



CITY OF VINCENT

2018/19 ANNUAL BUDGET

Adopted 26 June 2018
Ordinary Council Meeting

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EXECUTIVE SUMMARY

The 2018/19 budget is being developed in an environment of identified immediate and longer term responses to maintenance and upgrade of the City of Vincent's infrastructure, and a need to drive costs down based on improved efficiencies of practices and use of resources. The 2018/19 budget is a prudent budget, which will provide for the City to continue to deliver to the standard our ratepayers and residents expect while concurrently demonstrating sensible use of funds available from various sources including rates revenue.

The following is contained within this Budget Commentary document, to assist in understanding the process and outcomes of the 2018/19 budget development:

- A summary timeline of the workshops and meetings held with Council to finalise the detail of the budget
- A summary of the legislative requirements for local government budget development frameworks
- An overview of the financial statements contained within the statutory budget document
- Information on the 2017/18 forecast financial outcomes
- Summaries of the operating and capital budgets 2018/19
- An overview of the 2018/19 rating strategy.

The 2018/19 budget is one element of a framework that facilitates robust financial management while acknowledging the importance of the outcomes of the City of Vincent. Other elements of this framework include:

- Corporate Business Plan process and outcomes (refer item 9.3 of the 26 June 2018 Council Agenda)
- Community Budget Submissions process and outcomes (refer item 9.4 of the 26 June 2018 Council Agenda)
- Strategic Corporate Plan (currently being finalised for endorsement by Council in July)
- Long Term Financial Plan (currently being finalised for endorsement by Council in July)

1 BUDGET PREPARATION

1.1 Budget Process and Timetable

20 March 2018 - Budget Workshop 1

- Draft Capital Works Submission Register

17 April 2018 – Budget Workshop 2

- Rate Setting Strategy
- Capital Budget
- Proposed Fees and Charges
- New Operating Initiatives
- Council Member Budget Submissions
- Community Budget Submissions
- Festival and Events Sponsorship Submissions

2 May 2018 – Budget Workshop 3

- Rate Setting Statement – including Waste Charge/Waste Strategy
- Community Budget Submissions
- New Operating Initiatives
- Councillor Budget Submissions
- Review of Capital Budget

8 May 2018 – Council Meeting

- Differential and Minimum Rates (S6.36 of the Act). Approval for advertising (21 day public submission period).

15 May 2018 – Budget Workshop 4

- Draft Corporate Business Plan
- Review Councillor Budget Submissions
- Review Capital Budget
- Review Community Budget Submissions
- Review New Initiatives
- Review Festival and Events Sponsorship

12 June 2018 – Budget Workshop 5

- Final Draft Corporate Business Plan
- Final Draft Fees and Charges
- Statement of Income – by Nature and type and Program
- Rate Setting Statement
- Draft Capital Budget
- Outline of Long Term Financial Plan

19 June 2018 – Council Briefing

- Draft Budget provided to Council Briefing

26 June 2018 – Council Meeting

- Proposed adoption of the CBP and Budget, including Differential/Minimum Rates and Fees and Charges.

2. BUDGET DEVELOPMENT FRAMEWORK

2.1 Legislative Requirements

Section 6.2 of the *Local Government Act 1995* (the Act), prescribes that local governments are required to prepare and adopt “*in the form and manner prescribed*” the financial year budget.

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.

The requirements for the Plan for the Future are prescribed in Division 3 Part 5 of the *Local Government (Administration) Regulations 1996*, which prescribes the requirement for:

- the preparation, adoption and periodic review of a Strategic Community Plan for each financial year after 30 June 2013; and
- the preparation, adoption and periodic review of a Corporate Business Plan for each financial year after 30 June 2013.

(see following section on Integrated Planning and Reporting Framework).

The annual budget is to incorporate (S6.2(4)) –

- (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.

3 STATUTORY BUDGET TABLES

The following is a brief description of the key financial tables included in the Budget, contained at **Attachment 2** to the Council Budget Report

Rate Setting Statement:

The Rate Setting Statement (RSS) provides a comprehensive overview of the local government's annual financial activity and is pivotal in determining the amount required to be made up from rates and whether a balanced, surplus or deficit budget is being considered for adoption. The RSS includes operating revenue and expenditure (presented at 'program' or function level) inclusive of profit/loss on asset disposal and non-operating grant income, non-cash adjustments, capital income and expenditure, reserve transfers and the anticipated opening and closing balances. The result of all other transactions is the budget deficiency to be made up from rates.

The closing balance for one year corresponds with the opening balance for the subsequent year and is taken into account when calculating the amount needed to be derived from rates.

The RSS by both Nature or Type and by Program (refer below) is presented in **Attachment 2** to the budget report to Council.

Statement of Comprehensive Income by Nature or Type:

This statement focuses purely on operating revenue and expenditure and is disclosed according to nature or type rather than program or function. Expenses are disclosed according to their nature such as depreciation, transports costs, rent expense, wages and salaries etc. There is no reallocation of these expenses to different functions of the entity (i.e. administrative costs and other expenses).

This is a simple report useful for comparisons over progressive reporting periods.

This statement is presented at **Attachment 2** to the budget report to Council.

Statement of Comprehensive Income By Program:

The purpose of the Statement of Comprehensive Income by Program is to enable users to identify the cost of goods and services provided, and the extent to which that cost was recovered from revenues, during the reporting period. The nature of local government is that its major revenue item of general rates is tied, by legislation, to a balance of cash requirements for the municipality for the year. Accordingly, a local government's Statement of Comprehensive Income does not attempt to show a profit or loss on operations.

This statement is presented at **Attachment 2** to the budget report to Council.

Statement of Cash Flows:

Cash flow information provides users of the statement with a basis to assess the ability of an entity to generate cash and cash equivalents and the needs of the City to use those cash flows. The Statement of Cash Flows attempts to predict or profile the local government's cash inflows and outflows, by period, for the coming year.

All cash inflows and outflows should be incorporated into the cash flow forecast including draw downs on loan facilities/loan redemption and capital purchases/asset sales.

This statement is presented at **Attachment 2** to the budget report to Council.

4 2017/18 FORECAST FINANCIAL OUTCOMES

An important element of budgeting is reviewing the current budget (2017/18) and forecasting the anticipated end of year position.

Local Government Operational Guideline Number 08, published by the Department of Local Government and Communities is entitled *Net Current Assets (Opening and Closing Funds) Used in the Annual Budget and the Annual Financial Report*.

The guideline includes the following introduction:

Elected members and senior staff are well aware of the need for sound financial management of their local government's resources. It is essential that local governments have meaningful and accurate financial information on which to base decisions. A key element of sound financial management is the preparation of the annual budget and this guideline addresses an integral element of the budget process – net current assets (opening funds) carried forward from the previous financial year and closing funds.

The calculations of opening funds brought forward at 1 July from the previous financial year, and closing funds carried forward at 30 June into the next financial year in the rate setting statement of the budget, have a direct impact in the determination of the amount of rates to be raised, and whether it is a balanced, surplus or deficit budget.

The table below demonstrates budgeted against actual opening balances for the previous four years, and the budgeted surplus to be carried forward into 2018/19.

	Actual				
	2014/15	2015/16	2016/17	2017/18	2018/19
Budget 1 July Opening Balance - Surplus / (Deficit)	\$3,199,779	\$576,865	\$4,259,422	\$4,035,268	\$4,829,483
Actual 1 July Opening Balance - Surplus / (Deficit)	-\$4,758,710	\$1,007,891	\$4,251,223	\$4,475,025	
Rating Surplus / (Shortfall)	-\$7,958,489	\$431,026	-\$8,199	\$439,757	
Budget 30 June Closing Balance - Surplus/(Deficit)	\$0	\$0	\$0	\$0	
Actual 30 June Surplus/(Deficit)	\$1,007,891	\$4,251,223	\$4,475,025	\$4,829,483	
Value of Municipal funded carry forwards	\$2,065,879	\$1,974,498	\$2,663,776	\$2,083,624	
Underlying 30 June Surplus/(Deficit)	-\$1,057,988	\$2,276,725	\$1,811,249	\$2,745,859	



2018/19 BUDGET - COMMENTARY

5 OPERATING BUDGET 2018/19

5.1 Income statement – revenue and expenditure

INCOME STATEMENT BY NATURE OR TYPE								
	2014/15	2015/16	2016/17	2017/18		2018/19	Variance to:	
	Audited Actual	Audited Actual	Audited Actual	Revised Budget	Estimated Actual	Adopted Budget	Revised Budget	Forecast Actual
REVENUE								
Rates	27,478,028	29,601,379	31,234,580	32,976,983	33,018,172	34,717,855	5.3%	5.1%
Operating Grants, Subsidies & Contributions	2,138,565	966,658	1,990,993	785,304	1,238,945	779,453	-0.7%	-37.1%
Fees and Charges	19,654,668	19,285,579	18,382,601	18,836,398	18,562,543	19,251,366	2.2%	3.7%
Interest Earnings	907,919	1,106,722	959,203	921,700	1,007,237	941,260	2.1%	-6.6%
Other Revenue	1,418,990	1,503,562	1,324,228	1,394,225	1,323,702	1,546,630	10.9%	16.8%
	51,598,170	52,463,900	53,891,605	54,914,610	55,150,599	57,236,564	4.2%	3.8%
EXPENDITURE								
Employee Costs	(23,287,895)	(24,116,626)	(24,409,112)	(26,110,063)	(23,587,155)	(24,316,824)	-6.9%	3.1%
Materials and Contracts	(14,237,564)	(14,999,747)	(15,829,592)	(17,921,093)	(17,225,363)	(18,617,433)	3.9%	8.1%
Utility Charges	(1,913,034)	(1,927,414)	(1,808,666)	(1,955,570)	(1,826,865)	(1,852,150)	-5.3%	1.4%
Depreciation on Non-Current Assets	(11,214,551)	(9,530,829)	(9,094,953)	(10,246,060)	(10,264,320)	(10,289,210)	0.4%	0.2%
Interest Expenses	(1,163,983)	(1,093,320)	(1,045,540)	(995,630)	(995,630)	(954,449)	-4.1%	-4.1%
Insurance Expenses	(1,137,988)	(923,484)	(874,147)	(989,760)	(796,314)	(675,216)	-31.8%	-15.2%
Other Expenditure	(173,107)	0	0	134,056	(2,430,743)	(2,960,894)	-2308.7%	21.8%
	(53,128,122)	(52,591,420)	(53,062,010)	(58,084,120)	(57,126,390)	(59,666,176)	2.7%	4.4%
OPERATING RESULT	(1,529,952)	(127,520)	829,595	(3,169,510)	(1,975,791)	(2,429,612)	-23.3%	23.0%
Non-Operating Grants & Contributions	1,000,136	1,384,622	2,594,651	2,733,778	1,875,465	1,829,854		
Profit/Loss on Asset Disposal	6,694,802	3,487,327	397,062	415,015	473,488	687,908		
Revaluation	(814,891)	0						
NET RESULT	5,350,095	4,744,429	3,821,308	(20,717)	373,162	88,150		

The above table shows the movements in the Operating Budget since 2014/15, with the percentage variation from 2017/18 calculated. Key factors contributing to the variations are detailed below:

REVENUE

- Rates:** The budget has increased by 5.3%, attributed to a 2.95% increase in the rate base on residential, 2% on other and 3.2% on vacant-commercial properties (the number of rateable properties increased by 513).
- Grants/Subsidies/Contributions:** 50% of the 2018/19 Financial Assistance Grant was received in advance and recorded as revenue for 2017/18, therefore requiring a corresponding reduction in the 2018/19 Budget.
- Fees and Charges** The budget is reflecting a 2% (\$363,066) increase over the 2017/18 Budget, from \$18,888,300 to \$19,251,366.
- Interest Earnings** Overall interest revenue is forecast to decrease by \$16,820 which is 1.8% on the previous budget, primarily attributable to decrease in interest rates on investments.
- Other Revenue:** This income area can vary each year depending on circumstances contributing to sundry income. Attributable to reimbursements and sundry income.

EXPENDITURE

Employee Costs:	A 3.3% increase on budget which includes an additional 3.6 (FTE) positions to assist in delivering City services and annual salary increments. This financial year the on-costs on field staff salary of \$2,492,049 has been offset against salary instead of other expenditure. In previous year this was offset against other expenditure which resulted in an understatement of other expenses.
Materials and Contracts:	<p>A 3.9% increase is proposed, with increases spread across a variety of operational areas. The largest relates to an increase of \$445,000 in the state waste management levy. This budget also commits significant extra funding (\$884,000) towards remedial work on various sporting club buildings and includes an additional commitment of \$330,000 towards community events. There has been a reduction in the level of funding for consultancy in the IT and Records service areas.</p> <p>In addition, a substantial component relates to delivering on a range of projects listed in the Corporate Business Plan.</p>
Other Expenditure:	On costs relating to field staff salaries of \$2,492,049 has been offset against salary this year instead of other expenditure, which was the treatment used previous years. This treatment reduced other expenditure incorrectly resulting in an understatement of other expenses and an overstatement of salary expenses.

5.2 Financing Activities

The Rate Setting Statement lists the loan principal repayments scheduled for 2018/19, being \$1,017,424, together with transfers to reserves of \$1,542,713 and from Reserves of \$1,546,190. A new loan of \$428,000 has been included in 2018/19 budget for the installation solar panels in the Administration, Library, Depot and Beatty Park buildings.

5.3 Non-Operating Budget

As detailed in the Statement of Comprehensive Income by Program, Capital Income for 2018/19 includes:

- Capital Grants directly associated with the Capital Works Program (including carry forwards) totalling \$1,829,854;
- Profit on Disposal of Assets at a total of \$880,063, and Loss on Disposal of Assets of \$192,155. The amounts take into account anticipated sales proceeds against book or carrying values; and
- \$583,333 for the distribution from Tamala Park Regional Council for land sale activities. This is an increase from \$333,333 in 2017/18, reflecting a forecast of an increase in the land sales.



2018/19 BUDGET - COMMENTARY

6 CAPITAL BUDGET 2018/19

6.1 General Observation

The City of Vincent has historically prepared a 12 month capital works program for incorporation into the annual budget. Best practice would indicate that a minimum 10 year capital works program should be developed, to align with the City's 10 Year Long Term Financial Plan (LTFP). The City is aware that work remains to be done on this, along with its Asset Maintenance Plan, and is continuing to develop processes to improve the robustness of the capital works program.

6.2 2018/19 Capital Works Programme

The 2018/19 Capital Works Program (**Attachment 3**) lists total projects to the value of \$11,619,652 as summarised below:

Adopted Capital Works Budget 2018/19					Funding Source						
Category	Total	Renewal	Upgrade	New	Total	Municipal	Reserve	Grant	Restricted Grant	Contribution	Loan Borrowing
Land & Buildings	2,358,000	1,225,000	455,000	678,000	2,358,000	975,000	940,000	15,000	0	0	428,000
Infrastructure Assets	5,754,652	2,565,062	1,033,590	2,156,000	5,754,653	4,418,467	3,590	926,596	336,000	70,000	0
Plant and Equipment	2,597,000	1,996,500	435,510	164,990	2,622,000	1,877,076	29,000	290,924	0	425,000	0
Furniture and Equipment	910,000	255,000	310,000	345,000	885,000	685,000	200,000	0	0	0	0
	11,619,652	6,041,562	2,234,100	3,343,990	11,619,653	7,955,543	1,172,590	1,232,520	336,000	495,000	428,000

Following a review of the progress of works in 2017/18 and addition of the Carry Forward projects to the value of \$ 3,169,772, the following table then summarises the full budget for capital expenditure in 2018/19.

Adopted Capital Works Budget 2018/19 Including carry forward					Funding Source						
Category	Total	Renewal	Upgrade	New	Total	Municipal	Reserve	Grant	Restricted Grant	Contribution	Loan Borrowing
Land & Buildings	2,729,200	1,430,000	621,200	678,000	2,729,200	1,346,200	940,000	15,000	0	0	428,000
Infrastructure Assets	7,779,502	2,695,062	2,512,126	2,572,314	7,779,502	5,549,668	87,390	1,443,930	628,514	70,000	0
Plant and Equipment	3,060,811	2,408,901	435,510	216,400	3,085,811	2,148,387	206,500	290,924	0	440,000	0
Furniture and Equipment	1,219,911	384,911	490,000	345,000	1,194,911	994,911	200,000	0	0	0	0
	14,789,424	6,918,874	4,058,836	3,811,714	14,789,424	10,039,166	1,433,890	1,749,854	628,514	510,000	428,000

Administration notes that a better understanding of the amount and type of capital works required over the longer term is being developed as part of developing improvements in asset management planning. Further details on longer term asset management financial implications will be provided in the Long Term Financial Plan, which is currently being revised for consideration by Council in July.

For information, the following table provides a comparison of the level of carry forward projects included in the previous budget:

	2017/18 Adopted Budget	2018/19 Adopted Budget
Total Capital Budget	\$13,411,320	\$14,789,424
Carry Forward	\$3,206,465	\$3,169,772
Carry Forward %	23.91%	21.43%

Carry forward projects come forward with their relevant funding, hence there is no impact on the demand for rates in 2018/19. In the case of the Municipal funded projects, the equivalent funding is factored into the Opening Balance, whereas the receipt of a Grant and Reserve transfers is transferred to be recognised in 2018/19.

7 RATING STRATEGY

7.1 Legislation

The *Local Government Act 1995* (Part 6, Division 6) and the *Local Government (Financial Management) Regulations 1996* (Part 5) provide the legislative power and framework for the levying of local government rates. Key aspects of the legislation impacting on a rating strategy include:

- Section 6.26 Except as provided for in Section 6.26, all land within a district is rateable land;
- Section 6.32 In order to make up the 'budget deficiency', a local government is to impose a general rate which may be imposed either uniformly or differentially. A local government may also impose a specified area rate, a minimum rate and a service charge;
- Section 6.33 A local government may impose a differential general rate (DGR) according to land zoning, land use, whether the land is vacant or not, or a combination of each characteristic;
- Section 6.33 No DGR in each category (UV or GRV) is to be more than twice the lowest DGR, unless approved by the Minister;
- Section 6.34 The amount shown in the Annual Budget as being the amount estimated to be yielded by the general rate is not to vary by +/-10% of the budget deficiency;
- Section 6.35 The local government can impose differential minimum rates, however it is not to be applied to more than 50% of the properties within the district or within each category;
- Section 6.35 A minimum is to be applied separately for each differential rating category where a differential rate is imposed.
- Section 6.35 If a separate DGR is imposed on the basis of vacant land status, a separate minimum rate can be imposed with the approval of the Minister not in accordance with the 50% requirement; and
- Section 6.35 A lesser minimum charge can be applied to any portion of the district, providing the total is less than 50% of the properties on minimum rates (within the district or within the particular category).
- Section 6.36 Before imposing any differential general rates or minimum rates a local government is required to give local public notice of its intention to do so and invite public submissions for a minimum period of 21 days.

7.2 Background

All rateable properties are assigned a value by the Valuer General's Office (VGO) on the basis of either an Unimproved Value or Gross Rental Value (GRV). In Vincent, all rateable properties are assessed by the GRV method. Every three years the VGO undertakes a review of all GRVs and issues the values to local government to apply in the following financial year. The VGO undertook this exercise for Vincent in 2017/18.

The Rate Setting Statement (RSS) is used to determine the amount of rates required to be raised in any year. This factors in the following financial information:

1. all operating revenue to be received from other sources, including increases in fees and charges and grants etc;
2. forecast operating and capital expenditure;
3. transfers to and from Reserves;
4. other funding sources such as loan funding;
5. forecast Opening position (surplus or deficit).



2018/19 BUDGET - COMMENTARY

The balance is the Budget Deficiency, which is required to be generated from Rates. Once the amount to be raised from Rates is identified, an equitable rating strategy can then be considered. This involves:

1. determining whether the rate base has changed (increased);
2. considering the effect of a triennial GRV review (if applicable);
3. calculating the preliminary percentage increase from the previous year;
4. considering any changes to the rate distribution model and minimum rates.

Growth

Vincent has been experiencing a moderate level of growth in the number of rateable properties, which therefore increases the rate base and level of income able to be generated from rates. The following table demonstrates a 2.81% increase in rateable properties during 2017/18:

Year (30 June)	RATEABLE PROPERTIES	Increase	
		Number	%
2018	18730	513	2.81%
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%
2011	16572	246	1.51%

7.3 Minimum Rates

Minimum rates are imposed to establish the minimum amount any property must pay to contribute to the cost of services provided by a local government, regardless of the value (GRV) of their property. Whilst the Act establishes limits on the percentage of properties to be Minimum Rated, an optimised Minimum Rate has the potential of delivering a higher yield by category from a lower rate-in-the-dollar. The following table demonstrates the level of minimum rates imposed by the City over the past four years.

	2014/15 Actual	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget
Total Rateable Properties	16,904	17,554	17867	18217	18731
Total Rate Revenue (\$)	\$26,909,021	\$29,596,786	\$30,725,530	\$32,534,531	\$34,717,855
Minimum Rate (\$)	\$707.00	\$907.00	\$1,007.00	\$1,100.00	\$1,180.00
Number on Minimum Rates	907	2,125	3,230	4,400	5,818
Minimum Rates Paid (\$)	\$642,663	\$1,928,896	\$3,252,610	\$4,841,256	\$6,866,496
Percentage increase - Minimum	4%	28%	11%	9%	7.3%
\$ Increase	\$26.00	\$200.00	\$100.00	\$93.00	\$80.00

7.4 Differential Rates

The rating system is used to determine the share of revenue contributed by each property. Importantly, it must be remembered that a reduction provided to any group of ratepayers through the use of differential rates must be borne by increases to other ratepayers. Similarly, a pricing policy that provides high levels of concession for users (low user-pays pricing), will require a corresponding increase from the rating system.



2018/19 BUDGET - COMMENTARY

Whilst a simple rating system is preferable, in that it is easily communicated, simpler to administer and more readily understood by the community that does not mean a Uniform General Rate is appropriate in all instances. Prior to 2014/15, the City levied a single General Rate and Minimum Rate, however a Differential Rate was adopted as part of the 2014/15 annual budget.

The stated object of the higher Vacant Commercial rate was to encourage the development of vacant land, to increase the street appeal of suburbs and the vibrancy of town centres.

Although it is not possible to overcome variations within a use or zoning type such as 'residential', other than separating vacant residential, it is possible to compensate for the variations in values between use or zoning types through the differential rating system. The Act provides that a local government may impose a differential general rate (DGR) according to land zoning, land use, whether the land is vacant or not, or a combination of each characteristic

7.5 Rating Benchmark

In developing an equitable rating model, it is useful to undertake a comparison with other metropolitan local governments. The following table details how the rate in the dollar and waste collection charges (where they are applied separately) levied in 2017/18 impact on the rate levied on an individual residential property at a nominated Gross Rental Value (GRV) of \$22,245.

Council	Rate in \$	Minimum Rates	Waste Charge	Security	Total		Ranking Based on:	
					Minimum Payable	on GRV of \$22,245	Minimum	\$22,245
Cottesloe	6.139000	\$ 1,090	\$ -		\$ 1,090.00	\$ 1,365.62	3	7
Perth	5.694770	\$ 705	\$ 299.00		\$ 1,004.00	\$ 1,266.80	1	5
Claremont	6.235000	\$ 1,278	\$ -		\$ 1,278.00	\$ 1,386.98	15	8
Belmont	5.164800	\$ 815	\$ 298.40		\$ 1,113.40	\$ 1,148.91	5	1
Vincent	6.289000	\$ 1,100	\$ -		\$ 1,100.00	\$ 1,398.99	4	10
Canning	4.412000	\$ 777	\$ 366.00	\$ 54.90	\$ 1,197.90	\$ 1,197.90	8	2
Stirling	4.900000	\$ 833	\$ 335.00	\$ 30.00	\$ 1,198.00	\$ 1,198.00	9	3
East Fremantle	6.664000	\$ 1,055	\$ -		\$ 1,055.00	\$ 1,482.41	2	16
Melville	6.379582	\$ 1,258	\$ -	\$ 53.75	\$ 1,311.90	\$ 1,419.14	18	12
Fremantle	7.012500	\$ 1,283	\$ -		\$ 1,283.00	\$ 1,559.93	16	19
Bayswater	6.000000	\$ 850	\$ 341.05		\$ 1,191.05	\$ 1,334.70	6	6
Peppermint Grove	7.650000	\$ 1,360	\$ -		\$ 1,360.00	\$ 1,701.74	20	24
Joondalup	5.309000	\$ 863	\$ 346.00		\$ 1,209.00	\$ 1,209.00	11	4
Mosman Park	6.576000	\$ 877	\$ 322.50		\$ 1,199.50	\$ 1,462.83	10	15
Gosnells	6.306000	\$ 949	\$ 306.00		\$ 1,255.00	\$ 1,402.77	13	11
Cockburn	7.319000	\$ 1,303	\$ -	\$ 70.00	\$ 1,373.00	\$ 1,628.11	21	22
Victoria Park	8.160000	\$ 1,197	\$ -		\$ 1,197.00	\$ 1,815.19	7	26
Wanneroo	8.164500	\$ 1,337	\$ -		\$ 1,337.00	\$ 1,816.19	19	27
South Perth	6.556300	\$ 968	\$ 280.00		\$ 1,248.20	\$ 1,458.45	12	13
Nedlands	5.410000	\$ 1,401	\$ 660.00		\$ 2,061.00	\$ 2,061.00	29	29
Subiaco	6.399000	\$ 988	\$ 495.00		\$ 1,483.00	\$ 1,483.00	26	17
Rockingham	6.766000	\$ 1,118	\$ 366.00	\$ 34.25	\$ 1,518.25	\$ 1,518.25	28	18
Kalamunda	5.831000	\$ 865	\$ 531.00		\$ 1,396.00	\$ 1,396.00	23	9
Bassendean	7.165000	\$ 1,085	\$ 360.00		\$ 1,445.00	\$ 1,593.85	24	20
Cambridge	5.909200	\$ 962	\$ 500.00		\$ 1,462.00	\$ 1,462.00	25	14
Kwinana	7.351000	\$ 971	\$ 287.00		\$ 1,258.00	\$ 1,635.23	14	23
Swan	7.316400	\$ 845	\$ 393.00	\$ 150.00	\$ 1,388.00	\$ 1,627.53	22	21
Armadale	8.335000	\$ 1,140	\$ 377.50		\$ 1,517.50	\$ 1,854.12	27	28
Mundaring	8.010000	\$ 816	\$ 477.00		\$ 1,293.00	\$ 1,781.82	17	25
Mundaring	8.090000	\$ 1,060			\$ 1,060.00			

City of Vincent Residential category median GRV (excluding group housing) is \$20,020

City of Vincent Residential Category mean average GRV is \$22,245

2018/19 BUDGET - COMMENTARY

In a Residential rating context, the above table demonstrates, that when the Waste Collection charge is factored in, in 2017/18 the City of Vincent:

1. had the fourth lowest Minimum Rate in the metropolitan area; and
2. had the tenth lowest combined Rates/Waste Charge of the 30 local governments listed for a residential property with a GRV of \$22,245 (Vincent's mean GRV).

7.7 2018/19 Rates

The Budget deficit presented on the Rate Setting Statement (**Attachment 2**) is \$34,715,974. This represents an increase of approximately 5.3% on the City's rate revenue of \$32,939,532 in 2017/18. As properties are developed throughout the year, the City is provided updated valuation data, which is then utilised to issue interim rates. In 2018/19, it is anticipated this growth will provide approximately \$450,000 therefore the balance of the Budget Deficiency, being \$34,489,532 will need to be derived from the levying of the Annual Rates.

Approximately 1.3% of this increase will be generated from the annual growth in the rate base. In addition it is proposed that:

- a 2.95% increase be applied to the 2017/18 rate in the dollar for Residential properties;
- as the City does not currently differentially rate vacant residential properties (there are approximately 308), no adjustment is proposed;
- an increase be applied to the Other category of 2%;
- increase the minimum rate for Residential and Other be increased to \$1,180 and Commercial Vacant to \$1,494; and
- an increase of 3.2% is applied to Commercial Vacant properties.

Based on the above, the following table demonstrates the Differential and Minimum Rates proposed for 2018/19, with a comparison over the last three years:

Rating Category	2016/17		2017/18		Adopted 2018/19	
	Rate-in-\$	Minimum	Rate-in-\$	Minimum	Rate-in-\$	Minimum
General						
Commercial Vacant	0.11914	\$1,414	0.12236	\$1,414	0.12628	\$1,494
Residential	0.06124	\$1,007	0.06289	\$1,100	0.06475	\$1,180
Other	0.06463	\$1,007	0.06489	\$1,100	0.06619	\$1,180
INCREASE						
Commercial Vacant	2.9%	0.0%	2.7%	0.0%	3.20%	5.7%
Residential	2.9%	11.0%	2.7%	9.2%	2.95%	7.3%
Other	2.9%	11.0%	0.4%	9.2%	2.00%	7.3%

7.8 Pensioner Concession

The Pensioners and Seniors Rebate Scheme is established under *the Rates and Charges (Rebates and Deferments) Act 1992*. The purpose of this scheme is to provide concessions to pensioners and seniors on their local government rates, water service charge and Emergency Service Levy. The concessions available are either a rebate on, or the deferment of, these charges.

CITY OF VINCENT
ADOPTED BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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CITY'S VISION

A sustainable and caring community built with vibrance and diversity.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**
BY NATURE OR TYPE

	NOTE	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Revised Budget	2017/18 Adopted Budget
		\$	\$	\$	\$
Revenue					
Rates	1	34,717,855	33,018,172	32,976,983	32,939,532
Operating grants, subsidies and contributions	9	779,453	1,238,945	785,304	815,585
Fees and charges	8	19,251,366	18,562,543	18,836,398	18,888,300
Interest earnings	10(a)	941,260	1,007,237	921,700	958,080
Other revenue	10(b)	1,546,630	1,323,702	1,394,225	1,323,155
		<u>57,236,564</u>	<u>55,150,599</u>	<u>54,914,610</u>	<u>54,924,652</u>
Expenses					
Employee costs		(24,316,824)	(23,587,155)	(26,110,063)	(25,939,930)
Materials and contracts		(18,617,433)	(17,225,363)	(17,921,093)	(17,749,340)
Utility charges		(1,852,150)	(1,826,865)	(1,955,570)	(1,955,570)
Depreciation on non-current assets	5	(10,289,210)	(10,264,320)	(10,246,060)	(9,663,980)
Interest expenses	10(d)	(954,449)	(995,630)	(995,630)	(995,630)
Insurance expenses		(675,216)	(796,314)	(989,760)	(889,760)
Other expenditure		(2,960,894)	(2,430,743)	134,056	173,780
		<u>(59,666,176)</u>	<u>(57,126,390)</u>	<u>(58,084,120)</u>	<u>(57,020,430)</u>
		<u>(2,429,612)</u>	<u>(1,975,791)</u>	<u>(3,169,510)</u>	<u>(2,095,778)</u>
Non-operating grants, subsidies and contributions	9	1,829,854	1,875,465	2,733,778	2,692,344
Profit on asset disposals	4(b)	880,063	483,953	415,015	411,373
Loss on asset disposals	4(b)	(192,155)	(10,465)	0	0
Net result		2,517,762	2,348,953	3,148,793	3,103,717
Total comprehensive income		88,150	373,162	(20,717)	1,007,939

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

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Revised Budget	2017/18 Adopted Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$	\$
Governance		91,240	149,678	142,340	65,140
General purpose funding		36,669,763	35,559,993	34,851,159	34,855,507
Law, order, public safety		162,350	143,161	174,360	170,570
Health		350,385	386,895	356,058	330,940
Education and welfare		196,115	154,792	201,015	216,015
Community amenities		830,189	896,282	1,053,025	1,061,490
Recreation and culture		10,281,322	9,578,943	9,984,379	10,022,410
Transport		8,222,300	7,845,066	7,715,140	7,767,140
Economic services		238,250	235,974	242,291	241,410
Other property and services		194,650	199,815	194,843	194,030
		57,236,564	55,150,599	54,914,610	54,924,652
Expenses excluding finance costs	5,10(c),(e),(f),(g)				
Governance		(2,913,252)	(4,000,966)	(3,784,927)	(3,601,990)
General purpose funding		(594,429)	(870,724)	(865,282)	(803,155)
Law, order, public safety		(1,583,001)	(1,489,125)	(1,378,747)	(1,370,625)
Health		(1,390,935)	(1,132,292)	(1,268,589)	(1,230,110)
Education and welfare		(1,239,601)	(1,248,912)	(1,330,146)	(1,317,045)
Community amenities		(12,714,195)	(10,950,906)	(11,665,687)	(11,376,900)
Recreation and culture		(22,688,147)	(21,721,648)	(21,564,363)	(21,470,245)
Transport		(12,839,008)	(11,761,865)	(12,703,334)	(12,310,410)
Economic services		(919,837)	(672,746)	(774,190)	(783,355)
Other property and services		(1,829,322)	(2,281,576)	(1,753,225)	(1,760,965)
		(58,711,727)	(56,130,760)	(57,088,490)	(56,024,800)
Finance costs	6, 10(d)				
Recreation and culture		(953,324)	(995,630)	(995,630)	(995,630)
Other property and services		(1,125)	0	0	0
		(954,449)	(995,630)	(995,630)	(995,630)
		(2,429,612)	(1,975,791)	(3,169,510)	(2,095,778)
Non-operating grants, subsidies and contributions	9	1,829,854	1,875,465	2,733,778	2,692,344
Profit on disposal of assets	4(b)	880,063	483,953	415,015	411,373
(Loss) on disposal of assets	4(b)	(192,155)	(10,465)	0	0
Net result		2,517,762	2,348,953	3,148,793	3,103,717
Total comprehensive income		88,150	373,162	(20,717)	1,007,939

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

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		34,725,855	33,021,717	32,939,532
Operating grants, subsidies and contributions		779,453	1,238,945	815,585
Fees and charges		19,572,366	18,562,543	19,052,698
Interest earnings		941,260	1,007,237	958,080
Goods and services tax		1,013,564	1,236,540	1,412,491
Other revenue		1,521,630	1,323,702	1,323,155
		58,554,128	56,390,684	56,501,541
Payments				
Employee costs		(23,955,821)	(23,431,804)	(25,831,720)
Materials and contracts		(19,554,559)	(16,015,240)	(17,693,097)
Utility charges		(1,852,150)	(1,826,865)	(1,955,570)
Interest expenses		(954,449)	(995,630)	(995,630)
Insurance expenses		(675,216)	(796,314)	(889,760)
Goods and services tax		(1,013,564)	(1,236,540)	(1,412,491)
Other expenditure		(2,960,894)	(2,430,743)	173,780
		(50,966,653)	(46,733,136)	(48,604,488)
Net cash provided by (used in) operating activities	3	7,587,475	9,657,548	7,897,053
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(7,009,922)	(3,132,197)	(5,052,819)
Payments for construction of infrastructure	4(a)	(7,779,502)	(5,793,413)	(8,358,501)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,829,854	1,875,465	2,692,344
Proceeds from Joint Venture		583,333	333,333	333,333
Proceeds from sale of plant & equipment	4(b)	475,000	666,197	204,500
Net cash provided by (used in) investing activities		(11,901,237)	(6,050,615)	(10,181,143)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(1,017,424)	(881,398)	(881,398)
Proceeds from new borrowings	6(b)	428,000	0	0
Net cash provided by (used in) financing activities		(589,424)	(881,398)	(881,398)
Net increase (decrease) in cash held		(4,903,186)	2,725,535	(3,165,488)
Cash at beginning of year		20,149,537	17,424,002	18,811,088
Cash and cash equivalents at the end of the year	3	15,246,351	20,149,537	15,645,600

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**
BY REPORTING PROGRAM

		2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget	
NOTE		\$	\$	\$	
OPERATING ACTIVITIES					
	Net current assets at start of financial year - surplus/(deficit)	2	4,829,483	4,475,025	4,035,268
			4,829,483	4,475,025	4,035,268
	Revenue from operating activities (excluding rates)				
	Governance		91,240	149,678	65,140
	General purpose funding		1,951,908	2,541,821	1,915,975
	Law, order, public safety		215,385	165,498	187,510
	Health		355,390	386,895	330,940
	Education and welfare		231,115	154,792	216,015
	Community amenities		836,304	914,057	1,074,130
	Recreation and culture		10,302,207	9,599,770	10,027,350
	Transport		8,222,300	7,845,066	7,767,140
	Economic services		238,250	235,974	241,410
	Other property and services		954,673	622,829	570,883
			23,398,772	22,616,380	22,396,493
	Expenditure from operating activities				
	Governance		(2,921,427)	(4,000,966)	(3,601,990)
	General purpose funding		(594,429)	(870,724)	(803,155)
	Law, order, public safety		(1,583,001)	(1,493,665)	(1,370,625)
	Health		(1,390,935)	(1,132,292)	(1,230,110)
	Education and welfare		(1,239,601)	(1,248,912)	(1,317,045)
	Community amenities		(12,714,195)	(10,950,906)	(11,376,900)
	Recreation and culture		(23,641,471)	(22,718,963)	(22,465,875)
	Transport		(12,839,008)	(11,761,865)	(12,310,410)
	Economic services		(919,837)	(672,746)	(783,355)
	Other property and services		(2,014,427)	(2,285,816)	(1,760,965)
			(59,858,331)	(57,136,855)	(57,020,430)
	Operating activities excluded from budget				
	(Profit) on asset disposals	4(b)	(880,063)	(483,953)	(411,373)
	Loss on disposal of assets	4(b)	192,155	10,465	0
	Depreciation on assets	5	10,289,210	10,264,320	9,663,980
			9,601,302	9,790,832	9,252,607
	Amount attributable to operating activities		(22,028,774)	(20,254,618)	(21,336,062)
INVESTING ACTIVITIES					
	Non-operating grants, subsidies and contributions	9	1,829,854	1,875,465	2,692,344
	Purchase property, plant and equipment	4(a)	(7,009,922)	(3,132,197)	(5,052,819)
	Purchase and construction of infrastructure	4(a)	(7,779,502)	(5,793,413)	(8,358,501)
	Proceeds from Joint Venture		583,333	333,333	333,333
	Proceeds from disposal of assets	4(a)	475,000	666,197	204,500
	Amount attributable to investing activities		(11,901,237)	(6,050,615)	(10,181,143)
FINANCING ACTIVITIES					
	Repayment of borrowings	6(a)	(1,017,424)	(881,398)	(881,398)
	Proceeds from new borrowings	6(b)	428,000	0	0
	Transfers to cash backed reserves (restricted assets)	7(a)	(1,542,713)	(2,361,835)	(1,850,534)
	Transfers from cash backed reserves (restricted assets)	7(a)	1,546,190	759,777	1,309,605
	Amount attributable to financing activities		(585,947)	(2,483,456)	(1,422,327)
	Budgeted deficiency before general rates		(34,515,958)	(28,788,689)	(32,939,532)
	Estimated amount to be raised from general rates	1	34,717,855	33,018,172	32,939,532
	Add: Restricted Grants		0	600,000	0
	Net current assets at end of financial year - surplus/(deficit)	2	201,897	4,829,483	0

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**
BY NATURE OR TYPE

NOTE	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget	
	\$	\$	\$	
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	4,829,483	4,475,025	4,035,268
		4,829,483	4,475,025	4,035,268
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	9	779,453	1,238,945	815,585
Fees and charges	8	19,251,366	18,562,543	18,888,300
Interest earnings	10(a)	941,260	1,007,237	958,080
Other revenue	10(b)	1,546,630	1,323,702	1,323,155
Profit on asset disposals	4(b)	880,063	483,953	411,373
		23,398,772	22,616,380	22,396,493
Expenditure from operating activities				
Employee costs		(24,316,824)	(23,587,155)	(25,939,930)
Materials and contracts		(18,617,433)	(17,225,363)	(17,749,340)
Utility charges		(1,852,150)	(1,826,865)	(1,955,570)
Depreciation on non-current assets	5	(10,289,210)	(10,264,320)	(9,663,980)
Interest expenses	10(d)	(954,449)	(995,630)	(995,630)
Insurance expenses		(675,216)	(796,314)	(889,760)
Other expenditure		(2,960,894)	(2,430,743)	173,780
Loss on asset disposals	4(b)	(192,155)	(10,465)	0
		(59,858,331)	(57,136,855)	(57,020,430)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(880,063)	(483,953)	(411,373)
Loss on disposal of assets	4(b)	192,155	10,465	0
Depreciation on assets	5	10,289,210	10,264,320	9,663,980
		9,601,302	9,790,832	9,252,607
Amount attributable to operating activities		(22,028,774)	(20,254,618)	(21,336,062)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,829,854	1,875,465	2,692,344
Purchase property, plant and equipment	4(a)	(7,009,922)	(3,132,197)	(5,052,819)
Purchase and construction of infrastructure	4(a)	(7,779,502)	(5,793,413)	(8,358,501)
Proceeds from Joint Venture		583,333	333,333	333,333
Proceeds from disposal of assets	4(b)	475,000	666,197	204,500
Amount attributable to investing activities		(11,901,237)	(6,050,615)	(10,181,143)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,017,424)	(881,398)	(881,398)
Proceeds from new borrowings	6	428,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,542,713)	(2,361,835)	(1,850,534)
Transfers from cash backed reserves (restricted assets)	7(a)	1,546,190	759,777	1,309,605
Amount attributable to financing activities		(585,947)	(2,483,456)	(1,422,327)
Budgeted deficiency before general rates		(34,515,958)	(28,788,689)	(32,939,532)
Estimated amount to be raised from general rates	1	34,717,855	33,018,172	32,939,532
Add: Restricted Grant		0	600,000	0
Net current assets at end of financial year - surplus/(deficit)	2	201,897	4,829,483	0

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

FOR THE YEAR ENDED 30TH JUNE 2019**BASIS OF PREPARATION**

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

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of 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 14 to the budget.

2017/18 ESTIMATED ACTUAL BALANCES

Balances shown in this budget as 2017/18 Estimated Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

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.

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.

REVENUES (CONTINUED)**FEES AND CHARGES**

Revenues (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, rebates etc.

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 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.

FOR THE YEAR ENDED 30TH JUNE 2019**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

Governance

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

General Purpose Funding

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

Law, Order and Public Safety

This program covers costs associated with animal control, fire prevention and other law, order and public safety services generally associated with local law control.

Health

This program covers health administration and inspection, child health clinics, immunisation clinics, food control and pest control services.

Education and Welfare

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

Community Amenities

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

Recreation and Culture

This program covers activities associated with public halls, recreation administration, sportsgrounds, parks and reserves. Beatty Park Leisure Centre, Vincent Library and cultural activities are included.

Transport

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

Economic Services

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

Other Property and Services

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number Of Properties	Rateable Value	2018/19 Adopted Budget Rate Revenue	2018/19 Adopted Budget Interim Rates	2018/19 Adopted Budget Back Rates	2018/19 Draft Budget Total Revenue	2017/18 Estimated Revenue
	\$		\$	\$	\$	\$	\$	\$
Differential general rate or general rate								
GRV - Residential	0.064750	11,250	289,005,644	18,713,135	390,000	0	19,103,135	19,661,178
GRV- Other	0.066190	1,624	128,714,926	8,519,642	50,000	0	8,569,642	8,196,014
GRV- Vacant Commercial	0.126280	39	2,410,700	304,423	10,000	0	314,423	301,024
Sub-Totals		12,913	420,131,270	27,537,200	450,000	0	27,987,200	28,158,216
Minimum								
Minimum payment								
	\$							
GRV - Residential	1,180	5,663	0	6,682,340	0	0	6,682,340	4,712,400
GRV- Other	1,180	151	0	178,180	0	0	178,180	141,900
GRV- Vacant Commercial	1,494	4	0	5,976	0	0	5,976	5,656
Sub-Totals		5,818	0	6,866,496	0	0	6,866,496	4,859,956
		18,731	420,131,270	34,403,696	450,000	0	34,853,696	33,018,172
Waiver/concessions (Refer note 1(h))							(135,841)	0
Total rates							34,717,855	33,018,172

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

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure 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.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (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.

Instalment Options	Date Due	Instalment Plan Administration Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rates
		\$	%	%
Option one				
Single Full Payment	31/08/2018	0	0.00%	0.00%
Option two				
First Instalment	31/08/2018	39	5.50%	11.00%
Second Instalment	31/10/2018	0	5.50%	11.00%
Third Instalment	04/01/2019	0	5.50%	11.00%
Fourth Instalment	04/03/2019	0	5.50%	11.00%

	2018/19 Budget Revenue	2017/18 Estimated Actual
	\$	\$
Instalment plan admin charge revenue	252,000	247,475
Instalment plan interest earned	162,000	157,461
Unpaid rates and service charge interest earned	110,000	118,620
	524,000	523,556

(c) Objectives and Reasons for Differential Rating

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

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

Residential Category

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

The object of this differential rate is to ensure that all ratepayers make a reasonable contribution towards the services and facilities provided and maintained by the City. The adopted rate is 6.475 cents in the dollar and a minimum payment of \$1,180.

Other (Commercial or Industrial) Category

The Other 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, warehouses, offices, garages, and properties generally for business purposes.

The object of this differential rate is to manage the impact of significant variations in valuations between the categories, which can result in substantial shifts in the rate burden. This includes the provision and maintenance of infrastructure used by commercial or industrial businesses. The adopted rate in this category is 6.619 cents in the dollar and a minimum rate of \$1,180.

Vacant Commercial

The Vacant Commercial rate is imposed on vacant or undeveloped non-residential properties that are zoned either commercial or industrial.

The object of the higher Vacant-Commercial land rate is to encourage the development of vacant land. The main reason for this differential rate is that, vacant land is often unsightly and unkempt and it can be used for the illegal dumping of rubbish and other illegal purposes which can be a burden to the residents in the City. The City considers the development of Vacant Commercial properties to be in the best interests of the community as it will increase the street appeal of suburbs and the vibrancy of town centres. The adopted rate in this category is 12.628 in the dollar and a minimum payment of \$1,494.

(d) Differential Minimum Payment

Rates are calculated by multiplying a property's assessed GRV by the adopted rate-in-the-dollar. However, councils can apply a minimum rate, which recognises that all ratepayers have an equal opportunity to enjoy the facilities and services provided by Council, regardless of the value of their property. It is generally accepted that a property's value bears little relation to the landowner's use of Council facilities and services, therefore the application of a minimum rate is considered to be a fairer outcome.

The balance between the rate in the dollar and level of the Minimum Rate is important in establishing equity and ensuring an optimal level of revenue from a nominated rating level.

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general r	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
GRV - Residential	0.06490	0.06475	To reduce the financial burden on residential owners
GRV- Other	0.06619	0.06619	
GRV- Vacant Commercial	0.12628	0.12628	
Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
GRV - Residential	1,180	1,180	
GRV- Other	1,180	1,180	
GRV- Vacant Commercial	1,494	1,494	

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate

The City will not raise any specified area rate for the year ended 30th June 2019.

(g) Service Charges

The City will not raise service charges for the year ended 30th June 2019.

(h) Waivers or concessions

Rate or fee and charge	Waiver or Concession	Disc % or Amount (\$)	2018/19 Adopted Budget	2017/18 Estimated Actual	Circumstances in which the waiver or concession granted	Objects and reasons of the waiver or concession
			\$	\$		
Rates	Waiver	\$	135,841	0	Various community groups	waiver has been provided for not-for-profit organisations that have a community and/or sporting purpose
			135,841	0		

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS

	Note	2018/19 Adopted Budget	2017/18 Estimated Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	4,539,651	8,789,360
Cash - restricted reserves	3	10,706,700	11,360,177
Receivables		4,748,953	4,958,950
Inventories		195,152	167,652
		20,190,456	25,276,139
Less: current liabilities			
Trade and other payables		(5,389,099)	(5,448,719)
Short term borrowings		(914,943)	(1,017,422)
Provisions		(3,892,760)	(3,637,760)
		(10,196,802)	(10,103,901)
Unadjusted net current assets		9,993,654	15,172,238
Adjustments			
Less: Cash - restricted	3	(10,706,700)	(11,360,177)
Add: Current portion of borrowings		914,943	1,017,422
Adjusted net current assets - surplus/(deficit)		201,897	4,829,483

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City of Vincent's operational cycle. In the case of liabilities where the City of Vincent does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the City of Vincent's intentions to release for sale.

TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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.

PROVISIONS

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

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

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, with the exception of the City of Perth Superannuation Plan, are accumulated benefit funds. The City of Perth Superannuation Plan is a defined benefit scheme.

EMPLOYEE BENEFITS

Short-term employee benefits

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

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.

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

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:

	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget
	\$	\$	\$
Cash - Unrestricted	4,539,651	8,789,360	6,229,000
Cash - Restricted	10,706,700	11,360,177	9,416,600
	15,246,351	20,149,537	15,645,600
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Administration Centre Reserve	0	325	1,156
Asset Sustainability Reserve	3,350,885	3,896,088	3,339,244
Beatty Park Leisure Centre Reserve	107,270	158,558	82,674
Capital Reserve	0	7,707	8,501
Cash In Lieu Parking Reserve	709,504	775,156	687,881
Electronic Equipment Reserve	0	54,098	54,175
Hyde Park Lake Reserve	155,999	152,430	152,742
Land and Building Acquisition Reserve	291,370	284,705	285,288
Leederville Oval Reserve	137,106	221,911	152,365
Leederville Tennis Reserve	12,632	3,021	3,017
Loftus Community Centre Reserve	31,387	24,562	24,650
Loftus Recreation Centre Reserve	116,965	58,188	58,395
North Perth Tennis Reserve	53,886	47,992	48,037
Office Building Reserve - 246 Vincent Street	397,914	535,380	391,117
Parking Facility Reserve	101,031	98,720	99,001
Plant and Equipment Reserve	14,179	208,302	18,251
State Gymnastics Centre Reserve	87,867	75,314	110,423
Strategic Waste Management Reserve	21,942	21,440	21,483
Tamala Park Land Sales Reserve	4,499,412	3,478,477	3,473,065
Underground Power Reserve	205,742	201,035	201,448
Waste Management Plant and Equipment Reserve	211,609	206,768	203,687
Main Roads WA - signalised pedestrian crossing	200,000	600,000	0
Department of Planning - North Perth Open Space	0	250,000	0
	10,706,700	11,360,177	9,416,600
Reconciliation of net cash provided by operating activities to net result			
Net result	88,150	373,162	1,007,939
Depreciation	10,289,210	10,264,320	9,663,980
(Profit)/loss on sale of asset	(687,908)	(473,488)	(411,373)
(Increase)/decrease in receivables	(446,003)	853,545	164,398
(Increase)/decrease in inventories	(27,500)	13,592	(1,984)
Increase/(decrease) in payables	(59,620)	346,531	166,437
Increase/(decrease) in employee provisions	261,000	155,351	0
Grants/contributions for the development of assets	(1,829,854)	(1,875,465)	(2,692,344)
Net cash from operating activities	7,587,475	9,657,548	7,897,053

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and 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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program					2018/19 Draft Budget Total	2017/18 Estimated Actual Total
	Education and Welfare	Community Amenities	Recreation and Culture	Transport	Other Property and Services		
	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>							
Buildings - non-specialised	70,000	0	2,584,200	0	75,000	2,729,200	1,438,913
Furniture and equipment	0	0	1,194,911	0	25,000	1,219,911	762,062
Plant and equipment	0	0	434,401	478,910	2,147,500	3,060,811	931,222
	70,000	0	4,213,512	478,910	2,247,500	7,009,922	3,132,197
<i>Infrastructure</i>							
Infrastructure - Roads	0	0	300,000	5,497,912	0	5,797,912	2,840,982
Infrastructure - Footpaths	0	0	0	162,000	0	162,000	414,857
Infrastructure - Drainage	0	0	0	305,000	0	305,000	328,156
Infrastructure - Park Development	0	0	1,291,000	0	0	1,291,000	830,151
Infrastructure - Other	0	75,000	63,590	85,000	0	223,590	1,379,267
	0	75,000	1,654,590	6,049,912	0	7,779,502	5,793,413
Total acquisitions	70,000	75,000	5,868,102	6,528,822	2,247,500	14,789,424	8,925,610

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	Net book value	Sale proceeds	2018/19 Adopted Budget		2017/18 Estimated Actual		2017/18 Adopted Budget	
			Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Governance	33,176	25,001	0	(8,175)	0	0	0	0
Law, order, public safety	5,965	59,000	53,035	0	22,337	(4,540)	16,940	0
Health	5,997	11,002	5,005	0	0	0	0	0
Education and welfare	0	35,000	35,000	0	0	0	0	0
Community amenities	3,888	10,003	6,115	0	17,775	0	12,640	0
Recreation and culture	11,116	32,001	20,885	0	20,827	(1,685)	4,940	0
Other property and services	310,283	886,326	760,023	(183,980)	423,014	(4,240)	376,853	0
	370,425	1,058,333	880,063	(192,155)	483,953	(10,465)	411,373	0
By Class								
<i>Property, Plant and Equipment</i>								
Land and Building	0	583,333	583,333	0	333,333	0	333,333	0
Furniture and equipment	0	0	0	0	15,992	(1,685)	0	0
Plant and equipment	370,425	475,000	296,730	(192,155)	134,628	(8,780)	78,040	0
	370,425	1,058,333	880,063	(192,155)	483,953	(10,465)	411,373	0

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

5. ASSET DEPRECIATION

By Program

Law Order and Public Safety
Health
Education and Welfare
Community Amenities
Recreation and Culture
Transport
Other Property and Services

By Class

Land and Buildings
Furniture and equipment
Plant and equipment
Infrastructure - Roads

2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget
\$	\$	\$
0	0	5,720
53,569	51,611	52,560
249,958	249,128	258,550
156,954	156,948	97,090
5,546,011	5,522,537	5,275,410
3,274,810	3,276,152	2,910,620
1,007,908	1,007,944	1,064,030
10,289,210	10,264,320	9,663,980
3,959,391	3,959,391	3,885,780
372,770	372,770	192,630
1,263,544	1,238,654	1,181,870
4,693,505	4,693,505	4,403,700
10,289,210	10,264,320	9,663,980

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 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.

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.

DEPRECIATION (CONTINUED)

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

Buildings	30 to 75 years
Furniture and equipment	3 to 40 years
Plant and equipment	2.5 to 35 years
Sealed Roads and Streets	
Subgrade Structure	1,000 to 10,000 years
Pavement Structure	20 to 120 years
Surface Structure	20 to 120 years
Footpaths	13 to 113 years
Surface Water Channels	50 years
Drainage Systems	120 years
Car Parks Infrastructure	
Car Park Pavement	100 to 999 years
Car Park Seals	30 to 50 years
Car Park Other Infrastructure	20 to 60 years
Parks Infrastructure	
Reticulation	20 years
Parks Other Infrastructure	3 to 80 years

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Adopted Budget	2017/18 Estimated Actual	2018/19 Adopted Budget	2017/18 Estimated Actual	2018/19 Adopted Budget	2017/18 Estimated Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture								
Loan 2 246 Vincent Street DLGSC building	5,576,577	0	232,607	201,534	5,343,970	5,576,577	392,859	401,620
Loan 5 Loftus Centre Redevelopment	1,826,889	0	153,604	144,178	1,673,285	1,826,889	123,871	133,505
Loan 6 Underground Car Park Loftus Rec	1,030,867	0	232,565	223,795	798,302	1,030,867	42,243	51,615
Loan 10 Beatty Park Redevelopment	6,462,251	0	329,452	311,891	6,132,799	6,462,251	389,267	408,890
Solar - Admin, Library, Beatty Park	0	350,500	56,666	0	293,834	0	5,085	0
Other property and services								
Solar - Depot	0	77,500	12,530	0	64,970	0	1,124	0
	14,896,584	428,000	1,017,424	881,398	14,307,160	14,896,584	954,449	995,630

All borrowing repayments will be financed by general purpose revenue with exception of the following loans:

Loan 2 246 Vincent Street - Loan payments funded from rent from Department of Local Government Sport and Cultural Industries

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

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

(b) New borrowings - 2018/19

Particulars/Purpose	Institution	Loan type	Term (years)	2018/19 Adopted Budget		Total Interest & Charges	Amount Used	Balance Unspent
				Interest Rate	Amount Borrowed			
				%	\$	\$	\$	\$
Solar installation for four City of Vincent's buildings, namely administration, depot, Beatty Park and Library			3	2.42%	428,000	20,765	428,000	0
					428,000	20,765	428,000	0

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	14,307,160	14,896,584	14,896,584

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.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19	2018/19	2018/19	2018/19	2018/19	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Actual	Estimated	Estimated	Estimated	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	Opening	Transfer to	Interest	Transfer from	Closing	Opening	Actual	Actual	Actual	Opening	Transfer to	Transfer from	Closing
	Balance	Balance	Balance	Balance	Balance	Balance	Transfer to	Transfer from	Balance	Balance	Balance	Balance	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	325	0	8	(333)	0	10,587	178	(10,440)	325	11,418	178	(10,440)	1,156
Asset Sustainability Reserve	3,896,088	63,585	91,212	(700,000)	3,350,885	3,251,804	644,284	0	3,896,088	3,246,209	93,035	0	3,339,244
Beatty Park Leisure Centre Reserve	158,558	0	3,712	(55,000)	107,270	253,819	4,739	(100,000)	158,558	252,933	4,741	(175,000)	82,674
Capital Reserve	7,707	0	180	(7,887)	0	7,470	237	0	7,707	8,264	237	0	8,501
Cash in Lieu Parking Reserve	775,156	0	18,148	(83,800)	709,504	781,449	80,756	(87,049)	775,156	782,114	80,767	(175,000)	687,881
Electronic Equipment Reserve	54,098	0	1,267	(55,365)	0	52,589	1,509	0	54,098	52,666	1,509	0	54,175
Hyde Park Lake Reserve	152,430	0	3,569	0	155,999	148,177	4,253	0	152,430	148,486	4,256	0	152,742
Land and Building Acquisition Reserve	284,705	0	6,665	0	291,370	276,761	7,944	0	284,705	277,340	7,948	0	285,288
Leederville Oval Reserve	221,911	0	5,195	(90,000)	137,106	216,694	5,217	0	221,911	217,145	5,220	(70,000)	152,365
Leederville Tennis Reserve	3,021	14,345	71	(4,805)	12,632	1,981	1,040	0	3,021	1,976	1,041	0	3,017
Loftus Community Centre Reserve	24,562	6,250	575	0	31,387	17,811	6,751	0	24,562	17,899	6,751	0	24,650
Loftus Recreation Centre Reserve	58,188	57,415	1,362	0	116,965	39,123	58,440	(39,375)	58,188	39,329	58,441	(39,375)	58,395
North Perth Tennis Reserve	47,992	4,770	1,124	0	53,886	42,049	5,943	0	47,992	42,094	5,943	0	48,037
Office Building Reserve - 246 Vincent Street	535,380	0	12,534	(150,000)	397,914	527,031	12,979	(4,630)	535,380	528,131	12,986	(150,000)	391,117
Parking Facility Reserve	98,720	0	2,311	0	101,031	98,182	2,788	(2,250)	98,720	98,461	2,790	(2,250)	99,001
Percentage For Public Art Reserve	0	200,000	0	(200,000)	0	0	0	0	0	0	0	0	0
Plant and Equipment Reserve	208,302	0	4,877	(199,000)	14,179	300,763	4,539	(97,000)	208,302	303,210	4,541	(289,500)	18,251
State Gymnastics Centre Reserve	75,314	10,790	1,763	0	87,867	96,639	13,675	(35,000)	75,314	96,746	13,677	0	110,423
Strategic Waste Management Reserve	21,440	0	502	0	21,942	20,842	598	0	21,440	20,884	599	0	21,483
Tamala Park Land Sales Reserve	3,478,477	939,498	81,437	0	4,499,412	2,022,698	1,489,812	(34,033)	3,478,477	1,991,393	1,529,712	(48,040)	3,473,065
Underground Power Reserve	201,035	0	4,707	0	205,742	195,426	5,609	0	201,035	195,835	5,613	0	201,448
Waste Management Plant and Equipment Reserve	206,768	0	4,841	0	211,609	546,224	10,544	(350,000)	206,768	543,138	10,549	(350,000)	203,687
	10,510,177	1,296,653	246,060	(1,546,190)	10,506,700	8,908,119	2,361,835	(759,777)	10,510,177	8,875,671	1,850,534	(1,309,605)	9,416,600

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

- (i) **Administration Centre Reserve**
For providing for major renovation, maintenance, repairs and replacement of the fixtures and fittings associated with the City's Administration and Civic Centre.
- (ii) **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.
- (iii) **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.
- (iv) **Capital Reserve**
For future major capital works and projects.
- (v) **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.
- (vi) **Electronic Equipment Reserve**
For the replacement and major upgrade of electronic equipment including, but not limited to computer hardware and software, information technology and communication equipment.
- (vii) **Hyde Park Lake Reserve**
For works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.
- (viii) **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.
- (ix) **Leederville Oval Reserve**
For the works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land.
- (x) **Leederville Tennis Reserve**
For the upgrade, renewal and replacement of the water bore and/or pump at the Leederville tennis courts, with funds contributed by the Lessee in accordance with the Special Condition - Sinking Fund provision of the Lease.
- (xi) **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.
- (xii) **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.
- (xiii) **North Perth Tennis Reserve**
For the upgrade, renewal and replacement of the North Perth tennis courts, with funds contributed by the Lessee in accordance with the Special Condition - Sinking Fund provision of the Lease.
- (xiv) **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.
- (xv) **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.
- (xvi) **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.
- (xvii) **Plant and Equipment Reserve**
For the purchase of replacement plant and equipment associated with City's works.
- (xviii) **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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

7. CASH BACKED RESERVES (CONTINUED)

- (xix) **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).
- (xx) **Tamala Park Land Sales Reserve**
For future significant/major capital works, infrastructure, project or debt reduction programme for the benefit of the City.
- (xxi) **Underground Power Reserve**
For the purpose of funding the City's contribution to approved underground power projects.
- (xxii) **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.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

8. FEES & CHARGES REVENUE

	2018/19 Adopted Budget	2017/18 Estimated Actual
	\$	\$
Governance	1,200	1,228
General purpose funding	380,000	384,999
Law, order, public safety	159,550	140,425
Health	336,055	375,788
Education and welfare	123,922	101,607
Community amenities	783,639	859,486
Recreation and culture	9,042,820	8,595,208
Transport	8,099,180	7,772,559
Economic services	234,500	231,583
Other property and services	90,500	99,660
	19,251,366	18,562,543

9. GRANT REVENUE

	2018/19 Adopted Budget	2017/18 Estimated Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
General purpose funding	547,248	1,058,734
Law, order, public safety	2,800	2,736
Health	1,500	1,631
Community amenities	45,350	33,119
Recreation and culture	134,355	96,748
Transport	23,000	24,607
Economic services	250	542
Other property and services	24,950	20,828
	779,453	1,238,945
Non-operating grants, subsidies and contributions		
Law, order, public safety	275,304	0
Education and welfare	0	15,000
Recreation and culture	15,000	25,000
Transport	1,539,550	1,835,465
	1,829,854	1,875,465

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

10. OTHER INFORMATION

	2018/19 Adopted Budget	2017/18 Estimated Actual	2017/18 Adopted Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	246,060	258,420	258,420
- Other funds	423,200	472,736	414,960
Other interest revenue (refer note 1b)	272,000	276,081	284,700
	<u>941,260</u>	<u>1,007,237</u>	<u>958,080</u>
(b) Other revenue			
Reimbursements and recoveries	1,113,590	811,874	887,505
Other	433,040	511,828	435,650
	<u>1,546,630</u>	<u>1,323,702</u>	<u>1,323,155</u>
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	35,000	23,850	30,000
Other services	23,100	15,351	23,100
	<u>58,100</u>	<u>39,201</u>	<u>53,100</u>
(d) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	954,449	995,630	995,630
	<u>954,449</u>	<u>995,630</u>	<u>995,630</u>
(e) Elected members remuneration			
Meeting fees	208,130	208,130	208,130
Mayor/President's allowance	62,730	62,727	62,730
Deputy Mayor/President's allowance	15,680	15,680	15,680
Travelling expenses	1,500	39	1,500
Telecommunications allowance	22,500	22,500	22,500
Childcare	3,000	3,514	3,000
Stationery and Office Consumables	3,150	2,016	3,000
Printing and Photocopying	500	0	500
Parking	300	154	300
Miscellaneous Expenses	500	136	850
	<u>317,990</u>	<u>314,896</u>	<u>318,190</u>
(f) Write offs			
General rate	5,000	27,838	100
Fees and charges	1,000	0	200
	<u>6,000</u>	<u>27,838</u>	<u>300</u>
(g) Operating lease expenses			
Office equipment	143,309	233,220	188,720
Plant and equipment	233,345	272,648	231,980
	<u>376,654</u>	<u>505,868</u>	<u>420,700</u>

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

11. MAJOR LAND TRANSACTIONS

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

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

(a) Details

The City is a participant (along with the Cities of Joondalup, Perth, Stirling, Wanneroo and the Towns of Cambridge and Victoria Park) in the operations of the Tamala Park Regional Council (TPRC). The TPRC was created in 2006 to develop the Catalina Estate - 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 and the net proceeds of the land development; as well as a one twelfth (1/12) share in the asset of the lands held for development.

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

(b) Current year transactions

	2018/19 Adopted Budget	2017/18 Estimated Actual
Capital revenue	\$	\$
Tamala Park Regional Council Land Sales	583,333	333,333

(c) Expected future cash flows

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	\$	\$	\$	\$	\$	\$
Cash Inflows	583,333	1,500,000	2,750,000	2,833,000	2,167,000	1,917,000
	583,333	1,500,000	2,750,000	2,833,000	2,167,000	1,917,000
Net cash flows	583,333	1,500,000	2,750,000	2,833,000	2,167,000	1,917,000

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

13. INTERESTS IN JOINT ARRANGEMENTS

Mindarie Regional Council

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. 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 is a participant (along with the Cities of Joondalup, Perth, Stirling, Wanneroo and the Towns of Cambridge and Victoria Park) 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.

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Key Deposits	16,140	1,150	(2,350)	14,940
Cash In Lieu Car Parking Contributions	1,243,997	0	0	1,243,997
Hall Deposits	61,076	92,411	(100,741)	52,746
City of Perth Work Bonds	0	1,000	(1,000)	0
City of Vincent Work Bonds	1,715,507	533,475	(563,608)	1,685,374
Unclaimed Monies	177,706	0	0	177,706
City of Vincent Planning bonds	37,200	520	(2,520)	35,200
City of Vincent Beatty Park Bond	250	0	0	250
Percent for Art Collection	498,790	25,500	0	524,290
Ground Bonds	19,580	31,260	(27,910)	22,930
	3,770,246	685,316	(698,129)	3,757,433

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. 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 budget 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.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the City of Vincent obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
<u>LAND & BUILDING ASSETS</u>			
ADMINISTRATION & CIVIC CENTRE			
Administration and Civic Centre - Workforce Accommodation Upgrade/Renewal	20,000	100,000	120,000
BEATTY PARK LEISURE CENTRE			
Beatty Park Leisure Centre - Risk Renewals		700,000	700,000
Beatty Park Leisure Centre - Plumbing Compliance		60,000	60,000
Beatty Park Leisure Centre - Remedial Works	70,000		70,000
DEPARTMENT OF SPORTS AND RECREATION			
Carpet Replacement - DSR		150,000	150,000
LOFTUS RECREATION CENTRE			
Loftus Centre Stormwater Infrastructure Renewal		10,000	10,000
Renewal of ceiling fabric and upgrade of lights throughout centre	115,000		115,000
LEEDERVILLE OVAL			
Leederville Oval - Miscellaneous Structural Renewal		60,000	60,000
Carpet Replacement - Leederville Oval Buildings (East Perth Football Club)		30,000	30,000
WORKS DEPOT			
Depot - Resurfacing and Reconstruction of Front Bin Bays		75,000	75,000

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
MISCELLANEOUS			
Braithwaite Park public toilet block upgrade and refurbishment	120,000		120,000
Mens Shed - Macerator Sewer Upgrade	46,200		46,200
Child Health Centres - Yield Up to Lease Renewal Leederville Child Health Clinic		70,000	70,000
North Perth Main Hall - A/C New		100,000	100,000
North Perth Bowling Club - Timber Floor Renewal		15,000	15,000
Miscellaneous Building Renewal		50,000	50,000
Mt Hawthorn Community Centre - Hub Upgrade		350,000	350,000
Loton Park Tennis Club - Compliance and Structure Renewal		20,000	20,000
Sports Club - Forrest Park Croquet Ceiling and Lighting Renewal		80,000	80,000
Solar Photovoltaic Panel System Installation - Library		428,000	428,000
Solar Photovoltaic Panel System Installation - Beatty Park			
Solar Photovoltaic Panel System Installation - Administration and Civic Centre			
Solar Photovoltaic Panel System Installation - Depot			
Library - Reception Desk Fit-Out Renewal		35,000	35,000
Airconditioner Renewal Program		25,000	25,000
FOR LAND & BUILDING ASSETS	371,200	2,358,000	2,729,200

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
<u>INFRASTRUCTURE ASSETS</u>			
TRAFFIC MANAGEMENT			
Improvements at Vincent/Oxford Streets	5,500		5,500
Intersections at Bourke and Loftus Streets	30,000		30,000
Improved pedestrian crossings at signalised intersections	230,000		230,000
40kph area wide speed zone trial		150,000	150,000
Intersection Modifications Scarborough Beach Road, Green, Main and Brady Streets		30,000	30,000
Retractable Bollards Leederville Town Centre		60,000	60,000
Miscellaneous Traffic Management Requests		80,000	80,000
Safety Balustrade Beaufort Street, Highgate		15,000	15,000
Signalised Pedestrian Crossings Program		250,000	250,000
BLACK SPOT PROGRAM			
Newcastle and Palmerston Streets	40,000		40,000
Ruby and Fitzgerald Streets	10,000		10,000
Intersection Lincoln and Wright Streets Roundabout		150,000	150,000
STREETSCAPE IMPROVEMENTS			
Greening (Streetscapes)	80,000	300,000	380,000
North Perth Public Open Space	92,514	627,000	719,514
Oxford street/Newcastle street shared space		150,000	150,000
Planned Fitzgerald Street Upgrades		15,000	15,000
Streetscape Improvements/Place Making		30,000	30,000
- Miscellaneous Renewals			

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
ROADWORKS - LOCAL ROADS PROGRAM			
Cleaver St - Carr St - Roundabout	50,000		50,000
2018/19 Local Roads Program		580,000	580,000
ROADWORKS - REHABILITATION (MRRG PROGRAM)			
Beaufort/Brisbane Street Intersection Improvements	137,779		137,779
Brisbane Street - Beaufort to William Street	134,214		134,214
Beaufort Street - Brisbane to Parry Street	51,043		51,043
Bulwer Street, Lord Street to Brisbane Street		156,600	156,600
Newcastle Street, Loftus Street to Charles Street		226,600	226,600
Lincoln Street to Harold Street		224,200	224,200
ROADWORKS - ROADS TO RECOVERY PROGRAM			
2018/19 Roads to Recovery Program - Year 5 of a 5 Year Program		159,662	159,662
RIGHTS OF WAY			
Rights of Way Renewal Program		75,000	75,000
SLAB FOOTPATH PROGRAMME			
2018/19 Footpath Renewal Program		100,000	100,000
Tactile Paving Town Centres		10,000	10,000
Ellesmere Street path extension - Stage 3		52,000	52,000
BICYCLE NETWORK			
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000		190,000
Bike Boulevard Stage 2	500,000		500,000
Bike Network Plan 2015-16 Implementation (Loftus Street - Vincent to Richmond St)		420,000	420,000
Swan River PSP Upgrade - Summers St to Windan Bridge Link		135,000	135,000
Bike Parking		20,000	20,000

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
CAR PARK DEVELOPMENT			
North Perth Parking	83,800	15,000	98,800
Parking Restriction Implementation	75,000		75,000
Chelmsford Road Car Park Rehabilitation Works Stage 2		45,000	45,000
Dunedin Street Car Park Rehabilitation Works		46,000	46,000
Frame Court Car Park Rehabilitation Works - Stage 1		40,000	40,000
Raglan Road Car Park Rehabilitation Works Stage 2		48,000	48,000
The Avenue Car Park Rehabilitation Works - Stage 1		40,000	40,000
DRAINAGE			
Beatty Park Reserve - Drainage Improvements	150,000		150,000
Gully Soakwell Program		80,000	80,000
Drainage - Miscellaneous Improvements		50,000	50,000
Drainage - Britannia Road Drain Inspection		25,000	25,000
PARKS AND RESERVES			
Axford Park - Redevelopment	165,000		165,000
Playgrounds for under 4yo		40,000	40,000
Hyde Park Lighting Improvement		20,000	20,000
Central Control Irrigation System		60,000	60,000
Stuart Street Reserve - Replace Groundwater Bore		45,000	45,000
Public Open Space Strategy Implementation		250,000	250,000
Banks Reserve Master Plan Implementation - Stage 1		450,000	450,000
Les Lilleyman Reserve - Installation of perimeter path (Stage 2)		100,000	100,000
Forrest Park - Replacement Playground Shade Sails		12,000	12,000
Les Lilleyman Reserve - Replace Playground Softfall		42,000	42,000
Parks Furniture - Replacement		20,000	20,000
Woodville Reserve - Extension to Perimeter Fencing		35,000	35,000
Jack Marks Reserve - Installation of additional paving		15,000	15,000
Jack Marks Reserve - Installation of Seating (Dog Park)		25,000	25,000
Netball Installation Public Open Space		12,000	12,000

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
MISCELLANEOUS			
Leederville Tennis Club - Bore Motor Replacement		3,590	3,590
North Perth Community Garden (NPCG)		10,000	10,000
Oxford Skate Park - Metal Halfpipe Renewal		50,000	50,000
Install Recycling Bins in Public Areas		35,000	35,000
Upgrade and Install New Street Lighting		15,000	15,000
Bus Shelters- Replace and Upgrade		40,000	40,000
Regrade and Resurface Verge Parking for Church Adjacent 49 Jugan Street, Mt Hawthorn		70,000	70,000
TOTAL EXPENDITURE			
FOR INFRASTRUCTURE ASSETS	2,024,850	5,754,652	7,779,502

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
<u>PLANT & EQUIPMENT ASSETS</u>			
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME			
Light Fleet - Annual Changeovers		542,500	542,500
MAJOR PLANT REPLACEMENT PROGRAMME			
Single Axle Truck (Flocon)	230,000		230,000
All Terrain Vehicle (ATV) - Parks		30,000	30,000
Single Axle Truck (Parks Mowing Operations)		170,000	170,000
Replace Existing Rear Loader (Rubbish Truck)		430,000	430,000
Replace Existing Hydraulic Breaker		30,000	30,000
Renew Existing Plant: Depot Forklift		40,000	40,000
Replace Existing Skid Steer Loader		130,000	130,000
Replace Existing Side Loader (Rubbish Truck)		430,000	430,000
Tractor/Front End Loader (FEL) - Hyde Park		70,000	70,000
Miscellaneous Minor Plant & Equipment - Works & Operations Services		30,000	30,000
ADMINISTRATION & CIVIC CENTRE			
Multiple Sites - CCTV Upgrade/New		80,000	80,000
BEATTY PARK LEISURE CENTRE			
Boiler Replacement	182,401		182,401
Beatty Park Leisure Centre - Safety Fence - New		25,000	25,000
COMMUNITY SERVICES			
Parking Machines Asset Replacement Program		40,000	40,000
Rosemount Hotel Car Park - ticket parking machines		20,000	20,000

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
WORKS DEPOT			
Works Depot - APAC HVAC Renewal		25,000	25,000
High Pressure Cleaner for Depot		15,000	15,000
MISCELLANEOUS			
Water and Energy Efficiency Initiatives		50,000	50,000
Loftus Recreation Centre - Asset Renewal Program (Lease) Belgravia Leisure		50,000	50,000
Laneway Lighting Program (Right of Way)		84,990	84,990
Relocate UMS supply for the CCTV Camera in Oxford street		20,000	20,000
Beaufort Street CCTV Network Upgrade		305,510	305,510
COMMUNITY SERVICES			
Parking Sensors Pilot Project	51,410		51,410
LIBRARY			
Library - Split System Renewal		4,000	4,000
TOTAL EXPENDITURE			
FOR PLANT & EQUIPMENT ASSETS	463,811	2,622,000	3,085,811

CITY OF VINCENT CAPITAL BUDGET



	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
<u>FURNITURE & EQUIPMENT ASSETS</u>			
ADMINISTRATION & CIVIC CENTRE			
INFORMATION TECHNOLOGY			
Upgrade of IT Firewall	80,000		80,000
Upgrade IT Network Remote Access Facility	30,000		30,000
Online Lodgement of Applications	70,000		70,000
Upgrade Two Way Radio Fleet	100,000		100,000
Backup Server		40,000	40,000
Business System Implementation Project		300,000	300,000
Disc for Storage System		10,000	10,000
Replacement of the old printers		20,000	20,000
Renew Switches		35,000	35,000
Wi-Fi Installation		60,000	60,000
Computers - Additional to Fleet PC's		10,000	10,000
BEATTY PARK LEISURE CENTRE			
Beatty Park Leisure Centre - Strength Equipment		102,000	102,000
Beatty Park Leisure Centre - NFA Renewals		20,000	20,000
MARKETING & COMMUNICATIONS			
Mount Lawley/ Highgate Town Centre Streetscape Upgrades		75,000	75,000
Public Art Project		200,000	200,000
PUBLIC HALLS			
Halls, Pavilions and Operational Buildings - Non Fixed Assets - Renewal	29,911		29,911
HEALTH SERVICES			
Replacement and upgrade of Sound Level Meters		13,000	13,000
TOTAL EXPENDITURE			
FOR FURNITURE & EQUIPMENT ASSETS	309,911	885,000	1,194,911
TOTAL CAPITAL EXPENDITURE	3,169,772	11,619,652	14,789,424

CITY OF VINCENT CAPITAL BUDGET



Summary by Asset Class	Carry Forward	New Capital	Total Budget
	2017/18	2018/19	2018/19
	\$	\$	\$
	2017/18	2018/19	Total Budget
	C/F Capital	New Capital	
Land and Building Assets	371,200	2,358,000	2,729,200
Infrastructure Assets	2,024,850	5,754,652	7,779,502
Plant and Equipment Assets	463,811	2,622,000	3,085,811
Furniture and Equipment Assets	309,911	885,000	1,194,911
Total	3,169,772	11,619,652	14,789,424

FUNDING SOURCE	2017/18 C/F Capital	2018/19 New Capital	Total Budget
Grant	517,334	1,232,520	1,749,854
Restricted Grant	292,514	336,000	628,514
Contribution	15,000	495,000	510,000
Reserve	261,300	1,172,590	1,433,890
Municipal	2,083,624	7,955,543	10,039,167
Borrowing	0	428,000	428,000
Total	3,169,772	11,619,653	14,789,425

EXPENDITURE TYPE			
Upgrade	1,824,736	2,234,100	4,058,836
Renewal	877,312	6,041,562	6,918,874
New	467,724	3,343,990	3,811,714
Total	3,169,772	11,619,652	14,789,424

**CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019**



Directorate		Chief Executive Office			
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
CEO Section	516,149	2,148,132	2,255,204	2,083,370	2,244,316
Chief Executive Officer	0	69,275	0	0	0
Chief Executive Officer Revenue	0	0	0	0	0
Chief Executive Officer Expenditure	835,971	651,966	728,230	665,230	1,012,100
Chief Executive Officer Indirect Costs	(835,971)	(582,691)	(728,230)	(665,230)	(1,012,100)
Members Of Council	516,149	2,078,857	2,255,204	2,083,370	2,244,316
Members Of Council Revenue	(200)	0	(200)	(200)	(73)
Members Of Council Expenditure	468,274	564,585	560,053	563,780	480,120
Members Of Council Indirect Costs	48,075	1,514,272	1,695,351	1,519,790	1,764,269
Human Resources	0	147,334	0	0	0
Human Resources	0	147,334	0	0	0
Human Resources Revenue	(50,040)	(50,040)	(36,320)	(36,320)	(52,463)
Human Resources Expenditure	897,802	968,250	999,913	993,070	922,267
Human Resources Indirect Costs	(847,762)	(770,876)	(963,593)	(956,750)	(869,804)
Grand Total	516,149	2,295,466	2,255,204	2,083,370	2,244,316

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate	Corporate Services				
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Director Corporate Services	(1,314,308)	(1,616,179)	(1,153,196)	(1,298,495)	(2,579,603)
Director Corporate Services	0	108,493	0	0	0
Director Corporate Services Revenue	0	0	0	0	0
Director Corporate Services Expenditure	576,446	495,390	455,190	452,990	438,058
Director Corporate Services Indirect Costs	(576,446)	(386,897)	(455,190)	(452,990)	(438,058)
General Purpose	(1,251,308)	(1,824,176)	(1,192,076)	(1,238,875)	(2,406,755)
General Purpose Revenue	(1,251,308)	(1,824,176)	(1,192,076)	(1,238,875)	(2,406,755)
Insurance Claim	(20,000)	(36,329)	(16,500)	(15,000)	(104,765)
Insurance Claim Expenditure	25,000	6,385	30,000	30,000	15,562
Insurance Claim Recoup	(45,000)	(42,714)	(46,500)	(45,000)	(120,327)
Insurance Premium	0	144,462	100,000	0	0
Insurance Premium Expenditure	675,216	796,314	989,760	889,760	874,147
Insurance Premium Recovery	(675,216)	(651,852)	(889,760)	(889,760)	(874,147)
Mindarie Regional Council	(43,000)	(8,629)	(44,620)	(44,620)	(68,083)
Mindarie Regional Council Revenue	(92,000)	(64,930)	(92,820)	(92,820)	(115,039)
Mindarie Regional Council Expenditure	49,000	56,301	48,200	48,200	46,956
Finance Services	0	69,652	0	0	0
Finance Services	0	69,652	0	0	0
Finance Services Revenue	(700)	(31,087)	(363)	(1,050)	(800)
Finance Services Expenditure	911,304	844,993	836,040	812,840	793,859
Finance Services Indirect Costs	(910,604)	(744,254)	(835,677)	(811,790)	(793,059)
Information System	0	119,454	0	0	0
Information Technology	0	119,454	0	0	0
Information Technology Revenue	0	0	0	0	(272)
Information Technology Expenditure	1,470,788	1,354,742	1,430,513	1,375,300	1,086,091
Information Technology Indirect Costs	(1,470,788)	(1,235,288)	(1,430,513)	(1,375,300)	(1,085,819)
Other Governance	571,601	491,936	494,615	563,620	555,638
Other Governance	571,601	491,936	494,615	563,620	555,638
Other Governance Revenue	(35,000)	(98,950)	(103,820)	(26,620)	(28,894)
Other Governance Expenditure	469,317	363,684	366,060	366,060	344,553
Other Governance Indirect Costs	137,284	227,202	232,375	224,180	239,979
Rates Services	(34,824,026)	(32,865,093)	(32,793,801)	(32,813,477)	(31,257,595)
Rates Services	(34,824,026)	(32,865,093)	(32,793,801)	(32,813,477)	(31,257,595)
Rates Services Revenue	(35,554,296)	(33,735,817)	(33,659,083)	(33,616,632)	(31,914,329)
Rates Services Expenditure	586,836	677,352	660,350	606,950	462,275
Rates Services Indirect Costs	143,434	193,372	204,932	196,205	194,459
Record Management	0	69,017	0	0	0
Records Management	0	69,017	0	0	0
Records Management Revenue	(1,000)	(688)	(2,000)	(2,000)	(2,121)
Records Management Expenditure	373,657	369,198	411,470	413,470	287,496
Records Management Indirect Costs	(372,657)	(299,493)	(409,470)	(411,470)	(285,375)
Grand Total	(35,566,733)	(33,731,213)	(33,452,382)	(33,548,352)	(33,281,560)

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate		Community Services			
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Director Community Engagement	0	56,641	0	0	0
Director Community Engagement	0	56,641	0	0	0
Director Community Engagement Revenue	0	0	0	0	0
Director Community Engagement Expenditure	294,994	323,886	295,850	295,850	371,628
Director Community Engagement Indirect Costs	(294,994)	(267,245)	(295,850)	(295,850)	(371,628)
Beatty Park Leisure Centre	2,687,848	2,080,673	1,255,806	633,120	928,692
Beatty Park Leisure Centre Administration	0	(1,130)	0	0	0
Beatty Park Leisure Centre Administration Reve	(2,614,800)	(2,459,433)	(2,527,521)	(2,468,550)	(2,395,174)
Beatty Park Leisure Centre Administration Ind R	2,614,800	2,459,433	2,527,521	2,468,550	2,395,174
Beatty Park Leisure Centre Administration Exp	1,385,187	1,322,991	1,211,550	1,145,520	1,087,321
Beatty Park Leisure Centre Administration Ind C	(1,385,187)	(1,324,121)	(1,211,550)	(1,145,520)	(1,087,321)
Beatty Park Leisure Centre Building	0	0	0	0	45
Beatty Park Leisure Centre Building Revenue	(159,260)	(158,477)	(159,350)	(159,350)	(159,130)
Beatty Park Leisure Centre Occupancy Costs	2,633,505	2,708,705	2,687,490	2,118,660	2,017,452
Beatty Park Leisure Centre Indirect Costs	(2,474,245)	(2,550,228)	(2,528,140)	(1,959,310)	(1,858,277)
Aqua Fitness	61,143	(64,685)	(74,187)	(86,720)	(80,584)
Aqua Fitness Revenue	(31,000)	(27,554)	(30,000)	(30,000)	(27,814)
Aqua Fitness Indirect Revenue	(24,481)	(196,262)	(201,697)	(196,990)	(190,656)
Aqua Fitness Expenditure	62,175	40,061	41,610	41,610	42,685
Aqua Fitness Indirect Costs	54,449	119,070	115,900	98,660	95,201
Café	381,863	264,839	61,367	45,060	139,857
Cafe Revenue	(714,000)	(674,860)	(740,407)	(714,000)	(672,387)
Cafe Indirect Revenue	(305,369)	(1,963)	(2,018)	(1,970)	(2,874)
Cafe Expenditure	726,262	827,430	688,620	658,120	714,308
Cafe Indirect Costs	674,970	114,232	115,172	102,910	100,810
Creche	486,626	268,282	285,816	275,470	241,998
Creche Revenue	(16,500)	(25,016)	(21,036)	(16,500)	(39,349)
Creche Indirect Revenue	(223,316)	(37,381)	(38,417)	(37,520)	(36,646)
Creche Expenditure	233,783	220,612	235,380	235,380	227,037
Creche Indirect Costs	492,659	110,067	109,889	94,110	90,956
Cycling Fitness	0	0	0	0	0
Cycling Fitness Revenue	0	0	0	0	0
Cycling Fitness Indirect Revenue	0	0	0	0	0
Cycling Fitness Expenditure	0	0	0	0	0
Cycling Fitness Indirect Costs	0	0	0	0	0
Group Fitness	403,513	(20,341)	(62,587)	(75,150)	(67,459)
Group Fitness Revenue	(171,500)	(163,912)	(173,500)	(170,500)	(159,062)
Group Fitness Indirect Revenue	(151,734)	(464,837)	(477,706)	(466,560)	(451,251)
Group Fitness Expenditure	389,803	400,364	381,860	392,860	384,775
Group Fitness Indirect Costs	336,944	208,044	206,759	169,050	158,079
Health and Fitness	956,495	(136,955)	(224,623)	(278,630)	(175,801)
Health and Fitness Revenue	(195,500)	(175,326)	(189,000)	(221,500)	(191,902)
Health and Fitness Indirect Revenue	(381,130)	(1,369,424)	(1,407,329)	(1,374,500)	(1,329,801)
Health and Fitness Expenditure	690,530	785,369	757,560	775,560	828,271
Health and Fitness Indirect Costs	842,595	622,426	614,146	541,810	517,631
Retail	(91,275)	10,952	(102,028)	(108,300)	(73,345)
Retail Revenue	(520,000)	(489,379)	(520,000)	(517,000)	(484,078)
Retail Indirect Revenue	(58,292)	(488)	(503)	(490)	(479)
Retail Expenditure	358,347	408,434	327,990	327,990	333,008
Retail Indirect Costs	128,670	92,385	90,485	81,200	78,204

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate					
Community Services					
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Swim School	167,523	(311,031)	(407,412)	(441,190)	(410,817)
Swim School Revenue	(1,549,000)	(1,414,247)	(1,489,000)	(1,495,000)	(1,479,715)
Swim School Indirect Revenue	(732,242)	(1,963)	(2,018)	(1,970)	(2,874)
Swim School Expenditure	832,004	891,521	867,570	864,570	887,118
Swim School Indirect Costs	1,616,761	213,658	216,036	191,210	184,654
Swimming Pool Areas	321,960	2,070,742	1,779,460	1,302,580	1,354,798
Swimming Pool Areas Revenue	(1,785,800)	(1,801,980)	(1,866,475)	(1,857,630)	(1,720,410)
Swimming Pool Areas Indirect Revenue	(738,236)	(387,115)	(397,833)	(388,550)	(380,593)
Swimming Pool Areas Expenditure	1,214,436	1,371,189	1,198,360	1,162,860	1,210,960
Swimming Pool Areas Indirect Costs	1,631,560	2,888,648	2,845,408	2,385,900	2,244,841
Community Partnerships	1,359,391	1,991,230	1,922,186	1,884,705	1,502,278
Community Partnerships Management Adminis	0	127,827	0	0	0
Community Partnerships Management Administ	876,187	731,028	721,580	721,580	0
Community Partnerships Mgmt Admin Indirect C	(876,187)	(603,201)	(721,580)	(721,580)	0
Recreation and Facilities	540,296	1,013,010	1,030,693	1,019,205	884,576
Recreation, Arts and Culture Revenue	(44,800)	(3,881)	(18,000)	(18,000)	(49,343)
Recreation, Arts and Culture Expenditure	244,808	558,563	530,540	530,540	720,709
Recreation, Arts and Culture Indirect Costs	340,288	458,328	518,153	506,665	213,210
Senior, Disability and Youth Services	819,095	850,393	891,493	865,500	684,146
Senior, Disability and Youth Services Revenue	(32,000)	(9,390)	(38,000)	(53,000)	(28,278)
Senior, Disability and Youth Services Expenditur	370,922	453,914	450,390	450,390	532,722
Senior, Disability and Youth Serv Indirect Costs	480,173	405,869	479,103	468,110	179,702
Leederville Gardens Retirement Village	0	0	0	0	(66,444)
Leederville Gardens Retirement Village Revenu	0	0	0	0	(75,000)
Leederville Gardens Retirement Village Expendi	0	0	0	0	8,556
Leederville Gdn Retirement Village Indirect Cost	0	0	0	0	0
Community Connections	488,277	260,997	273,389	270,985	240,697
Community Connections	488,277	260,997	273,389	270,985	240,697
Community Connections Revenue	0	0	0	0	0
Community Connections Expenditure	175,790	214,024	220,550	220,550	177,454
Community Connections Indirect Costs	312,487	46,973	52,839	50,435	63,243
Marketing and Communications	1,735,262	995,446	894,768	891,860	337,827
Marketing and Communications	1,735,262	995,446	894,768	891,860	337,827
Marketing and Communications Revenue	(5,000)	0	0	0	0
Marketing and Communications Expenditure	1,440,051	838,118	721,248	729,830	336,953
Marketing and Communications Indirect Costs	300,211	157,328	173,520	162,030	874
Art and Culture	371,779	0	0	0	0
Art and Culture	371,779	0	0	0	0
Art and Culture	324,750	0	0	0	0
Art and Culture Indirect Costs	47,029	0	0	0	0
Customer Services	0	69,127	0	0	0
Customer Services Centre	0	69,127	0	0	0
Customer Services Centre Revenue	0	0	0	0	0
Customer Services Centre Expenditure	426,815	613,694	523,080	505,080	512,995
Customer Services Centre Indirect Costs	(426,815)	(544,567)	(523,080)	(505,080)	(512,995)

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate	Community Services				
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Library & Local History Services	1,703,559	1,697,107	1,854,022	1,830,060	1,684,528
Library Services	1,476,023	1,406,033	1,564,470	1,548,420	1,412,702
Library Services Revenue	(21,300)	(23,494)	(19,680)	(24,970)	(25,355)
Library Services Expenditure	978,042	945,037	1,007,410	1,012,510	1,021,836
Library Services Indirect Costs	519,281	484,490	576,740	560,880	416,221
Library Occupancy Costs	227,536	291,074	289,552	281,640	271,826
Library Occupancy Costs	279,408	286,188	284,122	276,210	266,397
Library Indirect Costs	(51,872)	4,886	5,430	5,430	5,429
Ranger Services	(1,831,384)	(2,226,067)	(1,579,489)	(1,728,910)	(1,884,612)
Ranger Services Administration	0	252,593	0	0	0
Ranger Services Administration Revenue	(2,800)	(2,736)	(3,870)	(3,870)	(2,763)
Ranger Services Administration Expenditure	2,514,243	2,461,207	2,571,990	2,569,990	2,366,988
Ranger Services Administration Indirect Costs	(2,511,443)	(2,205,878)	(2,568,120)	(2,566,120)	(2,364,225)
Abandoned Vehicles	416,361	181,913	208,050	211,440	197,770
Abandoned Vehicles Revenue	(24,000)	(19,530)	(26,000)	(21,000)	(16,300)
Abandoned Vehicles Expenditure	31,000	13,040	16,000	17,500	17,429
Abandoned Vehicles Indirect Costs	409,361	188,403	218,050	214,940	196,641
Animal Control	244,071	118,186	127,000	123,890	111,000
Animal Control Revenue	(103,200)	(89,965)	(107,700)	(107,700)	(102,941)
Animal Control Expenditure	16,250	19,748	16,650	16,650	17,300
Animal Control Indirect Costs	331,021	188,403	218,050	214,940	196,641
Car Park Control	(2,038,067)	(1,846,000)	(1,796,130)	(1,804,260)	(1,742,799)
Car Park Control Revenue	(2,979,830)	(2,717,217)	(2,758,160)	(2,758,160)	(2,648,303)
Car Park Control Expenditure	941,763	871,217	962,030	953,900	905,504
Car Park Control Indirect Costs	0	0	0	0	0
Dog Pound	23,000	2,594	5,150	10,870	12,183
Dog Pound Expenditure	23,000	2,594	5,150	10,870	12,183
Fire Prevention	26,831	186,755	215,754	209,940	192,906
Fire Prevention Revenue	(5,000)	(3,248)	(2,296)	(5,000)	(4,225)
Fire Prevention Expenditure	0	0	0	0	0
Fire Prevention Indirect Costs	31,831	190,003	218,050	214,940	197,131
Inspectorial Control	1,190,134	541,174	1,162,198	1,020,300	834,543
Inspectorial Control Revenue	(2,428,920)	(2,556,444)	(2,431,800)	(2,483,800)	(2,413,442)
Inspectorial Control Expenditure	1,176,900	948,047	1,093,929	1,034,630	996,220
Inspectorial Control Indirect Costs	2,442,154	2,149,571	2,500,069	2,469,470	2,251,765
Kerbside Parking Control	(2,126,586)	(1,984,146)	(1,869,105)	(1,869,960)	(1,829,504)
Kerbside Parking Control Revenue	(2,683,550)	(2,491,210)	(2,396,180)	(2,396,180)	(2,408,985)
Kerbside Parking Control Expenditure	556,964	507,064	527,075	526,220	579,481
Local Laws (Law and Order)	432,872	320,864	367,594	368,870	339,289
Local Laws (Law and Order) Revenue	(51,350)	(47,212)	(60,494)	(54,000)	(46,290)
Local Laws (Law and Order) Expenditure	0	0	0	0	54
Local Laws (Law and Order) Indirect Costs	484,222	368,076	428,088	422,870	385,525
Grand Total	6,514,732	4,925,154	4,620,682	3,781,820	2,809,410

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate	Development Services				
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Director Development Services	0	14,721	0	0	0
Director Development Services	0	14,721	0	0	0
Director Development Services Revenue	0	0	0	0	0
Director Development Services Expenditure	431,563	425,040	418,680	451,680	462,564
Director Development Services Indirect Costs	(431,563)	(410,319)	(418,680)	(451,680)	(462,564)
Building Services	640,587	400,106	498,899	508,945	413,869
Building Control	640,587	400,106	498,899	508,945	413,869
Building Control Revenue	(236,250)	(235,530)	(240,291)	(239,410)	(239,737)
Building Control Expenditure	595,509	365,167	428,620	446,620	351,773
Building Control Indirect Costs	281,328	270,469	310,570	301,735	301,833
Compliance Services	641,261	635,571	650,971	632,875	541,387
Compliance Services	641,261	635,571	650,971	632,875	541,387
Compliance Services Revenue	(20,750)	(9,754)	(19,355)	(31,400)	(55,456)
Compliance Services Expenditure	439,503	421,881	414,960	414,960	361,392
Compliance Services Indirect Costs	222,508	223,444	255,366	249,315	235,451
Health Services	1,040,550	745,398	912,531	899,170	795,480
Health Administration and Inspection	952,120	659,331	816,655	801,290	705,730
Health Administration and Inspection Revenue	(329,700)	(368,357)	(334,978)	(309,860)	(338,525)
Health Administration and Inspection Expenditure	869,285	727,111	798,300	771,300	722,347
Health Administration and Inspection Indirect Costs	412,535	300,577	353,333	339,850	321,908
Food Control	19,500	8,628	19,500	19,500	13,016
Food Control Revenue	(1,000)	0	(2,000)	(2,000)	(700)
Food Control Expenditure	20,500	8,628	21,500	21,500	13,716
Health Clinics	68,930	77,439	76,376	78,380	76,734
Health Clinics Revenue	(19,685)	(18,538)	(19,080)	(19,080)	(18,950)
Health Clinics Expenditure	86,799	93,812	93,056	95,060	93,278
Health Clinics Indirect Costs	1,816	2,165	2,400	2,400	2,406
Place Management Services	0	0	0	0	0
Place Management Services	0	0	0	0	0
Place Management Services Revenue	0	0	0	0	0
Place Management Services Expenditure	0	0	0	0	0
Place Management Services Indirect Costs	0	0	0	0	0
Policy and Place Services	2,494,110	1,559,459	1,737,317	1,821,770	1,369,920
Policy and Place Services	2,494,110	1,559,459	1,737,317	1,821,770	1,369,920
Policy and Place Services Revenue	(1,600)	(8,339)	(7,440)	(16,410)	(15,960)
Policy and Place Serv Expenditure	1,979,689	1,232,113	1,368,800	1,477,300	1,039,027
Policy and Place Services Indirect Cost	516,021	335,685	375,957	360,880	346,853
Statutory Planning Services	1,307,570	1,860,665	1,958,213	1,602,355	1,739,614
Statutory Planning Services	1,307,570	1,860,665	1,958,213	1,602,355	1,739,614
Statutory Planning Services Revenue	(374,000)	(468,104)	(592,120)	(645,570)	(582,047)
Statutory Planning Services Expenditure	1,173,054	1,668,464	1,810,710	1,547,010	1,691,768
Statutory Planning Services Indirect Costs	508,516	660,305	739,623	700,915	629,893
Grand Total	6,124,078	5,215,920	5,757,931	5,465,115	4,860,270

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate	Engineering Services				
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Director Engineering Services	0	(14,774)	0	0	0
Director Engineering	0	(14,774)	0	0	0
Director Engineering Services Revenue	0	0	0	0	0
Director Engineering Expenditure	472,195	368,683	453,400	454,400	443,662
Director Engineering Indirect Costs	(472,195)	(383,457)	(453,400)	(454,400)	(443,662)
Engineering Design Services	2,142,412	2,045,770	2,245,783	2,150,915	1,885,580
Engineering Design Services	1,115,503	1,130,828	1,159,124	1,120,985	1,023,909
Engineering Design Services Revenue	(8,250)	(6,331)	(6,050)	(6,050)	(8,806)
Engineering Design Services Expenditure	803,865	815,748	775,400	757,400	644,667
Engineering Design Services Indirect Costs	319,888	321,411	389,774	369,635	388,048
Bike Station	8,000	8,135	8,000	6,000	0
Bike Station Expenditure	8,000	8,135	8,000	6,000	0
Bus Shelter	40,409	42,111	41,659	(13,070)	(20,905)
Bus Shelter Revenue	(59,000)	(55,099)	(59,000)	(59,000)	(57,839)
Bus Shelter Expenditure	99,409	97,210	100,659	45,930	36,934
Crossovers	13,000	9,795	15,000	15,000	9,680
Crossovers Revenue	0	0	0	0	0
Crossovers Expenditure	13,000	9,795	15,000	15,000	9,680
Parking and Street Name Signs	86,000	88,671	86,000	91,000	75,628
Parking and Street Name Signs Expenditure	86,000	88,671	86,000	91,000	75,628
Parklets	2,500	2,308	4,000	4,000	2,465
Parklets Expenditure	2,500	2,308	4,000	4,000	2,465
Roads Linemarking	65,000	62,354	65,000	60,000	64,874
Roads Linemarking Expenditure	65,000	62,354	65,000	60,000	64,874
Street Lighting	762,000	654,804	817,000	817,000	682,919
Street Lighting Revenue	(23,000)	(24,607)	(23,000)	(23,000)	(22,584)
Street Lighting Expenditure	785,000	679,411	840,000	840,000	705,503
Street Lighting Indirect Costs	0	0	0	0	0
Tree Lighting Leederville	50,000	47,068	50,000	50,000	50,558
Tree Lighting Leederville Expenditure	50,000	47,068	50,000	50,000	50,558
Underground Power Project	0	(304)	0	0	(3,548)
Underground Power Project Revenue	0	(304)	0	0	(4,143)
Underground Power Project Expenditure	0	0	0	0	595
Environmental Services	331,692	331,954	342,576	341,170	345,561
Environmental Services	331,692	331,954	342,576	341,170	345,561
Environmental Services Revenue	(26,000)	(29,676)	(24,500)	(24,500)	(25,945)
Environmental Services Expenditure	320,426	317,220	312,140	312,140	319,979
Environmental Services Indirect Costs	37,266	44,410	54,936	53,530	51,527
Parks Services	10,702,538	10,773,762	11,033,581	11,545,460	10,723,705
Child Care Centres and Play Groups	36,781	43,049	36,489	72,560	75,134
Child Care Centres and Play Groups Revenue	(18,757)	(10,949)	(21,580)	(21,580)	(16,153)
Child Care Centres and Play Groups Expenditur	53,539	51,370	55,149	91,220	88,368
Child Care Centres and Play Groups Indirect Co	1,999	2,628	2,920	2,920	2,919
Civic Centre Building	(555,202)	0	0	0	46
Civic Centre Building Expenditure	951,673	1,067,505	1,041,557	736,230	672,526
Civic Centre Building Indirect Costs	(1,506,875)	(1,067,505)	(1,041,557)	(736,230)	(672,480)
Community and Welfare Centres	179,907	184,184	190,214	149,070	177,870
Community and Welfare Centres Revenue	(91,673)	(84,101)	(87,670)	(87,670)	(82,271)
Community and Welfare Centres Expenditure	264,984	260,974	269,764	228,620	252,017
Community and Welfare Centres Indirect Costs	6,596	7,311	8,120	8,120	8,124

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate		Engineering Services			
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Department of Sports and Recreation Building	102,355	56,275	78,057	(7,260)	47,501
Department of Sports and Recreation Building R	(727,091)	(780,150)	(759,570)	(759,570)	(737,126)
Department of Sports and Recreation Building E	817,925	823,668	823,457	738,140	770,452
Department of Sports and Recreation Building Ir	11,521	12,757	14,170	14,170	14,175
Leederville Oval	110,300	436,394	404,772	359,800	463,634
Leederville Oval Revenue	(490,591)	(190,792)	(213,010)	(213,010)	(105,825)
Leederville Oval Expenditure	589,922	617,883	607,442	562,470	559,122
Leederville Oval Indirect Costs	10,969	9,303	10,340	10,340	10,337
Loftus Centre	523,831	449,361	389,918	397,220	512,187
Loftus Centre Revenue	(664,125)	(683,806)	(696,280)	(696,280)	(648,028)
Loftus Centre Expenditure	1,167,912	1,112,477	1,063,218	1,070,520	1,137,226
Loftus Centre Indirect Costs	20,044	20,690	22,980	22,980	22,989
nib Stadium	(9,350)	(9,311)	(9,250)	549,780	(9,104)
nib Stadium Revenue	(27,150)	(27,111)	(27,050)	(27,050)	(45,804)
nib Stadium Expenditure	17,800	17,800	17,800	576,830	36,700
nib Stadium Indirect Costs	0	0	0	0	0
Parks and Reserves	2,854,809	2,786,943	2,893,645	2,920,535	2,927,051
Parks and Reserves Revenue	(61,550)	(52,512)	(68,650)	(68,650)	(70,975)
Parks and Reserves Expenditure	2,916,060	2,839,119	2,961,925	2,988,815	2,997,652
Parks and Reserves Indirect Costs	299	336	370	370	374
Parks and Reserves Administration	1,229,636	520,099	689,589	639,005	539,464
Parks and Reserves Administration Revenue	(3,200)	(3,488)	(4,870)	(4,870)	(4,394)
Parks and Reserves Administration Expenditure	1,315,971	1,336,549	1,318,851	1,300,940	1,232,451
Parks and Reserves Administration Indirect Cos	(83,135)	(812,962)	(624,392)	(657,065)	(688,593)
Parks Other	2,129,420	2,091,171	2,081,910	2,081,910	1,942,787
Parks Other Revenue	(2,000)	(444)	(2,000)	(2,000)	(1,005)
Parks Other Expenditure	2,131,420	2,091,615	2,083,910	2,083,910	1,943,792
Pre Schools and Kindergartens	7,703	16,495	10,935	13,900	2,975
Pre Schools and Kindergartens Revenue	(53,685)	(50,352)	(53,765)	(53,765)	(61,667)
Pre Schools and Kindergartens Expenditure	59,920	64,978	62,620	65,585	62,566
Pre Schools and Kindergartens Indirect Costs	1,468	1,869	2,080	2,080	2,076
Property Management Administration	466,061	523,456	580,521	572,265	486,369
Property Management Administration Revenue	(2,000)	(5,419)	(2,810)	(2,810)	(6,544)
Property Management Administration Expenditu	312,812	364,587	366,630	366,630	275,052
Property Management Administration Indirect Co	155,249	164,288	216,701	208,445	217,861
Public Halls	226,235	272,353	253,708	200,880	151,665
Public Halls Revenue	(163,125)	(167,384)	(168,750)	(232,750)	(249,595)
Public Halls Expenditure	384,056	432,432	414,338	425,510	393,137
Public Halls Indirect Costs	5,304	7,305	8,120	8,120	8,123
Reserves Pavilions and Facilities	690,991	736,969	707,444	683,845	619,476
Reserves Pavilions and Facilities Revenue	(80,390)	(65,062)	(71,810)	(106,810)	(107,205)
Reserves Pavilions and Facilities Expenditure	764,553	794,574	770,984	782,385	718,396
Reserves Pavilions and Facilities Indirect Costs	6,828	7,457	8,270	8,270	8,285
Residential House	0	0	0	0	0
Residential House Revenue	0	0	0	0	0
Residential House Expenditure	0	0	0	0	0
Residential House Indirect Costs	0	0	0	0	0
Road Reserves	421,560	331,568	410,440	410,440	355,032
Road Reserve Revenue	0	(99)	0	0	0
Road Reserves Expenditure	421,560	331,667	410,440	410,440	355,032
Road Reserves Indirect Costs	0	0	0	0	0

CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019



Directorate	Engineering Services				
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Sporting Clubs Buildings	648,197	685,914	679,385	830,750	801,381
Sporting Clubs Buildings Revenue	(174,590)	(129,342)	(139,610)	(139,610)	(141,825)
Sporting Clubs Buildings Expenditure	796,990	792,745	793,975	945,340	918,201
Sporting Clubs Buildings Indirect Costs	25,797	22,511	25,020	25,020	25,005
Sporting Grounds	1,639,304	1,648,842	1,635,804	1,670,760	1,630,237
Sporting Grounds Revenue	(64,050)	(56,318)	(78,000)	(78,000)	(89,886)
Sporting Grounds Expenditure	1,703,354	1,705,160	1,713,804	1,748,760	1,720,123
Sporting Grounds Indirect Costs	0	0	0	0	0
Waste Management Services	6,614,295	5,395,858	5,667,052	5,710,640	4,947,334
Other Waste Services	673,050	550,441	672,550	672,550	504,752
Other Waste Services Revenue	(4,500)	(4,981)	(1,200)	(1,200)	(2,506)
Other Waste Services Expenditure	677,550	555,422	673,750	673,750	507,258
Other Waste Services Indirect Costs	0	0	0	0	0
Processable Waste Collection	4,866,245	3,831,047	3,897,502	3,941,090	3,450,290
Processable Waste Collection Revenue	(327,339)	(308,570)	(329,410)	(268,410)	(266,068)
Processable Waste Collection Expenditure	5,089,388	4,404,915	4,388,085	4,383,380	3,927,703
Processable Waste Collection Indirect Costs	104,196	(265,298)	(161,173)	(173,880)	(211,345)
Recycling	1,075,000	1,014,370	1,097,000	1,097,000	992,292
Recycling Revenue	0	0	0	0	0
Recycling Expenditure	1,075,000	1,014,370	1,097,000	1,097,000	992,292
Works & Operations Services	5,050,449	4,737,891	4,699,083	4,565,640	4,613,260
Works Depot	0	0	0	0	0
Works Depot Revenue	0	0	0	0	0
Works Depot Expenditure	239,302	177,751	168,240	168,240	155,339
Works Depot Indirect Costs	(239,302)	(177,751)	(168,240)	(168,240)	(155,339)
Depot Occupancy	0	1	0	0	0
Depot Occupancy Costs	349,553	370,154	334,938	292,190	323,534
Depot Indirect Costs	(349,553)	(370,153)	(334,938)	(292,190)	(323,534)
Drainage	338,022	296,211	297,022	279,250	296,532
Drainage Revenue	0	0	0	0	0
Drainage Expenditure	338,022	296,211	297,022	279,250	296,532
Drainage Indirect Costs	0	0	0	0	0
Footpaths/Cycleways	915,914	871,668	845,014	799,900	863,998
Footpaths/Cycleways Expenditure	915,914	871,668	845,014	799,900	863,998
Footpaths/Cycleways Indirect Costs	0	0	0	0	0
Plant Operating	293,648	94,038	(180,125)	(40,000)	169,849
Plant Operating Revenue	0	0	0	0	0
Plant Operating Expenditure	1,669,270	1,690,712	1,657,495	1,797,620	1,738,163
Plant Operating Indirect Costs	(1,375,622)	(1,596,674)	(1,837,620)	(1,837,620)	(1,568,314)
Public Works Overhead	327,646	373,753	577,503	582,570	510,690
Public Works Overhead Revenue	(48,700)	(54,753)	(49,110)	(49,110)	(51,720)
Public Works Overhead Expenditure	385,334	429,869	551,505	578,505	538,588
Public Works Overhead Indirect Costs	(8,988)	(1,363)	75,108	53,175	23,822
Recoverable Works	(50,000)	29,425	0	0	6,070
Recoverable Works Revenue	(100,000)	(47,414)	(100,000)	(100,000)	(64,208)
Recoverable Works Expenditure	50,000	76,839	100,000	100,000	70,278
Right of Way	220,510	192,161	202,660	192,830	158,414
Rights of Way Expenditure	220,510	192,161	202,660	192,830	158,414
Right of Ways Indirect Costs	0	0	0	0	0

**CITY OF VINCENT
STATEMENT OF INCOME AND EXPENDITURE BY DIRECTORATE
FOR THE YEAR ENDED 30 JUNE 2019**



Directorate		Engineering Services			
Service Area	Adopted Budget 2018/19	Estimated Actuals 2017/18	Revised Budget 2017/18	Adopted Budget 2017/18	Actuals 2016/17
Roads	2,090,709	2,076,988	2,071,009	1,853,090	1,845,241
Roads Expenditure	2,090,709	2,076,988	2,071,009	1,853,090	1,845,241
Road Indirect Costs	0	0	0	0	0
Roadwork Signs and Barricades	500	469	500	500	918
Roadwork Signs and Barricades Expenditure	500	469	500	500	918
Street Cleaning	747,500	686,286	719,000	724,000	653,349
Street Cleaning Expenditure	747,500	686,286	719,000	724,000	653,349
Sump	0	0	500	2,500	227
Sump Expenditure	0	0	500	2,500	227
Traffic Control for Roadworks	166,000	116,891	166,000	171,000	107,972
Traffic Control for Roadworks Expenditure	166,000	116,891	166,000	171,000	107,972
Grand Total	24,841,386	23,270,461	23,988,075	24,313,825	22,515,440



CITY OF VINCENT
FEES AND CHARGES
2018/2019
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FEES AND CHARGES 2018/2019

					2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
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		\$	10.50	\$	10.50	N		0%		
Administration fee on overdue notices		\$	10.00	\$	5.00	N		-50%		
Earbuds for playaway books		\$	2.00	\$	2.00	Y		0%		
Printing pages from internet	per page	\$	0.30	\$	0.30	Y		0%		
"Early Businesses" book - softcover		\$	35.00	\$	35.00	Y		0%		
"Beatty Park" book - softcover		\$	20.00	\$	10.00	Y		-50%		
"Beatty Park" book - hardcover		\$	30.00	\$	15.00	Y		-50%		
Red library bags	each	\$	1.00	\$	1.00	Y		0%		
Coffee machine	per cup	\$	3.00	\$	3.00	Y		0%		
Local history photographs (for private use)		\$	10.00	\$	10.00	Y		0%		
Local history photographs (for commercial use)		\$	20.00	\$	20.00	Y		0%		
Lost & Damaged Library Items			New fee		Various as per State Libraries of Western Australia (SLWA) Price Tables	N	N/A			
State Library external loan fee			New fee	\$	16.50	N	N/A			
Refund administration fee		\$	10.00	\$	10.00	Y	0%			
Media Room Hire										
Businesses	per hour	\$	40.00	\$	40.00	Y	Local Govt Act 1995 S6.16	0%		
Community Groups	per hour	\$	20.00	\$	20.00	Y		0%		
Interview room hire - businesses	per hour	\$	15.00	\$	15.00	Y		0%		



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>RATES</u>						
Settlement Enquiries						
Orders and requisitions settlement	per Lot	\$ 121.00	\$ 121.00	Y	Local Govt. Act 1995 S6.16	
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%
Reply to a property settlement questionnaire (planning only)		\$ 81.00	\$ 81.00	Y		0%
General Charges						
Ownership enquiry fee	per property	\$ 7.00	\$ 7.00	Y	Local Govt. Act 1995 s6.16, s5.94, s6.45 & s6.51 Local Govt. (Financial Management) Regs 1996 s68 & s70	0%
Provision of historical rating data per financial year (2002-03 rating year onwards)	per year	\$ 9.00	\$ 9.00	Y		0%
Provision of historical rating data per financial year (2001-02 rating year & before)	per hour	\$ 56.00	\$ 56.00	Y		0%
Re-print of annual rate notice		\$ 12.00	\$ 12.00	Y		0%
Instalment administration fee		\$ 39.00	\$ 39.00	N		0%
Special payment arrangement administration fee		\$ 40.00	\$ 40.00	N		0%
Special payment arrangement administration fee - direct debit		\$ 30.00	\$ 30.00	N		0%
Notice of Discontinuance - Issue notification or Notice of Discontinuance		At cost	At cost	Y		N/A
Dishonoured cheque / Direct Debit dishonoured fee		At cost	At cost	N		N/A
Legal fees		At cost	At cost	Y		N/A
Street directory CD/USB format		\$ 25.00	\$ 25.00	Y	0%	
<u>GOVERNANCE</u>						
Electoral rolls (Ward) CD/USB		\$ 24.00	\$ 25.00	Y	Local Govt. Act 1995 S6.16, s5.94 & S5.95	4%
Annual Budget		\$ 25.00	\$ 25.00	Y		0%
Council minutes hard copy - Whole document	per Meeting	\$ 25.00	\$ 25.00	Y		0%
Council minutes CD/USB	per Meeting	\$ 15.00	\$ 15.00	Y		0%
Council meetings - Supervision of the listening of recorded information, if in an unsecured environment	per hour	N/A	N/A	N		N/A
Freedom of information request (FOI)		\$ 30.00	\$ 30.00	N		3-5



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>RANGERS AND COMMUNITY SAFETY SERVICES</u>						
<u>DOGS</u>						
<u>Sterilised Dog</u>						
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%	
<u>Unsterilised Dog</u>						
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%		
<u>CATS</u>						
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%	
Lifetime registration period	\$ 100.00	\$ 100.00	N		0%	
Lifetime registration period (Pensioner)	\$ 50.00	\$ 50.00	N		0%	
Registration after 31 May in any year, for that registration year	50% of fee payable otherwise		N			
Annual application for approval or renewal of approval to breed cats (per cat)	\$ 100.00	\$ 100.00	N		0%	
<u>ANIMALS</u>						
Replacement of dog registration tags	\$ 5.00	\$ 5.00	Y	3-5	0%	
<u>DOG POUND</u>						
Seizure and impounding	\$ 87.00	\$ 87.00	N	9-13	0%	
Daily Maintenance (after 24 hours)	\$ 28.00	\$ 28.00	N		0%	
Euthanasia	\$ 71.00	\$ 71.00	N		0%	
Administration charge	\$ 55.00	\$ 55.00	N		0%	



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>RANGERS AND COMMUNITY SAFETY SERVICES</u>					
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	\$ 137.00	\$ 137.00	N		0%
<u>ABANDONED VEHICLES</u>					
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%
<u>RESIDENTIAL VERGE SIGNAGE</u>					
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%
<u>BUSKING FEES (Public Entertainers)</u>					
One-off permit	\$ -	\$ -	N	Local Govt. Act 1995 S6.16	
Three month permit	\$ -	\$ -	N		
Annual permit	\$ -	\$ -	N		
<u>RELEASE FEES (Impounded Items)</u>					
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%
<u>PERMITS</u>					
<u>Verge</u>					
Short term storage administration and inspection fee	\$ 25.00	\$ 25.00	N	Local Govt. Act 1995 S6.16 & Property Local Law 2008	0%
Filming	\$ 105.00	\$ 105.00	N		0%



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>RANGERS AND COMMUNITY SAFETY SERVICES</u>					
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	\$ 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)	\$ 132.00	\$ 132.00	N		0%
Non-refundable administration fee	\$ 76.00	\$ 76.00	N		0%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>PARKING</u>							
<u>CAR PARKING FEES</u>							
Hourly Rate							
Frame Court Car Park	1st hr free	\$ 2.70	\$ 2.80	Y	<i>Local Govt Act 1995 S6.16, Parking Facility Local Law 2007</i>	4%	
The Avenue Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Barlee Street Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Brisbane Street Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Chelmsford Road Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Raglan Road Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Leederville Hotel Car Park		\$ 2.70	\$ 2.80	Y		4%	
View Street Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
Wasley Street Car Park	1st hr free	\$ 2.70	\$ 2.80	Y		4%	
nib Stadium Car Park (8am to 10pm Daily)		\$ 2.70	\$ 2.80	Y		4%	
375 William Street Car Park (8am to 10pm Daily)		\$ 3.90	\$ 4.20	Y		8%	
All Day Fee							
Frame Court Car Park	1st hr free	N/A	\$ 18.40	Y		0%	
The Avenue Car Park (No Maximum)	1st hr free	N/A	N/A	Y	N/A		
Barlee Street Car Park	1st hr free	\$ 18.40	\$ 18.40	Y	0%		
Brisbane Street Car Park	1st hr free	\$ 18.40	\$ 18.40	Y	0%		
Chelmsford Road Car Park	1st hr free	\$ 18.40	\$ 18.40	Y	0%		
Raglan Road Car Park	1st hr free	\$ 18.40	\$ 18.40	Y	0%		
Leederville Hotel Car Park		\$ 18.40	\$ 18.40	Y	0%		
View Street Car Park	1st hr free	\$ 14.60	\$ 14.60	Y	0%		
Wasley Street Car Park	1st hr free	\$ 14.60	\$ 14.60	Y	0%		
nib Stadium Car Park (8am to 10pm Daily)		\$ 18.40	\$ 18.40	Y	0%		



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
PARKING						
KERBSIDE PARKING FEES - DAY HOURLY RATE						
William Street (Kerbside)		\$ 3.90	\$ 4.20	Y	6-8	8%
Brewer Street		\$ 2.80	\$ 2.90	Y		4%
Pier Street		\$ 2.80	\$ 2.90	Y		4%
Stirling Street		\$ 2.80	\$ 2.90	Y		4%
Stuart Street		\$ 2.80	\$ 2.90	Y		4%
Newcastle Street - West of Loftus St.		\$ 2.80	\$ 2.90	Y		4%
Barlee Street		\$ 2.80	\$ 2.90	Y		4%
Beaufort Street		\$ 2.80	\$ 2.90	Y		4%
Braid Street		\$ 2.80	\$ 2.90	Y		4%
Brisbane Street		\$ 2.80	\$ 2.90	Y		4%
Broome Street	1st hr free	\$ 2.80	\$ 2.90	Y		4%
Chelmsford Road		\$ 2.80	\$ 2.90	Y		4%
Clarence Street		\$ 2.80	\$ 2.90	Y		4%
Fitzgerald Street		\$ 2.80	\$ 2.90	Y		4%
Forbes Road		\$ 3.90	\$ 4.20	Y		8%
Frame Court		\$ 2.80	\$ 2.90	Y		4%
Grosvenor Road		\$ 2.80	\$ 2.90	Y		4%
Harold Street	1st hr free	\$ 2.80	\$ 2.90	Y		4%
Leederville Parade		\$ 2.80	\$ 2.90	Y		4%
Lindsay Street		\$ 2.80	\$ 2.90	Y		4%
Mary Street	1st hr free	\$ 2.80	\$ 2.90	Y		4%
Money Street		\$ 2.80	\$ 2.90	Y		4%
Monger Street		\$ 2.80	\$ 2.90	Y		4%
Newcastle Street - East of Fitzgerald Street		\$ 3.90	\$ 4.20	Y		8%
Oxford Street		\$ 2.80	\$ 2.90	Y		4%
Parry Street		\$ 2.80	\$ 2.90	Y		4%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
PARKING							
KERBSIDE PARKING FEES - DAY HOURLY RATE Cont'd							
Raglan Road		\$ 2.80	\$ 2.90	Y	Local Govt Act 1995 S6.16, Parking Facility Local Law 2007	4%	
Richmond Street		\$ 1.40	\$ 2.90	Y		107%	
Vincent Street		\$ 2.80	\$ 2.90	Y		4%	
PARKING PERMITS							
Frame Court Car Park	per month	\$ 173.20	\$ 175.30	Y		1%	
The Avenue Car Park	per month	\$ 173.20	\$ 175.30	Y		1%	
Barlee Street Car Park	per month	\$ 173.20	\$ 175.30	Y		1%	
Brisbane Street Car Park	per month	\$ 173.20	\$ 175.30	Y		1%	
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%		
PRIVATE CAR PARK REGISTRATION							
Annual registration fee		\$ 200.00	\$ 200.00	N	0%		
Cost of Parking sign	each	\$ 35.00	\$ 35.00	Y	0%		
Infringement notice - withdraw fee	each	\$ 50.00	\$ 50.00	N	0%		
LOTON PARK TEMPORARY EVENT PARKING							
Vehicle - Flat rate		\$ 20.00	\$ 20.00	Y			
Vehicle - ACROD permit holder		\$ 10.00	\$ 10.00	Y	0%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
HEALTH SERVICES					
FOOD BUSINESSES					
Notification fee	\$ 50.00	\$ 50.00	Health Local Law 2004, Local Govt. Act 1995 S6.16	0%	
Registration fee	NIL	\$ 100.00		0%	
Application for fit-out or alteration (where building permit not required)	\$ 130.00	\$ 170.00		31%	
Annual Assessment - High Risk	\$ 640.00	\$ 640.00		0%	
Annual Assessment - Medium Risk	\$ 530.00	\$ 530.00		0%	
Annual Assessment - Low Risk	\$ 200.00	\$ 200.00		0%	
Food Condemnation assessment	per hour \$ 80.00	\$ 80.00		0%	
FoodSafe Pack	\$ 100.00	\$ 100.00		0%	
Food Stallholders - Annual (venue specific including markets)					
Annual Permit - Medium or High Risk	\$ 390.00	\$ 390.00	Local Govt. Act 1995 S6.16, Trading in public places Local Law 2008	0%	
Annual Permit - Low Risk	\$ 130.00	\$ 130.00		0%	
Not-for-profit/Charitable Organisations (i.e. fundraising events)	NIL	NIL		N/A	
Food Stallholders - Event Based (eg festivals, miscellaneous)					
Application (assessment only) For a maximum of four occasions in any 12 month period (Food stalls that do not require an inspection)	\$ 50.00	\$ 50.00		0%	
Medium or High Risk	\$ 80.00	\$ 80.00		0%	
Low risk	\$ 60.00	\$ 60.00		0%	
Not-for-profit/Charitable organisations (i.e. fundraising events)	NIL	NIL		N/A	
Mobile Food Vendor 'Vending Vincent'					
Annual Permit - Medium or high risk	\$ 900.00	\$ 900.00		0%	
Annual Permit - Low risk	\$ 650.00	\$ 650.00	0%		
PUBLIC BUILDINGS					
Annual Building Assessments:					
Risk Type – High	\$ 390.00	\$ 390.00	3-5	0%	
Risk Type - Med	\$ 190.00	\$ 240.00		26%	
Risk Type - Low	\$ 90.00	\$ 120.00		33%	
Discount on Annual Building Assessment if a registered food business	25%	25%		0%	



FEES AND CHARGES 2018/2019

	2017/18	2018/19	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>HEALTH SERVICES</u>				
Applications to construct, extend or alter:				
Medium or High Risk	\$ 640.00	\$ 640.00	N	0%
Low risk	\$ 350.00	\$ 350.00	N	0%
Temporary Public Buildings:				
500 attendees and above	\$ 660.00	\$ 871.00	N	32%
499 attendees or less	\$ 180.00	\$ 320.00	N	78%
Not-for-profit/Charitable Organisations (i.e. fundraising events)	NIL	NIL	N	N/A
<u>OFFENSIVE TRADES</u>				
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	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



FEES AND CHARGES 2018/2019

	2017/18	2018/19	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change			
HEALTH SERVICES							
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		N/A	
OTHER							
Lodging Houses							
Annual Registration		\$ 440.00	\$ 440.00	N	Local Govt. Act 1995 S6.16	0%	
Morgues							
Annual Licence		\$ 210.00	\$ 210.00	N		0%	
Skin Penetration Premises							
Inspection Fee (per inspection)		New fee	\$ 140.00	N		0%	
Water Sampling/Audits							
Annual Assessment - 1 water body		\$ 260.00	\$ 400.00	N	Local Govt. Act 1995 S6.16	54%	
Each additional water body (per water body)		New fee	\$ 240.00	N			0%
Second re-sample within the month due to non-compliance		\$ 80.00	\$ 80.00	N			0%
Liquor and Gaming Control							
Section 39 Certification		\$ 200.00	\$ 200.00	N	Local Govt. Act 1995 S6.16	0%	
Liquor and Gaming Permits							
One-offs		\$ 100.00	\$ 100.00	N		0%	
Long term (minimum 1 year)		\$ 300.00	\$ 300.00	N		0%	
Not-for-profit/Charitable Organisations (i.e. fundraising events)		N/A	NIL	N		N/A	
Noise							



FEES AND CHARGES 2018/2019

		2017/18	2018/19		Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>HEALTH SERVICES</u>						
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		N/A
Regulation 13 (out-of-hours construction) Application where work is conducted by a business		\$ 130.00	\$ 130.00	N	Local Govt. Act 1995 S6.16	0%
Regulation 13 (out-of-hours construction) Not-for-profit/Charitable Organisations (i.e. fundraising events)		New fee	NIL	N		N/A
<u>GENERAL</u>						
Transfer of an annual permits, licences and registrations (e.g. Lodging Houses)		\$ 100.00	\$ 100.00	N	Local Govt. Act 1995 S6.16	0%
Reinspection due to incomplete/unsatisfactory work; second follow up; non-compliance with formal directions/notices	per hour	\$ 80.00	\$ 80.00	N		0%
Late payment of Health Services fees	per month after second request	\$ 60.00	\$ 60.00	N		0%
Health Work Order/Settlement Enquiry (i.e. Food business, Lodging houses)		\$ 190.00	\$ 190.00	N		0%
Sampling & Inspections (at discretion of Manager):						
Officer Time	per hour	\$ 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						



FEES AND CHARGES 2018/2019

	2017/18	2018/19	Reference (Act, GST Regulation, Local Law, Policy)	Fee Comparison % Change		
HEALTH SERVICES						
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	Fees as per Health Act 1911-Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	N/A



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change		
BUILDING AND PLANNING							
ARCHIVE SEARCHES							
Plan search and/or retrieval from archives (now includes scanned copy of plans) Note: The plans provided as part of the search fee include							
City of Vincent only (1993 - current)	10 days	\$ 66.00	\$ 70.00	N	Local Govt Act 1995 S6.16	6%	
City of Vincent and City of Stirling Combined	10 days	\$ 99.00	\$ 100.00	N		1%	
City of Vincent and City of Perth Combined	10 days	\$ 99.00	\$ 100.00	N		1%	
City of Vincent and City of Perth Combined	24 hour service	\$ 330.00	\$ 330.00	N		0%	
BUILDING AND PLANNING APPROVAL HARD COPIES							
A4 - black and white	per copy	\$ 0.50	\$ 0.55	Y	Local Govt Act 1995 S6.16	10%	
A3 - black and white	per copy	\$ 0.70	\$ 0.75	Y		7%	
A2 - black and white							
1 - 5 copies	per copy	\$ 3.95	\$ 4.00	Y		1%	
6 - 10 copies	per copy	\$ 3.40	\$ 3.45	Y		1%	
21 or more copies	per copy	\$ 2.75	\$ 2.80	Y		2%	
A1 - black and white							
1 - 5 copies	per copy	\$ 4.60	\$ 4.65	Y		Local Govt Act 1995 S6.16	1%
6 - 10 copies	per copy	\$ 4.00	\$ 4.10	Y			2%
21 or more copies	per copy	\$ 3.50	\$ 3.55	Y			1%
A0 - black and white							
1 - 5 copies	per copy	\$ 6.80	\$ 6.85	Y			1%
6 - 10 copies	per copy	\$ 6.30	\$ 6.35	Y			1%
21 or more copies	per copy	\$ 5.50	\$ 5.55	Y			1%
Delivery & collection of plans from a printer where applicable		\$ 93.20	\$ 93.50	Y			0%
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement.		\$ 377.00	\$ 377.00	Y			0%
BUILDING AND PLANNING APPROVAL SOFT COPIES							
A4 Black & White or Colour (297x210 mm)	per page	\$ 0.45	\$ 0.45	Y	3-5	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	\$ 1.55	\$ 1.60	Y		3%	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation.		\$ 83.00	\$ 90.00	N		8%	
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%	



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING					
FORM 24 – CERTIFICATE OF APPROVAL					
Built Strata Form 24 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 24 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	Strata Titles Act 1985 and Strata Titles General Regulations 1996 N/A
Built Strata Form 24 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	Strata Titles Act 1985 and Strata Titles General Regulations 1996 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	Building Act 2011 & Building Regulations 2012 Schedule 2 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



FEEs AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BUILDING AND PLANNING						
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		N/A
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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	N		N/A



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BUILDING AND PLANNING						
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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	N	Building Act 2011 & Building Regulations 2012 Schedule 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	N		N/A



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BUILDING AND PLANNING						
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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	N	Building Act 2011 & Building Regulations 2012 Schedule 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	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 2	In accordance with the Building Regulations 2012, Schedule 2, Division 2	N		N/A



FEES AND CHARGES 2018/2019

				2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING								
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
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		N/A



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING						
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		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
OTHER INSPECTION FEE						
Swimming Pool Inspection Fee	per 4 year cycle	\$ 57.45	\$ 57.45	N	Building Regulations 2012	0%
	Per year	(\$14.36pa)	(\$14.36pa)			0%
Preliminary Strata Inspection and Report	per unit	\$ 10.00 (\$50.00 minimum)	\$ 10.00 (\$50.00 minimum)	N	Local Govt Act 1995 S6.16	0%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING						
Preliminary Strata Inspection and Report - Archive Search Fee	per unit	\$ 10.00	\$ 10.00	N	Local Govt Act 1995 S6.16	0%
		plus \$50.00 (\$100 min)	plus \$50.00 (\$100.00 minimum)			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	Planning and Development Regulations 2009	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		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		N/A



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BUILDING AND PLANNING						
Determining an application to amend development approval		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 cancel development approval		No Fee		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		N	Planning and Development Regulations 2009	N/A
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		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		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 commenced or been carried out		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedule 2		N		N/A



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING						
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	Planning and Development Regulations 2009	N/A
Providing written planning advice	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
Planning scheme amendments, structure plans, activity centre plans or local development plans		The maximum fee in accordance with the Planning and Development Regulations 2009, Schedules 3 and 4	The maximum fee in accordance with the Planning and Development Regulations 2009, Schedules 3 and 4	N		N/A
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	N/A
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		N/A



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BUILDING AND PLANNING						
	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		N	N/A
	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		N	N/A
	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		N	N/A
	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		N	N/A



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
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
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		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%
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	\$ 10,800.00	Double the 'Cash in lieu payment for car parking' charge above.	N	Local Govt Act 1995 S6.16	N/A
Percentage for Public Art Threshold Value		\$ 1,092,000.00	\$ 1,092,000.00			0%
Change of Property Numbering & Addressing Application		\$ 105.00	\$ 105.00	N		0%
Development Application Pre-Lodgement Fee (max of 2 DRP meetings only)		\$ 690.00	\$ 690.00	Y		0%
Commercial Partitioning Application		\$ 350.00	\$ 350.00	N		0%
Space marking & Signage of car share space	per car bay	\$ 800.00	\$ 800.00			0%
Making good of car bays after cessation of use for car sharing	per car bay	\$ 700.00	\$ 700.00			0%



FEEs AND CHARGES 2018/2019

					Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change				
					2017/18	2018/19	GST			
BUILDING AND PLANNING										
GENERAL FEES										
Application of an over height dividing Fence					\$ 90.00	\$ 90.00	N	Local Govt Act 1995 S6.16		0%
Administration and Advertising planning related matters not requiring a planning application - Low Impact Telecommunication Facilities										
≤ 500 mailout letters					\$ 1,250.00	\$ 1,250.00	Y			0%
>501 mailout letters					\$ 1,875.00	\$ 1,875.00	Y			0%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
WASTE SERVICES						
RUBBISH CHARGE PER BIN						
Non Rate Properties Garbage 660L (weekly collection)	per annum	\$ 965.00	\$ 1,013.00	N	Waste Avoidance and Resources Recovery Act 2007 s67	5%
Non Rated Properties Garbage 240L (weekly collection)	per annum	\$ 350.00	\$ 368.00	N		5%
Non Rated Properties Garbage 140L (weekly collection)	per annum	\$ 220.00	\$ 231.00	N		5%
Non Rated Properties Recycling 240L (fortnightly collection)	per annum	\$ 95.00	\$ 100.00	N		5%
Non Rated Properties Recycling 360L (fortnightly collection)	per annum	\$ 125.00	\$ 131.00	N		5%
One-Off additional Garbage Collection 140L	per bin	\$ 60.00	\$ 63.00	Y		5%
One-Off additional Garbage Collection 240L	per bin	\$ 100.00	\$ 105.00	Y		5%
Confiscated Bin Return - both Garbage and Recycling	per bin	\$ 75.00	\$ 79.00	Y		5%
One-off additional Recycling Collection (both 240L and 360L)	per bin	\$ 35.00	\$ 37.00	Y		6%
Recycling Extra Service 360L	per bin	N/A	N/A	Y		
Additional Garbage Collection* 140L (weekly collection) - Rated Properties	per annum	\$ 255.00	\$ 268.00	N		5%
Additional Garbage Collection* 240L (weekly collection) - Rated Properties * An exemption may be granted in extenuating circumstances, i.e. special needs/medical	per annum	\$ 430.00	\$ 452.00	N		5%
Existing additional Recycling Services 240L (fortnightly collection) - Rated Properties	per annum	\$ 80.00	\$ 84.00	N		5%
Upgrade Recycling Collection from 240L to 360L (fortnightly collection) - Rated Properties	per annum	\$ 40.00	\$ 42.00	N		5%
Event Bins Hire - 240L Garbage (including disposal)	A pair	\$ 100.00	\$ 105.00	Y		5%
Event Bins Hire - 240L Recycling (including disposal)	A pair	\$ 100.00	\$ 52.50	Y		-48%
Event Bins Recycling Disposal - Contamination fee (Deducted from bond)	per bin	\$ 50.00	\$ 53.00	Y		6%
Event Bins Bond for less than 10 pairs hired (not refunded if bins are damaged, lost, overfull or contaminated).	per event (refundable)	\$ 250.00	\$ 263.00	N		5%
Event Bins Bond for more than 10 pairs hired (not refunded if bins are damaged, lost, overfull or contaminated).	per event (refundable)	\$ 500.00	\$ 525.00	N		5%
ENVIRONMENTALLY FRIENDLY WASTE DISPOSAL						
Compost Bin	per item	\$ 30.00	\$ 30.00	Y	0%	
Aerator	per item	\$ 10.00	\$ 10.00	Y	0%	



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
In Ground Worm Farm	per item	\$ 15.00	\$ 15.00	Y	3-5	0%
Bokashi Bucket	per item	\$ 25.00	\$ 25.00	Y		0%
Mattress Recycling Collection Fee	per item	\$ 10.00	\$ 20.00	Y		100%
Worm Farms						
Total factory	1Kg	\$ 120.00	\$ 120.00	Y		0%
Factory only	each	\$ 75.00	\$ 75.00	Y		0%
Worms Only	1Kg	\$ 70.00	\$ 70.00	Y		0%
Worms Only	½ Kg	\$ 50.00	\$ 50.00	Y		0%
Native Plant Sales						
Native Tubestock	Each	New fee	\$ 1.00	Y		N/A
Kangaroo Paws	Each per 130mm pot	New fee	\$ 5.00	Y		N/A
Native Fertiliser	500g	New fee	\$ 5.00	Y		N/A



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>WORKS FEES AND CHARGES</u>						
<u>WORKS BONDS - ENGINEERING</u>						
Works Bond Inspection Fee	\$ 100.00	\$ 100.00	N	Local Govt Act 1995 S6.16	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	Maximum \$5000	Maximum \$5000	N		N/A	
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	Maximum \$5000	Maximum \$5000	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.						
<u>PERMITS</u>						
Management of Rights of Way						
Closure - Non-refundable application fee	\$ 200.00	\$ 200.00	N	Local Govt Act 1995 S6.16	0%	
Dedication - 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	N		0%	



CITY OF VANCOUVER

FEES AND CHARGES 2018/2019

					Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change			
					2017/18	2018/19	GST		
Parklet Fees									
Preliminary Application Fee		\$	200.00	\$	200.00	N	Local Govt Act 1995 S6.16	0%	
Approval Fee (one off payment)		\$	1,000.00	\$	1,000.00	N		0%	
Annual Renewal Fee		\$	500.00	\$	500.00	N		0%	



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
HIRE OF HALLS AND COMMUNITY CENTRES						
COMMUNITY FACILITIES						
Category One (incorporates Mount Hawthorn Main Hall, North Perth Main Hall)						
Community use	per hour	\$30 - \$35	\$ 32.50	Y	Local Govt. Act 1995 S6.16	0%
Commercial use	per hour	\$60 - \$70	\$ 65.00	Y		0%
Wedding ceremony/reception	per hour	\$ 72.50	\$ 72.50	Y		0%
Category Two (incorporates Mount Hawthorn Lesser Hall, North Perth Lesser Hall, Royal Park Hall)						
Community use	per hour	\$25 - \$30	\$ 25.00	Y	Local Govt. Act 1995 S6.16	0%
Commercial use	per hour	\$50 - \$60	\$ 50.00	Y		0%
Wedding ceremony/reception	per hour	\$ 65.00	\$ 65.00	Y		0%
Category Three (incorporates Menzies Pavilion, Banks Reserve Pavilion)						
Community use	per hour	\$20 - \$25	\$ 20.00	Y	Local Govt. Act 1995 S6.16	0%
Commercial use	per hour	\$40 - \$50	\$ 40.00	Y		0%
Wedding ceremony/reception	per hour	\$ 57.50	\$ 57.50	Y		0%
Category Four (incorporates Woodville Reserve Pavilion, Beatty Park Reserve Pavilion, Birdwood Square Pavilion)						
Community use	per hour	\$15 - \$17.50	\$ 15.00	Y	Local Govt. Act 1995 S6.16	0%
Commercial use	per hour	\$30 - \$35	\$ 30.00	Y		0%
Wedding ceremony/reception	per hour	\$ 46.25	\$ 46.50	Y		1%
Bonds and Other Charges						
Facility Bond		\$0.00 min \$5,000.00 max	\$0.0 min - \$5000 max	N	Local Govt. Act 1995 S6.16	N/A
Replacement of lost key	per key	\$ 25.00	\$ 25.00	Y		0%
Cancellation fee - once booking has been completed and confirmation sent	per booking	\$ 20.00	\$ 20.00	Y		0%
Late booking fee - booking taking place within 24 hours of event/meeting	per booking	\$ 20.00	\$ 20.00	Y		0%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
SPORTSGROUNDS AND RESERVES							
CASUAL HIRE OF SPORTSGROUNDS							
With facilities (Category Four Facilities)*	half day (8am to 1pm or 1pm-6pm)	\$ 237.00	\$ 237.00	Y	Local Govt Act 1995 S6.16	0%	
With facilities (Category Four Facilities)**	full day (8am-6pm)	\$ 411.00	\$ 411.00	Y		0%	
Without facilities (Category Four Facilities)*	half day (8am to 1pm or 1pm-6pm)	\$ 162.00	\$ 162.00	Y		0%	
Without facilities (Category Four Facilities)**	full day (8am-6pm)	\$ 261.00	\$ 261.00	Y		0%	
SEASONAL HIRE OF SPORTSGROUNDS							
Senior Sportsground Usage Charges							
Matchplay or training (per person per season)		\$ 40.00	\$ 40.00	Y		0%	
Matchplay and training (per person per season)		\$ 80.00	\$ 80.00	Y		0%	
Local Sporting Club Casual Sportsground Facility Hire (facility only)	per hour	\$ 5.00	\$ 5.00	Y		0%	
Community objective rebates up to a maximum of 25% as determined by the Director Community Engagement							
Juniors							
Percentage of Juniors Residing within City of Vincent							
60% or greater		no charge	no charge				
40% - 60%	per junior	\$ 2.00	\$ 2.00	Y	0%		
20% - 40%	per junior	\$ 3.00	\$ 3.00	Y	0%		
0% - 20%	per junior	\$ 5.00	\$ 5.00	Y	0%		
Local sporting club casual sportsground facility hire (facility only)	per hour	\$ 5.00	\$ 5.00	Y	0%		
Floodlights							
Charles Veryard Reserve*	per hour	\$ 20.00	\$ 20.00	Y	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%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
SPORTSGROUNDS AND RESERVES					
SCHOOL HIRE OF SPORTSGROUNDS					
During school hours					
Schools within City of Vincent	per hour	Free	Free	N	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	\$ 42.00	Y	0%
Schools not within City of Vincent	half day	\$ 121.50	\$ 121.50	Y	0%
Schools not within City of Vincent	full day	\$ 243.00	\$ 243.00	Y	0%
After school hours					
Schools within City of Vincent	per hour	\$ 42.00	\$ 42.00	Y	0%
Schools within City of Vincent	half day	\$ 121.50	\$ 121.50	Y	0%
Schools within City of Vincent	full day	\$ 243.00	\$ 243.00	Y	0%
CASUAL HIRE OF RESERVES					
Casual park hire (including Town Centres)					
Community Rate	per hour	\$ 36.00	\$ 36.00	Y	0%
Commercial Rate	per hour	\$ 100.00	\$ 100.00	Y	0%
Gazebo Hire					
Community Rate	per hour	\$ 54.00	\$ 54.00	Y	0%
Commercial Rate	per hour	\$ 150.00	\$ 150.00	Y	0%
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		\$ 210.00	\$ 250.00	Y	19%
Events 2 days or more		\$ 420.00	\$ 500.00	Y	19%
Wedding Bookings					
Photography / Ceremony on parks	per hour	\$ 75.00	\$ 75.00	Y	0%
Community Rate	half day	\$ 625.00	\$ 625.00	Y	0%
Commercial Rate	half day	\$ 1,500.00	\$ 1,750.00	Y	17%
Community Rate	full day	\$ 1,250.00	\$ 1,250.00	Y	0%



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>SPORTSGROUNDS AND RESERVES</u>							
Commercial Rate	full day	\$ 2,800.00	\$ 3,500.00	Y	1995 S6.16	25%	
Bump in / Bump out		n/a	Half of the fee	Y		100%	
<u>LEEDERVILLE OVAL</u>							
Casual Hire of Sportsground							
Without facilities half day	half day (8am to 1pm or 1pm-6pm)	\$ 162.00	\$ 175.00	Y	Local Govt Act 1995 S6.16	8%	
Without facilities full day	full day (8am-6pm)	\$ 261.00	\$ 275.00			5%	
Half Day Event							
Community Rate	half day	\$ 625.00	\$ 625.00			0%	
Under 1000 people - Commercial Rate	half day	\$ 1,500.00	\$ 2,500.00			67%	
Bump in / Bump out		n/a	Half of the fee	Y		100%	
Full Day Event							
Community Rate	full day	\$ 1,250.00	\$ 1,250.00			0%	
Under 1000 people - Commercial Rate	full day	\$ 2,800.00	\$ 5,000.00			79%	
Bump in / Bump out		n/a	Half of the fee	Y		100%	
Floodlights	per hour	\$ 115.00	\$ 275.00			139%	
<u>LEEDERVILLE OVAL CONCERTS / COMMERCIAL EVENTS</u>							
Event Application Fee	per booking	n/a	\$ 500.00	Y		100%	
1000 - 5000 patrons	per day	n/a	\$ 7,900.00	Y		100%	
5000 - 12000 patrons	per day	n/a	\$ 12,600.00	Y		100%	
Bump-in/Bump-out	per day	n/a	half the applicable day fee	Y		100%	
<u>BONDS / CANCELLATION / ADMINISTRATION FEES - SPORTSGROUND AND RESERVES</u>							
General Bond (Refundable)		\$0.00 min \$5,000.00 max	\$0.00 min - \$5000 max	N	Local Govt Act 1995 S6.16	N/A	
Event Bond (Refundable)		\$0.00 min \$5,000.00 max	\$500.00 min - \$15,000.00 max	N		N/A	
Cancellation fee - once booking has been completed and confirmation sent	per booking	\$ 20.00	\$ 20.00	Y		0%	
Late booking fee - booking taking place within 24 hours of event/meeting	per booking	\$ 20.00	\$ 20.00	Y		0%	
Extra Key		\$ 25.00	\$ 25.00	Y	Local Govt Act	0%	



FEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
<u>SPORTSGROUNDS AND RESERVES</u>						
Unauthorised use of halls and/or reserves (prior permission or confirmation not given by Council)		Applicable usage fee plus 100% penalty	Applicable usage fee plus 100% penalty	Y	1995 S6.16	N/A
* Based on estimated usage and annual maintenance costs						



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BEATTY PARK LEISURE CENTRE FEES						
ADMISSION TO POOL PREMISES AND USE OF POOL						
A person 16 years of age and above	\$ 7.00	\$ 7.00	Y	Local Govt Act 1995 S6.16	0%	
A person 5 years of age and under 16 years of age	\$ 5.00	\$ 5.00	Y		0%	
A child aged 3 or 4 years of age (Preschooler)	\$ 2.00	\$ 2.00	Y		0%	
A child 0-2 years of age (Baby)	Free	Free	N		0%	
An adult supervising a child aged 0-4 years	\$ 7.00	\$ 7.00	Y		0%	
Any person under the control of a City of Vincent licensed swimming coach (Trainer)	\$ 3.50	\$ 3.50	Y		0%	
A pensioner/senior card holder	\$ 4.20	\$ 4.20	Y		0%	
Full time students producing proof of student status	\$ 5.50	\$ 5.50	Y		0%	
Spectator						
16 yrs & over	\$ 2.50	Free	Y		-100%	
15 yrs & under	Free	Free	N		0%	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)	\$ 18.00	\$ 18.00	Y		0%	
Extra Child	\$ 3.00	\$ 3.00	Y		0%	
Child - Weeknights 6.30pm to 9pm	\$ 2.00	\$ 2.00	Y		0%	
Family - Weeknights 6.30pm to 9pm	\$ 10.00	\$ 10.00	Y	0%		
A parent accompanying a child with a City of Vincent licensed coach	Free	Free	N	0%		
Locker hire (wallet locker casual rates)	From \$1.00	From \$1.00	Y	0%		
Hire of swim aids	\$ 2.00	\$ 2.00	Y	0%		
Sauna/Spa/Steam Room/Swim						
Adult	\$ 11.50	\$ 11.50	Y	0%		
Pensioner/Senior	\$ 8.50	\$ 8.50	Y	0%		
Student	\$ 10.50	\$ 10.50	Y	0%		
Upgrade Swim to Sauna/Spa/Steam Room						
Adult	\$ 5.50	\$ 4.50	Y	-18%		
Pensioner/Senior	\$ 4.50	\$ 4.10	Y	-9%		
Student	\$ 5.30	\$ 5.00	Y	-6%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BEATTY PARK LEISURE CENTRE FEES						
FITNESS CLASSES						
Group Fitness/Swim - 1 hour or 45 minute class	\$ 16.00	\$ 17.00	Y	Local Govt Act 1995 S6.16	6%	
Group Fitness/Swim - 30 minute class	\$10.00 to \$20.00	\$10.00 to \$20.00	Y		0%	
Aqua Fitness/Swim	\$ 16.00	\$ 17.00	Y		6%	
Cycling Fitness	\$ 17.00	\$ 17.00	Y		0%	
Fitness Class (Pensioner/Senior)	new fee	\$ 10.00	Y		100%	
HEALTH & FITNESS						
Casual Gym/swim	\$ 16.00	\$ 17.00	Y		6%	
Casual Gym/swim (Pensioner/Senior)	\$ 10.00	\$ 10.00	Y		0%	
Casual Gym/swim/spa/sauna/steam room	\$ 24.50	\$ 24.50	Y		0%	
Casual Gym/swim/spa/sauna/steam room (Pensioner/Senior)	\$ 14.50	\$ 14.00	Y		-3%	
Casual appraisal or workout with gym instructor	\$ 60.00	\$ 60.00	Y	0%		
Energy Wise (Seniors Program) per session	\$ 9.00	\$ 10.00	Y	11%		
Energy Wise (Seniors Program) per term - 20 sessions pass	\$ 155.00	\$ 155.00	Y	0%		
Personal Training 1 to 1						
½ hour session - member & non-member	\$ 48.00	\$ 50.00	Y	4%		
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%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>BEATTY PARK LEISURE CENTRE FEES</u>						
<u>FULL MEMBERSHIP</u>						
Individual 12 months	\$ 980.00	\$ 980.00	Y	Local Govt Act 1995 S6.16	0%	
Individual 12 months - Pensioner/Senior discount 15%	\$ 833.00	\$ 833.00	Y		0%	
Individual 12 months - Student discount 10%	\$ 882.00	\$ 882.00	Y		0%	
Individual 12 months - Ratepayer discount 10%	\$ 882.00	\$ 882.00	Y		0%	
Individual 3 months	\$ 380.00	\$ 380.00	Y			
Individual 3 months - Pensioner/Senior discount 15%	\$ 323.00	\$ 323.00	Y		0%	
Individual 3 months - Student discount 10%	\$ 342.00	\$ 342.00	Y		0%	
Individual 3 months - Ratepayer discount 10%	\$ 342.00	\$ 342.00	Y		0%	
Individual 1 month	\$ 135.00	\$ 135.00	Y		0%	
Individual 1 month - Pensioner/Senior discount 15%	\$ 114.75	\$ 114.75	Y		0%	
Individual 1 month - Student discount 10%	\$ 121.50	\$ 121.50	Y		0%	
Individual 1 month - Ratepayer discount 10%	\$ 121.50	\$ 121.50	Y		0%	
<u>Pool only membership</u>						
Individual 12 months	\$ 650.00	\$ 650.00	Y		0%	
Individual 12 months - Pensioner/Senior discount 15%	\$ 552.50	\$ 552.50	Y		0%	
Individual 12 months - Student discount 10%	\$ 585.00	\$ 585.00	Y		0%	
Individual 12 months - Ratepayer discount 10%	\$ 585.00	\$ 585.00	Y		0%	
Individual 3 months	\$ 250.00	\$ 250.00	Y		0%	
Individual 3 months - Pensioner/Senior discount 15%	\$ 212.50	\$ 212.50	Y		0%	
Individual 3 months - Student discount 10%	\$ 225.00	\$ 225.00	Y		0%	
Individual 3 months - Ratepayer discount 10%	\$ 225.00	\$ 225.00	Y	0%		
Individual 1 month	\$ 90.00	\$ 90.00	Y	0%		
Individual 1 month - Pensioner/Senior discount 15%	\$ 76.50	\$ 76.50	Y	0%		
Individual 1 month - Student discount 10%	\$ 81.00	\$ 81.00	Y	0%		
Individual 1 month - Ratepayer discount 10%	\$ 81.00	\$ 81.00	Y	0%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
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>					
Administration Fee		\$ 35.00	\$ 35.00	Y	0%
Suspension Fee		\$ 10.00	\$ 10.00	Y	0%
Full Membership Monthly		\$ 85.71	\$ 85.71	Y	0%
Full Membership Monthly - Pensioner/Senior discount 15%		\$ 72.98	\$ 72.98	Y	0%
Full Membership Monthly - Student discount 10%		\$ 77.22	\$ 77.22	Y	0%
Full Membership Monthly - Ratepayer discount 10%		\$ 77.22	\$ 77.22	Y	0%
Pool only Direct Debit		\$ 54.90	\$ 54.90	Y	0%
Pool only Direct Debit - Pensioner/Senior discount 15%		\$ 46.79	\$ 46.79	Y	0%
Pool only Direct Debit - Student discount 10%		\$ 49.50	\$ 49.50	Y	0%
Pool only Direct Debit - Ratepayer discount 10%		\$ 49.50	\$ 49.50	Y	0%
Fly in Fly Out Direct Debit - 50% discount on normal rate(max 6 months - proof of employment required)		new fee	50% discount	Y	
Child Pool only membership					
Individual 6 months		new fee	\$ 240.00	Y	100%
Pool only Direct Debit		new fee	\$ 40.00	Y	100%
Direct Debit Membership Monthly with Personal Training					
1 session per week (30 minute)		\$ 250.37	\$ 250.37	Y	0%
2 sessions per week (30 minute)		\$ 415.04	\$ 415.04	Y	0%
Corporate Memberships (minimum of 5 people join together)					
12 months		\$ 840.00	\$ 840.00	Y	0%
Ongoing Direct Debit payment (minimum 12 months)		\$ 70.00	\$ 70.00	Y	0%
Renewing Member					
12 months - full (12.5% discount)		\$ 857.50	\$ 857.50	Y	0%
12 months - pool (12.5% discount)		\$ 568.75	\$ 568.75	Y	0%
Lost Card fee (Member or Swim School)		new fee	\$ 5.00	Y	100%



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BEATTY PARK LEISURE CENTRE FEES					
Special Promotions					
2 for 1 promotions		✓	✓	Y	N/A
10-25% discount promotions on any BPLC fee at BPLC Managers discretion to achieve budget		✓	✓	Y	N/A
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		✓	✓	Y	N/A
Multi Entry Cards (valid for 24 months from date of purchase)					
Adult Swim					
10 entries		\$ 58.00	\$ 63.00	Y	9%
20 entries		\$ 110.00	\$ 119.00	Y	8%
Child Swim					
10 entries		\$ 44.00	\$ 45.00	Y	2%
20 entries		\$ 83.50	\$ 85.00	Y	2%
Pensioner Swim					
10 entries		\$ 38.00	\$ 38.00	Y	0%
20 entries		\$ 72.00	\$ 72.00	Y	0%
Student Swim					
10 entries		\$ 49.00	\$ 49.50	Y	1%
20 entries		\$ 93.00	\$ 93.50	Y	1%
Trainers					
10 entries		\$ 31.50	\$ 31.50	Y	0%
20 entries		\$ 59.50	\$ 59.50	Y	0%
50 entries		\$ 148.75	\$ 148.75	Y	0%
Adult Swim/Sauna/Spa/Steam Room					
10 entries		\$ 103.50	\$ 103.50	Y	0%
20 entries		\$ 195.50	\$ 195.50	Y	0%

Local Govt Act
1995 S6.16



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BEATTY PARK LEISURE CENTRE FEES					
Pensioner Swim/Sauna/Spa/Steam room					
10 entries		\$ 76.50	\$ 76.50	Y	0%
20 entries		\$ 144.50	\$ 144.50	Y	0%
Student Swim/Sauna/Spa/Steam room					
10 entries		\$ 94.50	\$ 94.50	Y	0%
20 entries		\$ 178.50	\$ 178.50	Y	0%
Group Fitness/Swim (30 minute class)					
10 entries		\$ 90.00	\$ 90.00	Y	0%
20 entries		\$ 170.00	\$ 170.00	Y	0%
Group Fitness/Swim (1 hour or 45 minute class)					
10 entries		\$ 144.00	\$ 153.00	Y	6%
20 entries		\$ 272.00	\$ 289.00	Y	6%
Aqua Fitness/Swim					
10 entries		\$ 144.00	\$ 153.00	Y	6%
20 entries		\$ 272.00	\$ 289.00	Y	6%
Gym/Swim					
10 entries		\$ 144.00	\$ 153.00	Y	6%
20 entries		\$ 272.00	\$ 289.00	Y	6%
RPM/Swim					
10 entries		\$ 153.00	\$ 153.00	Y	0%
20 entries		\$ 289.00	\$ 289.00	Y	0%
Fitness Class/Swim (Pensioner/Senior) or Gym/Swim (Pensioner/Senior)					
10 entries		new fee	\$ 90.00	Y	100%
20 entries		new fee	\$ 170.00	Y	100%
Personal Training 1 to 1 (1/2 hour session)					
10 sessions – member/non-member - Discount 15%		\$ 408.00	\$ 425.00	Y	4%
20 sessions – member/non-member - Discount 20%		\$ 768.00	\$ 800.00	Y	4%



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
<u>BEATTY PARK LEISURE CENTRE FEES</u>						
Personal Training 1 to 1 (1 hour session)						
10 sessions - member	\$ 680.00	\$ 680.00	Y	Local Govt Act 1995 S6.16	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 (ie. 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		0%	
20 entries - member	\$ 50.00	\$ 50.00	Y		0%	
10 entries - non-member	\$ 75.00	\$ 75.00	Y		0%	
20 entries - non-member	\$ 150.00	\$ 150.00	Y		0%	
<u>VACATION CLASSES/IN TERM CLASSES</u>						
In term Swimming						
Term 1 & 4	\$ 3.20	\$ 3.40	N	6%		
Term 2 & 3	\$ 2.70	\$ 2.90	N	7%		



FEEES AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BEATTY PARK LEISURE CENTRE FEES							
Vacation Swimming							
10 entry Child & 1 Adult (20% discount)		\$ 48.00	\$ 45.00	N	Local Govt Act 1995 S6.16	-6%	
10 entry Second Child (20% discount)		\$ 28.00	No discount	N			
10 entry Spectator		\$ 25.00	Free	Y		-100%	
Child Single Entry		\$ 3.50	\$ 4.00	N		14%	
Adult Spectator		\$ 2.50	Free	Y		-100%	
CRÈCHE (PER 1.5 HR SESSION)							
Non-member - 1st child		\$ 7.50	\$ 7.00	Y		-7%	
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%	
CARNIVAL FEES							
Carnival entry fee (School Child & Adult Swimmer)		\$ 3.50	\$ 4.00	Y		14%	
Carnival entry fee (Adult Spectator)		New Fee	\$ 1.00	Y		100%	
LANE FEES							
Clubs/Groups/Carnivals							
12m lane	per hour	\$ 6.50	\$ 7.00	Y	8%		
25m lane	per hour	\$ 13.00	\$ 14.00	Y	8%		
50m lane	per hour	\$ 15.00	\$ 16.00	Y	7%		
30m Pool							
Lane	per hour	\$ 12.50	\$ 13.50	Y	8%		
Half pool	per hour	\$ 30.00	\$ 33.00	Y	10%		
Whole pool	per hour	\$ 48.00	\$ 50.00	Y	4%		
Commercial use & casual Use by licensed coach							
25m and 50m	Per hour	\$ 28.00	\$ 30.00	Y	7%		
30m Pool	Per hour	\$ 22.00	\$ 24.00	Y	9%		
12m Pool	Per hour	\$ 12.00	\$ 13.00	Y	8%		



FEEs AND CHARGES 2018/2019

		2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change	
BEATTY PARK LEISURE CENTRE FEES							
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		
ROOM HIRE							
Indoor Cycling Room							
Community Group (RPM Class)		\$ 115.00	\$ 120.00	Y		4%	
Commercial Group		\$115.00 - \$330.00	\$120 - \$350	Y		6%	
Group Fitness Room (Studio 2)							
Community Group	per hour	\$ 42.50	\$ 42.50	Y		0%	
Commercial Group	per hour	\$ 65.00	\$ 65.00	Y		0%	
Club Room							
Community Group	per hour	\$ 32.50	\$ 34.00	Y		5%	
Commercial Group	per hour	\$ 50.00	\$ 55.00	Y		10%	
Crèche Room							
Community Group	per hour	\$ 32.50	\$ 34.00	Y		5%	
Commercial Group	per hour	\$ 50.00	\$ 55.00	Y		10%	
Lounge Café (Exclusive Use)							
Community Group	per hour	\$ 17.50	\$ 17.00	Y		-3%	
Commercial Group	per hour	\$ 22.50	\$ 22.00	Y		-2%	
Wellness Rooms (2 Rooms)							
Community Group	per hour	\$ 16.00	\$ 16.00	Y		0%	
Commercial Group	per hour	\$ 22.00	\$ 25.00	Y		14%	
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	\$ 125.00	Y	0%		
Entry (per person)		\$ 10.00	\$ 10.00	Y	0%		



FEES AND CHARGES 2018/2019

	2017/18	2018/19	GST	Reference (Act, Regulation, Local Law, Policy)	Fee Comparison % Change
BEATTY PARK LEISURE CENTRE FEES					
Meeting beyond normal closing hours					
First 2 hours		\$ 150.00	\$ 150.00	Y	0%
Thereafter		\$ 200.00	\$ 200.00	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 (rejoining students)		\$ 5.00	\$ 5.00	N	0%
Adults					
One lesson per week		\$ 19.00	\$ 20.00	N	5%
Adult multicultural		\$ 15.00	\$ 15.00	N	0%
Children (Direct debit 4 weekly billing)					
One lesson per week		\$ 16.60	\$ 16.75	N	1%
Second child		\$ 15.50	\$ 15.60	N	1%
3 or more children		\$ 15.50	\$ 15.60	N	1%
One on one (Special needs)		\$ 27.70	\$ 28.50	N	3%
One on one		\$ 45.00	\$ 50.00	N	11%
Angelfish first enrolment		\$ 16.60	\$ 16.75	N	1%
Squad (60 min session)					
One (1) session per week		\$ 18.20	\$ 18.50	N	2%