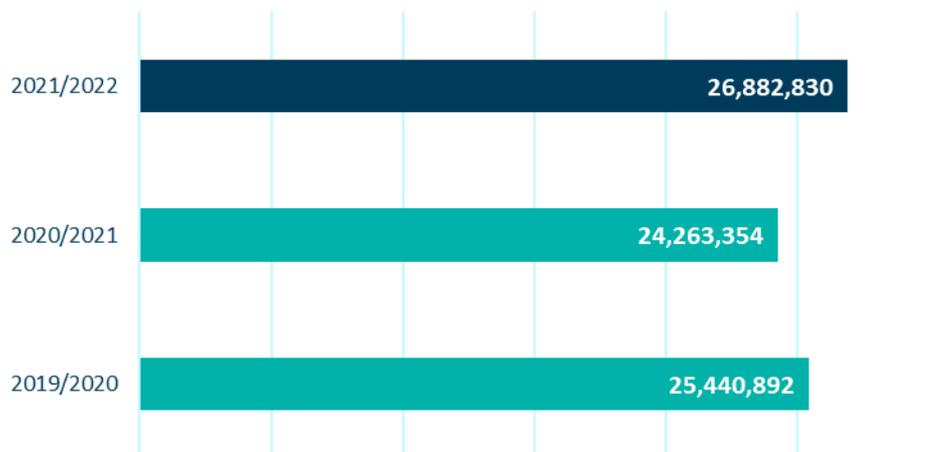
- Rates: Total rates for the 2021/2022 budget is estimated to increase by \$910,000 as a result of an increase of 2.4% for residential properties and 2.9% for vacant residential. An organic rates growth allowance of \$300,000 has also been allowed for interim rates.
- Grants/Subsidies/Contributions: 50% of the 2021/2022 Financial Assistance Grant has been received in advance and recorded as revenue for 2020/2021. A corresponding value of \$570,000 has been factored into the opening surplus for 2021/2022.
- Fees and Charges Fees and charges has been projected to be increased by \$2.2m compared to the revised budget due to operations being scaled up to 95% compared to the current budget levels of 85%. Further, the refurbished indoor pool at Beatty Park Leisure Centre (BPLC) is anticipated to be opened in August 2021.
- Interest Earnings There is no significant increase anticipated in interest income due to the record low interest rates. The Local Government (COVID-19 Response) Amendment Order 2021 has also reduced the late payment interest rate from 8% to 7%.

OPERATING EXPENDITURE

Operating expenditure has increased by \$11.7M and the assumptions resulting in the increase of operating expenditure includes:

- Employee Costs: Employee costs have increased by 10.8% since 2020/2021 and 5.67% since 2019/2020. That is, an average 2.8% increase per annum over the past 2 financial years.

Employment Costs (2019 to 2022)



Some of the major contributors to this increase are:

- \$1.1M Reinstatement of employee costs that were reduced in 2019/2020 in response to COVID-19 budget cuts.

This reflects resumption of normal business activities and includes 1.5% Enterprise Bargaining increase, reinstating \$400K casuals, reinstating \$400K vacant positions

\$0.3M	Superannuation increase (statutory increase)
\$0.4M	Workers Compensation premium increase (contractual requirement)
\$0.15M	Evidence-based market adjustments to attract and retain talent (deferred from 2020)
\$0.09M	One (1) resource to support Accessible City Strategy implementation
\$0.076M	50% resource to support improved Graffiti Removal for 1 year
\$0.35M	Increase in employment costs with a budget offset. Results from an initiative with a net positive business case and is funded either by savings or increased revenue.

Efficiencies to offset employee costs

While employee costs have increased by 5.67% over 2 years, the full time equivalent total for the City has only increased by 1.0 FTE, in accordance with projections in the Long Term Financial Plan.

Additionally, while employment costs have increased, this has been offset by increased revenue (\$461,000) and by reduction in expenditure (\$204,000).

Materials and Contracts: An increase of \$9M which is mainly a repayment to Mindarie Regional Council (MRC) of \$7.5M as a result of their strategic review. General waste collection contractor costs is anticipated to increase by \$460K by transitioning from a two to three bin service and rising landfill costs. Bulk verge collection has increased by approximately \$150k based on the proposed 'Verge Valet' service to be introduced in the new financial year.

Service Delivery Review Program

The City of Vincent has an annual Service Delivery Review Program (SDRP) (**Attachment 5**) designed to assure Council and the community that the City's services are:

- *appropriate* – services meet current community needs and wants, and can be adapted to meet future needs and wants
- *effective* –the City delivers targeted, better quality services in new ways
- *efficient* – the City improves resource use (people, materials, plant and equipment, infrastructure, buildings) and redirects savings to finance new or improved services

The focus for the service delivery review in 2020/2021 has been Waste and Recycling. As part of implementing the Waste Strategy Vincent has reviewed all major elements of our waste service. We will be ending the commercial waste service in July this year, introducing a third FOGO residential bin next FY and trialling an on-demand Verge Valet bulk waste collection from the start of 2022. We also reviewed our current approach to graffiti management and removal.

The City of Vincent has also identified 15 initiatives and recommendations to Council for 2021-2022 for possible inclusion in the Corporate Business Plan. These are different stages of evaluation. Some are aimed at increasing revenue sources. Others are aimed at reducing expenditure. They all promote greater efficiency and effectiveness and will adopt value for money technological solutions where possible.



NON-OPERATING BUDGET

As detailed in the Statement of Comprehensive Income by Nature or Type (and Program), the following Non-Operating transactions are proposed for 2021/22:

- Capital Grants directly associated with the Capital Works Program (including carry forward funding) totalling **\$6,708,411**:
 - \$3M has been allocated in grant funding for works at Litis Stadium.
 - Federal Government grant for the 'Local Roads and Community Infrastructure Program' of \$1.2M which will fund refurbishment to Beatty Park Grandstand, indoor pool works and Britannia Reserve sport ground lighting.
- Profit on asset disposals of **\$1,061,943**. This takes into account the current 'book value' of assets being sold against the total proceeds from the sale of \$261,943 and \$800,000 an estimated sale of land. This is a non-cash transaction.
- Loss on asset disposals of **\$5,222**. As with the above 'profit', this item reflects those assets where the proceeds are lower than the current book value and is a non-cash transaction.
- The Rate Setting Statement specifies **\$1,302,833** for Proceeds from Disposal of Assets, which relates to the actual sale/trade-in of plant listed for replacement in the 2021/2022 Capital Works Program and the proceeds from the sale of land.
- Tamala Park proceeds on the sale of land is anticipated to increase by **\$583,000** compared to current budget, due to an increase in sales of new properties.

FINANCING ACTIVITIES

The Rate Setting Statement lists the following annual financing activities scheduled for 2021/22:

- Repayment of long term borrowings – loan principal repayments of **\$1,366,872** has increased due to the proposed new loans for the year.
- Transfers to Reserves of **\$2,649,300** includes the following movements:
 - A new reserve for *Public Open Space Reserve - General* has been created for the future development of public open space at Vincent. \$650,120 will be transferred from the current asset sustainability reserve and \$800,000 from a proposed land sale, creating a reserve valued at \$1,450,120.
 - Anticipated proceeds of \$833,000 transferred to Tamala Park Reserve, due to increased land sales.
 - Transfer of capital funds for Loftus Recreation Centre of \$59,458 and the State Gymnastic Reserve of \$11,144.
 - Transfer of \$160,000 to the asset sustainability reserve to compensate for the DLGSC lease incentive payment.
 - The balance of the transfer to reserves is an allocation of interest earnings of \$100,000.
- Transfer from Reserves of **\$5,177,037**, for the funding of various capital projects as follows:
 - Asset sustainability reserve to fund \$228,410 for the Beatty Park Infrastructure renewal project, \$764,000 HVAC projects at various buildings, \$533,333 for the DLGSC lease incentive payment, \$650,120 for 2020/21 land sales transferred to the new *Public Open Space Reserve - General* and \$550,292 for various other capital projects.
 - Cash in lieu for parking reserve will fund \$441,000 for local infrastructure projects;
 - DLGSC reserve will fund \$290,675 for DLGSC infrastructure works;

- Public Open Space Reserves - Haynes Street will fund \$150,000, and the Public Open Space Reserve - General will fund \$190,000, for the Haynes Street Development plan implementation Stages1 & 2;
- Strategic Waste Reserve will fund \$982,312 for the FOGO project;
- Office Building Reserve to fund renewal works of \$196,000 for the building at 246 Vincent Street.
- Percentage of Art reserve to fund \$374,227 for the Vincent Rebound Plan Arts Projects within Town Centres.

CAPITAL BUDGET

To inform and prioritise capital works, it was determined the following priorities should be considered given their importance within the community and the alignment of the Strategic Community Plan:

- Three-Bin Food Organic Garden Organics (FOGO) implementation
- Beatty Park 2062 – multi-year works to preserve the heritage grandstand and other major elements
- Improvement Vincent's asset sustainability ratio (reflecting appropriate maintenance of assets)
- Ongoing works to maintain roads, paths and parks;
- Planning and ongoing development of public open spaces, including the Greening program
- Infrastructure works for Litis Stadium;
- Solar PV installation works; and
- Purchase of gym and strength equipment for Beatty Park.

The 2021/2022 Capital Works Program (**Attachment 2**) lists total new projects to the value of \$22,158,710 as summarised below:

Draft Capital Works Budget 2021/22		Funding Source						76%	5%	18%
Category	Total	Municipal	Reserve	Grant	Contribution	Loan	Plant Disposals	Renewal	Upgrade	New
Land & Buildings	9,328,220	3,711,090	1,398,423	3,851,707	367,000	-	-	9,146,938	123,500	57,782
Infrastructure Assets	7,831,761	4,714,522	815,955	2,301,284	-	-	-	4,714,952	1,006,230	2,110,579
Plant and Equipment	2,991,056	994,824	1,304,979	188,420	-	-	502,833	1,572,500	-	1,418,556
Furniture and Equipment	2,007,673	765,080	374,227	-	-	868,366	-	1,487,566	25,880	494,227
	22,158,710	10,185,516	3,893,584	6,341,411	367,000	868,366	502,833	16,921,956	1,155,610	4,081,144

Vincent continues its focus of renewal expenditure in the 2021/22 draft budget, with 76% of expenditure attributable to asset renewal. Plant and equipment new expenditure predominantly represents the required purchase of bins to support a 3 bin system (FOGO), and other Infrastructure Assets new expenditure supports the Greening Plan, Bicycle Network and Accessible City Strategy elements.

The total capital value of **\$22,158,710** includes carry forwards of **\$4,587,776**. This represents a number of multi-year projects. The breakdown of carry forwards from 2020/21 is:

Description	Carry Forward Budget
Beatty Park Leisure Centre	
Beatty Park Leisure Centre - facilities infrastructure renewal*	1,500,000
Beatty Park Leisure Centre – concourse tiling*	165,000
Beatty Park Leisure Centre – repair and maintain heritage grandstand*	450,000
Library	
Library counter to enhance customer service delivery	48,500
Department of Sports and Recreation	
DLGSC renewal/upgrade-lease obligation	80,000
Miscellaneous	
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	8,732
Solar Photovoltaic Panel System Installation - Bethanie Community Centre	20,150
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	8,900
Roofing Renewal-Loton Park tennis club room	178,400
Leederville Oval Stadium - electrical renewal - 3 boards	298,088
Traffic Management	

Alma/Claverton local area traffic management	48,955
Harold and Lord St intersection	26,000
Black Spot Program	
Intersection of Bulwer and Stirling St, Perth	95,960
Intersection of Loftus and Vincent Streets, West Perth/Leederville	245,270
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	30,000
Streetscape Improvements-Angove St and Fitzgerald St	10,000
Design for Norfolk St N/S Route	8,635
Drainage	
Britannia Reserve main drain renewal Stage 1&2	63,635
Car Park Development	
Car Parking Upgrade-Strathcona St angled parking	20,000
Parks Furniture	
Britannia Reserve – floodlight repair*	741,444
Miscellaneous	
Parking machines asset replacement program	20,000
Information Technology	
Enterprise applications upgrade	25,880
Building management system software	120,000
Marketing & Communications	
COVID-19 Artwork Relief Project*	374,227

*Multi-year projects

BORROWINGS

The proceeds from new borrowings is anticipated to be **\$8,368,366**. This is broken down as follows:

- Increased in debt of \$7.5M relating to operational changes arising from the strategic review of Mindarie Regional Council (MRC). The loan is self-supporting and repayments can be funded from savings in the cost of waste disposal as a result of MRC's strategic review.
- Beatty Park equipment (Cardio & Strength equipment) for \$855K. Analysis has been undertaken to determine the most effective option to purchase the gym equipment which suggested that buying the equipment outright through a loan facility results in the most cost-effective option for the City. The loan is self-supporting and repayments are funded by an increase in membership fees (i.e. user pays).

CASH BACKED RESERVES

The Reserve Fund Statement (**Attachment 1**) and Rate Setting Statement reflect transfers to Reserves of **\$2,649,300** (including \$100,000 in interest earnings), with the transfer from Reserves totalling \$5,177,037, thereby providing in 2021/2022 for a net outflow from the City's Reserves of \$2,527,737.

FEES AND CHARGES

The fees and charges for 2021/2022 (**Attachment 4**) includes various amendments to fees and charges with the intention to primarily recover costs. All new fees and charges have been highlighted in the attachment.

Some of the increases in new fees and charges have arisen due to:

- Freeze on fees and charges in 2020/21 due COVID-19;
- Introduction of a new fee for surcharging of credit card fees to assist the City to recover merchant costs incurred.
- New micro-business waste collection fees and charges;
- New fees and charges as we transition from a two-bin system to a three bin service.

LOCAL GOVERNMENT PROPERTIES – RATES WAIVER

In recent years, Council has waived the rate on a range of City properties leased to various community and sporting groups. If a waiver is to be considered, it is necessary for it to be considered at the time of the adoption of the budget. Accordingly, Administration has proposed a recommendation to give Council the opportunity to expressly waive the rates for individual leased local government properties that do not meet any of the defined exemption criteria under section 6.26(2) of the Act.

The total value of the rates waiver of **\$115,806.92** has been included in the Rates modelling, and is as follows:

Floreat Athena Soccer Club	Litis Stadium	\$9,925.85
Leederville Cricket Club Inc.	Britannia Reserve	\$2,267.33
Earlybirds Playgroup Inc.	87 The Boulevard	\$1,197.70
Pride Western Australia	4 View Street	\$1,758.17
Town Team Movement	245 Vincent Street	\$1,197.70
Highgate Forrest Park Playgroup	Forrest Park	\$1,974.42
Volleyball WA	Royal Park	\$3,560.54
North Perth Community Garden	Woodville Reserve	\$1,197.70
Vincent Men's Shed	Woodville Reserve	\$1,343.60
North Perth Bowling Club	Woodville Reserve	\$3,392.59
North Perth Tennis Club	Woodville Reserve	\$2,452.07
Tennis West	Robertson Park	\$5,911.84
Forrest Park Croquet Club	Forrest Park	\$4,836.96
Perth Junior Soccer Club	Forrest Park	\$1,545.14
Perth Soccer Club	Dorrien Gardens	\$17,740.22
Azzurri Bocce Club	Dorrien Gardens	\$4,568.24
Gymnastics WA Inc.	Loftus centre	\$13,083.64
Loton Park Tennis Club	Loton Park	\$2,720.79
Leederville Tennis Club	Richmond St Leederville	\$3,191.05
East Perth Football Club Inc	Leederville Oval	\$12,274.08
Subiaco Football Club Inc.	Leederville Oval	\$10,408.90
North Perth Playgroup Inc.	15 Haynes Street, North Perth	\$1,197.70
Mount Hawthorn Toy Library Inc.	Mt Hawthorn Community Centre	\$1,197.70
Mount Hawthorn Playgroup Inc.	Mt Hawthorn Community Centre	\$1,197.70
Floreat Athena Soccer Club Inc.	Britannia Reserve	\$2,267.33
Swimming WA Inc.	Beatty Park	\$3,397.96
TOTAL		\$115,806.92

RATES SETTING CONTEXT

In developing an equitable rating model, it is useful to undertake a comparison with other metropolitan local governments.

The following tables compares 29 Metropolitan Local Governments and the rate levied in 2020/2021. As per below the City of Vincent is the 6th lowest for the rate-in-the-dollar comparison (median GRV of \$17,160), and 7th lowest for minimum rate payable.

Rate Payable if GRV is \$17,160, plus Waste and Security Charges (2020)

Local Government Authority	Rate in the Dollar	Minimum Rate	Waste Charge	Security Charge	Total if GRV is \$17,160	2020 Ranking
Cottesloe	6.860000	1,161.00	\$ -	\$ -	\$ 1,177.18	1
East Fremantle	7.422500	1,106.00	\$ -	\$ -	\$ 1,273.70	2
Claremont	6.600000	1,314.00	\$ -	\$ -	\$ 1,314.00	3
Stirling	5.612200	853.00	\$ 335.00	\$ 30.00	\$ 1,328.05	4
Melville	7.347628	1,283.43	\$ -	\$ 47.00	\$ 1,330.43	5
Vincent	7.786140	1,211.90	\$ -	\$ -	\$ 1,336.10	6
Joondalup	5.966900	850.00	\$ 346.00	\$ -	\$ 1,369.92	7
Canning	5.642288	852.00	\$ 381.50	\$ 56.30	\$ 1,406.02	8
Fremantle	8.193900	1,344.00	\$ -	\$ -	\$ 1,406.07	9
Perth	6.450000	750.00	\$ 318.00	\$ -	\$ 1,424.82	10
Belmont	6.558500	840.00	\$ 303.00	\$ -	\$ 1,428.44	11
Peppermint Grove	8.599000	1,400.00	\$ -	\$ -	\$ 1,475.59	12
Cockburn	8.510000	1,353.00	\$ -	\$ 72.57	\$ 1,532.89	13
Mosman Park	7.206000	907.00	\$ 322.50	\$ -	\$ 1,559.05	14
Victoria Park	9.160000	1,136.00	\$ -	\$ -	\$ 1,571.86	15
Cambridge	6.275260	953.00	\$ 506.00	\$ -	\$ 1,582.83	16
Gosnells	7.419000	980.00	\$ 340.00	\$ -	\$ 1,613.10	17
South Perth	7.706500	994.00	\$ 325.00	\$ -	\$ 1,647.44	18
Wanneroo	7.695300	988.00	\$ 410.00	\$ -	\$ 1,730.51	19
Kalamunda	6.935200	882.00	\$ 550.00	\$ -	\$ 1,740.08	20
Nedlands	6.558000	1,484.00	\$ 298.00	\$ -	\$ 1,782.00	21
Bayswater	8.311000	1,105.00	\$ 358.30	\$ -	\$ 1,784.47	22
Bassendean	8.323000	1,106.00	\$ 380.00	\$ -	\$ 1,808.23	23
Subiaco	7.604300	1,190.00	\$ 505.00	\$ -	\$ 1,809.90	24
Rockingham	8.497000	1,200.00	\$ 375.00	\$ -	\$ 1,833.09	25
Swan	8.549900	890.00	\$ 422.00	\$ -	\$ 1,889.16	26
Mundaring	8.901720	864.00	\$ 405.00	\$ -	\$ 1,932.54	27
Kwinana	9.665000	1,062.00	\$ 297.00	\$ -	\$ 1,955.51	28
Armadale	10.332300	1,179.00	\$ 384.00	\$ -	\$ 2,157.02	29

Table 2: Comparative View of Residential Rates in Metro LGAs for 2020/2021 (Rate in Dollar)

Minimum Rate plus Waste and Security Charges (2020)

Local Government Authority	Rate in the Dollar	Minimum Rate	Waste Charge	Security Charge	Total Minimum Rate Payable	2020 Ranking
Perth	6.450000	\$ 750.00	\$ 318.00	\$ -	\$ 1,068.00	1
East Fremantle	7.422500	\$ 1,106.00	\$ -	\$ -	\$ 1,106.00	2
Victoria Park	9.160000	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00	3
Belmont	6.558500	\$ 840.00	\$ 303.00	\$ -	\$ 1,143.00	4
Cottesloe	6.860000	\$ 1,161.00	\$ -	\$ -	\$ 1,161.00	5
Joondalup	5.966900	\$ 850.00	\$ 346.00	\$ -	\$ 1,196.00	6
Vincent	7.786140	\$ 1,211.90	\$ -	\$ -	\$ 1,211.90	7
Stirling	5.612200	\$ 853.00	\$ 335.00	\$ 30.00	\$ 1,218.00	8
Mosman Park	7.206000	\$ 907.00	\$ 322.50	\$ -	\$ 1,229.50	9
Mundaring	8.901720	\$ 864.00	\$ 405.00	\$ -	\$ 1,269.00	10
Canning	5.642288	\$ 852.00	\$ 381.50	\$ 56.30	\$ 1,289.80	11
Swan	8.549900	\$ 890.00	\$ 422.00	\$ -	\$ 1,312.00	12
Claremont	6.600000	\$ 1,314.00	\$ -	\$ -	\$ 1,314.00	13
South Perth	7.706500	\$ 994.00	\$ 325.00	\$ -	\$ 1,319.00	14
Gosnells	7.419000	\$ 980.00	\$ 340.00	\$ -	\$ 1,320.00	15
Melville	7.347628	\$ 1,283.43	\$ -	\$ 47.00	\$ 1,330.43	16
Fremantle	8.193900	\$ 1,344.00	\$ -	\$ -	\$ 1,344.00	17
Kwinana	9.665000	\$ 1,062.00	\$ 297.00	\$ -	\$ 1,359.00	18
Wanneroo	7.695300	\$ 988.00	\$ 410.00	\$ -	\$ 1,398.00	19
Peppermint Grove	8.599000	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	20
Cockburn	8.510000	\$ 1,353.00	\$ -	\$ 72.57	\$ 1,425.57	21
Kalamunda	6.935200	\$ 882.00	\$ 550.00	\$ -	\$ 1,432.00	22
Cambridge	6.275260	\$ 953.00	\$ 506.00	\$ -	\$ 1,459.00	23
Bayswater	8.311000	\$ 1,105.00	\$ 358.30	\$ -	\$ 1,463.30	24
Bassendean	8.323000	\$ 1,106.00	\$ 380.00	\$ -	\$ 1,486.00	25
Armadale	10.332300	\$ 1,179.00	\$ 384.00	\$ -	\$ 1,563.00	26
Rockingham	8.497000	\$ 1,200.00	\$ 375.00	\$ -	\$ 1,575.00	27
Subiaco	7.604300	\$ 1,190.00	\$ 505.00	\$ -	\$ 1,695.00	28
Nedlands	6.558000	\$ 1,484.00	\$ 298.00	\$ -	\$ 1,782.00	29

Table 3: Comparative View of Residential Rates in Metro LGAs for 2020/2021 (Minimum)

DIFFERENTIAL RATES AND MINIMUM RATES IN 2020/2021**Rate Modelling Assumptions**

In preparing the Differential Rates and Minimum Rates for 2021/2022, the City has used the following assumptions:

Residential Category:

The *Residential* rate imposes a differential rate on land primarily used for residential purposes.

The rate in the dollar has been set on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities.

Vacant - Residential Category:

The *Vacant-Residential* rate is imposed on vacant or undeveloped residential properties that are zoned Residential.

The rate in the dollar is designed to promote development of these properties thereby stimulating growth and development in the community.

Vacant - Commercial:

The *Vacant-Commercial* rate is imposed on vacant or undeveloped non-residential properties that are zoned Mixed Use, Local Centre, District/Regional Centre, Special Use and Commercial.

The rate in the dollar for all vacant commercial land seeks to promote the development of these properties by attracting business and industry to the City thereby stimulating growth and development in the community. There is no increase on the rate levy for 2021/22, to reflect cessation of commercial waste services by the City.

Other – Commercial/Industrial:

The *Other – Commercial/Industrial* rate is imposed on non-residential properties that are used for commercial or industrial purposes. Examples of properties that fall within this category are retail shops, wholesalers, warehouses, offices, service stations, hotels, taverns, and properties generally used for business purposes.

The rate in the dollar for all Commercial/Industrial Improved property has been set to provide an acceptable standard of infrastructure and parking needs arising from greater volumes of people and vehicular traffic. There is no increase on the rate levy for 2021/22, to reflect cessation of commercial waste services by the City.

The objective for minimum rating:

A minimum rate is applied to all differential rate categories within the City of Vincent.

The setting of the minimum rate recognises that every property within the City receives a minimum level of benefit from works and services provided throughout the City. By adopting a minimum rate, Council takes this benefit into consideration.

There is no increase on the minimum rate for Vacant-Commercial or Other-Commercial/Industrial rating categories, to reflect the cessation of commercial waste services by the City.

Rates Growth

The City has been experiencing a moderate level of growth in the number of rateable properties over recent years, averaging nearly 1.83% annually since 2014. Interim rates estimates draw on input from the City of Vincent town planners and their observations of development enquiries in the preceding 12 months.

The following table demonstrates that growth in the number of rateable properties in 2020/2021 is at 1.83%, a positive improvement compared to the past two years.

Year at 30 June	Rateable Properties (No.)	Increase	
		Number	%
2021	19348	349	1.84%
2020	18999	165	0.88%
2019	18834	103	0.55%
2018	18731	514	2.82%
2017	18217	350	1.96%
2016	17867	313	1.78%
2015	17554	260	1.50%
2014	17294	560	3.35%
2013	16734	136	0.82%
2012	16598	26	0.16%

Table 3: Growth in the rates base

CONSULTATION/ADVERTISING:**Consultation – Intention to Implement Differential and Minimum Rates - Section 6.36(1) of the Act**

Notices which included relevant details of Council's intention to impose Differential and Minimum Rates and an invitation for submissions from electors and ratepayers in respect to the proposed differential rates were published in the following newspapers:

- The West – Saturday, 22 May 2021
- Perth Voice – Saturday, 29 May 2021; and
- Eastern Reporter Perth Now – Thursday, 27 May 2021.

Additionally, the information was published on the following website page:

- News item/public notice – <https://www.vincent.wa.gov.au/news/>

Submissions were required to be made in writing and provided by 5pm 11 June 2021.

In response to this process, one (1) submission was received at **Attachment 6**.

This report and attachments address the issues raised in this submission regarding the commercial rate in the dollar, the level of detail provided in the annual budget papers, the assumption of organic growth, employee costs and the proposed capital works program. A separate report has been prepared for this Council Briefing Session which addresses the cessation of the commercial waste collection service.

LEGAL/POLICY:

The following clauses from the *Local Government Act 1995* are relevant to the preparation of the Annual Budget.

6.2. Local government to prepare annual budget

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and*

manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.

** Absolute majority required.*

- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*
 - (a) *the expenditure by the local government; and*
 - (b) *the revenue and income, independent of general rates, of the local government; and*
 - (c) *the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*
- (3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*
- (4) *The annual budget is to incorporate —*
 - (a) *particulars of the estimated expenditure proposed to be incurred by the local government; and*
 - (b) *detailed information relating to the rates and service charges which will apply to land within the district including —*
 - (i) *the amount it is estimated will be yielded by the general rate; and*
 - (ii) *the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;*

and

 - (c) *the fees and charges proposed to be imposed by the local government; and*
 - (d) *the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and*
 - (e) *details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and*
 - (f) *particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and*
 - (g) *such other matters as are prescribed.*
- (5) *Regulations may provide for —*
 - (a) *the form of the annual budget; and*
 - (b) *the contents of the annual budget; and*
 - (c) *the information to be contained in or to accompany the annual budget.*

6.36. Local government to give notice of certain rates

- (1) *Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.*
- (2) *A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).*
- (3) *A notice referred to in subsection (1) —*
 - (a) *may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and*
 - (b) *is to contain —*
 - (i) *details of each rate or minimum payment the local government intends to impose; and*

- (ii) *an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and*
- (iii) *any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and*
- (c) *is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.*
- (4) *The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.*
- (5) *Where a local government —*
 - (a) *in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or*
 - (b) *proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),**it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.*

6.26. Rateable land

- (1) *Except as provided in this section all land within a district is rateable land.”*

Subsection (2) then goes on to specify the nature of properties that are exempt, which in essence includes:

- (a) *Crown Land being used for a public purpose or is unoccupied;*
- (b) *Local government land used for a local government purpose;*
- (c) *Regional local government land used for that Regional Local Government’s purposes;*
- (d) *Land used exclusively for a religious body as a place of worship, residence of a minister, a convent, nunnery or monastery or occupied exclusively by a religious brotherhood or sisterhood;*
- (e) *Land used exclusively by a religious body as a school;*
- (f) *Land used exclusively as a non-government school;*
- (g) *Land used exclusively for charitable purposes;*
- (h) *Land vested in trustees for agricultural and horticultural show purposes;*
- (i) *Land owned by Co-operative Bulk Handling Limited;*
- (j) *Land exempt from rates under any other written law;*
- (k) *Land which is declared by the Minister to be exempt from rates.*

6.47. Concessions

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

** Absolute majority required.”*

Fees and Charges

The fees and charges schedule has been reviewed in conjunction with the Budget development. The following provisions are relevant to the implementation of fees and charges.

6.16. Imposition of fees and charges

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*
- (a) *imposed* during a financial year; and*
 - (b) *amended* from time to time during a financial year.*

** Absolute majority required.*

RISK MANAGEMENT IMPLICATIONS:

Moderate: The 2021/2022 Budget is based on the best information available and considered to be a reasonable and prudent representation of the financial performance for the year ahead.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals

We are open and accountable to an engaged community

SUSTAINABILITY IMPLICATIONS:

A review of the Long Term Financial Plan (LTFP) is being undertaken, based on available data, to gain a general understanding of the City's financial position going forward based on maintaining service levels and the capacity to manage the activities detailed in the Corporate Business Plan, together with a projected capital works program.

The Annual Budget, Capital Works Program and Long Term Financial Plan provide resources to support the City of Vincent's Sustainability Programs.

PUBLIC HEALTH IMPLICATIONS:

The Annual Budget, Capital Works Program and Long Term Financial Plan provide resources to support the City of Vincent's Public Health Programs.

FINANCIAL/BUDGET IMPLICATIONS:

Subject to Adoption of the Budget on 22 June 2021, the Rates notices will be distributed from 22 July 2021.

Fees and Charges will be updated following the Budget adoption, unless otherwise set by a statutory authority to commence on any other date.

The opening surplus for 2021/2022 has been increased from \$135,441 as per the third budget review to \$5,166,974. The opening surplus balance of \$5,166,974 is attributable to:

- \$2,378,675 Municipal funding for carry forward operating and capital projects
- \$1,500,000 Estimated surplus from 2020/21 Capital Works program and operating expenses
- \$ 570,000 50% advance of the 2021/2022 Financial Assistance Grant
- \$ 718,299 LRCI grant received in 2020/21

The closing surplus for 2020/21 is an estimate, as is the forecast for carry forward projects. Each of these will be submitted to Council for review following the annual audit of the 2020/2021 Financial Statements. In the interim, the estimates are considered reasonable for calculation of the 2021/2022 opening surplus.

CITY OF VINCENT
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
LOCAL GOVERNMENT ACT 1995

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CITY'S VISION

To be a clever, creative and courageous local government.

CITY OF VINCENT
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	36,745,248	35,820,463	35,664,317
Operating grants, subsidies and contributions	10(a)	810,383	672,147	794,656
Fees and charges	9	18,429,368	16,803,531	10,094,536
Interest earnings	12(a)	503,000	462,877	663,205
Other revenue	12(b)	1,133,174	1,787,633	967,463
		57,621,173	55,546,651	48,184,177
Expenses				
Employee costs		(26,882,830)	(23,744,690)	(22,859,760)
Materials and contracts		(26,701,661)	(16,359,992)	(15,922,056)
Utility charges		(1,603,890)	(1,598,200)	(1,501,040)
Depreciation on non-current assets	5	(14,068,923)	(12,649,168)	(11,875,779)
Interest expenses	12(d)	(553,948)	(491,960)	(491,960)
Insurance expenses		(604,121)	(511,596)	(510,179)
Other expenditure		(2,502,332)	(2,091,914)	(2,613,208)
		(72,917,705)	(57,447,520)	(55,773,982)
Subtotal		(15,296,532)	(1,900,869)	(7,589,805)
Non-operating grants, subsidies and contributions	10(b)	6,708,411	704,941	1,777,283
Profit on asset disposals	4(b)	1,061,943	128,682	6,502
Loss on asset disposals	4(b)	(5,222)	(122,994)	(13,303)
Profit on Assets Held for Sale (TPRC Joint Venture)		833,333	750,000	250,000
		8,598,465	1,460,629	2,020,482
Net result		(6,698,067)	(440,240)	(5,569,323)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(6,698,067)	(440,240)	(5,569,323)

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

CITY OF VINCENT FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the CITY to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the CITY OF VINCENT 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. A separate statement of those monies appears at Note 15 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

CITY OF VINCENT
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		50,300	69,243	43,000
General purpose funding		38,151,248	37,200,865	37,230,522
Law, order, public safety		289,750	287,112	300,000
Health		336,542	390,077	261,517
Education and welfare		131,932	122,061	98,647
Community amenities		598,465	931,716	775,806
Recreation and culture		9,316,174	7,819,109	4,908,294
Transport		8,193,212	7,996,186	4,109,953
Economic services		274,050	313,911	198,050
Other property and services		279,500	416,371	258,388
		57,621,173	55,546,651	48,184,177
Expenses excluding finance costs	4(a),5,12(c)(e)(f)(g)			
Governance		(5,040,826)	(3,272,099)	(3,338,549)
General purpose funding		(565,951)	(570,718)	(817,358)
Law, order, public safety		(4,074,155)	(1,807,952)	(1,040,901)
Health		(1,273,707)	(1,456,307)	(1,715,207)
Education and welfare		(390,264)	(380,415)	(354,944)
Community amenities		(19,644,034)	(10,639,189)	(12,132,096)
Recreation and culture		(21,777,845)	(21,718,832)	(19,444,773)
Transport		(12,054,438)	(13,325,362)	(13,528,324)
Economic services		(459,136)	(515,802)	(544,015)
Other property and services		(7,188,074)	(3,268,884)	(2,365,855)
		(72,468,430)	(56,955,560)	(55,282,022)
Finance costs	7,6(a),12(d)			
Recreation and culture		(449,275)	(491,960)	(491,960)
		(449,275)	(491,960)	(491,960)
Subtotal		(15,296,532)	(1,900,869)	(7,589,805)
Non-operating grants, subsidies and contributions	10(b)	6,708,411	704,941	1,777,283
Profit on disposal of assets	4(b)	1,061,943	128,682	6,502
(Loss) on disposal of assets	4(b)	(5,222)	(122,994)	(13,303)
Profit on Assets Held for Sale (TPRC Joint Venture)		833,333	750,000	250,000
		8,598,465	1,460,629	2,020,482
Net result		(6,698,067)	(440,240)	(5,569,323)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(6,698,067)	(440,240)	(5,569,323)

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

CITY OF VINCENT
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget	
	\$	\$	\$	
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates	36,745,248	35,820,463	35,664,316	
Operating grants, subsidies and contributions	810,383	672,147	496,356	
Fees and charges	18,429,368	16,803,531	10,094,536	
Interest received	503,000	462,877	663,205	
Other revenue	1,133,174	1,787,633	967,463	
	57,621,173	55,546,651	47,885,876	
Payments				
Employee costs	(25,932,830)	(23,094,690)	(22,859,760)	
Materials and contracts	(24,701,661)	(15,759,992)	(15,944,056)	
Utility charges	(1,453,890)	(1,348,200)	(1,501,040)	
Interest expenses	(553,948)	(491,960)	(491,960)	
Insurance paid	(604,121)	(511,596)	(510,179)	
Other expenditure	(1,502,332)	(1,091,914)	(2,591,208)	
	(54,748,782)	(42,298,352)	(43,898,203)	
Net cash provided by (used in) operating activities	3	2,872,391	13,248,299	3,987,673
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(14,326,949)	(4,182,829)	(6,270,308)
Payments for construction of infrastructure	4(a)	(7,831,761)	(4,822,331)	(4,199,844)
Non-operating grants, subsidies and contributions	10(b)	6,708,411	704,941	1,777,283
Proceeds from sale of plant and equipment	4(b)	1,302,832	1,019,408	90,000
Net cash provided by (used in) investing activities		(14,147,467)	(7,280,811)	(8,602,869)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,366,872)	(887,431)	(887,431)
Principal elements of lease payments	7	(92,839)	(91,377)	(91,377)
Proceeds from Joint Venture	14	833,333	750,000	250,000
Proceeds from new borrowings	6(a)	8,368,366	0	0
Net cash provided by (used in) financing activities		7,741,988	(228,808)	(728,808)
Net increase (decrease) in cash held		(3,533,088)	5,738,680	(5,344,004)
Cash at beginning of year		13,277,893	7,539,213	23,003,755
Cash and cash equivalents at the end of the year	3	9,744,805	13,277,893	17,659,751

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

CITY OF VINCENT
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget	
	\$	\$	\$	
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	5,166,974	2,122,499	1,615,763
		5,166,974	2,122,499	1,615,763
Revenue from operating activities (excluding rates)				
Governance		57,050	69,243	43,000
General purpose funding		1,406,000	1,380,402	1,566,205
Law, order, public safety		300,062	306,898	300,000
Health		336,542	390,077	261,517
Education and welfare		138,370	122,061	100,557
Community amenities		606,965	966,438	777,134
Recreation and culture		9,333,938	7,845,978	4,911,558
Transport		8,993,211	7,996,186	4,109,953
Economic services		280,425	324,447	198,050
Other property and services		1,318,639	453,140	508,388
		22,771,202	19,854,870	12,776,362
Expenditure from operating activities				
Governance		(5,040,826)	(3,272,099)	(3,338,549)
General purpose funding		(565,951)	(570,718)	(817,358)
Law, order, public safety		(4,074,155)	(1,807,952)	(1,040,901)
Health		(1,273,707)	(1,456,307)	(1,715,207)
Education and welfare		(390,264)	(380,415)	(354,944)
Community amenities		(19,644,034)	(10,639,189)	(12,132,555)
Recreation and culture		(22,227,120)	(22,318,956)	(19,949,577)
Transport		(12,054,438)	(12,575,362)	(13,528,324)
Economic services		(459,136)	(525,518)	(544,015)
Other property and services		(7,193,296)	(3,273,998)	(2,365,855)
		(72,922,927)	(56,820,514)	(55,787,285)
Non-cash amounts excluded from operating activities	2(b)	12,178,869	12,205,067	11,632,580
Amount attributable to operating activities		(32,805,882)	(22,638,078)	(29,762,580)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		6,708,411	704,941	1,777,283
Payments for property, plant and equipment	4(a)	(14,326,949)	(4,182,829)	(6,270,308)
Payments for construction of infrastructure	4(a)	(7,831,761)	(4,822,331)	(4,199,844)
Proceeds from disposal of assets	4(b)	1,302,832	1,019,408	90,000
Profit on Assets Held for Sale (TPRC Joint Venture)	14	833,333	750,000	250,000
		(20,814,134)	(6,530,811)	(8,352,869)
Amount attributable to investing activities		(20,814,134)	(6,530,811)	(8,352,869)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,366,872)	(887,431)	(887,431)
Principal elements of finance lease payments	7	(92,839)	(91,377)	(91,377)
Proceeds from new borrowings	6(a)	8,368,366	0	0
Transfers to cash backed reserves (restricted assets)	8(a)	(2,649,300)	(3,526,375)	(809,450)
Transfers from cash backed reserves (restricted assets)	8(a)	5,177,037	3,020,583	4,057,183
Amount attributable to financing activities		9,436,392	(1,484,600)	2,268,925
Budgeted deficiency before imposition of general rates		(44,183,624)	(30,653,489)	(35,846,524)
Estimated amount to be raised from general rates	1	36,745,248	35,820,463	35,664,317
Net current assets at end of financial year - surplus/(deficit)	2(a)	(7,438,376)	5,166,974	(182,207)

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

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
Gross rental valuations								
GRV - Residential	0.079730	10,880	245,429,636	19,568,111	260,000	19,828,111	19,097,731	18,878,900
GRV - Vacant Residential	0.076125	168	4,265,470	324,712	30,000	354,712	312,223	376,177
GRV - Other	0.067180	1,621	124,588,530	8,369,858	10,000	8,379,858	8,337,055	8,355,565
GRV - Vacant Commercial	0.128170	43	2,437,750	312,447	0	312,447	307,222	292,430
Sub-Totals		12,712	376,721,386	28,575,128	300,000	28,875,128	28,054,231	27,903,072
Minimum								
	\$							
Minimum payment								
Gross rental valuations								
GRV - Residential	1,241.00	6,151	78,076,012	7,633,391	0	7,633,391	7,468,660	7,510,144
GRV - Vacant Residential	1,170.00	157	1,822,160	183,690	0	183,690	238,714	191,480
GRV - Other	1,197.70	157	1,886,030	188,039	0	188,039	188,740	186,841
GRV - Vacant Commercial	1,516.40	0	0	0	0	0	(2,022)	0
Sub-Totals		6,465	81,784,202	8,005,120	0	8,005,120	7,894,092	7,888,465
		19,177	458,505,588	36,580,248	300,000	36,880,248	35,948,323	35,791,537
Total amount raised from general rates						36,880,248	35,948,323	35,791,537
Rates Waiver						(135,000)	(127,860)	(127,220)
Total rates						36,745,248	35,820,463	35,664,317

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

The general rates detailed for the 2021/22 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 local government services/facilities.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges. In response to the COVID-19 pandemic, eligible ratepayers who have entered into a financial hardship payment plan are exempt from these service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	27 August 2021		0.0%	7.0%
Option two				
First instalment	27 August 2021		5.5%	7.0%
Second instalment	29 October 2021	8	5.5%	7.0%
Third instalment	7 January 2022	8	5.5%	7.0%
Fourth instalment	11 March 2022	8	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	150,000	154,728	220,000
Instalment plan interest earned	170,000	175,721	160,000
Unpaid rates and service charge interest earned	133,000	152,923	93,000
	453,000	483,372	473,000

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the CITY the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Residential Category:

The Residential rate imposes a differential rate on land primarily used for residential purposes.

The rate in the dollar has been set on the basis that ratepayers make a reasonable contribution to the cost of local government services and facilities.

Vacant - Residential Category:

The Vacant-Residential rate is imposed on vacant or undeveloped residential properties that are zoned Residential.

The rate in the dollar is designed to promote development of these properties thereby stimulating growth and development in the community.

Vacant - Commercial Category:

The Vacant-Commercial rate is imposed on vacant or undeveloped non-residential properties that are zoned Mixed Use, Local Centre, District/Regional Centre, Special Use and Commercial.

The rate in the dollar for all vacant commercial land seeks to promote the development of these properties by attracting business and industry to the City thereby stimulating growth and development in the community. There is no increase on the rate levy for 2021/22, to reflect cessation of commercial waste services by the City.

Other – Commercial/Industrial:

The Other – Commercial/Industrial rate is imposed on non-residential properties that are primarily used for commercial or industrial purposes. Examples of properties that fall within this category are retail shops, wholesalers, warehouses, offices, service stations, hotels, taverns, and properties generally used for business purposes.

The rate in the dollar for all Commercial/Industrial Improved property has been set to provide an acceptable standard of infrastructure and parking needs arising from greater volumes of people and vehicular traffic. There is no increase on the rate levy for 2021/22, to reflect cessation of commercial waste services by the City.

(d) Differential Minimum Payment

A minimum rate is applied to all differential rate categories within the City of Vincent. The setting of the minimum rate recognises that every property within the City receives a minimum level of benefit from works and services provided throughout the City. By adopting a minimum rate, Council take this benefit into consideration. There is no increase on the minimum rate for Vacant-Commercial or Other-Commercial/Industrial rating categories, to reflect the cessation of commercial waste services by the City

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 1. RATES (CONTINUED)

(e) Waivers or concessions

charge to which the concession is granted	Type	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	s in which the granted	Objects and reasons of the waiver or concession
Rate	Waiver	\$	\$ 135,000	\$ 127,860	\$ 127,220	Various community groups	waiver has been provided for not-for-profit organisations that have a community and/or sporting purpose

(e) Service Charge and Specified Area Rates

The City will not raise any Service Charge and Specified Service Rates for the year ending 30 June 2022.

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

Note	2021/22	2020/21	2020/21		
	Budget 30 June 2022	Actual 30 June 2021	Budget 30 June 2021		
	\$	\$	\$		
(a) Composition of estimated net current assets					
Current assets					
	Cash and cash equivalents- unrestricted	3	790,225	1,795,576	9,881,495
	Cash and cash equivalents - restricted	3	8,954,580	11,482,317	7,778,257
	Receivables		4,058,272	6,500,378	1,228,949
	Inventories		199,250	199,578	0
			14,002,327	19,977,849	18,888,701
Less: current liabilities					
	Trade and other payables		(1,346,451)	(1,936,026)	(7,021,223)
	Contract liabilities		0	0	298,300
	Lease liabilities	7	(92,839)	(92,839)	91,377
	Short term borrowings		(1,631,739)	(930,732)	(887,430)
	Employee provisions		(4,629,184)	(2,372,139)	(5,242,611)
			(7,700,213)	(5,331,736)	(12,761,587)
	Net current assets		6,302,114	14,646,113	6,127,114
	Less: Total adjustments to net current assets	2.(c)	(6,240,489)	(9,479,139)	(6,309,321)
	Net current assets used in the Rate Setting Statement		61,624	5,166,974	(182,207)

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 2. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
Less: Profit on asset disposals	4(b) (1,061,943)	(128,682)	(6,502)
Add: Loss on disposal of assets	4(b) 5,222	122,994	13,303
Add: Depreciation on assets	5 14,068,923	12,649,168	11,875,779
Less: Profit on Assets Held for Sale (TPRC Joint Venture)	(833,333)	(750,000)	(250,000)
Movement in deferred pensioner rates (non-current)	0	(115,294)	0
Movement in non-current employee provisions		426,881	0
Non cash amounts excluded from operating activities	12,178,869	12,205,067	11,632,580

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves	8 (8,954,580)	(11,482,317)	(7,778,257)
Less: Shares transferred from non current to current asset	(11,000)	(11,000)	
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	1,631,739	930,732	887,430
- Current portion of lease liabilities	92,839	92,839	(91,377)
- Current portion of contract liability held in reserve	0	0	(298,300)
- Infringement debtor transferred to non current asset	1,000,513	990,607	971,183
Total adjustments to net current assets	(6,240,489)	(9,479,139)	(6,309,321)

**CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022**

2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the CITY's operational cycle. In the case of liabilities where the CITY does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the CITY's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the CITY prior to the end of the financial year that are unpaid and arise when the CITY OF VINCENT becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

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.

Superannuation

The CITY OF VINCENT contributes to a number of superannuation funds on behalf of employees.

All funds to which the CITY OF VINCENT contributes are defined contribution plans.

LAND HELD FOR RESALE

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

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The CITY applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

3. RECONCILIATION OF CASH

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	1,672,162	1,866,177	4,681,713
Term deposits	8,072,643	11,411,716	12,978,039
Total cash and cash equivalents	9,744,805	13,277,893	17,659,752
Held as			
- Unrestricted cash and cash equivalents	790,225	1,795,576	9,881,495
- Restricted cash and cash equivalents	8,954,580	11,482,317	7,778,257
	9,744,805	13,277,893	17,659,752
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	8,954,580	11,482,317	7,778,257
	8,954,580	11,482,317	7,778,257
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8	8,954,580	11,482,317
		8,954,580	7,778,257
Reconciliation of net cash provided by operating activities to net result			
Net result	(6,698,067)	(440,240)	(5,569,323)
Depreciation	5	14,068,923	12,649,168
Profit on Assets Held for Sale (TPRC Joint Venture)		(833,333)	(750,000)
(Profit)/loss on sale of asset	4(b)	(1,056,721)	(5,688)
(Increase)/decrease in receivables		4,116,723	2,663,576
(Increase)/decrease in contract assets		0	(9,760)
Increase/(decrease) in payables		(103,508)	(193,817)
Increase/(decrease) in contract liabilities		(355,700)	(227,999)
Increase/(decrease) in employee provisions		442,485	268,000
Non-operating grants, subsidies and contributions		(6,708,411)	(704,941)
Net cash from operating activities		2,872,391	13,248,299
			3,987,673

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments 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 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The CITY classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program									2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	General purpose funding	Law, order, public safety	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised				318,238		8,914,982			95,000	9,328,220	3,018,834	4,886,398
Furniture and equipment	374,227	513,080				1,120,366				2,007,673	751,993	1,037,100
Plant and equipment	50,000		68,000	28,000	1,402,056	77,000	20,000	23,500	1,322,500	2,991,056	412,002	346,810
	424,227	513,080	68,000	346,238	1,402,056	10,112,348	20,000	23,500	1,417,500	14,326,949	4,182,829	6,270,308
<i>Infrastructure</i>												
Infrastructure - roads							3,557,938			3,557,938	2,864,697	2,884,844
Infrastructure - Foothpath							870,444			870,444	564,765	595,000
Infrastructure - Drainage							253,635			253,635	126,365	190,000
Other Infrastructure					85,000					85,000	35,000	35,000
Infrastructure - Car Park Development							555,300			555,300	190,000	130,000
Infrastructure - Parks Development						2,489,444	20,000			2,509,444	961,504	290,000
Infrastructure - Right of Way										0	80,000	75,000
	0	0	0	0	85,000	2,489,444	5,257,317	0	0	7,831,761	4,822,331	4,199,844
Total acquisitions	424,227	513,080	68,000	346,238	1,487,056	12,601,792	5,277,317	23,500	1,417,500	22,158,710	9,005,160	10,470,152

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget:

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	23,250	30,000	6,750	0	0	0	0	0	0	0	0	0
Law, order, public safety	25,188	35,500	10,312	0	75,909	95,695	19,786	0	0	0	0	0
Education and welfare	13,562	20,000	6,438	0		0	0	0	11,390	13,300	1,910	0
Community amenities	9,500	18,000	8,500	0	42,314	77,036	34,722	0	22,431	23,300	1,328	(459)
Recreation and culture	12,236	30,000	17,764	0	323,795	242,500	26,869	(108,164)	62,980	53,400	3,264	(12,844)
Transport	1	800,000	799,999	0		0	0	0		0	0	0
Economic services	11,625	18,000	6,375	0	486,660	487,480	10,536	(9,716)		0	0	0
Other property and services	150,749	351,332	205,805	(5,222)	85,042	116,697	36,769	(5,114)		0	0	0
	246,111	1,302,832	1,061,943	(5,222)	1,013,720	1,019,408	128,682	(122,994)	96,801	90,000	6,502	(13,303)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	1	800,000	799,999		800,880	683,000	0	(117,880)	0	0	0	0
Plant and equipment	246,110	502,832	261,944	(5,222)	212,840	336,408	128,682	(5,114)	96,801	90,000	6,502	(13,303)
	246,111	1,302,832	1,061,943	(5,222)	1,013,720	1,019,408	128,682	(122,994)	96,801	90,000	6,502	(13,303)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget.

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
5. ASSET DEPRECIATION

By Program

Health
 Education and welfare
 Community amenities
 Recreation and culture
 Transport
 Other property and services

By Class

Buildings - non-specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Infrastructure - Footpath
 Infrastructure - Drainage
 Other Infrastructure
 Infrastructure - Car Park Development
 Infrastructure - Parks Development
 Infrastructure - Right of Way
 Right of use - furniture and fittings

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Health	258,886	57,982	54,437
Education and welfare	481,099	268,492	252,076
Community amenities	1,663,660	132,228	124,143
Recreation and culture	5,486,688	6,226,193	5,845,514
Transport	4,651,371	4,820,449	4,525,720
Other property and services	1,527,219	1,143,824	1,073,889
	14,068,923	12,649,168	11,875,779
Buildings - non-specialised	6,399,998	4,783,753	4,491,267
Furniture and equipment	236,604	333,006	312,646
Plant and equipment	1,506,348	1,264,933	1,187,593
Infrastructure - roads	3,055,776	3,139,029	2,947,104
Infrastructure - Footpath	719,451	757,962	711,619
Infrastructure - Drainage	240,443	254,082	238,547
Other Infrastructure	373,946	559,256	525,062
Infrastructure - Car Park Development	246,851	294,259	276,268
Infrastructure - Parks Development	961,502	918,622	862,456
Infrastructure - Right of Way	208,292	218,848	205,467
Right of use - furniture and fittings	119,712	125,418	117,750
	14,068,923	12,649,168	11,875,779

SIGNIFICANT ACCOUNTING POLICIES**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 75 years
Furniture and equipment	3 to 40 years
Plant and equipment	2.5 to 3.5 years
<u>Sealed Roads and Streets:</u>	
Subgrade Structure	1,000 to 10,000 years
Pavement Structure	20 to 120 years
Surface Structure	20 to 120 years
<u>Infrastructure - roads</u>	
Infrastructure - Footpath	13 to 113 years
Drainage Systems	120 years
<u>Car Parks Infrastructure:</u>	
Car Park Pavement	100 to 999 years
Car Park Seals	30 to 50 years
Car Park Other Infrastructure	20 to 60 years
<u>Parks Infrastructure:</u>	
Reticulation	20 years
Parks Other Infrastructure	3 to 80 years
Infrastructure - Right of Way	3 years
Right of use - furniture and fittings	3 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2021	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Loans	2020/21 Actual Principal Repayments	Actual Principal outstanding 30 June 2021	2020/21 Actual Interest Repayments	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments
Recreation and culture				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
246 Vincent Street DLGSC building	2B	WATC	1.4%	858,991		(95,706)	763,285	(17,815)	953,334	0	(84,343)	858,991	19,846	953,334		(84,343)	858,991	19,846
Loftus Centre Redevelopment	5	WATC	6.4%	1,335,293		(185,745)	1,149,548	(88,677)	1,509,639	0	(174,346)	1,335,293	101,159	1,509,639		(174,346)	1,335,293	101,159
Underground Car Park Loftus Rec	6	WATC	3.9%	305,474		(260,991)	44,483	(9,372)	556,623	0	(251,149)	305,474	20,754	556,623		(251,149)	305,474	20,754
Beatty Park Redevelopment	10	WATC	5.5%	5,417,205		(385,291)	5,028,914	(323,967)	5,784,798	0	(367,593)	5,417,205	346,538	5,784,798		(367,593)	5,417,205	346,538
Strength Equipment- BPLC	12	WATC	0.1%	0	407,898	(32,933)	374,965	(3,978)	0	0	0	0	0	0	0	0	0	0
Cardio Equipment- BPLC	13	WATC	0.8%	0	460,468	(56,768)	403,703	(3,661)	0	0	0	0	0	0	0	0	0	0
				7,916,963	868,366	(1,020,431)	7,764,898	(447,474)	8,804,394	0	(887,431)	7,916,963	488,697	8,804,394	0	(887,431)	7,916,963	488,697
Community amenities																		
Resource Recovery Facility	14	WATC	0.1%	0	7,500,000	(346,441)	7,153,559	(104,673)	0	0	0	0	0	0	0	0	0	0
				0	7,500,000	(346,441)	7,153,559	(104,673)	0	0	0	0	0	0	0	0	0	0
				7,916,963	8,368,366	(1,366,872)	14,918,457	(552,147)	8,804,394	0	(887,431)	7,916,963	488,697	8,804,394	0	(887,431)	7,916,963	488,697

All borrowing repayments will be financed by general purpose revenue.

(b) New borrowings - 2021/22

New borrowings for 2021/22 is as per note 6(a).

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30 June 2021 nor is it expected to have unspent borrowing funds as at 30 June 2022.

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

the asset is substantially ready for its intended use or sale.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Leases	2020/21 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2021	2020/21 Actual Lease Interest repayments	Budget Principal 1 July 2020	2020/21 Budget New Leases	2020/21 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																			
EMV Kit		MAIA Financials	1.6%	3	163,440	0	(92,839)	70,601	(1,801)	254,817	0	(91,377)	163,440	3,263	254,817	0	(91,377)	163,440	3,263
					163,440	0	(92,839)	70,601	(1,801)	254,817	0	(91,377)	163,440	3,263	254,817	0	(91,377)	163,440	3,263

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the CITY assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the CITY uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Asset Sustainability Reserve	5,890,677	205,549	(2,726,156)	3,370,070	5,293,197	2,963,420	(2,365,940)	5,890,677	5,295,417	245,342	(2,819,583)	2,721,176
(b) Beatty Park Leisure Centre Reserve	102,048	789	0	102,837	101,218	830	0	102,048	101,281	1,632	0	102,913
(c) Cash in Lieu Parking Reserve	1,540,735	11,914	(441,000)	1,111,649	1,926,192	20,222	(405,679)	1,540,735	1,926,742	31,052	(516,000)	1,441,794
(d) Hyde Park Lake Reserve	160,575	1,242	0	161,817	159,269	1,306	0	160,575	159,367	2,568	0	161,935
(e) Land and Building Acquisition Reserve	299,910	2,319	0	302,229	297,471	2,439	0	299,910	297,653	4,797	0	302,450
(f) Leederville Oval Reserve	94,840	733	0	95,573	94,069	771	0	94,840	94,178	1,518	0	95,696
(g) Loftus Community Centre Reserve	37,204	288	0	37,492	36,901	303	0	37,204	36,922	595	0	37,517
(h) Loftus Recreation Centre Reserve	224,595	61,195	0	285,790	171,525	53,070	0	224,595	172,850	54,450	0	227,300
(i) Office Building Reserve - 246 Vincent Str	288,445	2,230	(290,675)	0	401,156	3,289	(116,000)	288,445	401,432	6,470	(196,000)	211,902
(j) Parking Facility Reserve	106,473	823	0	107,296	105,607	866	0	106,473	105,672	1,703	0	107,375
(k) Percentage For Public Art Reserve	401,299	3,103	(374,227)	30,175	488,867	45,396	(132,964)	401,299	529,109	8,527	(525,600)	12,036
(l) Plant and Equipment Reserve	22,667	175	(22,667)	175	22,483	184	0	22,667	22,601	364	0	22,965
(m) Public Open Space reserve - General	0	1,461,333	(190,000)	1,271,333	0	0	0	0	0	0	0	0
(n) Public Open Space reserve - Haynes Str	159,194	36,476	(150,000)	45,670	0	159,194	0	159,194	0	160,408	0	160,408
(o) State Gymnastics Centre Reserve	120,783	12,078	0	132,861	110,197	10,586	0	120,783	109,897	11,453	0	121,350
(p) Strategic Waste Management Reserve	1,005,650	7,776	(982,312)	31,114	997,471	8,179	0	1,005,650	997,361	16,073	0	1,013,434
(q) Tamala Park Land Sales Reserve	593,697	837,924	0	1,431,621	340,902	252,795	0	593,697	345,244	255,564	0	600,808
(r) Underground Power Reserve	211,773	1,638	0	213,411	210,051	1,722	0	211,773	210,180	3,387	0	213,567
(s) Waste Management Plant and Equipment	221,752	1,715	0	223,467	219,949	1,803	0	221,752	220,084	3,547	0	223,631
	11,482,317	2,649,300	(5,177,037)	8,954,580	10,976,525	3,526,375	(3,020,583)	11,482,317	11,025,990	809,450	(4,057,183)	7,778,257

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Purpose of the reserve
(a) Asset Sustainability Reserve	For assisting Council in funding its long term asset management objectives and provide a means to spread the cost of intergenerational assets over multiple years.
(b) Beatty Park Leisure Centre Reserve	For the major upgrade and redevelopment of the Beatty Park Leisure Centre including the replacement or purchase of major plant, equipment, fixtures and fittings.
(c) Cash in Lieu Parking Reserve	This reserve is established from payment of cash-in-lieu of car parking from development applicants and is to be used for providing and/or upgrading existing and proposed Transport infrastructure as defined in the City's Parking and Access Policy 7.7.1.
(d) Hyde Park Lake Reserve	For works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.
(e) Land and Building Acquisition Reserve	To ensure that proceeds of real assets disposed of are restricted to purchase other land and buildings for civic purposes.
(f) Leederville Oval Reserve	For the works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land.
(g) Loftus Community Centre Reserve	This reserve is for the purpose of capital improvements, including replacing major items of plant and equipment or renewal and modifications to the Centre.
(h) Loftus Recreation Centre Reserve	This reserve is for the purpose of capital improvements, including replacing major items of plant and equipment or renewal and modifications to the Centre.
(i) Office Building Reserve - 246 Vincent Street	For major building upgrade, maintenance, repairs, renovation and replacement of floorcovering, fixtures and fittings associated with the new Office Building and Land.
(j) Parking Facility Reserve	This reserve is for the purchase and replacement 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.
(k) Percentage For Public Art Reserve	This reserve is funded from payment of public art contributions from development applicants and is to be used for the acquisition and provision of Public Art and associated infrastructure.
(l) Plant and Equipment Reserve	For the purchase of replacement plant and equipment associated with City's works.
(m) Public Open Space reserve - General	The purpose of this reserve is for the future development of public open space in the City.
(n) Public Open Space reserve - Haynes Street	The purpose of this reserve is for the future development of POS at Haynes Street.
(o) State Gymnastics Centre Reserve	This reserve is for the purpose of capital improvements, including replacing major items of plant and equipment or renewal and modifications to the Centre.
(p) Strategic Waste Management Reserve	Investigation and implementation of integrated waste management strategies/programmes and initiatives, (including secondary waste treatment and costs associated with the redevelopment of Lot 118 Tamala Park).
(q) Tamala Park Land Sales Reserve	For future significant/major capital works, infrastructure, project or debt reduction programme for the benefit of the City.
(r) Underground Power Reserve	For the purpose of funding the City's contribution to approved underground power projects.
(s) Waste Management Plant and Equipment Reserve	For the purpose of replacing plant and equipment associated with the City's waste management, minimisation and recycling operations

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	300	203	0
General purpose funding	303,000	379,729	290,000
Law, order, public safety	236,950	278,529	247,000
Health	329,340	378,008	254,242
Education and welfare	92,750	78,666	65,465
Community amenities	582,865	881,053	758,506
Recreation and culture	8,394,311	6,704,478	4,132,700
Transport	8,135,852	7,694,382	4,071,894
Economic services	269,500	306,985	194,100
Other property and services	84,500	101,498	80,629
	18,429,368	16,803,531	10,094,536

10. GRANT REVENUE

By Program:

(a) Operating grants, subsidies and contributions

General purpose funding	570,000	535,680	575,000
Law, order, public safety	52,800	2,245	53,000
Health	3,300	3,819	3,500
Education and welfare	2,000	0	9,500
Housing	14,600	9,521	0
Community amenities	102,883	85,470	16,800
Recreation and culture	24,500	0	68,197
Transport	1,800	886	25,000
Economic services	38,500	34,526	2,200
Other property and services	0	0	41,459
	810,383	672,147	794,656

(b) Non-operating grants, subsidies and contributions

Community amenities	188,420	5,312	0
Recreation and culture	4,667,299	122,981	270,557
Transport	1,852,692	576,648	1,506,726
	6,708,411	704,941	1,777,283

Total grants, subsidies and contributions	7,518,794	1,377,088	2,571,939
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CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition	Accounting standard
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued	AASB 15 AASB 1058
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared	AASB 15
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared	AASB 15
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled	AASB 1058
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval	AASB 1058
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle	AASB 1058
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs	AASB 1058
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service	AASB 15 AASB 1058
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility	AASB 1058

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

11. REVENUE RECOGNITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition	Accounting standard
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire	AASB 15
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right	AASB 15
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works	AASB 1058
Sale of stock	Beatty Park kiosk	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods	AASB 1058
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled	AASB 15
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed	AASB 15

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

12. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	100,000	64,432	180,205
- Other funds	100,000	69,801	230,000
Late payment of fees and charges *	130,000	152,923	90,000
Other interest revenue (refer note 1b)	173,000	175,721	163,000
	503,000	462,877	663,205
* The CITY has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7% .			
(b) Other revenue			
Reimbursements and recoveries	1,133,174	1,787,633	967,463
	1,133,174	1,787,633	967,463
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	85,000	10,045	70,000
Other services	5,000	0	5,000
	90,000	10,045	75,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	552,147	(488,697)	(488,697)
Interest expense on lease liabilities	1,801	(3,263)	(3,263)
	553,948	(491,960)	(491,960)
(e) Elected members remuneration			
Meeting fees	217,000	216,989	217,000
Mayor/President's allowance	64,000	58,075	64,000
Deputy Mayor/President's allowance	16,000	15,838	16,000
Travelling expenses	500	0	1,000
Telecommunications allowance	22,500	24,545	22,500
Childcare	2,000	644	5,000
	322,000	316,091	325,500
(f) Write offs			
General rate	135,000	127,860	127,220
Fees and charges	0	0	109,000
	135,000	127,860	236,220

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

13. MAJOR LAND TRANSACTIONS

Sale of Carpark at 25 Sydney Street

(a) Current year transactions

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Capital revenue			
Sale of Land	800,000		
	800,000	0	0

(b) Expected future cash flows

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	\$	\$	\$	\$	\$	\$
Cash Inflows						
Sale of Land	800,000	0	0	0	0	800,000
	800,000	0	0	0	0	800,000
Net cash flows	800,000	0	0	0	0	800,000

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

14. INTERESTS IN JOINT ARRANGEMENTS

The Mindarie Regional Council was formally constituted in December 1987. The City of Vincent (along with the Cities of Perth, Wanneroo, Joondalup, Stirling and Towns of Victoria Park and Cambridge) is a member of the Mindarie Regional Council. The primary function of the Regional Council under the constitution agreement is for the orderly and efficient treatment and/or disposal of waste. The City of Vincent is a participant in the Mindarie Regional Council (MRC) and has one twelfth (1/12) equity in the land and assets of the refuse disposal facility as per the constitution amendment (dated 25 November 1996) that recognises the City as a member of the Mindarie Regional Council.

Tamala Park Regional Council

The City of Vincent is a participant (along with the Cities of Perth, Wanneroo, Joondalup, Stirling and Towns of Victoria Park and Cambridge) in the operations of the Tamala Park Regional Council (TPRC). The TPRC was created in 2006 to develop approximately 173 hectares of land for sale immediately north of the land leased by the Mindarie Regional Council. The City has a one twelfth (1/12) equity in the assets and liabilities of the development; as well as a one twelfth (1/12) equity in the assets and liabilities of TPRC as the operator of the development; and a one twelfth (1/12) share in the asset of the lands held for development.

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The CITY OF VINCENT's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

CITY OF VINCENT
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

15. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Leederville Gardens Inc Trust	4,752,902	1,000	(1,295,000)	3,458,902
	4,752,902	1,000	(1,295,000)	3,458,902

CITY OF VINCENT
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21 \$	New Capital 2020/21 \$	Total Budget 2020/21 \$
LAND & BUILDING ASSETS				
ADMIN CENTRE				
Air Conditioning & HVAC Renewal - Admin Building HVAC	Renewal		344,000	344,000
BEATTY PARK LEISURE CENTRE				
Beatty Park Leisure Centre - Facilities Infrastructure Renewal	Renewal	1,500,000		1,500,000
Beatty Park Leisure Centre – Concourse Tiling	Renewal	165,000		165,000
Beatty Park Leisure Centre – Repair and maintain Heritage Grandstand	Renewal	450,000		450,000
LIBRARY				
Upgrade Library counter to enhance customer service delivery	Upgrade	48,500		48,500
VINCENT COMMUNITY CENTRE				
Vincent Community Centre – Air Conditioning & HVAC Renewal	Renewal		170,000	170,000
DEPARTMENT OF SPORTS AND RECREATION				
DLGSC LED lighting upgrade/renewal	Renewal		225,000	225,000
DLGSC Air Conditioning & HVAC Renewal	Renewal		250,000	250,000
DLGSC renewal/upgrade-Lease obligation	Renewal	80,000		80,000
MISCELLANEOUS				
Infrastructure Works - Litis Stadium	Renewal		3,000,000	3,000,000
413 Bulwer Street, West Perth - Replacement of shed	Renewal		50,000	50,000
Works Depot - Non fixed assets renewals	Renewal		95,000	95,000
Lease Property Non Scheduled Renewal	Renewal		50,000	50,000
99 Loftus Street, Leederville - Loftus Child Health leasing requirements	Renewal		20,000	20,000
Loftus Recreation Centre, 99 Loftus Street, Leederville - ventilation installation	New		20,000	20,000
North Perth Main Town Hall - Kitchen and toilet renewal	Renewal		180,000	180,000
North Perth Lesser Town Hall - Kitchen and toilet renewal	Renewal		120,000	120,000
Library Renewals	Renewal		80,000	80,000
Menzies Park Pavilion & Ablutions	Renewal		330,000	330,000
Miscellaneous Assets Renewal (City Buildings)	Renewal		100,000	100,000
Aircon & HVAC Miscellaneous Renewals all properties	Renewal		50,000	50,000
Water and Energy Efficiency Initiatives	Renewal		75,000	75,000
Hyde Park West	Renewal		220,000	220,000
Leederville Tennis Club - fencing upgrade	Upgrade		75,000	75,000
Leederville Oval Stadium - Light posts renewal	Renewal		1,100,000	1,100,000
Forrest Park Croquet Club	Renewal		16,450	16,450
Solar Photovoltaic Panel System Installation - Mt Hawthorn Community Centre	New	8,732		8,732
Solar Photovoltaic Panel System Installation - Vincent Community Centre	New	20,150		20,150
Solar Photovoltaic Panel System Installation - Britannia Reserve Pavilion	New	8,900		8,900
Roofing Renewal-Loton Park Tennis Club Room	Renewal	178,400		178,400
Leederville Oval Stadium - Electrical renewal - 3 boards	Renewal	298,088		298,088
FOR LAND & BUILDING ASSETS		2,757,770	6,570,450	9,328,220

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
INFRASTRUCTURE ASSETS				
LOCAL ROADS PROGRAM				
Lake Street - Bulwer Street to Brisbane Street	Renewal		110,307	110,307
Lake Street - Stuart Street to Newcastle Street	Renewal		116,615	116,615
Glyde Street - Coogee Street to Matlock Street	Renewal		45,562	45,562
Richmond Street - Scott Street to Oxford Street	Renewal		62,141	62,141
Eton Street - Gill Street to Ellesmere Street	Renewal		132,596	132,596
Grosvenor Road - Ethel Street to Fitzgerald Street	Renewal		73,279	73,279
Lawley Street - Fitzgerald Street to R.O.W	Renewal		21,734	21,734
Richmond Street - Leicester Street to Cul-de-sac	Renewal		37,429	37,429
Britannia Road - Federation Street to Kalgoorlie Street	Renewal		96,305	96,305
Bouverie Place - Federation Street to Kalgoorlie Street	Renewal		86,953	86,953
Ashby Street - Egina Street to East Street	Renewal		100,341	100,341
Ashby Street - Kalgoorlie Street to Egina Street	Renewal		105,907	105,907
Ashby Street - Kalgoorlie Street to Egina Street	Renewal		53,984	53,984
Ashby Street - Flinders Street to Coogee Street	Renewal		53,984	53,984
Thompson Street - Barnet Street to Loftus Street	Renewal		2,500	2,500
Bruce Street - Barnet Street to Loftus Street	Renewal		2,500	2,500
Egina Street - Berryman Street to Anzac Road	Renewal		5,000	5,000
Egina Street - Tasman Street to Berryman Street	Renewal		5,000	5,000
Minor Traffic Management Improvements Program	Upgrade		80,000	80,000
ROAD TO RECOVERY				
Tennyson Street - Loftus Street to Shakespeare Street	Renewal	-	200,377	200,377
Glyde Street - Matlock St to Coogee St	Renewal	-	33,363	33,363
Ellesmere Street - Shakespeare St to London St	Renewal	-	90,170	90,170
TRAFFIC MANAGEMENT				
Alma/Claverton Local Area Traffic Management	Renewal	48,955		48,955
Harold and Lord St Intersection	Renewal	26,000		26,000
BLACK SPOT PROGRAM				
Grosvenor Road - Install half seagull islands on Grosvenor Rd to ban through and right turn	Upgrade		100,000	100,000
Leederville Parade - Vincent Street to Loftus Street	Upgrade		200,000	200,000
Intersection of Bulwer and Stirling St, Perth	Upgrade	95,960		95,960
Intersection of Green, Tyler & Merredin St, Mt Hawthorn/Joondanna	Upgrade	30,000		30,000
Intersection of Loftus and Vincent Streets, West Perth/Leederville	Upgrade	245,270		245,270
STREETSCAPE IMPROVEMENTS				
Streetscape Improvements Program	Upgrade		35,000	35,000
Streetscape Improvements-Angove St and Fitzgerald St	Upgrade	10,000		10,000
				-
ROADWORKS - REHABILITATION (MRRG PROGRAM)				
Oxford Street - Leederville Parade to Vincent Street	Renewal		118,376	118,376
Loftus Street - North bound lanes Vincent Street to Bourke Street	Renewal		157,528	157,528
Loftus Street - South bound lanes Vincent Street to Bourke Street	Renewal		149,145	149,145
Bourke Street - Charles Street to Loftus Street	Renewal		173,745	173,745
Carr Street - Fitzgerald Street to Charles Street	Renewal		110,518	110,518
Fitzgerald Street - Central lanes Burt Street to Walcott Street	Renewal		211,842	211,842
Walcott Street - North-west bound lanes William Street to Beaufort Street	Renewal		162,281	162,281
Newcastle Street - Eastbound lane Money Street to Beaufort Street	Renewal		77,271	77,271

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
RIGHTS OF WAY				
Annual review based upon the most recent condition assessment survey	Renewal		100,000	100,000
Laneway Lighting Program	New		20,000	20,000
SLAB FOOTPATH PROGRAMME				
Footpath Upgrade and Renewal Program	Renewal		446,309	446,309
BICYCLE NETWORK				
Travel Smart Actions	New	-	10,500	10,500
Construct Norfolk St N/S Route Stage 1	New		375,000	375,000
Design Glendalough to Eucla				
Commence development of new Plan				
Design for Norfolk St N/S Route	New	8,835		8,835
DRAINAGE				
Britannia Reserve Main Drain Renewal stage 1&2	Renewal	63,835	80,000	143,835
Minor drainage improvement program	Upgrade		50,000	50,000
Gully Soak-well program	Upgrade		60,000	60,000
CAR PARK DEVELOPMENT				
Car Parking Upgrade/Renewal Program	Renewal		330,300	330,300
Accessible City Strategy Implementation	New		205,000	205,000
Car Parking Upgrade-Strathcona St angled parking	Renewal	20,000		20,000
PARKS AND RESERVES				
Leederville Parade (Greening Plan)	New		200,000	200,000
Drummond Place (Greening Plan)	New		10,000	10,000
Old Aberdeen Place (Greening Plan)	New		10,000	10,000
Stirling Street (Greening Plan)	New		30,000	30,000
Edward Street (Greening Plan)	New		20,000	20,000
Dunedin Street Car Park (Greening Plan)	New		15,000	15,000
Flinders Street Car Park (Greening Plan)	New		15,000	15,000
Britannia Reserve – Floodlight Repair	New	741,444		741,444
RETICULATION				
Menzies Park - Replace Irrigation System	Renewal		180,000	180,000
Weld Square - Renew electrical cubicle and Upgrade in ground reticulation system/electric	Renewal		15,000	15,000
STREET FURNITURE				
Bus Shelter Replacement and Renewal Program	Renewal		30,000	30,000
Street Lighting Upgrade Program	Renewal		55,000	55,000
PARK FURNITURE				
Implementation and renewal of parks signage	Renewal		20,000	20,000
Norwood Park - replace electric BBQ (double)	Renewal		15,000	15,000
Banks Reserve Masterplan - Infrastructure Improvements (benches/seating)	New		40,000	40,000
Auckland/Hobart Street Reserve – replacement perimeter fencing	Renewal		20,000	20,000
Hyde Park - upgrade of path lighting	Renewal		90,000	90,000
Britannia Reserve - shade sail replacement (south)	Renewal		18,000	18,000
Charles Veryard Reserve - Flood Lighting	Upgrade		100,000	100,000

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
PARKS DEVELOPMENT				
Haynes Street Reserve Development Plan Implementation Stages 1 & 2	New		340,000	340,000
Monmouth Street	Renewal		10,000	10,000
Edinboro Street Reserve	Renewal		20,000	20,000
Hyde Park re-asphalt Pathways	Renewal		100,000	100,000
Les Lilleyman – Playground and softfall replacement	Renewal		115,000	115,000
Tolcon Place Reserve - replace playground soft fall	Renewal		20,000	20,000
Cricket Wicket Renewal Program	Renewal		25,000	25,000
PLAYGROUND EQUIPMENT				
Menzies Park – replace exercise equipment	Renewal		60,000	60,000
Forrest Park - replace exercise equipment (deferred from 2019/20)	Renewal		60,000	60,000
Charles Veryard Reserve - Replace playground softfall and exercise equipment	Renewal		45,000	45,000
Gladstone Street Reserve - upgrade & replace playground equipment	Renewal		105,000	105,000
MISCELLANEOUS				
Public Open Space Strategy Implementation Plan	New		50,000	50,000
Mary Street Piazza - Festoon Light Improvements	New		20,000	20,000
FOR INFRASTRUCTURE ASSETS				
		1,289,899	6,541,862	7,831,761

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
<u>PLANT & EQUIPMENT ASSETS</u>				
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME				
Light Fleet - Annual Changeover*	Renewal	-	547,500	547,500
MAJOR PLANT REPLACEMENT PROGRAMME				
5 Tonne Rubbish Compactor Small Rear Loader	Renewal		340,000	340,000
Road Sweeper	Renewal		380,000	380,000
Single Axle Tipper Truck	Renewal		170,000	170,000
Scarifier and vacuum system	New		20,000	20,000
Elevated Work Platform - Squirrel	Renewal		60,000	60,000
Mower / Ride On Rotary Toro Quad Steer	Renewal		40,000	40,000
Mower / Ride On Rotary	Renewal		35,000	35,000
MISCELLANEOUS				
Parking Machines Asset Replacement Prog	New	20,000		20,000
FOGO 3 Bin	New		1,378,558	1,378,558
TOTAL EXPENDITURE				
FOR PLANT & EQUIPMENT ASSETS				
		20,000	2,971,056	2,991,056
<u>FURNITURE & EQUIPMENT ASSETS</u>				

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

		Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
F&E ASSETS - BP LEISURE CENTRE				
Lifeguard Tower renewal, Shade Sails, Fire alarm System, Umbrellas, Floor Scrubber and	Renewal		132,000	132,000
Gym equipment - Strength and Group Fitness Equipment	Renewal		868,366	868,366
Gym equipment - Cardio and Fans				
FURNITURE AND EQUIPMENT				
Business system (Civica Authority) expansion and upgrades	Renewal		212,200	212,200
ICT infrastructure renewal (switches, UPS, audio visual, network links)	Renewal		275,000	275,000
INFORMATION TECHNOLOGY				
Enterprise Applications upgrade	Upgrade	25,880		25,880
Building Management System software-Admin	New	120,000		120,000
MARKETING & COMMUNICATIONS				
COVID-19 Artwork relief project	New	374,227		374,227
TOTAL EXPENDITURE FOR FURNITURE & EQUIPMENT ASSETS				
		520,107	1,487,566	2,007,673
TOTAL CAPITAL EXPENDITURE				
		4,587,776	17,570,934	22,158,710

**CITY OF VINCENT
DRAFT CAPITAL BUDGET 2021/22**

Attachment - 3

	Carry Forward 2020/21	New Capital 2020/21	Total Budget 2020/21
SUMMARY BY ASSET CLASS			
	Carry Forward	New Capital	Total Budget
Land and Building Assets	2,757,770	6,570,450	9,328,220
Infrastructure Assets	1,289,899	6,541,862	7,831,761
Plant and Equipment Assets	20,000	2,971,056	2,991,056
Furniture and Equipment Assets	520,107	1,487,566	2,007,673
	4,587,776	17,570,934	22,158,710
FUNDING SOURCE			
	Carry Forward	New Capital	Total Budget
Municipal	2,739,060	7,446,456	10,185,516
Reserve	902,930	2,990,654	3,893,584
Grants	945,786	5,395,625	6,341,411
Contribution	-	367,000	367,000
Loan	-	888,366	888,366
Plant Disposals	-	502,833	502,833
	4,587,776	17,570,934	22,158,710
EXPENDITURE TYPE			
	Carry Forward	New Capital	Total Budget
Upgrade	455,610	700,000	1,155,610
Renewal	2,830,078	14,091,878	16,921,956
New	1,302,088	2,779,056	4,081,144
	4,587,776	17,570,934	22,158,710
ASSET CLASS / EXPENDITURE TYPE			
	Upgrade	Renewal	New
Land and Building Assets	123,500	9,146,938	57,782
Infrastructure Assets	1,006,230	4,714,952	2,110,579
Plant and Equipment Assets	-	1,572,500	1,418,556
Furniture and Equipment Assets	25,880	1,487,566	494,227
	1,155,610	16,921,956	4,081,144

Summary of Income and Expenditure by Service Area

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Chief Executive Office				
01015 - Human Resources Revenue				
Income				
0179 - Centrelink Parental Leave Revenue	-35,000	-50,000	-52,773	-50,000
Income Total	-35,000	-50,000	-52,773	-50,000
01015 - Human Resources Revenue Total	-35,000	-50,000	-52,773	-50,000
01055 - Records Management Revenue				
Income				
0091 - Freedom of Information Requests	0	-186	-186	-300
Income Total	0	-186	-186	-300
01055 - Records Management Revenue Total	0	-186	-186	-300
02000 - Chief Executive Officer Expenditure				
Expenditure				
0500 - Salaries	371,177	292,774	298,603	332,773
0502 - Annual Leave	39,417	45,128	35,172	35,336
0503 - Long Service Leave	2,718	2,718	2,342	3,280
0504 - Superannuation Statutory	38,621	31,715	29,773	36,524
0505 - Superannuation Employer	24,561	15,838	5,669	0
0506 - Conference and Seminars	5,000	5,000	150	5,000
0507 - Training Courses	4,000	4,000	6,703	996
0509 - Parking Costs Reimbursements	300	300	11	100
0511 - Fringe Benefit Taxes	16,266	16,266	14,905	16,266
0533 - Stationery and Office Consumables	2,000	2,000	1,061	1,500
0549 - Postage Courier and Freight	300	300	36	300
0551 - Printing and Photocopying	1,000	1,000	655	1,000
0552 - Telephone/Mobiles Charges	1,000	1,000	689	1,000
0553 - Subscription/Publications	50,000	50,000	48,997	50,000
0563 - Legal Costs	10,000	10,000	0	10,000
0577 - Furniture and Equipment	400	400	0	400
0652 - Sundry Expenses	1,000	1,000	197	1,000
0714 - Operating Initiatives	0	40,000	0	0
0725 - Management Programmes	55,000	55,000	22,652	85,000
0731 - Workers Compensation	2,379	2,236	1,705	2,814
Expenditure Total	625,139	576,675	469,320	583,289
02000 - Chief Executive Officer Expenditure Total	625,139	576,675	469,320	583,289
02001 - Sustainability and Environment				
Expenditure				
0500 - Salaries	0	0	0	177,868
0502 - Annual Leave	0	0	0	18,870
0503 - Long Service Leave	0	0	0	2,624
0504 - Superannuation Statutory	0	0	0	19,520
0505 - Superannuation Employer	0	0	0	7,066
0507 - Training Courses	0	0	0	1,500
0625 - Sustainability Programmes	0	0	660	20,000
Expenditure Total	0	0	660	247,448
02001 - Sustainability and Environment Total	0	0	660	247,448
02005 - Members Of Council Expenditure				
Expenditure				
0500 - Salaries	66,709	96,827	63,727	67,561
0502 - Annual Leave	7,073	12,003	9,283	7,164
0503 - Long Service Leave	941	941	811	1,181
0504 - Superannuation Statutory	6,940	10,237	4,289	7,414
0505 - Superannuation Employer	4,370	4,370	2,123	0
0506 - Conference and Seminars	20,000	20,000	100	20,000
0509 - Parking Costs Reimbursements	300	300	9	200
0522 - Information Technology Allowance	22,500	22,500	22,500	22,500
0530 - Mayoral Allowance	64,000	64,000	58,075	64,000
0531 - Deputy Allowance	16,000	16,000	14,519	16,000
0532 - Meeting Fees	217,000	217,000	198,906	217,000
0533 - Stationery and Office Consumables	6,000	6,000	1,069	2,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0534 - Child care	5,000	5,000	590	2,000
0535 - Travelling	1,000	1,000	0	500
0537 - Other Members Expenses	500	500	0	500
0538 - Election Expense	0	0	1,050	108,000
0551 - Printing and Photocopying	100	100	0	100
0552 - Telephone/Mobiles Charges	100	100	63	100
0568 - Meals/Refreshment	12,000	12,000	22,053	20,000
0569 - Functions/Receptions	8,000	8,000	690	5,000
0652 - Sundry Expenses	100	100	13	100
0731 - Workers Compensation	612	575	440	1,013
Expenditure Total	459,245	497,553	400,310	562,333
02005 - Members Of Council Expenditure Total	459,245	497,553	400,310	562,333
02010 - Corporate Strategy and Governance Expenditure				
Expenditure				
0500 - Salaries	559,246	556,642	514,246	385,887
0502 - Annual Leave	59,307	67,911	52,920	40,921
0503 - Long Service Leave	7,317	7,317	6,304	6,561
0504 - Superannuation Statutory	58,197	58,197	50,350	42,361
0505 - Superannuation Employer	24,722	24,722	20,553	13,756
0507 - Training Courses	12,000	12,000	2,298	3,000
0533 - Stationery and Office Consumables	2,000	2,000	347	1,000
0549 - Postage Courier and Freight	100	100	1,293	100
0551 - Printing and Photocopying	250	250	196	250
0552 - Telephone/Mobiles Charges	100	100	15	100
0555 - Advertising	20,000	20,000	20,024	25,000
0557 - Search/Title Fees	2,000	2,000	914	1,500
0561 - Internal Audit Program	35,000	35,000	20,850	40,000
0562 - Consultants	50,000	44,000	37,564	40,000
0563 - Legal Costs	45,000	45,000	20,595	40,000
0652 - Sundry Expenses	500	500	197	250
0714 - Operating Initiatives	52,000	66,000	49,403	50,000
0731 - Workers Compensation	4,758	4,474	3,399	7,881
Expenditure Total	932,497	946,213	801,468	698,567
02010 - Corporate Strategy and Governance Expenditure Total	932,497	946,213	801,468	698,567
02015 - Human Resources Expenditure				
Expenditure				
0500 - Salaries	537,621	537,441	529,276	732,283
0502 - Annual Leave	57,016	65,288	50,876	61,756
0503 - Long Service Leave	7,034	7,034	6,060	9,448
0504 - Superannuation Statutory	55,946	57,119	45,492	63,914
0505 - Superannuation Employer	16,943	16,943	25,024	29,078
0507 - Training Courses	24,000	30,000	22,172	30,000
0509 - Parking Costs Reimbursements	100	100	25	100
0513 - Employment Advertisement	13,000	13,000	6,420	13,000
0514 - Medicals	10,000	10,000	1,764	15,000
0515 - External Recruitment	20,000	14,000	0	15,000
0518 - Awards and Recognition	15,000	15,000	957	10,000
0519 - Wellness Initiatives	8,000	8,000	91	12,500
0520 - Occupational Health & Safety Initiatives	25,000	22,000	11,172	20,000
0533 - Stationery and Office Consumables	1,000	1,000	162	500
0549 - Postage Courier and Freight	130	130	51	100
0551 - Printing and Photocopying	500	500	696	800
0552 - Telephone/Mobiles Charges	600	600	144	600
0553 - Subscription/Publications	48,000	48,000	25,013	48,000
0562 - Consultants	10,000	10,000	9,168	0
0563 - Legal Costs	30,000	33,000	22,142	35,000
0577 - Furniture and Equipment	99	99	0	99
0592 - Subsidy	0	0	0	5,391
0652 - Sundry Expenses	1,000	1,000	87	1,000
0676 - Vaccine Purchase	4,500	4,500	0	4,500
0721 - Agency Labour Costs	37,000	27,735	3,815	30,000
0722 - Centrelink Parental Leave Payments	35,000	50,000	56,306	50,000
0723 - Paid Parental Leave Provision	50,000	120,000	112,293	85,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0731 - Workers Compensation	4,166	3,917	2,981	8,106
Expenditure Total	1,011,655	1,096,406	932,187	1,281,175
02015 - Human Resources Expenditure Total	1,011,655	1,096,406	932,187	1,281,175
02050 - Information Technology Expenditure				
Expenditure				
0500 - Salaries	376,290	370,500	327,938	450,122
0502 - Annual Leave	39,898	45,688	35,601	47,712
0503 - Long Service Leave	5,226	5,226	4,502	8,660
0504 - Superannuation Statutory	39,204	39,204	30,271	49,408
0505 - Superannuation Employer	12,897	12,897	10,532	13,178
0507 - Training Courses	6,000	6,000	527	3,960
0533 - Stationery and Office Consumables	1,000	1,000	45	1,000
0543 - Software Licences	30,000	30,000	0	915,000
0549 - Postage Courier and Freight	700	700	5,090	700
0551 - Printing and Photocopying	1,000	1,000	5,719	1,000
0552 - Telephone/Mobiles Charges	2,000	2,000	3,315	3,000
0562 - Consultants	300,000	300,000	265,485	330,000
0577 - Furniture and Equipment	55,000	190,000	162,128	211,425
0583 - Software Annual Maintenance	885,000	885,000	866,802	0
0584 - Software Upgrades	0	0	14,905	0
0585 - Hardware Maintenance	0	0	2,641	0
0652 - Sundry Expenses	200	200	9	200
0668 - Internet Costs	95,000	95,000	71,827	95,000
0679 - Public Wireless Internet	0	0	17,452	0
0699 - Other Contractors	0	50,000	34,999	0
0714 - Operating Initiatives	80,000	80,000	85,761	40,000
0731 - Workers Compensation	3,738	3,515	2,673	6,304
Expenditure Total	1,933,153	2,117,930	1,948,222	2,176,669
02050 - Information Technology Expenditure Total	1,933,153	2,117,930	1,948,222	2,176,669
02055 - Records Management Expenditure				
Expenditure				
0500 - Salaries	228,749	225,230	211,458	237,132
0502 - Annual Leave	24,244	27,763	21,633	25,137
0503 - Long Service Leave	3,554	3,554	3,063	4,461
0504 - Superannuation Statutory	23,798	23,798	19,436	26,022
0505 - Superannuation Employer	4,251	4,251	3,969	4,315
0507 - Training Courses	4,000	4,000	-141	2,004
0533 - Stationery and Office Consumables	1,000	1,000	567	0
0549 - Postage Courier and Freight	250	250	25	0
0551 - Printing and Photocopying	150	150	71	0
0552 - Telephone/Mobiles Charges	50	50	2	0
0559 - Leasing Costs	4,400	4,400	3,958	4,400
0562 - Consultants	15,000	15,000	853	0
0578 - Equipment Maintenance	2,500	2,500	723	0
0652 - Sundry Expenses	300	300	9	0
0699 - Other Contractors	15,000	15,000	7,132	15,000
0714 - Operating Initiatives	40,000	11,405	11,405	20,000
0731 - Workers Compensation	2,311	2,172	1,650	3,828
Expenditure Total	369,557	340,823	285,813	342,299
02055 - Records Management Expenditure Total	369,557	340,823	285,813	342,299
03000 - Chief Executive Officer Indirect Costs				
Expenditure				
0663 - Insurance Allocated	3,101	2,661	2,442	2,907
0800 - Depreciation Allocated	19,559	13,500	8,772	0
0803 - Administration Vehicles	4,305	4,305	10,495	0
0804 - Occupancy Costs	7,386	9,097	6,655	0
0808 - Human Resources	0	0	5,800	0
0819 - Less Allocated Outwards	-659,490	-606,240	-438,464	0
Expenditure Total	-625,139	-576,677	-404,300	2,907
03000 - Chief Executive Officer Indirect Costs Total	-625,139	-576,677	-404,300	2,907

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
03005 - Members Of Council Indirect Costs				
Expenditure				
0663 - Insurance Allocated	812	701	638	1,047
0800 - Depreciation Allocated	6,769	4,670	3,005	0
0804 - Occupancy Costs	2,557	3,148	2,279	0
0805 - Customer Service Centre	2,895	2,920	2,161	0
0806 - Executive Management	9,135	8,625	6,876	0
0807 - Finance Services	5,637	5,993	3,981	0
0808 - Human Resources	5,162	5,446	3,970	0
0809 - Information Technology	9,791	10,652	8,035	0
0810 - Records Management	2,002	1,831	1,359	0
Expenditure Total	44,760	43,986	32,304	1,047
03005 - Members Of Council Indirect Costs Total	44,760	43,986	32,304	1,047
03010 - Corporate Strategy and Governance Indirect Costs				
Expenditure				
0663 - Insurance Allocated	41,871	43,957	40,304	48,704
0800 - Depreciation Allocated	52,657	36,338	23,311	0
0804 - Occupancy Costs	19,908	24,482	17,685	0
0805 - Customer Service Centre	22,509	22,708	16,809	0
0806 - Executive Management	71,073	67,057	53,605	0
0807 - Finance Services	43,856	46,604	30,966	0
0808 - Human Resources	40,168	42,373	30,877	0
0809 - Information Technology	76,141	82,851	62,492	0
0810 - Records Management	15,575	14,234	10,567	0
Expenditure Total	383,758	380,604	286,616	48,704
03010 - Corporate Strategy and Governance Indirect Costs Total	383,758	380,604	286,616	48,704
03015 - Human Resources Indirect Costs				
Expenditure				
0663 - Insurance Allocated	5,430	4,661	4,268	8,370
0800 - Depreciation Allocated	50,627	34,935	22,413	0
0804 - Occupancy Costs	19,141	23,537	17,004	0
0819 - Less Allocated Outwards	-1,051,853	-1,109,539	-808,537	0
Expenditure Total	-976,655	-1,046,406	-764,852	8,370
03015 - Human Resources Indirect Costs Total	-976,655	-1,046,406	-764,852	8,370
03050 - Information Technology Indirect Costs				
Expenditure				
0663 - Insurance Allocated	8,834	8,144	7,469	10,472
0800 - Depreciation Allocated	37,610	25,956	16,646	0
0804 - Occupancy Costs	14,221	17,487	12,628	0
0819 - Less Allocated Outwards	-1,993,818	-2,169,517	-1,636,422	0
Expenditure Total	-1,933,153	-2,117,930	-1,599,679	10,472
03050 - Information Technology Indirect Costs Total	-1,933,153	-2,117,930	-1,599,679	10,472
03055 - Records Management Indirect Costs				
Expenditure				
0663 - Insurance Allocated	3,013	2,584	2,365	3,953
0800 - Depreciation Allocated	25,574	17,651	11,327	0
0804 - Occupancy Costs	9,668	11,892	8,594	0
0819 - Less Allocated Outwards	-407,812	-372,764	-276,714	0
Expenditure Total	-369,557	-340,637	-254,428	3,953
03055 - Records Management Indirect Costs Total	-369,557	-340,637	-254,428	3,953
Chief Executive Office Total	1,820,260	1,868,354	2,080,682	5,916,933
Community and Business Services				
01032 - Insurance Claim Recoup Income				
0037 - Insurance Claims Recouped	-65,000	-70,000	-77,382	-75,000
Income Total	-65,000	-70,000	-77,382	-75,000
01032 - Insurance Claim Recoup Total	-65,000	-70,000	-77,382	-75,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01033 - Mindarie Regional Council Revenue				
Income				
0090 - Leases / Rental Properties Income	-52,629	-64,159	-71,308	-61,000
0209 - Variable Outgoings Recouped	-30,000	-30,000	0	-30,000
0740 - Withholding Tax	-40,000	-130,000	-165,495	-50,000
Income Total	-122,629	-224,159	-236,803	-141,000
01033 - Mindarie Regional Council Revenue				
Total	-122,629	-224,159	-236,803	-141,000
01040 - Rates Services Revenue				
Income				
0012 - Interim	-300,000	-503,738	-489,893	-300,000
0016 - Rates Waiver	127,220	127,860	127,860	135,000
0045 - Rates Search/Certificate Fee	-70,000	-130,000	-138,782	-115,000
0046 - Administration Charge	-220,000	-142,000	-141,834	-150,000
0079 - Debt Recovery Costs Recovered	0	-200	-116	-10,000
0211 - General Rates	-27,603,072	-27,594,117	-27,594,117	-28,575,128
0214 - Minimum	-7,888,465	-7,864,313	-7,864,313	-8,005,120
0300 - Instalment Interest	-160,000	-162,000	-161,078	-170,000
0301 - Penalty Interest	-90,000	-135,000	-138,669	-130,000
0302 - Deferred Rates Interest	-3,000	-3,000	0	-3,000
Income Total	-36,207,317	-36,406,508	-36,400,942	-37,323,248
01040 - Rates Services Revenue Total	-36,207,317	-36,406,508	-36,400,942	-37,323,248
01041 - General Purpose Revenue				
Income				
0020 - Federal Grants and Subsidies	-400,000	-354,149	-354,149	-400,000
0023 - Local Road Grants	-175,000	-166,403	-166,403	-170,000
0303 - Interest Received Municipal	-230,000	-70,000	-59,063	-100,000
0304 - Interest Received Reserve	-180,205	-90,000	-63,984	-100,000
0313 - ESL Administration Fees	-38,000	-38,000	-37,299	-38,000
0326 - Unclaimed monies	0	-20,000	0	-20,000
Income Total	-1,023,205	-738,552	-680,898	-828,000
01041 - General Purpose Revenue Total	-1,023,205	-738,552	-680,898	-828,000
01045 - Finance Services Revenue				
Income				
0310 - Sundry Income	-800	-3,500	2,855	-1,000
Income Total	-800	-3,500	2,855	-1,000
01045 - Finance Services Revenue Total	-800	-3,500	2,855	-1,000
01080 - Beatty Park Leisure Centre				
Administration Revenue				
Income				
0030 - Vehicle Contribution	-950	-950	-762	-950
0092 - Memberships	-1,300,000	-2,350,000	-2,135,825	-2,775,000
0093 - Commercial Photo Shoot	0	0	-27	0
0094 - Lost Card Fees	-1,250	-2,500	-2,128	-2,000
0115 - Room Hire Charge	-3,600	-14,000	-10,676	-16,000
0123 - Sale of Books and Publications	0	0	-5	0
0124 - Sale of General Items	-15,500	-1,400	-1,401	-2,000
0200 - Equipment Hire Fees	-50	-50	0	0
Income Total	-1,321,350	-2,368,900	-2,150,824	-2,795,950
01080 - Beatty Park Leisure Centre				
Administration Revenue Total	-1,321,350	-2,368,900	-2,150,824	-2,795,950
01081 - Beatty Park Leisure Centre Building				
Revenue				
Income				
0090 - Leases / Rental Properties Income	-117,187	-137,476	-97,320	-154,520
0209 - Variable Outgoings Recouped	-49,779	-44,200	-40,405	-47,344
Income Total	-166,966	-181,676	-137,725	-201,864
01081 - Beatty Park Leisure Centre Building				
Revenue Total	-166,966	-181,676	-137,725	-201,864
01082 - Beatty Park Leisure Centre				
Administration Ind Reve				
Income				
0399 - Less Revenue Allocated	1,321,350	2,368,900	1,975,309	0
Income Total	1,321,350	2,368,900	1,975,309	0

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01082 - Beatty Park Leisure Centre				
Administration Ind Reve Total	1,321,350	2,368,900	1,975,309	0
01085 - Swimming Pool Areas Revenue				
Income				
0096 - Coaching Licences	-11,250	-13,750	0	-15,000
0117 - Lane Hire	-70,000	-61,000	-79,794	-90,000
0119 - Locker Hire	-4,000	-3,000	-3,682	-5,000
0120 - Kickboard Hire	0	0	-29	0
0132 - Preschooler	-4,500	-24,000	-22,767	-30,000
0133 - Child	-75,600	-140,000	-134,382	-200,000
0134 - Student	-37,000	-34,000	-29,365	-62,333
0135 - Adult	-720,000	-625,000	-557,189	-925,000
0136 - Concession	-85,000	-94,000	-88,890	-159,000
0137 - Trainer	-9,250	-16,500	-14,302	-12,500
0138 - In Term Swimming Lessons	-25,000	-70,000	-70,471	-110,000
0139 - Family Passes	-26,000	-65,000	-64,110	-100,000
0140 - Carnival Entry	-4,000	-4,000	-2,065	-4,500
0141 - Spectator Fees	0	0	-693	0
0149 - Vacation Swimming	0	-32,000	-33,062	-45,000
Income Total	-1,071,600	-1,182,250	-1,100,801	-1,758,333
01085 - Swimming Pool Areas Revenue Total	-1,071,600	-1,182,250	-1,100,801	-1,758,333
01086 - Swimming Pool Areas Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-213,134	-382,109	-318,815	0
Income Total	-213,134	-382,109	-318,815	0
01086 - Swimming Pool Areas Indirect Revenue Total	-213,134	-382,109	-318,815	0
01090 - Swim School Revenue				
Income				
0046 - Administration Charge	-500	-10,500	-10,175	-15,000
0124 - Sale of General Items	0	0	-3	0
0131 - Baby	-15,000	-132,500	-134,602	-190,000
0132 - Preschooler	-25,000	-245,000	-235,216	-370,000
0135 - Adult	-25,000	-56,000	-54,185	-80,000
0145 - School Age	-96,000	-560,000	-562,627	-780,000
0146 - Private/Angelfish	-15,000	-70,000	-72,903	-90,000
Income Total	-176,500	-1,074,000	-1,069,711	-1,525,000
01090 - Swim School Revenue Total	-176,500	-1,074,000	-1,069,711	-1,525,000
01091 - Swim School Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-2,511	-4,500	-3,556	0
Income Total	-2,511	-4,500	-3,556	0
01091 - Swim School Indirect Revenue Total	-2,511	-4,500	-3,556	0
01100 - Retail Revenue				
Income				
0125 - Retail	-260,000	-590,000	-514,595	-550,000
Income Total	-260,000	-590,000	-514,595	-550,000
01100 - Retail Revenue Total	-260,000	-590,000	-514,595	-550,000
01101 - Retail Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-529	-947	-790	0
Income Total	-529	-947	-790	0
01101 - Retail Indirect Revenue Total	-529	-947	-790	0
01105 - Health and Fitness Revenue				
Income				
0152 - Casual	-35,000	-74,000	-64,702	-120,000
0153 - Fitness Appraisal Program	-600	-600	-55	-600
0154 - Energywise	0	0	-4,870	0
0156 - Personal Training	-10,000	-64,000	-53,845	-65,000
Income Total	-45,600	-138,600	-123,472	-185,600
01105 - Health and Fitness Revenue Total	-45,600	-138,600	-123,472	-185,600

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01106 - Health and Fitness Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-731,235	-1,310,950	-1,378,012	0
Income Total	-731,235	-1,310,950	-1,378,012	0
01106 - Health and Fitness Indirect Revenue Total	-731,235	-1,310,950	-1,378,012	0
01110 - Group Fitness Revenue				
Income				
0115 - Room Hire Charge	0	0	-109	0
0144 - Fitness Classes	-30,000	-70,000	-72,546	-150,000
Income Total	-30,000	-70,000	-72,655	-150,000
01110 - Group Fitness Revenue Total	-30,000	-70,000	-72,655	-150,000
01111 - Group Fitness Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-248,281	-445,115	-371,161	0
Income Total	-248,281	-445,115	-371,161	0
01111 - Group Fitness Indirect Revenue Total	-248,281	-445,115	-371,161	0
01115 - Aqua Fitness Revenue				
Income				
0098 - Aqua Fitness	-12,000	-13,000	-12,582	-32,000
Income Total	-12,000	-13,000	-12,582	-32,000
01115 - Aqua Fitness Revenue Total	-12,000	-13,000	-12,582	-32,000
01116 - Aqua Fitness Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-105,180	-188,562	-157,235	0
Income Total	-105,180	-188,562	-157,235	0
01116 - Aqua Fitness Indirect Revenue Total	-105,180	-188,562	-157,235	0
01120 - Creche Revenue				
Income				
0081 - Creche Fees	-5,000	-17,000	-15,433	-18,000
0115 - Room Hire Charge	0	0	-32	0
Income Total	-5,000	-17,000	-15,465	-18,000
01120 - Creche Revenue Total	-5,000	-17,000	-15,465	-18,000
01121 - Creche Indirect Revenue				
Income				
0814 - Beatty Park Membership Allocated	-20,480	-36,717	-30,617	0
Income Total	-20,480	-36,717	-30,617	0
01121 - Creche Indirect Revenue Total	-20,480	-36,717	-30,617	0
01165 - Marketing and Communications Revenue				
Income				
0310 - Sundry Income	-8,000	-8,000	0	0
Income Total	-8,000	-8,000	0	0
01165 - Marketing and Communications Revenue Total	-8,000	-8,000	0	0
01167 - Loftus Community Centre Revenue				
Income				
0092 - Memberships	-1,000	-1,000	-1,608	-1,000
0115 - Room Hire Charge	-30,000	-35,000	-44,880	-30,000
0164 - Programme Fees Community	-20,000	-20,000	-16,115	-15,000
Income Total	-51,000	-56,000	-62,603	-46,000
01167 - Loftus Community Centre Revenue Total	-51,000	-56,000	-62,603	-46,000
01170 - Community Partnerships Revenue				
Income				
0021 - State Grants and Subsidies	0	0	0	-10,725
0022 - Other Grants and Subsidies	0	-30,000	-30,000	-15,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0030 - Vehicle Contribution	0	-1,259	-436	0
0163 - Programme Fees Youth	0	-100	-23	0
0165 - Programme Fees Events	0	-500	-227	-500
0168 - Programme Fees Recreation	0	-200	-136	0
0169 - Programme Fees Arts	0	-500	-327	0
Income Total	0	-32,559	-31,149	-26,225
01170 - Community Partnerships Revenue				
Total	0	-32,559	-31,149	-26,225
01175 - Senior and Disability Services Revenue				
Income				
0022 - Other Grants and Subsidies	-9,500	-9,500	0	-2,000
0161 - Programme Fees Senior	-6,000	-4,000	-4,639	-4,000
Income Total	-15,500	-13,500	-4,639	-6,000
01175 - Senior and Disability Services Revenue Total	-15,500	-13,500	-4,639	-6,000
01200 - Library Services Revenue				
Income				
0022 - Other Grants and Subsidies	-700	-800	-800	-800
0046 - Administration Charge	-1,000	-1,000	14,998	-500
0083 - Photocopying / Printing Charges	-6,000	-4,500	-4,440	-4,500
0084 - Lost / Damaged Books Charge	-2,100	-2,100	28,705	-2,100
0094 - Lost Card Fees	-200	-400	-410	-350
0111 - Vending Machine	-400	-400	-294	-300
0115 - Room Hire Charge	-1,000	-300	-278	-500
0123 - Sale of Books and Publications	-400	-400	-630	-300
0310 - Sundry Income	-700	-1,000	-1,649	-2,000
Income Total	-12,500	-10,900	35,202	-11,350
01200 - Library Services Revenue Total	-12,500	-10,900	35,202	-11,350
02020 - Customer Services Centre Expenditure				
Expenditure				
0500 - Salaries	456,086	449,070	356,967	571,324
0502 - Annual Leave	34,464	41,480	30,753	39,852
0503 - Long Service Leave	6,023	6,023	5,190	8,254
0504 - Superannuation Statutory	46,288	46,288	36,252	60,794
0505 - Superannuation Employer	1,475	1,475	668	0
0507 - Training Courses	1,000	1,000	0	3,804
0509 - Parking Costs Reimbursements	50	50	0	0
0510 - Uniform/Protective Clothing	5,000	5,000	2,675	6,000
0533 - Stationery and Office Consumables	700	700	453	700
0549 - Postage Courier and Freight	200	200	14	100
0551 - Printing and Photocopying	250	250	98	0
0552 - Telephone/Mobiles Charges	12,000	12,000	13,020	15,000
0577 - Furniture and Equipment	1,000	600	0	500
0652 - Sundry Expenses	10,800	10,800	4,906	10,000
0731 - Workers Compensation	6,098	5,734	4,367	7,081
Expenditure Total	581,434	580,670	455,363	723,409
02020 - Customer Services Centre Expenditure Total	581,434	580,670	455,363	723,409
02031 - Insurance Premium Expenditure				
Expenditure				
0702 - Public Liability	182,784	149,222	136,785	242,678
0707 - Fidelity/Crime	4,793	5,046	4,631	5,298
0709 - Motor Vehicle and Plant	85,951	101,359	92,324	85,624
0710 - Personal Accident/Travel/Journey Injury	1,194	1,175	1,078	1,235
0711 - Municipal Property Multi Risk/General	208,072	225,798	206,987	237,729
0713 - Management Liability	27,385	30,053	27,544	31,557
Expenditure Total	510,179	512,653	469,349	604,121
02031 - Insurance Premium Expenditure Total	510,179	512,653	469,349	604,121
02032 - Insurance Claim Expenditure				
Expenditure				
0651 - Insurance Claim Excess	5,000	5,000	5,590	5,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure Total	5,000	5,000	5,590	5,000
02032 - Insurance Claim Expenditure Total	5,000	5,000	5,590	5,000
02033 - Mindarie Regional Council Expenditure				
0590 - Rates and Levy	32,000	29,000	28,617	32,000
Expenditure Total	32,000	29,000	28,617	32,000
02033 - Mindarie Regional Council Expenditure Total	32,000	29,000	28,617	32,000
02040 - Rates Services Expenditure				
Expenditure				
0500 - Salaries	205,863	202,696	191,644	210,865
0502 - Annual Leave	21,821	24,988	19,470	22,354
0503 - Long Service Leave	3,136	3,136	2,702	3,937
0504 - Superannuation Statutory	21,416	21,416	20,354	23,139
0505 - Superannuation Employer	4,958	4,958	12,855	13,840
0525 - Armoured Security Services	1,000	1,000	722	1,000
0533 - Stationery and Office Consumables	300	300	61	300
0549 - Postage Courier and Freight	30,000	35,000	32,772	35,000
0551 - Printing and Photocopying	15,000	30,000	27,510	30,000
0552 - Telephone/Mobiles Charges	150	150	86	150
0554 - Bank Charges	90,000	90,000	75,492	85,000
0558 - Collection Fees	10,000	10,000	7,915	10,000
0563 - Legal Costs	2,000	0	0	0
0564 - Debt Recovery Costs	0	4,000	116	8,000
0567 - Valuation Expenses	10,000	15,000	13,652	15,000
0634 - Debts Write Offs	0	0	170	0
0652 - Sundry Expenses	500	500	801	500
0714 - Operating Initiatives	250,000	150,000	20,500	100,000
0731 - Workers Compensation	2,039	1,917	1,463	3,377
Expenditure Total	668,183	595,061	428,285	562,462
02040 - Rates Services Expenditure Total	668,183	595,061	428,285	562,462
02045 - Finance Services Expenditure				
Expenditure				
0500 - Salaries	648,844	740,915	688,991	886,672
0502 - Annual Leave	68,795	78,777	61,386	94,022
0503 - Long Service Leave	8,989	8,989	7,745	15,221
0504 - Superannuation Statutory	67,517	77,212	66,358	105,588
0505 - Superannuation Employer	9,860	15,973	26,961	32,878
0506 - Conference and Seminars	2,000	1,000	0	0
0507 - Training Courses	7,000	8,000	7,622	8,760
0509 - Parking Costs Reimbursements	100	100	0	100
0525 - Armoured Security Services	2,000	2,000	1,444	2,000
0533 - Stationery and Office Consumables	700	700	151	700
0549 - Postage Courier and Freight	600	600	200	600
0551 - Printing and Photocopying	1,000	1,000	1,115	1,500
0552 - Telephone/Mobiles Charges	300	300	184	300
0553 - Subscription/Publications	3,000	4,800	3,281	5,000
0554 - Bank Charges	25,000	25,000	14,411	20,000
0560 - Audit Fees	75,000	75,000	9,208	90,000
0562 - Consultants	30,000	40,000	7,500	5,000
0577 - Furniture and Equipment	500	500	0	1,000
0589 - Bad Debts	100,000	60,000	1,026	60,000
0652 - Sundry Expenses	0	0	391	500
0687 - Rounding	0	0	2	0
0731 - Workers Compensation	6,525	6,135	4,664	13,059
Expenditure Total	1,057,730	1,147,001	902,640	1,342,900
02045 - Finance Services Expenditure Total	1,057,730	1,147,001	902,640	1,342,900
02080 - Beatty Park Leisure Centre Administration Exp				
Expenditure				
0500 - Salaries	600,802	651,480	581,496	681,201
0502 - Annual Leave	54,746	67,020	48,851	48,763

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0503 - Long Service Leave	9,911	9,911	8,539	9,120
0504 - Superannuation Statutory	61,860	67,139	53,071	72,601
0505 - Superannuation Employer	8,654	10,455	3,408	13,412
0506 - Conference and Seminars	1,000	1,000	0	500
0507 - Training Courses	7,000	7,000	1,329	3,996
0509 - Parking Costs Reimbursements	0	0	9	50
0510 - Uniform/Protective Clothing	2,500	5,000	2,878	2,500
0511 - Fringe Benefit Taxes	8,128	8,128	7,447	8,128
0520 - Occupational Health & Safety Initiatives	500	500	0	1,000
0525 - Armoured Security Services	850	1,000	1,026	2,000
0533 - Stationery and Office Consumables	1,000	3,000	2,484	3,000
0543 - Software Licences	6,000	6,000	6,569	6,000
0546 - Equipment Hire	7,650	12,000	11,986	10,500
0549 - Postage Courier and Freight	3,000	500	548	1,500
0551 - Printing and Photocopying	5,000	5,000	1,816	2,000
0552 - Telephone/Mobiles Charges	1,500	2,000	1,879	2,000
0553 - Subscription/Publications	500	1,500	1,290	2,000
0554 - Bank Charges	14,500	28,000	28,529	30,000
0555 - Advertising	20,000	20,000	14,510	25,000
0556 - Displays/ Promotions	20,000	20,000	8,436	40,000
0559 - Leasing Costs	0	0	167	0
0562 - Consultants	0	0	0	50,000
0563 - Legal Costs	10,000	10,000	0	5,000
0572 - First Aid Supplies	0	0	42	0
0577 - Furniture and Equipment	2,000	2,000	785	15,000
0578 - Equipment Maintenance	5,000	5,000	8,525	5,000
0580 - Stock Purchase	10,250	2,000	2,009	2,500
0581 - Toiletry Supplies	7,750	15,000	15,522	27,500
0614 - Events	2,500	2,500	394	10,000
0639 - Membership/Proximity Cards	4,000	12,500	9,475	8,500
0652 - Sundry Expenses	200	1,000	907	1,000
0666 - Interest Expenses	0	0	0	7,638
0729 - Two Way Radios	400	5,000	5,716	6,500
0731 - Workers Compensation	4,695	3,827	2,915	7,824
Expenditure Total	881,896	985,460	832,558	1,111,733
02080 - Beatty Park Leisure Centre Administration Exp Total	881,896	985,460	832,558	1,111,733
02081 - Beatty Park Leisure Centre Occupancy Costs Expenditure				
0559 - Leasing Costs	40,000	0	0	0
0588 - Store Issues	0	0	24	100
0590 - Rates and Levy	8,972	8,972	6,213	6,213
0594 - Labour	32,350	52,350	44,787	46,500
0653 - Plant Hire	950	950	214	850
0654 - Water	75,600	75,600	81,660	105,000
0655 - Gas	9,500	30,000	28,073	40,000
0656 - Electricity	174,000	228,000	219,868	275,000
0657 - Materials	13,000	31,000	31,281	38,000
0658 - Contractors	395,350	482,850	423,228	564,250
0666 - Interest Expenses	346,938	346,938	276,725	323,966
0671 - Depreciation	1,373,247	1,286,776	1,071,122	1,286,772
Expenditure Total	2,469,907	2,543,436	2,183,195	2,686,651
02081 - Beatty Park Leisure Centre Occupancy Costs Total	2,469,907	2,543,436	2,183,195	2,686,651
02085 - Swimming Pool Areas Expenditure				
Expenditure				
0500 - Salaries	515,387	744,868	757,940	851,268
0502 - Annual Leave	33,313	42,920	29,725	33,741
0503 - Long Service Leave	4,731	4,731	4,076	5,944
0504 - Superannuation Statutory	51,802	74,408	75,178	88,226
0505 - Superannuation Employer	12,729	12,729	18,483	14,100
0507 - Training Courses	13,000	11,000	9,590	2,496
0510 - Uniform/Protective Clothing	3,000	3,000	47	3,500
0520 - Occupational Health & Safety Initiatives	500	500	0	500
0546 - Equipment Hire	9,900	26,000	28,305	25,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0550 - Swimming Pool Sampling Fee	670	670	0	670
0551 - Printing and Photocopying	0	0	53	100
0552 - Telephone/Mobiles Charges	500	1,500	1,395	750
0555 - Advertising	7,500	7,500	0	10,000
0556 - Displays/ Promotions	5,000	5,000	5,055	7,500
0559 - Leasing Costs	9,600	9,600	9,609	9,600
0572 - First Aid Supplies	1,500	3,500	4,647	5,000
0573 - Water Treatment Chemicals	30,000	60,000	54,400	60,000
0574 - Safety Consumables	500	1,500	1,003	1,500
0577 - Furniture and Equipment	500	1,000	1,099	12,500
0578 - Equipment Maintenance	10,000	12,500	4,835	10,000
0579 - Plant Maintenance	55,000	80,000	78,076	80,000
0652 - Sundry Expenses	2,500	1,000	25	3,500
0731 - Workers Compensation	3,076	2,893	2,200	5,100
Expenditure Total	770,708	1,106,819	1,085,741	1,230,995
02085 - Swimming Pool Areas Expenditure Total	770,708	1,106,819	1,085,741	1,230,995
02090 - Swim School Expenditure				
Expenditure				
0500 - Salaries	217,737	617,015	587,539	754,464
0502 - Annual Leave	21,281	24,206	18,989	24,670
0503 - Long Service Leave	3,972	3,972	3,421	4,986
0504 - Superannuation Statutory	22,533	60,651	63,188	77,715
0505 - Superannuation Employer	4,007	4,007	2,229	4,065
0507 - Training Courses	3,500	3,500	1,021	2,280
0510 - Uniform/Protective Clothing	2,500	2,500	1,711	2,500
0533 - Stationery and Office Consumables	200	200	12	200
0549 - Postage Courier and Freight	50	50	18	0
0551 - Printing and Photocopying	250	2,000	1,738	2,500
0552 - Telephone/Mobiles Charges	500	500	311	500
0553 - Subscription/Publications	450	450	490	250
0554 - Bank Charges	2,500	14,000	13,588	18,000
0555 - Advertising	5,500	5,500	1,100	10,000
0556 - Displays/ Promotions	2,000	2,000	445	5,000
0577 - Furniture and Equipment	2,500	2,500	335	4,000
0578 - Equipment Maintenance	200	2,000	1,582	500
0652 - Sundry Expenses	100	100	43	100
0731 - Workers Compensation	3,262	3,657	2,783	4,278
Expenditure Total	293,042	748,808	700,543	916,008
02090 - Swim School Expenditure Total	293,042	748,808	700,543	916,008
02095 - Cafe Expenditure				
Expenditure				
0500 - Salaries	0	34,100	34,100	0
0504 - Superannuation Statutory	0	180	180	0
0551 - Printing and Photocopying	0	0	9	0
0552 - Telephone/Mobiles Charges	0	0	41	0
0554 - Bank Charges	0	0	63	0
0580 - Stock Purchase	0	0	623	0
Expenditure Total	0	34,280	35,016	0
02095 - Cafe Expenditure Total	0	34,280	35,016	0
02100 - Retail Expenditure				
Expenditure				
0500 - Salaries	32,515	43,015	40,165	71,918
0502 - Annual Leave	3,432	4,104	3,062	7,625
0503 - Long Service Leave	1,045	1,045	901	1,312
0504 - Superannuation Statutory	3,415	4,452	6,710	7,893
0505 - Superannuation Employer	0	0	4,238	4,721
0507 - Training Courses	250	250	0	600
0549 - Postage Courier and Freight	10,000	200	30	0
0551 - Printing and Photocopying	75	75	170	250
0552 - Telephone/Mobiles Charges	25	25	15	50
0554 - Bank Charges	4,500	3,000	2,668	3,500
0555 - Advertising	5,000	5,000	0	6,000
0556 - Displays/ Promotions	3,500	3,500	0	5,000
0577 - Furniture and Equipment	500	500	0	500
0578 - Equipment Maintenance	100	100	0	250
0580 - Stock Purchase	100,000	215,000	342,913	280,000
0731 - Workers Compensation	680	639	484	1,126

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure Total	165,037	280,905	401,356	390,745
02100 - Retail Expenditure Total	165,037	280,905	401,356	390,745
02105 - Health and Fitness Expenditure				
Expenditure				
0500 - Salaries	330,288	668,164	505,557	576,375
0502 - Annual Leave	24,629	29,429	21,976	28,622
0503 - Long Service Leave	4,195	4,195	3,614	6,115
0504 - Superannuation Statutory	33,478	53,759	42,489	60,268
0505 - Superannuation Employer	4,978	4,978	8,081	8,981
0507 - Training Courses	7,200	7,200	2,092	2,796
0510 - Uniform/Protective Clothing	1,500	3,500	1,247	2,500
0542 - Music Licences	5,000	5,000	0	4,500
0551 - Printing and Photocopying	2,500	2,500	3,077	3,000
0552 - Telephone/Mobiles Charges	100	100	114	200
0554 - Bank Charges	3,500	4,500	4,854	5,500
0555 - Advertising	7,500	7,500	3,746	8,000
0556 - Displays/ Promotions	7,000	7,000	0	7,500
0577 - Furniture and Equipment	10,000	28,000	1,967	25,000
0578 - Equipment Maintenance	30,000	48,000	59,466	15,000
0579 - Plant Maintenance	0	4,500	4,200	5,000
0652 - Sundry Expenses	500	500	62	250
0729 - Two Way Radios	400	400	0	0
0731 - Workers Compensation	2,057	1,934	1,474	5,246
Expenditure Total	474,825	881,159	664,016	764,853
02105 - Health and Fitness Expenditure Total	474,825	881,159	664,016	764,853
02110 - Group Fitness Expenditure				
Expenditure				
0500 - Salaries	134,260	170,000	175,771	141,801
0502 - Annual Leave	14,244	15,309	12,710	15,064
0503 - Long Service Leave	1,546	1,546	1,332	971
0504 - Superannuation Statutory	13,971	13,936	18,577	15,565
0505 - Superannuation Employer	623	623	1,200	1,186
0507 - Training Courses	3,000	500	447	996
0510 - Uniform/Protective Clothing	500	500	0	500
0542 - Music Licences	18,000	18,000	15,960	18,000
0551 - Printing and Photocopying	125	125	262	500
0555 - Advertising	5,000	5,000	0	4,000
0556 - Displays/ Promotions	1,000	1,000	87	2,500
0577 - Furniture and Equipment	3,000	3,000	2,979	8,500
0578 - Equipment Maintenance	500	6,000	4,619	6,000
0652 - Sundry Expenses	120	120	9	150
0699 - Other Contractors	35,000	112,000	101,542	95,000
0731 - Workers Compensation	1,050	987	748	1,700
Expenditure Total	231,939	348,646	336,243	312,433
02110 - Group Fitness Expenditure Total	231,939	348,646	336,243	312,433
02115 - Aqua Fitness Expenditure				
Expenditure				
0500 - Salaries	14,858	14,629	20,440	92,964
0502 - Annual Leave	1,575	1,804	1,406	1,140
0503 - Long Service Leave	192	192	165	171
0504 - Superannuation Statutory	1,545	1,541	3,261	9,401
0507 - Training Courses	450	0	0	96
0551 - Printing and Photocopying	0	0	7	0
0555 - Advertising	1,500	1,500	0	1,500
0556 - Displays/ Promotions	1,000	1,000	0	1,000
0577 - Furniture and Equipment	4,500	4,500	0	5,000
0578 - Equipment Maintenance	500	500	18	500
0652 - Sundry Expenses	100	100	0	100
0699 - Other Contractors	7,200	7,000	8,135	6,500
0731 - Workers Compensation	125	118	88	214
Expenditure Total	33,545	32,884	33,520	118,586
02115 - Aqua Fitness Expenditure Total	33,545	32,884	33,520	118,586
02120 - Creche Expenditure				
Expenditure				
0500 - Salaries	120,810	118,951	122,542	84,313
0502 - Annual Leave	7,616	9,475	6,796	7,878
0503 - Long Service Leave	1,445	1,445	1,245	1,811

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0504 - Superannuation Statutory	12,125	12,093	11,089	9,155
0505 - Superannuation Employer	2,580	2,580	4,446	4,877
0507 - Training Courses	500	500	314	840
0510 - Uniform/Protective Clothing	250	250	338	500
0551 - Printing and Photocopying	0	0	15	50
0552 - Telephone/Mobiles Charges	10	10	7	50
0555 - Advertising	500	500	0	500
0556 - Displays/ Promotions	1,000	1,000	0	1,000
0577 - Furniture and Equipment	500	500	153	500
0652 - Sundry Expenses	100	100	32	100
0731 - Workers Compensation	939	883	671	1,554
Expenditure Total	148,375	148,287	147,648	113,128
02120 - Creche Expenditure Total	148,375	148,287	147,648	113,128
02150 - Director Community and Business Services				
Expenditure				
0500 - Salaries	274,335	238,969	245,947	249,492
0502 - Annual Leave	29,120	29,438	23,012	26,489
0503 - Long Service Leave	2,509	2,509	2,162	2,624
0504 - Superannuation Statutory	28,561	25,264	23,068	27,397
0505 - Superannuation Employer	0	0	4,158	0
0506 - Conference and Seminars	0	0	0	1,500
0507 - Training Courses	1,800	1,800	166	1,200
0511 - Fringe Benefit Taxes	1,871	1,871	1,716	1,871
0533 - Stationery and Office Consumables	1,000	1,000	562	1,000
0549 - Postage Courier and Freight	1,000	1,000	108	1,000
0551 - Printing and Photocopying	150	150	88	150
0552 - Telephone/Mobiles Charges	550	550	487	550
0553 - Subscription/Publications	50	50	0	0
0652 - Sundry Expenses	1,500	1,500	389	1,500
0731 - Workers Compensation	1,699	1,598	1,221	2,252
Expenditure Total	344,145	305,699	303,084	317,025
02150 - Director Community and Business Services Total	344,145	305,699	303,084	317,025
02160 - Community Partnerships Management Administration				
Expenditure				
0500 - Salaries	0	0	2,210	0
0562 - Consultants	0	0	3,600	0
Expenditure Total	0	0	5,810	0
02160 - Community Partnerships Management Administration Total	0	0	5,810	0
02165 - Marketing and Communications				
Expenditure				
Expenditure				
0500 - Salaries	561,136	552,502	538,176	543,393
0502 - Annual Leave	59,500	68,134	53,092	57,639
0503 - Long Service Leave	7,735	7,735	6,664	8,398
0504 - Superannuation Statutory	58,396	58,396	57,813	58,654
0505 - Superannuation Employer	17,955	17,955	12,805	13,282
0507 - Training Courses	1,000	1,000	882	3,000
0533 - Stationery and Office Consumables	643	643	213	500
0549 - Postage Courier and Freight	500	500	0	500
0551 - Printing and Photocopying	2,500	2,500	1,777	2,500
0552 - Telephone/Mobiles Charges	0	0	101	0
0553 - Subscription/Publications	20,000	20,000	24,436	20,000
0555 - Advertising	40,000	40,000	10,750	40,000
0556 - Displays/ Promotions	10,000	10,000	4,186	8,000
0562 - Consultants	0	0	500	0
0582 - Public Relations	80,000	80,000	36,004	80,000
0614 - Events	49,000	49,000	40,647	59,000
0618 - Community Art Programmes	5,000	5,000	1,000	0
0640 - Artwork Maintenance	30,000	30,000	1,461	0
0652 - Sundry Expenses	0	0	0	200
0714 - Operating Initiatives	50,000	50,000	15,223	13,000
0715 - Engagement Head Quarters License	30,000	26,200	52,650	36,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0716 - Website Development	20,000	20,000	6,702	30,000
0727 - Events Contribution	0	30,000	0	0
0728 - Town Centre Activation	60,000	153,800	81,075	95,000
0731 - Workers Compensation	5,029	4,729	3,597	7,205
Expenditure Total	1,108,394	1,228,094	949,754	1,076,271
02165 - Marketing and Communications				
Expenditure Total	1,108,394	1,228,094	949,754	1,076,271
02166 - Art and Culture				
Expenditure				
0614 - Events	46,000	46,000	47,390	30,000
Expenditure Total	46,000	46,000	47,390	30,000
02166 - Art and Culture Total	46,000	46,000	47,390	30,000
02167 - Loftus Community Centre				
Expenditure				
Expenditure				
0500 - Salaries	72,480	71,364	83,555	0
0502 - Annual Leave	7,681	8,797	6,854	0
0503 - Long Service Leave	1,166	1,166	1,004	0
0504 - Superannuation Statutory	7,541	7,541	9,788	0
0505 - Superannuation Employer	0	0	3,537	0
0507 - Training Courses	500	500	0	0
0510 - Uniform/Protective Clothing	1,000	1,000	604	1,000
0533 - Stationery and Office Consumables	500	500	501	500
0549 - Postage Courier and Freight	200	200	0	200
0551 - Printing and Photocopying	1,000	1,000	367	1,000
0552 - Telephone/Mobiles Charges	1,600	1,600	0	0
0554 - Bank Charges	660	660	336	250
0555 - Advertising	2,000	2,000	287	2,000
0556 - Displays/ Promotions	700	700	0	700
0577 - Furniture and Equipment	500	500	3,278	2,000
0652 - Sundry Expenses	500	5,500	1,918	500
0654 - Water	2,500	2,500	1,198	2,500
0656 - Electricity	20,000	20,000	8,148	20,000
0658 - Contractors	16,272	16,272	0	0
0699 - Other Contractors	8,700	4,000	1,535	4,000
0731 - Workers Compensation	758	713	1,373	0
0745 - Programme fees	3,500	2,000	641	2,000
Expenditure Total	149,758	148,513	124,924	36,650
02167 - Loftus Community Centre				
Expenditure Total	149,758	148,513	124,924	36,650
02170 - Community Partnership Expenditure				
Expenditure				
0500 - Salaries	340,660	335,420	308,767	384,873
0502 - Annual Leave	36,119	41,359	32,230	40,802
0503 - Long Service Leave	4,808	4,808	4,142	7,086
0504 - Superannuation Statutory	35,440	35,440	23,320	42,235
0505 - Superannuation Employer	0	0	4,743	2,957
0507 - Training Courses	5,000	5,000	0	3,000
0511 - Fringe Benefit Taxes	4,430	4,430	4,059	4,430
0533 - Stationery and Office Consumables	0	100	352	100
0549 - Postage Courier and Freight	0	0	336	0
0551 - Printing and Photocopying	0	200	493	200
0552 - Telephone/Mobiles Charges	0	0	78	0
0553 - Subscription/Publications	10,000	10,000	3,602	0
0555 - Advertising	5,000	5,000	902	0
0562 - Consultants	0	0	0	5,000
0571 - Donations/Sponsorship	115,000	115,000	66,847	115,000
0612 - Youth Programmes	20,000	30,000	25,650	39,000
0613 - Community Support	20,000	20,000	23,564	20,000
0614 - Events	32,000	0	0	169,000
0615 - Reconciliation Programmes	0	0	1,249	0
0652 - Sundry Expenses	0	0	87	0
0714 - Operating Initiatives	0	0	0	30,000
0731 - Workers Compensation	3,126	2,940	2,233	5,854
0747 - Access and Inclusion	20,000	45,000	3,728	50,000
Expenditure Total	651,583	654,697	506,382	919,537

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
02170 - Community Partnership Expenditure				
Total	651,583	654,697	506,382	919,537
02175 - Senior and Disability Services Expenditure				
Expenditure				
0500 - Salaries	0	0	1,073	0
0571 - Donations/Sponsorship	5,000	5,000	4,733	5,000
0610 - Senior Programmes	15,000	15,000	13,674	21,000
0611 - Disability Programmes	0	0	0	2,000
0612 - Youth Programmes	0	0	0	2,000
0613 - Community Support	0	0	0	10,500
Expenditure Total	20,000	20,000	19,480	40,500
02175 - Senior and Disability Services Expenditure Total	20,000	20,000	19,480	40,500
02200 - Library Services Expenditure				
Expenditure				
0500 - Salaries	771,801	707,077	693,129	670,426
0502 - Annual Leave	78,704	90,578	70,228	66,809
0503 - Long Service Leave	11,140	11,140	9,597	12,951
0504 - Superannuation Statutory	80,043	75,022	71,836	73,580
0505 - Superannuation Employer	26,471	23,300	22,719	19,192
0507 - Training Courses	1,000	1,000	1,017	2,000
0509 - Parking Costs Reimbursements	100	100	11	100
0510 - Uniform/Protective Clothing	6,000	6,000	4,592	6,000
0533 - Stationery and Office Consumables	8,000	6,000	4,699	7,000
0549 - Postage Courier and Freight	12,000	12,000	8,210	12,000
0551 - Printing and Photocopying	250	250	0	250
0552 - Telephone/Mobiles Charges	800	800	334	400
0553 - Subscription/Publications	8,000	8,000	7,816	8,000
0554 - Bank Charges	600	600	479	600
0556 - Displays/ Promotions	9,000	8,000	3,204	8,000
0577 - Furniture and Equipment	5,000	5,000	2,574	5,000
0578 - Equipment Maintenance	500	500	0	500
0580 - Stock Purchase	15,000	15,000	12,950	20,000
0589 - Bad Debts	9,000	9,000	0	9,000
0619 - Library Programmes	4,000	4,000	3,091	4,000
0620 - Local History Programmes	19,750	16,750	12,288	15,000
0639 - Membership/Proximity Cards	1,100	1,100	787	1,100
0643 - Book Losses	5,000	5,000	226	5,000
0644 - Music CD's	1,000	1,000	846	1,000
0652 - Sundry Expenses	2,000	2,000	896	3,500
0731 - Workers Compensation	7,244	6,811	5,181	11,112
Expenditure Total	1,083,503	1,016,028	936,710	962,520
02200 - Library Services Expenditure Total	1,083,503	1,016,028	936,710	962,520
02201 - Library Occupancy Costs				
Expenditure				
0552 - Telephone/Mobiles Charges	200	200	96	0
0654 - Water	3,750	3,750	2,794	3,500
0656 - Electricity	28,000	28,000	24,729	24,000
0657 - Materials	3,000	3,000	2,174	3,000
0658 - Contractors	96,700	96,700	94,152	97,700
0671 - Depreciation	122,614	131,295	109,413	131,292
Expenditure Total	254,264	262,945	233,358	259,492
02201 - Library Occupancy Costs Total	254,264	262,945	233,358	259,492
03020 - Customer Services Centre Indirect Costs				
Expenditure				
0663 - Insurance Allocated	7,949	6,823	6,259	7,314
0800 - Depreciation Allocated	0	0	4,963	0
0804 - Occupancy Costs	6,914	7,156	24,762	0
0819 - Less Allocated Outwards	-589,383	-594,649	-440,165	0
Expenditure Total	-574,520	-580,670	-404,181	7,314
03020 - Customer Services Centre Indirect Costs Total	-574,520	-580,670	-404,181	7,314
03031 - Insurance Premium Recovery				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure				
0819 - Less Allocated Outwards	-510,179	-512,653	-460,188	-604,121
Expenditure Total	-510,179	-512,653	-460,188	-604,121
03031 - Insurance Premium Recovery Total	-510,179	-512,653	-460,188	-604,121
03040 - Rates Services Indirect Costs				
Expenditure				
0663 - Insurance Allocated	2,658	2,281	2,090	3,489
0800 - Depreciation Allocated	22,570	15,575	9,981	0
0804 - Occupancy Costs	8,529	10,495	7,572	0
0805 - Customer Service Centre	9,647	9,733	7,204	0
0806 - Executive Management	30,452	28,723	23,014	0
0807 - Finance Services	18,792	19,973	13,271	0
0808 - Human Resources	17,219	18,163	13,233	0
0809 - Information Technology	32,634	35,506	26,782	0
0810 - Records Management	6,674	6,103	4,529	0
Expenditure Total	149,175	146,552	107,676	3,489
03040 - Rates Services Indirect Costs Total	149,175	146,552	107,676	3,489
03045 - Finance Services Indirect Costs				
Expenditure				
0663 - Insurance Allocated	8,506	7,301	6,688	13,486
0800 - Depreciation Allocated	60,180	41,531	26,661	0
0804 - Occupancy Costs	22,749	27,982	20,226	0
0819 - Less Allocated Outwards	-1,148,365	-1,220,315	-810,882	0
Expenditure Total	-1,056,930	-1,143,501	-757,307	13,486
03045 - Finance Services Indirect Costs Total	-1,056,930	-1,143,501	-757,307	13,486
03080 - Beatty Park Leisure Centre Administration Ind Cost				
Expenditure				
0663 - Insurance Allocated	6,121	4,551	4,169	8,080
0800 - Depreciation Allocated	442,187	414,341	344,901	0
0803 - Administration Vehicles	6,540	6,540	7,585	0
0805 - Customer Service Centre	30,490	30,759	22,769	0
0806 - Executive Management	96,276	90,829	72,549	0
0807 - Finance Services	59,404	63,125	41,946	0
0808 - Human Resources	54,412	57,396	41,825	0
0809 - Information Technology	103,136	112,227	84,668	0
0810 - Records Management	21,096	19,282	14,314	0
0819 - Less Allocated Outwards	-1,701,558	-1,784,510	-1,360,786	0
Expenditure Total	-881,896	-985,460	-726,060	8,080
03080 - Beatty Park Leisure Centre Administration Ind Cost Total	-881,896	-985,460	-726,060	8,080
03081 - Beatty Park Leisure Centre Indirect Costs				
Expenditure				
0663 - Insurance Allocated	40,559	43,783	40,139	46,570
0816 - Less Depreciation Allocated	-1,373,247	-1,286,776	-1,071,122	0
0818 - Less Occupancy Costs Allocated	-970,253	-1,118,767	-887,571	0
Expenditure Total	-2,302,941	-2,361,760	-1,918,554	46,570
03081 - Beatty Park Leisure Centre Indirect Costs Total	-2,302,941	-2,361,760	-1,918,554	46,570
03085 - Swimming Pool Areas Indirect Costs				
Expenditure				
0663 - Insurance Allocated	4,010	3,442	3,157	5,266
0800 - Depreciation Allocated	754,227	706,739	588,260	0
0804 - Occupancy Costs	737,392	850,265	674,747	0
0812 - Beatty Park Administration Costs	992,348	1,040,730	793,611	0
Expenditure Total	2,487,977	2,601,176	2,059,775	5,266
03085 - Swimming Pool Areas Indirect Costs Total	2,487,977	2,601,176	2,059,775	5,266
03090 - Swim School Indirect Costs				
Expenditure				
0663 - Insurance Allocated	4,252	4,350	3,993	4,418

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0800 - Depreciation Allocated	8,449	7,919	6,641	0
0804 - Occupancy Costs	15,427	17,789	14,116	0
0812 - Beatty Park Administration Costs	148,038	155,252	118,388	0
Expenditure Total	176,166	185,310	143,138	4,418
03090 - Swim School Indirect Costs Total	176,166	185,310	143,138	4,418
03100 - Retail Indirect Costs				
Expenditure				
0663 - Insurance Allocated	886	761	693	1,163
0800 - Depreciation Allocated	4,225	3,960	3,320	0
0804 - Occupancy Costs	15,233	17,564	13,939	0
0812 - Beatty Park Administration Costs	52,578	55,141	42,048	0
Expenditure Total	72,922	77,426	60,000	1,163
03100 - Retail Indirect Costs Total	72,922	77,426	60,000	1,163
03105 - Health and Fitness Indirect Costs				
Expenditure				
0663 - Insurance Allocated	2,680	2,301	2,112	5,418
0800 - Depreciation Allocated	79,225	74,236	61,804	0
0804 - Occupancy Costs	147,771	170,387	135,216	0
0812 - Beatty Park Administration Costs	280,758	294,444	224,530	0
Expenditure Total	510,434	541,368	423,662	5,418
03105 - Health and Fitness Indirect Costs Total	510,434	541,368	423,662	5,418
03110 - Group Fitness Indirect Costs				
Expenditure				
0663 - Insurance Allocated	1,368	1,175	1,078	1,755
0800 - Depreciation Allocated	57,467	53,846	44,773	0
0804 - Occupancy Costs	33,570	38,709	30,719	0
0812 - Beatty Park Administration Costs	87,629	91,901	70,080	0
Expenditure Total	180,034	185,631	146,650	1,755
03110 - Group Fitness Indirect Costs Total	180,034	185,631	146,650	1,755
03115 - Aqua Fitness Indirect Costs				
Expenditure				
0663 - Insurance Allocated	164	141	132	221
0800 - Depreciation Allocated	8,449	7,919	6,641	0
0804 - Occupancy Costs	4,075	4,699	3,729	0
0812 - Beatty Park Administration Costs	87,629	91,901	70,080	0
Expenditure Total	100,317	104,660	80,582	221
03115 - Aqua Fitness Indirect Costs Total	100,317	104,660	80,582	221
03120 - Creche Indirect Costs				
Expenditure				
0663 - Insurance Allocated	1,223	1,050	968	1,605
0800 - Depreciation Allocated	19,018	17,818	14,781	0
0804 - Occupancy Costs	16,785	19,354	15,359	0
0812 - Beatty Park Administration Costs	52,578	55,141	42,048	0
Expenditure Total	89,604	93,363	73,156	1,605
03120 - Creche Indirect Costs Total	89,604	93,363	73,156	1,605
03150 - Director Community and Business Ser Indirect Costs				
Expenditure				
0663 - Insurance Allocated	2,215	1,901	1,738	2,326
0800 - Depreciation Allocated	18,051	12,458	8,012	0
0804 - Occupancy Costs	6,826	8,396	6,078	0
0819 - Less Allocated Outwards	-371,237	-328,454	-281,321	0
Expenditure Total	-344,145	-305,699	-265,493	2,326
03150 - Director Community and Business Ser Indirect Costs Total	-344,145	-305,699	-265,493	2,326
03160 - Community Partnerships Mgmt Admin Indirect Costs				
Expenditure				
0804 - Occupancy Costs	0	0	0	0
Expenditure Total	0	0	0	0
03160 - Community Partnerships Mgmt Admin Indirect Costs Total	0	0	0	0

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
03165 - Marketing and Communications				
Indirect Costs				
Expenditure				
0663 - Insurance Allocated	6,556	5,627	5,159	7,440
0800 - Depreciation Allocated	55,667	38,414	24,658	0
0803 - Administration Vehicles	0	0	1,958	0
0804 - Occupancy Costs	21,043	25,884	18,707	0
0805 - Customer Service Centre	23,797	24,007	17,770	0
0806 - Executive Management	75,138	70,886	56,692	0
0807 - Finance Services	46,361	49,264	32,736	0
0808 - Human Resources	42,464	44,792	32,641	0
0809 - Information Technology	80,491	87,586	66,063	0
0810 - Records Management	16,464	15,050	11,171	0
Expenditure Total	367,981	361,510	267,555	7,440
03165 - Marketing and Communications Indirect Costs Total	367,981	361,510	267,555	7,440
03167 - Loftus Community Centre Indirect Costs				
Expenditure				
0663 - Insurance Allocated	988	848	781	0
0805 - Customer Service Centre	3,588	3,620	2,680	0
0806 - Executive Management	11,330	10,692	8,560	0
0807 - Finance Services	6,993	7,430	4,937	0
0808 - Human Resources	6,404	6,754	4,932	0
0809 - Information Technology	12,139	13,209	9,963	0
0810 - Records Management	2,482	2,269	1,685	0
Expenditure Total	43,924	44,822	33,538	0
03167 - Loftus Community Centre Indirect Costs Total	43,924	44,822	33,538	0
03170 - Community Partnerships Indirect Costs				
Expenditure				
0663 - Insurance Allocated	4,074	3,497	3,201	6,045
0800 - Depreciation Allocated	34,606	23,880	15,334	0
0803 - Administration Vehicles	2,856	2,856	10,872	0
0804 - Occupancy Costs	13,082	16,086	11,633	0
0805 - Customer Service Centre	14,791	14,922	11,046	0
0806 - Executive Management	46,707	44,067	35,222	0
0807 - Finance Services	28,819	30,624	20,349	0
0808 - Human Resources	26,397	27,845	20,290	0
0809 - Information Technology	50,036	54,444	41,066	0
0810 - Records Management	10,234	9,354	6,944	0
Expenditure Total	231,602	227,575	175,957	6,045
03170 - Community Partnerships Indirect Costs Total	231,602	227,575	175,957	6,045
03200 - Library Services Indirect Costs				
Expenditure				
0663 - Insurance Allocated	9,442	8,104	7,425	11,475
0803 - Administration Vehicles	0	0	1,958	0
0804 - Occupancy Costs	12,791	13,239	54,958	0
0805 - Customer Service Centre	34,270	34,576	25,593	0
0806 - Executive Management	108,217	102,099	81,530	0
0807 - Finance Services	66,770	70,955	47,148	0
0808 - Human Resources	61,159	64,513	47,012	0
0809 - Information Technology	115,930	126,145	95,149	0
0810 - Records Management	23,711	21,675	16,089	0
Expenditure Total	432,290	441,306	376,862	11,475
03200 - Library Services Indirect Costs Total	432,290	441,306	376,862	11,475
03201 - Library Indirect Costs				
Expenditure				
0663 - Insurance Allocated	5,753	6,185	5,665	6,494
0818 - Less Occupancy Costs Allocated	-52,003	-53,826	-223,498	0
Expenditure Total	-46,250	-47,641	-217,833	6,494
03201 - Library Indirect Costs Total	-46,250	-47,641	-217,833	6,494
Community and Business Services Total	-29,487,955	-30,463,744	-31,903,559	-31,589,107
Infrastructure and Environment				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01250 - Ranger Services Administration				
Revenue				
Income				
0030 - Vehicle Contribution	-3,000	-3,000	-2,058	-2,800
Income Total	-3,000	-3,000	-2,058	-2,800
01250 - Ranger Services Administration Revenue Total	-3,000	-3,000	-2,058	-2,800
01255 - Fire Prevention Revenue				
Income				
0076 - Bushfire Act Fines	-1,500	-2,500	-2,801	-1,500
Income Total	-1,500	-2,500	-2,801	-1,500
01255 - Fire Prevention Revenue Total	-1,500	-2,500	-2,801	-1,500
01260 - Animal Control Revenue				
Income				
0099 - Dog Replacement Discs	-150	-150	-91	-150
0100 - Sterilisation Fees	-9,000	-9,000	-8,195	-8,000
0103 - Dog Control Infringement and Fines	-9,000	-9,000	-8,093	-9,000
0104 - Dog Impounding Fees	-1,000	-1,300	-2,229	-1,500
0109 - Dog Registration Fees	-58,000	-58,000	-64,833	-58,000
0183 - Hire of Cat Trap	0	0	0	-500
0233 - Cat Registration Fees	-15,000	-15,000	-15,881	-15,000
Income Total	-92,150	-92,450	-99,322	-92,150
01260 - Animal Control Revenue Total	-92,150	-92,450	-99,322	-92,150
01265 - Local Laws (Law and Order) Revenue				
Income				
0077 - Footpath Licences and Permits	-350	-350	0	0
0078 - Work Zones Licences and Permits	-150,000	-130,000	-153,947	-140,000
0101 - Littering / Illegal Dumping Fines	-1,000	-2,300	-2,018	-1,300
0106 - Other Infringements Fines and Penalties	-2,000	-2,000	568	-2,000
Income Total	-153,350	-134,650	-155,397	-143,300
01265 - Local Laws (Law and Order) Revenue Total	-153,350	-134,650	-155,397	-143,300
01270 - Abandoned Vehicles Revenue				
Income				
0101 - Littering / Illegal Dumping Fines	-9,000	-9,000	-11,351	-8,000
0310 - Sundry Income	-500	-500	0	0
Income Total	-9,500	-9,500	-11,351	-8,000
01270 - Abandoned Vehicles Revenue Total	-9,500	-9,500	-11,351	-8,000
01275 - Inspectorial Control Revenue				
Income				
0042 - Private Car Park Registration	-20,000	-20,000	-23,065	-20,000
0102 - Parking Infringements and Fines	-1,250,000	-2,045,987	-1,987,939	-2,653,137
0142 - Commercial Parking Permits	-7,000	-5,000	-4,738	-5,000
0143 - Replacement Parking Permits (Res and Com	-500	-500	-178	-500
0310 - Sundry Income	-750	-750	-182	-200
Income Total	-1,278,250	-2,072,237	-2,016,102	-2,678,837
01275 - Inspectorial Control Revenue Total	-1,278,250	-2,072,237	-2,016,102	-2,678,837
01280 - Car Park Control Revenue				
Income				
0039 - Credit Card Surcharge	0	0	0	-70,511
0087 - Prepaid Parking Tickets	-101,000	-221,045	-213,062	-222,000
0088 - Parking Ticket Machines	-1,270,816	-2,239,361	-2,162,625	-2,350,427
0089 - Parking fees	-30,000	-60,632	-65,389	-46,791
0090 - Leases / Rental Properties Income	-29,000	-29,000	-28,598	-28,798
Income Total	-1,430,816	-2,550,038	-2,469,674	-2,718,527
01280 - Car Park Control Revenue Total	-1,430,816	-2,550,038	-2,469,674	-2,718,527
01285 - Kerbside Parking Control Revenue				
Income				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0039 - Credit Card Surcharge	0	0	0	-69,489
0088 - Parking Ticket Machines	-1,262,978	-2,570,023	-2,512,904	-2,562,799
Income Total	-1,262,978	-2,570,023	-2,512,904	-2,632,288
01285 - Kerbside Parking Control Revenue Total	-1,262,978	-2,570,023	-2,512,904	-2,632,288
01300 - Community Connections Revenue Income				
0022 - Other Grants and Subsidies	-50,000	0	0	-50,000
Income Total	-50,000	0	0	-50,000
01300 - Community Connections Revenue Total	-50,000	0	0	-50,000
01370 - Engineering Design Services Revenue Income				
0022 - Other Grants and Subsidies	-2,500	-2,500	0	0
0030 - Vehicle Contribution	-1,500	-1,500	-1,779	-1,500
0174 - Programme Fees Travel Smart	-2,000	-2,000	-754	-2,000
0237 - On Road Cafe Application Fees	-1,000	0	0	0
Income Total	-7,000	-6,000	-2,533	-3,500
01370 - Engineering Design Services Revenue Total	-7,000	-6,000	-2,533	-3,500
01380 - Street Lighting Revenue Income				
0022 - Other Grants and Subsidies	-24,500	-24,500	0	-24,500
Income Total	-24,500	-24,500	0	-24,500
01380 - Street Lighting Revenue Total	-24,500	-24,500	0	-24,500
01390 - Bus Shelter Revenue Income				
0022 - Other Grants and Subsidies	-9,000	-9,000	0	-6,500
0082 - Advertising Revenue	-55,000	-55,000	-50,039	-80,000
Income Total	-64,000	-64,000	-50,039	-86,500
01390 - Bus Shelter Revenue Total	-64,000	-64,000	-50,039	-86,500
01400 - Crossovers Revenue Income				
0212 - Crossover Administration Fee	-500	-500	0	0
Income Total	-500	-500	0	0
01400 - Crossovers Revenue Total	-500	-500	0	0
01420 - Environmental Services Revenue Income				
0128 - Sale of Local Plants	-7,000	-14,000	-10,466	-10,000
Income Total	-7,000	-14,000	-10,466	-10,000
01420 - Environmental Services Revenue Total	-7,000	-14,000	-10,466	-10,000
01440 - Property Management Administration Revenue Income				
0030 - Vehicle Contribution	-2,000	-2,000	-2,034	-2,000
Income Total	-2,000	-2,000	-2,034	-2,000
01440 - Property Management Administration Revenue Total	-2,000	-2,000	-2,034	-2,000
01460 - Child Care Centres and Play Groups Revenue Income				
0090 - Leases / Rental Properties Income	-2,729	-2,729	0	-3,948
0178 - Maintenance Costs Recouped	-722	-722	-1,559	-1,586
0205 - Electricity Usage Costs Recouped	-2,400	-2,400	-1,623	-1,724
0206 - Water Usage Costs Recouped	-2,253	-2,253	-1,637	-1,350
0207 - Gas Usage Costs Recouped	-242	-242	-64	85
0208 - Insurance Premiums Recouped	-1,128	-1,128	-2,981	-2,597
Income Total	-9,474	-9,474	-7,864	-11,120
01460 - Child Care Centres and Play Groups Revenue Total	-9,474	-9,474	-7,864	-11,120

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01465 - Pre Schools and Kindergartens Revenue				
Income				
0090 - Leases / Rental Properties Income	-31,761	-40,335	-30,565	-43,028
0142 - Commercial Parking Permits	-2,047	-11,047	-13,246	-11,376
0178 - Maintenance Costs Recouped	0	-1,902	-2,422	-3,228
0206 - Water Usage Costs Recouped	-6,800	-6,800	-8,545	-8,748
0208 - Insurance Premiums Recouped	-1,615	-1,615	-1,749	-1,842
0209 - Variable Outgoings Recouped	-305	-150	0	0
Income Total	-42,528	-61,849	-56,527	-68,222
01465 - Pre Schools and Kindergartens Revenue Total	-42,528	-61,849	-56,527	-68,222
01470 - Community and Welfare Centres Revenue				
Income				
0090 - Leases / Rental Properties Income	-22,928	-28,968	-24,060	-30,398
0178 - Maintenance Costs Recouped	-1,003	-1,003	-3,392	-4,267
0206 - Water Usage Costs Recouped	-1,482	-6,982	-8,209	-6,120
0208 - Insurance Premiums Recouped	-5,732	-6,777	-6,789	-5,805
Income Total	-31,145	-43,730	-42,450	-46,590
01470 - Community and Welfare Centres Revenue Total	-31,145	-43,730	-42,450	-46,590
01481 - Department of Sports and Recreation Building Rev				
Income				
0090 - Leases / Rental Properties Income	-754,800	-612,880	-626,029	-631,266
0142 - Commercial Parking Permits	-93,600	-93,600	-94,407	-96,400
0209 - Variable Outgoings Recouped	-117,100	-117,100	-118,891	-152,508
Income Total	-965,500	-823,580	-839,327	-880,174
01481 - Department of Sports and Recreation Building Rev Total	-965,500	-823,580	-839,327	-880,174
01482 - nib Stadium Revenue				
Income				
0090 - Leases / Rental Properties Income	-27,847	-27,847	-27,847	-28,042
Income Total	-27,847	-27,847	-27,847	-28,042
01482 - nib Stadium Revenue Total	-27,847	-27,847	-27,847	-28,042
01483 - Leederville Oval Revenue				
Income				
0090 - Leases / Rental Properties Income	-12,902	-12,902	-10,921	-14,844
0201 - Reserve and Ground Hire	-4,532	-4,532	-4,049	-3,912
0209 - Variable Outgoings Recouped	-131,908	-139,205	-93,682	-146,988
Income Total	-149,342	-156,639	-108,652	-165,744
01483 - Leederville Oval Revenue Total	-149,342	-156,639	-108,652	-165,744
01484 - Loftus Centre Revenue				
Income				
0025 - Other Contributions Received	-61,347	-66,070	-44,069	-70,608
0090 - Leases / Rental Properties Income	-165,023	-176,570	-117,723	-189,924
0178 - Maintenance Costs Recouped	-58,000	-58,000	126	-168
0206 - Water Usage Costs Recouped	0	0	145	0
0209 - Variable Outgoings Recouped	-66,450	-86,726	-77,723	-103,164
0210 - Loan Repayment	-202,468	-226,936	-212,470	-279,984
Income Total	-553,288	-614,302	-451,714	-643,848
01484 - Loftus Centre Revenue Total	-553,288	-614,302	-451,714	-643,848
01490 - Public Halls Revenue				
Income				
0090 - Leases / Rental Properties Income	-10,057	-10,057	-9,007	-10,881
0178 - Maintenance Costs Recouped	-183	-183	10	-12
0202 - Main Hall Hire	0	-143,000	-91,398	-82,000
0203 - Lesser Hall Hire	-1,211	-61,211	-52,375	-49,037
0205 - Electricity Usage Costs Recouped	-581	-581	-375	-366
0206 - Water Usage Costs Recouped	-240	-240	-326	-120
0208 - Insurance Premiums Recouped	-387	-387	-419	-2,783
Income Total	-12,659	-215,659	-153,890	-145,199
01490 - Public Halls Revenue Total	-12,659	-215,659	-153,890	-145,199

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01495 - Reserves Pavilions and Facilities				
Revenue				
Income				
0090 - Leases / Rental Properties Income	-1,305	-1,305	0	-1,752
0178 - Maintenance Costs Recouped	-276	-276	-126	-170
0204 - Pavilion Hire	0	-20,500	-15,191	-15,758
0205 - Electricity Usage Costs Recouped	-2,000	-2,000	-438	-582
0206 - Water Usage Costs Recouped	-977	-977	-1,409	-1,452
0208 - Insurance Premiums Recouped	-1,357	-614	-641	-1,586
Income Total	-5,915	-25,672	-17,805	-21,300
01495 - Reserves Pavilions and Facilities Revenue Total	-5,915	-25,672	-17,805	-21,300
01500 - Sporting Clubs Buildings Revenue				
Income				
0090 - Leases / Rental Properties Income	-53,502	-45,944	-31,869	-65,235
0178 - Maintenance Costs Recouped	-521	-1,024	-3,202	-4,296
0205 - Electricity Usage Costs Recouped	-21,072	-21,072	-18,378	-18,372
0206 - Water Usage Costs Recouped	-31,969	-31,969	-35,322	-33,612
0207 - Gas Usage Costs Recouped	-176	-176	-111	-144
0208 - Insurance Premiums Recouped	-21,253	-22,097	-25,313	-23,329
Income Total	-128,493	-122,282	-114,195	-144,988
01500 - Sporting Clubs Buildings Revenue Total	-128,493	-122,282	-114,195	-144,988
01520 - Parks and Reserves Administration				
Revenue				
Income				
0030 - Vehicle Contribution	-3,200	-3,200	-2,814	-2,800
Income Total	-3,200	-3,200	-2,814	-2,800
01520 - Parks and Reserves Administration Revenue Total	-3,200	-3,200	-2,814	-2,800
01530 - Parks and Reserves Revenue				
Income				
0201 - Reserve and Ground Hire	0	-9,300	-49,993	-43,345
Income Total	0	-9,300	-49,993	-43,345
01530 - Parks and Reserves Revenue Total	0	-9,300	-49,993	-43,345
01535 - Sporting Grounds Revenue				
Income				
0201 - Reserve and Ground Hire	-1,134	-14,680	-38,600	-34,812
Income Total	-1,134	-14,680	-38,600	-34,812
01535 - Sporting Grounds Revenue Total	-1,134	-14,680	-38,600	-34,812
01545 - Parks Other Revenue				
Income				
0165 - Programme Fees Events	-2,000	-2,000	0	-2,000
0310 - Sundry Income	0	-217,425	-217,425	0
Income Total	-2,000	-219,425	-217,425	-2,000
01545 - Parks Other Revenue Total	-2,000	-219,425	-217,425	-2,000
01580 - Processable Waste Collection				
Revenue				
Income				
0030 - Vehicle Contribution	-2,500	-3,600	-3,292	-3,200
0069 - Extra Pick Ups	-1,500	-1,700	-3,048	-1,500
0129 - Sale of Worm Farms	-5,500	-3,000	-2,656	-2,500
0130 - Sale of Compost Bins	-5,500	-2,400	-2,277	-2,500
0219 - Exempt Rubbish Services	-185,420	-165,000	-158,479	-100,000
0220 - Additional Rubbish Services	-174,534	-135,000	-118,432	-16,000
0310 - Sundry Income	0	-3,750	-3,525	-1,000
Income Total	-374,954	-314,450	-291,709	-126,700
01580 - Processable Waste Collection Revenue Total	-374,954	-314,450	-291,709	-126,700
01585 - Other Waste Services Revenue				
Income				
0167 - White Goods Collection	-3,000	0	0	-3,000
0176 - Mattress Recycling	-6,065	-12,000	-12,570	-6,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0216 - Public Events	-1,000	-3,000	-2,550	-1,000
Income Total	-10,065	-15,000	-15,120	-10,000
01585 - Other Waste Services Revenue Total	-10,065	-15,000	-15,120	-10,000
01620 - Public Works Overhead Revenue Income				
0030 - Vehicle Contribution	-1,200	-1,200	-920	-1,000
0046 - Administration Charge	-20,000	-20,000	-20,600	-20,000
0225 - Diesel Fuel Tax Credit	-35,000	-35,000	-30,657	-35,000
0236 - Sale of Scrap Metal	-5,000	-5,000	-477	-1,500
0310 - Sundry Income	-500	-500	0	-500
Income Total	-61,700	-61,700	-52,654	-58,000
01620 - Public Works Overhead Revenue Total	-61,700	-61,700	-52,654	-58,000
01630 - Recoverable Works Revenue Income				
0213 - Recoverable Works Income	-12,309	-12,309	-17,708	-32,660
Income Total	-12,309	-12,309	-17,708	-32,660
01630 - Recoverable Works Revenue Total	-12,309	-12,309	-17,708	-32,660
01700 - Works Depot Revenue Income				
0030 - Vehicle Contribution	-1,259	-1,259	-847	-1,000
Income Total	-1,259	-1,259	-847	-1,000
01700 - Works Depot Revenue Total	-1,259	-1,259	-847	-1,000
02250 - Ranger Services Administration Expenditure				
Expenditure				
0500 - Salaries	1,657,297	1,826,849	1,787,735	2,225,687
0502 - Annual Leave	172,632	223,332	180,107	231,126
0503 - Long Service Leave	27,506	27,506	23,697	34,536
0504 - Superannuation Statutory	172,219	192,933	117,808	244,192
0505 - Superannuation Employer	32,898	36,942	36,181	40,491
0507 - Training Courses	9,000	9,000	588	15,000
0509 - Parking Costs Reimbursements	100	100	39	0
0510 - Uniform/Protective Clothing	15,000	15,000	7,807	20,000
0511 - Fringe Benefit Taxes	26,934	26,934	24,684	26,934
0533 - Stationery and Office Consumables	4,000	4,000	729	4,000
0543 - Software Licences	0	150,000	0	0
0549 - Postage Courier and Freight	35,000	40,000	21,011	40,000
0551 - Printing and Photocopying	7,500	11,500	3,902	11,500
0552 - Telephone/Mobiles Charges	11,000	11,000	9,985	11,000
0553 - Subscription/Publications	1,000	1,000	2,746	2,000
0562 - Consultants	1,000	10,000	0	1,000
0563 - Legal Costs	1,000	2,000	1,504	2,000
0574 - Safety Consumables	4,000	4,000	434	4,000
0577 - Furniture and Equipment	15,000	85,000	85,945	80,000
0639 - Membership/Proximity Cards	1,500	1,500	0	1,500
0652 - Sundry Expenses	3,000	3,000	4,809	4,000
0666 - Interest Expenses	3,263	3,263	3,263	1,801
0691 - CCTV 4G Connection Costs	5,000	5,000	3,994	5,000
0729 - Two Way Radios	6,000	6,000	4,296	6,000
0730 - CCTV Maintenance	50,000	40,000	15,254	50,000
0731 - Workers Compensation	17,886	16,574	12,793	28,505
0746 - Flag fees	10,000	10,000	8,275	10,000
0828 - Verge Signs	1,000	1,000	0	1,000
Expenditure Total	2,290,735	2,763,433	2,357,586	3,101,272
02250 - Ranger Services Administration Expenditure Total	2,290,735	2,763,433	2,357,586	3,101,272
02255 - Fire Prevention Expenditure				
Expenditure				
0551 - Printing and Photocopying	100	100	0	0
0555 - Advertising	0	0	0	2,000
Expenditure Total	100	100	0	2,000
02255 - Fire Prevention Expenditure Total	100	100	0	2,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
02260 - Animal Control Expenditure				
Expenditure				
0551 - Printing and Photocopying	500	500	0	500
0559 - Leasing Costs	1,500	1,500	0	0
0577 - Furniture and Equipment	700	700	0	12,000
0633 - Cat Impounding Costs	200	1,000	500	500
0642 - Pet Supplies	1,500	6,000	5,010	6,000
0652 - Sundry Expenses	100	100	1,241	500
0674 - Dog Sterilisation Expenses	10,000	10,000	14,024	10,500
Expenditure Total	14,500	19,800	20,775	30,000
02260 - Animal Control Expenditure Total	14,500	19,800	20,775	30,000
02270 - Abandoned Vehicles Expenditure				
Expenditure				
0678 - Towing Expenses	6,000	6,000	2,260	6,000
Expenditure Total	6,000	6,000	2,260	6,000
02270 - Abandoned Vehicles Expenditure Total	6,000	6,000	2,260	6,000
02275 - Inspectorial Control Expenditure				
Expenditure				
0524 - Fines Lodgment Fees	120,000	205,000	151,431	160,000
0533 - Stationery and Office Consumables	4,000	9,000	7,276	8,000
0543 - Software Licences	40,000	50,000	56,490	70,000
0544 - Parking Licences	415,000	405,000	402,054	405,000
0551 - Printing and Photocopying	2,000	5,000	3,711	4,000
0554 - Bank Charges	100,000	190,000	188,402	135,000
0557 - Search/Title Fees	15,000	20,000	25,225	30,000
0578 - Equipment Maintenance	0	0	0	5,000
0652 - Sundry Expenses	500	1,500	2,296	1,500
0671 - Depreciation	146,923	258,886	215,740	258,884
Expenditure Total	843,423	1,144,386	1,052,625	1,077,384
02275 - Inspectorial Control Expenditure Total	843,423	1,144,386	1,052,625	1,077,384
02280 - Car Park Control Expenditure				
Expenditure				
0525 - Armoured Security Services	9,060	4,850	4,707	9,540
0558 - Collection Fees	22,475	39,650	45,794	38,592
0578 - Equipment Maintenance	74,780	96,330	90,153	95,300
0587 - Rental Properties Expenses	120,000	120,000	119,517	100,000
0588 - Store Issues	0	0	333	0
0590 - Rates and Levy	3,747	3,747	24,525	18,450
0594 - Labour	100,000	100,000	77,507	100,100
0636 - Parking Revenue Reimbursement	69,200	112,394	147,933	146,000
0653 - Plant Hire	20,000	20,000	27,258	35,000
0654 - Water	0	0	5,569	0
0656 - Electricity	25,000	25,000	18,081	0
0657 - Materials	500	500	1,412	2,100
0658 - Contractors	28,500	28,500	56,734	45,950
0671 - Depreciation	275,208	240,731	198,877	240,732
0698 - Parking Ticket Supplies	17,300	6,320	5,590	7,200
Expenditure Total	765,770	798,022	823,990	838,964
02280 - Car Park Control Expenditure Total	765,770	798,022	823,990	838,964
02285 - Kerbside Parking Control Expenditure				
Expenditure				
0525 - Armoured Security Services	29,000	12,441	14,048	20,150
0558 - Collection Fees	20,797	47,020	57,471	45,990
0559 - Leasing Costs	5,360	0	-1,210	0
0578 - Equipment Maintenance	285,970	297,940	294,586	333,165
0671 - Depreciation	118,602	121,912	101,594	121,908
0698 - Parking Ticket Supplies	15,100	13,450	19,565	13,300
Expenditure Total	474,829	492,763	486,054	534,513
02285 - Kerbside Parking Control Expenditure Total	474,829	492,763	486,054	534,513
02291 - Dog Pound Expenditure				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure				
0594 - Labour	0	0	609	0
0653 - Plant Hire	0	0	20	0
0657 - Materials	0	0	407	0
0658 - Contractors	1,500	1,500	1,299	0
Expenditure Total	1,500	1,500	2,335	0
02291 - Dog Pound Expenditure Total	1,500	1,500	2,335	0
02300 - Community Connections Expenditure				
Expenditure				
0500 - Salaries	40,928	40,298	38,971	42,206
0502 - Annual Leave	4,338	4,968	3,870	4,474
0503 - Long Service Leave	627	627	541	787
0504 - Superannuation Statutory	4,257	4,257	4,804	4,632
0507 - Training Courses	0	0	0	360
0526 - Noongar Outreach Service	51,000	51,000	50,000	51,000
0527 - Constable Care	11,550	11,550	10,250	11,550
0533 - Stationery and Office Consumables	250	250	45	0
0536 - Safer Vincent Initiatives	20,000	20,000	1,604	20,000
0549 - Postage Courier and Freight	160	160	31	0
0623 - Community Safety Programmes	15,920	15,920	15,838	0
0714 - Operating Initiatives	50,000	50,000	12,942	0
0731 - Workers Compensation	408	383	297	675
Expenditure Total	199,438	199,413	139,193	135,684
02300 - Community Connections Expenditure Total	199,438	199,413	139,193	135,684
02360 - Director Infrastructure and Environment Expe				
Expenditure				
0500 - Salaries	317,986	313,093	284,469	321,827
0502 - Annual Leave	33,748	38,641	30,114	34,158
0503 - Long Service Leave	3,136	3,136	2,702	3,937
0504 - Superannuation Statutory	33,101	33,101	27,105	35,335
0505 - Superannuation Employer	4,550	4,550	12,747	12,224
0506 - Conference and Seminars	0	0	729	5,000
0507 - Training Courses	0	0	418	1,800
0511 - Fringe Benefit Taxes	7,518	7,518	6,886	7,518
0533 - Stationery and Office Consumables	1,200	1,200	252	1,000
0549 - Postage Courier and Freight	1,200	1,200	93	500
0551 - Printing and Photocopying	750	750	216	750
0552 - Telephone/Mobiles Charges	1,800	1,800	308	500
0553 - Subscription/Publications	2,500	2,500	0	1,000
0555 - Advertising	3,000	3,000	1,608	3,000
0562 - Consultants	30,000	30,000	33,159	40,000
0563 - Legal Costs	7,500	7,500	0	3,000
0652 - Sundry Expenses	500	500	44	500
0731 - Workers Compensation	2,039	1,917	1,463	3,377
Expenditure Total	450,528	450,406	402,313	475,426
02360 - Director Infrastructure and Environment Expe Total	450,528	450,406	402,313	475,426
02370 - Engineering Design Services				
Expenditure				
Expenditure				
0500 - Salaries	438,383	437,593	450,857	605,437
0502 - Annual Leave	46,476	53,220	41,471	64,226
0503 - Long Service Leave	6,271	6,271	5,403	9,185
0504 - Superannuation Statutory	45,654	46,220	46,780	66,492
0505 - Superannuation Employer	16,645	17,002	11,885	12,173
0507 - Training Courses	2,500	4,000	2,019	4,200
0509 - Parking Costs Reimbursements	100	100	70	100
0510 - Uniform/Protective Clothing	1,000	1,000	1,094	1,500
0511 - Fringe Benefit Taxes	9,113	9,113	8,349	9,113
0533 - Stationery and Office Consumables	1,500	1,000	340	1,000
0549 - Postage Courier and Freight	1,000	500	194	750
0551 - Printing and Photocopying	250	250	250	500
0552 - Telephone/Mobiles Charges	1,500	1,000	608	1,200

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0553 - Subscription/Publications	0	0	0	50
0562 - Consultants	30,000	15,000	13,374	25,000
0577 - Furniture and Equipment	1,000	1,000	0	500
0630 - Travel Smart Programmes	5,200	19,200	21,217	30,000
0637 - Travel Smart Actions	5,000	5,000	0	5,000
0647 - Traffic Survey	20,000	20,000	33,126	25,000
0648 - Roman Road Condition Assessment	0	10,000	9,685	10,000
0649 - Public Events Traffic Management	10,000	10,000	1,262	10,000
0652 - Sundry Expenses	500	500	87	500
0693 - Asset Management - Data Collection	20,000	20,000	1,500	20,000
0694 - Asset Mgmt - Building Condition Survey	20,000	20,000	5,150	20,000
0714 - Operating Initiatives	0	180,124	180,124	0
0721 - Agency Labour Costs	20,000	25,000	64,668	25,000
0731 - Workers Compensation	4,078	3,835	2,915	6,755
Expenditure Total	706,170	906,928	902,428	953,681
02370 - Engineering Design Services Expenditure Total	706,170	906,928	902,428	953,681
02375 - Bike Station Expenditure Expenditure				
0658 - Contractors	20,000	6,000	1,489	8,000
Expenditure Total	20,000	6,000	1,489	8,000
02375 - Bike Station Expenditure Total	20,000	6,000	1,489	8,000
02380 - Street Lighting Expenditure Expenditure				
0656 - Electricity	730,000	730,000	623,812	760,000
0658 - Contractors	26,000	26,000	25,720	30,000
Expenditure Total	756,000	756,000	649,532	790,000
02380 - Street Lighting Expenditure Total	756,000	756,000	649,532	790,000
02390 - Bus Shelter Expenditure Expenditure				
0594 - Labour	8,000	8,000	15,135	10,000
0653 - Plant Hire	0	0	448	500
0658 - Contractors	4,600	4,600	9,495	5,000
0671 - Depreciation	84,405	121,641	101,361	121,644
Expenditure Total	97,005	134,241	126,439	137,144
02390 - Bus Shelter Expenditure Total	97,005	134,241	126,439	137,144
02395 - Parking and Street Name Signs Expenditure Expenditure				
0588 - Store Issues	7,000	7,000	5,041	7,000
0657 - Materials	20,000	20,000	16,094	25,000
0658 - Contractors	63,000	63,000	47,493	80,000
Expenditure Total	90,000	90,000	68,628	112,000
02395 - Parking and Street Name Signs Expenditure Total	90,000	90,000	68,628	112,000
02400 - Crossovers Expenditure Expenditure				
0592 - Subsidy	15,000	15,000	15,644	15,000
Expenditure Total	15,000	15,000	15,644	15,000
02400 - Crossovers Expenditure Total	15,000	15,000	15,644	15,000
02405 - Roads Linemarking Expenditure Expenditure				
0658 - Contractors	68,000	68,000	68,505	80,000
Expenditure Total	68,000	68,000	68,505	80,000
02405 - Roads Linemarking Expenditure Total	68,000	68,000	68,505	80,000
02410 - Tree Lighting Leederville Expenditure Expenditure				
0658 - Contractors	70,000	70,000	67,364	75,000
Expenditure Total	70,000	70,000	67,364	75,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
02410 - Tree Lighting Leederville Expenditure				
Total	70,000	70,000	67,364	75,000
02415 - Parklets Expenditure				
Expenditure				
0658 - Contractors	3,500	3,500	518	5,000
Expenditure Total	3,500	3,500	518	5,000
02415 - Parklets Expenditure Total	3,500	3,500	518	5,000
02420 - Environmental Services Expenditure				
Expenditure				
0500 - Salaries	69,458	68,389	65,055	75,521
0502 - Annual Leave	7,362	8,431	6,570	8,008
0503 - Long Service Leave	1,045	1,045	901	1,312
0504 - Superannuation Statutory	7,226	7,226	12,023	8,288
0505 - Superannuation Employer	4,549	4,549	1,835	4,958
0507 - Training Courses	0	0	0	600
0533 - Stationery and Office Consumables	150	150	104	0
0549 - Postage Courier and Freight	90	90	5	0
0552 - Telephone/Mobiles Charges	50	50	2	0
0627 - Environmental Programmes	87,000	203,000	181,471	217,500
0731 - Workers Compensation	680	639	484	1,126
Expenditure Total	177,610	293,569	268,450	317,313
02420 - Environmental Services Expenditure Total	177,610	293,569	268,450	317,313
02440 - Property Management Administration Expenditure				
Expenditure				
0500 - Salaries	239,940	250,638	223,037	284,001
0502 - Annual Leave	25,446	29,137	22,706	30,118
0503 - Long Service Leave	3,136	3,136	2,702	4,724
0504 - Superannuation Statutory	24,963	26,330	22,993	31,167
0505 - Superannuation Employer	10,866	11,729	9,583	11,130
0511 - Fringe Benefit Taxes	5,100	5,100	4,675	5,100
0533 - Stationery and Office Consumables	0	0	153	0
0549 - Postage Courier and Freight	0	0	52	0
0551 - Printing and Photocopying	0	0	123	0
0552 - Telephone/Mobiles Charges	0	0	2,411	0
0562 - Consultants	0	17,000	21,760	20,000
0731 - Workers Compensation	2,039	1,917	1,463	4,053
Expenditure Total	311,490	344,987	311,658	390,293
02440 - Property Management Administration Expenditure Total	311,490	344,987	311,658	390,293
02450 - Civic Centre Building Expenditure				
Expenditure				
0552 - Telephone/Mobiles Charges	0	0	147	0
0588 - Store Issues	0	0	725	0
0590 - Rates and Levy	8,334	8,334	0	0
0594 - Labour	39,500	39,500	27,662	0
0653 - Plant Hire	1,550	1,550	346	1,000
0654 - Water	12,000	12,000	8,983	10,000
0655 - Gas	6,000	6,000	473	0
0656 - Electricity	90,000	90,000	66,292	82,000
0657 - Materials	6,000	18,000	10,523	13,000
0658 - Contractors	120,000	175,000	184,007	147,500
0671 - Depreciation	779,557	537,968	345,350	537,972
Expenditure Total	1,062,941	888,352	644,508	791,472
02450 - Civic Centre Building Expenditure Total	1,062,941	888,352	644,508	791,472
02460 - Child Care Centres and Play Groups Expenditure				
Expenditure				
0594 - Labour	500	500	1,060	0
0653 - Plant Hire	0	0	159	0
0654 - Water	1,430	1,430	1,957	1,400

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0655 - Gas	670	670	98	0
0656 - Electricity	1,700	1,700	1,737	1,550
0658 - Contractors	7,150	7,150	39,739	37,000
0671 - Depreciation	43,559	43,559	36,299	43,560
Expenditure Total	55,009	55,009	81,049	83,510
02460 - Child Care Centres and Play Groups				
Expenditure Total	55,009	55,009	81,049	83,510
02465 - Pre Schools and Kindergartens				
Expenditure				
Expenditure				
0654 - Water	6,500	6,500	10,336	6,500
0658 - Contractors	2,725	2,725	4,536	3,025
0671 - Depreciation	44,077	44,076	36,731	44,076
Expenditure Total	53,302	53,301	51,603	53,601
02465 - Pre Schools and Kindergartens				
Expenditure Total	53,302	53,301	51,603	53,601
02470 - Community and Welfare Centres				
Expenditure				
Expenditure				
0590 - Rates and Levy	1,837	1,837	0	0
0594 - Labour	7,250	7,250	1,402	0
0653 - Plant Hire	100	100	193	0
0654 - Water	8,500	8,500	10,004	8,000
0656 - Electricity	1,500	1,500	54	1,500
0658 - Contractors	32,050	32,050	43,479	26,900
0671 - Depreciation	164,444	164,444	137,035	164,460
Expenditure Total	215,677	215,681	192,167	200,860
02470 - Community and Welfare Centres				
Expenditure Total	215,677	215,681	192,167	200,860
02481 - Department of Sports and Recreation				
Building Expen				
Expenditure				
0552 - Telephone/Mobiles Charges	200	200	67	0
0588 - Store Issues	0	0	95	0
0590 - Rates and Levy	15,992	15,992	15,434	15,434
0594 - Labour	8,000	8,000	142	5,000
0653 - Plant Hire	250	250	4	250
0657 - Materials	0	0	208	0
0658 - Contractors	97,000	97,000	76,741	93,000
0666 - Interest Expenses	19,846	19,846	9,113	17,819
0671 - Depreciation	268,634	272,579	227,149	272,580
0748 - Management Fees - Expense	0	20,586	13,724	21,204
0829 - Lease Incentive	558,333	558,333	558,333	558,333
Expenditure Total	968,255	992,786	901,010	983,620
02481 - Department of Sports and Recreation				
Building Expen Total	968,255	992,786	901,010	983,620
02482 - nib Stadium Expenditure				
Expenditure				
0671 - Depreciation	17,786	2,028,810	1,690,675	2,028,816
Expenditure Total	17,786	2,028,810	1,690,675	2,028,816
02482 - nib Stadium Expenditure Total	17,786	2,028,810	1,690,675	2,028,816
02483 - Leederville Oval Expenditure				
Expenditure				
0590 - Rates and Levy	17,660	17,660	12,812	12,813
0594 - Labour	0	0	7,525	0
0653 - Plant Hire	0	0	1,089	0
0654 - Water	22,000	22,000	24,188	20,000
0655 - Gas	0	0	5,576	0
0656 - Electricity	55,000	55,000	52,681	45,000
0657 - Materials	0	0	954	2,000
0658 - Contractors	119,700	119,700	90,110	117,700
0671 - Depreciation	359,037	361,917	301,598	361,920
Expenditure Total	573,397	576,277	496,533	559,433
02483 - Leederville Oval Expenditure Total	573,397	576,277	496,533	559,433
02484 - Loftus Centre Expenditure				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure				
0590 - Rates and Levy	18,882	18,882	14,100	14,100
0594 - Labour	36,150	36,150	11,791	2,000
0653 - Plant Hire	600	600	199	0
0654 - Water	18,300	18,300	12,516	11,800
0657 - Materials	3,700	3,700	0	0
0658 - Contractors	235,500	228,500	162,190	147,850
0666 - Interest Expenses	121,913	121,913	97,305	98,051
0671 - Depreciation	628,755	587,563	491,310	587,556
Expenditure Total	1,063,800	1,015,608	789,411	861,357
02484 - Loftus Centre Expenditure Total	1,063,800	1,015,608	789,411	861,357
02490 - Public Halls Expenditure				
Expenditure				
0542 - Music Licences	0	0	3,736	0
0590 - Rates and Levy	3,335	3,335	583	583
0594 - Labour	1,500	1,500	0	1,000
0654 - Water	12,000	12,000	23,483	14,500
0655 - Gas	5,350	5,350	646	650
0656 - Electricity	14,000	14,000	19,400	12,000
0657 - Materials	9,000	11,500	11,389	9,000
0658 - Contractors	198,000	201,500	202,810	116,050
0671 - Depreciation	233,667	240,375	200,312	240,384
Expenditure Total	476,852	489,560	462,359	394,167
02490 - Public Halls Expenditure Total	476,852	489,560	462,359	394,167
02495 - Reserves Pavilions and Facilities				
Expenditure				
Expenditure				
0590 - Rates and Levy	5,102	5,102	0	0
0594 - Labour	0	0	1,300	0
0653 - Plant Hire	0	0	199	0
0654 - Water	21,230	21,230	26,654	21,670
0655 - Gas	0	0	161	0
0656 - Electricity	34,840	52,340	45,922	26,740
0657 - Materials	26,300	26,300	31,548	26,650
0658 - Contractors	352,101	368,101	323,977	392,601
0671 - Depreciation	237,539	238,967	200,152	238,992
Expenditure Total	677,112	712,040	629,913	706,653
02495 - Reserves Pavilions and Facilities Expenditure Total	677,112	712,040	629,913	706,653
02500 - Sporting Clubs Buildings Expenditure				
Expenditure				
0594 - Labour	0	0	470	0
0653 - Plant Hire	0	0	36	0
0654 - Water	35,120	35,120	44,082	35,830
0655 - Gas	450	450	251	450
0656 - Electricity	51,500	51,500	47,591	39,500
0657 - Materials	1,200	1,200	3,451	1,200
0658 - Contractors	181,000	218,000	165,203	204,400
0671 - Depreciation	652,895	657,024	550,679	657,024
Expenditure Total	922,165	963,294	811,763	938,404
02500 - Sporting Clubs Buildings Expenditure Total	922,165	963,294	811,763	938,404
02520 - Parks and Reserves Administration				
Expenditure				
Expenditure				
0500 - Salaries	353,138	347,704	324,611	416,942
0502 - Annual Leave	186,041	191,475	166,006	179,907
0503 - Long Service Leave	28,882	28,882	24,882	34,117
0504 - Superannuation Statutory	182,799	182,799	157,369	186,357
0505 - Superannuation Employer	58,983	58,983	60,200	75,451
0507 - Training Courses	15,000	15,000	7,843	15,000
0509 - Parking Costs Reimbursements	250	250	0	250
0510 - Uniform/Protective Clothing	35,000	35,000	39,848	35,000
0511 - Fringe Benefit Taxes	22,075	22,075	20,240	22,075
0514 - Medicals	0	0	0	9,200
0516 - Other Employee Costs	500	500	0	1,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0533 - Stationery and Office Consumables	1,000	1,000	491	1,000
0549 - Postage Courier and Freight	1,000	1,000	140	500
0551 - Printing and Photocopying	500	500	285	1,000
0552 - Telephone/Mobiles Charges	7,500	7,500	4,691	5,000
0553 - Subscription/Publications	1,000	1,000	35	1,000
0555 - Advertising	1,000	1,000	4,526	2,000
0562 - Consultants	40,000	40,000	21,452	40,000
0577 - Furniture and Equipment	1,500	1,500	0	0
0578 - Equipment Maintenance	2,500	2,500	5,074	4,000
0593 - Lake Monger Stormwater Treatment	14,000	14,000	0	14,000
0652 - Sundry Expenses	15,000	15,000	6,782	15,000
0671 - Depreciation	61,758	108,654	90,545	108,655
0688 - Wages	220,000	220,000	228,167	115,000
0729 - Two Way Radios	5,000	5,000	6,410	6,000
0731 - Workers Compensation	18,780	17,660	13,431	230,397
Expenditure Total	1,273,206	1,318,982	1,183,028	1,518,851
02520 - Parks and Reserves Administration				
Expenditure Total	1,273,206	1,318,982	1,183,028	1,518,851
02530 - Parks and Reserves Expenditure				
Expenditure				
0588 - Store Issues	27,450	27,450	36,573	35,500
0594 - Labour	1,496,100	1,496,100	1,204,611	1,306,300
0653 - Plant Hire	110,100	110,100	111,450	121,500
0654 - Water	0	0	14,140	0
0656 - Electricity	0	51,850	49,284	0
0657 - Materials	107,100	109,600	81,455	96,700
0658 - Contractors	456,100	456,100	484,812	466,100
0671 - Depreciation	545,581	522,693	435,578	522,720
Expenditure Total	2,742,431	2,773,893	2,417,903	2,548,820
02530 - Parks and Reserves Expenditure Total	2,742,431	2,773,893	2,417,903	2,548,820
02535 - Sporting Grounds Expenditure				
Expenditure				
0588 - Store Issues	65,000	65,000	57,180	62,000
0594 - Labour	649,250	654,250	599,498	629,250
0653 - Plant Hire	68,200	68,700	75,670	78,350
0654 - Water	0	0	1,685	0
0656 - Electricity	0	6,200	5,972	0
0657 - Materials	91,900	96,900	64,040	91,300
0658 - Contractors	350,000	350,000	325,515	436,950
0671 - Depreciation	564,444	471,653	393,043	471,672
Expenditure Total	1,788,794	1,712,703	1,522,603	1,769,522
02535 - Sporting Grounds Expenditure Total	1,788,794	1,712,703	1,522,603	1,769,522
02540 - Road Reserves Expenditure				
Expenditure				
0588 - Store Issues	0	0	97	0
0594 - Labour	235,855	235,855	181,790	234,750
0653 - Plant Hire	14,450	14,450	13,455	17,250
0654 - Water	0	0	7,074	0
0656 - Electricity	0	10,700	9,275	0
0657 - Materials	23,800	23,800	15,058	24,450
0658 - Contractors	53,900	53,900	101,080	100,150
Expenditure Total	328,005	338,705	327,829	376,600
02540 - Road Reserves Expenditure Total	328,005	338,705	327,829	376,600
02545 - Parks Other Expenditure				
Expenditure				
0588 - Store Issues	4,500	4,500	3,969	4,750
0594 - Labour	202,550	207,550	189,517	279,050
0629 - Parks and Gardens Programmes	12,000	12,000	8,480	22,000
0653 - Plant Hire	12,750	12,750	11,640	15,200
0654 - Water	0	0	604	0
0656 - Electricity	0	150	146	0
0657 - Materials	65,000	65,000	56,858	73,000
0658 - Contractors	1,181,500	1,176,500	1,173,721	1,425,500

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure Total	1,478,300	1,478,450	1,444,935	1,819,500
02545 - Parks Other Expenditure Total	1,478,300	1,478,450	1,444,935	1,819,500
02580 - Processable Waste Collection Expenditure				
Expenditure				
0500 - Salaries	540,925	532,604	532,827	562,310
0502 - Annual Leave	121,230	129,551	108,175	148,533
0503 - Long Service Leave	17,769	17,769	15,308	27,556
0504 - Superannuation Statutory	119,058	119,058	128,656	153,835
0505 - Superannuation Employer	30,295	30,295	28,499	41,089
0507 - Training Courses	20,000	20,000	2,325	12,600
0510 - Uniform/Protective Clothing	19,250	19,250	16,265	19,250
0511 - Fringe Benefit Taxes	18,178	18,178	16,665	18,178
0533 - Stationery and Office Consumables	2,500	1,000	517	2,500
0549 - Postage Courier and Freight	420	420	36	420
0551 - Printing and Photocopying	1,000	1,000	443	1,000
0552 - Telephone/Mobiles Charges	1,800	2,500	2,522	3,500
0588 - Store Issues	500	500	397	1,000
0594 - Labour	798,192	791,192	780,057	678,000
0597 - 240 Litre Rubbish Bins	60,000	60,000	0	110,000
0600 - Tipping Costs	2,512,800	2,512,800	2,135,497	1,541,748
0604 - Worm Farms Expense	5,500	3,750	3,318	3,500
0605 - Compost Bins Expense	5,500	8,000	7,576	3,500
0652 - Sundry Expenses	1,500	1,500	859	1,500
0653 - Plant Hire	417,861	465,000	472,928	375,000
0657 - Materials	9,000	9,000	0	10,000
0658 - Contractors	3,500	3,500	0	460,132
0666 - Interest Expenses	0	0	0	104,673
0671 - Depreciation	39,738	39,739	33,116	39,742
0688 - Wages	150,000	150,000	147,039	160,000
0714 - Operating Initiatives	80,000	80,000	751	7,545,500
0718 - Commercial Waste Rates Rebate	0	0	0	921,000
0729 - Two Way Radios	5,000	7,000	6,627	10,000
0731 - Workers Compensation	13,718	12,900	9,812	222,516
Expenditure Total	4,995,234	5,036,506	4,450,215	13,178,582
02580 - Processable Waste Collection Expenditure Total	4,995,234	5,036,506	4,450,215	13,178,582
02585 - Other Waste Services Expenditure				
Expenditure				
0588 - Store Issues	250	250	0	50
0594 - Labour	4,500	4,700	2,678	18,500
0608 - Dumped Rubbish	30,000	30,000	8,734	30,000
0631 - Waste Management Programmes	60,000	60,000	18,912	128,000
0653 - Plant Hire	1,500	700	179	3,000
0657 - Materials	47,742	47,742	14,004	47,742
0658 - Contractors	428,900	373,500	379,000	583,000
Expenditure Total	572,892	516,892	423,507	810,292
02585 - Other Waste Services Expenditure Total	572,892	516,892	423,507	810,292
02590 - Recycling Expenditure				
Expenditure				
0539 - Recycling collection	986,725	900,000	634,940	958,119
0547 - New Recycling MGB's and Maintenance	50,000	50,000	23,788	0
0556 - Displays/ Promotions	15,000	15,000	0	15,000
Expenditure Total	1,051,725	965,000	658,728	973,119
02590 - Recycling Expenditure Total	1,051,725	965,000	658,728	973,119
02620 - Public Works Overhead Expenditure				
Expenditure				
0500 - Salaries	164,440	161,910	150,739	163,310
0502 - Annual Leave	74,937	77,467	66,867	76,711
0503 - Long Service Leave	12,543	12,543	10,806	15,746
0504 - Superannuation Statutory	73,686	73,686	64,184	79,482
0505 - Superannuation Employer	19,742	19,742	11,981	19,916
0507 - Training Courses	12,000	12,000	3,448	7,200

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0510 - Uniform/Protective Clothing	25,000	25,000	13,355	25,000
0511 - Fringe Benefit Taxes	8,059	8,059	7,392	8,059
0533 - Stationery and Office Consumables	1,000	1,000	339	1,500
0549 - Postage Courier and Freight	250	250	52	250
0551 - Printing and Photocopying	600	600	1,708	2,500
0552 - Telephone/Mobiles Charges	1,000	1,000	737	1,200
0578 - Equipment Maintenance	1,000	1,000	22	0
0579 - Plant Maintenance	5,000	5,000	4,606	0
0638 - Loose Tools	50,000	48,000	43,614	48,000
0652 - Sundry Expenses	0	2,000	1,246	0
0688 - Wages	85,000	85,000	86,814	75,000
0729 - Two Way Radios	0	0	3,511	0
0731 - Workers Compensation	8,156	7,669	5,830	13,509
Expenditure Total	542,413	541,926	477,251	537,383
02620 - Public Works Overhead Expenditure Total	542,413	541,926	477,251	537,383
02625 - Plant Operating Expenditure Expenditure				
0500 - Salaries	0	0	36,826	0
0659 - Parts and Repairs	325,000	325,000	276,691	280,000
0660 - Fuel	330,000	330,000	222,755	270,000
0661 - Oil	1,000	1,000	4,614	1,000
0662 - Registration	35,000	40,000	36,575	45,000
0664 - Tyres	40,000	35,000	33,280	35,000
0671 - Depreciation	760,587	1,125,692	900,515	1,125,690
Expenditure Total	1,491,587	1,856,692	1,511,256	1,756,690
02625 - Plant Operating Expenditure Total	1,491,587	1,856,692	1,511,256	1,756,690
02630 - Recoverable Works Expenditure Expenditure				
0594 - Labour	12,309	12,309	10,332	12,655
0653 - Plant Hire	0	0	2,737	0
0658 - Contractors	0	0	7,240	20,000
Expenditure Total	12,309	12,309	20,309	32,655
02630 - Recoverable Works Expenditure Total	12,309	12,309	20,309	32,655
02640 - Drainage Expenditure Expenditure				
0588 - Store Issues	7,000	7,000	12,551	10,000
0594 - Labour	55,000	55,000	46,158	45,000
0653 - Plant Hire	8,000	8,000	5,796	10,000
0657 - Materials	6,000	6,000	5,429	8,000
0658 - Contractors	60,000	60,000	33,990	122,000
0671 - Depreciation	238,547	240,443	200,369	240,444
Expenditure Total	374,547	376,443	304,293	435,444
02640 - Drainage Expenditure Total	374,547	376,443	304,293	435,444
02650 - Footpaths/Cycleways Expenditure Expenditure				
0588 - Store Issues	700	700	2,558	1,000
0594 - Labour	216,500	216,500	213,313	211,500
0653 - Plant Hire	33,000	33,000	36,138	42,000
0657 - Materials	8,500	8,500	4,418	7,700
0658 - Contractors	71,000	71,000	103,943	102,000
0671 - Depreciation	711,619	719,451	599,758	719,448
Expenditure Total	1,041,319	1,049,151	960,128	1,083,648
02650 - Footpaths/Cycleways Expenditure Total	1,041,319	1,049,151	960,128	1,083,648
02655 - Rights of Way Expenditure Expenditure				
0588 - Store Issues	500	500	1,596	1,000
0594 - Labour	39,000	39,000	22,093	35,500
0653 - Plant Hire	6,000	6,000	3,730	5,500
0657 - Materials	500	500	85	5,000
0658 - Contractors	30,000	30,000	26,366	50,000
0671 - Depreciation	205,467	208,292	173,577	208,296

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure Total	281,467	284,292	227,447	305,296
02655 - Rights of Way Expenditure Total	281,467	284,292	227,447	305,296
02660 - Roads Expenditure				
Expenditure				
0588 - Store Issues	1,600	1,600	3,861	6,000
0594 - Labour	82,500	82,500	85,822	107,500
0653 - Plant Hire	13,000	13,000	14,388	15,500
0657 - Materials	11,000	11,000	6,502	11,000
0658 - Contractors	36,000	36,000	46,540	68,000
0671 - Depreciation	2,947,104	3,055,776	2,554,862	3,055,688
Expenditure Total	3,091,204	3,199,876	2,711,975	3,263,688
02660 - Roads Expenditure Total	3,091,204	3,199,876	2,711,975	3,263,688
02665 - Street Cleaning Expenditure				
Expenditure				
0588 - Store Issues	2,100	2,100	1,528	2,100
0594 - Labour	810,000	790,000	695,562	970,000
0653 - Plant Hire	218,000	218,000	136,585	226,000
0657 - Materials	13,000	18,000	13,121	35,500
0658 - Contractors	302,515	275,515	198,183	362,035
Expenditure Total	1,345,615	1,303,615	1,044,979	1,595,635
02665 - Street Cleaning Expenditure Total	1,345,615	1,303,615	1,044,979	1,595,635
02670 - Traffic Control for Roadworks				
Expenditure				
0658 - Contractors	85,000	85,000	77,717	90,000
Expenditure Total	85,000	85,000	77,717	90,000
02670 - Traffic Control for Roadworks				
Expenditure Total	85,000	85,000	77,717	90,000
02675 - Roadwork Signs and Barricades				
Expenditure				
0657 - Materials	2,000	2,000	700	1,500
0658 - Contractors	0	0	2,786	3,500
Expenditure Total	2,000	2,000	3,486	5,000
02675 - Roadwork Signs and Barricades				
Expenditure Total	2,000	2,000	3,486	5,000
02680 - Sump Expenditure				
Expenditure				
0654 - Water	500	500	682	500
Expenditure Total	500	500	682	500
02680 - Sump Expenditure Total	500	500	682	500
02700 - Works Depot Expenditure				
Expenditure				
0500 - Salaries	143,228	141,025	127,235	145,041
0502 - Annual Leave	15,183	17,386	13,548	15,378
0503 - Long Service Leave	2,089	2,089	1,799	2,624
0504 - Superannuation Statutory	14,904	14,904	14,174	15,917
0505 - Superannuation Employer	7,301	7,301	6,947	7,409
0507 - Training Courses	1,000	1,000	0	1,000
0510 - Uniform/Protective Clothing	1,500	1,500	994	1,500
0533 - Stationery and Office Consumables	1,000	1,000	272	1,500
0549 - Postage Courier and Freight	250	250	18	0
0551 - Printing and Photocopying	500	500	285	500
0552 - Telephone/Mobiles Charges	3,000	3,000	1,275	3,000
0574 - Safety Consumables	1,000	1,000	461	1,000
0652 - Sundry Expenses	2,500	2,500	1,791	2,500
0684 - Stock Adjustment	500	500	47	500
0685 - Pricing Variation	500	500	-1,298	500
0686 - Stock Revaluation	500	500	0	500
0731 - Workers Compensation	1,358	1,281	979	2,252
Expenditure Total	196,313	196,236	168,527	201,121
02700 - Works Depot Expenditure Total	196,313	196,236	168,527	201,121
02701 - Depot Occupancy Costs				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure				
0588 - Store Issues	0	0	3,019	1,000
0590 - Rates and Levy	27,500	27,500	27,177	27,177
0594 - Labour	0	0	4,632	0
0653 - Plant Hire	0	0	480	0
0654 - Water	6,000	6,000	5,346	6,000
0656 - Electricity	22,000	22,000	19,807	22,000
0657 - Materials	6,000	6,000	7,485	2,500
0658 - Contractors	84,000	84,000	101,071	45,000
0671 - Depreciation	195,552	183,568	152,946	183,564
Expenditure Total	341,052	329,068	321,963	287,241
02701 - Depot Occupancy Costs Total	341,052	329,068	321,963	287,241
03250 - Ranger Services Administration				
Indirect Costs				
Expenditure				
0663 - Insurance Allocated	23,315	20,008	18,337	29,438
0803 - Administration Vehicles	68,436	68,436	57,788	0
0804 - Occupancy Costs	31,580	32,685	135,730	0
0805 - Customer Service Centre	84,613	85,371	63,193	0
0806 - Executive Management	267,204	252,093	201,509	0
0807 - Finance Services	164,866	175,197	116,415	0
0808 - Human Resources	151,012	159,293	116,079	0
0809 - Information Technology	286,246	311,470	234,935	0
0810 - Records Management	58,550	53,516	39,727	0
0819 - Less Allocated Outwards	-3,423,557	-3,907,502	-3,000,783	0
Expenditure Total	-2,287,735	-2,749,433	-2,017,070	29,438
03250 - Ranger Services Administration				
Indirect Costs Total	-2,287,735	-2,749,433	-2,017,070	29,438
03255 - Fire Prevention Indirect Costs				
Expenditure				
0813 - Rangers Administration Costs	32,593	37,200	29,982	0
Expenditure Total	32,593	37,200	29,982	0
03255 - Fire Prevention Indirect Costs Total	32,593	37,200	29,982	0
03260 - Animal Control Indirect Costs				
Expenditure				
0813 - Rangers Administration Costs	260,845	297,714	228,632	0
Expenditure Total	260,845	297,714	228,632	0
03260 - Animal Control Indirect Costs Total	260,845	297,714	228,632	0
03265 - Local Laws (Law and Order) Indirect Costs				
Expenditure				
0813 - Rangers Administration Costs	417,350	476,345	365,811	0
Expenditure Total	417,350	476,345	365,811	0
03265 - Local Laws (Law and Order) Indirect Costs Total	417,350	476,345	365,811	0
03270 - Abandoned Vehicles Indirect Costs				
Expenditure				
0813 - Rangers Administration Costs	365,181	416,800	320,085	0
Expenditure Total	365,181	416,800	320,085	0
03270 - Abandoned Vehicles Indirect Costs Total	365,181	416,800	320,085	0
03275 - Inspectorial Control Indirect Costs				
Expenditure				
0813 - Rangers Administration Costs	2,347,588	2,679,443	2,057,688	0
Expenditure Total	2,347,588	2,679,443	2,057,688	0
03275 - Inspectorial Control Indirect Costs Total	2,347,588	2,679,443	2,057,688	0
03300 - Community Connections Indirect Costs				
Expenditure				
0663 - Insurance Allocated	532	456	418	697

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0803 - Administration Vehicles	0	0	5,645	0
0804 - Occupancy Costs	718	746	3,084	0
0805 - Customer Service Centre	1,930	1,945	1,441	0
0806 - Executive Management	6,091	5,748	4,631	0
0807 - Finance Services	3,760	3,991	2,654	0
0808 - Human Resources	3,444	3,633	2,647	0
0809 - Information Technology	6,528	7,102	5,356	0
0810 - Records Management	1,335	1,220	906	0
Expenditure Total	24,338	24,841	26,782	697
03300 - Community Connections Indirect Costs Total	24,338	24,841	26,782	697
03360 - Director Infrastructure and Environment Indirect Expenditure				
0663 - Insurance Allocated	2,658	2,281	2,090	3,489
0800 - Depreciation Allocated	22,570	15,575	9,981	0
0803 - Administration Vehicles	4,116	4,116	14,642	0
0804 - Occupancy Costs	8,529	10,495	7,572	0
0819 - Less Allocated Outwards	-488,401	-482,873	-386,989	0
Expenditure Total	-450,528	-450,406	-352,704	3,489
03360 - Director Infrastructure and Environment Indirect Total	-450,528	-450,406	-352,704	3,489
03370 - Engineering Design Services Indirect Costs Expenditure				
0663 - Insurance Allocated	5,316	4,561	4,180	6,976
0800 - Depreciation Allocated	30,087	20,763	13,331	0
0803 - Administration Vehicles	6,624	6,624	23,288	0
0804 - Occupancy Costs	22,128	24,389	19,810	0
0805 - Customer Service Centre	19,293	19,464	14,408	0
0806 - Executive Management	60,922	57,475	45,887	0
0807 - Finance Services	37,589	39,943	26,542	0
0808 - Human Resources	34,429	36,318	26,466	0
0809 - Information Technology	65,261	71,015	53,565	0
0810 - Records Management	13,347	12,201	9,058	0
Expenditure Total	294,996	292,753	236,535	6,976
03370 - Engineering Design Services Indirect Costs Total	294,996	292,753	236,535	6,976
03420 - Environmental Services Indirect Costs Expenditure				
0663 - Insurance Allocated	886	761	693	1,163
0804 - Occupancy Costs	5,377	5,200	4,849	0
0805 - Customer Service Centre	3,214	3,243	2,401	0
0806 - Executive Management	10,155	9,579	7,718	0
0807 - Finance Services	6,265	6,656	4,424	0
0808 - Human Resources	5,737	6,053	4,411	0
0809 - Information Technology	10,879	11,835	8,927	0
0810 - Records Management	2,225	2,032	1,510	0
Expenditure Total	44,738	45,359	34,933	1,163
03420 - Environmental Services Indirect Costs Total	44,738	45,359	34,933	1,163
03440 - Property Management Administration Indirect Costs Expenditure				
0663 - Insurance Allocated	2,851	2,490	2,277	4,405
0803 - Administration Vehicles	14,664	14,664	10,116	0
0804 - Occupancy Costs	16,133	15,601	14,515	0
0805 - Customer Service Centre	9,643	9,732	7,204	0
0806 - Executive Management	30,460	28,741	23,014	0
0807 - Finance Services	18,795	19,972	13,271	0
0808 - Human Resources	17,215	18,159	13,233	0
0809 - Information Technology	32,632	35,507	26,782	0
0810 - Records Management	6,675	6,102	4,529	0
Expenditure Total	149,068	150,968	114,941	4,405
03440 - Property Management Administration Indirect Costs Total	149,068	150,968	114,941	4,405

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
03450 - Civic Centre Building Indirect Costs				
Expenditure				
0663 - Insurance Allocated	11,313	12,076	11,066	12,691
0816 - Less Depreciation Allocated	-779,557	-537,968	-345,350	0
0818 - Less Occupancy Costs Allocated	-294,697	-362,460	-261,998	0
Expenditure Total	-1,062,941	-888,352	-596,282	12,691
03450 - Civic Centre Building Indirect Costs Total	-1,062,941	-888,352	-596,282	12,691
03460 - Child Care Centres and Play Groups Indirect Costs				
Expenditure				
0663 - Insurance Allocated	2,253	2,441	2,244	2,597
Expenditure Total	2,253	2,441	2,244	2,597
03460 - Child Care Centres and Play Groups Indirect Costs Total	2,253	2,441	2,244	2,597
03465 - Pre Schools and Kindergartens Indirect Costs				
Expenditure				
0663 - Insurance Allocated	1,615	1,749	1,606	1,842
Expenditure Total	1,615	1,749	1,606	1,842
03465 - Pre Schools and Kindergartens Indirect Costs Total	1,615	1,749	1,606	1,842
03470 - Community and Welfare Centres Indirect Costs				
Expenditure				
0663 - Insurance Allocated	7,088	7,677	7,040	7,354
Expenditure Total	7,088	7,677	7,040	7,354
03470 - Community and Welfare Centres Indirect Costs Total	7,088	7,677	7,040	7,354
03481 - Department of Sports and Recreation Building Indirect Costs				
Expenditure				
0663 - Insurance Allocated	11,857	12,811	11,748	13,451
Expenditure Total	11,857	12,811	11,748	13,451
03481 - Department of Sports and Recreation Building Indirect Costs Total	11,857	12,811	11,748	13,451
03483 - Leederville Oval Indirect Costs				
Expenditure				
0663 - Insurance Allocated	12,340	13,365	12,254	14,277
Expenditure Total	12,340	13,365	12,254	14,277
03483 - Leederville Oval Indirect Costs Total	12,340	13,365	12,254	14,277
03484 - Loftus Centre Indirect Costs				
Expenditure				
0663 - Insurance Allocated	22,550	24,424	22,396	26,320
Expenditure Total	22,550	24,424	22,396	26,320
03484 - Loftus Centre Indirect Costs Total	22,550	24,424	22,396	26,320
03490 - Public Halls Indirect Costs				
Expenditure				
0663 - Insurance Allocated	6,039	6,438	5,896	7,273
Expenditure Total	6,039	6,438	5,896	7,273
03490 - Public Halls Indirect Costs Total	6,039	6,438	5,896	7,273
03495 - Reserves Pavilions and Facilities Indirect Costs				
Expenditure				
0663 - Insurance Allocated	6,001	6,501	5,951	7,215
Expenditure Total	6,001	6,501	5,951	7,215
03495 - Reserves Pavilions and Facilities Indirect Costs Total	6,001	6,501	5,951	7,215
03500 - Sporting Clubs Buildings Indirect Costs				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
Expenditure				
0663 - Insurance Allocated	28,755	31,149	28,545	33,125
Expenditure Total	28,755	31,149	28,545	33,125
03500 - Sporting Clubs Buildings Indirect Costs Total	28,755	31,149	28,545	33,125
03520 - Parks and Reserves Administration Indirect Costs				
Expenditure				
0663 - Insurance Allocated	27,902	26,016	22,539	35,174
0803 - Administration Vehicles	78,912	78,912	76,820	0
0804 - Occupancy Costs	148,605	143,696	133,729	0
0805 - Customer Service Centre	88,841	89,635	66,348	0
0806 - Executive Management	280,544	264,674	211,472	0
0807 - Finance Services	173,098	183,944	122,228	0
0808 - Human Resources	158,551	167,244	121,873	0
0809 - Information Technology	300,536	327,020	246,666	0
0810 - Records Management	61,470	56,189	41,710	0
0824 - Depot Administration Costs	138,830	141,577	110,854	0
0825 - Parks and Reserves On Costs Recovery	-1,497,018	-1,497,018	-1,108,385	-1,386,743
Expenditure Total	-39,729	-18,111	45,854	-1,351,569
03520 - Parks and Reserves Administration Indirect Costs Total	-39,729	-18,111	45,854	-1,351,569
03530 - Parks and Reserves Indirect Costs				
Expenditure				
0663 - Insurance Allocated	336	364	330	382
Expenditure Total	336	364	330	382
03530 - Parks and Reserves Indirect Costs Total	336	364	330	382
03580 - Processable Waste Collection Indirect Costs				
Expenditure				
0663 - Insurance Allocated	17,883	15,345	14,069	23,252
0803 - Administration Vehicles	13,188	13,188	7,630	0
0804 - Occupancy Costs	91,424	88,405	82,270	0
0805 - Customer Service Centre	54,662	55,151	40,822	0
0806 - Executive Management	172,613	162,853	130,082	0
0807 - Finance Services	106,504	113,175	75,204	0
0808 - Human Resources	97,551	102,902	74,986	0
0809 - Information Technology	184,912	201,205	151,767	0
0810 - Records Management	37,821	34,570	25,663	0
0824 - Depot Administration Costs	85,413	87,102	68,201	0
0826 - Waste Management On Costs Recovery	-876,250	-876,250	-661,414	-369,505
Expenditure Total	-14,279	-2,354	9,280	-346,253
03580 - Processable Waste Collection Indirect Costs Total	-14,279	-2,354	9,280	-346,253
03620 - Public Works Overhead Indirect Costs				
Expenditure				
0663 - Insurance Allocated	10,631	9,123	8,360	13,949
0803 - Administration Vehicles	34,044	34,044	26,732	0
0804 - Occupancy Costs	64,538	62,405	58,090	0
0805 - Customer Service Centre	38,583	38,930	28,816	0
0806 - Executive Management	121,844	114,953	91,914	0
0807 - Finance Services	75,178	79,890	53,085	0
0808 - Human Resources	68,858	72,636	52,931	0
0809 - Information Technology	130,528	142,030	107,130	0
0810 - Records Management	26,700	24,404	18,115	0
0815 - Public Works On Cost Recovery	-191,782	-191,782	-433,524	-767,740
0824 - Depot Administration Costs	60,293	61,483	48,142	0
Expenditure Total	439,415	448,116	59,791	-753,791
03620 - Public Works Overhead Indirect Costs Total	439,415	448,116	59,791	-753,791
03625 - Plant Operating Indirect Costs				
Expenditure				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0663 - Insurance Allocated	85,951	101,359	83,660	85,624
0817 - Less Light Vehicle Costs Allocated	-277,425	-277,425	-142,982	0
0819 - Less Allocated Outwards	-926,311	-926,311	-1,073,273	-945,900
0830 - Less Admin Vehicle Costs Allocated	0	0	-143,522	0
Expenditure Total	-1,117,785	-1,102,377	-1,276,117	-860,276
03625 - Plant Operating Indirect Costs Total	-1,117,785	-1,102,377	-1,276,117	-860,276
03700 - Works Depot Indirect Costs				
Expenditure				
0663 - Insurance Allocated	1,776	1,515	1,397	2,321
0803 - Administration Vehicles	0	0	11,254	0
0804 - Occupancy Costs	10,758	10,398	9,666	0
0805 - Customer Service Centre	6,431	6,489	4,803	0
0806 - Executive Management	20,307	19,158	15,296	0
0807 - Finance Services	12,531	13,315	8,848	0
0808 - Human Resources	11,476	12,107	8,822	0
0809 - Information Technology	21,754	23,672	17,855	0
0810 - Records Management	4,449	4,067	3,011	0
0819 - Less Allocated Outwards	-284,536	-290,162	-227,196	0
Expenditure Total	-195,054	-199,441	-146,244	2,321
03700 - Works Depot Indirect Costs Total	-195,054	-199,441	-146,244	2,321
03701 - Depot Indirect Costs				
Expenditure				
0663 - Insurance Allocated	6,536	7,037	6,446	7,482
0818 - Less Occupancy Costs Allocated	-347,588	-336,105	-312,815	0
Expenditure Total	-341,052	-329,068	-306,369	7,482
03701 - Depot Indirect Costs Total	-341,052	-329,068	-306,369	7,482
Infrastructure and Environment Total	28,670,294	28,872,166	23,869,254	35,226,317
Strategy and Development				
01220 - Health Administration and Inspection				
Revenue				
Income				
0030 - Vehicle Contribution	-3,500	-3,500	-3,501	-3,300
0064 - Food Premises Licences	-165,000	-259,000	-259,887	-225,000
0066 - Mortuary Registration	-420	-420	-420	-420
0067 - Offensive Trade Licences	-1,400	-1,188	-687	-1,400
0068 - Greywater Systems Fees	-200	-200	0	-200
0070 - Pool Sampling Fees	-12,500	-13,200	-8,720	-12,500
0071 - Temporary Food Fees	-5,000	-7,000	-9,443	-10,000
0073 - Noise Control Permits	-5,000	-5,000	-5,070	-7,500
0170 - Public Buildings Licences	-18,000	-18,000	-18,452	-22,500
0226 - Noise Control Fines	-3,000	-1,500	-774	-1,500
0228 - Food Hygiene Fines	-3,000	-3,000	-3,004	-3,000
0229 - Lodging House Licences	-8,000	-8,000	-9,300	-9,000
0310 - Sundry Income	-1,000	-1,000	-200	-1,000
0733 - Liquor Assessment Fees	-2,500	-2,500	-2,436	-2,500
0734 - Skin Penetration Assessment Fees	-1,500	-1,500	-1,680	-1,500
0735 - Settlement Enquiry Fees	-2,000	-2,000	-1,600	-2,000
0801 - Vending Vincent-Mobile Food Vendors	0	0	0	-3,000
Income Total	-232,020	-327,008	-325,174	-306,320
01220 - Health Administration and Inspection Revenue Total	-232,020	-327,008	-325,174	-306,320
01225 - Food Control Revenue				
Income				
0074 - Food Safe Packages	-500	-500	0	-500
Income Total	-500	-500	0	-500
01225 - Food Control Revenue Total	-500	-500	0	-500
01231 - Health Clinics Revenue				
Income				
0090 - Leases / Rental Properties Income	-23,347	-23,347	-23,347	-23,512
0142 - Commercial Parking Permits	-2,875	-2,875	-3,286	-3,308
0206 - Water Usage Costs Recouped	-1,500	-1,500	-1,302	-1,452
0208 - Insurance Premiums Recouped	-1,275	-1,275	-1,381	-1,450
Income Total	-28,997	-28,997	-29,316	-29,722
01231 - Health Clinics Revenue Total	-28,997	-28,997	-29,316	-29,722

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
01240 - Compliance Services Revenue				
Income				
0030 - Vehicle Contribution	-2,000	-2,000	-1,949	-2,000
0106 - Other Infringements Fines and Penalties	-22,500	-41,313	-42,768	-20,000
Income Total	-24,500	-43,313	-44,717	-22,000
01240 - Compliance Services Revenue Total	-24,500	-43,313	-44,717	-22,000
01330 - Statutory Planning Services Revenue				
Income				
0030 - Vehicle Contribution	-1,500	-1,500	-1,017	-1,300
0044 - Development Application Panel Fees	-30,000	-30,000	-16,571	-30,000
0046 - Administration Charge	-1,000	-1,000	0	0
0047 - Development Application Fees	-225,000	-300,000	-351,800	-270,000
0049 - Subdivision Clearances	-6,000	-4,000	-5,826	-4,500
0072 - Cash In Lieu Contributions	0	16,000	17,179	0
0079 - Debt Recovery Costs Recovered	0	-500	0	0
0177 - Percent for Art	0	-18,000	-17,128	0
0181 - R-Codes Single House assessment & exempt	-1,500	0	0	-1,475
0182 - Section 40 Liquor Licence Certificates	-1,500	-730	146	-365
0217 - Subdivision Applications (Form 24/26)	-6,000	-3,000	-1,919	-3,000
0218 - Written Planning Advice	-4,000	-4,800	-3,569	-4,000
0235 - Design Advisory Committee App Fees	-4,487	-11,500	-10,990	-10,000
0738 - Other Planning Applications	0	-14,500	-7,618	-7,500
0743 - Advertising Charges	-10,000	-10,000	-9,670	-8,000
Income Total	-290,987	-383,530	-408,783	-340,140
01330 - Statutory Planning Services Revenue Total	-290,987	-383,530	-408,783	-340,140
01335 - Policy and Place Services Revenue				
Income				
0030 - Vehicle Contribution	-1,800	-1,800	-1,089	-1,600
0090 - Leases / Rental Properties Income	0	-3,500	-3,500	-3,525
0124 - Sale of General Items	0	0	-18	0
0218 - Written Planning Advice	0	0	-105	0
Income Total	-1,800	-5,300	-4,712	-5,125
01335 - Policy and Place Services Revenue Total	-1,800	-5,300	-4,712	-5,125
01340 - Building Control Revenue				
Income				
0030 - Vehicle Contribution	-2,200	-2,200	-812	-1,800
0080 - Archives Searches	-16,000	-16,000	-20,082	-16,000
0083 - Photocopying / Printing Charges	-200	-200	0	-200
0113 - Builder Registration Board Commission	-1,000	-1,000	-2,957	-2,000
0114 - BCITF Commission	-750	-750	-891	-750
0221 - Building Licences	-150,000	-220,000	-246,439	-225,000
0222 - Demolition Licences	-4,000	-4,000	-4,262	-4,000
0223 - Strata Title Fees	-1,000	-1,000	-230	-500
0224 - Swimming Pool Inspection	-18,800	-18,800	-14,377	-18,800
0240 - Swimming Pool Re-inspection	-2,100	-2,100	0	-3,000
Income Total	-196,050	-266,050	-290,050	-272,050
01340 - Building Control Revenue Total	-196,050	-266,050	-290,050	-272,050
02220 - Health Administration and Inspection				
Expenditure				
Expenditure				
0500 - Salaries	791,763	746,800	677,039	778,439
0502 - Annual Leave	83,948	96,129	74,907	82,556
0503 - Long Service Leave	11,080	11,080	9,546	12,859
0504 - Superannuation Statutory	82,426	82,426	63,913	85,443
0505 - Superannuation Employer	22,184	22,184	21,735	22,824

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0507 - Training Courses	5,000	8,000	4,735	5,004
0509 - Parking Costs Reimbursements	200	200	22	200
0510 - Uniform/Protective Clothing	10,000	9,000	167	2,500
0511 - Fringe Benefit Taxes	7,615	7,615	6,985	7,615
0524 - Fines Lodgment Fees	500	500	0	500
0533 - Stationery and Office Consumables	2,000	1,500	831	2,000
0549 - Postage Courier and Freight	1,000	1,000	168	1,000
0551 - Printing and Photocopying	1,000	1,500	1,226	2,000
0552 - Telephone/Mobiles Charges	2,000	2,000	1,445	2,000
0555 - Advertising	1,000	1,200	1,140	2,000
0556 - Displays/ Promotions	1,000	1,000	0	1,000
0557 - Search/Title Fees	250	250	18	250
0563 - Legal Costs	5,000	5,000	0	10,000
0564 - Debt Recovery Costs	0	1,000	239	2,000
0574 - Safety Consumables	1,000	1,000	263	1,000
0577 - Furniture and Equipment	1,500	1,500	0	3,000
0578 - Equipment Maintenance	2,000	4,590	2,566	6,000
0589 - Bad Debts	0	17,000	0	0
0621 - Health Programmes	14,000	14,000	3,820	40,837
0652 - Sundry Expenses	2,000	2,000	2,028	4,000
0680 - Samples Purchases	500	500	121	500
0683 - Syringe Disposal Strategy	18,000	18,000	8,125	18,000
0731 - Workers Compensation	6,525	6,135	4,664	11,033
Expenditure Total	1,073,491	1,063,109	885,703	1,104,560
02220 - Health Administration and Inspection				
Expenditure Total	1,073,491	1,063,109	885,703	1,104,560
02225 - Food Control Expenditure				
Expenditure				
0574 - Safety Consumables	500	500	0	500
0652 - Sundry Expenses	1,000	1,000	0	1,000
0681 - Samples Analysis	10,000	10,000	4,269	10,000
0682 - Food Training Packages	1,000	1,000	500	1,000
Expenditure Total	12,500	12,500	4,769	12,500
02225 - Food Control Expenditure Total	12,500	12,500	4,769	12,500
02231 - Health Clinics Expenditure				
Expenditure				
0552 - Telephone/Mobiles Charges	250	250	114	0
0590 - Rates and Levy	720	720	1,895	1,895
0594 - Labour	0	0	2,003	0
0653 - Plant Hire	0	0	40	0
0654 - Water	1,600	1,600	4,956	2,100
0656 - Electricity	4,500	4,500	4,550	4,200
0657 - Materials	1,650	1,650	1,809	1,650
0658 - Contractors	16,950	16,950	21,478	78,850
0671 - Depreciation	54,437	54,439	45,365	54,432
Expenditure Total	80,107	80,109	82,210	143,127
02231 - Health Clinics Expenditure Total	80,107	80,109	82,210	143,127
02240 - Compliance Services Expenditure				
Expenditure				
0500 - Salaries	351,557	346,149	311,442	362,341
0502 - Annual Leave	37,266	42,674	33,252	38,415
0503 - Long Service Leave	5,226	5,226	4,502	6,561
0504 - Superannuation Statutory	36,575	36,575	35,385	39,764
0505 - Superannuation Employer	10,557	10,557	10,398	10,819
0507 - Training Courses	3,000	7,500	2,130	2,496
0509 - Parking Costs Reimbursements	200	200	112	200
0510 - Uniform/Protective Clothing	300	300	0	300
0511 - Fringe Benefit Taxes	4,721	4,721	4,323	4,721
0533 - Stationery and Office Consumables	1,250	1,250	141	1,250
0549 - Postage Courier and Freight	600	600	52	600
0551 - Printing and Photocopying	500	500	392	500
0552 - Telephone/Mobiles Charges	1,500	1,500	1,675	1,500
0557 - Search/Title Fees	1,000	1,000	312	1,000
0563 - Legal Costs	60,000	60,000	39,353	50,000
0577 - Furniture and Equipment	1,250	1,250	0	1,250
0652 - Sundry Expenses	1,000	1,000	261	1,000

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0731 - Workers Compensation	3,398	3,195	2,431	5,629
Expenditure Total	519,900	524,197	446,161	528,346
02240 - Compliance Services Expenditure Total	519,900	524,197	446,161	528,346
02320 - Director Strategy and Development Services				
Expenditure				
0500 - Salaries	254,913	250,992	273,831	257,943
0502 - Annual Leave	27,065	30,986	24,150	27,388
0503 - Long Service Leave	2,090	2,090	1,800	2,624
0504 - Superannuation Statutory	26,543	26,543	15,948	28,326
0505 - Superannuation Employer	4,673	4,673	4,333	4,742
0506 - Conference and Seminars	500	500	0	500
0507 - Training Courses	500	500	0	1,200
0509 - Parking Costs Reimbursements	100	100	45	100
0533 - Stationery and Office Consumables	400	400	117	400
0549 - Postage Courier and Freight	200	200	21	200
0551 - Printing and Photocopying	250	250	183	250
0552 - Telephone/Mobiles Charges	100	100	23	100
0568 - Meals/Refreshment	100	100	0	100
0577 - Furniture and Equipment	500	500	0	500
0652 - Sundry Expenses	250	250	87	250
0731 - Workers Compensation	1,359	1,278	968	2,252
Expenditure Total	319,543	319,462	321,506	326,875
02320 - Director Strategy and Development Services Total	319,543	319,462	321,506	326,875
02330 - Statutory Planning Services				
Expenditure				
Expenditure				
0500 - Salaries	868,294	854,936	750,343	895,029
0502 - Annual Leave	92,080	105,438	82,164	94,928
0503 - Long Service Leave	11,498	11,498	9,907	14,434
0504 - Superannuation Statutory	90,348	90,348	80,276	98,236
0505 - Superannuation Employer	28,974	28,974	26,026	25,484
0507 - Training Courses	4,000	6,015	3,739	4,000
0509 - Parking Costs Reimbursements	200	200	92	200
0510 - Uniform/Protective Clothing	300	300	0	300
0511 - Fringe Benefit Taxes	6,574	6,574	6,028	6,574
0528 - Development Application Panel Expense	30,000	30,000	16,571	30,000
0529 - Citizen Advice Bureau	2,000	2,000	2,000	2,000
0533 - Stationery and Office Consumables	750	750	459	750
0549 - Postage Courier and Freight	9,000	9,000	2,520	5,000
0551 - Printing and Photocopying	750	750	744	1,500
0552 - Telephone/Mobiles Charges	1,000	1,000	614	1,000
0554 - Bank Charges	0	540	824	1,000
0557 - Search/Title Fees	160	160	53	300
0562 - Consultants	30,000	30,000	645	30,000
0563 - Legal Costs	60,000	57,985	13,372	60,000
0564 - Debt Recovery Costs	0	90	10	100
0577 - Furniture and Equipment	2,000	2,000	0	2,000
0652 - Sundry Expenses	300	300	58	300
0692 - Design Advisory Committee Member Fees	48,000	48,000	35,614	48,000
0731 - Workers Compensation	7,476	7,031	5,346	12,384
Expenditure Total	1,293,704	1,293,889	1,037,405	1,333,519
02330 - Statutory Planning Services Expenditure Total	1,293,704	1,293,889	1,037,405	1,333,519
02335 - Policy and Place Serv Expenditure				
Expenditure				
0500 - Salaries	981,827	966,722	1,002,003	1,273,284
0502 - Annual Leave	104,093	119,198	92,883	135,083
0503 - Long Service Leave	14,006	14,006	12,067	18,633
0504 - Superannuation Statutory	102,286	102,286	96,198	139,844
0505 - Superannuation Employer	20,201	20,201	15,576	15,134
0507 - Training Courses	5,000	5,000	2,994	8,004

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0509 - Parking Costs Reimbursements	350	350	126	150
0511 - Fringe Benefit Taxes	8,250	8,250	7,557	8,250
0523 - Heritage Grants	0	0	11,229	0
0533 - Stationery and Office Consumables	2,000	2,000	1,181	1,500
0549 - Postage Courier and Freight	3,000	3,000	503	3,000
0551 - Printing and Photocopying	2,000	2,000	1,013	2,500
0552 - Telephone/Mobiles Charges	300	300	165	300
0555 - Advertising	6,000	6,000	4,193	6,000
0557 - Search/Title Fees	500	500	0	0
0562 - Consultants	0	5,000	0	0
0577 - Furniture and Equipment	2,000	2,000	0	0
0624 - Strategic Planning Programmes	154,366	117,795	23,014	60,000
0626 - Heritage Programmes	30,000	30,000	2,188	30,000
0628 - Economic Development Programmes	2,000	23,000	13,077	50,000
0632 - Place Management Programmes	314,255	225,451	90,323	386,060
0640 - Artwork Maintenance	0	0	0	30,000
0652 - Sundry Expenses	300	300	54	0
0714 - Operating Initiatives	0	0	0	130,000
0731 - Workers Compensation	9,107	8,564	6,512	15,986
0749 - Arts Programmes	0	0	0	140,000
0827 - Leisure Planning Programmes	70,000	209,000	26,789	260,000
Expenditure Total	1,831,841	1,870,923	1,409,645	2,713,728
02335 - Policy and Place Serv Expenditure Total	1,831,841	1,870,923	1,409,645	2,713,728
02340 - Building Control Expenditure				
Expenditure				
0500 - Salaries	253,770	249,866	221,134	301,542
0502 - Annual Leave	26,901	30,805	24,004	31,974
0503 - Long Service Leave	3,763	3,763	3,243	5,249
0504 - Superannuation Statutory	26,401	26,401	20,900	33,091
0505 - Superannuation Employer	4,343	4,343	2,260	5,344
0507 - Training Courses	2,000	2,000	0	6,000
0509 - Parking Costs Reimbursements	150	150	0	150
0510 - Uniform/Protective Clothing	500	500	0	500
0511 - Fringe Benefit Taxes	6,632	6,632	6,083	6,632
0533 - Stationery and Office Consumables	1,200	1,200	268	1,000
0549 - Postage Courier and Freight	650	650	50	500
0551 - Printing and Photocopying	500	500	463	500
0552 - Telephone/Mobiles Charges	500	500	366	500
0553 - Subscription/Publications	5,000	5,000	2,483	5,000
0557 - Search/Title Fees	1,500	1,500	1,771	1,500
0577 - Furniture and Equipment	1,000	1,000	0	500
0652 - Sundry Expenses	500	500	174	500
0721 - Agency Labour Costs	0	32,782	37,355	15,000
0731 - Workers Compensation	2,447	2,301	1,749	4,503
Expenditure Total	337,757	370,393	322,303	419,985
02340 - Building Control Expenditure Total	337,757	370,393	322,303	419,985
03220 - Health Administration and Inspection				
Indirect Cost				
Expenditure				
0663 - Insurance Allocated	8,506	7,301	6,688	11,394
0800 - Depreciation Allocated	79,739	55,028	35,329	0
0803 - Administration Vehicles	21,060	21,060	21,313	0
0804 - Occupancy Costs	30,147	37,074	26,802	0
0805 - Customer Service Centre	34,084	34,387	25,454	0
0806 - Executive Management	107,639	101,550	81,109	0
0807 - Finance Services	66,407	70,569	46,892	0
0808 - Human Resources	60,829	64,160	46,756	0
0809 - Information Technology	115,298	125,458	94,631	0
0810 - Records Management	23,583	21,556	16,002	0
Expenditure Total	547,292	538,143	400,976	11,394
03220 - Health Administration and Inspection Indirect Cost Total	547,292	538,143	400,976	11,394
03231 - Health Clinics Indirect Costs				
Expenditure				

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0663 - Insurance Allocated	1,817	1,968	1,804	2,126
Expenditure Total	1,817	1,968	1,804	2,126
03231 - Health Clinics Indirect Costs Total	1,817	1,968	1,804	2,126
03240 - Compliance Services Indirect Costs Expenditure				
0663 - Insurance Allocated	4,430	3,801	3,487	5,812
0800 - Depreciation Allocated	37,610	25,956	16,646	0
0803 - Administration Vehicles	7,032	7,032	12,804	0
0804 - Occupancy Costs	14,221	17,487	12,628	0
0805 - Customer Service Centre	16,074	16,219	12,007	0
0806 - Executive Management	50,764	47,899	38,309	0
0807 - Finance Services	31,325	33,286	22,119	0
0808 - Human Resources	28,694	30,266	22,055	0
0809 - Information Technology	54,387	59,180	44,637	0
0810 - Records Management	11,125	10,167	7,548	0
Expenditure Total	255,662	251,293	192,240	5,812
03240 - Compliance Services Indirect Costs Total	255,662	251,293	192,240	5,812
03320 - Director Strategy and Development Ser Indirect Co Expenditure				
0663 - Insurance Allocated	1,771	1,519	1,397	2,326
0800 - Depreciation Allocated	15,047	10,381	6,665	0
0804 - Occupancy Costs	5,687	6,996	5,057	0
0819 - Less Allocated Outwards	-342,048	-338,358	-296,489	0
Expenditure Total	-319,543	-319,462	-283,370	2,326
03320 - Director Strategy and Development Ser Indirect Co Total	-319,543	-319,462	-283,370	2,326
03330 - Statutory Planning Services Indirect Costs Expenditure				
0663 - Insurance Allocated	9,745	8,364	7,667	12,788
0800 - Depreciation Allocated	82,750	57,105	36,642	0
0803 - Administration Vehicles	4,488	4,488	8,065	0
0804 - Occupancy Costs	31,282	38,473	27,798	0
0805 - Customer Service Centre	35,369	35,687	26,414	0
0806 - Executive Management	111,691	105,374	84,196	0
0807 - Finance Services	68,914	73,231	48,661	0
0808 - Human Resources	63,121	66,583	48,521	0
0809 - Information Technology	119,649	130,194	98,202	0
0810 - Records Management	24,472	22,370	16,606	0
Expenditure Total	551,481	541,869	402,772	12,788
03330 - Statutory Planning Services Indirect Costs Total	551,481	541,869	402,772	12,788
03335 - Policy and Place Services Indirect Cost Expenditure				
0663 - Insurance Allocated	11,872	10,188	9,339	16,509
0800 - Depreciation Allocated	100,801	69,564	44,654	0
0803 - Administration Vehicles	5,916	5,916	12,100	0
0804 - Occupancy Costs	38,107	46,868	33,876	0
0805 - Customer Service Centre	43,087	43,472	32,178	0
0806 - Executive Management	136,060	128,363	102,579	0
0807 - Finance Services	83,949	89,210	59,278	0
0808 - Human Resources	76,893	81,111	59,107	0
0809 - Information Technology	145,753	158,601	119,628	0
0810 - Records Management	29,812	27,251	20,229	0
Expenditure Total	672,250	660,544	492,968	16,509
03335 - Policy and Place Services Indirect Cost Total	672,250	660,544	492,968	16,509
03340 - Building Control Indirect Costs Expenditure				
0663 - Insurance Allocated	3,189	2,736	2,508	4,651
0800 - Depreciation Allocated	27,083	18,686	11,984	0
0803 - Administration Vehicles	5,244	5,244	20,131	0

Resource	Annual Original Budget	Jun YTD Revised Budget	Jun YTD Actuals	Next Year Budget
0804 - Occupancy Costs	10,239	12,592	9,091	0
0805 - Customer Service Centre	11,572	11,679	8,645	0
0806 - Executive Management	36,554	34,487	27,504	0
0807 - Finance Services	22,552	23,968	15,926	0
0808 - Human Resources	20,658	21,792	15,879	0
0809 - Information Technology	39,157	42,608	32,139	0
0810 - Records Management	8,010	7,321	5,435	0
Expenditure Total	184,258	181,113	149,242	4,651
03340 - Building Control Indirect Costs Total	184,258	181,113	149,242	4,651
Strategy and Development Total	6,587,206	6,335,352	4,763,582	5,662,389
Total	7,589,805	6,612,128	-1,190,041	15,216,532



CITY OF VINCENT
FEEs AND CHARGES
2021/2022
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		2020/21	2021/22	Reference (Act, GST Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
LIBRARY							
Photocopying							
Library (coin operated)							
Black and white	per copy	\$ 0.30	\$ 0.30	Y	Local Govt. Act 1995 S6.16	0%	
Colour A4	per copy	\$ 2.50	\$ 2.50	Y		0%	
Colour A3	per copy	\$ 4.00	\$ 4.00	Y		0%	
General							
Replace lost membership card		\$ 6.00	\$ 6.00	N		0%	
Administration fee on overdue notices		\$ 5.00	\$ 5.00	N		0%	
Earbuds for playaway books		\$ 3.00	\$ 3.00	Y		0%	
Printing pages from internet	per page	\$ 0.30	\$ 0.30	Y		0%	
"Early Businesses" book - softcover		\$ 20.00	\$ 20.00	Y		0%	
"Beatty Park" book - softcover		\$ 5.00	\$ 5.00	Y		0%	
"Beatty Park" book - hardcover		\$ 7.50	\$ 7.50	Y	0%		
Red library bags	each	\$ 1.00	\$ 1.00	Y	0%		
Hot beverages	per cup	\$ 3.00	\$ 3.00	Y	0%		
Local history photographs (for private use/community use)	per photo	\$ 10.00	\$ 10.00	Y	0%		
Local history photographs (for commercial use)	per photo	\$ 20.00	\$ 20.00	Y	0%		
Lost & Damaged Library Items		Various as per State Libraries of Western Australia (SLWA) Price Tables	Various as per State Libraries of Western Australia (SLWA) Price Tables	N	N/A		
State Library external loan fee		No fee	No fee	N	N/A		
Refund administration fee		\$ 5.00	\$ 5.00	Y	0%		
Media Room Hire							
Commercial use	per hour	\$ 43.00	\$ 43.00	Y	Local Govt. Act 1995 S6.16	0%	
Community Groups	per hour	\$ 22.00	\$ 22.00	Y		0%	
Interview Room Hire - Commercial use	per hour	\$ 18.00	\$ 18.00	Y		0%	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
Vincent Community Centre							
Annual Membership fees							
Membership	Per annum	\$ 15.00	\$ 15.00	Y	Local Govt. Act 1995 S6.16	0%	
Playgroup – Includes Playgroup WA membership/insurance	Per annum 4 terms	\$ 190.00	\$ 190.00	Y	Local Govt Act 1995 S6.16	0%	
Centre Activity Fees							
Activity Type A	Per session	\$ 4.00	\$ 4.00	Y	Local Govt. Act 1995 S6.16	0%	
Activity Type B	Per session	\$ 6.00	\$ 6.00	Y		0%	
Activity Type C	Per session	\$ 4.00	\$ 8.00	Y		100%	
Activity Type D	Per session	\$ 4.00	\$ 10.00	Y		150%	
Short Course Type A	Per course	\$ 20.00	\$ 20.00	Y		0%	
Short Course Type B	Per course	\$ 30.00	\$ 30.00	Y		0%	
Short Course Type C	Per course	\$ 40.00	\$ 40.00	Y		0%	
Short Course Type D	Per course	\$ 50.00	\$ 50.00	Y		0%	
Activity Type I Annual Pass	Per annum	\$ -	\$ 80.00	Y		N/A	To provide economical option for frequent attendance.
Activity Type II Annual Pass	Per annum	\$ -	\$ 120.00	Y		N/A	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
RATES							
Settlement Enquiries							
Orders and requisitions settlement	per Lot	\$ 121.00	\$ 121.00	Y	Local Govt. Act 1995 S6.16	0%	
Rates settlement enquiry fee only	per Lot	\$ 31.00	\$ 31.00	Y		0%	
Settlement enquiry letter (includes orders, requisitions and rate enquiry)	per Lot	\$ 151.00	\$ 151.00	Y		0%	
General Charges							
Ownership enquiry fee	per property	\$ -	\$ -	Y	Local Govt. Act 1995 s6.16, s5.94, s6.45, s6.51 & s6.56 Local Govt. (Financial Management) Regs. 1996 s68 & s70	N/A	
Provision of historical rating data per financial year (1993-94 rating year onwards)	per year	\$ 9.00	\$ 9.00	Y		0%	
Re-print of annual rate notice		\$ 12.00	\$ 12.00	Y		0%	
Instalment administration fee (3 instalments)		\$ 24.00	\$ 24.00	N		0%	
Instalment interest		5.5%	5.5%			0%	
Rates Smoothing Administration fee		\$ -	\$ -			N/A	
Rates Smoothing interest		5.5%	5.5%			0%	
Special payment arrangement administration fee		\$ -	\$ -	N		N/A	
Special Payment Arrangement interest		5.5%	5.5%	N		0%	
Financial Hardship Administration fee		\$ -	\$ -	N		N/A	
Financial Hardship Late payment penalty interest		0%	0%	N		N/A	
Direct Debit Administration fee		\$ -	\$ -	N		N/A	
Late payment penalty interest		8%	7%	N		-13%	Local Govt Amendment (COVID-19 Response) Act 2020, effective from 1 July 2021
Notice of Discontinuance - Issue notification or Notice of Discontinuance		At cost	At cost	Y		N/A	
Dishonoured cheque / Direct Debit dishonoured fee		At cost (minimum \$15)	At cost (minimum \$15)	N		N/A	
Legal fees		At cost	At cost	Y		N/A	
Street directory USB format		\$ 40.00	\$ 40.00	Y	0%		
GOVERNANCE							
Electoral rolls (Ward) USB		\$ 40.00	\$ 40.00	Y	Local Govt. Act 1995 S6.16, s5.94 & S5.95	0%	
Freedom of information request (FOI)		\$ 30.00	\$ 30.00	Y	Freedom of Information Act Regulations 1993.	0%	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
RANGERS AND COMMUNITY SAFETY SERVICES							
DOGS							
Sterilised Dog							
1 Year	\$ 20.00	\$ 20.00	N	Dog Act 1976, Dog Regs. 2013	0%		
3 Years	\$ 42.50	\$ 42.50	N		0%		
1 Year (Pensioner)	\$ 10.00	\$ 10.00	N		0%		
3 Years (Pensioner)	\$ 21.25	\$ 21.25	N		0%		
Lifetime registration period	\$ 100.00	\$ 100.00	N		0%		
Lifetime registration period (pensioner)	\$ 50.00	\$ 50.00	N		0%		
Unsterilised Dog							
1 Year	\$ 50.00	\$ 50.00	N			0%	
3 Years	\$ 120.00	\$ 120.00	N			0%	
1 Year (Pensioner)	\$ 25.00	\$ 25.00	N			0%	
3 Years (Pensioner)	\$ 60.00	\$ 60.00	N		0%		
Lifetime registration period	\$ 250.00	\$ 250.00	N		0%		
Lifetime registration period (pensioner)	\$ 125.00	\$ 125.00	N		0%		
CATS							
Annual registration of a cat	\$ 20.00	\$ 20.00	N	Cat Act 2011, Cat Regs. 2012	0%		
3 Years	\$ 42.50	\$ 42.50	N		0%		
3 Years (Pensioner)	\$ 21.25	\$ 21.25	N		0%		
CATS							
Lifetime registration period	\$ 100.00	\$ 100.00	N	Cat Act 2011, Cat Regs. 2012	0%		
Lifetime registration period (Pensioner)	\$ 50.00	\$ 50.00	N		0%		
Registration after 31 May in any year, for that registration year			N				
Annual application for approval or renewal of approval to breed cats (per cat)	\$ 100.00	\$ 100.00	N		0%		
ANIMALS							
Replacement of registration tags	\$ 5.00	\$ 5.00	Y	Local Govt. Act 1995 S6.16	0%		

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
RANGERS AND COMMUNITY SAFETY SERVICES						
ANIMAL CARE FACILITY						
Seizure and impounding	At Cost	At Cost	N	Dog Act 1976, Local Law 2007, Local Govt. Act 1995 S6.16	N/A	
Daily Maintenance (after 24 hours)	At Cost	At Cost	N		N/A	
Euthanasia	At Cost	At Cost	N		N/A	
Administration charge (Microchipping impounded Dog)	At Cost	At Cost	N		N/A	
Release of dogs or cats outside normal working hours – Additional Fee						
On shift	\$ 65.00	\$ 65.00	N	Dog Act 1976, Local Law 2007, Local Govt. Act 1995 S6.16	0%	
Call out	\$ 152.00	\$ 152.00	N	Local Govt. Act 1995 S6.16 & Cat Act 2011, Cat Regs. 2012	0%	
Hire of cat trap	\$ 25.00	\$ 25.00	N		0%	
ABANDONED VEHICLES						
Towage	\$ 130.00	\$ 130.00	Y	Local Govt. Act 1995 S3.39/S3.46, Local Law 2007	0%	
Administration fee	\$ 270.00	\$ 270.00	Y		0%	
Daily impound fee	\$ 23.00	\$ 23.00	N		0%	
RESIDENTIAL VERGE SIGNAGE						
Sign	\$ 18.00	\$ 18.00	Y	Local Govt. Act 1995 S6.16 & Property Local Law 2008	0%	
Clamp (Sold 2 at a time)	\$ 2.00	\$ 2.00	Y		0%	
Pole	\$ 30.00	\$ 30.00	Y		0%	
RELEASE FEES (Impounded Items)						
Shopping trolleys, signage etc.	\$ 75.00	\$ 75.00	N	Local Government Act 1995 - Sect 3.46	0%	
Daily impound fee	\$ 23.00	\$ 23.00	N		0%	
PERMITS						
Filming	\$ 105.00	\$ 105.00	N	Local Govt. Act 1995 S6.16 & Property Local Law 2008	0%	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
RANGERS AND COMMUNITY SAFETY SERVICES						
Work Zones						
Establishment fee	\$ 686.00	\$ 686.00	N	Property Local Law 2008	0%	
Operating fees daily rate/bay	\$ 22.00	\$ 22.00	N		0%	
Non-refundable administration fee (Skip bin) Verge (Resident only under 14 days)	\$ -	\$ -	N		N/A	
Non-refundable administration fee (Skip bin) Verge (Resident over 14 days)	\$ 42.00	\$ 42.00	N		0%	
Non-refundable administration fee (Skip bin) Verge (Commercial)	\$ 42.00	\$ 42.00	N		0%	
Non-refundable administration fee (Skip bin) Road	\$ 53.00	\$ 53.00	N		0%	
Non-refundable administration fee (Closure requiring Traffic Management Plans) - Does not apply to multi unit developments	\$ 132.00	\$ 132.00	N		0%	
Non-refundable administration fee (Long Term Permits requiring Monthly Inspections)	\$ -	\$ -	N		N/A	
HIRE OF HALLS AND COMMUNITY CENTRES						
COMMUNITY FACILITIES						
Call out fee						
On shift	\$ -	\$ 65.00	Y	Local Govt. Act 1995 s6.16	100%	when there was a request for a Ranger to attend a facility to assist someone who had either forgot to pick up their key, lost their key or couldn't remember the alarm code etc., the Rangers would need to attend (basically at no cost). This proved a bit challenging a sometimes the Rangers could be in middle of jobs which they would have to stop to attend a facility, or leave from the other end of town for attendance. The proposed fee is the same as animal call out fees.
Call out	\$ -	\$ 152.00	Y		100%	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
PARKING								
CAR PARKING FEES								
Hourly Rate								
Frame Court Car Park	1st hr free	\$ 2.90	\$ 3.00	Y	Local Govt. Act 1995 S6.16, Parking Facility Local Law 2007	3%		
The Avenue Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
Barlee Street Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
Brisbane Street Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
Chelmsford Road Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
Raglan Road Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
View Street Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
Wasley Street Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
nib Stadium Car Park (8am to 10pm Daily)		\$ 2.90	\$ 3.00	Y		3%		
375 William Street Car Park (8am to 10pm Daily)		\$ 4.20	\$ 4.20	Y		0%		
Rosemount Hotel Car Park	1st hr free	\$ 2.90	\$ 3.00	Y		3%		
All Day Fee								
Frame Court Car Park	1st hr free	\$ 18.50	\$ 18.50	Y		0%		
Barlee Street Car Park	1st hr free	\$ 18.50	\$ 18.50	Y		0%		
Brisbane Street Car Park	1st hr free	\$ 18.50	\$ 18.50	Y		0%		
Chelmsford Road Car Park	1st hr free	\$ 18.50	\$ 18.50	Y		0%		
Raglan Road Car Park	1st hr free	\$ 18.50	\$ 18.50	Y	0%			
Leederville Hotel Car Park		\$ 18.50	\$ 18.50	Y	0%			
View Street Car Park	1st hr free	\$ 18.50	\$ 18.50	Y	0%			
Wasley Street Car Park	1st hr free	\$ 18.50	\$ 18.50	Y	0%			
nib Stadium Car Park (8am to 10pm Daily)		\$ 18.50	\$ 18.50	Y	0%			
Rosemount Hotel Car Park	1st hr free	\$ 18.50	\$ 18.50	Y	0%			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
PARKING						
KERBSIDE PARKING FEES - DAY HOURLY RATE						
William Street (Kerbside)	\$ 4.20	\$ 4.20	Y	<i>Local Govt. Act 1995 S6.16, Parking Facility Local Law 2007</i>	0%	
Brewer Street	\$ 2.90	\$ 3.10	Y		7%	
Pier Street	\$ 2.90	\$ 3.10	Y		7%	
Stirling Street	\$ 2.90	\$ 3.10	Y		7%	
Stuart Street	\$ 2.90	\$ 3.10	Y		7%	
Newcastle Street - West of Loftus St.	\$ 2.90	\$ 3.10	Y		7%	
Barlee Street	\$ 2.90	\$ 3.10	Y		7%	
Beaufort Street	\$ 2.90	\$ 3.10	Y		7%	
Braid Street	\$ 2.90	\$ 3.10	Y		7%	
Brisbane Street	\$ 2.90	\$ 3.10	Y		7%	
Broome Street	1st hr free \$ 2.90	\$ 3.10	Y		7%	
KERBSIDE PARKING FEES - DAY HOURLY RATE Cont'd						
Chelmsford Road	\$ 2.90	\$ 3.10	Y	<i>Local Govt. Act 1995 S6.16, Parking Facility Local Law 2007</i>	7%	
Clarence Street	\$ 2.90	\$ 3.10	Y		7%	
Fitzgerald Street	\$ 2.90	\$ 3.10	Y		7%	
Forbes Road	\$ 4.20	\$ 4.20	Y		0%	
Frame Court	\$ 2.90	\$ 3.10	Y		7%	
Grosvenor Road	\$ 2.90	\$ 3.10	Y		7%	
Harold Street	1st hr free \$ 2.90	\$ 3.10	Y		7%	
Leederville Parade	\$ 2.90	\$ 3.10	Y		7%	
Lindsay Street	\$ 2.90	\$ 3.10	Y		7%	
Mary Street	1st hr free \$ 2.90	\$ 3.10	Y		7%	
Money Street	\$ 2.90	\$ 3.10	Y		7%	
Monger Street	\$ 2.90	\$ 3.10	Y		7%	
Newcastle Street - East of Fitzgerald Street	\$ 4.20	\$ 4.20	Y		0%	
Oxford Street	\$ 2.90	\$ 3.10	Y		7%	
Parry Street	\$ 2.90	\$ 3.10	Y		7%	
Raglan Road	\$ 2.90	\$ 3.10	Y		7%	
Richmond Street	\$ 2.90	\$ 3.10	Y		7%	
Vincent Street	\$ 2.90	\$ 3.10	Y		7%	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
<u>PARKING</u>							
<u>PARKING PERMITS</u>							
Frame Court Car Park	per month	\$ 180.00	\$ 180.00	Y		0%	
The Avenue Car Park	per month	\$ 180.00	\$ 180.00	Y		0%	
Barlee Street Car Park	per month	\$ 180.00	\$ 180.00	Y		0%	
Brisbane Street Car Park	per month	\$ 180.00	\$ 180.00	Y		0%	
Parking Permits - Not for Profit	per month	\$ 85.00	\$ 85.00	Y		0%	
Parking Permits - Trades	per month	\$ 145.00	\$ 145.00	Y		0%	
Commercial parking permits - all other areas	per annum	\$ 1,736.00	\$ 1,736.00	Y		0%	
Replacement residential parking permits	each	\$ 28.00	\$ 28.00	Y		0%	
Replacement commercial parking permits	each	\$ 28.00	\$ 28.00	Y		0%	
<u>PRIVATE CAR PARK REGISTRATION</u>							
Annual registration fee		\$ 200.00	\$ 200.00	N		0%	
Cost of parking sign	each	\$ 35.00	\$ 35.00	Y	Local Govt. Act 1995 S6.16, Parking Facility Local Law 2007	0%	
Infringement notice - withdrawal fee	each	\$ 50.00	\$ 50.00	N		0%	
<u>LOTON PARK TEMPORARY EVENT PARKING</u>							
Vehicle - Flat rate		\$ 20.00	\$ 20.00	Y		0%	
Vehicle - ACROD permit holder		\$ 10.00	\$ 10.00	Y		0%	
<u>SURCHARGING OF CREDIT CARD FEES</u>							
Parking	Per credit card payment -			5%	Y Surcharge fee limited to Cost of Acceptance	N/A	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
HEALTH SERVICES						
FOOD BUSINESSES						
Notification fee	\$ 50.00	\$ 50.00	N	Food Act 2008, Local Govt. Act 1995 S6.16	0%	
Registration fee	\$ 100.00	\$ 100.00	N		0%	
Application for fit-out or alteration (where building permit not required)	\$ 200.00	\$ 200.00	N		0%	
Annual Assessment - High Risk	\$ 640.00	\$ 640.00	N		0%	
Annual Assessment - Medium Risk	\$ 530.00	\$ 530.00	N		0%	
Annual Assessment - Low Risk	\$ 200.00	\$ 200.00	N		0%	
Annual Assessment - Kitchen Hire	\$ -	\$ 300.00	N		N/A	New fee proposed in 2020/2021 but held over because of COVID. Fee is required to recover costs associated with service provided to these registered businesses.
Annual Assessment - Not-for-profit / charitable organisations (City of Vincent buildings only)	\$ -	\$ -	N		N/A	New line proposed to exempt local community organisations occupying City of Vincent owned buildings (for the purposes of sports or community groups etc.) from the annual assessment fee.
Food Safety Program verification fee	\$ -	\$ 320.00	N		N/A	New fee proposed in 2020/2021 but held over because of COVID. Cost recovery for officer hours spent on assessment of food safety program and benchmarked against 4 other LG's.
Food Condemnation assessment	per hour (min 1hr) \$ 80.00	\$ 80.00	N			0%
Food Safe Pack	\$ 100.00	\$ 100.00	N		0%	
Food Stallholders/Van - Annual (applies to all markets/fixed venues)						
Annual Food Stallholder/Van Permit Pro-rata per month, to the minimum value of \$70.00	\$ 130.00	\$ 130.00	N	Local Govt. Act 1995 S6.16, Trading in public places Local Law 2008	0%	
Annual Food Stallholder/Van Permit (Not-for-profit/Charitable Organisations (i.e. fundraising events) and City of Vincent registered fixed premises food businesses)	\$ -	\$ -	N		N/A	
One off Food Stallholder/Van Permit	\$ 70.00	\$ 70.00	N		0%	
One off Food Stallholder/Van Permit (Not-for-profit/Charitable organisations and City of Vincent registered fixed premises food businesses)	\$ -	\$ -	N		N/A	
Mobile Food Vendor 'Vending Vincent'						
Vending Vincent Annual Permit	\$ 700.00	\$ 700.00	N		0%	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
HEALTH SERVICES							
PUBLIC BUILDINGS							
Annual Building Assessments:							
Risk Type – High	\$ 390.00	\$ 390.00	N	Local Govt. Act 1995 S6.16	0%		
Risk Type - Medium	\$ 240.00	\$ 240.00	N		0%		
Risk Type - Low	\$ 120.00	\$ 120.00	N		0%		
Not-for-profit/Charitable Organisations that are Low Risk	\$ -	\$ -			N/A		
Discount on Annual Building Assessment if a registered food business	25%	25%	N		0%		
Applications to vary, construct, extend or alter:							
High Risk	\$ 871.00	\$ 871.00	N	Health (Miscellaneous Provisions) Act 1911 S.176, Health (Public Buildings) Regulations 1992 Schedule 1	0%		
Medium Risk	\$ -	\$ 500.00	N		N/A	Previous year was combined with high risk.	
Low risk	\$ 350.00	\$ 350.00	N		0%		
Temporary Public Buildings (eg. Incl but not limited to events):							
Risk Type - High	\$ 871.00	\$ 871.00	N		0%	Previous year was combined with high risk.	
Risk Type - Medium	\$ -	\$ 650.00	N		N/A		
Risk Type - Low	\$ -	\$ 320.00	N		100%	New fee structure proposed for 2020/2021 financial year, but held over because of COVID. This new fee structure replaces a previous structure within the fees and charges schedule for temporary public buildings. Fee is required. Fee is consistent with public health risk assessment of event. Fee representative of cost recovery.	
Not-for-profit/Charitable Organisations (i.e. fundraising events)	\$ -	\$ -				N/A	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
HEALTH SERVICES						
OFFENSIVE TRADES						
Laundries and Dry cleaning Establishments		Fees as per Offensive Trades Fees Regulations 1976	Fees as per Offensive Trades Fees Regulations 1976	N		N/A
Poultry Processing establishments		Fees as per Offensive Trades Fees Regulations 1976	Fees as per Offensive Trades Fees Regulations 1976	N	Fees as per Offensive Trades Fees Regulations 1976	N/A
Fish Processing Establishment in which fish are cleaned and prepared		Fees as per Offensive Trades Fees Regulations 1976	Fees as per Offensive Trades Fees Regulations 1976	N		N/A
OFFENSIVE TRADES						
Shellfish and Crustacean Processing Establishments		Fees as per Offensive Trades Fees Regulations 1976	Fees as per Offensive Trades Fees Regulations 1976	N	Fees as per Offensive Trades Fees Regulations 1976	N/A
Other Offensive Trades not specified		Fees as per Offensive Trades Fees Regulations 1976	Fees as per Offensive Trades Fees Regulations 1976	N	Fees as per Offensive Trades Fees Regulations 1976	N/A
OTHER						
Lodging Houses						
Annual Registration		\$ 300.00	\$ 300.00	N		0%
Morgues						
Annual Licence		\$ 210.00	\$ 210.00	N	Local Govt. Act 1995 S6.16	0%
Skin Penetration Premises						
Notification and Assessment Fee		\$ 140.00	\$ 140.00	N		0%

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
HEALTH SERVICES						
Water Sampling/Audits						
Annual Assessment - 1 water body	\$ 400.00	\$ 400.00	N		0%	
Each additional water body (per water body)	\$ 240.00	\$ 240.00	N		0%	
Re-sample due to non-compliance	\$ 80.00	\$ 80.00	N		0%	
Liquor and Gaming Control						
Section 39 Certification	\$ 200.00	\$ 200.00	N		0%	
Section 55 Certification (gaming, application, ongoing)	\$ -	\$ 200.00	N	Local Govt. Act 1995 S6.16	100%	This was proposed for 2020/2021 financial year but was removed due to COVID. Necessary addition as currently no fee to charge due to removal of previous fee which did occur in 2020/2021 fees and charges schedule. New fee, replaces 'long term (minimum 1 year)' fee previously under 'Liquor and Gaming Permit. Benchmarked with other local governments. Representative of same level of service provided for S.39 Certificate. Proposed streamlining of provision of service.
One off liquor or gaming assessment fee	\$ 50.00	\$ 50.00	N		0%	
Not-for-profit/Charitable Organisations (i.e. fundraising events)	\$ -	\$ -	N		N/A	
Noise						
Regulation 18 (non-conforming event e.g. concerts) Application	Fee as per Environmental Protection (Noise) Regs 1997	Fee as per Environmental Protection (Noise) Regs 1997	N	Fee as per Environmental Protection (Noise) Regs 1997	N/A	
Regulation 18 (non-conforming event e.g. concerts) Late Fee	Fee as per Environmental Protection (Noise) Regs 1997	Fee as per Environmental Protection (Noise) Regs 1997	N	Fee as per Environmental Protection (Noise) Regs 1997	N/A	
Regulation 13 (out-of-hours construction)	\$ 130.00	\$ 130.00	N		0%	
Regulation 13 (bump in/bump out) Not-for-profit/Charitable Organisations (i.e. fundraising events)	\$ -	\$ -	N	Local Govt. Act 1995 S6.16	N/A	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
HEALTH SERVICES							
GENERAL							
Transfer of an annual permits, licences and registrations (e.g. Lodging Houses)		\$ 100.00	\$ 100.00	N	Local Govt. Act 1995 S6.16	0%	
Reassessment and reporting fee; follow up/non-compliance with formal directions/notices	per hour (min 1hr)	\$ 80.00	\$ 80.00	N		0%	
Late payment of Health Services fees	per month after first request	\$ 60.00	\$ 60.00	N		0%	
Health Work Order/Settlement Enquiry (i.e. Food business, Lodging houses)		\$ 190.00	\$ 200.00	N		5%	Correction of previous error, reverting back to 2019/2020 fee. Cost recovery.
Sampling & Inspections (at discretion of Manager):							
Officer Time	per hour (min 1hr)	\$ 80.00	\$ 80.00	Y	Local Govt. Act 1995 S6.16	0%	
Analytical costs		At cost	At cost	Y		N/A	
Fees for annual permits, licences and registrations (excluding Offensive Trades) charged on a monthly pro-rata basis, minimum 1 month, up to 30 June							
Disposal of Effluent and Liquid Waste							
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems		Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	N	Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	N/A	
Issuing of 'Permit to Use an Apparatus'		Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	N		N/A	

	2020/21	2021/22	Reference (Act, Regulation, Local Law, Policy)	GST	Fee Comparison % Change	Comments
BUILDING AND PLANNING						
ARCHIVE SEARCHES						
Plan search and/or retrieval from archives. Note: The plans provided as part of the search fee include architectural site, floor & elevation plans only. Any additional plans will be charged in Accordance with Part 2 below.						
City of Vincent only (1993 1994 - current)	10 15 business days	\$ 75.00	\$ 75.00	N	0%	Changed the period from 1993 to 1994 and business days from 10 to 15 days
City of Vincent and City of Stirling/ City of Perth Combined	10 15 business days	\$ 110.00	\$ 110.00	N	0%	Changed business days from 10 to 15 days
City of Vincent and City of Perth Combined	10 days	\$ -	\$ -	N	N/A	
City of Vincent and City of Perth Combined	24 hour service	\$ -	\$ -	N	N/A	
Commercial / Mixed Use Development Combined	10 15 business days	\$ 140.00	\$ 140.00	N	N/A	Changed business days from 10 to 15 days
Scanning charge when more than 10 pages (A2-A0) per page	per page (over 10)	\$ 1.00	\$ 1.00	N	N/A	
Supply of USB with plans		\$ 10.00	\$ 10.00	N	N/A	
BUILDING AND PLANNING APPROVAL HARD COPIES						
A4 - black and white	per copy	\$ 0.55	\$ 0.55	Y	0%	
A3 - black and white	per copy	\$ 0.75	\$ 0.75	Y	0%	
A2 - black and white						
1 - 5 copies	per copy	\$ 4.00	\$ 4.00	Y	0%	
6 - 10 copies	per copy	\$ 3.45	\$ 3.45	Y	0%	
21 or more copies	per copy	\$ 2.80	\$ 2.80	Y	0%	
A1 - black and white						
1 - 5 copies	per copy	\$ 4.65	\$ 4.65	Y	0%	
6 - 10 copies	per copy	\$ 4.10	\$ 4.10	Y	0%	
21 or more copies	per copy	\$ 3.55	\$ 3.55	Y	0%	
A0 - black and white						
1 - 5 copies	per copy	\$ 6.85	\$ 6.85	Y	0%	
6 - 10 copies	per copy	\$ 6.35	\$ 6.35	Y	0%	
21 or more copies	per copy	\$ 5.55	\$ 5.55	Y	0%	
Delivery & collection of plans from a printer where applicable		\$ 93.50	\$ 93.50	Y	0%	
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement		\$377.00	\$377.00	Y	0%	

Local Govt. Act 1995 S6.16

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING							
BUILDING AND PLANNING APPROVAL SOFT COPIES							
A4 Black & White or Colour (297x210 mm)	per page	\$ 0.45	\$ 0.45	Y	Local Govt. Act 1995 S6.16	0%	
A3 Black & White or Colour (420x297 mm)	per page	\$ 0.45	\$ 0.45	Y		0%	
A2 Black & White or Colour (594x420 mm)	per page	\$ 1.60	\$ 1.60	Y		0%	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation.		\$ 90.00	\$ 90.00	N		0%	
HERITAGE FEES							
Hire of Brookman and Moir Street Lacework		\$ 36.40	\$ 36.40	N	Local Govt. Act 1995 S6.16	0%	
Bond for Brookman and Moir Street Lacework		\$ 520.00	\$ 520.00	N		0%	
FORM 15a – CERTIFICATE OF APPROVAL							
Built Strata Form 15a fee (1 – 5 allotments)		Strata Titles Act 1985 and Strata Titles General Regulations 1996	Strata Titles Act 1985 and Strata Titles General Regulations 1996	N	Strata Titles Act 1985 and Strata Titles General Regulations 1996	N/A	
Built Strata Form 15a fee (6 – 100 allotments)		Strata Titles Act 1985 and Strata Titles General Regulations 1996	Strata Titles Act 1985 and Strata Titles General Regulations 1996	N		N/A	
Built Strata Form 15a fee (in excess of 100 allotments)		Strata Titles Act 1985 and Strata Titles General Regulations 1996	Strata Titles Act 1985 and Strata Titles General Regulations 1996	N		N/A	
APPLICATIONS FOR BUILDING PERMITS, DEMOLITION PERMITS							
Item 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		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N	Building Act 2011 & Building Regulations 2012 Schedule 2	N/A	
(b) for building work for a class 2 to class 9 building or incidental structure		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 2. Form BA2 - Uncertified application for a building permit (S. 16(l))		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 3. 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		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N	Building Act 2011 & Building Regulations 2012 Schedule 2	N/A	
(b) for demolition work in respect of a class 2 to class 9 building		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 4. Form BA22 - Application to extend the time during which a building or demolition permit has effect (S. 32(3)(f))		In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N	Building Act 2011 & Building Regulations 2012 Schedule 2	N/A	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING						
APPLICATION FOR OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATES						
Item 1. Form BA9 - Application for an occupancy permit for a completed building (class 2-9) (S. 46)	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N	Building Act 2011 & Building Regulations 2012 Schedule 2	N/A	
Item 2. Form BA9 - Application for a temporary occupancy permit for an incomplete building (class 2-9) (S. 47)	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 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)	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 4. Form BA9 - Application for a replacement occupancy permit for permanent change of the building's use, classification (class 2-9)(S. 49)	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 5. Form BA11 - Application for an occupancy permit for registration of strata scheme, plan of re-subdivision (class 2-9) (S. 50(1) and (2))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 5. Form BA15 - Application for building approval certificate for registration of strata scheme, plan of re-subdivision (class 1-10) (S. 50(1) and (2))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 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(2))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 7. 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))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 8. Form BA9 - Application to replace an occupancy permit for an existing building (class 2-9) (S. 52(1))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 9. 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))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N		N/A	
Item 10. Application to extend the time during which an occupancy permit or building approval certificate has effect (S. 65(3)(a))	In accordance with the Building Regulations 2012, Schedule 2, Division 1	In accordance with the Building Regulations 2012, Schedule 2, Division 1	N	N/A		
OTHER APPLICATIONS						
Item 1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	In accordance with the Building Regulations 2012, Schedule 2, Division 3	In accordance with the Building Regulations 2012, Schedule 2, Division 3	N	Building Act 2011 & Building Regulations 2012 Schedule 2	N/A	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING							
BUILDING SERVICES LEVY							
*The Building Services Levy is payable to the Permit Authority when the application is made.							
Building Permit		In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(2)	In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(2)	N	Building Services (Complaint Resolution and Administration) Regulations 2011	N/A	
Demolition Permit		In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(3)	In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(3)	N	Building Services (Complaint Resolution and Administration) Regulations 2011	N/A	
Occupancy Permit or Building Approval Certificate		In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(4)	In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(4)	N	Building Services (Complaint Resolution and Administration) Regulations 2011	N/A	
Occupancy Permit or Building Approval Certificate for unauthorised work		In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(5)	In accordance with the Building Services (Complaint Resolution and Administration) Regulations 2011, Part 3, Division 2, Regulation 12(5)	N	Building Services (Complaint Resolution and Administration) Regulations 2011	N/A	
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.							
BCITF Fee		0.2% of the value of construction works, for all works valued at more than \$20,000	0.2% of the value of construction works, for all works valued at more than \$20,000	N	Building and Construction Industry Training Fund and Levy Collection Act 1990	N/A	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING							
OTHER INSPECTION FEE							
Swimming Pool Inspection Fee	per 4 year cycle	\$ 58.45	\$ 58.45	N	Building Regulations 2012 r53(2)	0%	
	Per year	\$ 14.61	\$ 14.61	N		0%	
Swimming pool reinspection due to incomplete/unsatisfactory work	per hour	\$ 80.00	\$ 105.00	N	Local Govt. Act 1995 S6.16	31%	To be in line with common building registration fees
Swimming pool inspection and report required as part of a property sale	per service	N/A	\$ 205.00	N	Local Govt. Act 1995 S6.16	100%	New fee for previously uncharged service. Upon request and charged per inspection - These inspections are requested by the property industry and should be charged for. Often these inspections are urgent and on demand. Priced for that premium service availability and subsequent report or letter writing.
Certification of unauthorised building work - Class 1 and 10 buildings; involves inspections, desktop assessment and issuing of a BA18 Certificate of Building Compliance	per service	N/A	\$ 605.00	N	Local Govt. Act 1995 S6.16	100%	Unauthorised Building Work. (Not subject to legislative timeframes for processing) • To introduce a revenue stream for Request for CBC Form building whereby the City can issue a Certificate of Building Compliance BA18 for Unauthorised Building Work for Class 1 and 10 in preparation for the application for a Building Approval Certificate BA13. • This assists to ensure Compliance cases can be resolved as far as is practicable within the City's remit, and enables more effective communication, service level and resolution. • It is proposed that the City of Vincent also offer this service for \$605 which includes one onsite inspection. • Additional Building and Technical advice inspections for Class 1 and 10 buildings are charged at \$205p/h • Class 2-9 buildings are not part of this scope as this is currently serviced by the private certification sector. • Unauthorised work investigations are very time consuming and resource intensive.

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING							
OTHER INSPECTION FEE							
Provision of technical building surveying advice - Class 1 and 10 buildings. Includes construction inspection, consultations, desktop assessments and reports which are formally requested	per hour	N/A	\$ 105.00	N	Local Govt. Act 1995 S6.16	100%	New fee for previously uncharged service. Provision of formal technical advice forms a cost to the City and prejudices those who seek this advice from a private building surveyor. It is in the City's interest to continue to provide this service, especially for building applications that are not certified by a private building surveyor
Amendment to Building Permit for certified and uncertified applications; including amendment to plans, builder	per hour	N/A	\$ 105.00	N	Local Govt. Act 1995 S6.16	100%	New fee for previously uncharged service. Hourly rate, as the cost may vary depending on the sought amendment
Preliminary Strata Inspection and Report	per unit	\$ 10.00	\$ 10.00	N	Local Govt. Act 1995 S6.16	0%	
		50 Minimum	50 Minimum			N/A	
Preliminary Strata Inspection and Report - Archive Search Fee	per unit	\$ 10.00	\$ 10.00	N	Local Govt. Act 1995 S6.16	0%	
						N/A	
FEES FOR PLANNING SERVICES							
Determining a development application (other than for an extractive industry) where the development has not commenced		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N		N/A	
Determining a development application (other than for an extractive industry) where the development has commenced or been carried		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009	N/A	
Determining a development application for an extractive industry where the development has not commenced or been carried out		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N		N/A	
Determining a development application for an extractive industry where the development has commenced or been carried out		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009	N/A	
Determining an application to amend development approval		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N		N/A	

	2020/21	2021/22	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING					
FEES FOR PLANNING SERVICES					
Determining an application to cancel development approval		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	N/A
Determining an initial application for approval of a home occupation where the home occupation has not commenced		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009
Determining an initial application for approval of a home occupation where the home occupation has commenced		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	N/A
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has not commenced or been carried out		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use, where the change or the alteration, extension or change has commenced or been carried out		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	N/A
Providing a Zoning Certificate or Replying to a property settlement questionnaire	per property	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	N/A
Providing written advice of Single House exemption from planning approval	per property	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009 N/A Written planning advice includes requests for copies of development approvals and whether development approval is required for a change of use (which would be subsequently deducted from DA lodgement fee if it was required).
Planning scheme amendments, structure plans, activity centre plans or local development plans		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	N/A

	2020/21	2021/22	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING					
FEES FOR PLANNING SERVICES					
A DAP application where the estimated cost of the development is not less than \$3 million and less than \$7 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011
A DAP application where the estimated cost of the development is not less than \$3 million and less than \$7 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011
A DAP application where the estimated cost of the development is not less than \$10 million and less than \$12.5 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011
A DAP application where the estimated cost of the development is not less than \$12.5 million and less than \$15 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011
A DAP application where the estimated cost of the development is not less than \$15 million and less than \$17.5 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011
A DAP application where the estimated cost of the development is not less than \$17.5 million and less than \$20 million		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011

		2020/21	2021/22	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING						
A DAP application where the estimated cost of the development is \$20 million or more		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011	N/A
FEES FOR PLANNING SERVICES						
An application under regulation 17 for reconsideration of an application		The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	The maximum fee in accordance with the Planning and Development (Development Assessment Panels) Regulations 2011	N	Planning and Development (Development Assessment Panels) Regulations 2011	N/A
GENERAL PLANNING FEES						
Issue of written heritage Advice	per property	\$ 88.00	\$ 88.00	Y	Local Govt Act 1995 S6.16	0%
Issue of heritage advice - Involves preliminary heritage check	per property	\$ 138.00	\$ 138.00	Y		0%
Issue of heritage advice - Involves full heritage assessment	per property	\$ 192.50	\$ 192.50	Y		0%
Providing a subdivision clearance not more than 5 lots		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009	N/A
Providing a subdivision clearance more than 5 lots but not more than 195 lots		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009	N/A
Providing a subdivision clearance more than 195 lots		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2	N	Planning and Development Regulations 2009	N/A

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BUILDING AND PLANNING							
GENERAL PLANNING FEES							
Cash in lieu payment for car parking	per car parking bay, or part thereof	\$ 5,400.00	\$ 5,400.00	N	Local Govt. Act 1995 S6.16	0%	
Cash in lieu payment for car parking for development application that meet the optional DAP application.	per car parking bay, or part thereof	Double the 'Cash in lieu payment for car parking' charge above.	Double the 'Cash in lieu payment for car parking' charge above.	N	Local Govt. Act 1995 S6.16	N/A	
Section 40 Liquor Licensing Certificate		N/A	\$ 73.00	N	Local Govt. Act 1995 S6.16(2)(d)	100%	Fee has been missing from previous Fees & Charges Schedule, though it has been continued to be paid. Fee for Administration costs for Customer Service/Records/ALO, Urban Planner assessment and research, and Coordinator Planning Services. Local Govt Act S6.16(2)(d) states "(2) A fee or charge may be imposed for the following — (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate". City of South Perth, Town of Victoria Park and City of Subiaco as examples charge a similar fee for this service. No increase to existing fees in economic recovery. Consider fee increase as part of 2021/22 fees and charges review to better reflect cost of providing service (approx. \$147).
Percentage for Public Art Threshold Value		\$ 1,092,000.00	\$ 1,092,000.00				
Change of Property Numbering & Addressing Application		\$ 105.00	\$ 105.00	N		0%	
Development Application Pre-Lodgement Fee (max of 2 DRP meetings only)		\$ 705.00	\$ 705.00	Y	Local Govt. Act 1995 S6.16	0%	
Space marking & Signage of car share space	per car bay	\$ 800.00	\$ 800.00	N		0%	
Making good of car bays after cessation of use for car sharing	per car bay	\$ 700.00	\$ 700.00	N		0%	
Mail out fees							
11-50 letters		\$ 100.00	\$ 100.00	N	Planning and Development Regulations R.49(1)(b)	0%	
51-100 letters		\$ 180.00	\$ 180.00	N		0%	
101-150 letters		\$ 270.00	\$ 270.00	N		0%	
151+ letters		\$ 350.00	\$ 350.00	N		0%	

Attachment 6

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BUILDING AND PLANNING							
GENERAL FEES							
Application for a boundary fence that is not recognised as a 'sufficient fence' in the Fencing Local Law	\$ 97.70	\$ 97.70	N	Local Govt. Act 1995 S6.16	0%		
Retrospective application for a boundary fence that is not recognised as a 'sufficient fence' in the Fencing Local Law	-	\$ 195.40	N		100%	The City charges 200% of the fee for other retrospective applications.	
Administration and Advertising planning related matters not requiring a planning application - Low Impact Telecommunication Facilities							
≤ 500 mail out letters	\$ 1,250.00	\$ 1,250.00	Y		0%		
> 501 mail out letters	\$ 1,875.00	\$ 1,875.00	Y	0%			

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
NON-RATED RESIDENTIAL PROPERTIES (JULY TO SEPTEMBER) TWO BIN SYSTEM							
Note: This is a discretionary service which may be provided on the basis that it: - can be accommodated within the City's existing residential collection schedules/routes. Property does not top up services through private provider - fully aligns with residential collection parameters (bin sizes, quantities and collection frequencies). Requests for multiple collections or additional/larger bin infrastructure beyond that of the City's residential system cannot be accommodated. - The best environmental outcome is achieved. (e.g. waste recovery is maximised).							
Non-Rated Residential Properties - Waste and Recycling Service Two-Bin System	per annum	N/A	\$ 656.00	N		N/A	Contains cost for: - Garbage collection 240L (weekly) \$413 - Recycling collection 240L (fortnightly) \$163 - Contract administration fee \$80: Bin hire, bin maintenance (repair, signage etc.), Invoicing, initial assessment and bin compliance monitoring
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - plus establishment fee	per annum	\$ 43.00	\$ 69.00	N		60.47%	
Establishment Fee - New Standard Service Non-Rateable Residential	per property	N/A	\$ 80.00	N		N/A	Bin delivery fee. Only applicable for new services/contracts and bin upgrades at existing properties
Drive on service Multi-Unit-Dwellings (MUD'S)	per visit	N/A	\$ 38.00	N		N/A	New fees - Discretionary on assessment - assumes 10mins plant/personnel
Confiscated Bin Return	per bin	\$ 80.00	\$ 81.00	N		1.25%	CPI only
Non-rated Residential Properties Garbage 660L (weekly collection) - Limited, discretionary service, primarily for MUD's (Residential) with historic storage limitations and/or verge presentation restrictions/concerns (Subject to site assessment and Manager approval)	per annum	\$ 1,064.00	\$ 1,138.00	N		6.95%	The fee was omitted in 2020/21 and increase is due to landfill cost - circa \$245/tonne (from \$205) = 20% increase on disposal costs. Limited discretionary service primarily for Multi-Unit Dwellings with storage limitations/verge presentation restrictions/concerns (assessment/approval required)
Non-Rated Residential Multi Unit Dwelling - Upgrade to Weekly Recycling Collection. Note: this is a limited, discretionary service for MUD's with historic storage limitations or verge presentation restrictions/concerns (Subject to site assessment and Manager approval)	per 240 or 360 litre bin per annum	N/A	\$163 / \$215	N		N/A	An additional charge to change from fortnightly to weekly. Recycling collection 240L (fortnightly) \$163; 360L (fortnightly) \$215. so second charge to account for weekly frequency

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
RESIDENTIAL RATED PROPERTIES ONLY (JULY TO SEPTEMBER)		TWO BIN SYSTEM					
One-Off additional Garbage Collection 140L	per bin	\$ 66.00	\$ 71.00	N	Waste Avoidance and Resources Recovery Act 2007 s67	7.58%	Landfill cost increase - circa \$245/tonne (from \$205) = 20% increase on disposal costs
One-Off additional Garbage Collection 240L	per bin	\$ 110.00	\$ 118.00	N		7.27%	
One-Off additional Garbage Collection 660L	per bin	\$ 303.00	\$ 324.00	N		6.93%	
One-off additional Recycling Collection 240L	per bin	\$ 37.00	\$ 60.00	N		62.16%	The fee was omitted in 2020/21 and the increase is due to landfill cost - circa \$245/tonne (from \$205) = 20% increase on disposal costs
One-off additional Recycling Collection 360L	per bin	\$ 37.00	\$ 90.00	N		143.24%	Processing rate increase to \$135 per tonne (from \$55) following MRF fire - 143% increase
Additional Garbage Collection* 140L (weekly collection) - Rated Properties (collected same day as standard Garbage bin)	per annum	\$ 281.00	\$ 301.00	N		7.12%	
Additional Garbage Collection* 240L (weekly collection) - Rated Properties (collected same day as standard Garbage bin)	per annum	\$ 475.00	\$ 508.00	N		6.95%	Landfill cost increase - circa \$245/tonne (from \$205) = 20% increase on disposal costs
* An exemption may be granted in extenuating circumstances, i.e. special needs/medical							
Additional Recycling Services 240L (fortnightly collection) - Rated Properties (collected same day as standard recycling bin)	per annum	\$ 85.00	\$ 137.00	N		61.18%	Processing rate increase to \$135 per tonne (from \$55) following MRF fire - 143% increase
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - Rated Properties (plus establishment fee)	per annum	\$ 43.00	\$ 69.00	N		60.47%	
Additional Recycling Collection 360L (fortnightly collection) - Rated Properties (collected same day as standard recycling bin)	per annum	\$ 128.00	\$ 207.00	N	61.72%		
MICRO BUSINESSES (JULY TO SEPTEMBER)		TWO BIN SYSTEM					
<p>Note: This is a discretionary service which may be provided on the basis that it:</p> <ul style="list-style-type: none"> - can be accommodated within the City's existing residential collection schedules/routes and the business does not top up services through private provider - fully aligns with residential collection parameters (bin sizes, quantities and collection frequencies). Requests for multiple collections or additional/larger bin infrastructure beyond that of the City's residential system cannot be accommodated. - The best environmental outcome is achieved. (e.g. waste recovery is maximised). 							
Micro Business Waste and Recycling Service Two-Bin System	per annum	N/A	\$ 656.00	N		N/A	New fee for 'Microbusinesses'. Only available where service aligns with residential collection parameters (subject to waste assessment/approval process). Contamination charges can be levied (following provision of advice notice/support) and the service may be withdrawn for repeated non-compliance/contamination.
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - plus establishment fee	per annum	N/A	\$ 69.00	N		N/A	New fee. Contains cost for: - Garbage collection 240L (weekly) \$413 - Recycling collection 240L (fortnightly) \$163 - Contract administration fee \$80: Bin hire, bin maintenance (repair, signage etc.), Invoicing, initial assessment and bin compliance monitoring
Establishment Fee - New Standard Service Micro Business	per property	N/A	\$ 80.00	N		N/A	New fee for Micro-business service
Contaminated bin charge	per bin	N/A	\$ 118.00	N		N/A	New bin delivery fee. Only applicable for new services/contracts and bin upgrades at existing properties
						N/A	New fee. Applies to repeat offenders (prior to withdrawal of service)

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
WASTE SERVICES - FROM OCTOBER 2021 (FOGO)							
NON-RATED RESIDENTIAL PROPERTIES (OCTOBER TO JUNE) THREE BIN SYSTEM							
<p>Note: This is a discretionary service which may be provided on the basis that it:</p> <ul style="list-style-type: none"> - can be accommodated within the City's existing residential collection schedules/routes. - fully aligns with residential collection parameters (bin sizes, quantities and collection frequencies). NOTE: Requests for multiple collections or additional/larger bin infrastructure beyond that of the City's residential system cannot be accommodated. - The best environmental outcome is achieved. (e.g. waste recovery is maximised). 							
Residential Non Rated - Waste and Recycling Service Three-Bin System	per annum	N/A	\$ 619.00	N		N/A	New fee. Discretionary charges for 'Non-Rated Properties' where service fully aligns with residential collection parameters. This is subject to waste assessment/approval process. Contamination charges can be levied (following provision of advice notice/support) and the service may be withdrawn for repeated non-compliance/contamination.
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - plus establishment fee	per annum	\$ 43.00	\$ 69.00	N		N/A	New fee. Contains cost for: - FOGO collection 240L (weekly) \$326 - Garbage collection 140L (fortnightly) \$130 - Recycling collection 240L (fortnightly) \$163
Establishment Fee - New Standard Service	per property	N/A	\$ 80.00	N		N/A	New bin delivery fee. Only applicable for new services/contracts and bin upgrades at existing properties
Drive on service Multi-Unit-Dwellings	per visit	N/A	\$ 38.00	N		N/A	New fees - discretionary on assessment - assumes 10mins plant/personnel
Confiscated Bin Return	per bin	\$ 80.00	\$ 81.00	N		N/A	CPI only
Non Rated Residential Properties Garbage 660L (weekly collection) - Limited, discretionary service primarily for Multi-Unit Dwellings (Residential) with historic storage limitations/verge presentation restrictions/concerns (assessment/approval required)	per annum	\$ 1,064.00	\$ 1,138.00	N		N/A	This fee was omitted in error in 2020/21. Increase is due to landfill cost - circa \$245/tonne (from \$205) = 20% increase on disposal costs. Limited discretionary service primarily for Multi-Unit Dwellings with storage limitations/verge presentation restrictions/concerns (assessment/approval required)

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
RESIDENTIAL RATED PROPERTIES ONLY (OCTOBER TO JUNE)							
One-off additional FOGO Collection	per bin	N/A	\$ 60.00	N	Waste Avoidance and Resources Recovery Act 2007 s67	N/A	New rate, aligned with recycling collection costs, to incentivise correct behaviour (FOGO/Recycling essentially same processing rate)
Additional FOGO Collection* 240L (weekly collection) - Rated Properties * An exemption may be granted in extenuating circumstances, i.e. special needs/medical	per annum	N/A	\$ 326.00	N		N/A	Equivalent cost of recycling collection cost, but weekly collections.
Additional Kitchen Caddy	per item	N/A	\$23.00	Y		7.58%	At cost (inclusive of delivery)
Additional Compostable Caddy Liners (posted)	per roll	N/A	\$13.00	Y		7.27%	At cost (inclusive of postage)
One-Off additional Garbage Collection 140L	per bin	\$ 66.00	\$ 71.00	N		7.58%	Landfill cost increase - circa \$245/tonne (from \$205) = 20% increase on disposal costs
One-Off additional Garbage Collection 240L	per bin	\$ 110.00	\$ 118.00	N		7.27%	
One-Off additional Garbage Collection 660L	per bin	\$ 303.00	\$ 324.00	N		N/A	Processing rate increase to \$135 per tonne (from \$55) following MRF fire - 143% increase
One-off additional Recycling Collection 240L	per bin	\$ 37.00	\$ 60.00	N		N/A	
One-off additional Recycling Collection 360L	per bin	N/A	\$ 90.00	N		N/A	Landfill cost increase - circa \$245/tonne (from \$205) = 20% increase on disposal costs
Upgrade garbage from 140L to 240L (fortnightly collection) - Rated Properties (plus establishment fee)	per annum	N/A	\$ 103.50	N		N/A	
Additional Garbage Collection* 140L (Fortnightly collection) - Rated Properties	per annum	N/A	\$ 150.50	N		N/A	
Additional Garbage Collection* 240L (Fortnightly collection) - Rated Properties * An exemption may be granted in extenuating circumstances, i.e. special needs/medical	per annum	N/A	\$ 254.00	N		60.47%	Processing rate increase to \$135 per tonne (from \$55) following MRF fire - 143% increase
Additional Recycling Services 240L (fortnightly collection) - Rated Properties	per annum	\$ 85.00	\$ 137.00	N		61.18%	
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - Rated Properties (plus establishment fee)	per annum	\$ 43.00	\$ 69.00	N		60.47%	Processing rate increase to \$135 per tonne (from \$55) following MRF fire - 143% increase
Additional Recycling Collection 360L (fortnightly collection) - Rated Properties	per annum	\$ 128.00	\$ 207.00	N	61.72%		

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
MICRO BUSINESSES (OCTOBER TO JUNE) THREE BIN SYSTEM							
Note: This is a <u>discretionary</u> service which may be provided on the basis that it: - can be accommodated within the City's existing residential collection schedules/routes. - <u>fully aligns</u> with residential collection parameters (bin sizes, quantities and collection frequencies). NOTE: Requests for multiple collections or additional/larger bin infrastructure beyond that of the City's residential system cannot be accommodated. - The best environmental outcome is achieved. (e.g. waste recovery is maximised).							
Micro Business Waste and Recycling Service Three-Bin System	per annum	N/A	\$ 699.00	N	Waste Avoidance and Resources Recovery Act 2007 s67	N/A	New fee for 'Microbusinesses'. Only available where service aligns with residential collection parameters (subject to waste assessment/approval process). Contamination charges can be levied (following provision of advice notice/support) and the service may be withdrawn for repeated non-compliance/contamination.
Establishment Fee - New Standard Service Micro Business	per property	N/A	\$ 80.00	N		N/A	New fee. Contains cost for: - FOGO collection 240L (weekly) \$326 - Garbage collection 140L (fortnightly) \$130 - Recycling collection 240L (fortnightly) \$163 - Contract administration fee \$80: Bin hire, bin maintenance (repair, signage etc.), Invoicing, initial assessment and bin compliance monitoring
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - plus establishment fee	per annum	\$ 43.00	\$ 69.00	N		N/A	New bin delivery fee. Only applicable for new services/contracts and bin upgrades at existing properties
Contaminated bin charge (240 litre)	per bin	N/A	\$ 118.00	N		N/A	New fee. Applies to repeat offenders (prior to withdrawal of service)

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comment
WASTE SERVICES							
EVENT BINS							
Event Bins Hire - 240L Garbage and 240L Recycling (including disposal)	A pair	\$ 110.00	\$ 111.00	Y		0.91%	Event bins to be provided via External Contractor. Charge at cost, as per City of Vincent contracted rate.
Event Bins Hire - 240L Recycling (including disposal)	A pair	\$ 55.00	\$ 56.00	Y		1.82%	CPI increase applied
Event Bins Recycling Disposal - Contamination fee (Deducted from bond)	per bin	\$ 56.00	\$ 57.00	Y		1.79%	CPI increase applied
Event Bins Bond for less than 10 pairs hired (not refunded if bins are damaged, lost, overfull or contaminated).	per event (refundable)	\$ 266.00	\$ 268.00	Y		0.75%	CPI increase applied
Event Bins Bond for more than 10 pairs hired (not refunded if bins are damaged, lost, overfull or contaminated).	per event (refundable)	\$ 532.00	\$ 536.00	Y		0.75%	CPI increase applied
COMPOST EQUIPMENT							
Compost Bin (Vincent Residents Only - Limit 2 per HH)*	per item	\$ 30.00	\$ 37.00	Y		23.33%	Cost less 20% subsidy
Aerator	per item	\$ 10.00	\$ 15.00	Y		50.00%	Cost less 20% subsidy
In Ground Worm Farm	per item	\$ 15.00	\$ 21.00	Y		40.00%	Cost less 20% subsidy
Bokashi Bucket (Vincent Residents Only - Limit 2 per HH)*	per item	\$ 25.00	\$ 35.00	Y		40.00%	Cost less 20% subsidy
WORM FARM EQUIPMENT							
Total factory (Vincent Residents Only - Limit 2 per household)*	1Kg	\$ 122.00	\$ 167.00	Y		36.89%	Cost less 20% subsidy
Factory only (Vincent Residents Only - Limit 2 per household)*	each	\$ 76.00	\$ 79.00	Y		3.95%	Cost less 20% subsidy
Worms Only (Delivered direct from supplier)	1Kg	\$ 71.00	\$ 96.00	Y	Local Govt. Act 1995 S6.16	35.21%	Cost less 20% subsidy (delivered by supplier direct)
Worms Only (Delivered from direct supplier)	½ Kg	\$ 51.00	\$ 60.00	Y		17.65%	Cost less 20% subsidy (delivered by supplier direct)
Delivery fee (For compost and worm farm equipment)	per delivery	N/A	\$ 15.00			N/A	At cost
ON DEMAND SERVICES							
Mattress Recycling Collection Fee	per item	\$ 20.00	At cost	Y		N/A	At cost, as per City of Vincent contracted rate.
Large sofas / lounge suites and armchairs	per item	N/A	At cost	Y		N/A	At cost, as per City of Vincent contracted rate.
White Goods Collection:							
Non-refrigerant items (ovens, stoves/cookers, washing machines, dishwashers and dryers)	per item	\$ 31.00	At cost	Y		N/A	At cost, as per City of Vincent contracted rate.
Refrigerant items (fridges and freezers)	per item	\$ 46.00	At cost	Y		N/A	At cost, as per City of Vincent contracted rate.
Refrigerant (air conditioner unit)	per item	\$ 66.00	At cost	Y		N/A	At cost, as per City of Vincent contracted rate.
Native Plant Sales							
Native Tube stock	Each	\$ 1.00	\$ 1.00	Y		0.00%	
Kangaroo Paws	Each per 130mm pot	\$ 5.00	\$ 5.00	Y		0.00%	
Small trees	140mm pot	\$ 5.00	\$ 5.00	Y		0.00%	
Native Fertiliser	500g	\$ 5.00	\$ 5.00	Y		0.00%	

	2020/21	2021/22	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
WORKS FEES AND CHARGES					
WORKS BONDS - ENGINEERING					
Works Bond Inspection Fee	\$ 100.00	\$ 100.00	N	0%	
Value of Development					
Less than \$10,000 to be assessed on a case by case basis	Maximum \$500 based on scope	Maximum \$500 based on scope	N	N/A	
\$10,001 - \$50,000	\$ 1,000.00	\$ 1,000.00	N	0%	
\$50,001 - \$500,000	\$ 3,000.00	\$ 3,000.00	N	0%	
\$50,001 - \$500,000 (adjoining a sealed ROW)	\$ 5,000.00	\$ 5,000.00	N	0%	
\$500,001 and above to be assessed on a case by case basis	Minimum \$5,000	Minimum \$5,000	N	N/A	
\$1,000,001 and above to be assessed on a case by case basis	\$ -	Minimum \$10,000	N	100%	New fee. Applies to applications over \$1million
ROW Bonds					
Sewer & Water supply extensions in Road Reserve	\$ 2,500.00	\$ 2,500.00	N	0%	
Sewer & Water supply extensions on Private Property	\$ 2,000.00	\$ 2,000.00	N	0%	
Demolitions - residential	\$ 2,000.00	\$ 2,000.00	N	0%	
Demolitions - commercial - less than \$500,000	\$ 3,000.00	\$ 3,000.00	N	0%	
Demolitions - commercial \$500,001 and above to be assessed on a case by case basis	Minimum \$5,000	Minimum \$5,000	N	N/A	
Verge Tree Preservation Bond					
Tree less than 5 years old	\$ 1,500.00	\$ 1,500.00	N	0%	
Tree 5 to 10 years old	\$ 3,000.00	\$ 3,000.00	N	0%	
Tree over 10 years old	\$ 6,000.00	\$ 6,000.00	N	0%	
Non refundable administration fee	N/A	N/A	N	N/A	
NB: If any assessment of additional risk is apparent, an additional bond amount may be applied to any of the above.					
Crossover application Bond	\$ -	\$ 275.00	N	100%	New fee. As per the Act
PERMITS					
Management of Rights of Way					
Closure - Non-refundable application fee	\$ 200.00	\$ 200.00	N	0%	
Dedication/Acquisition- Non-refundable application fee	\$ 200.00	\$ 200.00	N	0%	
Obstruction - Non-refundable application fee	\$ 200.00	\$ 200.00	N	0%	
Obstruction - Refundable bond	\$ 500.00	\$ 500.00		0%	
Parklet Fees					
Preliminary Application Fee	\$ 200.00	\$ -	N	-100%	
Approval Fee (one off payment)	\$ 1,000.00	\$ -	N	-100%	Through the Vincent Rebound Plan, removed the charges to assist business through the impacts of Covid-19
Annual Renewal Fee	\$ 500.00	\$ -	N	-100%	

		2020/21	2020/21	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
HIRE OF HALLS AND COMMUNITY CENTRES							
COMMUNITY FACILITIES							
Category One (incorporates Mount Hawthorn Main Hall, North Perth Main Hall)							
Community use	per hour	\$ 32.50	\$ 34.00	Y	Local Govt. Act 1995 S6.16	4%	These fees have not had an increase in 3 years
Commercial use	per hour	\$ 65.00	\$ 68.00	Y		4%	These fees have not had an increase in 3 years
Wedding ceremony/reception	per hour	\$ 75.00	\$ 78.00	Y		4%	These fees have not had an increase in 3 years
Category Two (incorporates Mount Hawthorn Lesser Hall, North Perth Lesser Hall, Royal Park Hall, Vincent Community Centre - Learning Centre)							
Community use	per hour	\$ 25.00	\$ 26.00	Y	Local Govt. Act 1995 S6.16	4%	These fees have not had an increase in 3 years
Commercial use	per hour	\$ 50.00	\$ 52.00	Y		4%	These fees have not had an increase in 3 years
Wedding ceremony/reception	per hour	\$ 65.00	\$ 68.00	Y		4%	These fees have not had an increase in 3 years
Category Three (incorporates Menzies Pavilion, Banks Reserve Pavilion, Vincent Community Centre - Children's Room and Neighbourhood)							
Community use	per hour	\$ 20.00	\$ 21.00	Y	Local Govt. Act 1995 S6.16	5%	These fees have not had an increase in 3 years
Commercial use	per hour	\$ 40.00	\$ 42.00	Y		5%	These fees have not had an increase in 3 years
Wedding ceremony/reception	per hour	\$ 60.00	\$ 63.00	Y		5%	These fees have not had an increase in 3 years
Category Four (incorporates Woodville Reserve Pavilion, Beatty Park Reserve Pavilion, Birdwood Square Pavilion)							
Community use	per hour	\$ 15.00	\$ 16.00	Y	Local Govt. Act 1995 S6.16	6%	These fees have not had an increase in 3 years
Commercial use	per hour	\$ 30.00	\$ 32.00	Y		6%	These fees have not had an increase in 3 years
Wedding ceremony/reception	per hour	\$ 50.00	\$ 53.00	Y		6%	These fees have not had an increase in 3 years
Category Five (incorporates Vincent Community Centre - Community Hall)							
Community use	per hour	\$ 40.00	\$ 40.00	Y	Local Govt. Act 1995 S6.16	N/A	
Commercial use	per hour	\$ 65.00	\$ 65.00	Y		N/A	
Wedding ceremony/reception	per hour	\$ 75.00	\$ 75.00	Y		N/A	
Bonds and Other Charges							
Facility Bond		\$0.0 min - \$5,000 max	\$0.0 min - \$5,000 max	N		N/A	
Bond Administration Fee	per booking	\$ -	\$0-\$140	N	Local Govt. Act 1995 S6.16		This new fee is required as SpacetoCo the City's online booking platform charges a bond retention administration fee. This fee should be oncharged in the event a hirer misuses a City facility
Community Facility Cleaning Fee	per hour	\$ -	\$ 35.00	Y			This is required when hirers of our community facilities do not properly clean a hall and cleaners are required to attend for an urgent clean
Cancellation fee - within 14 days of booking date	per booking	\$ -	0 - 100%	Y			This is required due to new systems being implemented in the SpacetoCo online booking platform. Matrix will be developed to determine amount of booking fee withheld.
Lost, misplaced or non-return of key		\$ -	\$ 25.00	Y			This new fee is to assist with the recovery of keys from hirers who loose, misplace or don't return keys to the City.
Re-keying of community facility		\$ -	\$0 - \$500	Y			This new fee is to enable Administration to charge should there be a security concern due to lost keys.
Additional Keys	per key	\$ 25.00	\$ 25.00	Y			0%
Cancellation fee - once booking has been completed and confirmation sent	per booking	\$ 20.00	\$ -			-100%	
Replacement facility swipe card	per card	\$ 35.00	\$ 35.00	Y		0%	

		2020/21	2020/21	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
HIRE OF HALLS AND COMMUNITY CENTRES								
BIKE HIRE								
Community Bike Library Hire								
Short term loan - non resident (standard bike)	per loan	\$ 10.00	\$ 10.00	Y	Local Govt. Act 1995 S6.16	0%		
Short term loan - non resident (e-bike)	per loan	\$ -	\$ 20.00	Y		100%	This fee was omitted from the fees and charges 19/20. Fee is still applicable and continues to be charged.	
Long term loan - non resident (standard bike)	per loan	\$ 20.00	\$ 20.00			0%		
Long term loan - non resident (e-bike)	per loan	\$ -	\$ 40.00	Y		100%	This fee was omitted from the fees and charges 19/20. Fee is still applicable and continues to be charged.	
Bike Maintenance Course								
Bike Maintenance 1 Course - Resident	per course	\$ 15.00	\$ 15.00	Y	Local Govt. Act 1995 S6.16	0%		
Bike Maintenance 1 Course - Non-resident	per course	\$ 30.00	\$ 30.00	Y		0%		
Bike Maintenance 2 Course - Resident	per course	\$ 15.00	\$ 15.00	Y		0%		
Bike Maintenance 2 Course - Non-resident	per course	\$ 30.00	\$ 30.00	Y		0%		
Cycle Training Course								
Learn to Ride Course	per course	\$ 30.00	\$ 30.00	Y		0%		
Commuter/Social Riding Course	per course	\$ 30.00	\$ 30.00	Y	0%			
Bike Market								
Bike Market Stall Fee	per bay	\$ 10.00	\$ 10.00	Y		0%		

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
SPORTSGROUNDS AND RESERVES								
CASUAL HIRE OF SPORTSGROUNDS								
With facilities (Category Four Facilities)	half day (8am to 1pm or 1pm-6pm)	\$ 240.00	\$ 275.00	Y	Local Govt. Act 1995 S6.16	15%	The original fee was \$33 per hour which is less than hiring a passive park (\$36). This cost should be commensurate with the additional costs of maintaining a sportsground.	
With facilities (Category Four Facilities)	full day (8am-6pm)	\$ 415.00	\$ 550.00	Y		33%	The original fee was \$26.50 per hour which is less than hiring a passive park (\$36). This cost should be commensurate with the additional costs of maintaining a sportsground. The cost of hiring a reserve for a full day should be in line with 1/2 day rates	
Without facilities (Category Four Facilities)	half day (8am to 1pm or 1pm-6pm)	\$ 165.00	\$ 200.00	Y		21%	The original fee for usage was \$33 per hour which is less than hiring a passive park (\$36). The costs should commensurate with the additional costs of maintaining a sportsground	
Without facilities (Category Four Facilities)	full day (8am-6pm)	\$ 265.00	\$ 400.00	Y		51%	The original fee for usage was \$26.50 per hour which is less than hiring a passive park (\$36). The costs should commensurate with the additional costs of maintaining a sportsground	
SEASONAL HIRE OF SPORTSGROUNDS								
Seniors/Adult:								
Matchplay or training (per person per season)		\$ 40.00	\$ 42.50	Y		6%	SpacetoCo the external online booking platform has increased processing costs currently absorbed by the City. This increase will be passed onto the hirer in a staged approach over a few years	
Matchplay and training (per person per season)		\$ 80.00	\$ 85.00	Y		6%	SpacetoCo the external online booking platform has increased processing costs currently absorbed by the City. This increase will be passed onto the hirer in a staged approach over a few years	
Local Sporting Club Casual Sportsground Facility Hire (facility only)	per hour	\$ 5.00	\$ 5.50	Y	10%	SpacetoCo the external online booking platform has increased processing costs currently absorbed by the City. This increase will be passed onto the hirer in a staged approach over a few years		
Sporting Clubs - out of season usage	per hour	\$ -	\$ 40.00	Y	100%	This is a new charge based on increased usage by winter sporting clubs to utilise sportsgrounds outside of their seasonal ground allocation		
Community objective rebates up to a maximum of 25% as determined by the Director Community and Business Services								
Juniors:								
Percentage of Juniors Residing within City of Vincent								
60% or greater		No charge	No charge					
40% - 60%	per junior	\$ 2.00	\$ 2.50	Y	25%	There has been no increase to fees for over 10 years		
20% - 40%	per junior	\$ 3.00	\$ 4.00	Y	33%	There has been no increase to fees for over 10 years		
0% - 20%	per junior	\$ 5.00	\$ 6.00	Y	20%	There has been no increase to fees for over 10 years		

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
SPORTSGROUNDS AND RESERVES								
Floodlights								
Charles Veryard Reserve*	per hour	\$ 20.00	\$ 20.00	Y	Local Govt. Act 1995 S6.16	0%		
Les Lilleyman Reserve*	per hour	\$ 20.00	\$ 20.00	Y		0%		
Britannia Reserve*	per hour	\$ 10.00	\$ 10.00	Y		0%		
Birdwood Square*	per hour	\$ 5.00	\$ 5.00	Y		0%		
Beatty Park*	per hour	\$ 20.00	\$ 20.00	Y		0%		
Menzies Park*	per hour	\$ 10.00	\$ 10.00	Y		0%		
Forrest Park*	per hour	\$ 20.00	\$ 20.00	Y		0%		
Litis Stadium	per hour	\$ -	\$ 25.00	Y		100%	This new charge is required due to the City assuming the responsibility over Litis Stadium	
Additional Floodlight Activation fee		\$ -	\$ 150.00	Y		100%	Fee needed to cover call out fee for electrician to set lighting timers at facilities after season has commenced (initial setup at start of season is free)	
* Based on estimated usage and annual maintenance costs								
SCHOOL HIRE OF SPORTSGROUNDS								
During school hours (7am-4.30pm):								
Schools within City of Vincent	per hour	Free	Free	N	Local Govt. Act 1995 S6.16	N/A		
Schools within City of Vincent	half day	Free	Free	N		N/A		
Schools within City of Vincent	full day	Free	Free	N		N/A		
Schools not within City of Vincent	per hour	\$ 42.00	\$ 37.00	Y		-12%	Aligned to Community rates - removes inconsistency	
Schools not within City of Vincent	half day	\$ 121.50	\$ 125.00	Y		3%	These fees have not been increased for 4 years. In addition, the external online booking platform has increased their fees.	
Schools not within City of Vincent	full day	\$ 243.00	\$ 250.00	Y		3%	These fees have not been increased for 4 years. In addition, the external online booking platform has increased their fees.	
After school hours:								
Schools within City of Vincent	per hour	\$ 42.00	\$ 37.00	Y		-12%	Aligned to Community rates - removed inconsistency	
Schools within City of Vincent	half day	\$ 121.50	\$ 125.00	Y		3%	These fees have not been increased for 4 years. In addition, the external online booking platform has increased their fees.	
Schools within City of Vincent	full day	\$ 243.00	\$ 250.00	Y		3%	These fees have not been increased for 4 years. In addition, the external online booking platform has increased their fees.	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
SPORTSGROUNDS AND RESERVES								
CASUAL HIRE OF RESERVES								
Casual park hire (including Leederville Skate Park & Leederville Basketball Court but excluding Town Centres Spaces):								
Community Rate	per hour	\$ 36.00	\$ 37.00	Y	Local Govt. Act 1995 S6.16	3%	These fees have not been increased for 3 years. In addition, the external online booking platform has increased their fees.	
Commercial Rate	per hour	\$ 100.00	\$ 105.00	Y		5%	These fees have not been increased for 3 years. In addition, the external online booking platform has increased their fees.	
Gazebo Hire:								
Community Rate	per hour	\$ 55.00	\$ 58.00	Y		5%	These fees have not been increased for 3 years. In addition, the external online booking platform has increased their fees.	
Commercial Rate	per hour	\$ 150.00	\$ 155.00	Y		3%	These fees have not been increased for 3 years. In addition, the external online booking platform has increased their fees.	
Dog Training Classes:								
Charge per six month season		\$ 375.00	\$ 375.00	Y		0%		
Group Fitness Classes (per 6 month season):								
Up to 5 Persons		\$ 330.00	\$ 330.00	Y		0%		
5 to 10 Persons		\$ 660.00	\$ 660.00	Y		0%		
10 to 20 Persons		\$ 1,370.00	\$ 1,370.00	Y		0%		
EVENTS								
Event Application Fee:								
Events up to 1 day		\$ 250.00	\$ 250.00	Y		0%		
Events 2 days or more		\$ 500.00	\$ 500.00	Y		0%		
Community Rate	half day	\$ 625.00	\$ 625.00	Y		0%		
Commercial Rate	half day	\$ 1,750.00	\$ 1,750.00	Y		0%		
Community Rate	full day	\$ 1,000.00	\$ 1,000.00	Y		0%		
Commercial Rate	full day	\$ 3,500.00	\$ 3,500.00	Y		0%		
Bump in / Bump out		Half of the fee	Half of the fee	Y		N/A		
Wedding Bookings:								
Photography / Ceremony on parks	per hour	\$ 75.00	\$ 75.00	Y		0%		
LEEDERVILLE OVAL								
Casual Hire of Sportsground:								
Without facilities half day	half day (8am to 1pm or 1pm-6pm)	\$ 175.00	\$ 200.00	Y	Local Govt. Act 1995 S6.16	14%	Increased based on \$40 per hour in line with other active sportsgrounds	
Without facilities full day	full day (8am-6pm)	\$ 275.00	\$ 400.00	Y		45%	Increased based on \$40 per hour in line with other active sportsgrounds. Full day should be inline with 1/2 day charges	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
SPORTSGROUNDS AND RESERVES							
Half Day Event:							
Community Rate	half day	\$ 625.00	\$ 625.00	Y		0%	
Under 1000 people - Commercial Rate	half day	\$ 2,500.00	\$ 2,500.00	Y		0%	
Bump in / Bump out		Half of the fee	Half of the fee	Y		N/A	
Full Day Event:							
Community Rate	full day	\$ 1,250.00	\$ 1,250.00	Y		0%	
Under 1000 people - Commercial Rate	full day	\$ 5,000.00	\$ 5,000.00	Y		0%	
Bump in / Bump out		Half of the fee	Half of the fee	Y			
Floodlights	per hour	\$ 276.00	\$ 276.00	Y		0%	
LEEDERVILLE OVAL CONCERTS / COMMERCIAL EVENTS							
Event Application Fee	per booking	\$ 500.00	\$ 500.00	Y		0%	
1000 - 5000 patrons	per day	\$ 7,900.00	\$ 7,900.00	Y		0%	
5000 - 12000 patrons	per day	\$ 12,600.00	\$ 12,600.00	Y		0%	
Bump-in/Bump-out	per day	Half of the fee	Half of the fee	Y			
BONDS / CANCELLATION / ADMINISTRATION FEES - SPORTSGROUND AND RESERVES							
General Bond (Refundable)		\$0.00 min-\$5,000 max	\$0.00 min-\$5,000 max	N		N/A	
Event Bond (Refundable)		\$500 min-\$15,000 max	\$500 min-\$15,000 max	N		N/A	
Bond Administration Fee	per booking	\$ -	\$0-\$140	Y		N/A	This new fee is required as SpacetoCo the external online booking platform charges a bond retention administration fee. This fee should be oncharged in the event a hirer misuses a City facility
Cancellation fee - within 14 days of booking date	per booking	\$ -	0 - 100%			N/A	This is required due to new systems being implemented in the SpacetoCo online booking platform. Matrix will be developed to determine amount of booking fee withheld.
Cancellation fee - once booking has been completed and confirmation sent	per booking	\$ 20.00	\$ -	Y	Local Govt. Act 1995 S6.16	-100%	
Late booking fee - booking taking place within 24 hours of event/meeting	per booking	\$ 20.00	\$ -	Y		-100%	As bookings are online, with approvals automatically sent out, there is no additional Administrative resources required.
Lost, misplaced or non-return of key	per key	\$ -	\$ 25.00	Y		N/A	This new fee is to assist with the recovery of keys from hirers who lose, misplace or don't return keys to the City.
Re-keying of community facility	per facility	\$ -	\$0-\$500	Y		N/A	This new fee is to enable Administration to charge should there be a security concern due to lost keys.
Additional Key		\$ 25.00	\$ 25.00	Y		0%	This charge is for regular hirers and groups and organisations that hire/lease a City facility.
Unauthorised use of halls and/or reserves (prior permission or confirmation not given by Council)		Applicable usage fee plus 100% penalty	Applicable usage fee	Y		N/A	Delete, as not used

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES							
ADMISSION TO POOL PREMISES AND USE OF POOL							
A person 16 years of age and above	\$ 7.20	\$ 7.50	Y	Local Govt Act 1995 S6.16	4%	Comparative with other facilities (Terry Tyzack currently \$7.50)	
A person 5 years of age and under 16 years of age	\$ 4.50	\$ 4.70	Y		4%	Other facilities averaging \$5.00.	
A child aged 3 or 4 years of age (Pre-schooler)	\$ 2.50	\$ 2.50	Y		0%		
A child 0-2 years of age (Baby)	Free	Free	N		N/A		
An adult supervising a child aged 0-4 years	-	\$ -	Y		N/A		
Any person under the control of a City of Vincent licensed swimming coach (Trainer)	\$ 4.00	\$ 4.00	Y		0%		
A pensioner/senior card holder	\$ 4.50	\$ 4.70	Y		4%	Other facilities averaging \$5.00	
Full time students producing proof of student status	\$ 5.50	\$ 5.70	Y		4%		
Spectator (accompanying adult)							
16 yrs & over Spectator (Accompanying a paying facility user)	Free	Free	N		N/A		
15 yrs & under	Free	Free	N		N/A		
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children or 1 Spectator, 4 children)	\$ 18.00	\$ 19.00	Y		6%	increased in line with changes to child entry price	
Extra Child	\$ 3.00	\$ 3.00	Y		0%		
Child - Weeknights 6.30pm to 9pm	\$ 3.00	\$ 3.50	Y		17%	Not changed in last 3 years.	
Family - Weeknights 6.30pm to 9pm	\$ 10.00	\$ 11.00	Y		10%	Not changed in last 3 years.	
Locker hire (wallet locker casual rates)	From \$1.00	From \$1.00	Y		N/A		
Hire of swim aids	\$ 2.00	\$ 2.00	Y		0%		
Shower fee	\$ 3.00	\$ 3.00	Y		0%		
Bike cage fee	\$ 5.00	\$ 5.00	Y		0%		
Sauna/Spa/Steam Room/Swim							
Adult	\$ 12.00	\$ 13.00	Y	8%	Demand for this area is high and increased cost to encourage membership		
Pensioner/Senior	\$ 8.50	\$ 9.00	Y	6%			
Student	\$ 10.50	\$ 11.00	Y	5%			
Upgrade Swim to Sauna/Spa/Steam Room							
Adult	\$ 4.80	\$ 5.50	Y	15%	Same as above		
Pensioner/Senior	\$ 4.00	\$ 4.30	Y	8%			
Student	\$ 5.00	\$ 5.30	Y	6%			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES							
FITNESS CLASSES							
Group Fitness/Swim - 1 hour or 45 minute class	\$ 17.00	\$ 19.00	Y	Local Govt Act 1995 S6.16	12%	Comparative with other facilities and increase will encourage membership (Lords \$18.50, Terry Tyzack \$19.00)	
Group Fitness/Swim - 30 minute class	\$ 10.50	\$ 11.00	Y		5%		
Aqua Fitness/Swim	\$ 17.00	\$ 19.00	Y		12%	Same as above	
Cycling Fitness	\$ 17.00	\$ 19.00	Y		12%	Same as above	
Fitness Class (Pensioner/Senior)	\$ 10.00	\$ 10.50	Y		5%		
HEALTH & FITNESS							
Casual Gym/swim	\$ 17.00	\$ 19.00	Y		12%	Comparative with other facilities and increase will encourage membership (Lords \$18.50, Terry Tyzack \$19.00, Cockburn \$22.00)	
Casual Gym/swim (Pensioner/Senior)	\$ 10.00	\$ 10.50	Y		5%	Comparison of \$9 to \$14 across other facilities	
Casual Gym/swim/spa/sauna/steam room	\$ 21.80	\$ 22.50	Y		3%		
Casual Gym/swim/spa/sauna/steam room (Pensioner/Senior)	\$ 14.00	\$ 14.50	Y		4%		
Casual appraisal or workout with gym instructor	\$ 60.00	\$ 60.00	Y	0%			
Energy Wise (Seniors Program) per session	\$ 10.00	\$ 10.50	Y	5%	Comparison of \$9 to \$14 across other facilities		
Energy Wise (Seniors Program) per term - 20 sessions pass	\$ 170.00	\$ 178.50	Y	5%			
Personal Training 1 to 1							
¼ hour session - member & non-member	\$ 50.00	\$ 50.00	Y	0%			
1 hour session - member	\$ 80.00	\$ 80.00	Y	0%			
1 hour session - non-member	\$ 85.00	\$ 85.00	Y	0%			
Personal Training 2 to 1							
1 hour session - member	\$ 50.00	\$ 50.00	Y	0%			
1 hour session - non-member	\$ 60.00	\$ 60.00	Y	0%			
Personal Training group session (4+ participants)							
1 hour session - member	\$ 30.00	\$ 30.00	Y	0%			
1 hour session - non-member	\$ 35.00	\$ 35.00	Y	0%			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BEATTY PARK LEISURE CENTRE FEES						
FULL MEMBERSHIP						
Individual 12 months	\$ 990.00	\$ 1,049.00	Y	Local Govt Act 1995 S6.16	6%	Fee increased to same as 1 month direct debit x 12. Will allow for better customer service through easier to understand fee schedule for memberships
Individual 12 months - Pensioner/Senior discount 15% 20%	\$ 841.50	\$ 839.20	Y		0%	
Individual 12 months - Student discount 10% 15%	\$ 891.00	\$ 891.65	Y		0%	
Individual 12 months - Ratepayer discount 10%	\$ 891.00	\$ 944.10	Y		6%	
Individual 3 months	\$ 384.00	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Pensioner/Senior discount 15%	\$ 326.40	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Student discount 10%	\$ 345.60	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Ratepayer discount 10%	\$ 345.60	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 1 month	\$ 136.00	\$ 87.41	Y		-36%	
Individual 1 month - Pensioner/Senior discount 15% 20%	\$ 115.60	\$ 69.93	Y		-40%	
Individual 1 month - Student discount 10% 15%	\$ 122.40	\$ 74.30	Y	-39%		
Individual 1 month - Ratepayer discount 10%	\$ 122.40	\$ 78.67	Y	-36%		
Pool only membership						
Individual 12 months	\$ 656.00	\$ 675.00	Y	Local Govt Act 1995 S6.16	3%	Fee increased to same as 1 month direct debit x 12. Will allow for better customer service through easier to understand fee schedule for memberships
Individual 12 months - Pensioner/Senior discount 15% 20%	\$ 557.60	\$ 540.00	Y		-3%	
Individual 12 months - Student discount 10% 15%	\$ 590.40	\$ 573.75	Y		-3%	
Individual 12 months - Ratepayer discount 10%	\$ 590.40	\$ 607.50	Y		3%	
Individual 3 months	\$ 252.50	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Pensioner/Senior discount 15%	\$ 214.65	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Student discount 10%	\$ 227.25	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 3 months - Ratepayer discount 10%	\$ 227.25	\$ -	Y		-100%	No Longer offered - changed to a one price model
Individual 1 month	\$ 91.00	\$ 56.25	Y		-38%	
Individual 1 month - Pensioner/Senior discount 15% 20%	\$ 77.35	\$ 45.00	Y		-42%	
Individual 1 month - Student discount 10% 15%	\$ 81.90	\$ 47.81	Y	-42%		
Individual 1 month - Ratepayer discount 10%	\$ 81.90	\$ 50.63	Y	-38%		

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BEATTY PARK LEISURE CENTRE FEES						
Monthly Debiting Membership						
<i>*Direct debit plan. Payment is taken monthly. Our direct debit is processed once a month from a nominated bank account or credit card.</i>						
Full Membership Monthly	\$ 86.55	\$ 87.41	Y	Local Govt Act 1995 S6.16	1%	
Full Membership Monthly - Pensioner/Senior discount 15% 20%	\$ 73.60	\$ 69.93	Y		-5%	
Full Membership Monthly - Student discount 40% 15%	\$ 77.90	\$ 74.30	Y		-5%	
Full Membership Monthly - Ratepayer discount 10%	\$ 77.90	\$ 78.67	Y		1%	
Pool only Direct Debit	\$ 55.45	\$ 56.25	Y		1%	
Pool only Direct Debit - Pensioner/Senior discount 15% 20%	\$ 47.13	\$ 45.00	Y		-5%	
Pool only Direct Debit - Student discount 40% 15%	\$ 49.90	\$ 47.81	Y		-4%	
Pool only Direct Debit - Ratepayer discount 10%	\$ 49.90	\$ 50.63	Y		1%	
Fly in Fly Out Direct Debit - 50% discount on normal rate(max 6 months - proof of employment required)	\$ 43.27	\$ 43.71	Y		1%	
Child Pool only membership						
Individual 6 months	\$ 240.00	\$ 242.20	Y		1%	
Pool only Direct Debit	\$ 40.00	\$ 40.40	Y		1%	
Corporate Memberships (minimum of 5 people join together)						
12 months	\$ 848.31	\$ 899.20	Y		6%	
Ongoing Direct Debit payment (minimum 12 months)	\$ 70.69	\$ 74.93	Y		6%	
Seniors/Pensioners Off Peak Memberships (10am to 3pm Mon to Fri, 10am to close Sat, All day Sunday and Public Holidays) - Entertainment book cannot be used with this offer						
12 month Full Membership	\$ 504.90	\$ 534.99	Y	Local Govt Act 1995 S6.16	6%	
Full Membership Direct Debit monthly	\$ 44.16	\$ 44.58	Y		1%	
12 month Pool membership	\$ 334.56	\$ 344.25	Y		3%	
Pool only Direct Debit monthly	\$ 28.27	\$ 28.69	Y		1%	
Off Peak Memberships (10am to 3pm Mon to Fri, 10am to close Sat, All day Sunday and Public Holidays)- Entertainment book cannot be used with this offer						
12 month Full Membership	\$ 594.00	\$ 629.40	Y		6%	
Full Membership Direct Debit monthly	\$ 51.93	\$ 52.45	Y		1%	
12 month Pool membership	\$ 393.60	\$ 405.00	Y		3%	
Pool only Direct Debit monthly	\$ 33.27	\$ 33.75	Y		1%	

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES							
Renewing Member							
12 months - full (12.5% 14.5% discount)	\$ 866.25	\$ 896.90	Y	Local Govt Act 1995 S6.16	4%	Discount increased to 14.5% to reward long term members paying upfront for 12 months	
12 months - pool (12.5% 14.5% discount)	\$ 574.00	\$ 577.13	Y		1%	Discount increased to 14.5% to reward long term members paying upfront for 12 months	
Lost Card fee (Member or Swim School)	\$ 5.00	\$ 5.00	Y		0%		
Special Promotions							
2 for 1 promotions	✓	✓	Y		N/A	Promotional rates to support sales campaigns. Approved by BPLC Manager.	
10-25% discount promotions on any BPLC fee at BPLC Managers discretion	✓	✓	Y		N/A		
5/7 day free trial	✓	✓	Y		N/A		
12 months - direct debit (10% discount - one time only conditions apply)	✓	✓	Y		N/A		
No administration fee on membership	-	-			N/A		
Gym retention challenges (\$80 to \$150 per challenge)	✓	✓	Y		N/A		
Over 70, 80 and 90 yrs, up to 50% discount on membership fees	✓	✓	Y		N/A		
Multi Entry Cards (valid for 3 years from date of purchase)							
Adult Swim							
10 entries	\$ 63.00	\$ 67.50	Y		7%		
20 entries	\$ 119.00	\$ 127.50	Y		7%		
Child Swim (5 to 15yr old)							
10 entries	\$ 38.00	\$ 42.30	Y	11%			
20 entries	\$ 72.00	\$ 79.90	Y	11%			
Pensioner/Senior Swim							
10 entries	\$ 38.00	\$ 42.30	Y	11%			
20 entries	\$ 72.00	\$ 79.90	Y	11%			
Student Swim							
10 entries	\$ 49.50	\$ 51.30	Y	4%			
20 entries	\$ 93.50	\$ 96.90	Y	4%			
Trainers							
10 entries	\$ 36.00	\$ 36.00	Y	0%			
20 entries	\$ 68.00	\$ 68.00	Y	0%			
50 entries	\$ 170.00	\$ 170.00	Y	0%			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES							
Adult Swim/Sauna/Spa/Steam Room							
10 entries	\$ 108.00	\$ 117.00	Y	Local Govt Act 1995 S6.16	8%		
20 entries	\$ 204.00	\$ 221.00	Y		8%		
Pensioner Swim/Sauna/Spa/Steam room							
10 entries	\$ 76.50	\$ 81.00	Y		6%		
20 entries	\$ 144.50	\$ 153.00	Y		6%		
Student Swim/Sauna/Spa/Steam room							
10 entries	\$ 94.50	\$ 99.00	Y		5%		
20 entries	\$ 178.50	\$ 187.00	Y		5%		
Group Fitness/Swim (30 minute class)							
10 entries	\$ 90.00	\$ 99.00	Y		10%		
20 entries	\$ 170.00	\$ 187.00	Y		10%		
Group Fitness/Swim (1 hour or 45 minute class)							
10 entries	\$ 153.00	\$ 171.00	Y		12%		
20 entries	\$ 289.00	\$ 323.00	Y		12%		
Aqua Fitness/Swim							
10 entries	\$ 153.00	\$ 171.00	Y		12%		
20 entries	\$ 289.00	\$ 323.00	Y		12%		
Gym/Swim							
10 entries	\$ 153.00	\$ 171.00	Y		12%		
20 entries	\$ 289.00	\$ 323.00	Y		12%		
RPM/Swim							
10 entries	\$ 153.00	\$ 171.00	Y	12%			
20 entries	\$ 289.00	\$ 323.00	Y	12%			
Fitness Class/Swim (Pensioner/Senior) or Gym/Swim (Pensioner/Senior)							
10 entries	\$ 90.00	\$ 94.50	Y	5%			
20 entries	\$ 170.00	\$ 178.50	Y	5%			
Personal Training 1 to 1 (1/2 hour session)							
10 sessions – member/non-member - Discount 15%	\$ 425.00	\$ 425.00	Y	0%			
20 sessions – member/non-member - Discount 20%	\$ 800.00	\$ 800.00	Y	0%			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BEATTY PARK LEISURE CENTRE FEES						
Personal Training 1 to 1 (1 hour session)						
10 sessions - member	\$ 680.00	\$ 680.00	Y		0%	
20 sessions - member	\$ 1,280.00	\$ 1,280.00	Y		0%	
10 sessions - non-member	\$ 722.50	\$ 722.50	Y		0%	
20 sessions - non-member	\$ 1,360.00	\$ 1,360.00	Y		0%	
Personal Training 2 to 1 (1 hour session)						
10 sessions - member	\$ 425.00	\$ 425.00	Y		0%	
20 sessions - member	\$ 800.00	\$ 800.00	Y		0%	
10 sessions - non-member	\$ 510.00	\$ 510.00	Y		0%	
20 sessions - non-member	\$ 960.00	\$ 960.00	Y		0%	
Special group training programs (i.e. Bootcamps, challenges, 4+ participants)						
10 sessions - member	\$ 250.00	\$ 250.00	Y		0%	
20 sessions - member	\$ 400.00	\$ 400.00	Y		0%	
10 sessions - non-member	\$ 300.00	\$ 300.00	Y		0%	
20 sessions - non-member	\$ 500.00	\$ 500.00	Y		0%	
Crèche						
10 entries - member	\$ 25.00	\$ 25.00	Y	Local Govt Act 1995 S6.16	0%	
20 entries - member	\$ 50.00	\$ 50.00	Y		0%	
VACATION CLASSES/IN TERM CLASSES						
In term Swimming						
Term 1 & 4	\$ 3.50	\$ 3.50	N		0%	
Term 2 & 3	\$ 3.00	\$ 3.00	N		0%	
Vacation Swimming						
10 entry Child & 1 Adult (20% discount)	\$ 40.00	Not available	N		N/A	
10 entry Second Child (20% discount)	\$ 32.00	Not available	N		N/A	
10 entry Spectator	Free	Free	N/A		N/A	
Child Single Entry	\$ 4.00	\$ 4.00	N		Delete	
Adult Spectator	Free	Free	N/A		N/A	
CRÈCHE (PER 1.5 HR SESSION)						
Non-member - 1st child	\$ 7.00	\$ 7.00	Y		0%	
Non-member - 2nd child	\$ 6.00	\$ 6.00	Y		0%	
Member - 1st child	\$ 2.50	\$ 2.50	Y		0%	
Member - 2nd child	\$ 2.00	\$ 2.00	Y		0%	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BEATTY PARK LEISURE CENTRE FEES							
CARNIVAL FEES							
Carnival entry fee (School Child & Adult Swimmer)		\$ 4.00	\$ 4.00	Y		0%	
Carnival entry fee (Adult Spectator)		\$ -	Free	Y		N/A	New. Introduced for consistency with normal spectator fee
LANE/POOL FEES							
Clubs/Groups/Carnivals							
12m lane	per hour	Not available	Not available	Y		N/A	
25m lane	per hour	\$ 14.25	\$ 14.25	Y		0%	
50m lane	per hour	\$ 16.25	\$ 16.25	Y		0%	
30m Pool							
Lane	per hour	\$ 14.00	\$ 14.00	Y		0%	
Half pool	per hour	\$ 34.00	\$ 34.00	Y		0%	
Whole pool	per hour	\$ 51.25	\$ 51.25	Y		0%	
Commercial use & casual Use by licensed coach							
25m and 50m	Per hour	\$ 31.25	\$ 31.25	Y		0%	
30m Pool	Per hour	\$ 25.00	\$ 25.00	Y		0%	
Commercial Swimming/Coaching Fee							
50m pool (lane per month)	Up to 150 hr/mth	\$ 270.00	\$ 270.00	Y	Local Govt Act 1995 S6.16	0%	Reflects the lane hire agreement
ROOM HIRE							
Indoor Cycling Room							
Community Group (RPM Class)		\$ 120.00	\$ 120.00	Y		0%	
Commercial Group		\$125 - \$360	\$125 - \$360	Y			
Group Fitness Room (Studio 2)							
Community Group	per hour	\$ 45.00	\$ 45.00	Y		0%	
Commercial Group	per hour	\$ 70.00	\$ 70.00	Y		0%	
Club Room							
Community Group	per hour	\$ 35.00	\$ 35.00	Y		0%	
Commercial Group	per hour	\$ 60.00	\$ 60.00	Y		0%	
Crèche Room							
Community Group	per hour	\$ 35.00	\$ 35.00	Y		0%	
Commercial Group	per hour	\$ 60.00	\$ 60.00	Y		0%	

		2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES								
Lounge Café (Exclusive Use)								
Community Group	per hour	\$ 18.00	\$ 18.00	Y		0%		
Commercial Group	per hour	\$ 25.00	\$ 25.00	Y		0%		
Wellness Rooms (2 Rooms)								
Community Group	per hour	\$ 16.00	\$ 16.00	Y		0%		
Commercial Group	per hour	\$ 25.00	\$ 25.00	Y		0%		
Film/Camera Shoot								
Venue hire (during standard hours and applies to commercial operators only - does not include pool or room hire which are applicable at normal charges)		\$ 125.00	\$ 150.00	Y		20%		
Entry (per person)		\$ 10.00	\$ 10.50	Y		5%		
Meeting beyond normal closing hours								
First 2 hours		\$ 150.00	\$ 160.00	Y		7%		
Thereafter		\$ 200.00	\$ 215.00	Y		8%		
Additional staff hire costs								
Centre Supervisor	per hour	\$ 70.00	\$ 75.00	Y	Local Govt Act 1995 S6.16	7%		
Lifeguard	per hour	\$ 45.00	\$ 50.00	Y		11%		
Group Fitness Instructor	per hour	\$ 40.00	\$ 70.00	Y		75%		
Health and Fitness staff	per hour	\$ 46.00	\$ 50.00	Y		9%		
Café staff	per hour	\$ 45.00	Not available	Y		N/A		
Security Staff (min 2 persons - per person per hour rate)	per hour	\$ 55.00	\$ 60.00	Y		9%		
Equipment Hire								
Marquee hire /per day		\$ 10.00	\$ 10.00	Y			0%	
Projector hire /per day		\$ 35.00	\$ 35.00	Y		0%		
LEARN TO SWIM PROGRAMME								
Direct debit admin fees								
Initial setup fee (all new enrolments)		\$ 10.00	\$ 10.00	N		0%		
Renew setup fee (re-joining students)		\$ 5.00	\$ 5.00	N		0%		
Adults								
One lesson per week		\$ 20.00	\$ 20.00	N		0%		
Adult multicultural		\$ 15.00	\$ 15.00	N		0%		

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments	
BEATTY PARK LEISURE CENTRE FEES							
Children (Direct debit 4 weekly billing)							
One lesson per week	\$ 16.95	\$ 16.95	N	Local Govt Act 1995 S6.16	0%		
Second child	\$ 15.75	\$ 16.00	N		2%		
3 or more children	\$ 15.75	\$ 16.00	N		2%		
2nd lesson per week for same student	25% discount	25% discount	N		N/A		
Pensioner/Senior discount (only one discount can be applied)	15% discount	15% discount	N		N/A		
One on one (Special needs)	\$ 29.00	\$ 29.00	N		0%		
One on one	\$ 50.00	\$ 50.00	N		0%		
Angelfish first enrolment	\$ 17.00	\$ 16.95	N		0%		
Squad (60 min session)							
One (1) session per week	\$ -	\$ -	N		N/A		
Pool entry for current Swim School members outside lessons (normal fees apply for accompanying adults and children)	Free	Free			N/A		
Special Promotions (Swim School)							
2 for 1 promotions	✓	✓	Y		N/A		
Free trial (First lesson or direct debit fee free)	✓	✓	Y	N/A			
No administration fee on Swim School membership	✓	✓	Y	N/A			

	2020/21	2021/22	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	Comments
BEATTY PARK LEISURE CENTRE FEES						
Insurance Membership 1 month	N/A	130				New fee. Insurance membership is a membership purchased by an insurance company, usually to support their client to undertake rehabilitation.
Membership (under Special promotions section) Service interruption discount		CEO Determined %				<p>Service interruption discount applies when a significant part of the membership service that has been purchased is unavailable, such as a state mandated COVID closure, or COVID restrictions applying. The CEO will determine the % discount based on the degree of disruption to a typical user of that membership class. This fee does not apply to:</p> <ul style="list-style-type: none"> * a temporary shut down of services for normal operational reasons, such as to ensure member, public or staff safety, address equipment malfunction, cleaning or general maintenance. * a service disruption of 5 or more days. <p>When the CEO has determined a service operation interruption discount is warranted, members will be advised by email and the discount will be published on the Beatty Park website.</p> <p>When a service interruption discount is available, the member will also have the alternative of suspending their membership during the service interruption or extending their membership term proportionally (e.g. a 50% service interruption discount applied for 10 days would be eligible for a 5 day membership extension). A member who chooses to suspend their membership may still use the Centre, say if services are restricted and not closed, and will then revert to a casual entry fee.</p>
Other notes						
<p>Pensioner/Senior fee discount increased from 15 to 20 % to better line up with other facilities offerings (up to 25% at other similar facilities) Student fee discount increased from 10 to 15% to better line up with other facilities offering (up to 20% at other similar facilities)</p>						



SERVICE DELIVERY REVIEW 2021/2021

OVERVIEW:

The aim of the SDRP is to establish an annual program designed to assure Council and the community that the City's services are:

- *appropriate* – services meet current community needs and wants, and can be adapted to meet future needs and wants
- *effective* –the City delivers targeted, better quality services in new ways
- *efficient* – the City improves resource use (people, materials, plant and equipment, infrastructure, buildings) and redirects savings to finance new or improved services

DETAILS:

The annual budget process is initiated at the end of each calendar year. All City of Vincent teams are requested to review their current programs, projects and services and proposals for any new initiatives. Corporate planning days are held at the start of the calendar year to inform the review and update of the Long Term Financial Plan, Corporate Business Plan and Annual Budget.

Teams were asked to consider existing information on strategic objectives, operational performance, finance performance, existing goals and objectives, community views, levels of service and insights/actions arising from the benchmarking of the City's operations through the LG Performance Excellence Program will be utilised to inform the analysis.

Key Findings of the 2020 LG Professionals PEP Benchmarking Report

Vincent participated in the LG Professionals Australasian Performance excellence program (PEP) prepared by PricewaterhouseCoopers (PwC) for the 2018/19 financial year (FY19) and 2019/20 financial year (FY20). The PEP provides the City comparative data to measure strategic and operational performance results, in context with the sector's unique services and gain intelligence and insight on strengths and areas for improvement.

The PEP assists local governments to better communicate, control and manage internal business performance. 50 NSW councils, 6 NZ councils, 10 SA councils, and 21 WA councils participated in the benchmarking program for FY20.

The Top 20 key findings where the City of Vincent was identified as tracking either significantly above or below the medium metro WA Council.

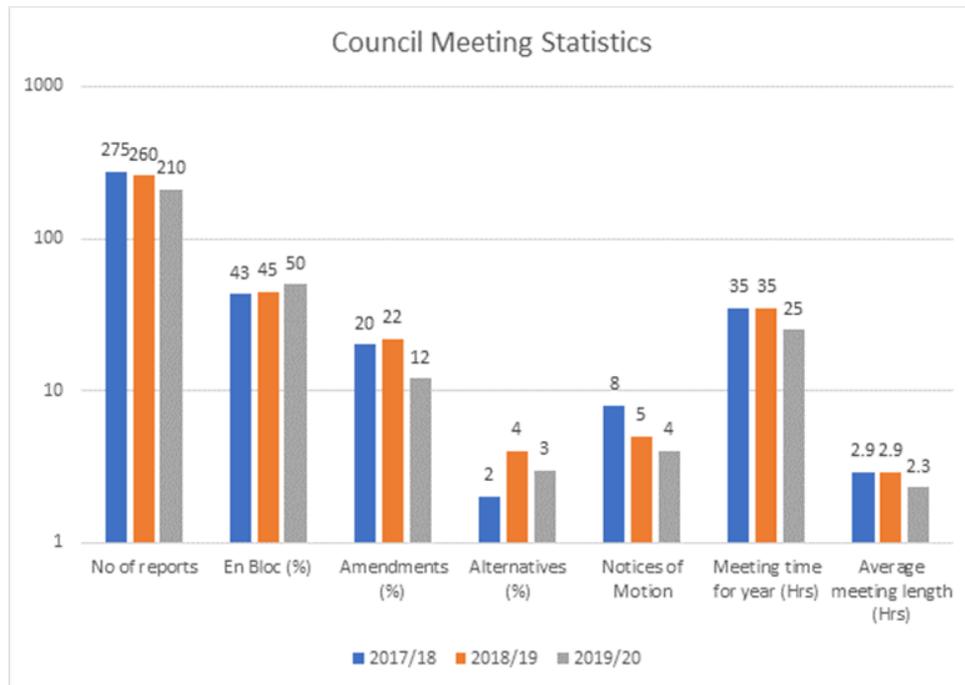
1. Vincent is overall tracking towards a **gender-diverse** workforce
Comment: This reflects the City's and our community values and aspirations for workforce which reflects our diverse population
2. Vincent has a much higher **span of control** than the median – meaning we do not have too many layers of management
Comment: We do not have unnecessary layers of middle management and enable our staff to be clever, creative and courageous in how they deliver our programs, projects and services.

1. **Sick days** taken in FY19 were lower than the median but were on par in FY20
Comment: Staff health and wellbeing was identified as a priority in the 2020 employee engagement survey and has been a focus area during 2021.
2. Annual **staff turnover** declined by 7% from above the median in FY19 to match the median in FY20
Comment: We were able to improve employee retention during the survey period through a range of management strategies.
3. **Overtime** remains comparatively high
Comment: Overtime spend in particular Directorates is under review
4. Vincent rate **revenue** matches the WA average of 63% but we are higher on user charges and lower on grants
Comment: We are able to generate significant revenue through paid car parking which is not available to other Councils. This reduces the pressure on rates. Better management of car parking from the Accessible City Strategy could further improve this situation. We are looking to improve grant revenue through the new Advocacy Agenda.
5. Capital expenditure per resident of \$260 is much lower than the metro median of \$340 and WA median of \$380
Comment: This is now a well understood area of underspending on existing assets which is being addressed through the LTFP, new 4 Year Capital Works Program and Asset Management and Sustainability Strategy.
6. **Operating expenditure** is comparatively much higher in swimming pools, sporting grounds and venues, enforcement and parks. But operating expenditure was much lower on roads.
Comment: The size and scale of Beatty Park Leisure Centre represents a significant operational burden on a Tier 2 LGA. Operating expenditure on parking enforcement is more than offset by significant revenue generation. We have put in place a plan to increase expenditure on roads.
7. **Road operating expense** of \$44.2k per kilometre was double the metro median of \$22k.
Comment: This may reflect the higher cost of resurfacing in an inner city area.
8. Volume of **determined development applications** per 10,000 residents was slightly higher than the benchmark.
Comment: Vincent is a particularly busy infill area which requires a very high standard of planning application assessment and processing to meet Council and community expectations.
9. **Parks and sporting grounds expense** per resident is high per resident
Comment: We have a high spend on parks which reflects the priority given to this area by Council and our community who value high quality public open spaces. We have a large number of parks which are maintained to a very high standard.
10. **Waste management costs** match the benchmark.
Comment: The City has a very well run waste service.
11. Vincent's approach to **insourcing or outsourcing** is tailored to the service area's needs.
Comment: We approach decisions on contracting and insourcing/outsourcing
12. **Employee costs** are comparatively high, but this is offset by low levels of agency workers
Comment: Our staffing strategy has been to maintain job security and current permanent employment levels during the COVID-19 pandemic. At the same time we have maintained low

levels of agency temporary employment levels and have been steadily decreasing expenditure on external consultants.

We aim to develop staff and overall organisational capability by undertaking as much core work as possible and using consultants only where external expertise is required or where we might facing short term resource constraints. The aim is to maintain current levels of FTE as provided for in the Long Term Financial Plan. This same level of FTE will over time become more efficient through training and organisational development to meet the needs of a steadily increasing residential population.

13. **IT staff** levels are 50% of the benchmark.
Comment: This is an area of long term underspending which has had a long term deleterious impact on organisational effectiveness and efficiency but is now being addressed through a contemporary approach to service improvement and delivery.
14. **IT spend per employee** is 50% of the benchmark
Comment: The Office of Auditor General identified major risks in IT for the City. We are responding to the legacy of underinvestment in IT by a value for money approach to long overdue upgrades focused on producing the highest operational return. We are approaching this without a major capital spend on a new Enterprise Resource Planner by working with our existing vendor (Civica) to maintain and ensure a fit for purpose technology platform.
15. **Training spend per employee** is nearly 50% of the benchmark
Comment: Underinvestment in training is a significant concern and has a direct impact on organisational capacity and capability. We are focused on improving our performance in training and development.
16. **Lost time injuries** is higher than the benchmark
Comment: We will be including in the budget for next year a further \$400K for the outstanding worker's compensation claims for 2019 and 2020. We have had more focused efforts on OSH training and awareness for staff and leaders. Human Resources have provided high level support to staff on workers compensation including return to work programs that focus on the staff members' mental and physical health when returning to their duties. 2021 is looking favourable.
17. **Council Meeting** time dropped from 196 minutes in FY19 to 138 minutes in FY20
Comment: Total Annual Council Meeting time reduced by 10 hours compared to previous years. En bloc Council decisions increased to 50% last year. Amendments were significantly down to 12%. Alternatives relatively consistent at 3%



- 18. Vincent’s Long Term Financial Plan and Asset Management Framework is not (yet!) delivering **self-sustaining asset renewal**.
Comment: Underinvestment in assets is now being addressed through better financial and asset management via the Long Term Financial Plan, Revised Corporate Business Plan, New Four Year Capital Works Program, new Asset Management and Sustainability Strategy and Annual Budget process.

SERVICE DELIVERY FOCUS

The focus for service deliver review in the past 12 months has been on Waste and Recycling. As part of implementing the Waste Strategy we are reviewed all major elements of our waste service. We will be ending the commercial waste service in July this year, introducing a third FOGO residential bin next FY and trialling an on-demand Verge Valet bulk waste collection from the start of 2022. We also reviewed our current approach to graffiti management and removal.

The City of Vincent has also identified 15 initiatives and recommendations to Council for 2021-2022 for possible inclusion in the Corporate Business Plan. These are different stages of evaluation.

SERVICE DELIVERY REVIEW

2021-2022 CORPORATE BUSINESS PLAN



A more detailed assessment of the summary proposals in would identify improvements and efficiencies and outline the trigger/driver for change, expected outcome, impacted stakeholders, how implementation of change occurs, risk of actions, timeframes for implementation.

These initiatives cut across the organisation. Some are aimed at increasing revenue sources. Others are aimed at reducing expenditure. They all promote greater efficiency and effectiveness and will adopt value for money technological solutions where possible.

The SDRP does not replace ongoing business improvement practices.

Commercial Rate in the Dollar

I do not support the Rate in the Dollar (RID) proposed for commercial/industrial. I believe that it should be reduced by approximately 10.8% to reflect the cessation of the collection of commercial waste, and that this be offset by not paying a flat, one-off transition payment to commercial ratepayers.

It is proposed to raise approximately \$8,558,000 from commercial/industrial properties, excluding vacant properties. Given that the net cost of providing the current commercial waste system is \$921,000, I believe that the rates imposed on businesses should be reduced to approximately \$7,637,000. This could be achieved by a 10.8% reduction in the RID and minimum rate to approximately 0.05992 and \$1,068 respectively. An argument could be mounted that the minimum should be reduced by a more significant amount, more closely aligned to the \$520 average net cost for providing the commercial waste collection. This would be consistent with the 'rates, roads, rubbish' view of local government, but I don't believe anybody has the figures yet to argue either way.

The reduction in the rates income should be offset by removal of the \$921,000 one-off transition payment – a neutral impact on the bottom line.

It is immoral to keep charging businesses for a service that they no longer receive and the one-off payment is just a smoke-screen to enable a de facto rates increase of 10-11% to be embedded in future years' rates.

If the City requires the \$8.3 million foreshadowed in the Long Term Financial Plan it should be levied across the whole community and not just on businesses. Or perhaps it should just be levied on those receiving the benefits (e.g. residential). It should be done in an open and transparent manner and should be supported by a demonstration that the money is well spent.

Level of Detail Provided

Once again, there is no real justification provided for the changes in the RID. The web site provides some outdated comparisons with other LGAs (i.e. 2019/2020 figures rather than 2020/2021) but no details to show that we will get value for money by the increased RID. The Statement of Objects and Reasons gives no justification and is virtually useless in terms of justifying the changes.

No other information is provided, and it is only if you look at the agenda of the council meeting that any justification, although very vague, is given. Apart from a small number of people, who would even know where to look?

Also, extremely high-level figures by 'nature or type' are of little value to the community. At the very least, they should be 'by program'

It really puts pay to the claim that the City is open and accountable. You can't be accountable without being transparent and this is not transparent.

Assumption of organic growth seems too conservative

There is a lot of development happening – renovations and replacements. The inclusion of \$300,000 for interim rates seems low considering the 30 April interim figure is \$475,000.

Employee Costs

On the face of it, the increase in employee costs of \$1.9 million, or approximately 7.9%, is outrageous, particularly when the reason given is a 0.5% super guarantee increase and a new EBA (page 382 OMC 18 May 2021). The clear implication being that the EBA is going to result in a massive increase in employee costs, at the same time when the community is in a period of low wage growth.

It was only by looking at previous, pre-covid years, and making some assumptions that the justification for the massive increase in employee costs could be understood.

The City has done itself a dis-service by just providing such a vague justification

Capital works

The mayor mentioned that the capital works programme should be set at realistic and achievable levels. The proposal to increase capital expenditure to \$18.2 million does not seem consistent with this. It certainly is not achievable unless there is a quick, big-ticket item. The 30 April expenditure is \$8 million including commitments. End of year expenditure may get to \$11-12 million

Once again, and this has happened for as long as I can remember, the capital budget is unrealistic.

And once again, no information has been provided to show we are getting value for money.