

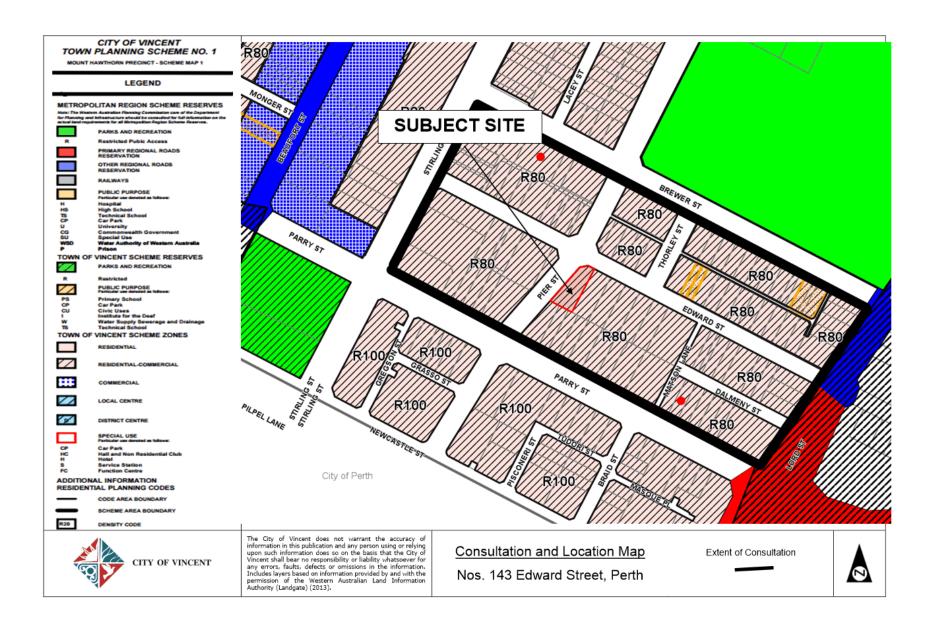
ATTACHMENTS

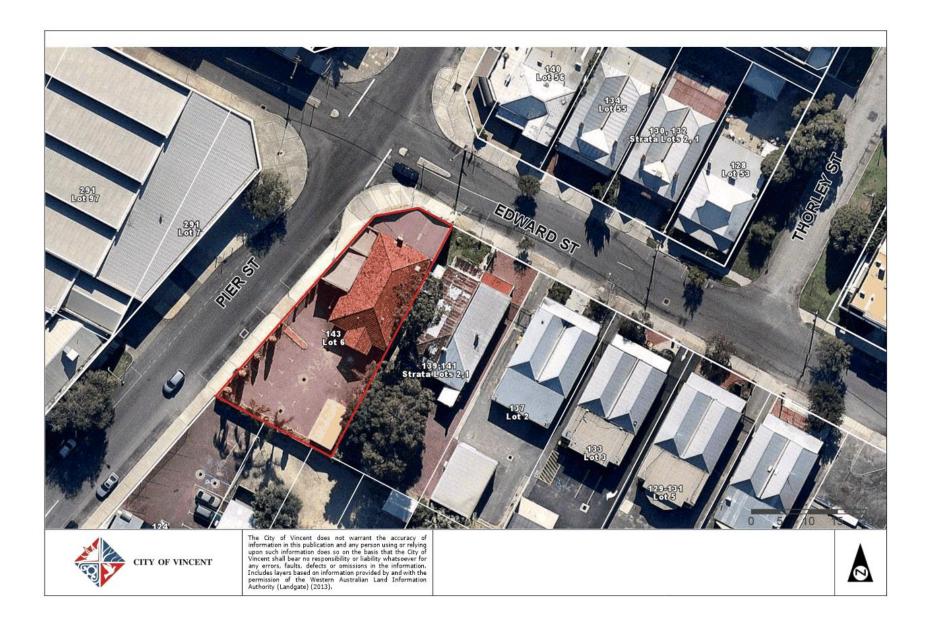
Ordinary Council Meeting 22 August 2017

Table of Contents

9.1	No. 143 (Lot: 6 D/P: 5631) Edward Street, Perth - Change of Use from Showroom and Office to Drop-in-Centre (Unlisted Use) and Office (Including Alterations)			
	Attachment 1	Attachment 1 - Consultation and Location Map	5	
	Attachment 2	Attachment 2 - Details of Application	7	
	Attachment 3	Attachment 3 - Development Application Plans	9	
	Attachment 4	Attachment 4 - Summary of Submissions and Administration's Response	12	
	Attachment 5	Attachment 5 - Applicant's Response to Submissions	14	
	Attachment 6	Attachment 6 - Operational Management Plan	18	
	Attachment 7	Attachment 7 - Determination Advice Notes	24	
9.2	No. 53-65 (Lots: 134, 135, 136 & PT Lot: 12; D/P: 2355 & 73684) Wasley Street and No. 90 (Lot 2; SP 36283) Forrest Street, North Perth - Amendment to Existing Approvals: Independent Living Units and Nursing Home			
	Attachment 1	Attachment 1 - Location Plan	25	
	Attachment 2	Attachment 2 - Applicant Letter	26	
	Attachment 3	Attachment 3 - Approved Subdivision Plan/Deposited Plan	49	
	Attachment 4	Attachment 4 - Approved Plans (combined approvals)	51	
10.1		Active Streets Project Phase Two - Shakespeare Street, Leederville/Mount Haveseach Road to Richmond Street) Progress Report Two	wthorn	
	Attachment 1	Safe Active Streets - Shakespeare / Scott Map	59	
10.2	Proposed Parki	ng Restrictions in Broome Street, Highgate between Smith and Lord Streets		
	Attachment 1	Summary of Comments	60	
	Attachment 2	Plan No. 3443-PP-01 - Broome Street	61	
	Attachment 3	Plan No. 3443-PP-02 - Restrictions in Surrounding Streets	62	
10.3	Proposed Parki	ng Restrictions in Galwey Street, Leederville between Scott and Loftus Streets		
	Attachment 1	Summary of Comments	63	
	Attachment 2	Plan No. 3442-PP-01 - Galwey Street	64	
	Attachment 3	Plan No. 3442-PP-02 - Restrictions in Surrounding Streets	65	
	Attachment 4	Comparative Parking Demand from 2015, 2016 and 2017	66	
11.1	Financial State	ments as at 30 June 2017		
	Attachment 1	Financial Statements as at 30 June 2017	69	
11.2	Authorisation of 28 July 2017	f Expenditure for the Period 01 July 2017 to		
	Attachment 1	Payments by EFT July 17	155	
	Attachment 2	Payments by Cheque July 17	167	
	Attachment 3	Payments by Credit Card July 17	169	
11.3	Licence for use Perth	of land comprising portion of bike path - Swan River, under Windan Bridge, Ea	st	
	Attachment 1	Plan of Licence area - Windan Bridge, East Perth	172	
	Attachment 2	Plan of proposed licence area (Aerial View)	173	
11.4	Dedication of sp	oite strip (pedestrian footpath) as road - Lot 151, 62 Robinson Ave, Perth		
	Attachment 1	Street Plan for Robinson Avenue Perth	174	

	Attachment 2	Plan 1648 showing lots 151-154	175
	Attachment 3	Certificate of title for Lot 151	176
	Attachment 4	Survey-Strata Plan 69968	177
	Attachment 5	Certificate of Title for Lot 152	178
	Attachment 6	Certificate of Title for Lot 153	179
	Attachment 7	Certificate of Title for Lot 154	180
11.5	Investment Rep	ort as at 31 July 2017	
	Attachment 1	Investment Report	181
11.6	Adoption of Long	g Term Financial Plan for the Period 2017/18 - 2026/27	
	Attachment 1	Long Term Financial Plan 2017/18 - 2026/27	186
12.1	Petition for a Mu	ultipurpose Court at Birdwood Square, Perth	
	Attachment 1	Map of Existing Basketball / Netball Facilities in City of Vincent	216
12.2	Adoption of Poli	cy No 3.10.7 - Art Collection and Policy No 3.10.11 - Public Art	
	Attachment 1	Policy No. 3.10.7 - Art Policy	217
	Attachment 2	Draft Revised Policy No. 3.10.7 - Art Collection	222
	Attachment 3	Draft Policy No. 3.10.11 - Public Art	225
12.4	Proposed Parkir	ng and Parking Facilities Amendment Local Law 2017	
	Attachment 1	Consolidated Parking and Parking Facilities Local Law 2007 - marked up version	229
	Attachment 2	Parking and Parking Facilities Amendment Local Law 2017	276
13.1	Information Bulle	etin	
	Attachment 1	Minutes of the Audit Committee Meeting held 18 July 2017	284
	Attachment 2	Minutes from the Children and Young People Advisory Group Meeting held on 29 May 2017	
	Attachment 3	Minutes of Design Advisory Committee Meeting held on 8 March 2017	314
	Attachment 4	Minutes of Design Advisory Committee Meeting held on 10 May 2017	321
	Attachment 5	Minutes from Parks Working Group (PWG) 14 June 2017	331
	Attachment 6	Ranger Statistics for 1 January to 30 June 2017	333
	Attachment 7	Parking Infringement Withdrawals Under Delegated Authority - 1 January to 30 June 2017	
	Attachment 8	Water Corporation's Acknowledgement of Interest in Reuse of Greywater for Irrigation in the City of Vincent	342
	Attachment 9	Development Application Services as at end of July 2017	343
	Attachment 11	Register of State Administrative Tribunal (SAT) Appeals – Progress Report as at 27 July 2017	
	Attachment 12	Register of Applications Referred to the MetroWest Development Assessment Panel – Current	
	Attachment 13	Register of Applications Referred to the Design Advisory Committee – Current	348
	Attachment 14	Register of Petitions - Progress Report - August 2017	349
	Attachment 15	Register of Notices of Motion - Progress Report - August 2017	350
	Attachment 16	Register of Reports to be Actioned - Progress Report - August 2017	351
	Attachment 17	Unconfirmed Minutes of the Pedestrian and Cycling Advisory Group held on 13 July 2017	







The Chief Executive Officer

City of Vincent

244 Vincent Street

Leederville WA 6007

PO Box 82, WA 6902

3 January 2017

Dear Sir/Madam,

Re: 143 Edward Street, Perth WA 6000

Change of Use Application from Office to Passages Resource Centre 6 2

On behalf of our client, the St Vincent De Paul Society (Vinnies) we are making application for a change of use of the above premises from office to a resource centre for young people

Nature of Activity

Passages resource centres provide a safe place for homeless young people aged between 12-25yrs where they are able to address their basic needs, and build positive connections to both staff and specialist services to get the help they need.

Passages offers:

- Basic needs showers, laundry, food, clothes, mail, computers, etc
- Youth workers providing information and support, referrals and advocacy, workshops and activities
- Visiting agencies weekly or fortnightly sessions on-site with a range of specialist services eg
 Street Doctor, Centrelink, alcohol and drug services, mental health, Street Law, counselling
- Outreach support capacity for mobile worker to attend appointments and assist young people with active referrals

Passages is underpinned by the WA Youth Work Code of Ethics which outlines clear principles and ethical standards for working with young people. These ensure that the work we do is focused on supporting young people and empowering them to living independent lives.

Proposed Hours and Days of Operation

Monday - Friday between 0800hrs and 1630hrs

Maximum expected no of employees at any one time will be

• 7

Maximum no of expected visitors/customers/clients at the premises at any given time

Suite 9, 120 Lake Street, Perth WA 6000 PO Box 1387 Subiaco WA 6904

t: (08) 9227 0056 f: (08) 9227 0057

Architettura Pty Ltd ACN: 063 196 903 as trustee for REM Consulting Trust ABN 99 896 549 715

Capped at 20 clients at any one time

Equipment to be used (machines, amplifiers, etc.) include

- Computers
- Phones
- Photocopier
- Laundry washer and dryer
- Kitchen appliances stove /oven/dishwasher /fridge/microwave and other small appliances

Proposed Changes to current Office Layout

Proposed changes include the following:

- The existing staff toilets at the rear of the building will be converted into a disabled toilet.
- A new kitchen will be added together with two new bathrooms with toilet and shower facilities, a toilet and a laundry facility.
- Due to the current floor levels being at various heights, accessible ramps in various areas have been introduced
- The southwest wall at the bathroom lobby opens out to a fenced breakout area.

In support of our application please find:

- 3 A3 sets of Architectural drawings and 1 A4 set including
 - > A01 Site Plan Rev.0
 - > A02 Existing Floor Plan Rev.0
 - > A03 Demolition Plan Rev.0
 - A04 Proposed Floor Plan Rev.4
 - > A05 Elevations Rev.0
 - > A06 Elevations Rev.0
- Planning Application Checklist
- City of Vincent Application for Development Approval Form
- Metropolitan Region Scheme Form 1 Application for Planning Approval
- Development Application Consent and Indemnity Form
- Certificate of Title

Please do not hesitate to contact us should you have any queries.

We look forward to hearing from you in due course.

Yours faithfully

DEPUTICE CEIVI

Arkitek 10

enc.

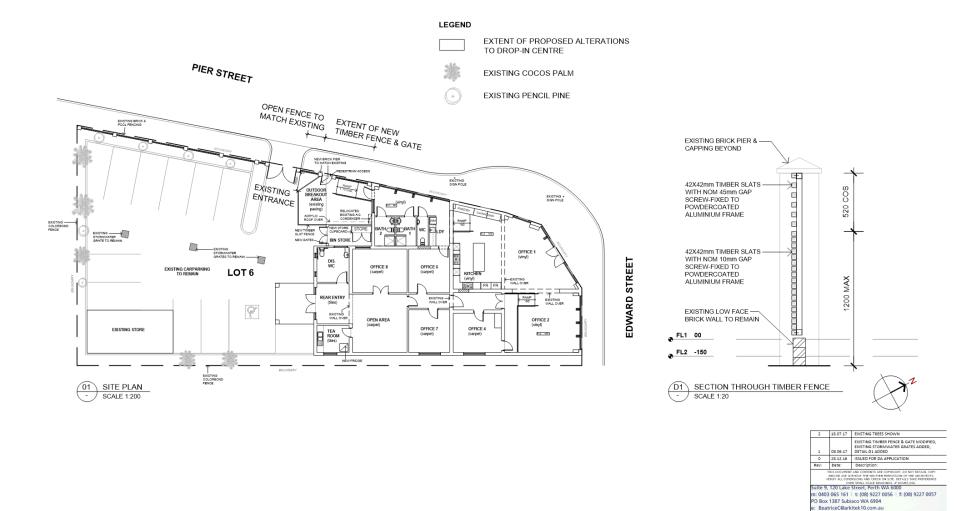
ARKITE

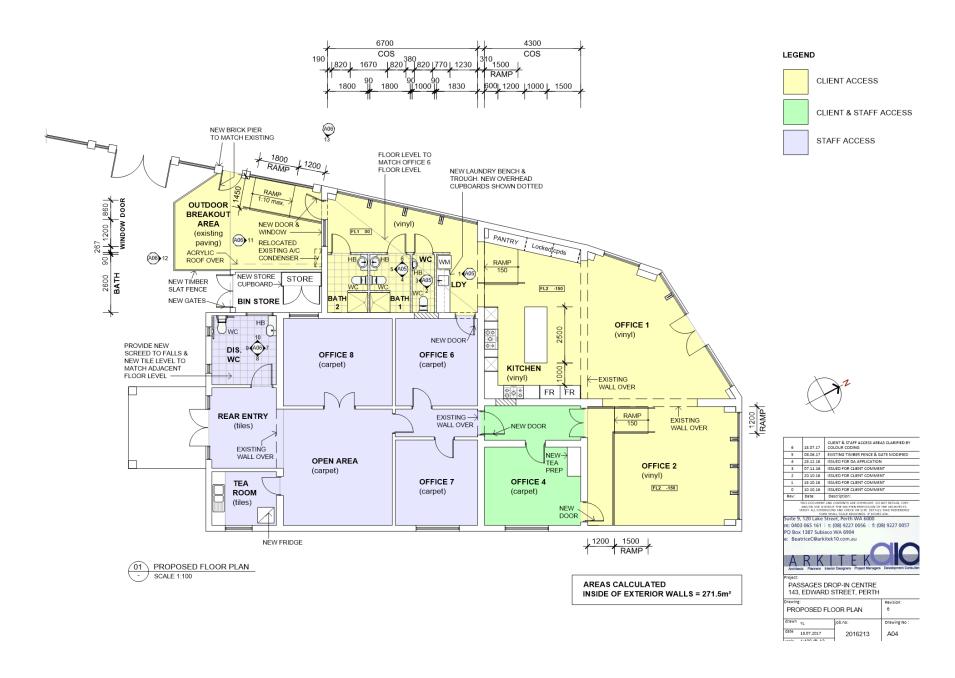
SITE PLAN
drawn yL
date 18.07.2017

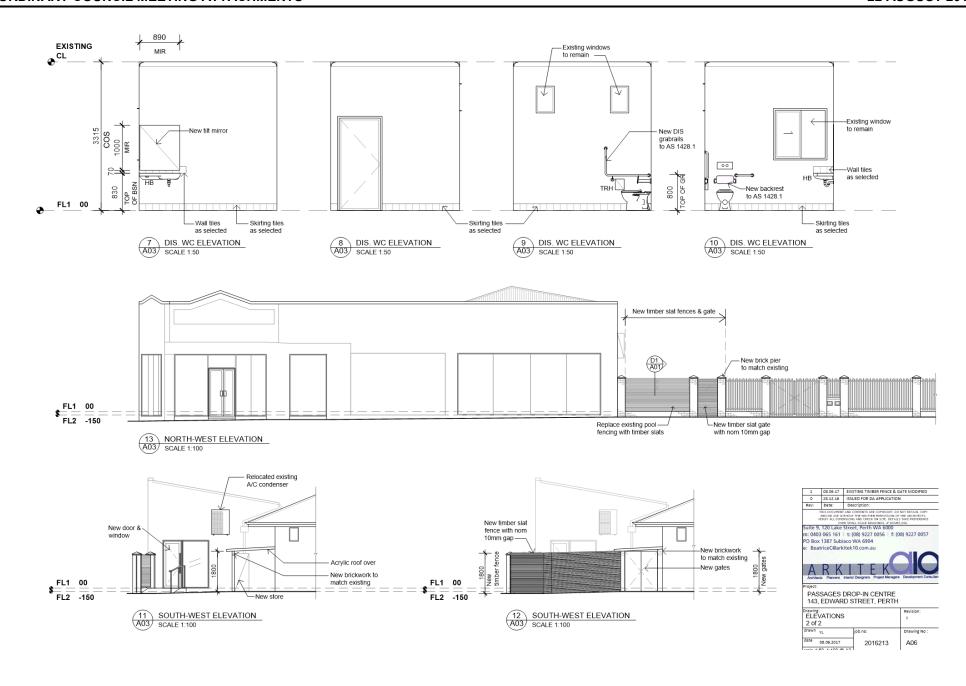
PASSAGES DROP-IN CENTRE 143, EDWARD STREET, PERTH

2016213

A01







Summary of Submissions:

The tables below summarise the comments received during the advertising period of the proposal, together with the City's response to each comment.

Location

Not opposed to the development, however, the subject site is located between two brothels which is not an appropriate environment for potentially at risk youth.

The subject site is located within an area zoned 'Residential/Commercial'. The premises in question are being managed by WA Police and there is no evidence that they present an inappropriate environment for clients of the proposed drop-in-centre.

Safety

There is already homelessness in the area. The proposed drop-in-centre will increase anti-social behaviour and violence in the area. Young people will be loitering the area which will result in an unsafe environment for the people and properties in the area.

There is no evidence that the proposed drop-in-centre will increase antisocial behaviour or violence in the area in any way. The proposed drop-in-centre is proposed to be limited to a maximum of 20 clients at any one time, with a minimum ratio of one staff member to four clients at all times. The drop-incentre is proposed to only operate during week days between the hours of 9:00am and 4:30pm with a stringent operational management plan proposed as part of the application. This Operational Management Plan sets out clearly how the centre will be run, with all clients attending the facility undertaking an induction and being made aware of the opening and closing times, the maximum capacity of the centre and that they cannot loiter or sleep in front of the building when not using the drop-in-centre or when the centre is closed. Staff will be on site one hour after closing of the drop-in-centre to ensure that the people move on from the property and do not loiter or sleep outside the centre. Staff of the centre will also be trained to deal with any situation of antisocial behaviour or violence and CCTV will be installed to further address and discourage any of these situations.

Land Use

There are already the batching plants, massages premises and two brothels operating in the area which are having a detrimental impact on the amenity of the area.

The proposed drop-in-centre is considered to be contrary to the local area objective of revitalising this developing area of City of Vincent and may impact upon further investment in the area.

The proposed drop-in-centre and office are considered to be compatible with both the existing commercial uses as well as the adjoining and future range of residential uses likely to develop in the surrounding area in the short to medium term. The limited number of people proposed to attend the drop-incentre as well as the weekday daylight operating hours (9:00am to 4:30pm Monday to Friday) and the stringent operational management plan proposed as part of the application are considered to address any perceived impacts of the development on the amenity of the area. The objectives of the area are set out in both the City's current and draft Scheme, and aim to provide for a compatible mix of high density residential and commercial development. Given the limited scale, operating hours and management plan it is considered that the land uses proposed is consistent with the objectives and purposes of the 'Residential/Commercial' zone and is supported.

Page 1 of 2

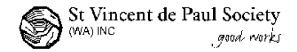
Summary of Submissions:

Devaluation of Properties	
The proposal will result in devaluating properties.	There is no evidence that the proposal will devalue property. In addition, such a consideration is not listed in the <i>Planning and Development (Local Planning Scheme) Regulations 2015</i> as a matter to be considered by local government in determining a development application.

Note: Submissions are considered and assessed by issue rather than by individual submitter.

Page 2 of 2





creating new destinies

Date: 30 June 2017

Response to objections raised by local residents regarding relocation of St Vincent de Paul Passages resource centre, to Edward Street, Perth

Safety

There is already considerable homelessness in the area. The proposed drop-in-centre will increase anti-social behaviour and violence in the area.

While this perception is acknowledged it is inaccurate.

Violence, harassment and bullying against people experiencing homelessness is experienced at higher rates than that of the general population. A homeless person is far more likely to be a victim of violent crime than a perpetrator

While it is difficult to know accurately the extent that people who are homeless are subject to violence, harassment and bullying, research consistently shows that people experiencing homelessness suffer from extremely high levels of violence.(1)

Antisocial behaviour among young people is frequently episodic and opportunistic and often occurs in locations where there is a high degree of surveillance, be it natural or electronic.(2)

Despite these complex issues and the difficulties they face, the majority of the time the young people we assist are respectful of the Service and staff, and do not want to jeopardize time out from the Service as a result of undertaking antisocial behaviour. If we do need to manage antisocial behaviour it is done respectfully and safely with minimal disruption to the Service or the community.

Young people experiencing homeless tend to congregate in areas of high visibility; antisocial behaviour is most commonly seen through peer to peer interaction. CBD locations as Central Park gardens or the city parks are far more appealing to young people than a concrete pavement on the outskirts of the city. Homeless individuals already in the area are more likely to be from the adult population, accessing or moving to and from adult homeless services in the Aberdeen Street area.

The proposal to use the property including the one proposed at 143 Edward Street, Perth to facilitate the needs of homeless youth will be detrimental to the area by encouraging the loitering in the surrounding streets, laneways, open vacant land, park areas and most likely within private properties.

Young people experiencing homeless tend to congregate in areas of high visibility; antisocial behaviour is most commonly seen through peer to peer interaction. CBD locations as Central Park gardens or the city parks are far more appealing to young people than a concrete pavement on the outskirts of the city.

Young people are given closing time warnings to enable them to finish what they are doing and collect belongings, food etc. Clients are very aware that they are not permitted to hang out at the front of the service or sleep near the service during the night. If clients are loitering or reported sleeping at the front of the service they are not permitted to use any of the resources or access the service in any way. Staff are at the service for an hour after clients leave to move people on and to make sure the building is client free and presentable

Placing a Drop-In Centre as proposed at 143 Edward Street, Perth will attract persons that will stay in and around the street always and any time of the night and day, as if lining up for school in anticipation of its opening, because there is no place else they can wait. This facility is more suited to be set up adjacent to an area that is void of concerned residences and business and maybe next to a public park in another part of Perth.

Given that high density living is becoming more prevalent in the CBD there will be concerned residents wherever the centre is proposed. This is largely due to misconceptions.

There are strict rules in place at the site the centre currently operates from which includes penalties for young people loitering around the centre; these are highlighted in the management plan supplied.

Young people are given closing time warnings to enable them to finish what they are doing and collect belongings, food etc. Clients are very aware that they are not permitted to hang out at the front of the service or sleep near the service during the night. If clients are loitering or reported sleeping at the front of the service they are not permitted to use any of the resources or access the service in any way. Staff are at the service for an hour after clients leave to move people on and to make sure the building is client free and presentable.

The drop-in-centre will be located between 2 brothels which is inappropriate given the youths as young as 12 years will be exposed to these establishments.

Young people who are street present are exposed to prostitution on a much more visible scale in and around the CBD. Children in the younger age bracket who access the service (12-15 years are supported with pathways back to child protection and other more appropriate services.

The St Vincent de Paul Society and Rotary Club of Perth have done their due diligence in identifying an appropriate site that will better serve its purpose, while remaining accessible to the individuals it supports. We do not believe that occupying this site poses any risk to the young people we help. We take our duty of care for these vulnerable individuals very seriously and would not make any decisions that would cause any risk of further trauma for these young people who have already been exposed to more than they should.

This area is developing into a family oriented place. The proposed use will have an impact on the safety of the families.

While this perception is acknowledged it is inaccurate.

Violence, harassment and bullying against people experiencing homelessness is experienced at higher rates than that of the general population. A homeless person is far more likely to be a victim of crime than a perpetrator.

Intensity of Detrimental Uses in the Area

There are already the batching plants, massages premises and two brothels operating in the area which are having a detrimental impact amenity of the area. The drop-in-centre exacerbates the impact on the amenity of the area.

The centre is discrete and contained, many young people accessing the service are ashamed that they have to do so and this is considered in our entry design and outdoor area design.

Impact of Revitalisation

_The proposed Drop-In-Centre is considered to be contrary to the local area objective of revitalizing this developing area of City of Vincent and may impact upon further investment in the area.

The centre is discrete and contained, many young people accessing the service are ashamed that they have to do so and this is considered in our entry design and outdoor area design.

The centre is discrete and contained, many young people accessing the service are ashamed that they have to do so and this is considered in our entry design and outdoor area design.

The centre will have minimum impact on revitalisation. At its current premises in Palmerston Street, the centre is surrounded by residential apartments, cafes, restaurants, commercial and office accommodation which have mushroomed around the property for as long as the centre has been there. Furthermore, across the road along Palmerston Street is the Mission Australia Youth Support Service Centre, providing similar services to Passages.

Travel 50 metres north along Palmerston St from the Mission Australia centre we find a brand new 125 unit apartment complex, The Bottleyard, at 75-99 Palmerston Street, corner of Stuart Street, being constructed by the Handle Property Group, a prominent Perth apartment developer.

This is proof that the location of the Passages centre has no impact on revitalisation and investment. It would be no different in Edward Street.

Developers would regard the centre in a positive light because the young people who use the facility's services have taken the initiative and chosen to positively change their lives for the better.

Devaluation of Properties

 $This \ proposed \ use \ will \ contribute \ to \ the \ devaluation \ of \ the \ adjoining \ properties.$

There is no evidence that the properties surrounding the current Passages building in Palmerston Street is devalued by having it as their neighbour.

The value of properties are determined by market forces, and will ebb and flow accordingly. The sale prices of properties around the current Passages centre are no different to prices elsewhere in Northbridge.

Revitalisation of an area will eventually result in brothels and industrial properties being demolished to make way for residential and commercial uses. It is only a matter of time. We have seen this happen in East Perth, in Subiaco, in Midland.

The same would apply to the Edward Street site. There is no reason to believe otherwise. Given that a prominent developer such as the Handle Property Group has chosen to invest 50 metres from two drop in centres on Palmerston Street, it follows that another developer would do the same in Edward Street.

A community forum will be held on 20 July 2017 at Mount Lawley Bowling Club at 6.30pm for residents who wish to come along and engage with us in person.

References

Australian Human Rights Commission; Homelessness is a Human Rights Issue, Discussion Paper (2008).

Amanda McAtamney and Anthony Morgan Canberra: Australian Institute of Criminology, December 2009



St Vincent de Paul Society, Passages Service - Operational Management Plan

This document is intended as a quick guide - related policies /guidelines and other supporting documentation are referenced in the 4th column and are intended to be used in conjunction with this document.

Physical Environment and Operational Management	Supporting Documentation
Shift Guide – Passages will open with a minimum of 3 staff and maintain a 1:4 ratio at all times. (1 staff member : 4 clients)	Operational Manual – Page 9
Zone Allocation – Staff members allocated Zone responsibilities at the commencement of shift.	
Zone responsibilities include ongoing risk assessment and communication	
Commencement of shift	
Check clients are not waiting	
Disable alarm within one minute	
Allocate a fire warden	
Allocate Zone responsibility	
Log into computer	
Check Emails Read previous Days Handovers	
Update whiteboard	
Empty dishwasher	
Check resource room computers are on, paper and pens available	
Stock up communal fridge, freezer and food items on bench	





- · Turn on air conditioning or heater if necessary
- · Put out back furniture
- Team meeting

During shift

- Clients will arrive at the front door mark them on the sheet and collect stats as they access different parts of the service
- If new clients present show them around the service and explain about our service
- Spend time in common area with clients
- One on one time with the clients. Assist them accordingly and link them into services as they require

End of shift

- Update Handover notes.
- Clean up kitchen, stack dishwasher and wipe down benches and tables
- Make sure all food from the day has been labelled in the fridge
- Throw out any unmarked food
- · Empty bins
- Bring in outdoor furniture
- · Complete cleaning routine
- Check building parameters and street to ensure that all clients have moved on from the service .





ARO Services	
 Passages provide an outreach capacity (Active referral officer) to support clients out of the service. This role assists clients to achieve outcomes with the support and advocacy from the team. The outreach role can support clients with legal matters & court support, tenancy maintenance and advocacy at appointments. All outreach appointments must be scheduled and input into the outlook calendar. 	Operational Manual – Page 23 Safety in Outreach Policy
 External/Visiting Services A memorandum of understanding (MOU) is written and signed with all visiting agencies. This is reviewed on an annual basis. All staff must sight current MOU's. It is the responsibility of Passages staff to contact all agencies as soon as possible if there is an unexpected service closure. 	Operations Manual – Page 11
Service User responsibilities • Clients are made aware at induction that they are not permitted to sleep at or around the property at any	Operations Manual- Page 9
 Clients are made aware at induction that they are not permitted to loiter outside of the service at any time. Clients who breach these service user responsibilities are unable to access the service that day or longer if necessary 	Signs around the service to highlight these rules.





Service User Requirements

All clients are to be inducted to the service, following induction clients to sign user agreement which includes the following:-

- Passages have a ZERO TOLERANCE to weapons and anything that can be considered a weapon.
- I will not be abusive, threatening or violent towards other service users or staff.
- I will treat all others with respect and dignity, which includes, but is not limited to, cultural backgrounds, sexual orientation and religious beliefs.
- I will not damage service property.
- I am aware I am not permitted to loiter or sleep outside the service at any time
- I will not engage in any illegal activities at Passages or in the surrounding community.
- I will not bring or use alcohol, illicit substances or non-prescribed medication on the premises.
- I will remain suitably dressed at all times, (i.e. shirt, shorts, jeans or trousers).
- I will not smoke in any of the buildings
- I will not play loud or offensive music while in the service
- I will be mindful of others when using offensive language

Clients who breach any of these user requirements will be asked to leave the service and are made aware of this at induction.

Parking Area

The car park is restricted to use of staff, organisational visitors and visiting agencies by agreement.

The car park gates operate on a swipe card access system. Regular visiting services e.g. Street Doctor have an

Operations Manual - Page 9

Parking Policy (draft to be approved)





allocated swipe.	
The Parking area has added security lighting and locked gates. There is no access to the parking area from the breakout client area.	
CCTV compares are in use around the convice and car park area. Clients are made awars of this during industion	CCTC Policy (draft awaiting approval)
CCTV cameras are in use around the service and car park area. Clients are made aware of this during induction. Footage can and will be viewed used as required.	
 Smoking Designated smoking area for Young People in outdoor area, staff member allocated to Zone 4 responsibility. Designated smoking area for staff. Smoking with service users is never permitted 	Smoking Policy Operations Manual – Page 9
Alcohol and drugs	
 Alcohol and drugs are not allowed in Passages—service users are provided with lockers to store items they cannot bring inside. 	
 Staff will ask service users to leave off the premises and correctly dispose of, any alcohol or drugs they have, if found to possess these items 	Operational Manual – Page 12
 If someone appears to be at risk because of the amount they have consumed, staff should refer them to hospital. Call ambulance if intoxication levels are threat to life - 000 	Alcohol and Drugs Signs and Symptoms in Resources > Practice Resources in the N:drive
	Drug and Alcohol Policy Risk Management Policy





Mental health

• A proportion of Passages service users experience mental health issues.

Passages accept people who may have untreated mental health issues or may be actively unwell.

• Staff's role is to provide support and redirection to best manage the environment and individual's behavior.

Staff should observe and report concerns about mental health issues in handover

. Seek guidance and support through MCOT for clients that need to be linked in to external services

Urgent mental health referrals

If people are showing significant levels of distress contact MHERL on 1300 555 788.

Signs of distress include, but are not limited to:

- Auditory hallucinations, particularly command hallucinations
- Visual hallucinations
- Self-harm ideation
- o Suicidal ideation
- Ensure you share with MHERL any information that indicates the person may be at risk of harm to themselves or others (eg walking into roads)

Crisis Mental Health Referrals

- If someone poses an immediate risk to themselves or others phone 000 ambulance and police assistance is required if someone is at immediate risk of self-harm or suicide
- If someone becomes violent they need to be exited from the service phone 000 for police assistance

Operational Manual – Page 12

Personalized Care Plan in Forms and Templates > Service User Forms in the N:ddrive

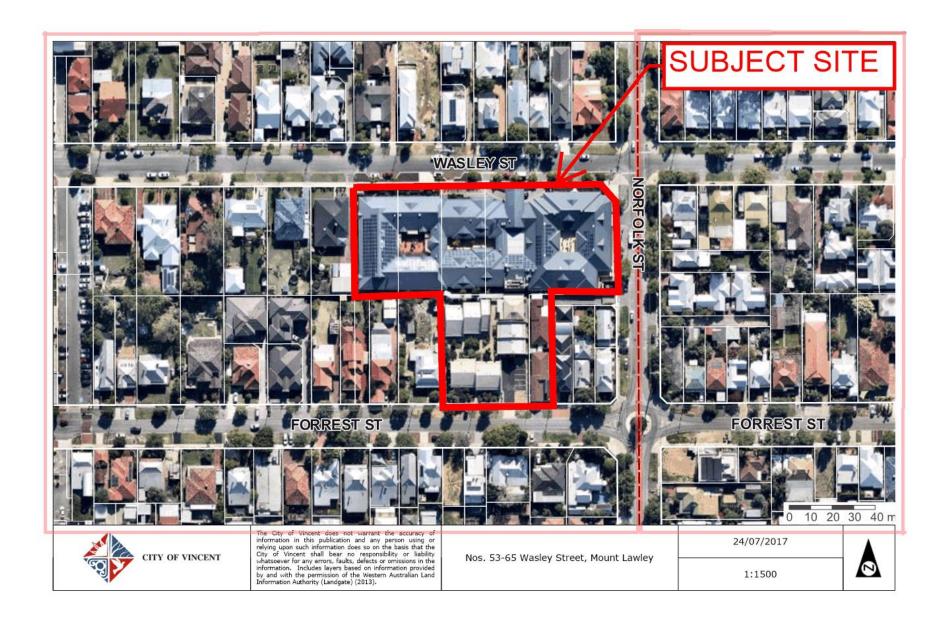
Operations Manual-Page 13

Operations Manual-Page 13

Determination Advice Notes:

- 1. All signage that does not comply with the City's Policy No. 7.5.2 Signs and Advertising shall be subject to a separate Development Application and Building Permit application, being submitted and approved prior to the erection of the signage;
- 2. Any new street/front wall, fence and gate within the Edward Street and Pier Street setback areas, including along the side boundaries within these street setback areas, shall comply with the City's Policy provisions relating to Street Walls and Fences;
- 3. With reference to condition 7 Bicycle bays must be provided at a location convenient to the entrance, publicly accessible and within the development. The bicycle facilities shall be designed in accordance with AS2890.3.
- 4. With reference to Condition 8, no further consideration shall be given to the disposal of stormwater 'offsite' without the submission of a geotechnical report from a qualified consultant and approval from the City. Should approval to dispose of stormwater 'offsite' be provided detailed design drainage plans and associated calculation for the proposed stormwater disposal shall be lodged together with the building permit application working drawings;
- 5. An Occupancy Permit is required prior to the occupation of the building;
- All pedestrian access and vehicle driveway/crossover levels shall match into existing verge, footpath and Road levels to the satisfaction of the City;
- 7. The movement of all path users, with or without disabilities, within the road reserve, shall not be impeded in any way during the course of the building works. This area shall be maintained in a safe and trafficable condition and a continuous path of travel (minimum width 1.5 metres) shall be maintained for all users at all times during construction works. If the safety of the path is compromised resulting from either construction damage or as a result of a temporary obstruction appropriate warning signs (in accordance with AS1742.3) shall be erected. Should a continuous path not be able to be maintained, an 'approved' temporary pedestrian facility suitable for all path users shall be put in place. If a request to erect scaffolding, site fencing etc. or if building materials is required to be stored within the road reserve once a formal request has been received, the matter will be assessed by the City and if considered appropriate a permit shall be issued by the City. No permit will be issued if the proposed encroachment into the road reserve is deemed to be inappropriate;
- 8. Modifications to the existing crossover will be subject to a separate crossover application to be approved by the City. The crossover shall be positioned and constructed with approved materials in accordance with the City's Standard Crossover Specifications;
- Standard 'Visual Truncations', in accordance with the City's Policy No. 2.2.6 and/or to the satisfaction of the City are to be provided at the intersection of the road reserve boundary or Right of Way, and all internal vehicle access points to ensure that the safety of pedestrians and other road users is not compromised. Details of all required visual truncations shall be included on the building permit application working drawings;
- 10. If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;
- 11. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained; and
- 12. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.

Page 1 of 1



ROWEGROUP

Job Ref: 8335 14 May 2017

Chief Executive Officer City of Vincent 244 Vincent Street LEEDERVILLE WA 6007

Attention: Mr Rob Sklarski: Coordinator Planning Approvals

Dear Sir

Application to Delete Conditions of Development Approval Lots 134-136 Wasley Street and Lot 12 Wasley Street and Lot 2 on SP36283 Forrest Street North Perth

Rowe Group acts on behalf of the landowner (Iles Investments Pty Ltd) in respect to an Application to delete conditions of various Development Approvals granted for the subject site.

Property Particulars

The subject site consists of the following lots:

- Lot 136 on Plan 2355 (65 Wasley Street, North Perth).
- Lot 135 on Plan 2355 (63 Wasley Street, North Perth).
- Lot 134 on Plan 2355 (61 Wasley Street, North Perth).
- Lot 12 on Diagram 73684 (53 Wasley Street, North Perth).
- Lot 2 on SP36283 (90 Forrest Street, North Perth).
- Lot 66 on Diagram 4029 (ROW) (no street address).

Refer to attached Certificates of Title.

Lots 134 to 136 Wasley Street and part of Lot 12 Wasley Street contain a Nursing Home. Part of Lot 12 contains a Retirement Village.

Lot 2 on SP36283 contains a building formerly utilised as an Education Centre associated with the Nursing Home.

Perth Office

L3, 369 Newcastle Street Northbridge 6003 Western Australia

p: +618 9221 1991 f: +618 9221 1919 info@rowegroup.com.au rowegroup.com.au

Planning Design Delivery

Page 1 8335_17may01L_al



Zoning

The subject sites are zoned Residential under the City of Vincent (City) Town Planning Scheme No.1 (TPS1) and Urban under the Metropolitan Region Scheme (MRS).

Request to Delete Conditions

The request to delete the condition of Development Approval is made in accordance with Clause 77 (1) (b) of Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations 2015. Clause 77 (1) (b) of Schedule 2 is as follows:

- 77. Amending or cancelling development approval
- (1) An owner of land in respect of which development approval has been granted by the local government may make an application to the local government requesting the local government to do any or all of the following:
 - (b) to amend or delete any condition to which the approval is subject;

An Application to amend or delete a condition of Development Approval may be made during or after the period to which substantial commencement must occur in accordance with Clause 77 (2) (b) of Schedule 2 of the Regulations. Clause 77 (2) (b) of Schedule 2 is as follows:

- (2) An application under subclause (1):
- (b) may be made during or after the period within which the development approved must be substantially commenced.

Approvals Granted

Based on the advice received from the City of Vincent (City) dated 2 November 2016 three approvals have been granted for the use and development of the subject site. These approvals are as follows:

- Application 5.2002.1092.1 Demolition of two existing dwellings and alterations and additions to, and partial demolition of existing nursing home.
- Application 5.2004.2476.1 Demolition of existing independent living units and nursing home and construction of additional nursing home, part undercroft car parking, shade sails and carports to the existing independent living units and nursing home.
- Application 5.2007.508.1 Demolition of existing independent living units and nursing home and construction of additional nursing home, part undercroft car parking, shade sales and carports to the existing independent living units and nursing home (reconsideration of condition).

Planning Design Delivery

Page 2 8335_17may01L_al



Copies of the Development Approvals are attached.

The following condition was applied to the approval for Application 5.2002.1092.1

(ii) prior to the issue of a Building Licence, the subject land shall be amalgamated into one lot on Certificate of Title; OR alternatively, prior to the issue of a Building Licence the owner(s) shall enter into a legal agreement with and lodge an appropriate assurance bond/bank guarantee to the satisfaction of the Town, which is secured by a caveat on the Certificate(s) of Title of the subject land, prepared by the Town's solicitors or other solicitors agreed upon by the Town, undertaking to amalgamate the subject land into one lot within 6 months of the issue of the subject Building Licence. All costs associated with this condition shall be borne by the applicant/owner(s);

The following condition was applied for the approval for Application 5.2004.2476.1

(xiii) prior to the issue of a Building Licence, the subject land shall be amalgamated into one lot on Certificate of Title; OR alternatively, prior to the issue of a Building Licence the owner(s) shall enter into a legal agreement with and lodge an appropriate assurance bond/bank guarantee to the satisfaction of the Town, which is secured by a caveat on the Certificate(s) of Title of the subject land, prepared by the Town's solicitors or other solicitors agreed upon by the Town, undertaking to amalgamate the subject land into one lot within 6 months of the issue of the subject Building Licence. All costs associated with this condition shall be borne by the applicant/owner(s);

The following condition was applied for the approval for Application 5.2007.508.1

(xiii) prior to the issue of a Building Licence, the subject land shall be amalgamated into one lot on Certificate of Title; OR alternatively, prior to the issue of a Building Licence the owner(s) shall enter into a legal agreement with and lodge an appropriate assurance bond/bank guarantee to the satisfaction of the Town, which is secured by a caveat on the Certificate(s) of Title of the subject land, prepared by the Town's solicitors or other solicitors agreed upon by the Town, undertaking to amalgamate the subject land into one lot within 6 months of the issue of the subject Building Licence. All costs associated with this condition shall be borne by the applicant/owner(s):

The above-mentioned conditions of Development Approval are requested to be deleted. Justification for the deletion of the conditions is provided below.

Planning Design Delivery

Page 3 8335_17may01L_al



Justification for Request to Delete Conditions

The Applicant has satisfied the above-mentioned conditions of Development Approval to the extent that subdivision approval has been granted to amalgamate Lots 134 to 136 Wasley Street and Part of Lot 12 Wasley Street to create a separate allotment for the existing Nursing Home and Retirement Village.

A copy of the subdivision approval granted by the Western Australian Planning Commission [WAPC] is attached. This subdivision approval has been implemented and it is expected that new titles for the subject site will be issued prior to July 2017.

The Development Approvals listed above, refer to a Lot 4 Strata Lot 3 being included in the Development Approval. This lot is now known as Lot 2 on SP36283. This lot is not subject to the subdivision approval referred to above.

This Application requests the deletion of conditions (ii), (xiii) and (xiii) of the Development Approvals granted for Applications 5.2002.1092.1, 5.2004.2476.1 and 5.2007.508.1. The deletion of the conditions is requested on the following grounds:

- To enable the Lot 2 on SP36283 to be amalgamated with lots associated with the Development Approvals granted, the existing SP36283 would be required to be "cancelled" and then two new "green titles" created, before the new "green title" lot for previous Lot 2 on SP36383 was amalgamated with the other Nursing Home lots. The cancellation of SP36383 would require the consent of the owner of Lot 1 on SP36238. Strata Lot 1 is not part of the Nursing Home use, and is in separate, unrelated ownership.
- The Applicant cannot compel the owner of Strata Lot 1 on SP36283 to consent to the cancellation of the Strata Plan.
- Given this fact, the condition itself, requiring the amalgamation of Lot 2 on SP36283 is uncertain and ambulatory, as it relies upon the consent of a third party (i.e. the owner of Strata Lot 1) to achieve compliance with the conditions of Development Approval in circumstances where that consent may never be forthcoming. Thus, the condition is not capable of being fulfilled by the Applicant. In this regard, there is a real question regarding the validity of the condition, as it relates to Lot 2 on SP36283.
- Even if it were possible to obtain consent from the owner of Lot 1 on SP36283 to cancel the Strata Plan, cancellation of SP36283 will also require the relocation of the sewer service for Lot 1 which is currently provided through Lot 2. Discussions with the Water Corporation have confirmed that a sewer for a "green title" lot must be accessed from the street. In this instance there is no sewer available along this length of Forrest Street. While in some circumstances the Water Corporation will allow an easement through one property to service an adjacent property, a 3 metre wide easement is required, which cannot be provided in this case with the current building location.

Planning Design Delivery

Page 4 8335_17may01L_al



A Deed of Covenant between Iles Investments Pty Ltd, the Town of Vincent and Westpac Banking Corporation is also in place in respect to condition (ii) of the Development Approval granted in 2003. A copy of the Deed of Covenant is attached. This Deed of Covenant is secured by a Caveat on the Certificate of Titles the subject of this Application with the exception of the ROW.

It should be noted that the Nursing Home and Lot 2 on SP36283 have been sold to Aegis Aged Care Group. The Retirement Village, currently on part of Lot 12 Wasley Street, will remain in the ownership of Iles Investments Pty Ltd.

Both the Nursing Home and Lot 2 on SP36283 will be utilised conjointly by Aegis Aged Care Group. A separate Application for Development Approval has been lodged for the use of Lot 2 on SP36283. This is noting that Lot 2 on SP36283 already has a valid approval for the use of an Education Centre associated with the Nursing Home.

Based on the above, it is requested that conditions of Development Approval be deleted. It is also requested that the Caveat associated with the Deed of Covenant be removed from the relevant Certificates of Title.

Conclusion

This Application requests the deletion of conditions (ii), (xiii) and (xiii) of the Development Approvals granted for Applications 5.2002.1092.1, 5.2004.2476.1 and 5.2007.508.1. In addition, the Application seeks the removal of a Caveat on the Certificate of Titles used to secure a Deed of Covenant requiring the amalgamation of lots as set out with the above-mentioned conditions.

The deletion is requested on the based that it is not possible to amalgamate Lot 2 on SP 36283, based on the reasons set out within this advice, with the other lots forming part of the Development Applications relevant to the Nursing Home and Retirement Village.

Planning Design Delivery

Page 5 8335_17may01L_al



We trust this advice is sufficient to allow for the Application to proceed. Should you require any further information or clarification in relation to this matter, please contact Aaron Lohman on 9221 1991.

Yours faithfully,

Aaron Lohman

Rowe Group

CC: Client

Moharich and More

Planning Design Delivery

Page 6 8335_17may01L_al

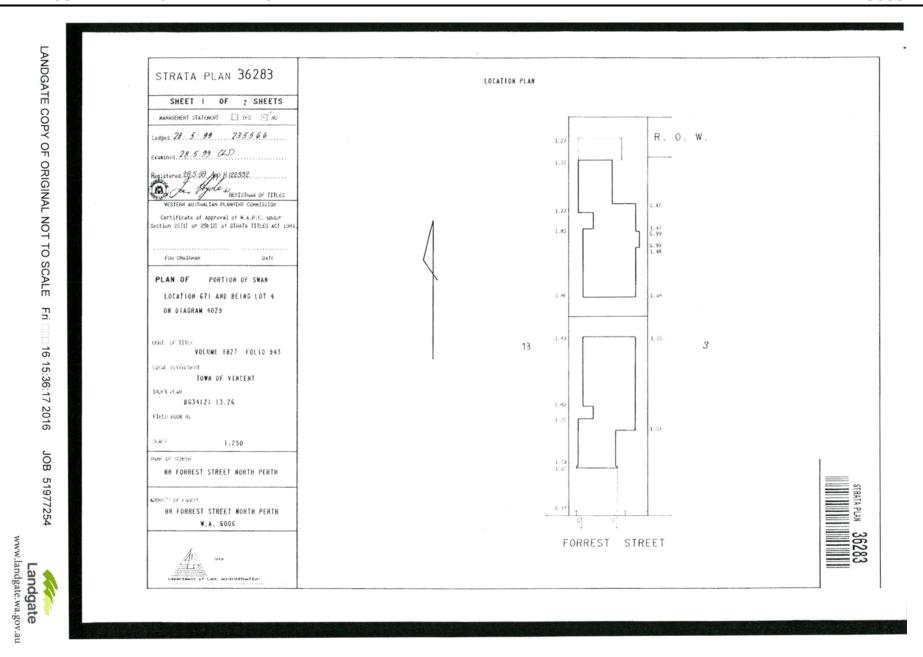


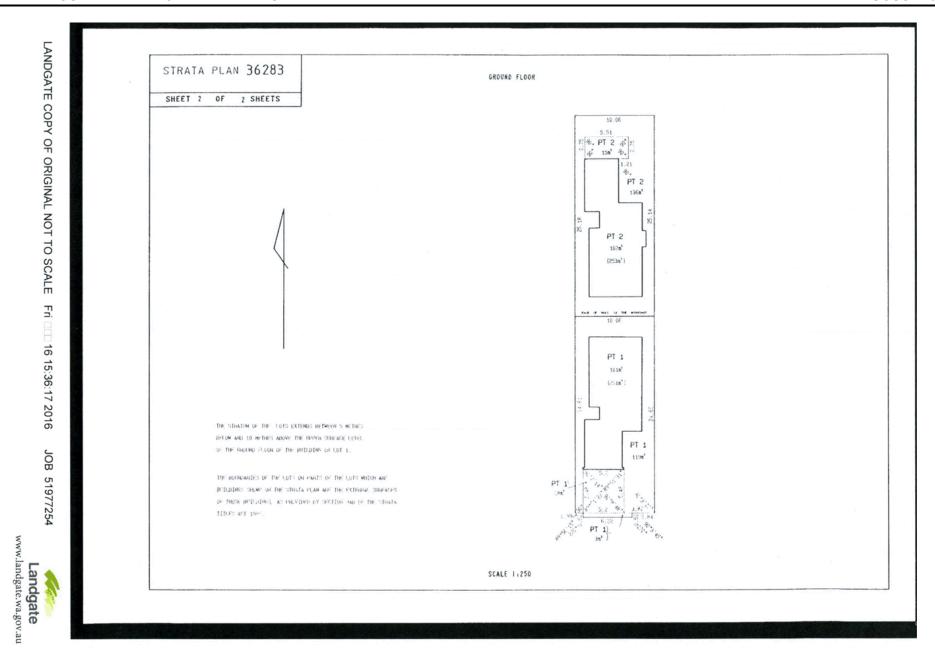
Attachment One

Certificates of Title

Planning Design Delivery

Page 7 8335_17may01L_al





WESTERN



AUSTRALIA

REGISTER NUMBER 12/D73684 DUPLICATE DATE DUPLICATE ISSUED 3/12/2015

2114

964

RECORD OF CERTIFICATE OF TITLE UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LOT 12 ON DIAGRAM 73684

REGISTERED PROPRIETOR:

LAND DESCRIPTION:

(FIRST SCHEDULE)

ILES INVESTMENTS PTY LTD OF CARE OF BRYANT CHURCH CENTRE POINT TOWER LEVEL 1 123B COLIN STREET WEST PERTH

(XA G593119) REGISTERED 17/9/1997

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

- EASEMENT BURDEN CREATED UNDER SECTION 27A OF T. P. & D. ACT SEE DIAGRAM 73684.
- *F029449 MEMORIAL. RETIREMENT VILLAGES ACT 1992. AS TO PORTION ONLY. LODGED 3/11/1992.
- MORTGAGE TO AEGIS AGED CARE GROUP PTY LTD REGISTERED 16/11/2015. 3. N176044 *N176045 CAVEAT BY CITY OF VINCENT LODGED 16/11/2015. 4.
- 5. *N176046 CAVEAT BY AEGIS AGED CARE GROUP PTY LTD AS TO PORTION ONLY LODGED 16/11/2015.

Warning:

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. * Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.

Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE------

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:

2114-964 (12/D73684)

PREVIOUS TITLE:

1814-598

PROPERTY STREET ADDRESS:

53 WASLEY ST, NORTH PERTH.

LOCAL GOVERNMENT AUTHORITY:

CITY OF VINCENT

NOTE 1:

A000001A PENDING SURVEY - DIAGRAM 77045.

NOTE 2:

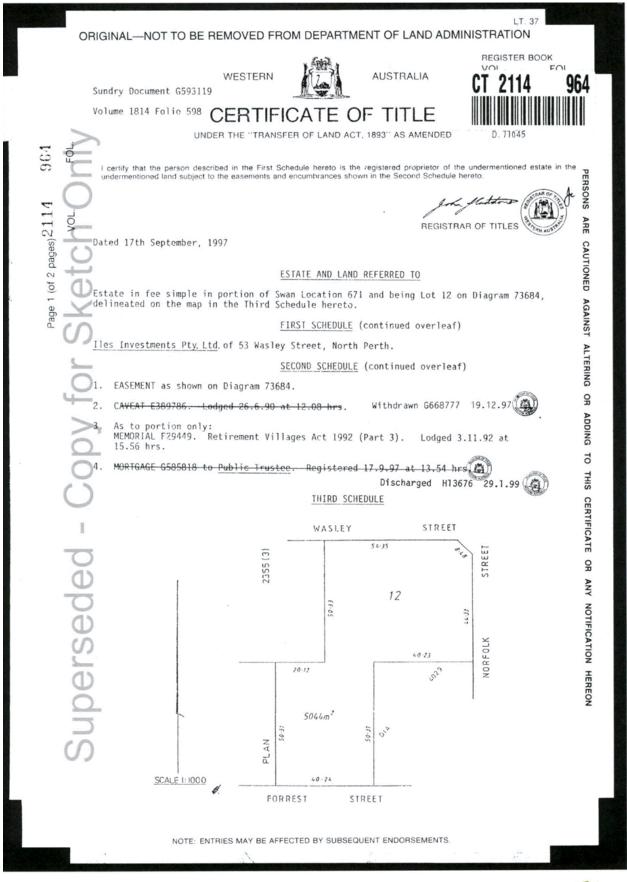
N599114

DEPOSITED PLAN 403533 LODGED

LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:32 2017

JOB 53809646

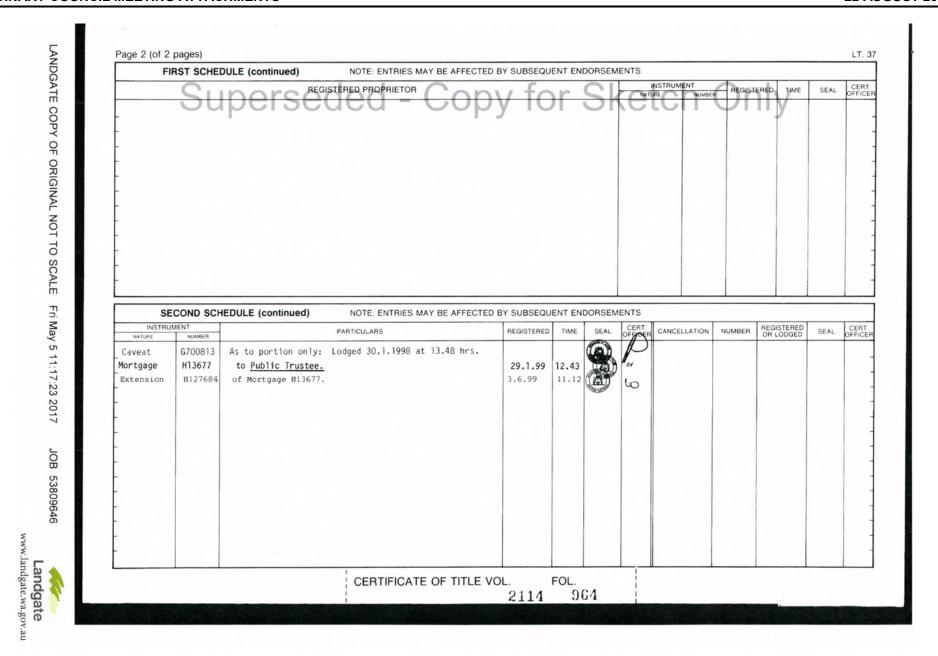
Landgate www.landgate.wa.gov.au



LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:23 2017

JOB 53809646





WESTERN



AUSTRALIA



VOLUME 2114

963

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 134 ON PLAN 2355

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

ILES INVESTMENTS PTY LTD OF CARE OF BRYANT CHURCH CENTRE POINT TOWER LEVEL | 123B COLIN STREET WEST PERTH

(XA G593118) REGISTERED 17/9/1997

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

. *F029449 MEMORIAL. RETIREMENT VILLAGES ACT 1992. LODGED 3/11/1992.

2. N176044 MORTGAGE TO AEGIS AGED CARE GROUP PTY LTD REGISTERED 16/11/2015.

*N176045 CAVEAT BY CITY OF VINCENT LODGED 16/11/2015.

4. *N176046 CAVEAT BY AEGIS AGED CARE GROUP PTY LTD LODGED 16/11/2015.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title. Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2114-963 (134/P2355)

PREVIOUS TITLE: 1524-290

PROPERTY STREET ADDRESS: 61 WASLEY ST, NORTH PERTH.

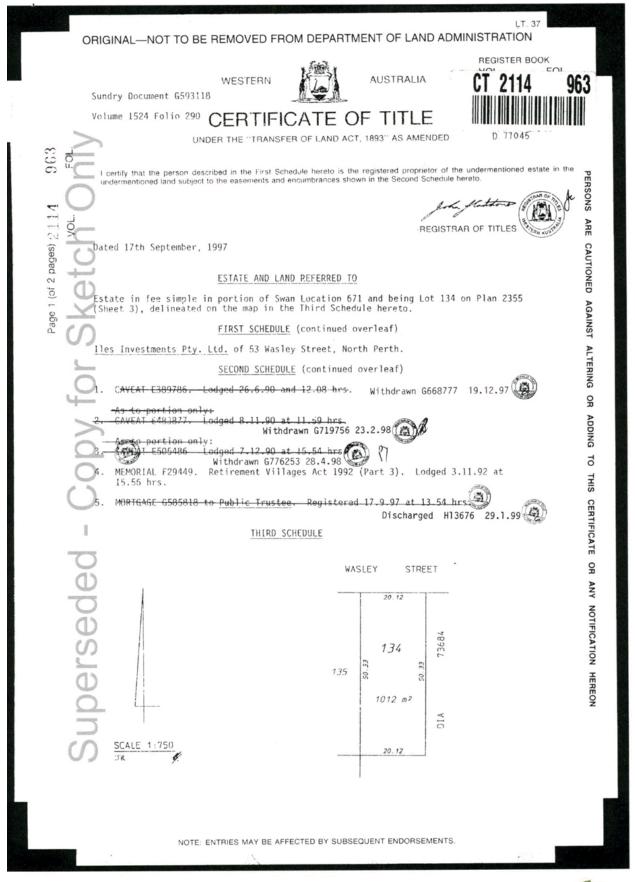
LOCAL GOVERNMENT AUTHORITY: CITY OF VINCENT

NOTE 1: A000001A PENDING SURVEY - DIAGRAM 77045. NOTE 2: N599114 DEPOSITED PLAN 403533 LODGED

LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:29 2017

JOB 53809646

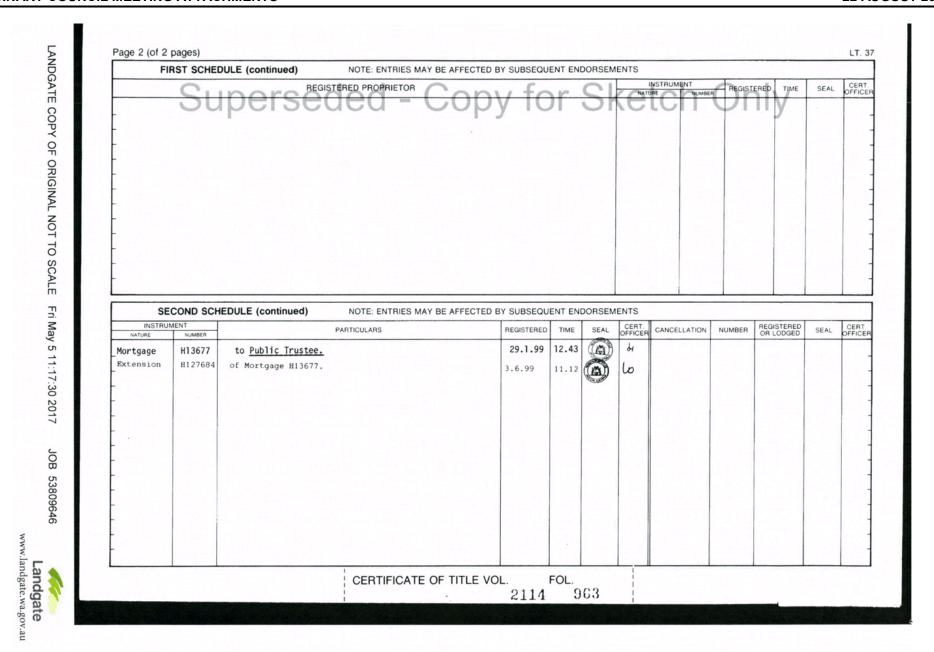
Landgate www.landgate.wa.gov.au



LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:30 2017

JOB 53809646





WESTERN



AUSTRALIA



VOLUME FOLIO **543**

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 66 ON DIAGRAM 4029

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

ILES INVESTMENTS PTY LTD OF CARE OF BRYANT CHURCH CENTRE POINT TOWER LEVEL 1 123B COLIN STREET WEST PERTH

(T H182329) REGISTERED 30/7/1999

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

- EASEMENT BURDEN FOR RIGHT OF CARRIAGEWAY PURPOSES SEE SECTION 167A T.L.A. AND DIAGRAM 4029.
- 2. N176044 MORTGAGE TO AEGIS AGED CARE GROUP PTY LTD REGISTERED 16/11/2015.

3. *N176046 CAVEAT BY AEGIS AGED CARE GROUP PTY LTD LODGED 16/11/2015.

Warning:

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.

Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: D4029 PREVIOUS TITLE: 592-123

PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.

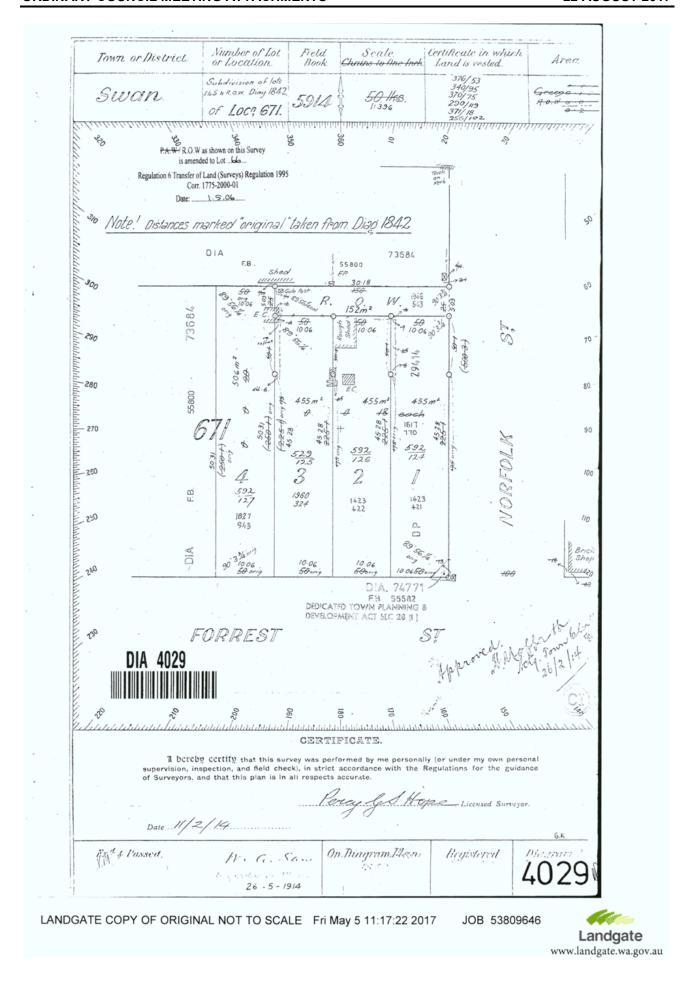
LOCAL GOVERNMENT AUTHORITY: CITY OF VINCENT

NOTE 1: L463592 THIS LOT IS COLOURED BROWN AND MARKED R.O.W. ON DIAGRAM 4029.

LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:26 2017

JOB 53809646

Landgate www.landgate.wa.gov.au



WESTERN



AUSTRALIA



1256

198

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 135 ON PLAN 2355

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

ILES INVESTMENTS PTY LTD OF CARE OF BRYANT CHURCH CENTRE POINT TOWER LEVEL | 123B COLIN STREET WEST PERTH

(T H013675) REGISTERED 29/1/1999

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

N176044 MORTGAGE TO AEGIS AGED CARE GROUP PTY LTD REGISTERED 16/11/2015.

*N176045 CAVEAT BY CITY OF VINCENT LODGED 16/11/2015.

3. *N176046 CAVEAT BY AEGIS AGED CARE GROUP PTY LTD LODGED 16/11/2015.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title. Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1256-198 (135/P2355)

PREVIOUS TITLE: 587-160

PROPERTY STREET ADDRESS: 63 WASLEY ST, NORTH PERTH.

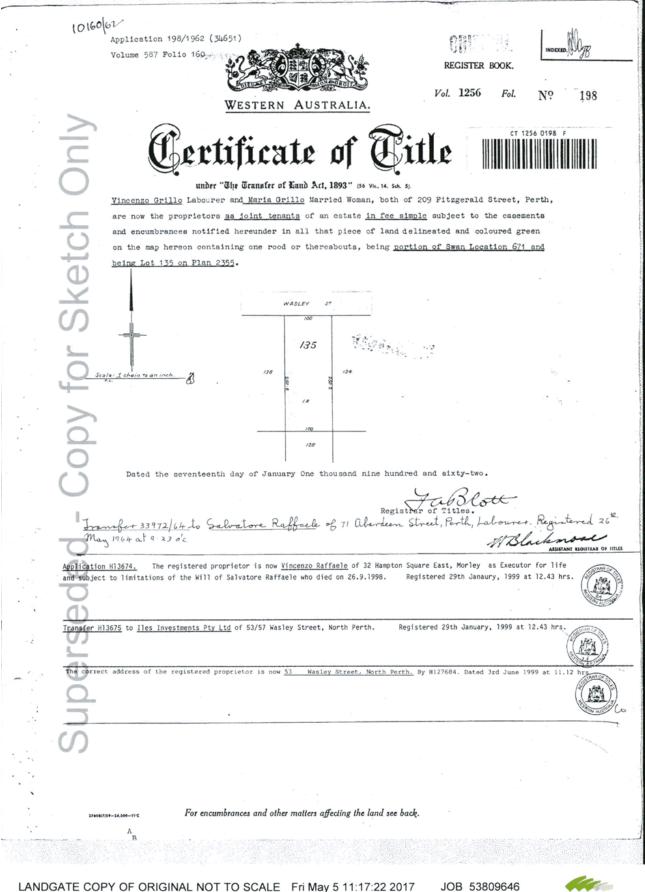
LOCAL GOVERNMENT AUTHORITY: CITY OF VINCENT

NOTE 1: N599114 DEPOSITED PLAN 403533 LODGED

LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:31 2017

JOB 53809646

Landgate www.landgate.wa.gov.au



LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:22 2017



Instrument stamped f!	-5-0 ngo Grillo and Maria Grillo to Bank of New South Wales . K	equitived 17th January 1962 at	
2/10		SECSIMAR + SILL	
	Raffaele to Commonwealth Savings Bank of	ASSETANT RESTRAZ OF THIS Questralia Registered 26th.	
	ortgage 33913/64. Registered 9 & September 1974 of 9.07	SOUTHME ENGINEER OF HIME	-
Mortgage H13677 to Public Trust			
707 5345 113577 to Fabric 11335	negistered 25th Valuary, 1555 at 12.45 ms.		
Extension H127684 of Mortgage H	113677. Registered 3rd June 1999 at 11.12 hrs.	(11)	-
S			+
_			
0			
>			
py fo			
0			
0			
I			
0			
0			
(D)			
erse			
0			
2			
CT 1256 0198 B			ì
	CERTIFICATE OF TITLE		-
	Vol. 1256 Fol.		

WESTERN



AUSTRALIA



312

48A

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 136 ON PLAN 2355

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

ILES INVESTMENTS PTY LTD OF CARE OF BRYANT CHURCH CENTRE POINT TOWER LEVEL 1 123B COLIN STREET WEST PERTH

(T I242212) REGISTERED 20/9/2002

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

N176044

MORTGAGE TO AEGIS AGED CARE GROUP PTY LTD REGISTERED 16/11/2015.

*N176045 *N176046 CAVEAT BY CITY OF VINCENT LODGED 16/11/2015. CAVEAT BY AEGIS AGED CARE GROUP PTY LTD LODGED 16/11/2015.

Warning

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.

Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:

312-48A (136/P2355)

CITY OF VINCENT

PREVIOUS TITLE:

478-68

PROPERTY STREET ADDRESS:

65 WASLEY ST, NORTH PERTH.

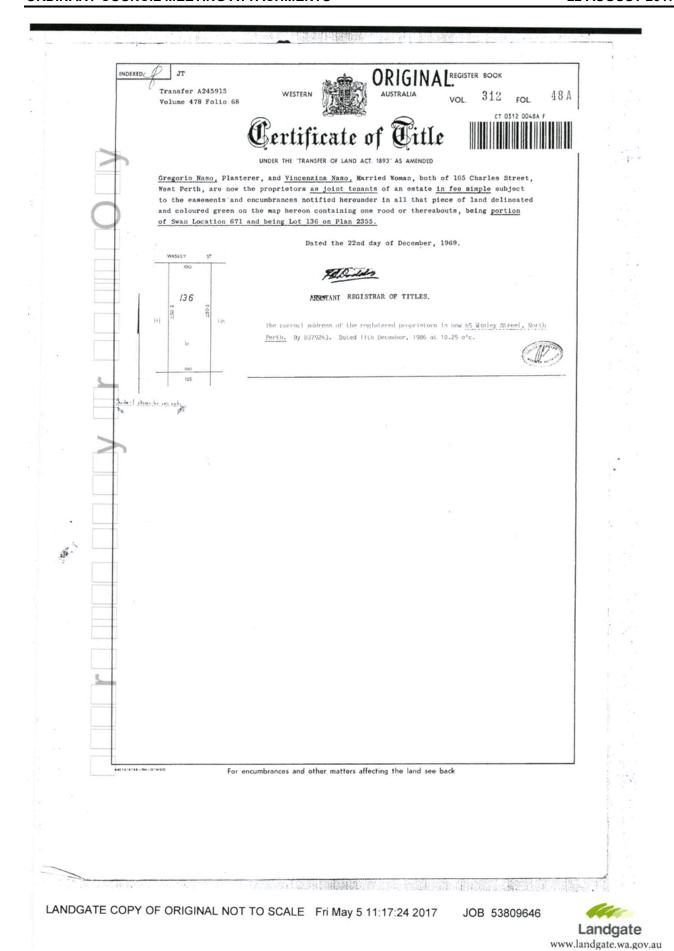
LOCAL GOVERNMENT AUTHORITY:

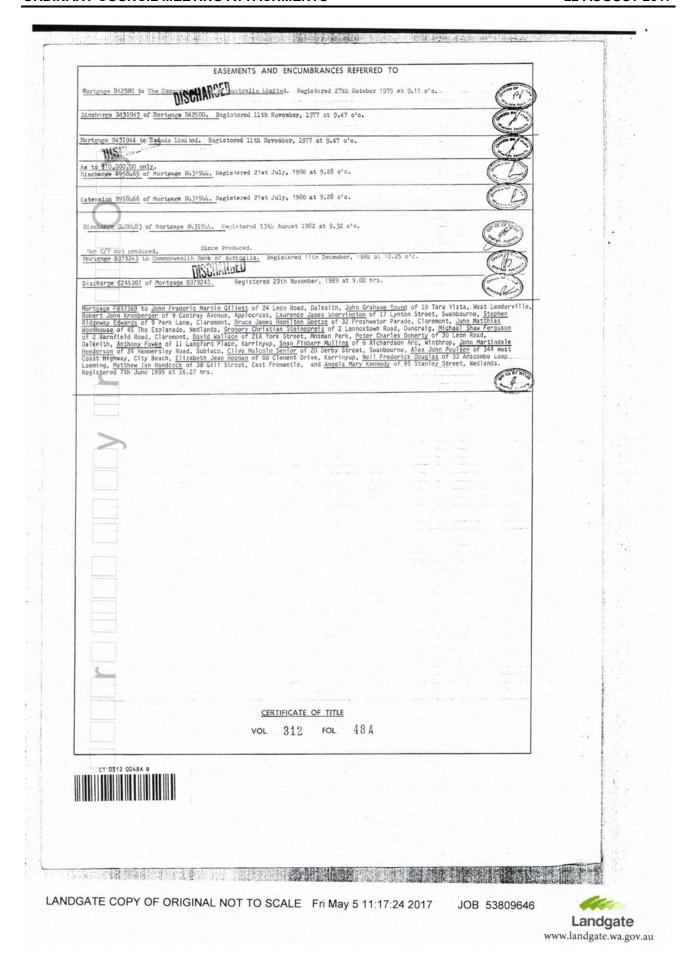
NOTE 1: N599114 DEPOSITED PLAN 403533 LODGED

LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri May 5 11:17:22 2017

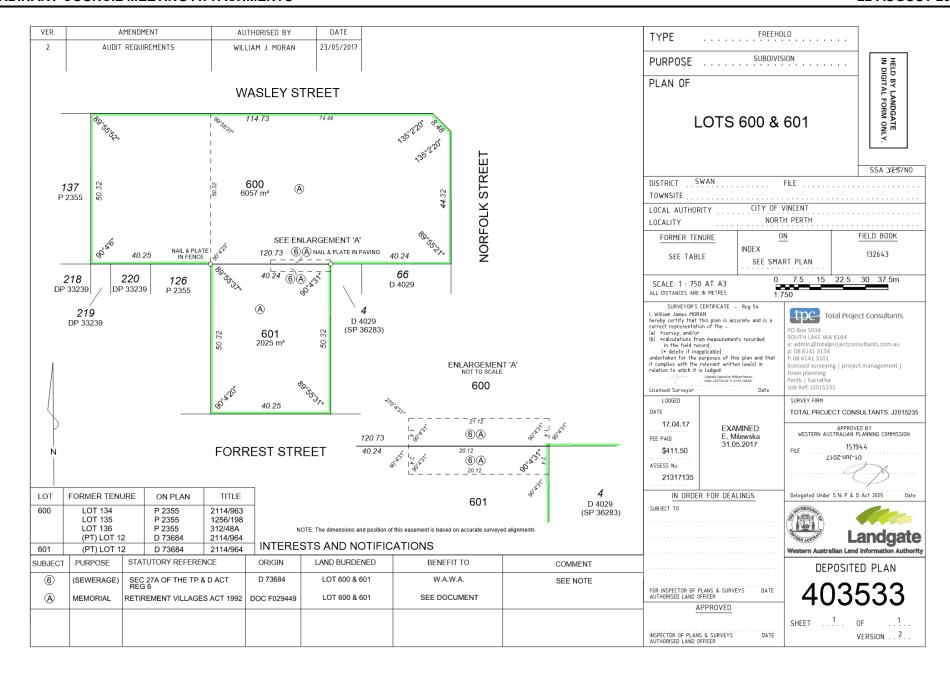
JOB 53809646

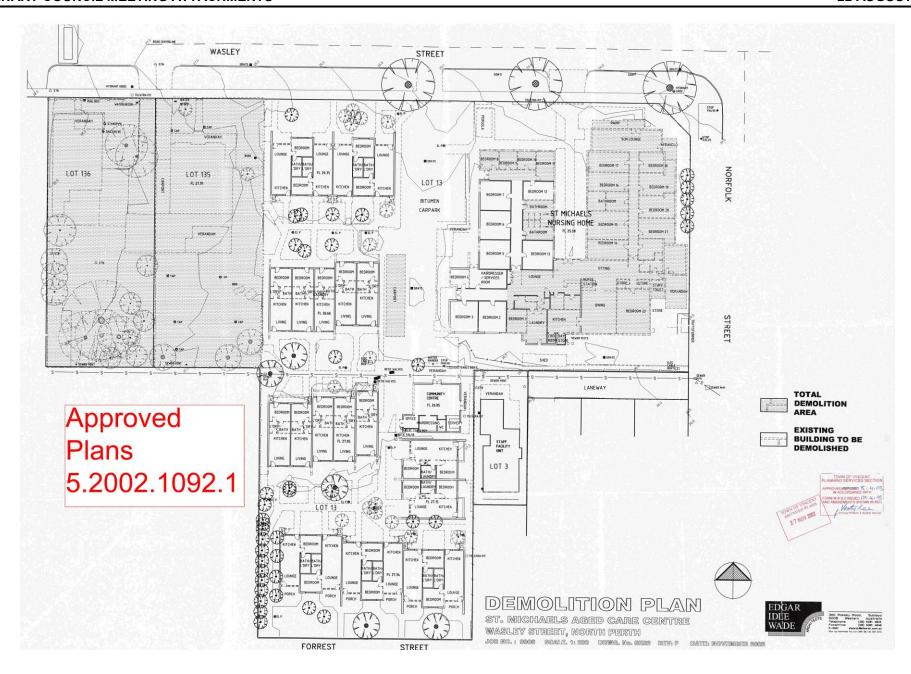
Landgate www.landgate.wa.gov.au

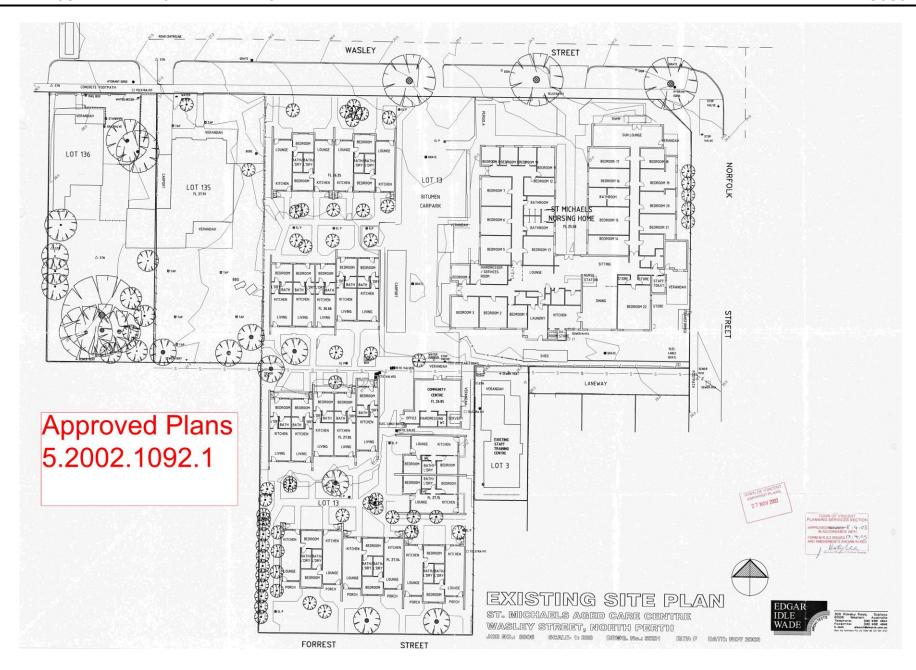


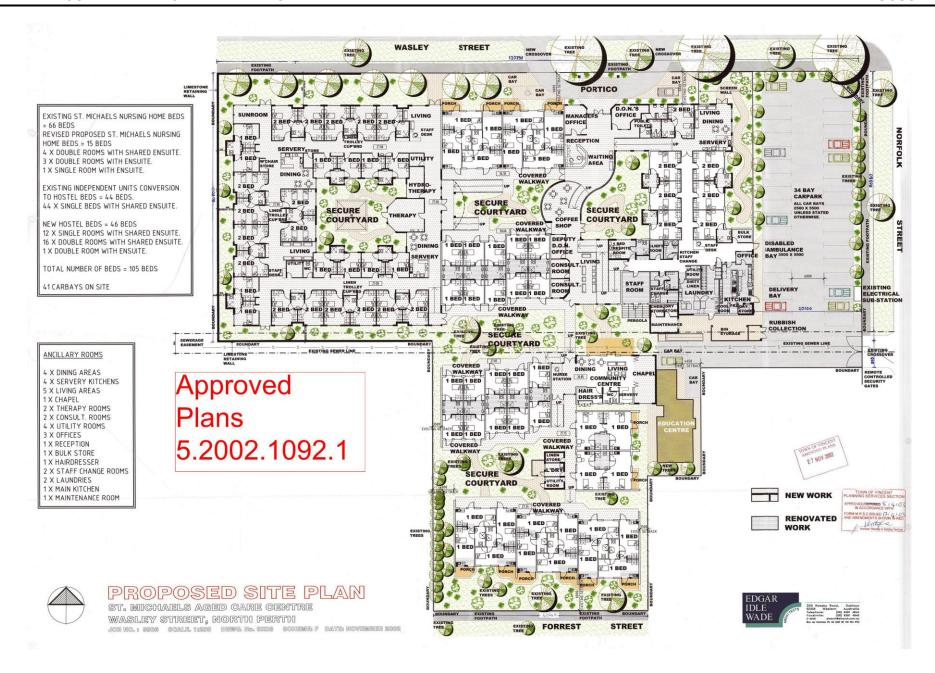




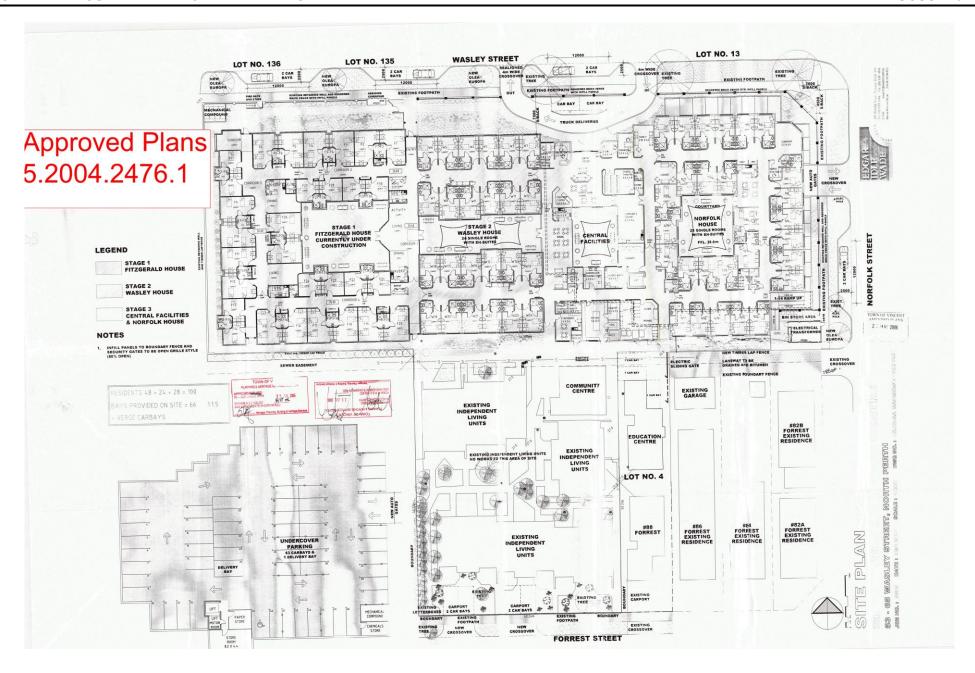


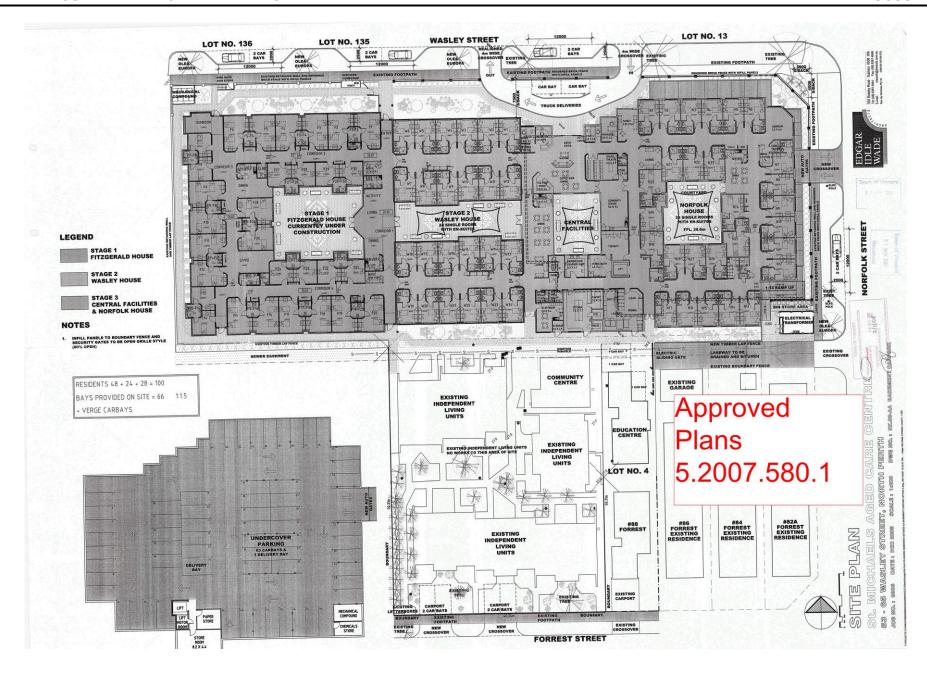


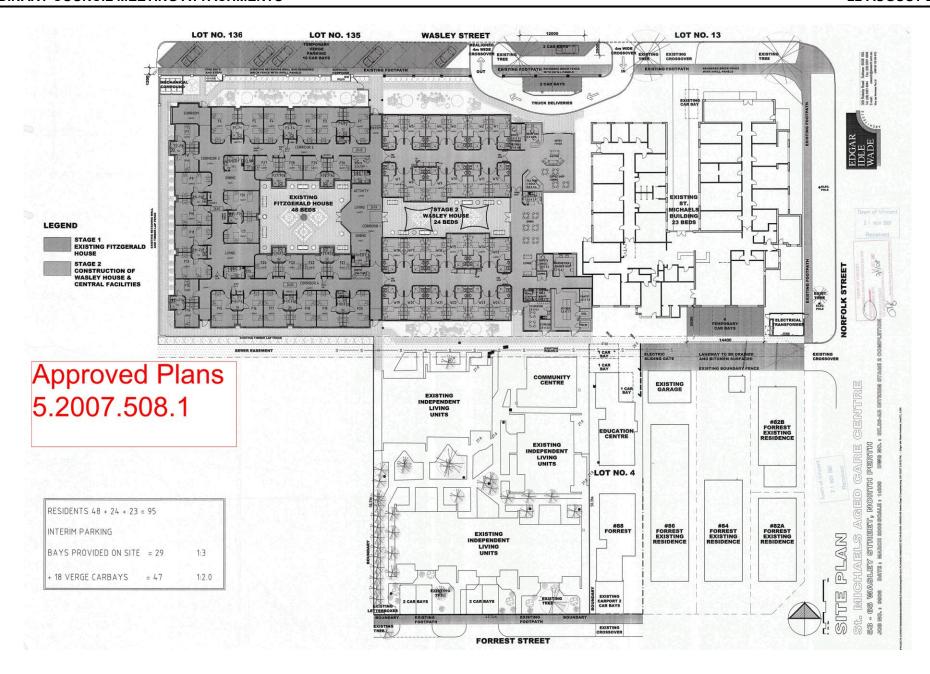


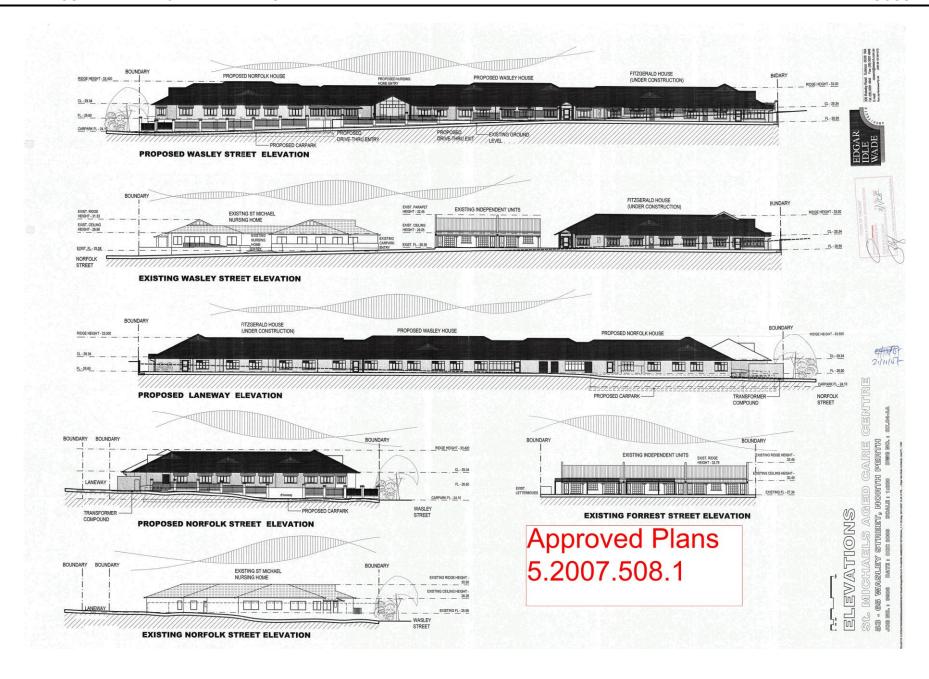


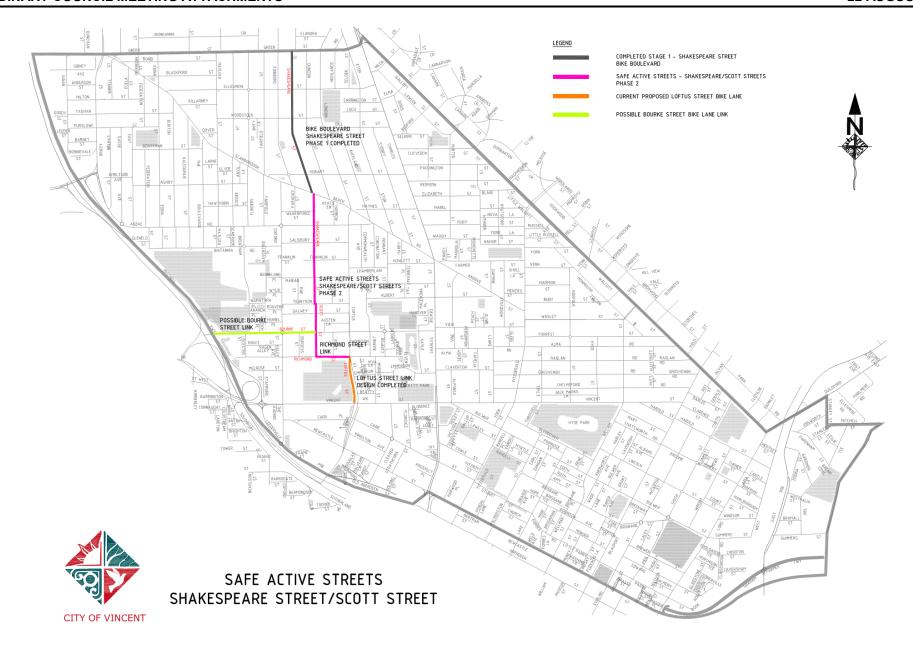












Item 10.1- Attachment 1 Page 59





In favour Total 4	Officer comments where relevant
2 in favour with no further comment	
2 would also support restrictions in Plunkett St, with 'No	As discussed in the report there is a perception that
Parking' at the end.	there are also issues in the adjoining streets and
	therefore to restrict one street in isolation will be seen
	to increase the demand in another.

Against	Officer comments where relevant		
Total 1			
In favour of restrictions however was of understanding	Residents would be eligible for permits in accordance		
that parking permits for residents will not be issued and	with the City's Policy.		
therefore voted against the proposal.			

Neither for nor against Total Nil	Officer comments where relevant
N/A	

Ref: D17/99230





CITY OF VINCENT
244 VINCENT STREET LEEDERVILLE, 6007
TECHNICAL SERVICES

PROPOSED 2P PARKING RESTRICTIONS

BROOME STREET

BETWEEN SMITH AND LORD STREETS

HIGHGATE

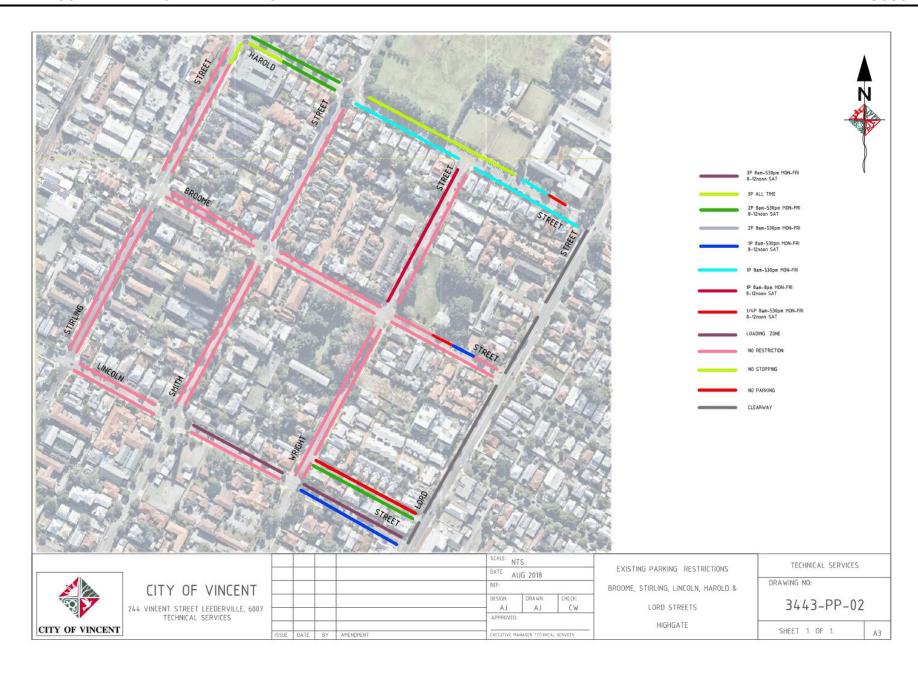
SCALE: DRAWN: DRA

N.T.S. AJ

DATE: CHECKED: O3/08/17 AJ

3443-PP-01

SHEET 1 OF 1. A4







In favour as proposed Total 5	Officer comments where relevant		
3 in favour with no further comment			
In support if parking permits issued as no parking within	The resident has no off-roading parking and would be		
my property	eligible for permits in accordance with the City's policy.		
Can parking be restricted to one side of the street only?	If parking were restricted to one side of the street only		
If not and 2P is introduced are residents eligible for	there would be an overall reduction in available		
parking permits?	spaces further exacerbating the situation.		

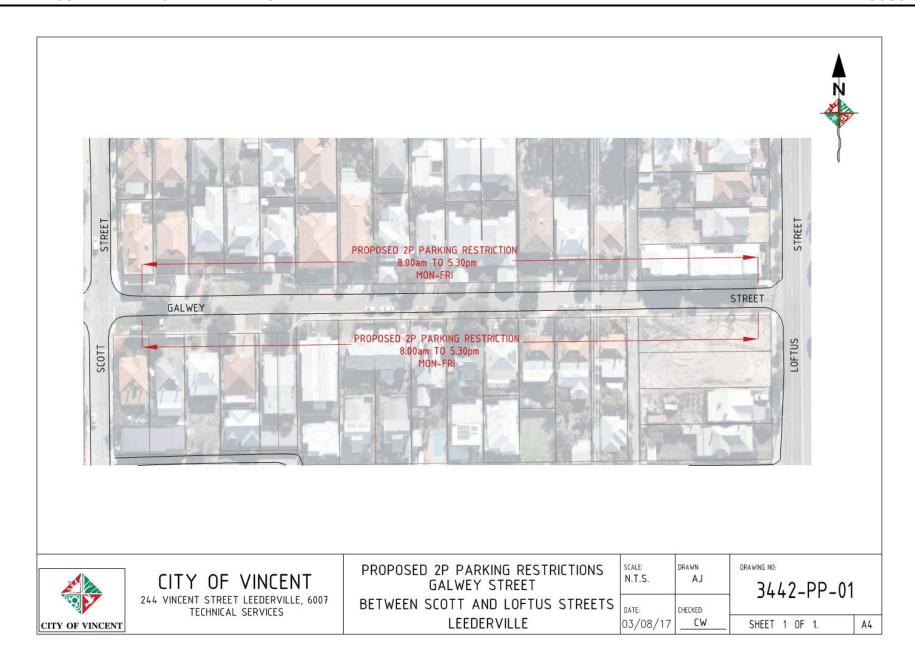
In favour of Restrictions if ' <u>At All Times'</u> or <u>Resident Only</u> ' (including petitioners) Total 36	Officer comments where relevant
5 in favour of restrictions 'At All Times' and/or where cars are allowed to park with resident permits.	Restrictions such as 'at all times' and 'residents only' are generally only imposed in Town Centres and precincts with significant commercial and/or entertainment activity
2 to please make restrictions 'At All Times' and include Austin Lane	As above
29 signatories to the petition '24hr Permit Parking At The Top End Of Galway Street Closest To Loftus Street End Leederville'	

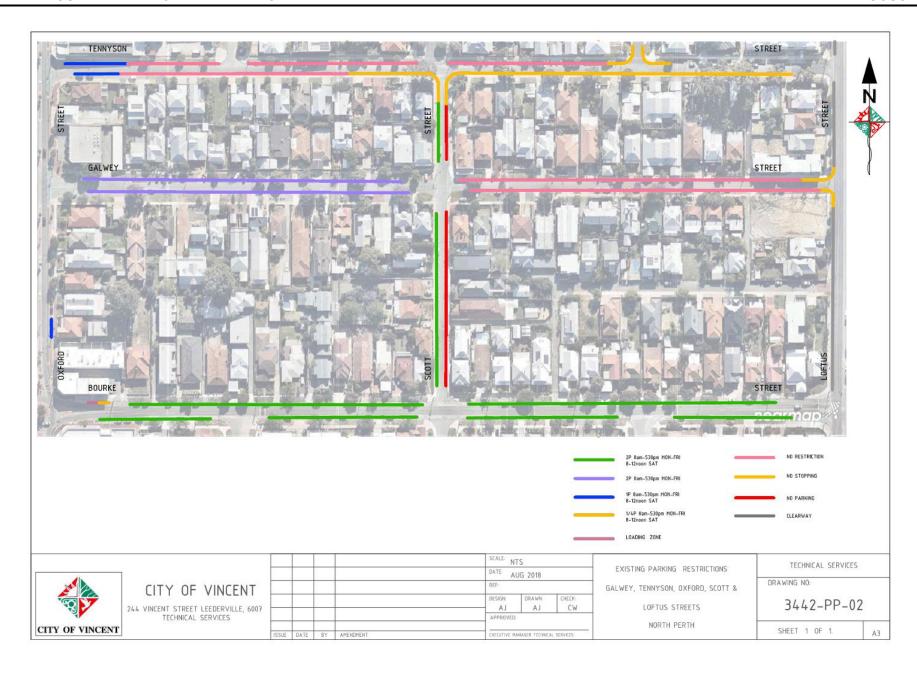
Against	Officer comments where relevant		
Total 2			
1 against with no further comment			
Concerned that residential parking permits for residents	The suggestion being that a future Council may over		
of new Loftus St development/s will be granted permits	turn the current Policy of not approving permits for		
in the future.	multi-unit developments.		

Neither for nor against	Officer comments where relevant		
Total 2			
Concerns that parking permits are being used to 'garage' cars whilst residents are away/FIFO	The concern being that the on-road parking is being used as long term parking. However it is an offence under the City's Local Law to leave a vehicle in the same location, irrespective of the restrictions, or lack thereof, for extended periods and the resident is within their rights to notify the Rangers.		

Ref: D17/99212

Item 10.3- Attachment 1 Page 63





Item 10.3- Attachment 3 Page 65







Item 10.3- Attachment 4 Page 68

CITY OF VINCENT NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY BY PROGRAMME AS AT 30 JUNE 2017



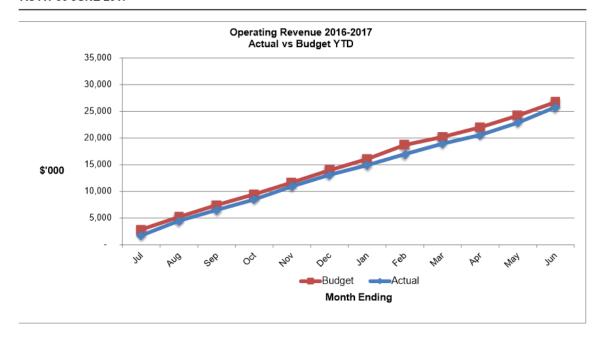
	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance
	2016/17	2016/17	Jun-17	Jun-17	Jun-17	Jun-17
	\$	\$	\$	\$	\$	%
REVENUE						
Governance	84,830	69,630	69,630	88,632	19,002	27%
General Purpose Funding	2,353,750	2,460,450	2,460,450	3,083,531	623,081	25%
Law, Order, Public Safety	188,560	429,530	429,530	269,854	(159,676)	-37%
Health	342,260	373,260	373,260	363,406	(9,854)	-3%
Education and Welfare	323,200	332,840	332,840	261,765	(71,075)	-21%
Community Amenities	1,399,610	1,197,610	1,197,610	1,025,861	(171,749)	-14%
Recreation and Culture	10,619,695	10,283,075	10,283,075	9,738,020	(545,055)	-5%
Transport	10,729,935	10,147,247	10,147,247	9,936,791	(210,456)	-2%
Economic Services	344,100	266,100	266,100	250,640	(15,460)	-6%
Other Property and Services	1,129,466	1,179,336	1,179,336	775,263	(404,073)	-34%
	27,515,406	26,739,078	26,739,078	25,793,764	(945,314)	-4%
EXPENDITURE						
Governance	(3,416,130)	(3,468,705)	(3,468,705)	(3,169,399)	299,306	-9%
General Purpose Funding	(644,490)	(625,305)	(625,305)	(655,962)	(30,657)	5%
Law, Order, Public Safety	(1,432,490)	(1,304,455)	(1,304,455)	(1,242,634)	61,821	-5%
Health	(1,275,145)	(1,243,865)	(1,243,865)	(1,165,341)	78,524	-6%
Education and Welfare	(1,202,370)	(1,261,190)	(1,261,190)	(1,116,898)	144,292	-11%
Community Amenities	(10,927,900)	(10,857,595)	(10,857,595)	(10,134,060)	723,535	-7%
Recreation and Culture	(22,462,555)	(22,129,670)	(22,129,670)	(21,865,289)	264,381	-1%
Transport	(12,200,175)	(11,786,075)	(11,786,075)	(11,527,145)	258,930	-2%
Economic Services	(752,500)	(752,660)	(752,660)	(689,828)	62,832	-8%
Other Property and Services	(1,990,540)	(1,947,740)	(1,947,740)	(1,900,172)	47,568	-2%
	(56,304,295)	(55,377,260)	(55,377,260)	(53,466,729)	1,910,531	-3%
FUNDING BALANCE ADJUSTMENT						
Add Deferred Rates Adjustment	0	0	0	32,864	32,864	0%
Add Back Depreciation	10,087,180	9,833,560	9,833,560	9,684,742	(148,818)	-2%
(Profit)/Loss on Asset Disposals	(1,020,686)	(1,020,686)	(1,020,686)	(582,742)	437,944	-43%
"Percent for Art" and "Cash in Lieu"	1,544,740	1,544,740	1,544,740	Ó	(1,544,740)	-100%
Funds Adjustment					, , , ,	
NET OPERATING (EXCLUDING RATES)	(18,177,655)	(18,280,568)	(18,280,568)	(18,538,099)	(257,531)	1%
CARITAL REVENUE						
CAPITAL REVENUE	4 450 466	4 540 272	4.540.070	4 200 472	(250.404)	470/
Proceeds from Disposal of assets	1,450,166	1,519,273	1,519,273	1,260,172	(259,101)	-17%
Proceeds of New Loan	0	0	0	704 200	(204.744)	0%
Transfers from Reserves	1,310,020	1,168,944	1,168,944	784,200	(384,744)	-33%
	2,760,186	2,688,217	2,688,217	2,044,372	(643,845)	-24%
CAPITAL EXPENDITURE						
Purchase of Buildings	(1,597,398)	(1,995,624)	(1,995,624)	(1,294,040)	701,584	-35%
Purchase Infrastructure Assets	(7,890,080)	(7,457,868)	(7,457,868)	(4,441,684)	3,016,184	-40%
Purchase Plant and Equipment	(3,537,050)	(3,219,989)	(3,219,989)	(2,716,330)	503,659	-16%
Purchase Furniture and Equipment	(737,070)	(1,090,423)	(1,090,423)	(653,252)	437,171	-40%
Repayments Loan Capital	(818,840)	(818,840)	(818,840)	(818,840)	0	0%
Transfers to Reserves	(5,337,045)	(5,112,045)	(5,112,045)	(3,614,461)	1,497,584	-29%
	(19,917,483)	(19,694,789)	(19,694,789)	(13,538,607)	6,156,182	-31%
NET CAPITAL	(17,157,297)	(17,006,572)	(17,006,572)	(11,494,236)	5,512,336	-32%
TOTAL NET OPERATING AND CAPITAL	(35,334,952)	(35,287,140)	(35,287,140)	(30,032,335)	5,254,805	-15%
Rates	31,075,530	31,208,530	31,208,530	31,234,580	26,049	0%
Add: Opening Funding Surplus/(Deficit)	4,259,422	4,251,223	4,251,223	4,251,223	0	0%

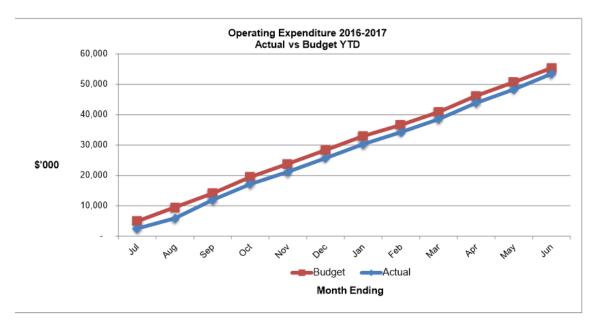
1

Item 11.1- Attachment 1 Page 69

CITY OF VINCENT NOTE 1 - STATEMENT OF FINANCIAL ACTIVITY BY PROGRAMME - GRAPH AS AT 30 JUNE 2017



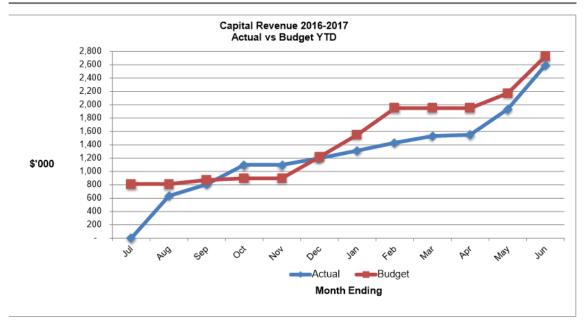


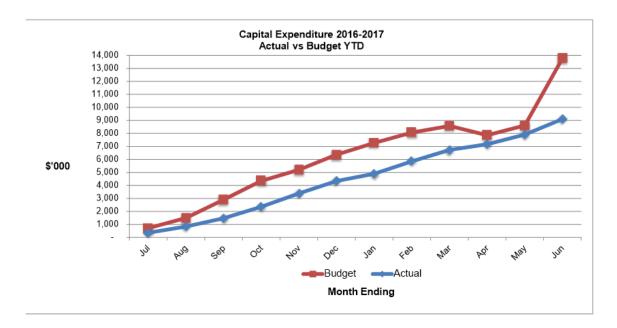


2

CITY OF VINCENT NOTE 5 - CAPITAL REVENUE / EXPENDITURE PROGRAM AS AT 30 JUNE 2017







3

CITY OF VINCENT NOTE 2 - STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE AS AT 30 JUNE 2017



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance
	2016/17	Jun-17	Jun-17	Jun-17	Jun-17
	\$	\$	\$	\$	%
REVENUE					
Rates	31,208,530	31,208,530	31,234,580	26,050	0%
Operating Grants, Subsidies and Contributions	1,431,535	1,431,535	1,989,321	557,786	39%
Fees and Charges	19,157,720	19,157,720	18,382,867	(774,853)	-4%
Interest Earnings	936,200	936,200	956,256	20,056	2%
Other Revenue	1,460,360	1,460,360	1,285,528	(174,832)	-12%
	54,194,345	54,194,345	53,848,551	(345,794)	-1%
EXPENDITURE					
Employee Costs	(25, 139, 415)	(25,139,415)	(24,902,143)	237,272	-1%
Materials and Contracts	(16,735,570)	(16,735,570)	(15,606,685)	1,128,885	-7%
Utilities Charges	(1,947,070)	(1,947,070)	(1,743,853)	203,217	-10%
Interest Expenses	(1,048,240)	(1,048,240)	(1,045,540)	2,700	0%
Insurance Expenses	(908,370)	(908,370)	(874,147)	34,223	-4%
Depreciation on Non-Current Assets	(9,833,560)	(9,833,560)	(9,684,742)	148,818	-2%
Other Expenditure	238,995	238,995	392,781	153,786	64%
	(55,373,230)	(55,373,230)	(53,464,328)	1,908,902	-3%
Non-Operating Grants, Subsidies and Contributions	2,728,547	2,728,547	2,594,651	(133,896)	-5%
Profit on Asset Disposals	1,024,716	1,024,716	585,142	(439,574)	-43%
Loss on Asset Disposals	(4,030)	(4,030)	(2,400)	1,630	0%
	3,749,233	3,749,233	3,177,392	(571,841)	-15%
NET RESULT	2,570,348	2,570,348	3,561,616	991,268	39%
OTHER COMPREHENSIVE INCOME					
Changes on Revaluation of Non-Current Assets	_	_	_	_	0%
TOTAL OTHER COMPREHENSIVE INCOME	2,570,348	2,570,348	3,561,616	991,268	39%
TOTAL COMPREHENSIVE INCOME	2,570,348	2,570,348	3,561,616	991,268	39%

CITY OF VINCENT NOTE 3 - NET CURRENT FUNDING POSITION AS AT 30 JUNE 2017



	Actual	Actual
	2016/17	2015/16
	\$	\$
Current Assets		
Cash - Unrestricted	8,370,851	12,225,834
Cash - Restricted Reserves	9,051,676	10,426,170
Trade and Other Receivables - Rates	205,726	150,466
Trade and Other Receivables - Other Debtors	4,727,924	3,582,432
Inventories	181,244	314,597
Total Current Assets	22,537,422	26,699,498
Less: Current Liabilities		
Sundry and Other Creditors	(3,981,486)	(3,854,584)
Provisions - Current	(4,050,790)	(3,139,246)
Total Current Liabilities	(8,032,276)	(6,993,830)
Less:		
Reserves - Restricted Cash	(9,051,676)	(10,426,170)
Net Current Funding Position	5,453,469	9,279,499



	Original Budget 2016-2017 \$	June 2017 Budget YTD \$	June 2017 Actual YTD \$	% YTD Budget
Operating Revenue By Service Area				
Chief Executive Officer	(200)	(200)	(73)	37%
Other Governance	(26,000)	(26,000)		78%
Human Resources	(41,700)	(41,700)		126%
Director Corporate Services	(1,907,440)	(1,907,440)	, ,	136%
Rates Services	(31,880,490)	(31,880,490)		100%
Finance Services	(870)	(870)	(806)	93%
Information Systems	(280)	(280)	(272)	97%
Record Management	(1,310)	(1,310)	(2,121)	162%
Beatty Park Leisure Centre	(7,720,300)	(7,720,300)	(7,327,329)	95%
Library & Local History Services	(32,320)	(32,320)	(25,355)	78%
Community Partnerships	(160,095)	(160,095)	(152,599)	95%
Ranger Services	(7,834,470)	(7,834,470)	(7,643,130)	98%
Health Services	(366,160)	(366,160)	(358,155)	98%
Statutory Planning Services	(756,650)	(756,650)	(595,535)	79%
Compliance Services	(91,270)	(91,270)	(55,456)	61%
Policy and Place Services	(12,220)	(12,220)	(15,960)	131%
Building Services	(262,940)	(262,940)	(239,737)	91%
Engineering Design Services	(71,570)	(71,570)	(80,174)	112%
Environment Services	(13,500)	(13,500)	(25,945)	192%
Parks Services	(2,585,770)	(2,585,770)	(2,370,129)	92%
Waste Management Services	(281,370)	(281,370)	(268,574)	95%
Works & Operations Services	(147,420)	(147,420)	(114,257)	78%
Operating Revenue By Service Area Total	(54,194,345)	(54,194,345)	(53,848,551)	99%
Operating Expenditure By Service Area Chief Executive Officer	2,492,145	2,492,145	2,234,851	90%
Other Governance	600,830	600,830	555,427	92%
Human Resources	41,700	41,700	52,463	126%
Director Corporate Services	83,550	83,550	86,585	104%
Rates Services	625,305	625,305	655,962	105%
Finance Services	870	870	806	93%
Information Systems	280	280	272	97%
Record Management	1,310	1,310	2,121	162%
Beatty Park Leisure Centre	8,313,040	8,313,040	8,163,863	98%
Customer Services	0	0	0	0%
Marketing and Communications	334,030	334,030	326,659	100%
Director Community Engagement	0	0	0	0%
Library & Local History Services	1,734,000	1,734,000	1,690,584	97%
Community Partnerships	1,910,510	1,910,510	1,648,348	86%
Ranger Services	5,908,065	5,908,065	5,687,263	96%
Community Safety Services	267,715	267,715	231,301	86%
Director Development Services	0	0		0%
Health Services	1,243,865	1,243,865	1,164,838	94%
Statutory Planning Services	2,391,060	2,391,060	2,309,759	97%
Compliance Services	648,540	648,540		92%
Policy and Place Services	1,696,970	1,696,970		82%
Building Services	717,160	717,160		92%
Director Technical Services	0	0		0%
Engineering Design Services	2,190,230	2,190,230		90%
Environment Services	357,650	357,650		104%
Parks Services	13,617,990	13,617,990		100%
Waste Management Services	5,495,515	5,495,515		95%
Works & Operations Services	4,700,900	4,700,900		102%
Operating Expenditure By Service Area Total	55,373,230	55,373,230	53,464,328	97%

Item 11.1- Attachment 1 Page 74



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Varianco	Variance Commentary
	2016-2017	Jun-17	Jun-17	11D variance	variance	variance commentary
	\$	\$	\$	\$	%	
Chief Executive Officer						
Chief Executive Officer Expenditure						
Employee Costs	640,700	640,700	637,123	(3,577)	-1%	
Other Employee Costs	74,830	74,830	62,205	(12,625)		\$10k savings in Fringe Benefit Taxes due to benefits under threshold
Other Francisco	470,400	470.400	200 447	(400.042)		limit.
Other Expenses	478,460	478,460	289,447	(189,013)	-40%	Favourable variances on Management Programmes \$145k and savings of \$45k Legal costs.
Chief Executive Officer Expenditure Total	1,193,990	1,193,990	988,776	(205,214)	-17%	of 643K Legal costs.
Chief Executive Officer Indirect Costs						
Allocations	(1,193,990)	(1,193,990)	(988,776)	205,214	-17%	
Chief Executive Officer Indirect Costs Total	(1,193,990)	(1,193,990)	(988,776)	205,214	-17%	
Chief Executive Officer Total	0	0	0	0		
Members of Council						
Members Of Council Revenue						
Revenue	(200)	(200)	(73)	127	-64%	
Members Of Council Revenue Total	(200)	(200)	(73)	127	-64%	
Members Of Council Expenditure						
Employee Costs	76,570	76,570	56,681	(19,889)	-26%	Favourable variance on Salaries \$17k.
Other Employee Costs	5,000	5,000	713	(4,287)	-86%	
Other Expenses	475,270	475,270	428,662	(46,608)	-10%	Favourable variances on Meeting Fees \$19k, Functions/Receptions \$8k, and other variances that are not individually material.
Members Of Council Expenditure Total	556,840	556,840	486,056	(70,784)	-13%	
·						
Members Of Council Indirect Costs						
Allocations	1,935,305	1,935,305	1,748,795	(186,510)	-10%	
Members Of Council Indirect Costs Total	1,935,305	1,935,305	1,748,795	(186,510)	-10%	
Members of Council Total	2,491,945	2,491,945	2,234,778	(257,167)	-10%	

7

Item 11.1- Attachment 1



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Other Governance Other Governance Revenue	Ť	·	Ť	·	~	
Revenue	(26,000)	(26,000)	(20,291)	5,709	-22%	
Other Governance Revenue Total	(26,000)	(26,000)	(20,291)	5,709	-22%	
Other Governance Expenditure						
Employee Costs	229,710	229,710	240,619	10,909	5%	Salary incorrectly costed, to be adjusted in final report.
Other Employee Costs	4,000	4,000	4,286	286	7%	
Other Expenses	109,740	109,740	72,171	(37,569)		Timing variance on internal audit fees and final audit not yet conducted. Also \$15k savings in Internal Audit program that will be carried out in 2017-18.
Other Governance Expenditure Total	343,450	343,450	317,076	(26,374)	-8%	
Other Governance Indirect Costs						
Allocations	257,380	257,380	238,351	(19,029)	-7%	
Other Governance Indirect Costs Total	257,380	257,380	238,351	(19,029)	-7%	
Other Governance Total	574,830	574,830	535,136	(39,694)	-7%	



	Davised Bud+	VTD Budget	VTD Actual	YTD Variance	Varian	Verience Commenter
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	TID Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Human Resources						
Human Resources Revenue						
Revenue	(41,700)	(41,700)	(52,463)	(10,763)		Payment received from Centrelink for paid parental leave.
Human Resources Revenue Total	(41,700)	(41,700)	(52,463)	(10,763)	26%	
Human Resources Expenditure						
Employee Costs	619,430	619,430	641,421	21,991		\$10k payments to employees on paid parental leave which is offset by revenue received from Centrelink.
Other Employee Costs	82,020	82,020	62,999	(19,021)	-23%	Savings of \$5k on Awards and Recognition, \$5k on external recruitment, \$9k on training courses.
Other Expenses	208,360	208,360	176,250	(32,110)	-15%	\$44k final payment for Frontline Leadership programmes is outstanding and other favourable variances that are individually immaterial.
Human Resources Expenditure Total	909,810	909,810	880,670	(29,140)	-3%	
Human Resources Indirect Costs						
Allocations	(868,110)	(868,110)	(828,207)	39,903	-5%	
Human Resources Indirect Costs Total	(868,110)	(868,110)	(828,207)	39,903	-5%	
Human Resources Total	0	0	(0)	(0)		
Director Corporate Services						
Director Corporate Services Expenditure						
Employee Costs	419,870	419,870	433,886	14,016	3%	
Other Employee Costs	12,690	12,690	9,747	(2,943)	-23%	
Other Expenses	3,840	3,840	3,861	21	1%	
Director Corporate Services Expenditure Total	436,400	436,400	447,494	11,094	3%	
Director Corporate Services Indirect Costs Allocations	(436,400)	(436,400)	(447,494)	(11,094)	3%	
Director Corporate Services Indirect Costs Total	(436,400)	(436,400)	(447,494)	(11,094)	3%	
Director Corporate Services Total	0	0	0	0		

Item 11.1- Attachment 1 Page 77



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Insurance Premium						
Insurance Premium Expenditure						
Other Expenses	908,370	908,370	874,147	(34,223)	-4%	
Insurance Premium Expenditure Total	908,370	908,370	874,147	(34,223)	-4%	
Insurance Premium Recovery						
Allocations	(908,370)	(908,370)	(874,147)	34,223	-4%	
Insurance Premium Recovery Total	(908,370)	(908,370)	(874,147)	34,223	-4%	
Insurance Premium Total	0	0	(0)	(0)		
Insurance Claim						
Insurance Claim Recoup						
Revenue	(45,000)	(45,000)	(90,257)	(45,257)	101%	Higher insurance claim recoups than estimated.
Insurance Claim Recoup Total	(45,000)	(45,000)	(90,257)	(45,257)	101%	
Insurance Claim Expenditure						
Other Expenses	30,000	30,000	49,445	19,445	65%	Lower excess payment than estimated.
Insurance Claim Expenditure Total	30,000	30,000	49,445	19,445	65%	
Insurance Claim Total	(15,000)	(15,000)	(40,811)	(25,811)	172%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Mindarie Regional Council						
Mindarie Regional Council Revenue						
Revenue	(73,950)	(73,950)	(91,826)	(17,876)	24%	Variable outgoing recoup higher than budget estimates.
Mindarie Regional Council Revenue Total	(73,950)	(73,950)	(91,826)	(17,876)	24%	
Mindarie Regional Council Expenditure						
Other Expenses	53,550	53,550	37,140	(16,410)	-31%	Rates and Levy lower than estimated.
Mindarie Regional Council Expenditure Total	53,550	53,550	37,140	(16,410)	-31%	
Mindarie Regional Council Total	(20,400)	(20,400)	(54,686)	(34,286)	168%	-
General Purpose Revenue						
General Purpose Revenue						
Revenue	(1,788,490)	(1,788,490)	(2,406,755)	(618,265)	35%	\$389k Federal Grants received in advance, \$180 local road grant and \$49k interest on investments.
General Purpose Revenue Total	(1,788,490)	(1,788,490)	(2,406,755)	(618,265)	35%	
General Purpose Revenue Total	(1,788,490)	(1,788,490)	(2,406,755)	(618,265)	35%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Rates Services					
Rates Services Revenue					
Revenue	(31,880,490)	(31,880,490)	(31,911,356)	(30,866)	0%
Rates Services Revenue Total	(31,880,490)	(31,880,490)	(31,911,356)	(30,866)	0%
Rates Services Expenditure					
Employee Costs	235,350	235,350	240,071	4,721	2%
Other Employee Costs	13,790	13,790	14,946	1,156	8%
Other Expenses	174,600	174,600	208,355	33,755	19%
Rates Services Expenditure Total	423,740	423,740	463,372	39,632	9%
Rates Services Indirect Costs					
Allocations	201,565	201,565	192,590	(8,976)	-4%
Rates Services Indirect Costs Total	201,565	201,565	192,590	(8,976)	-4%
Rates Services Total	(31,255,185)	(31,255,185)	(31,255,394)	(209)	0%



Revised Budget YTD Budget YTD Actual YTD Variance Variance Variance Variance Commentary	me.
Finance Services Revenue Revenue	me.
Finance Services Revenue Revenue Revenue Revenue (870) (870) (870) (806) 64 -7%	me.
Revenue (870) (870) (886) 64 -7%	me.
Finance Services Revenue Total (870) (870) (806) 64 -7% Finance Services Expenditure Finance Services Expenditure 721,910 721,910 724,654 2,744 0% Other Employee Costs 14,810 14,810 8,732 (6,078) -41% Other Expenses 66,850 66,850 31,725 (35,125) -53% Final cost of Land and Building valuation project yet to come. Finance Services Expenditure Total 803,570 803,570 765,111 (38,459) -5% Finance Services Indirect Costs (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 0 Information Technology (802,700) (280) (280) (272) 8 -3%	me.
Finance Services Expenditure Finance Services Expenditure Finance Services Expenditure Finance Services Expenditure Finance Services Expenditure Total Finance Services Indirect Costs Finance Services Indirect Costs Total Finance Services Indirect Cos	me.
Employee Costs 721,910 721,910 724,654 2,744 0% Other Employee Costs 14,810 14,810 8,732 (6,078) -41% Other Expenses 66,850 66,850 66,850 31,725 (35,125) -53% Final cost of Land and Building valuation project yet to come. Finance Services Expenditure Total 803,570 803,570 765,111 (38,459) -5% Finance Services Indirect Costs (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 0 0 0 Information Technology (764,305)	me.
Other Employee Costs 14,810 14,810 8,732 (6,078) -41% Other Expenses 66,850 66,850 31,725 (35,125) -53% Final cost of Land and Building valuation project yet to come. Finance Services Expenditure Total 803,570 803,570 765,111 (38,459) -5% Finance Services Indirect Costs Allocations (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total 0 0 0 0 0 Finance Services Total 0 0 0 0 0 Information Technology Revenue (280) (280) (280) (272) 8 -3%	me.
Other Expenses 66,850 66,850 31,725 (35,125) -53% Final cost of Land and Building valuation project yet to come. Finance Services Expenditure Total 803,570 803,570 765,111 (38,459) -5% Finance Services Indirect Costs Allocations (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 Information Technology Information Technology Revenue (280) (280) (280) (272) 8 -3%	me.
Finance Services Expenditure Total 803,570 803,570 765,111 (38,459) -5% Finance Services Indirect Costs Allocations (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 Information Technology Information Technology Revenue Revenue (280) (280) (272) 8 -3%	me.
Finance Services Indirect Costs Allocations (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 Information Technology Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Allocations (802,700) (802,700) (764,305) 38,395 -5% Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 Information Technology Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Finance Services Indirect Costs Total (802,700) (802,700) (764,305) 38,395 -5% Finance Services Total 0 0 0 0 0 Information Technology Information Technology Revenue (280) (280) (272) 8 -3%	
Finance Services Total 0 0 0 0 Information Technology Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Information Technology Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Information Technology Revenue Revenue (280) (280) (272) 8 -3%	
Revenue (280) (280) (272) 8 -3%	
Information Technology Revenue Total (280) (280) (272) 8 -3%	
miorination recimiology nevenue rotal	
Information Technology Expenditure	
Employee Costs 278,740 278,740 278,831 91 0%	
Other Employee Costs 70,830 70,830 66,993 (3,837) -5%	
Other Expenses 961,960 961,960 717,448 (244,512) -25% Savings of \$123k on Hardware/Software maintenance and up	
\$32k on Public Wireless Internet, \$27k Software Upgrades, \$ Consultants and \$27k on Internet costs.	s, \$21k on
Information Technology Expenditure Total 1,311,530 1,311,530 1,063,272 (248,258) -19%	
Information Technology Indirect Costs	
Allocations (1,311,250) (1,311,250) (1,063,000) 248,250 -19%	
Information Technology Indirect Costs Total (1,311,250) (1,311,250) (1,063,000) 248,250 -19%	
Information Technology Total 0 0 (0) 0	

Item 11.1- Attachment 1



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Records Management						
Records Management Revenue						
Revenue	(1,310)	(1,310)	(2,121)	(811)	62%	
Records Management Revenue Total	(1,310)	(1,310)	(2,121)	(811)	62%	
Records Management Expenditure						
Employee Costs	237,580	237,580	245,716	8,136	3%	
Other Employee Costs	15,600	15,600	24,696	9,096	58%	
Other Expenses	37,040	37,040	23,226	(13,814)	-37%	\$4k invoice not paid due to dispute and other small savings that are immaterial.
Records Management Expenditure Total	290,220	290,220	293,638	3,418	1%	
Records Management Indirect Costs						
Allocations	(288,910)	(288,910)	(291,517)	(2,607)	1%	
Records Management Indirect Costs Total	(288,910)	(288,910)	(291,517)	(2,607)	1%	
Records Management Total	0	0	0	0		-



2016-2017 Jun-17 Jun-17 Jun-17 S S S S S S S S S		Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
Director Community Engagement Expenditure Director Community Engagement Expenditure 340,450 340,450 356,759 16,309 5% Cher Employee Costs 13,790 13,790 8,290 (5,500) -40% Other Expenses 3,240 3,240 3,517 277 9% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%		2016-2017	Jun-17	Jun-17			
Director Community Engagement Expenditure		\$	\$	\$	\$	%	
Employee Costs 340,450 340,450 356,759 16,309 5% Other Employee Costs 13,790 13,790 8,290 (5,500) -40% Other Expenses 3,240 3,240 3,517 277 9% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs Director Community Engagement Indirect Costs Allocations (357,480) (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Director Community Engagement Expenditure						
Other Employee Costs 13,790 13,790 8,290 (5,500) -40% Other Expenses 3,240 3,240 3,517 277 9% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs Allocations (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Director Community Engagement Expenditure						
Other Expenses 3,240 3,240 3,517 277 9% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Employee Costs	340,450	340,450	356,759	16,309	5%	
Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Other Employee Costs	13,790	13,790	8,290	(5,500)	-40%	
Director Community Engagement Expenditure Total 357,480 357,480 368,566 11,086 3% Director Community Engagement Indirect Costs Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Other Expenses	3,240	3,240	3,517	277	9%	
Director Community Engagement Indirect Costs Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Allocations (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Director Community Engagement Expenditure Total	357,480	357,480	368,566	11,086	3%	
Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	rector Community Engagement Expenditure Total	357,480	357,480	368,566	11,086	3%	
Director Community Engagement Indirect Costs (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	Director Community Engagement Indirect Costs						
Allocations (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%							
Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3% Director Community Engagement Indirect Costs Total (357,480) (357,480) (368,566) (11,086) 3%	, , ,	(357,480)	(357.480)	(368,566)	(11.086)	3%	
Director community Engagement manifest costs rotal							
Marketing and Communications Expenditure	rector Community Engagement Indirect Costs Total	(357,480)	(357,480)	(368,566)	(11,086)	3%	
marketing and communications experience	Marketing and Communications Expenditure						
Marketing and Communications Expenditure							
Employee Costs 170,540 170,540 192,458 21,918 13%	•	170.540	170.540	192.458	21.918	13%	
Other Employee Costs 2,250 2,250 536 (1,714) -76%	• /	·				-76%	
Other Expenses 161,240 161,240 133,383 (27,857) -17% \$27k favourable variance due to savings in advertising expense	. ,						\$27k favourable variance due to savings in advertising expense.
Marketing and Communications Expenditure Total 334,030 334,030 326,377 (7,653) -2%	Marketing and Communications Expenditure Total	334,030	334,030	326,377	(7,653)	-2%	
Marketing and Communications Expenditure Total 334,030 334,030 326,377 (7,653) -2%	arketing and Communications Expenditure Total	334,030	334,030	326,377	(7,653)	-2%	
Marketing and Communications Indirect Costs Marketing and Communications Indirect Costs							
Allocations 0 0 282 282		0	0	282	282		
Marketing and Communications Indirect Costs Total 0 0 282 282	Marketing and Communications Indirect Costs Total	0	0	282	282		
Marketing and Communications Indirect Costs Total 0 0 282 282	arketing and Communications Indirect Costs Total	0	0	282	282		

Item 11.1- Attachment 1 Page 83



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	· · · · · · · · · · · · · · · · · · ·
Customer Service Centre	•	\$	\$	Þ	70	•
Customer Services Centre Expenditure						
Employee Costs	458,990	458,990	473,983	14,993	3%	
Other Employee Costs	3,500	3,500	2,474	(1,026)	-29%	
Other Expenses	46,630	46,630	36,326	(10,304)	-22%	June invoices for telephone and mobile charges not yet paid.
Customer Services Centre Expenditure Total	509,120	509,120	512,783	3,663	1%	
Customer Services Centre Indirect Costs						
Allocations	(509,120)	(509,120)	(512,783)	(3,663)	1%	
Customer Services Centre Indirect Costs Total	(509,120)	(509,120)	(512,783)	(3,663)	1%	
Customer Service Centre Total	0	0	0	0		-



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017 \$	Jun-17 \$	Jun-17 \$	\$	%	
Beatty Park Leisure Centre Administration Beatty Park Leisure Centre Admin Revenue	,	•	•	4	70	
Revenue	(2,518,600)	(2,518,600)	(2,394,948)	123,652	-5%	
Beatty Park Leisure Centre Admin Revenue Total	(2,518,600)	(2,518,600)	(2,394,948)	123,652	-5%	
Booth, Dorle Laisura Contro Admire Indicast Devenue						
Beatty Park Leisure Centre Admin Indirect Revenue Allocations	2.518.600	2,518,600	2,394,948	(123,652)	-5%	
Beatty Park Leisure Centre Admin Indirect Revenue Total	2,518,600	2,518,600	2,394,948	(123,652)	-5%	
Beatty Park Leisure Centre Admin Expenditure						
Employee Costs	821,920	821,920	842,996	21,076	3%	
Other Employee Costs	18,570	18,570	9,900	(8,670)	-47%	
Other Expenses	315,700	315,700	233,099	(82,601)	-26%	\$40k Heritage and Conservation Plan Consultants expense unspent due to issues in plant room, Emergency equipment maintenance \$13k, Advertising \$8k and Events \$10k.
Beatty Park Leisure Centre Admin Expenditure Total	1,156,190	1,156,190	1,085,995	(70,195)	-6%	
Beatty Park Leisure Centre Admin Indirect Costs						
Allocations	(1,156,190)	(1,156,190)	(1,085,995)	70,195	-6%	
Beatty Park Leisure Centre Admin Indirect Costs Total	(1,156,190)	(1,156,190)	(1,085,995)	70,195	-6%	
Beatty Park Leisure Centre Administration Total	0	0	0	0		



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Beatty Park Leisure Centre Building						
Beatty Park Leisure Centre Building Revenue						
Revenue	(159,130)	(159,130)	(159,130)	(0)	0%	
Beatty Park Leisure Centre Building Revenue Total	(159,130)	(159,130)	(159,130)	(0)	0%	
Beatty Park Leisure Centre Occupancy Costs						
Building Maintenance	466,085	466,085	446,682	(19,403)	-4%	Final invoice on grand stand remedial works not yet received.
Ground Maintenance	40,000	40,000	28,622	(11,378)	-28%	Savings on gound maintenance.
Other Expenses	1,524,720	1,524,720	1,514,721	(9,999)	-1%	
Beatty Park Leisure Centre Occupancy Costs Total	2,030,805	2,030,805	1,990,025	(40,780)	-2%	
Beatty Park Leisure Centre Indirect Costs						
Allocations	(1,871,675)	(1,871,675)	(1,830,895)	40,780	-2%	
Beatty Park Leisure Centre Indirect Costs Total	(1,871,675)	(1,871,675)	(1,830,895)	40,780	-2%	
Beatty Park Leisure Centre Building Total	0	0	0	(0)		



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance
	2016-2017			\$	%
Sudmening Dool Areas	•	\$	\$	Đ	70
Swimming Pool Areas					
Swimming Pool Areas Revenue	(4.000.020)	(4.000.020)	(4.700.044)	07 700	F0/
Revenue	(1,808,030)	(1,808,030)	(1,720,244)	87,786	-5%
Swimming Pool Areas Revenue Total	(1,808,030)	(1,808,030)	(1,720,244)	87,786	-5%
Swimming Pool Areas Indirect Revenue					
Allocations	(396,430)	(396,430)	(380,557)	15,873	-4%
Swimming Pool Areas Indirect Revenue Total	(396,430)	(396,430)	(380,557)	15,873	-4%
Swimming Pool Areas Expenditure					
Employee Costs	976,910	976,910	958,760	(18,150)	-2%
Other Employee Costs	20,500	20,500	18,850	(1,650)	-8%
Other Expenses	198,320	198,320	196,530	(1,790)	-1%
Swimming Pool Areas Expenditure Total	1,195,730	1,195,730	1,174,140	(21,590)	-2%
Swimming Pool Areas Indirect Costs					
Allocations	2,302,380	2,302,380	2,215,334	(87,046)	-4%
Swimming Pool Areas Indirect Costs Total	2,302,380	2,302,380	2,215,334	(87,046)	-4%
Swimming Pool Areas Total	1,293,650	1,293,650	1,288,673	(4,977)	0%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Swim School					
Swim School Revenue					
Revenue	(1,597,140)	(1,597,140)	(1,479,206)	117,934	-7%
Swim School Revenue Total	(1,597,140)	(1,597,140)	(1,479,206)	117,934	-7%
Swim School Indirect Revenue					
Allocations	(1,760)	(1,760)	(2,874)	(1,114)	63%
Swim School Indirect Revenue Total	(1,760)	(1,760)	(2,874)	(1,114)	63%
Swim School Expenditure					
Employee Costs	876,360	876,360	859,617	(16,743)	-2%
Other Employee Costs	5,500	5,500	4,001	(1,499)	-27%
Other Expenses	34,730	34,730	27,835	(6,895)	-20%
Swim School Expenditure Total	916,590	916,590	891,454	(25,136)	-3%
Swim School Indirect Costs					
Allocations	193,200	193,200	181,224	(11,976)	-6%
Swim School Indirect Costs Total	193,200	193,200	181,224	(11,976)	-6%
wim School Total	(489,110)	(489,110)	(409,402)	79,708	-16%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
<u>Café</u>					
Cafe Revenue					
Revenue	(707,500)	(707,500)	(671,616)	35,884	-5%
Cafe Revenue Total	(707,500)	(707,500)	(671,616)	35,884	-5%
Cafe Indirect Revenue					
Allocations	(1,760)	(1,760)	(2,874)	(1,114)	63%
Cafe Indirect Revenue Total	(1,760)	(1,760)	(2,874)	(1,114)	63%
Cafe Expenditure					
Employee Costs	381,990	381,990	398,103	16,113	4%
Other Employee Costs	2,750	2,750	1,980	(770)	-28%
Other Expenses	306,020	306,020	310,398	4,378	1%
Cafe Expenditure Total	690,760	690,760	710,482	19,722	3%
Cafe Indirect Costs					
Allocations	105,440	105,440	98,838	(6,602)	-6%
Cafe Indirect Costs Total	105,440	105,440	98,838	(6,602)	-6%
Café Total	86,940	86,940	134,830	47,890	55%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Retail					
Retail Revenue					
Revenue	(490,000)	(490,000)	(484,057)	5,943	-1%
Retail Revenue Total	(490,000)	(490,000)	(484,057)	5,943	-1%
Retail Indirect Revenue					
Allocations	(250)	(250)	(479)	(229)	92%
Retail Indirect Revenue Total	(250)	(250)	(479)	(229)	92%
Retail Expenditure					
Employee Costs	62,020	62,020	54,682	(7,338)	-12%
Other Employee Costs	2,000	2,000	0	(2,000)	-100%
Other Expenses	247,645	247,645	284,910	37,265	15%
Retail Expenditure Total	311,665	311,665	339,592	27,927	9%
Retail Indirect Costs					
Allocations	82,370	82,370	77,189	(5,181)	-6%
Retail Indirect Costs Total	82,370	82,370	77,189	(5,181)	-6%
Retail Total	(96,215)	(96,215)	(67,754)	28,461	-30%

Item 11.1- Attachment 1

CITY OF VINCENT NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREAS AS AT 30 JUNE 2017



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Health and Fitness					
Health and Fitness Revenue					
Revenue	(193,500)	(193,500)	(191,902)	1,598	-1%
Health and Fitness Revenue Total	(193,500)	(193,500)	(191,902)	1,598	-1%
Health and Fitness Indirect Revenue					
Allocations	(1,403,120)	(1,403,120)	(1,329,675)	73,445	-5%
Health and Fitness Indirect Revenue Total	(1,403,120)	(1,403,120)	(1,329,675)	73,445	-5%
Health and Fitness Expenditure					
Employee Costs	538,490	538,490	507,607	(30,883)	-6%
Other Employee Costs	8,500	8,500	4,199	(4,301)	-51%
Other Expenses	297,270	297,270	315,520	18,250	6%
Health and Fitness Expenditure Total	844,260	844,260	827,326	(16,934)	-2%
Health and Fitness Indirect Costs					
Allocations	536,645	536,645	510,260	(26,385)	-5%
Health and Fitness Indirect Costs Total	536,645	536,645	510,260	(26,385)	-5%
Health and Fitness Total	(215,715)	(215,715)	(183,991)	31,724	-15%



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Group Fitness						
Group Fitness Revenue						
Revenue	(175,300)	(175,300)	(159,062)	16,238	-9%	
Group Fitness Revenue Total	(175,300)	(175,300)	(159,062)	16,238	-9%	
Group Fitness Indirect Revenue						
Allocations	(476,020)	(476,020)	(451,208)	24,812	-5%	
Group Fitness Indirect Revenue Total	(476,020)	(476,020)	(451,208)	24,812	-5%	
Group Fitness Expenditure						
Employee Costs	198,960	198,960	238,383	39,423	20%	Group Fitness salaries higher than budget estimates due to new classes.
Other Employee Costs	1,000	1,000	306	(694)	-69%	
Other Expenses	131,300	131,300	127,879	(3,421)	-3%	
Group Fitness Expenditure Total	331,260	331,260	366,569	35,309	11%	
Group Fitness Indirect Costs						
Allocations	164,150	164,150	156,099	(8,051)	-5%	
Group Fitness Indirect Costs Total	164,150	164,150	156,099	(8,051)	-5%	
Group Fitness Total	(155,910)	(155,910)	(87,603)	68,307	-44%	_



	Dovined Budget	VID Budget	VTD Actual	YTD Variance	Variance
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	TID variance	variance
	\$	\$	\$	\$	%
Aqua Fitness					
Aqua Fitness Revenue					
Revenue	(28,000)	(28,000)	(27,814)	186	-1%
Aqua Fitness Revenue Total	(28,000)	(28,000)	(27,814)	186	-1%
Aqua Fitness Indirect Revenue					
Allocations	(200,980)	(200,980)	(190,638)	10,342	-5%
Aqua Fitness Indirect Revenue Total	(200,980)	(200,980)	(190,638)	10,342	-5%
Aqua Fitness Expenditure					
Employee Costs	34,510	34,510	33,196	(1,314)	-4%
Other Employee Costs	250	250	0	(250)	-100%
Other Expenses	7,230	7,230	7,875	645	9%
Aqua Fitness Expenditure Total	41,990	41,990	41,070	(920)	-2%
Aqua Fitness Indirect Costs					
Allocations	99,310	99,310	94,379	(4,931)	-5%
Aqua Fitness Indirect Costs Total	99,310	99,310	94,379	(4,931)	-5%
Aqua Fitness Total	(87,680)	(87,680)	(83,003)	4,677	-5%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		0/
Cracks	\$	\$	\$	\$	%
Creche Creche Revenue					
Revenue	(43,100)	(43,100)	(39,349)	3,751	-9%
Creche Revenue Total	(43,100)	(43,100)	(39,349)	3,751	-9%
Creche Indirect Revenue					
Allocations	(38,280)	(38,280)	(36,643)	1,637	-4%
Creche Indirect Revenue Total	(38,280)	(38,280)	(36,643)	1,637	-4%
Creche Expenditure					
Employee Costs	239,730	239,730	229,955	(9,775)	-4%
Other Employee Costs	1,650	1,650	911	(739)	-45%
Other Expenses	1,400	1,400	403	(997)	-71%
Creche Expenditure Total	242,780	242,780	231,270	(11,510)	-5%
Creche Indirect Costs					
Allocations	95,380	95,380	89,508	(5,872)	-6%
Creche Indirect Costs Total	95,380	95,380	89,508	(5,872)	-6%
Creche Total	256,780	256,780	244,786	(11,994)	-5%



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	2010-2017 ¢	Jun-17 \$	Jun-17 \$	\$	%	
Recreation, Arts and Culture Recreation. Arts and Culture Revenue	,	,	•	,	70	
Revenue	(45,115)	(45,115)	(49,343)	(4,228)	9%	
Recreation, Arts and Culture Revenue Total	(45,115)	(45,115)	(49,343)	(4,228)	9%	
Recreation, Arts and Culture Expenditure						
Employee Costs	394,590	394,590	335,036	(59,554)	-15%	Staff movement due to Community Partnerships Restructure.
Other Employee Costs	7,040	7,040	6,343	(697)	-10%	
Other Expenses	496,365	496,365	383,835	(112,530)	-23%	Savings of \$14k on Beaufort Street Festival, \$64k on other events and festivals and \$8k on Community Art Programmes.
Recreation, Arts and Culture Expenditure Total	897,995	897,995	725,213	(172,782)	-19%	, · ·
Recreation, Arts and Culture Indirect Costs						
Allocations	218,225	218,225	208,635	(9,590)	-4%	
Recreation, Arts and Culture Indirect Costs Total	218,225	218,225	208,635	(9,590)	-4%	
Recreation, Arts and Culture Total	1,071,105	1,071,105	884,504	(186,601)	-17%	



	Double d Books at	VTD DI4	VTD A-4I	VTD V'		Victoria Communitario
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Senior, Disability and Youth Services						
Senior, Disability and Youth Services Revenue						
Revenue	(39,980)	(39,980)	(28,255)	11,725	-29%	
Senior, Disability and Youth Services Revenue Total	(39,980)	(39,980)	(28,255)	11,725	-29%	
Senior, Disability and Youth Services Expenditure						
Employee Costs	316,820	316,820	317,756	936	0%	
Other Employee Costs	5,270	5,270	2,456	(2,814)	-53%	
Other Expenses	281,210	281,210	209,927	(71,283)	-25%	Savings of \$29k on Donations/Sponsorship, \$24k on Consultants, and \$13k on Senior Programmes.
Senior, Disability and Youth Services Expenditure Total	603,300	603,300	530,139	(73,161)	-12%	
Senior, Disability and Youth Serv Indirect Costs						
Allocations	187,490	187,490	175,805	(11,685)	-6%	
Senior, Disability and Youth Serv Indirect Costs Total	187,490	187,490	175,805	(11,685)	-6%	
Senior, Disability and Youth Services Total	750,810	750,810	677,688	(73,122)	-10%	-
Leederville Gardens Retirement Village Revenue						
Leederville Gardens Retirement Village Revenue						
Revenue	(75,000)	(75,000)	(75,000)	0	0%	
Leederville Gardens Retirement Village Revenue Total	(75,000)	(75,000)	(75,000)	0	0%	
Leederville Gardens Retirement Village Revenue Total	(75,000)	(75,000)	(75,000)	0	0%	-
Leederville Gardens Retirement Village Expenditure						
Leederville Gardens Retirement Village Expenditure Other Expenses	3.500	3,500	8,556	5,056	144%	
	,	,				
Leederville Gardens Retirement Village Expenditure Total	3,500	3,500	8,556	5,056	144%	
Leederville Gardens Retirement Village Expenditure Total	3,500	3,500	8,556	5,056	144%	-

Item 11.1- Attachment 1 Page 96



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Library Services						
Library Services Revenue						
Revenue	(32,320)	(32,320)	(25,355)	6,965	-22%	
Library Services Revenue Total	(32,320)	(32,320)	(25,355)	6,965	-22%	
Library Services Expenditure						
Employee Costs	895,810	895,810	924,244	28,434	3%	
Other Employee Costs	14,360	14,360	7,647	(6,713)	-47%	
Other Expenses	91,600	91,600	85,514	(6,086)	-7%	
Library Services Expenditure Total	1,001,770	1,001,770	1,017,405	15,635	2%	
Library Services Indirect Costs						
Allocations	444,480	444,480	405,117	(39,363)	-9%	
Library Services Indirect Costs Total	444,480	444,480	405,117	(39,363)	-9%	
Library Services Total	1,413,930	1,413,930	1,397,167	(16,763)	-1%	
Library Building						
Library Occupancy Costs						
Building Maintenance	84,750	84,750	90,783	6,033	7%	
Ground Maintenance	2,700	2,700	3,392	692	26%	
Other Expenses	194,620	194,620	168,457	(26,163)	-13%	Favourable variance on electricity expense.
Library Occupancy Costs Total	282,070	282,070	262,632	(19,438)	-7%	
Library Indirect Costs						
Allocations	5,680	5,680	5,429	(251)	-4%	
Library Indirect Costs Total	5,680	5,680	5,429	(251)	-4%	
Library Building Total	287,750	287,750	268,061	(19,689)	-7%	

Item 11.1- Attachment 1 Page 97



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Ranger Services Administration					
Ranger Services Administration Revenue					
Revenue	(3,500)	(3,500)	(2,763)	737	-21%
Ranger Services Administration Revenue Total	(3,500)	(3,500)	(2,763)	737	-21%
Ranger Services Administration Expenditure					
Employee Costs	2,306,370	2,306,370	2,216,849	(89,521)	-4%
Other Employee Costs	58,390	58,390	61,726	3,336	6%
Other Expenses	84,360	84,360	89,761	5,401	6%
Ranger Services Administration Expenditure Total	2,449,120	2,449,120	2,368,336	(80,784)	-3%
Ranger Services Administration Indirect Costs					
Allocations	(2,445,620)	(2,445,620)	(2,365,573)	80,047	-3%
Ranger Services Administration Indirect Costs Total	(2,445,620)	(2,445,620)	(2,365,573)	80,047	-3%
Ranger Services Administration Total	0	0	0	(0)	
Fire Prevention					
Fire Prevention Revenue					
Revenue	(4,000)	(4,000)	(4,225)	(225)	6%
Fire Prevention Revenue Total	(4,000)	(4,000)	(4,225)	(225)	6%
Fire Prevention Indirect Costs					
Allocations	202,550	202,550	196,166	(6,384)	-3%
Fire Prevention Indirect Costs Total	202,550	202,550	196,166	(6,384)	-3%
Fire Prevention Total	198,550	198,550	191,941	(6,609)	-3%

Variance Commentary

Item 11.1- Attachment 1



				WT5.11		
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Animal Control						
Animal Control Revenue						
Revenue	(94,200)	(94,200)	(103,191)	(8,991)	10%	
Animal Control Revenue Total	(94,200)	(94,200)	(103,191)	(8,991)	10%	
Animal Control Expenditure						
Other Expenses	18,150	18,150	15,633	(2,517)	-14%	
Animal Control Expenditure Total	18,150	18,150	15,633	(2,517)	-14%	
Animal Control Indirect Costs						
Allocations	202,550	202,550	195,677	(6,873)	-3%	
Animal Control Indirect Costs Total	202,550	202,550	195,677	(6,873)	-3%	
Animal Control Total	126,500	126,500	108,118	(18,382)	-15%	
Local Laws (Law and Order)						
Local Laws (Law and Order) Revenue Revenue	(75,000)	(75,000)	(46,290)	28,710	200/	Work Zones Licences and Permits are \$28k lower than expected.
Revenue	(75,000)	(75,000)	(40,290)	20,710	-30 %	work zones licences and Fermits are \$20k lower than expected.
Local Laws (Law and Order) Revenue Total	(75,000)	(75,000)	(46,290)	28,710	-38%	
Local Laws (Law and Order) Expenditure						
Other Expenses	1,350	1,350	54	(1,296)	-96%	
Local Laws (Law and Order) Expenditure Total	1,350	1,350	54	(1,296)	-96%	
Local Laws (Law and Order) Indirect Costs						
Allocations	397,970	397,970	383,642	(14,328)	-4%	
Local Laws (Law and Order) Indirect Costs Total	397,970	397,970	383,642	(14,328)	-4%	
Local Laws (Law and Order) Total	324,320	324,320	337,405	13,085	4%	

Item 11.1- Attachment 1



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017 \$	Jun-17 \$	Jun-17 \$	\$	%
Abandoned Vehicles	*	•	•	*	,,
Abandoned Vehicles Revenue					
Revenue	(12,100)	(12,100)	(16,300)	(4,200)	35%
Abandoned Vehicles Revenue Total	(12,100)	(12,100)	(16,300)	(4,200)	35%
Abandoned Vehicles Expenditure					
Other Expenses	17,500	17,500	17,429	(71)	0%
Abandoned Vehicles Expenditure Total	17,500	17,500	17,429	(71)	0%
Abandoned Vehicles Indirect Costs					
Allocations	202,550	202,550	195,677	(6,873)	-3%
Abandoned Vehicles Indirect Costs Total	202,550	202,550	195,677	(6,873)	-3%
Abandoned Vehicles Total	207,950	207,950	196,806	(11,144)	-5%
Inspectorial Control					
Inspectorial Control Revenue					
Revenue	(2,484,400)	(2,484,400)	(2,413,072)	71,328	-3%
Inspectorial Control Revenue Total	(2,484,400)	(2,484,400)	(2,413,072)	71,328	-3%
Inspectorial Control Expenditure					
Other Employee Costs	0	0	0	0	
Other Expenses	951,480	951,480	955,429	3,949	0%
Inspectorial Control Expenditure Total	951,480	951,480	955,429	3,949	0%
Inspectorial Control Indirect Costs					
Allocations	2,324,330	2,324,330	2,240,772	(83,558)	-4%
Inspectorial Control Indirect Costs Total	2,324,330	2,324,330	2,240,772	(83,558)	-4%
Inspectorial Control Total	791,410	791,410	783,129	(8,281)	-1%

Variance Commentary



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			•
	\$	\$	\$	\$	%	
Car Park Control						
Car Park Control Revenue						
Revenue	(2,644,620)	(2,644,620)	(2,648,303)	(3,683)	0%	
Car Park Control Revenue Total	(2,644,620)	(2,644,620)	(2,648,303)	(3,683)	0%	
Car Park Control Expenditure						
Ground Maintenance	189,175	189,175	170,133	(19,042)		Savings on ground maintenance for car parks.
Other Expenses	746,480	746,480	728,365	(18,115)	-2%	
Car Park Control Expenditure Total	935,655	935,655	898,499	(37,156)	-4%	
Car Park Control Total	(1,708,965)	(1,708,965)	(1,749,804)	(40,839)	2%	•
						•
Kerbside Parking Control						
Kerbside Parking Control Revenue						
Revenue	(2,516,650)	(2,516,650)	(2,408,985)	107,665	-4%	
Kerbside Parking Control Revenue Total	(2,516,650)	(2,516,650)	(2,408,985)	107,665	-4%	
Kerbside Parking Control Expenditure						
Other Expenses	639,310	639,310	573,341	(65,969)	-10%	Savings of \$46k on Parking Ticket Supplies, and \$14k on Armoured Security Services.
Kerbside Parking Control Expenditure Total	639,310	639,310	573,341	(65,969)	-10%	,
Kerbside Parking Control Total	(1,877,340)	(1,877,340)	(1,835,643)	41,697	-2%	•
Dog Pound Expenditure						
Dog Pound Expenditure						
Building Maintenance	5,450	5,450	6,390	940	17%	
Ground Maintenance	0	0	70	70		
Other Expenses	5,720	5,720	5,722	2	0%	
Dog Pound Expenditure Total	11,170	11,170	12,183	1,013	9%	
Dog Pound Expenditure Total	11,170	11,170	12,183	1,013	9%	•

Item 11.1- Attachment 1 Page 101



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	·,
	\$	\$	\$	\$	%	
Community Safety Services						
Community Safety Services Expenditure						
Employee Costs	87,900	87,900	91,878	3,978	5%	
Other Employee Costs	5,030	5,030	4,894	(136)	-3%	
Other Expenses	108,970	108,970	72,763	(36,207)	-33%	Savings of \$16k on Safer Vincent Initiatives, and \$12k on Noongar Outreach Service.
Community Safety Services Expenditure Total	201,900	201,900	169,535	(32,365)	-16%	
Community Safety Services Indirect Costs						
Allocations	65,815	65,815	61,766	(4,049)	-6%	
Community Safety Services Indirect Costs Total	65,815	65,815	61,766	(4,049)	-6%	
Community Safety Services Total	267,715	267,715	231,301	(36,414)	-14%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	· · · · · · · · · · · · · · · · · · ·
	\$	\$	\$	\$	%	
Director Development Services						
Director Development Services Expenditure						
Employee Costs	442,490	442,490	440,532	(1,958)	0%	
Other Employee Costs	17,950	17,950	5,295	(12,655)	-71%	\$7k savings on Fringe Benefit Tax and other favourable variances that are not individually material.
Other Expenses	38,690	38,690	36,480	(2,210)	-6%	
Director Development Services Expenditure Total	499,130	499,130	482,307	(16,823)	-3%	
Director Development Services Indirect Costs						
Allocations	(499,130)	(499,130)	(482,307)	16,823	-3%	
Director Development Services Indirect Costs Total	(499,130)	(499,130)	(482,307)	16,823	-3%	
Director Development Services Total	0	0	0	(0)		-



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Health Administration and Inspection						
Health Administration and Inspection Revenue						
Revenue	(339,920)	(339,920)	(338,525)	1,395	0%	
Health Administration and Inspection Revenue Total	(339,920)	(339,920)	(338,525)	1,395	0%	
Health Administration and Inspection Expenditure						
Employee Costs	643,980	643,980	653,370	9,390	1%	
Other Employee Costs	30,430	30,430	19,756	(10,674)	-35%	Made up of various favourable variances that are not individually material.
Other Expenses	105,400	105,400	64,114	(41,286)	-39%	Savings of \$30k compliance recoverable works not required.
Health Administration and Inspection Expenditure Total	779,810	779,810	737,240	(42,570)	-5%	
Health Administration and Inspection Indirect Cost						
Allocations	343,335	343,335	318,614	(24,721)	-7%	
Health Administration and Inspection Indirect Cost Total	343,335	343,335	318,614	(24,721)	-7%	
Health Administration and Inspection Total	783,225	783,225	717,328	(65,897)	-8%	-



	Davids and Davids and	VTD Dd4	YTD Actual	YTD Variance	Variance
	Revised Budget 2016-2017	YTD Budget Jun-17	Jun-17	11D variance	variance
	\$	\$	\$	\$	%
Food Control					
Food Control Revenue					
Revenue	(3,000)	(3,000)	(700)	2,300	-77%
Food Control Revenue Total	(3,000)	(3,000)	(700)	2,300	-77%
Food Control Expenditure					
Other Expenses	20,500	20,500	13,716	(6,784)	-33%
Food Control Expenditure Total	20,500	20,500	13,716	(6,784)	-33%
Food Control Total	17,500	17,500	13,016	(4,484)	-26%
Health Clinics					
Health Clinics Revenue					
Revenue	(23,240)	(23,240)	(18,930)	4,310	-19%
Health Clinics Revenue Total	(23,240)	(23,240)	(18,930)	4,310	-19%
Health Clinics Expenditure					
Building Maintenance	28,470	28,470	24,094	(4,376)	-15%
Ground Maintenance	0	0	3,359	3,359	
Other Expenses	69,240	69,240	65,410	(3,830)	-6%
Health Clinics Expenditure Total	97,710	97,710	92,863	(4,847)	-5%
Health Clinics Indirect Costs					
Allocations	2,510	2,510	2,406	(104)	-4%
Health Clinics Indirect Costs Total	2,510	2,510	2,406	(104)	-4%
Health Clinics Total	76,980	76,980	76,339	(641)	-1%

Variance Commentary



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$			\$	%	
Statutory Planning Services Statutory Planning Services Revenue	•	\$	\$	•	70	
Revenue	(756,650)	(756,650)	(595,535)	161,115	-21%	Revenue lower than estimates - Development Application fees \$73k, Development Application Panel Fees \$39k, Cash in Lieu Contributions \$24k, and Percent for Art \$20k.
Statutory Planning Services Revenue Total	(756,650)	(756,650)	(595,535)	161,115	-21%	
Statutory Planning Services Expenditure						
Employee Costs	1,204,160	1,204,160	1,122,194	(81,966)	-7%	
Other Employee Costs	74,660	74,660	113,328	38,668	52%	Agency Labour Costs \$46k higher than estimates. This is offset by savings on employee salaries.
Other Expenses	454,650	454,650	452,307	(2,343)	-1%	
Statutory Planning Services Expenditure Total	1,733,470	1,733,470	1,687,828	(45,642)	-3%	
Statutory Planning Services Indirect Costs						
Allocations	657,590	657,590	621,931	(35,659)	-5%	
Statutory Planning Services Indirect Costs Total	657,590	657,590	621,931	(35,659)	-5%	
Statutory Planning Services Total	1,634,410	1,634,410	1,714,225	79,815	5%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Compliance Services	•			•		
Compliance Services Revenue						
Revenue	(91,270)	(91,270)	(55,456)	35,814		\$30k recoverable fees not received which is offset by unspent programme fees.
Compliance Services Revenue Total	(91,270)	(91,270)	(55,456)	35,814	-39%	
Compliance Services Expenditure						
Employee Costs	306,950	306,950	300,748	(6,202)	-2%	
Other Employee Costs	8,240	8,240	4,719	(3,521)	-43%	
Other Expenses	87,680	87,680	57,880	(29,800)	-34%	\$30k programme fees not required for this financial year.
	402,870	402,870	363,347	(39,523)	-10%	
Compliance Services Expenditure Total						
Compliance Services Indirect Costs						
Allocations	245,670	245,670	234,752	(10,918)	-4%	
Compliance Services Indirect Costs Total	245,670	245,670	234,752	(10,918)	-4%	
Compliance Services Total	557,270	557,270	542,643	(14,627)	-3%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	2010-2017	Jun-17 \$	Jun-17 \$	\$	%	
Policy and Place Services	*	•	•	*	/0	
Policy and Place Services Revenue						
Revenue	(12,220)	(12,220)	(15,960)	(3,740)	31%	
Policy and Place Services Revenue Total	(12,220)	(12,220)	(15,960)	(3,740)	31%	
Policy and Place Serv Expenditure						
Employee Costs	809,160	809,160	826,369	17,209	2%	
Other Employee Costs	14,900	14,900	13,832	(1,068)	-7%	
Other Expenses	493,570	493,570	215,498	(278,072)	-56%	Savings on Strategic Planning Programmes \$107k, Heritage Grants \$33k, Donations/Sponsorship \$15k, Data Acquisition \$24k, Heritage Programmes \$14k, and Sustainability Programmes \$12k.
Policy and Place Serv Expenditure Total	1,317,630	1,317,630	1,055,699	(261,931)	-20%	
Policy and Place Services Indirect Cost						
Allocations	379,340	379,340	342,008	(37,332)	-10%	
Policy and Place Services Indirect Cost Total	379,340	379,340	342,008	(37,332)	-10%	
Policy and Place Services Total	1,684,750	1,684,750	1,381,747	(303,003)	-18%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Building Control	Ť	*	•	*		
Building Control Revenue						
Revenue	(262,940)	(262,940)	(239,737)	23,203	-9%	Revenue on Building Licences \$21k lower than estimates.
Building Control Revenue Total	(262,940)	(262,940)	(239,737)	23,203	-9%	
Building Control Expenditure						
Employee Costs	320,400	320,400	306,850	(13,550)	-4%	
Other Employee Costs	25,090	25,090	19,465	(5,625)	-22%	
Other Expenses	62,110	62,110	35,132	(26,978)	-43%	Savings of \$12k on Consultants expense, and \$10k favourable variance on Legal Costs not required.
Building Control Expenditure Total	407,600	407,600	361,447	(46,153)	-11%	,
Building Control Indirect Costs						
Allocations	309,560	309,560	300,229	(9,331)	-3%	
Building Control Indirect Costs Total	309,560	309,560	300,229	(9,331)	-3%	
Building Control Total	454,220	454,220	421,939	(32,281)	-7%	



		WT5 5 1				
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Director Technical Services						
Director Technical Services Expenditure						
Employee Costs	393,280	393,280	434,838	41,558	11%	Variance due to retirement payment to the director.
Other Employee Costs	15,220	15,220	13,050	(2,170)	-14%	
Other Expenses	61,940	61,940	51,837	(10,103)		Made up of various favourable variances that are not individually material.
Director Technical Services Expenditure Total	470,440	470,440	499,725	29,285	6%	
Director Technical Services Indirect Costs						
Allocations	(470,440)	(470,440)	(499,725)	(29,285)	6%	
Director Technical Services Indirect Costs Total	(470,440)	(470,440)	(499,725)	(29,285)	6%	
Director Technical Services Total	0	0	(0)	(0)		
Engineering Design Services						
Engineering Design Services Revenue						
Revenue	(7,070)	(7,070)	(8,806)	(1,736)	25%	
Engineering Design Services Revenue Total	(7,070)	(7,070)	(8,806)	(1,736)	25%	
Engineering Design Services Expenditure						
Employee Costs	525,040	525,040	504,058	(20,982)	-4%	
Other Employee Costs	16,120	16,120	12,276	(3,844)	-24%	
Other Expenses	196,240	196,240	136,785	(59,455)		Timing variance on Consultants expense \$14k, Traffic Survey \$17k, and other favourable variances that are not individually material.
Engineering Design Services Expenditure Total	737,400	737,400	653,119	(84,281)	-11%	
Engineering Design Services Indirect Costs						
Allocations	393,490	393.490	387.888	(5,602)	-1%	
Engineering Design Services Indirect Costs Total	393,490	393,490	387,888	(5,602)	-1%	
Engineering Design Services Total	1,123,820	1,123,820	1,032,201	(91,619)	-8%	

Item 11.1- Attachment 1

CITY OF VINCENT NOTE 4 - SUMMARY OF INCOME AND EXPENDITURE BY SERVICE AREAS AS AT 30 JUNE 2017



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Bike Station Expenditure Bike Station Expenditure						
Other Expenses	6,000	6,000	0	(6,000)	-100%	
Bike Station Expenditure Total	6,000	6,000	0	(6,000)	-100%	
Bike Station Expenditure Total	6,000	6,000	0	(6,000)	-100%	
Street Lighting						
Street Lighting Revenue						
Revenue	(22,000)	(22,000)	(22,584)	(584)	3%	
Street Lighting Revenue Total	(22,000)	(22,000)	(22,584)	(584)	3%	
Street Lighting Expenditure						
Other Expenses	785,000	785,000	694,898	(90,102)	-11%	Favourable variance on Electricity expense \$77k, and timing variance on Street Lighting Maintenance expense \$12k.
Street Lighting Expenditure Total	785,000	785,000	694,898	(90,102)	-11%	
Street Lighting Total	763,000	763,000	672,314	(90,686)	-12%	

43

Page 111



Variance Commentary

	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Underground Power Project					
Underground Power Project Revenue					
Revenue	(7,500)	(7,500)	(4, 169)	3,331	-44%
Underground Power Project Revenue Total	(7,500)	(7,500)	(4,169)	3,331	-44%
Underground Power Project Expenditure					
Other Expenses	0	0	595	595	
Underground Power Project Expenditure Total	0	0	595	595	
Underground Power Project Total	(7,500)	(7,500)	(3,574)	3,926	-52%
Bus Shelter					
Bus Shelter Revenue					
Revenue	(35,000)	(35,000)	(44,615)	(9,615)	27%
Bus Shelter Revenue Total	(35,000)	(35,000)	(44,615)	(9,615)	27%
Bus Shelter Expenditure					
Other Expenses	41,840	41,840	36,934	(4,906)	-12%
Bus Shelter Expenditure Total	41,840	41,840	36,934	(4,906)	-12%
Bus Shelter Total	6,840	6,840	(7,681)	(14,521)	-212%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Parking and Street Name Signs Expenditure						
Parking and Street Name Signs Expenditure						
Other Expenses	78,500	78,500	75,628	(2,872)	-4%	
Parking and Street Name Signs Expenditure Total	78,500	78,500	75,628	(2,872)	-4%	
Parking and Street Name Signs Expenditure Total	78,500	78,500	75,628	(2,872)	-4%	
Crossovers						
Crossovers Expenditure						
Other Expenses	20,000	20,000	9,680	(10,320)	-52%	Timing variance on Subsidy.
Crossovers Expenditure Total	20,000	20,000	9,680	(10,320)	-52%	
Crossovers Total	20,000	20,000	9,680	(10,320)	-52%	
Roads Linemarking Expenditure						
Roads Linemarking Expenditure						
Other Expenses	73,000	73,000	64,574	(8,426)	-12%	
Roads Linemarking Expenditure Total	73,000	73,000	64,574	(8,426)	-12%	
Roads Linemarking Expenditure Total	73,000	73,000	64,574	(8,426)	-12%	
Tree Lighting Leederville Expenditure						
Tree Lighting Leederville Expenditure						
Other Expenses	50,000	50,000	50,558	558	1%	
Tree Lighting Leederville Expenditure Total	50,000	50,000	50,558	558	1%	
Tree Lighting Leederville Expenditure Total	50,000	50,000	50,558	558	1%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			•
	\$	\$	\$	\$	%	
Parklets Expenditure						
Parklets Expenditure						
Other Expenses	5,000	5,000	2,465	(2,535)	-51%	
Parklets Expenditure Total	5,000	5,000	2,465	(2,535)	-51%	
Parklets Expenditure Total	5,000	5,000	2,465	(2,535)	-51%	
Environmental Services						
Environmental Services Revenue						
Revenue	(13,500)	(13,500)	(25,945)	(12,445)	92%	Unbudgeted Waterwise Verge Incentive Scheme Funding from Water Corp \$10k.
Environmental Services Revenue Total	(13,500)	(13,500)	(25,945)	(12,445)	92%	·
Environmental Services Expenditure						
Employee Costs	87,220	87,220	92,268	5,048	6%	
Other Employee Costs	700	700	135	(565)	-81%	
Other Expenses	214,650	214,650	225,189	10,539	5%	
Environmental Services Expenditure Total	302,570	302,570	317,592	15,022	5%	
Environmental Services Indirect Costs						
Allocations	55,080	55,080	53,381	(1,699)	-3%	
Environmental Services Indirect Costs Total	55,080	55,080	53,381	(1,699)	-3%	
Environmental Services Total	344,150	344,150	345,028	878	0%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	2010-2017 \$	5un-17 \$	Jun-17 \$	\$	%	
Property Management Administration	•	a a	•	Þ	/0	
Property Management Administration Revenue						
Revenue	(1,270)	(1,270)	(6.544)	(5,274)	415%	
Property Management Administration Revenue Total	(1,270)	(1,270)	(6,544)	(5,274)	415%	
Property Management Administration Expenditure						
Employee Costs	193,300	193,300	201,471	8,171	4%	
Other Employee Costs	4,040	4,040	568	(3,472)	-86%	
Other Expenses	80,800	80,800	75,242	(5,558)	-7%	
Property Management Administration Expenditure Total	278,140	278,140	277,280	(860)	0%	
Property Management Administration Indirect Costs						
Allocations	213,800	213,800	218,741	4,941	2%	
Property Management Administration Indirect Costs Total	213,800	213,800	218,741	4,941	2%	
Property Management Administration Total	490,670	490,670	489,478	(1,192)	0%	
Civic Centre Building						
Civic Centre Building Expenditure						
Building Maintenance	151,820	151,820	191,778	39,958	26%	Building maintenance expense higher than budget estimates.
Ground Maintenance	47,500	47,500	36,089	(11,411)	-24%	Made up of various favourable variances that are not individually material.
Other Expenses	452,360	452,360	420,434	(31,926)	-7%	
Civic Centre Building Expenditure Total	651,680	651,680	648,301	(3,379)	-1%	
Civic Centre Building Indirect Costs						
Allocations	(651,680)	(651,680)	(648,301)	3,379	-1%	
Civic Centre Building Indirect Costs Total	(651,680)	(651,680)	(648,301)	3,379	-1%	
Civic Centre Building Total	0	0	0	(0)		-



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		· unanoo
	\$	\$	\$	\$	%
Child Care Centres and Play Groups					
Child Care Centres and Play Groups Revenue					
Revenue	(23,890)	(23,890)	(15,984)	7,906	-33%
Child Care Centres and Play Groups Revenue Total	(23,890)	(23,890)	(15,984)	7,906	-33%
Child Care Centres and Play Groups Expenditure					
Building Maintenance	13,650	13,650	6,442	(7,208)	-53%
Ground Maintenance	250	250	421	171	68%
Other Expenses	80,190	80,190	81,509	1,319	2%
Child Care Centres and Play Groups Expenditure Total	94,090	94,090	88,372	(5,718)	-6%
Child Care Centres and Play Groups Indirect Costs					
Allocations	3,060	3,060	2,919	(141)	-5%
Child Care Centres and Play Groups Indirect Costs Total	3,060	3,060	2,919	(141)	-5%
hild Care Centres and Play Groups Total	73,260	73,260	75,308	2,048	3%



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
	\$	\$	\$	\$	%
Pre Schools and Kindergartens					
Pre Schools and Kindergartens Revenue					
Revenue	(54,530)	(54,530)	(61,092)	(6,562)	12%
Pre Schools and Kindergartens Revenue Total	(54,530)	(54,530)	(61,092)	(6,562)	12%
Pre Schools and Kindergartens Expenditure					
Building Maintenance	8,250	8,250	4,345	(3,905)	-47%
Ground Maintenance	650	650	1,171	521	80%
Other Expenses	54,660	54,660	57,288	2,628	5%
Pre Schools and Kindergartens Expenditure Total	63,560	63,560	62,803	(757)	-1%
Pre Schools and Kindergartens Indirect Costs					
Allocations	2,170	2,170	2,076	(94)	-4%
Pre Schools and Kindergartens Indirect Costs Total	2,170	2,170	2,076	(94)	-4%
re Schools and Kindergartens Total	11,200	11,200	3,788	(7,412)	-66%



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Community and Welfare Centres Community and Welfare Centres Revenue	•	J	•	•	70	
Revenue	(139,440)	(139,440)	(81,434)	58,006		Maintenance Costs Recouped \$32k lower than budget estimates due to some lessees doing the maintenance themselves in accordance to lease agreements. Electricity Usage Costs recouped \$15k lower than budget estimates; this is in line with postive variance on Electricity expense and water cost recouped \$8k lower than budget estimates; this is in line with positive variance on Water expense.
Community and Welfare Centres Revenue Total	(139,440)	(139,440)	(81,434)	58,006	-42%	
Community and Welfare Centres Expenditure Building Maintenance	41,760	41,760	26,743	(15,017)		Lower maintenance expenditure required due to some Lessees doing the maintenance themselves in accordance to lease agreements.
Ground Maintenance	12,200	12.200	7,931	(4,269)	-35%	
Other Expenses	241,550	241,550	203,428	(38,122)		Favourable variance on electricity, water and subsidy expense.
Community and Welfare Centres Expenditure Total	295,510	295,510	238,103	(57,407)	-19%	
Community and Welfare Centres Indirect Costs	0.540	0.540	0.424	(200)	50/	
Allocations	8,510 8,510	8,510 8,510	8,124 8,124	(386) (386)	-5% - 5%	
Community and Welfare Centres Indirect Costs Total	0,510	0,310	0,124	(300)	-3%	
Community and Welfare Centres Total	164,580	164,580	164,792	212	0%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016-2017	Jun-17	Jun-17		
December of Courts and December 19 19 19 19	\$	\$	\$	\$	%
Department of Sports and Recreation Building					
Dept of Sports and Recreation Building Revenue Revenue	(765,120)	(765,120)	(737,126)	27.994	-4%
Dept of Sports and Recreation Building Revenue Total	(765,120)	(765,120)	(737,126)	27,994	-4%
Dept of Sports and Recreation Building Expenditure					
Building Maintenance	144,940	144,940	144,551	(389)	0%
Ground Maintenance	11,100	11,100	9,886	(1,214)	-11%
Other Expenses	608,220	608,220	615,689	7,469	1%
Dept of Sports and Recreation Building Expenditure Total	764,260	764,260	770,126	5,866	1%
Dept of Sports and Recreation Building Indirect Costs					
Allocations	14,830	14,830	14,175	(655)	-4%
Dept of Sports and Recreation Building Indirect Costs Total	14,830	14,830	14,175	(655)	-4%
Department of Sports and Recreation Building Total	13,970	13,970	47,174	33,204	238%
nib Stadium					
nib Stadium Revenue					
Revenue	(46,070)	(46,070)	(45,804)	267	-1%
nib Stadium Revenue Total	(46,070)	(46,070)	(45,804)	267	-1%
nib Stadium Expenditure					
Other Expenses	596,140	596,140	595,710	(430)	0%
nib Stadium Expenditure Total	596,140	596,140	595,710	(430)	0%
nib Stadium Total	550,070	550,070	549,906	(164)	0%

Variance Commentary



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Leederville Oval	*	•	•	•	70	
Leederville Oval Revenue						
Revenue	(147,410)	(147,410)	(111,116)	36,294	-25% Lov	wer recoup due to lower expenditure.
Leederville Oval Revenue Total	(147,410)	(147,410)	(111,116)	36,294	-25%	
Leederville Oval Expenditure						
Building Maintenance	11,170	11,170	7,427	(3,743)	-34%	
Ground Maintenance	146,350	146,350	127,489	(18,861)	-13% Sa	vings on maintenance works.
Other Expenses	431,030	431,030	416,810	(14,220)	-3% Sa	vings of \$9k on utility costs.
Leederville Oval Expenditure Total	588,550	588,550	551,726	(36,824)	-6%	
Leederville Oval Indirect Costs						
Allocations	10,820	10,820	10,337	(483)	-4%	
Leederville Oval Indirect Costs Total	10,820	10,820	10,337	(483)	-4%	
Leederville Oval Total	451,960	451,960	450,947	(1,013)	0%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Loftus Centre	•	•	•	*		
Loftus Centre Revenue						
Revenue	(697,820)	(697,820)	(649,224)	48,596	-7%	Recoup pending for end of year final adjustment.
Loftus Centre Revenue Total	(697,820)	(697,820)	(649,224)	48,596	-7%	
Loftus Centre Expenditure						
Building Maintenance	119,700	119,700	141,302	21,602	18%	Over expenditure to be recouped through variable outgoings.
Ground Maintenance	19,700	19,700	32,179	12,479	63%	Over expenditure to be recouped through variable outgoings.
Other Expenses	981,590	981,590	974,425	(7,165)	-1%	
Loftus Centre Expenditure Total	1,120,990	1,120,990	1,147,906	26,916	2%	
Loftus Centre Indirect Costs						
Allocations	24,050	24,050	22,989	(1,061)	-4%	
Loftus Centre Indirect Costs Total	24,050	24,050	22,989	(1,061)	-4%	
Loftus Centre Total	447,220	447,220	521,671	74,451	17%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Public Halls	*	4	•	Ψ	70	
Public Halls Revenue						
Revenue	(233,940)	(233,940)	(249,510)	(15,570)	7%	
Public Halls Revenue Total	(233,940)	(233,940)	(249,510)	(15,570)	7%	
Public Halls Expenditure						
Building Maintenance	184,450	184,450	164,586	(19,864)	-11%	Savings of \$20k on planned cleaning.
Ground Maintenance	1,750	1,750	0	(1,750)	-100%	
Other Expenses	229,720	229,720	228,725	(995)	0%	
Public Halls Expenditure Total	415,920	415,920	393,310	(22,610)	-5%	
Public Halls Indirect Costs						
Allocations	8,580	8,580	8,123	(457)	-5%	
Public Halls Indirect Costs Total	8,580	8,580	8,123	(457)	-5%	
Public Halls Total	190,560	190,560	151,923	(38,637)	-20%	_



			VTD 4			
	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Reserves Pavilions and Facilities						
Reserves Pavilions and Facilities Revenue						
Revenue	(117,630)	(117,630)	(106,788)	10,842	-9%	
Reserves Pavilions and Facilities Revenue Total	(117,630)	(117,630)	(106,788)	10,842	-9%	
Reserves Pavilions and Facilities Expenditure						
Building Maintenance	414,480	414,480	407,589	(6,891)	-2%	
Ground Maintenance	500	500	0	(500)	-100%	
Other Expenses	316,330	316,330	309,393	(6,937)	-2%	
Reserves Pavilions and Facilities Expenditure Total	731,310	731,310	716,982	(14,328)	-2%	
Reserves Pavilions and Facilities Indirect Costs						
Allocations	8,510	8,510	8,285	(225)	-3%	
Reserves Pavilions and Facilities Indirect Costs Total	8,510	8,510	8,285	(225)	-3%	
Reserves Pavilions and Facilities Total	622,190	622,190	618,478	(3,712)	-1%	
Sporting Clubs Buildings						
Sporting Clubs Buildings Revenue						
Revenue	(205,150)	(205,150)	(139,520)	65,630	-32%	Maintenance costs to be recovered as part of end of financial year adjustments and other unfavourable variances that are not individually material.
Sporting Clubs Buildings Revenue Total	(205,150)	(205,150)	(139,520)	65,630	-32%	
Sporting Clubs Buildings Expenditure						
Building Maintenance	80,710	80,710	45,676	(35,034)	-43%	Savings on contractor expenses.
Other Expenses	872,030	872,030	874,815	2,785	0%	
Sporting Clubs Buildings Expenditure Total	952,740	952,740	920,491	(32,249)	-3%	
Sporting Clubs Buildings Indirect Costs						
Allocations	26,090	26,090	25,005	(1,085)	-4%	
Sporting Clubs Buildings Indirect Costs Total	26,090	26,090	25,005	(1,085)	-4%	
Sporting Clubs Buildings Total	773,680	773,680	805,976	32,296	4%	



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	\$	\$	%	
Parks and Reserves Administration Parks and Reserves Administration Revenue						
Revenue	(3,500)	(3,500)	(4,394)	(894)	26%	
Parks and Reserves Administration Revenue Total	(3,500)	(3,500)	(4,394)	(894)	26%	
Parks and Reserves Administration Expenditure						
Employee Costs	1,122,590	1,122,590	1,134,782	12,192	1%	
Other Employee Costs	43,640	43,640	34,828	(8,812)	-20%	
Other Expenses	148,240	148,240	115,605	(32,635)	-22%	Savings of \$9k on Consultants, \$9k on Sundry expenses, \$7k on Telephone charges and other favourable variances that are not individually material.
Parks and Reserves Administration Expenditure Total	1,314,470	1,314,470	1,285,214	(29,256)	-2%	
Parks and Reserves Administration Indirect Costs						
Allocations	789,480	789,480	768,890	(20,590)	-3%	
On Costs Recovery	(1,630,000)	(1,630,000)	(1,445,599)	184,401	-11%	
Parks and Reserves Administration Indirect Costs Total	(840,520)	(840,520)	(676,710)	163,810	-19%	
Parks and Reserves Administration Total	470,450	470,450	604,110	133,660	28%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017 \$	Jun-17 \$	Jun-17 \$	\$	%	
Parks and Reserves	*	•	•	*	70	
Parks and Reserves Revenue						
Revenue	(60,500)	(60,500)	(70,702)	(10,202)	17%	Revenue from Reserves Hire was higher than budget estimates.
	(55,555)	(55,555)	(, ,,, ,,,,	(,,		
Parks and Reserves Revenue Total	(60,500)	(60,500)	(70,702)	(10,202)	17%	
Parks and Reserves Expenditure						
Ground Maintenance	2,103,530	2,103,530	2,142,475	38,945	2%	
Other Expenses	854,790	854,790	831,321	(23,469)	-3%	
Parks and Reserves Expenditure Total	2,958,320	2,958,320	2,973,796	15,476	1%	
Parks and Reserves Indirect Costs						
Allocations	390	390	374	(16)	-4%	
Parks and Reserves Indirect Costs Total	390	390	374	(16)	-4%	
Parks and Reserves Total	2,898,210	2,898,210	2,903,467	5,257	0%	
Sporting Grounds						
Sporting Grounds Revenue						
Revenue	(87,500)	(87,500)	(89,886)	(2,386)	3%	
Sporting Grounds Revenue Total	(87,500)	(87,500)	(89,886)	(2,386)	3%	
Sporting Grounds Expenditure						
Ground Maintenance	1,078,040	1,078,040	1,127,276	49,236	5%	
Other Expenses	589,230	589,230	578,369	(10,861)	-2%	
Sporting Grounds Expenditure Total	1,667,270	1,667,270	1,705,645	38,375	2%	
Sporting Grounds Total	1,579,770	1,579,770	1,615,758	35,988	2%	



Variance Commentary

Parks Other Total	1,923,000	1,923,000	1,936,181	13,181	1%
Parks Other Expenditure Total	1,925,000	1,925,000	1,937,186	12,186	1%
Money/Monger Street Trees Surgery	1,000	1,000	540	(460)	-46%
Parks Other Expenditure Other Expenses	1,924,000	1,924,000	1,936,646	12,646	1%
Parks Other Revenue Total	(2,000)	(2,000)	(1,005)	995	-50%
Revenue	(2,000)	(2,000)	(1,005)	995	-50%
Parks Other Parks Other Revenue					
Road Reserves Expenditure Total	371,430	371,430	352,796	(18,634)	-5%
Road Reserves Expenditure Total	371,430	371,430	352,796	(18,634)	-5%
Other Expenses	10,380	10,380	13,381	3,001	29%
Road Reserves Expenditure Road Reserves Expenditure Ground Maintenance	361,050	361,050	339,415	(21,635)	-6%
	\$	\$	\$	\$	%
	2016-2017	Jun-17	Jun-17		
	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance



	Revised Budget 2016-2017	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance	Variance Commentary
	\$	\$	Jun-17 \$	\$	%	
Processable Waste Collection	•	a a	*	•	/0	
Processable Waste Collection Revenue						
Revenue	(280,170)	(280,170)	(266,068)	14.102	-5%	
Processable Waste Collection Revenue Total	(280,170)	(280,170)	(266,068)	14,102	-5%	
Processable Waste Collection Expenditure						
Employee Costs	478,110	478,110	462,630	(15,480)	-3%	
Other Employee Costs	9,740	9,740	4,190	(5,550)	-57%	
Other Expenses	3,478,820	3,478,820	3,445,320	(33,500)	-1%	
Processable Waste Collection Expenditure Total	3,966,670	3,966,670	3,912,140	(54,530)	-1%	
Processable Waste Collection Indirect Costs						
Allocations	350,615	350,615	339,723	(10,892)	-3%	
On Costs Recovery	(620,000)	(620,000)	(542,986)	77,014	-12%	
Processable Waste Collection Indirect Costs Total	(269,385)	(269,385)	(203,263)	66,122	-25%	
Processable Waste Collection Total	3,417,115	3,417,115	3,442,808	25,693	1%	
Other Waste Services Other Waste Services Revenue						
Revenue	(1,200)	(1,200)	(2,506)	(1,306)	109%	
Other Waste Services Revenue Total	(1,200)	(1,200)	(2,506)	(1,306)	109%	
Other Waste Services Expenditure						
Other Expenses	600,230	600,230	507,258	(92,972)	-15%	Final invoice for tipping cost not yet received.
Other Waste Services Expenditure Total	600,230	600,230	507,258	(92,972)	-15%	,
Other Waste Services Total	599,030	599,030	504,752	(94,278)	-16%	



	Revised Budget 2016-2017 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance %	
Recycling Expenditure			•			
Recycling Expenditure						
Other Expenses	1,198,000	1,198,000	992,292	(205,708)	-17%	Savings on recycling collection.
Recycling Expenditure Total	1,198,000	1,198,000	992,292	(205,708)	-17%	
Recycling Expenditure Total	1,198,000	1,198,000	992,292	(205,708)	-17%	
Public Works Overhead						
Public Works Overhead Revenue						
Revenue	(47,420)	(47,420)	(50,049)	(2,629)	6%	
Public Works Overhead Revenue Total	(47,420)	(47,420)	(50,049)	(2,629)	6%	
Public Works Overhead Expenditure						
Employee Costs	578,040	578,040	533,730	(44,310)	-8%	
Other Employee Costs	25,650	25,650	26,932	1,282	5%	
Other Expenses	20,130	20,130	16,974	(3,156)	-16%	
Public Works Overhead Expenditure Total	623,820	623,820	577,636	(46,184)	-7%	
Public Works Overhead Indirect Costs						
Allocations	600,070	600,070	570,561	(29,509)	-5%	
On Costs Recovery	(515,000)	(515,000)	(544,979)	(29,979)	6%	
Public Works Overhead Indirect Costs Total	85,070	85,070	25,583	(59,487)	-70%	
Public Works Overhead Total	661,470	661,470	553,169	(108,301)	-16%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017 \$	Jun-17 \$	Jun-17	¢	%	
Blood Occasion	•	•	\$	\$	70	
Plant Operating						
Plant Operating Expenditure	4 000 000	4 000 000	. 710 . 10	(440.004)		
Other Expenses	1,863,080	1,863,080	1,749,149	(113,931)	-6%	
Plant Operating Expenditure Total	1,863,080	1,863,080	1,749,149	(113,931)	-6%	
Plant Operating Indirect Costs						
Allocations	(1,806,160)	(1,806,160)	(1,566,685)	239,475	-13%	
Plant Operating Indirect Costs Total	(1,806,160)	(1,806,160)	(1,566,685)	239,475	-13%	
	56,920	56,920	182,464	125,544	221%	
Plant Operating Total	36,920	36,920	182,464	120,044	221%	
Recoverable Works						
Recoverable Works Revenue						
Revenue	(100,000)	(100,000)	(64,208)	35,792	-36%	Recoverable Works Income lower than budget estimates.
Recoverable Works Revenue Total	(100,000)	(100,000)	(64,208)	35,792	-36%	
Recoverable Works Expenditure						
Other Expenses	100,000	100,000	70,278	(29,722)	30%	Lower expenditure due to decrease in requested recoverable works.
•	100,000	100,000	70,278	(29,722)	-30%	
Recoverable Works Expenditure Total	100,000	100,000	10,210	(23,722)	-3070	
Recoverable Works Total	0	0	6,070	6,070		
D : 5 P						
Drainage Expenditure						
Drainage Expenditure	201.050	204.050	200 220	(7.700)	201	
Other Expenses	304,050	304,050	296,328	(7,722)	-3%	
Drainage Expenditure Total	304,050	304,050	296,328	(7,722)	-3%	
Drainage Expenditure Total	304,050	304,050	296,328	(7,722)	-3%	



	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Footpaths/Cycleways Expenditure						
Footpaths/Cycleways Expenditure						
Other Expenses	856,100	856,100	863,491	7,391	1%	
Footpaths/Cycleways Expenditure Total	856,100	856,100	863,491	7,391	1%	
Footpaths/Cycleways Expenditure Total	856,100	856,100	863,491	7,391	1%	- -
Rights of Way Expenditure						
Rights of Way Expenditure						
Other Expenses	158,750	158,750	158,414	(336)	0%	
Rights of Way Expenditure Total	158,750	158,750	158,414	(336)	0%	
Rights of Way Expenditure Total	158,750	158,750	158,414	(336)	0%	- -
Roads Expenditure						
Roads Expenditure						
Other Expenses	1,843,540	1,843,540	1,845,241	1,701	0%	
Roads Expenditure Total	1,843,540	1,843,540	1,845,241	1,701	0%	
Roads Expenditure Total	1,843,540	1,843,540	1,845,241	1,701	0%	
Street Cleaning Expenditure						
Street Cleaning Expenditure						
Other Expenses	578,500	578,500	649,572	71,072	12%	$\label{thm:contractors} \mbox{Contractors expense on road sweeping higher than budget estimates}.$
Street Cleaning Expenditure Total	578,500	578,500	649,572	71,072	12%	
Street Cleaning Expenditure Total	578,500	578,500	649,572	71,072	12%	



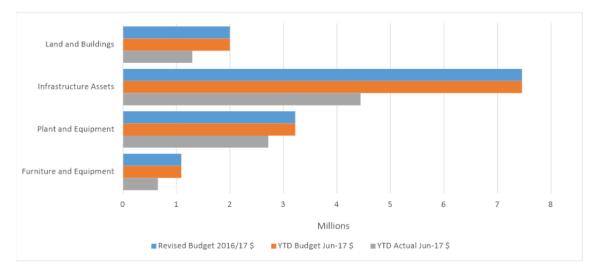
	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	•
Traffic Control for Roadworks Expenditure						
Traffic Control for Roadworks Expenditure						
Other Expenses	92,000	92,000	107,972	15,972	17%	Contractors expense over budget estimates.
Traffic Control for Roadworks Expenditure Total	92,000	92,000	107,972	15,972	17%	•
Traffic Control for Roadworks Expenditure Total	92,000	92,000	107,972	15,972	17%	
Roadwork Signs and Barricades Expenditure						
Roadwork Signs and Barricades Expenditure						
Other Expenses	650	650	918	268	41%	
Roadwork Signs and Barricades Expenditure Total	650	650	918	268	41%	
Roadwork Signs and Barricades Expenditure Total	650	650	918	268	41%	
Sump Expenditure Sump Expenditure						
Other Expenses	1,500	1,500	227	(1,273)	-85%	,
Sump Expenditure Total	1,500	1,500	227	(1,273)	-85%	
Sump Expenditure Total	1,500	1,500	227	(1,273)	-85%	



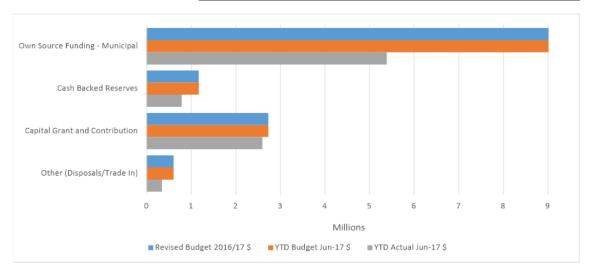
	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016-2017	Jun-17	Jun-17			
	\$	\$	\$	\$	%	
Works Depot						
Works Depot Expenditure						
Employee Costs	150,770	150,770	142,985	(7,785)	-5%	
Other Employee Costs	7,050	7,050	2,901	(4,149)	-59%	
Other Expenses	7,780	7,780	5,491	(2,289)	-29%	
Works Depot Expenditure Total	165,600	165,600	151,377	(14,223)	-9%	
Works Depot Indirect Costs						
Allocations	(165,600)	(165,600)	(151,377)	14,223	-9%	
Works Depot Indirect Costs Total	(165,600)	(165,600)	(151,377)	14,223	-9%	
Works Depot Total	0	0	0	0		
Depot Building						
Depot Occupancy Costs						
Building Maintenance	90,740	90,740	127,967	37,227	41%	Unforseen repairs to electric gate.
Ground Maintenance	0	0	1,512	1,512		
Other Expenses	206,260	206,260	192,131	(14,129)	-7%	
Depot Occupancy Costs Total	297,000	297,000	321,611	24,611	8%	
Depot Indirect Costs						
Allocations	(297,000)	(297,000)	(321,611)	(24,611)	8%	
Depot Indirect Costs Total	(297,000)	(297,000)	(321,611)	(24,611)	8%	
Depot Building Total	0	0	0	(0)		
Net Operating	1,178,885	1,178,885	(384,223)	(1,563,108)	-133%	

CITY OF VINCENT NOTE 5 - CAPITAL EXPENDITURE AND FUNDING AS AT 30 JUNE 2017

CAPITAL EXPENDITURE	Adopted Budget 2016/17	Revised Budget 2016/17	YTD Budget Jun-17	YTD Actual Jun-17	YTD Variance	Variance
	\$	\$	\$	\$	\$	%
Land and Buildings	1,597,398	1,995,624	1,995,624	1,294,040	(701,584)	-35%
Infrastructure Assets	7,890,080	7,457,868	7,457,868	4,441,684	(3,016,184)	-40%
Plant and Equipment	3,537,050	3,219,989	3,219,989	2,716,330	(503,659)	-16%
Furniture and Equipment	737,070	1,090,423	1,090,423	653,252	(437,171)	-40%
Total	13,761,598	13,763,904	13,763,904	9,105,307	(4,658,597)	-34%



FUNDING	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance
	2016/17	2016/17	Jun-17	Jun-17		
	\$	\$	\$	\$	\$	%
Own Source Funding - Municipal	9,389,209	9,266,292	9,263,806	5,382,950	(3,880,856)	-42%
Cash Backed Reserves	1,287,534	1,166,458	1,168,944	784,200	(384,744)	-33%
Capital Grant and Contribution	2,551,355	2,728,547	2,728,547	2,594,651	(133,896)	-5%
Other (Disposals/Trade In)	533,500	602,607	602,607	343,506	(259,101)	-43%
Total	13,761,598	13,763,904	13,763,904	9,105,307	(4,658,597)	-34%



65



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
LAND & BUILDING ASSETS							
Highgate Child Health Clinic - Remove/Replace Lino Kitchen	5,000	5,000	5,000	0	(5,000)	-100%	
Highgate Child Health Clinic - Replace ceilings	15,000	5,000	5,000	0	(5,000)	-100%	
Earlybird Childcare Centre - Replace ceilings	8,000	8,000	8,000	0	(8,000)	-100%	
Highgate Forrest Park Playgroup	12,000	13,500	13,500	13,436	(65)	0%	
Royal Park Hall - Replace 6 downpipes	7,500	7,500	7,500	7,025	(475)	-6%	
Vincent Community Centre (Bethanie Group) - Install Building Compliance Upgrade: emergency lights	10,000	0	0	0	0	0%	
Anzac Cottage - Grant Interpretation	4,360	4,360	4,360	2,260	(2,100)	-48%	
Anzac Cottage - Provide rear access	30,000	30,000	30,000	20,822	(9,178)	-31%	
Dorrien Gardens - Perth Soccer Club CSRFF Grant	120,995	120,995	120,995	63,547	(57,448)	-47%	\$57k budget carried forward to 2017-18 financial year.
Charles Veryard Reserve - clubroom upgrade	181,148	195,406	195,406	195,425	19	0%	
Install air con at Woodville Reserve Pavilion	10,000	10,000	10,000	9,840	(160)	-2%	
Braithwaite Park Building Asset - Toilet	60,000	60,000	60,000	21,465	(38,535)	-64%	Works completed, \$24k savings.
Men's Shed - Additional Work	8,281	0	0	0	0	0%	
Kyilla Park Shed	10,000	20,000	20,000	20,167	167	1%	
Air Con replacement - various locations	30,000	65,000	65,000	59,888	(5,112)	-8%	
Miscellaneous Renewals across all assets (Lycopodium)	350,000	325,000	325,000	349,379	24,379	8%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
MANDATORY BUILDING COMPLIANCE UPGRADE							
Mt Hawthorn Child Health Clinic	5,000	2,000	2,000	0	(2,000)	-100%	
Leederville Child Care Centre	10,000	10,000	10,000	0	(10,000)	-100%	Project did not proceed, \$10k savings.
Earlybird Childcare Centre	5,000	5,000	5,000	863	(4,137)	-83%	
North Perth Town Hall	15,000	15,000	15,000	15,180	180	1%	
North Perth Lesser Hall - Smoke detector	5,000	9,000	9,000	8,493	(507)	-6%	
Mt Hawthorn Community Centre	15,000	28,000	28,000	30,542	2,542	9%	
Mt Hawthorn Community Centre Lesser Hall	5,000	5,000	5,000	4,706	(294)	-6%	
Royal Park Hall	10,000	8,000	8,000	7,814	(186)	-2%	
Dorrien Gardens (Azzurri Bocce Club)	20,000	11,000	11,000	880	(10,120)	-92%	\$10k budget carried forward to 2017-18 financial year.
Britannia Reserve Pavilion	20,000	8,000	8,000	8,342	342	4%	
Forrest Park Clubroom (Croquet)	10,000	10,000	10,000	0	(10,000)	-100%	Project did not proceed, \$10k savings.
Leederville Tennis Club	10,000	10,000	10,000	0	(10,000)	-100%	Project did not proceed, \$10k savings.
Forrest Park Pavilion	20,000	7,500	7,500	7,035	(465)	-6%	
Beatty Park Pavilion	15,000	5,000	5,000	4,685	(315)	-6%	
Menzies Park Pavilion	10,000	6,000	6,000	5,543	(457)	-8%	
Banks Reserve Pavilion - Install smoke detector	5,000	5,000	5,000	4,156	(844)	-17%	
Woodville Reserve Pavilion	20,000	4,000	4,000	3,213	(787)	-20%	
ADMINISTRATION & CIVIC CENTRE							
Fitout and relocation	81,114	81,113	81,113	71,970	(9,143)	-11%	
Airconditioning to Server Room	25,000	26,000	26,000	24,585	(1,415)	-5%	
Alarm System	12,000	25,000	25,000	26,729	1,729	7%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
BEATTY PARK LEISURE CENTRE							
Indoor Pool change room refurbishment	100,000	100,000	100,000	10,065	(89,935)	-90%	Timing variance and \$66k savings as project not going ahead.
Retile waterproof sauna shower	2,500	2,500	2,500	0	(2,500)	-100%	
Automatic door for accessible change room	0	500	500	419	(81)	-16%	
Replace handrail leading to pool slides	5,000	7,500	7,500	7,200	(300)	-4%	
Replace 1 air conditioner in meeting room and leased area (condition 4)	16,000	15,000	15,000	15,088	88	1%	
Replace 2 air conditioner in leased area (condition 4)	28,000	30,500	30,500	30,177	(323)	-1%	
Beatty Park Leisure Centre - Remedial Works	0	400,000	400,000	1,648	(398,353)	-100%	\$400k budget carried forward to 2017-18 financial year.
DEPOT							
Fitout and relocation	45,000	45,000	45,000	71,291	26,291	58%	Urgent electrical works required.
Shed/Workshop Emergency Lighting	5,000	5,000	5,000	4,677	(323)	-6%	
LEEDERVILLE OVAL							
Public Toilets East - Replace ceilings	10,000	10,000	10,000	9,813	(187)	-2%	
Public Toilets West - Replace ceilings	15,000	5,500	5,500	5,476	(24)	0%	
Stadium - Electrical upgrade	70,000	70,000	70,000	0	(70,000)	-100%	\$70k budget carried forward to 2017-18 financial year.
LIBRARY							
Install Recycling station (Fitout)	1,500	2,500	2,500	2,086	(414)	-17%	
Install solar tinting to windows	3,000	2,000	2,000	1,820	(180)	-9%	
Replace RFID Access (Security Sensor Gates)	11,000	0	0	0	0	0%	
LOFTUS COMMUNITY CENTRE							
Upgrade flooring	15,000	11,000	11,000	9,852	(1,149)	-10%	
Replacement of shade sails at Loftus Community Centre	0	5,750	5,750	4,900	(850)	-15%	

Item 11.1- Attachment 1



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance Variance Commentary
LOFTUS RECREATION CENTRE						
Internal courts	11,000	0	0	0	0	0%
Upgrade telecommunication systems, carpets and commercial cooking equipment	79,000	79,000	79,000	78,152	(848)	-1%
Fitness Room - Ceiling and Lighting Renewal	0	53,500	53,500	53,387	(113)	0%
TOTAL EXPENDITURE						
FOR LAND & BUILDING ASSETS	1,597,398	1,995,624	1,995,624	1,294,040	(701,584)	-35%



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
INFRASTRUCTURE ASSETS							
TRAFFIC MANAGEMENT							
Norfolk Road Safety Measure	12,038	17,038	17,038	3,551	(13,487)	-79%	Works completed, \$13k savings.
Vincent Street - Traffic calming	20,000	17,690	17,690	10,772	(6,918)	-39%	
Cleaver Precinct	170,000	170,000	170,000	117,076	(52,924)	-31%	Timing variance.
Improvements at Vincent/Oxford Streets	40,000	40,000	40,000	0	(40,000)	-100%	\$40k budget carried forward to 2017-18 financial year.
Intersections at Bourke and Loftus Streets	150,000	150,000	150,000	0	(150,000)	-100%	\$150k budget carried forward to 2017-18 financial year.
Intersections at Vincent and Fitzgerald Streets	80,000	80,000	80,000	440	(79,560)	-99%	\$79k budget carried forward to 2017-18 financial year.
Introduce a trial 40kph zone south of Vincent and Bulwer Streets	150,000	150,000	150,000	0	(150,000)	-100%	Project did not proceed.
Matlock/Woodstock traffic management - stage 2	60,000	93,000	93,000	92,306	(694)	-1%	
Merredin Street - Speed humps	10,000	10,000	10,000	9,180	(821)	-8%	
Traffic Calming - Gill Street	20,000	24,000	24,000	25,538	1,538	6%	
William and Bulwer Streets Pedestrian Phasing Signals	210,000	210,000	210,000	2,420	(207,580)	-99%	\$207k budget carried forward to 2017-18 financial year.
Miscellaneous Traffic Management requests	112,000	95,000	95,000	67,242	(27,758)	-29%	Timing variance.
Forrest and Hyde Street, Mount Lawley	0	4,000	4,000	3,781	(219)	-5%	
BLACK SPOT PROGRAMME							
Brady and Purslowe Streets	50,000	20,000	20,000	17,386	(2,614)	-13%	
Newcastle and Palmerston Streets	40,000	40,000	40,000	0	(40,000)	-100%	\$40k budget carried forward to 2017-18 financial year.
Walcott and Raglan Streets	20,000	20,000	20,000	10,563	(9,437)	-47%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
STREET SCAPE IMPROVEMENTS							
Leederville Town Centre - Water Corp Laneway	1,360	712	712	1,359	647	91%	
Leederville Town Centre - Street Furniture	9,540	18,582	18,582	10,014	(8,568)	-46%	
Leederville Town Centre Enhancements	10,827	10,827	10,827	1,550	(9,277)	-86%	
North Perth Town Centre Enhancements	5,000	13,101	13,101	4,373	(8,728)	-67%	
Axford Park Improvements	20,000	20,000	20,000	4,300	(15,700)	-79%	Timing variance and \$5.8k budget carried forward to 2017-18 financial year.
Christmas lights and decorations in Leederville	60,000	60,000	60,000	0	(60,000)	-100%	Project did not proceed.
Green Street Verge	5,000	3,630	3,630	3,630	0	0%	
Town Centre Initiatives	30,000	30,000	30,000	6,039	(23,961)	-80%	Project completed, \$23k savings.
ROADWORKS - LOCAL ROADS PROGRAMME							
Baker Avenue	58,000	63,000	63,000	63,213	213	0%	
Mitchell Street - Ellesmere to Stanley Street	45,000	45,000	45,000	20,455	(24,545)	-55%	Project completed, \$24k savings.
Raglan Road - Leake to Fitzgerald Street	28,000	40,859	40,859	40,859	(0)	0%	
Scarborough Beach Road - Brady - Main and Green Streets	40,000	40,000	40,000	37,974	(2,026)	-5%	
Stanley Street - Mitchell to Guildford	24,000	24,000	24,000	3,269	(20,731)	-86%	Project completed, \$20k savings.
Paddington Street - Charles to Hunter Street	105,000	101,240	101,240	101,240	(1)	0%	
Franklin Street - Loftus to Shakespeare Street	90,000	90,000	90,000	69,359	(20,641)	-23%	Timing variance.
Faraday Street - Scarborough Beach Road to Wilberforce Street	65,000	65,000	65,000	48,132	(16,868)	-26%	Timing variance.

Item 11.1- Attachment 1 Page 139



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
ROADWORKS - REHABILITATION (MRRG PROGRAM)							
Beaufort/Brisbane Street Intersection Improvements	139,970	139,970	139,970	0	(139,970)	-100%	\$139k budget carried forward to 2017-18 financial year.
Brisbane Street - Beaufort to William Street	134,315	134,316	134,316	102	(134,214)	-100%	\$134k budget carried forward to 2017-18 financial year.
Beaufort Street - Brisbane to Parry Street	51,043	51,043	51,043	0	(51,043)	-100%	\$51k budget carried forward to 2017-18 financial year.
Lord Street - Edward to Windsor	405,808	16,000	16,000	22,599	6,599	41%	
Vincent Street - Fitzgerald to Leake	43,102	5,500	5,500	6,777	1,277	23%	
Edward Street - Claisebrook to Lord Street	138,981	138,981	138,981	114,226	(24,755)	-18%	Project completed, \$24k savings.
Green Street - Charles to Eton Streets	102,479	102,479	102,479	82,973	(19,506)	-19%	Project completed, \$19k savings.
Vincent Street - William to Beaufort Street	360,586	360,586	360,586	250,504	(110,082)	-31%	\$120k budget carried forward to 2017-18 financial year.
ROADWORKS - ROADS TO RECOVERY PROGRAM							
Birrel Street - Milton Street to end	40,000	40,000	40,000	37,292	(2,708)	-7%	
Milton Street - Brady to Federation Streets	42,000	42,000	42,000	39,565	(2,435)	-6%	
Pier Street - Stirling to Brewer Streets	75,000	75,000	75,000	75,693	693	1%	
Berryman Street - East to Egina Streets	22,949	22,949	22,949	22,769	(180)	-1%	
East Street - Purslowe to Berryman Streets	52,000	52,000	52,000	59,278	7,278	14%	
Newcastle Street - Oxford Street to Carr Place	50,000	50,000	50,000	1,206	(48,794)	-98%	\$49k budget carried forward to 2017-18 financial year.
Kalgoorlie Street - Anzac Road to Britannia Road	36,000	30,000	30,000	29,897	(103)	0%	
Matlock Street - Anzac Road to Britannia Road	20,000	24,000	24,000	23,067	(933)	-4%	
Coogee Street - Green to Ellesmere Streets	33,000	42,000	42,000	40,121	(1,879)	-4%	
Roads to Recovery Program (Deferred to 2017-18)	201,248	201,248	201,248	0	(201,248)	-100%	\$201k budget carried forward to 2017-18 financial year.



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
RIGHTS OF WAY							
Bourke - Burgess Streets	15,000	15,000	15,000	12,965	(2,035)	-14%	
Camilia Street	18,000	20,000	20,000	19,759	(241)	-1%	
Muriel - Oxford Streets	45,000	40,000	40,000	39,124	(876)	-2%	
Nova Lane	100,000	100,000	100,000	1,100	(98,900)	-99%	\$98k budget carried forward to 2017-18 financial year.
ROW Portion upgrade (Egina Street)	6,500	6,500	6,500	6,725	225	3%	
ROW's Acquisition	5,000	5,000	5,000	1,000	(4,000)	-80%	
Solar Lighting of Laneways	30,000	30,000	30,000	353	(29,647)	-99%	\$29k budget carried forward to 2017-18 financial year.
Tennyson - Scott Streets	45,000	45,000	45,000	46,715	1,715	4%	
View - Vine Streets	110,000	110,000	110,000	98,742	(11,258)	-10%	Project completed, \$11k savings.
SLAB FOOTPATH PROGRAMME							
Burt - Norfolk St to Monmouth Street	25,000	19,000	19,000	18,843	(157)	-1%	
Elma - Charles St to Walcott St	22,500	22,500	22,500	960	(21,540)	-96%	Project will not proceed.
Melrose - Oxfort St to End	27,300	27,300	27,300	18,205	(9,095)	-33%	
Menzies - Fitzgerald St to Woodville St	23,400	23,400	23,400	30,976	7,576	32%	
Old Aberdeen - Cleaver Street to End	35,100	35,100	35,100	20,164	(14,936)	-43%	Project completed, \$14k savings.
Rae - Tennyson to Marian St	17,700	17,700	17,700	22,287	4,587	26%	
Shakespeare - Wilberforce St to Anzac Rd	8,800	0	0	0	0	0%	
Britannia Road - Upgrade/Extention	65,000	65,000	65,000	58,889	(6,111)	-9%	
Elven - Emmerson to Richmond Streets	5,900	5,900	5,900	4,803	(1,097)	-19%	
Glenelg - Federation Street to End	6,900	6,900	6,900	6,398	(502)	-7%	
Newcastle St - Carr to Watercorp	85,000	85,000	85,000	0	(85,000)	-100%	\$85k budget carried forward to 2017-18 financial year.
Ellesmere Street Path (incl Kerbing)	40,000	82,605	82,605	82,605	(0)	0%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
BICYCLE NETWORK							
Scarborough Beach Road Bike Lanes Stage 2 - Loftus to Charles	20,000	38,955	38,955	38,799	(156)	0%	
Bike Plan Network 2015-16 Implementation (Palmerston to Lord)	454,258	305,290	305,290	223,586	(81,704)		Timing variance and \$45k budget carried forward to 2017-18 financial year.
Bicycle Network - Demonstration Bike Boulevard - Shakespeare Street	812,794	800,526	800,526	757,548	(42,978)	-5%	
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	190,000	190,000	0	(190,000)	-100%	\$190k budget carried forward to 2017-18 financial year.
Oxford Street Green - Bike Box	25,000	25,000	25,000	0	(25,000)	-100%	\$25k budget carried forward to 2017-18 financial year.
TRAVEL SMART INITIATIVES							
Bike Parking	27,273	27,256	27,256	21,396	(5,860)	-21%	
Travel Smart - Bike Repair Stations	18,502	17,924	17,924	15,530	(2,394)	-13%	
Loftus St Bike Lane Vincent to Richmond	50,000	50,000	50,000	0	(50,000)	-100%	Timing variance and \$20k savings.
CAR PARKING							
Hardy Street Angle Parking	60,000	60,000	60,000	35,164	(24,836)	-41%	Works completed, \$24k savings.
Albert Street Angle Parking	0	50,000	50,000	46,539	(3,461)	-7%	
Parking Restriction Implementation (formerly North Perth Parki	185,000	185,000	185,000	41,318	(143,682)	-78%	\$143k budget carried forward to 2017-18 financial year.
Misc Works	15,000	15,000	15,000	276	(14,724)	-98%	\$14k savings.
DRAINAGE							
Gully Soakwell Program	75,000	100,000	100,000	86,656	(13,344)	-13%	Works completed, \$13k savings.
Beatty Park Reserve - Flood Mitigation Works	0	18,000	18,000	14,967	(3,033)	-17%	
Miscellaneous Improvements - Upgrade	30,000	41,500	41,500	31,388	(10,112)	-24%	Works completed, \$10k savings.
Miscellaneous Improvements - New	30,000	30,000	30,000	20,069	(9,931)	-33%	



	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	YTD Variance	Variance	Variance Commentary
	2016/17	2016/17	Jun-17	Jun-17	variance		
	\$	\$	\$	\$			
PARKS DEVELOPMENT							
Britannia Reserve - Path Lighting Stage 1 year 2	140,000	125,000	125,000	121,834	(3,166)	-3%	
Banks Reserve - Foreshore restoration stage 2	185,300	185,300	185,300	0	(185,300)	-100%	\$185k budget carried forward to 2017-18 financial year.
Banks Reserve - Replace playground equipment	20,000	20,000	20,000	10,202	(9,798)	-49%	
Banks Reserve - Swan River Regional Recreational Path Realignment	64,000	79,000	79,000	68,750	(10,250)	-13%	Works completed, \$10k savings.
Braithwaite Park - Fence (Western Boundary)	25,000	25,000	25,000	23,137	(1,863)	-7%	
Braithwaite Park - New power supply to north-eastern corner of park	5,500	5,500	5,500	4,788	(712)	-13%	
Brentham St Reserve - Replace fence	15,000	14,000	14,000	13,200	(800)	-6%	
Eco-zoning - Britannia Reserve; Menzies Park and Charles/Walcott Street Reserve	45,000	45,000	45,000	45,008	8	0%	
Greening Plan - Brady & Green St Verge	15,000	15,000	15,000	12,053	(2,947)	-20%	
Greening Plan - Britannia Rd Verge (Brentham to Seabrook)	20,000	24,000	24,000	25,694	1,694	7%	
Greening Plan - Oxford St North; Scarborough Beach Road; Lord Street; Newcastle Street & Vincent Street	300,000	300,000	300,000	308,607	8,607	3%	
Hyde Park - Re-asphalt pathways	100,000	100,000	100,000	47,348	(52,652)	-53%	\$74k budget carried forward to 2017-18 financial year.
Hyde Park - Replace playground softfall	70,000	69,000	69,000	68,853	(147)	0%	
Hyde Park - Water playground shadesail	45,000	32,900	32,900	32,815	(85)	0%	
Les Lilleyman Reserve Perimeter Path Stage 1	75,000	44,406	44,406	44,406	(0)	0%	
Menzies Park - Netball Ring	9,000	5,000	5,000	4,971	(29)	-1%	
Mick Michael Reserve - Replace bore	37,000	39,700	39,700	39,671	(30)	0%	
Oxford Reserve BBQ	12,000	15,200	15,200	15,115	(86)	-1%	
Parks General - Furniture Upgrade	30,000	30,000	30,000	29,312	(688)	-2%	
Synthetic Cricket Mats replacement	25,000	25,000	25,000	23,186	(1,814)	-7%	
Charles Veryard Reserve - Full/Partial Dog Exercise Fence & Landscaping	15,000	15,000	15,000	0	(15,000)	-100%	\$15k budget carried forward to 2017-18 financial year.
Britannia Reserve - Mulch Area	3,000	4,200	4,200	4,117	(83)	-2%	

75



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
PARKS ENVIRONMENTAL							
Greening Plan - Washing Lane Trees	10,000	7,000	7,000	7,905	905	13%	
Kyilla Park - Power Upgrade to Site	5,107	555	555	554	(1)	0%	
MISCELLANEOUS							
Bus Shelter Refurbishment and Relocations	50,000	50,000	50,000	41,228	(8,772)	-18%	
Street Lighting - Upgrade and install additional upon request	15,000	15,000	15,000	11,952	(3,048)	-20%	
Axford Park - Uplighting trees	60,000	60,000	60,000	0	(60,000)	-100%	\$60k budget carried forward to 2017-18 financial year.
Upgrade litter bins in streetscapes	30,000	30,000	30,000	30,640	640	2%	
Install a pit and pump at Depot Dog Pound	20,000	41,000	41,000	0	(41,000)	-100%	\$41k budget carried forward to 2017-18 financial year.
New Parklets - Mt Hawthorn & North Perth	25,000	25,000	25,000	400	(24,600)	-98%	\$24k budget carried forward to 2017-18 financial year.
TOTAL EXPENDITURE							
FOR INFRASTRUCTURE ASSETS	7,890,080	7,457,868	7,457,868	4,441,684	(3,016,184)	-40%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
PLANT & EQUIPMENT ASSETS							
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME							
Light fleet vehicles	637,500	561,240	561,240	477,627	(83,613)	-15%	Savings, 3 vehicles will not be purchased.
MAJOR PLANT REPLACEMENT PROGRAMME							
Parks Rubbish Truck	320,000	300,500	300,500	300,454	(46)	0%	
Waste Service Rear Loader	360,000	358,000	358,000	358,000	0	0%	
Front end loader	150,000	147,000	147,000	146,574	(426)	0%	
Aerator	15,000	43,000	43,000	42,990	(10)	0%	
Aerovator (AE60)	25,000	0	0	0	0	0%	
Finishing Mower APM361	30,000	30,000	30,000	25,600	(4,400)	-15%	
Gangmowers	100,000	78,000	78,000	61,000	(17,000)	-22%	Completed, \$17k savings.
Mower - 3 / Gang	30,000	45,000	45,000	43,600	(1,400)	-3%	
Road Sweeper No 1	400,000	0	0	0	0	0%	
Side Loader Rubbish Compactor	410,000	410,000	410,000	362,500	(47,500)	-12%	Completed, \$47k savings.
Tractor N/H T50/50	120,000	86,000	86,000	69,200	(16,800)	-20%	Completed, \$16k savings.
Road Safety Trailer	0	22,500	22,500	0	(22,500)	-100%	\$22k budget carried forward to 2017-18 financial year.
HSE Safety Tool Trailer	0	0	0	13,844	13,844	100%	Unauthorise expenditure, funded from insurance claim.
Misc Minor Plant	40,000	40,000	40,000	22,595	(17,405)	-44%	Completed, \$17k savings.
INFORMATION TECHNOLOGY							
Beatty Park Server	15,000	19,000	19,000	0	(19,000)	-100%	\$19k budget carried forward to 2017-18 financial year.
Board Meeting Software	20,000	0	0	0	0	0%	
Council Agenda Software	31,000	52,000	52,000	45,335	(6,665)	-13%	
Council Chambers AV	95,000	74,000	74,000	89,784	15,784	21%	\$15k over budget estimate as additional works required.
Leederville Town Centre Wi-Fi	32,000	0	0	0	0	0%	

77



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
POLICY AND PLACE							
Installation of Device Sensors for Town Centre Performance	10,000	10,000	10,000	8,764	(1,236)	-12%	
SUSTAINABILITY							
Geothermal/LED Lighting	70,000	109,959	109,959	82,292	(27,667)	-25%	Timing variance.
BEATTY PARK LEISURE CENTRE							
Boiler Replacement	185,800	199,000	199,000	0	(199,000)	-100%	\$199k budget carried forward to 2017-18 financial year.
Pool - Inflatable	8,000	8,000	8,000	8,002	2	0%	
Install 30m Pool Chlorinator - replace current pool dosing system	12,000	11,000	11,000	14,980	3,980	36%	
Purchase automatic pool cleaner	6,500	5,200	5,200	5,178	(22)	0%	
Purchase floor cleaning machine	2,500	2,500	2,500	1,800	(700)	-28%	
Replace 1 thermal pool blanket	10,000	7,000	7,000	6,930	(70)	-1%	
Upgrade fire panel	25,000	25,000	25,000	0	(25,000)	-100%	\$25k budget carried forward to 2017-18 financial year.
COMMUNITY SERVICES							
6 Parking machines Fitzgerald Street car park - Lawley St North Perth	36,750	0	0	0	0	0%	
Relocation of Parking Meters	15,000	15,000	15,000	14,924	(76)	-1%	
Replace 2G Modems in Ticket Machines (x125)	285,000	228,220	228,220	228,221	1	0%	
Replace Autocite Units (mobile infringement hardware)	40,000	40,000	40,000	0	(40,000)	-100%	\$40k budget carried forward to 2017-18 financial year.
5x 'Pay by Plate' parking ticket machines - Avenue Car Park	0	41,400	41,400	34,500	(6,900)	-17%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance Variance Commen
RANGERS						
Purchase CCTV for Leederville CCTV project	0	251,470	251,470	251,636	166	0%
TOTAL EXPENDITURE						
FOR PLANT & EQUIPMENT ASSETS	3,537,050	3,219,989	3,219,989	2,716,330	(503,659)	-16%



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
FURNITURE & EQUIPMENT ASSETS							
HUMAN RESOURCES Workstation for Safety Advisor and HR support Officer	7,500	0	0	0	0	0%	
CORPORATE SERVICES Corporate Systems - Re-Implementation or Replacement	100,000	100,000	100,000	0	(100,000)	-100%	\$37k budget carried forward and \$62k savings.
PROPERTY MANAGEMENT Non Fixed Assets renewal Renewal of furniture for municipal halls	6,000 6,000	23,000 6,000	23,000 6,000	38,142 0	15,142 (6,000)	66% -100%	\$15k over budget estimate as additional works required.
INFORMATION TECHNOLOGY Implementation of new voice telephone solution	200,000	170,000	170,000	150,992	(19,008)		Timing variance.
Folding Machine	40,900	25,000	25,000	24,750	(250)	-1%	Timing variance.
Purchase additional ICT Equipment Purchase of Printer/Copiers	15,000 55,000	35,000 80,500	35,000 80,500	26,213 80,401	(8,787)	-25% 0%	
Purchase of New Office Printers (12) Technical Services MFN A0 Plotter/Printer UPS for Server Room	18,000 25,000 20,000	0 25,000 21,000	0 25,000 21,000	0 20,999 21,264	0 (4,001) 264	0% -16% 1%	
COMMUNITY DEVELOPMENT Stall Establishment	15,000	0	0	0	0	0%	



	Adopted Budget 2016/17 \$	Revised Budget 2016/17 \$	YTD Budget Jun-17 \$	YTD Actual Jun-17 \$	YTD Variance	Variance	Variance Commentary
LIBRARY							
Coffee Vending Machine	7,145	5,000	5,000	5,000	0	0%	
Purchase 1 additional RFID self loan kiosk with integrated eftpos	8,900	8,900	8,900	8,866	(34)	0%	
Purchase 1 replacement RFID self loan kiosk with integrated eftpos	8,900	8,900	8,900	8,866	(34)	0%	
Replace RFID Access (Security Sensor Gates)	0	8,500	8,500	8,249	(251)	-3%	
Purchase 3 seat pods in junior area	2,550	2,445	2,445	2,397	(48)	-2%	
Replace service desk draft chairs	1,100	1,100	1,100	927	(173)	-16%	
BEATTY PARK LEISURE CENTRE							
Beatty Park Artwork	10,075	1,000	1,000	1,000	0	0%	
Gym Bag Storage Racks	8,500	0	0	0	0	0%	
Replace lane ropes	10,000	8,000	8,000	8,059	59	1%	
Purchase blinds for Group fitness room	6,500	6,500	6,500	4,089	(2,411)	-37%	
Purchase gym cardio equipment (x 80)	150,000	411,463	411,463	156,438	(255,025)	-62%	Timing variance.
Replace pool water feature	15,000	5,000	5,000	3,100	(1,900)	-38%	
Replacement of Gym Equipment for Loftus Centre	0	138,115	138,115	83,500	(54,615)	-40%	\$54k budget carried forward to 2017-18 financial year.
TOTAL EXPENDITURE							
FOR FURNITURE & EQUIPMENT ASSETS	737,070	1,090,423	1,090,423	653,252	(437,171)	-40%	
TOTAL CAPITAL EXPENDITURE	13,761,598	13,763,904	13,763,904	9,105,307	(4,658,597)	-34%	

CITY OF VINCENT NOTE 6 - CASH BACKED RESERVES AS AT 30 JUNE 2017

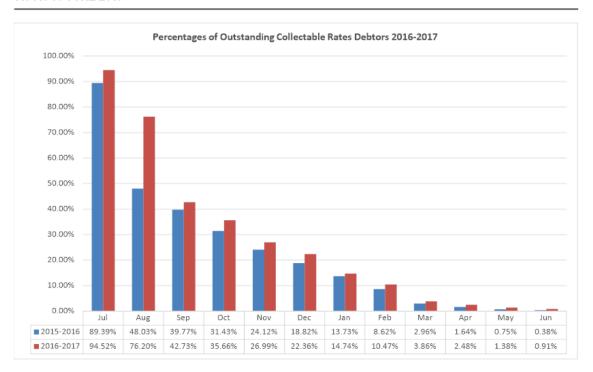


Reserve Particulars	Budget	Estimated	FY Budget	YTD Actual	FY Budget	YTD Actual	FY Budget	YTD Actual	Budget	Actual
	Opening	Opening	Transfers	Transfers			Transfers	Transfers	Balance	Balance
	Balance	Balance	From	From	Interest	Interest	То	То		
	01-Jul-16	01-Jul-16	Muni Funds	Muni Funds	Earned	Earned	Muni Funds	Muni Funds	30-Jun-17	30-Jun-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration Centre Reserve	61,566	61,555	0	0	877	1,032	(52,000)	(52,000)	10,443	10,587
Aged Persons and Senior Citizen's	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	1,720,673	1,720,356	1,464,892	1,464,892	60,486	66,556	0	0	3,246,051	3,251,804
Beatty Park Leisure Centre	218,179	214,164	300,000	300,000	8,357	9,118	(324,463)	(164,438)	202,073	358,844
Capital Reserve	99,280	99,262	0	0	1,206	2,207	(100,486)	(93,999)	0	7,470
Cash in Lieu Parking Reserve	648,087	648,657	1,323,997	148,073	33,649	19,883	(60,000)	(35,164)	1,945,733	781,449
DSR Office Building Reserve	511,753	512,630	0	0	12,615	14,401	0	0	524,368	527,031
Electronic Equipment Reserve	51,179	51,171	0	0	1,262	1,418	0	0	52,441	52,589
Hyde Park Lake Reserve	144,154	144,127	0	0	3,553	4,050	0	0	147,707	148,177
Land & Building Acquisition Reserve	269,248	269,198	0	0	6,637	7,563	0	0	275,885	276,761
Leederville Oval Reserve	210,813	210,774	0	0	4,087	5,920	(70,000)	0	144,900	216,694
Leederville Tennis Reserve	975	975	970	963	36	43	0	0	1,981	1,981
Light Fleet Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	20,950	20,946	6,180	6,120	408	597	(11,000)	(9,852)	16,538	17,811
Loftus Recreation Centre Reserve	26,167	26,544	57,110	56,801	1,102	778	(45,000)	(45,000)	39,379	39,123
North Perth Tennis Reserve	36,323	36,316	4,690	4,643	953	1,090	0	0	41,966	42,049
Parking Facility Reserve	142,880	129,056	0	0	3,069	3,626	(36,750)	0	109,199	132,682
Parking Funded City Centre Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiative Reserve	0	0	0	0	0	0	0	0	0	0
Percentage For Public Art Reserve	0	0	320,740	0	4,631	0	0	0	325,371	0
Plant & Equipment Reserve	398,389	398,316	0	0	4,837	9,447	(107,000)	(107,000)	296,226	300,763
State Gymnastics Centre Reserve	83,476	83,461	10,800	10,699	2,191	2,479	0	0	96,467	96,639
Strategic Waste Management Reserve	20,276	20,272	0	0	500	570	0	0	20,776	20,842
Tamala Park Land Sales Reserve	1,553,079	1,344,639	916,666	916,666	43,736	42,172	(362,245)	(276,747)	2,151,236	2,026,730
Underground Power Reserve	190,121	190,086	0	0	4,686	5,340	0	0	194,807	195,426
Waste Management Plant & Equipment Reserve	38,917	38,910	500,000	500,000	7,122	7,314	0	0	546,039	546,224
	6,446,485	6,221,415	4,906,045	3,408,857	206,000	205,604	(1,168,944)	(784,200)	10,389,586	9,051,676

82

CITY OF VINCENT NOTE 7 - RATING INFORMATION GRAPH AS AT 30 JUNE 2017





CITY OF VINCENT NOTE 8 - RATING INFORMATION FOR THE MONTH ENDED 30 JUNE 2017



	Rateable Value	Rate in Dollar	Budget	Actual	Rates Levied to Budget
	\$	Cents	\$	\$	%
Rate Revenue					
General Rate					
12936 Residential	312,063,202	6.124	19,113,181	19,110,749	100.0%
1607 Other	123,712,610	6.463	7,995,546	7,995,546	100.0%
50 Vacant Other	3,056,850	11.914	364,193	364,193	100.0%
Minimum Rate					
3129 Residential @ \$1,007	43,166,329	6.124	3,157,952	3,150,903	99.8%
94 Other @ \$1,007	1,005,165	6.463	94,658	94,658	100.0%
0 Vacant Other @ \$1,414	0	11.914	0	0	0.0%
Interim Rates	0		340,000	478,026	140.6%
Back Rates	0		10,000	40,505	405.0%
Total Amount Made up from Rates	483,004,156	-	31,075,530	31,234,580	
Non Payment Penalties					
Instalment Interest @ 5.5%			176,260	159,224	90.3%
Penalty Interest @ 11%			80,000	102,190	127.7%
Administration Charge - \$13 per instalment			200,000	234,956	117.5%
Legal Costs Recovered			25,000	46,534	186.1%
Other Reimbursements			500	446	89.2%
Interest Write Off			(500)	0	0.0%
Other Revenue		_	31,556,790	31,777,929	
Exempt Bins - Non Rated Properties			154,600	145,876	94.4%
Commercial / Residential Additional Bins			123,300	117,274	95.1%
Swimming Pools Inspection Fees			10,000	11,536	115.4%
		_	31,844,690	32,052,615	
Opening Balance				113,308	
Total Collectable			31,844,690	32,165,924	101.01%
Less					
Cash Received				30,739,239	
Rebates Allowed				1,138,384	
Refunds Allowed				0	
Rates Balance To Be Collected		_	31,844,690	288,300	0.91%
Add					
ESL Debtors				29,146	
Pensioner Rebates Not Yet Claimed				7,401	
ESL Rebates Not Yet Claimed				1,244	
Less					
Deferred Rates Debtors			_	(120,365)	
Current Rates Debtors Balance				205,726	

84

CITY OF VINCENT DEBTOR REPORT FOR THE MONTH ENDED 30 JUNE 2017



DESCRIPTION	CURRENT	31-59 DAYS	60-89 DAYS	OVER 90 DAYS	BALANCE
	\$	\$	\$	\$	\$
DEBTOR CONTROL - HEALTH LICENCES	0	0	0	0	0
DEBTOR CONTROL - RUBBISH CHARGES	0	0	0	0	0
DEBTOR CONTROL - CASH IN LIEU CAR PARKING	0	0	7,128	367,224	374,352
DEBTOR CONTROL - PROPERTY INCOME	237,455	5,439	1,705	72,428	317,027
DEBTOR CONTROL - RECOVERABLE WORKS	(39,508)	41,587	(10,432)	234	(8,119)
DEBTOR CONTROL - BEATTY PARK LEISURE CENTRE	1,125	0	0	0	1,125
DEBTOR CONTROL - OTHER	690,786	183,685	0	30,877	905,348
DEBTOR CONTROL - % ART CONTRIBUTIONS	0	0	0	0	0
DEBTOR CONTROL - GST	106,687	0	0	0	106,687
DEBTOR CONTROL - INFRINGEMENT	66,978	60,387	69,088	2,136,886	2,333,339
PROVISION FOR DOUBTFUL DEBT	0	0	0	0	0
TOTAL DEBTORS OUTSTANDING AS AT 30/06/2017	1,063,523	291,098	67,489	2,607,649	4,029,759
UNDER OR OLIVER POWER					
UNDERGROUND POWER					63,262
ACCRUED INCOME					112,074
ACCRUED INTEREST					191,936
PREPAYMENTS					330,894
TOTAL TRADE AND OTHER RECEIVABLES					4,727,924

DATE	DEBTOR OVER 60 DAYS	AMOUNT	DEBT DETAILS & COMMENTS
		AMOUNT	
25/02/2015	Subiaco Football Club	30,491.87	Turf maintenance & top dressing
			Comment: Pending discussions on annual maintenance plan.
24/06/2016	Belgravia Leisure Pty Ltd	2,696.88	Maintenance recoup
			Comment: Currently under negotiation.
25/02/2015	East Perth Football Club	30,579.20	Turf maintenance & top dressing
			Comment: Pending discussions on annual maintenance plan.
14/04/2016	Loftus Community Centre	1,417.97	FESA Levy 15/16 & Security Alarm Response
			Comment: Currently under negotiation.
30/03/2017	Vietnam Veterans Association of Australia	770.00	Vairable Outgoings
			Comment: Reminder sent Finance Officer to follow up
12/09/2016	Tuart Hill Cricket Club	6,680.00	Charles Veryard Reserve for training/matches
			Comment: Currently under negotiation.
24/03/2017	West Australian Football Association	2,000.00	Turf work after use by West Coast Eagles
			Comment: Pending resolution of ground use
04/11/2016	C Caferelli	28,600.00	Breaches of Planning Development Act
			Comment: Reffered to Fines Enforcement Registry.
BALANCE OF	60 DAY DEBTORS OVER \$500.00	103,235.92	

CITY OF VINCENT NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION AS AT 30 JUNE 2017



	Full Year Budget 2016/17 \$	YTD Budget 2016/17 \$	YTD Actuals Jun-17 \$	YTD Actuals Jun-16 \$	2016-17 Actuals Jun-17 \$	2015-16 Actuals Jun-16 \$
Administration	4	,	4	,	4	•
Expenditure	0	0	0	(1,167)	0	(1,167)
Revenue	0	0	0	0	0	(0)
(Surplus)/Deficit	0	0	0	(1,167)	0	(1,167)
Swimming Pools Area						
Expenditure	3,498,110	3,498,110	3,389,474	3,524,518	317,196	301,936
Revenue	(2,204,460)	(2,204,460)	(2,100,801)	(2,388,736)	(122,913)	(136,813)
(Surplus)/Deficit	1,293,650	1,293,650	1,288,673	1,135,782	194,283	165,123
Swim School						
Expenditure	1,109,790	1,109,790	1,072,678	1,206,824	88,474	109,071
Revenue	(1,598,900)	(1,598,900)	(1,482,080)	(1,585,388)	(131,208)	(126,914)
(Surplus)/Deficit	(489,110)	(489,110)	(409,402)	(378,564)	(42,734)	(17,843)
((,,	(,,	(,,	(,,	(,,	(,,
Café						
Expenditure	796,200	796,200	809,320	782,986	73,296	69,940
Revenue	(709,260)	(709,260)	(674,490)	(690,096)	(40,774)	(40,145)
(Surplus)/Deficit	86,940	86,940	134,830	92,890	32,522	29,795
Retail Shop	204.025	204.025	440 700	200 724	52.420	44.240
Expenditure	394,035	394,035	416,782	300,734	53,436	41,319
Revenue	(490,250)	(490,250)	(484,536)	(488,435)	(27,602)	(31,934)
(Surplus)/Deficit	(96,215)	(96,215)	(67,754)	(187,701)	25,835	9,385
Health & Fitness						
Expenditure	1,380,905	1,380,905	1,337,586	1,448,911	96,556	105,317
Revenue	(1,596,620)	(1,596,620)	(1,521,577)	(1,724,166)	(122,708)	(129,940)
(Surplus)/Deficit	(215,715)	(215,715)	(183,991)	(275,255)	(26,153)	(24,624)
,	, ,	, , ,	, , ,	, ,	, , ,	, , ,
Group Fitness						
Expenditure	495,410	495,410	522,668	510,895	42,466	53,225
Revenue	(651,320)	(651,320)	(610,270)	(653,619)	(46,842)	(49,922)
(Surplus)/Deficit	(155,910)	(155,910)	(87,603)	(93,532)	(4,376)	6,848
A						
Aquarobics	444 200	444 200	125 110	455.460	11.071	45.044
Expenditure Revenue	141,300 (228,980)	141,300 (228,980)	135,449 (218,452)	155,168 (245,188)	11,071 (16,599)	15,011 (21,785)
(Surplus)/Deficit	(87,680)	(87,680)	(83,003)	(90,020)	(5,528)	(21,765) (6,774)
(Surplus)/Deficit	(07,000)	(07,000)	(03,003)	(30,020)	(3,320)	(0,774)
Creche						
Expenditure	338,160	338,160	320,777	315,982	24,709	24,500
Revenue	(81,380)	(81,380)	(75,992)	(96,077)	(6,516)	(6,228)
(Surplus)/Deficit	256,780	256,780	244,786	219,905	18,193	18,273
Cycling Fitness						
Expenditure	0	0	0	0	0	0
Revenue	0	0	0	0	0	0
(Surplus)/Deficit	0	0	0	0	0	0
(Surplus)/Deficit	592,740	592,740	836,535	373,144	192,042	175,470
Less Depreciation	(558,260)	(558,260)	(563,255)	(718,672)	(200,446)	(60,296)
Cash (Surplus)/Deficit	34,480	34,480	273,280	(345,528)	(8,404)	115,174

Creditors Report - Payments by EFT 01/07/2017 to 28/07/2017

Creditor	Date	Payee	Description	Amount
2106.1000-01	04/07/2017	WA Local Government Super Plan Pty Ltd	Superannuation	\$129,318.13
2106.5677-01	04/07/2017	Australian Super Pty Ltd	Superannuation	\$18,630.34
2106.5728-01	04/07/2017	EFT	Superannuation	\$1,458.39
2106.5789-01	04/07/2017	Retail Employees Superannuation Trust	Superannuation	\$7,736.08
2106.5797-01	04/07/2017	AMP Flexible Lifetime Super	Superannuation	\$670.73
2106.5837-01	04/07/2017	Commonwealth Bank Superannuation Savings Account	Superannuation	\$324.30
2106.5858-01	04/07/2017	MLC Nominees Pty Ltd	Superannuation	\$951.95
2106.5863-01	04/07/2017	Unisuper Limited	Superannuation	\$2,203.84
2106.5894-01	04/07/2017	Asgard	Superannuation	\$1,430.56
2106.5904-01	04/07/2017	AMP SuperLeader	Superannuation	\$811.78
2106.5905-01	04/07/2017	BT Business Super	Superannuation	\$1,846.32
2106.6040-01	04/07/2017	Bistona Pty Ltd	Superannuation	\$1,176.02
2106.6070-01	04/07/2017	SuperWrap	Superannuation	\$1,179.91
2106.6117-01	04/07/2017	BT Super For Life	Superannuation	\$147.70
2106.6137-01	04/07/2017	HostPlus	Superannuation	\$4,643.19
2106.6262-01	04/07/2017	HESTA Super Fund	Superannuation	\$577.47
2106.6266-01	04/07/2017	MTAA Super Fund	Superannuation	\$506.59
2106.6308-01	04/07/2017	BT Super for Life	Superannuation	\$218.87
2106.6391-01	04/07/2017	Colonial First State	Superannuation	\$588.03
2106.6409-01	04/07/2017	Catholic Superannuation & Retirement Fund	Superannuation	\$111.31
2106.6504-01	04/07/2017	ANZ One Answer Personal Super	Superannuation	\$736.82
2106.6520-01	04/07/2017	BT Lifetime Super Employer Plan	Superannuation	\$178.38
2106.6659-01	04/07/2017	MLC Masterkey Superannuation	Superannuation	\$529.78
2106.6682-01	04/07/2017	Telstra Super Pty Ltd	Superannuation	\$443.88
2106.6685-01	04/07/2017	Fondacaro Superfund	Superannuation	\$1,514.47
2106.6769-01	04/07/2017	Concept One the Industry Superannuation Fund	Superannuation	\$94.87
2106.6836-01	04/07/2017	MLC Navigator Retirement Plan - Superannuation Service	Superannuation	\$2,138.48
2106.6918-01	04/07/2017	LUCRF Super	Superannuation	\$457.25
2106.6925-01	04/07/2017	BT Super for Life	Superannuation	\$378.34
2106.6926-01	04/07/2017	Colonial First State	Superannuation	\$443.88
2106.7013-01	04/07/2017	Spectrum Super	Superannuation	\$920.10
2106.7216-01	04/07/2017	Sunsuper Superannuation	Superannuation	\$1,620.96
2106.7277-01	04/07/2017	Colonial First State First Choice Personal Super	Superannuation	\$488.71

Page 1 of 12

Creditor	Date	Payee	Description	Amount
2106.7492-01	04/07/2017	ING Direct Living Super	Superannuation	\$90.34
2106.7632-01	04/07/2017	AMP Flexible Super	Superannuation	\$1,129.67
2106.7640-01	04/07/2017	Commonwealth Personal Superannuation and Rollover Plan	Superannuation	\$166.46
2106.7708-01	04/07/2017	Q Super (Employer Express SuperChoice)	Superannuation	\$285.67
2106.7720-01	04/07/2017	LGsuper	Superannuation	\$2,784.36
2106.7768-01	04/07/2017	Australian Ethical	Superannuation	\$133.71
2106.7801-01	04/07/2017	ANZ Smart Choice Super (OnePath MasterFund)	Superannuation	\$741.88
2106.8029-01	04/07/2017	Kinetic Superannuation	Superannuation	\$601.10
2106.8060-01	04/07/2017	Essential Super	Superannuation	\$1,246.38
2106.8124-01	04/07/2017	Defence Bank Super	Superannuation	\$1,376.07
2106.8189-01	04/07/2017	Enterprise Super	Superannuation	\$240.75
2106.8205-01	04/07/2017	Max Super Fund	Superannuation	\$387.88
2106.8358-01	04/07/2017	AMP CustomSuper	Superannuation	\$655.60
2106.8405-01	04/07/2017	Wealth Personal Superannuation and Pension Fund	Superannuation	\$253.17
2106.8543-01	04/07/2017	GESS Superannuation Fund	Superannuation	\$451.55
2106.8594-01	04/07/2017	The Trustee for Ruby Super Fund	Superannuation	\$853.86
2106.8643-01	04/07/2017	Radisich Superannuation Fund	Superannuation	\$205.93
2106.8713-01	04/07/2017	Integra Super	Superannuation	\$43.20
2106.8725-01	04/07/2017	Shatahjad Superannuation Fund	Superannuation	\$942.34
2106.8773-01	04/07/2017	Statewide Superannuation	Superannuation	\$80.14
2106.8804-01	04/07/2017	MLC Super Fund	Superannuation	\$112.00
2106.8863-01	04/07/2017	Netwealth Superannuation Master Fund	Superannuation	\$1,784.26
2106.8881-01	04/07/2017	The Equipsuper Superannuation Fund	Superannuation	\$548.86
2106.8882-01	04/07/2017	Trustee for Local Government Super	Superannuation	\$493.97
2107.2050-01	05/07/2017	City Of Perth Superannuation	Superannuation	\$13,718.47
2108.2008-01	06/07/2017	Alinta Energy	Electricity and gas charges	\$707.05
2108.2029-01	06/07/2017	Bunnings Building Supplies	Hardware supplies	\$258.90
2108.2030-01	06/07/2017	Benara Nurseries	Plants supplies	\$1,208.57
2108.2033-01	06/07/2017	BOC Gases Australia Limited	Oxygen supplies	\$1,332.21
2108.2053-01	06/07/2017	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$118.36
2108.2072-01	06/07/2017	Landgate	Gross rental valuations	\$5,349.10
2108.2074-01	06/07/2017	Dickies Tree Service	Tree lopping services	\$7,612.00
2108.2123-01	06/07/2017	Major Motors Pty Ltd	Truck service	\$990.08
2108.2126-01	06/07/2017	Mayday Earthmoving	Bobcat hire	\$592.90
2108.2136-01	06/07/2017	Mindarie Regional Council	Non processable waste	\$48,957.89
2108.2159-01	06/07/2017	Oasis Plumbing Services	Plumbing services	\$447.82
2108.2175-01	06/07/2017	Pro Turf Services	Trailer repairs	\$4,353.25

Page 2 of 12

Creditor	Date	Payee	Description	Amount
2108.2189-01	06/07/2017	SAS Locksmiths	Key cutting services	\$274.13
2108.2192-01	06/07/2017	Sigma Chemicals	Pool signage	\$2,895.40
2108.2195-01	06/07/2017	Civica Pty Limited	Licence renewal	\$5,716.56
2108.2199-01	06/07/2017	Speedo Australia Pty Ltd	Lifeguard uniforms	\$85.80
2108.2232-01	06/07/2017	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$887.70
2108.2234-01	06/07/2017	Water Corporation	Water charges	\$16,901.42
2108.3001-01	06/07/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$1,368.51
2108.3013-01	06/07/2017	Bollinger & Co Pty Ltd	Gate repairs and maintenance	\$438.00
2108.3057-01	06/07/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$300.46
2108.3110-01	06/07/2017	Depiazzi	Woodchips	\$3,543.10
2108.3144-01	06/07/2017	Caltex Australia Petroleum Pty Ltd	Fuel & oils	\$27,712.05
2108.3222-01	06/07/2017	Securepay Pty Ltd	Web payment fees	\$878.74
2108.3239-01	06/07/2017	Award Contracting Pty Ltd	Locating services	\$2,593.80
2108.3246-01	06/07/2017	Ellenby Tree Farm Pty Ltd	Tree supplies	\$979.00
2108.3247-01	06/07/2017	Beacon Equipment Canning Vale	Equipment parts	\$405.00
2108.3280-01	06/07/2017	Actimed Australia	Gym supplies	\$20.68
2108.3315-01	06/07/2017	RPG Auto Electrics	Plant repairs	\$5,634.62
2108.3492-01	06/07/2017	The West Australian Newspaper Ltd	Newspaper delivery weekly subscription	\$733.09
2108.3496-01	06/07/2017	Orbit Health & Fitness Solutions	Gym equipment supplies	\$45,357.75
2108.3560-01	06/07/2017	Staples Australia	Office supplies	\$249.96
2108.3613-01	06/07/2017	Donegan Enterprises Pty Ltd	Playground repairs	\$264.00
2108.3662-01	06/07/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$990.74
2108.3705-01	06/07/2017	PlayRight Australia Pty Ltd	Supply & install rubber softfall	\$990.00
2108.3717-01	06/07/2017	Downer EDI Engineering Electrical Pty Ltd	Leederville CCTV network - variation	\$887.70
2108.3790-01	06/07/2017	McSkips	Skip bin hire	\$625.00
2108.3957-01	06/07/2017	Elite Pool Covers Pty Ltd	Pool roller replacement and service	\$6,000.00
2108.4012-01	06/07/2017	Telford Industries	Pool cleaner repairs	\$297.00
2108.4017-01	06/07/2017	Trisley's Hydraulic Services Pty Ltd	Water treatment at Beatty Park Leisure Centre	\$2,284.70
2108.4210-01	06/07/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$10,903.20
2108.4367-01	06/07/2017	Academy Services WA Pty Ltd	Cleaning services - various locations	\$6,391.29
2108.4493-01	06/07/2017	Tom Lawton - Bobcat Hire	Bobcat hire	\$3,781.80
2108.4627-01	06/07/2017	Flexi Staff Pty Ltd	Temporary staff	\$9,128.91
2108.4637-01	06/07/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$1,290.08
2108.4768-01	06/07/2017	Optus Billing Services Pty Ltd	Telephone and internet charges	\$2,379.33
2108.4889-01	06/07/2017	Officeworks Superstores Pty Ltd	Paper supplies	\$499.00
2108.4971-01	06/07/2017	Totally Workwear	Uniform supplies	\$1,450.62
2108.5023-01	06/07/2017	Just In Scales	Hire of scales for festival	\$99.00

Page 3 of 12

Creditor	Date	Payee	Description	Amount
2108.5063-01	06/07/2017	Aussie Flooring Pty Ltd	Carpet and underlay removal	\$1,232.00
2108.5082-01	06/07/2017	Pitney Bowes Australia Pty Ltd	Licence for map info maintenance	\$894.30
2108.5084-01	06/07/2017	ATF Services Pty Ltd	Bracket	\$152.44
2108.5193-01	06/07/2017	Protector Fire Services Pty Ltd	Service fire equipment	\$6,051.65
2108.5249-01	06/07/2017	Bullivants	Plant repairs	\$272.14
2108.5294-01	06/07/2017	A Team Printing	Printing services	\$308.00
2108.5316-01	06/07/2017	McLeods Barristers & Solicitors	Legal services	\$3,432.31
2108.5326-01	06/07/2017	Traffic Systems West	Road markings	\$6,705.60
2108.5936-01	06/07/2017	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$897.19
2108.6041-01	06/07/2017	Battery World Osborne Park	Battery supplies	\$66.00
2108.6072-01	06/07/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$767.85
2108.6218-01	06/07/2017	Devco Builders	Small maintenance & repairs - various locations	\$16,778.47
2108.6258-01	06/07/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$231.00
2108.6259-01	06/07/2017	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$12,995.40
2108.6383-01	06/07/2017	WC Convenience Management Pty Ltd	Maintenance exeloos	\$880.00
2108.6455-01	06/07/2017	The BBQ Man	Outdoor artwork cleaning	\$2,051.50
2108.6604-01	06/07/2017	Think Promotional	Llifeguard uniform	\$211.75
2108.6640-01	06/07/2017	Vertical Telecoms Pty Ltd	Team talk air time	\$6,289.62
2108.6872-01	06/07/2017	Truck Centre (WA) Pty Ltd	Truck purchase	\$398,750.00
2108.6903-01	06/07/2017	APARC Pty Ltd	Purchase ticket issuing machines	\$75,427.88
2108.7059-01	06/07/2017	Enviro Sweep	Sweeping services	\$972.95
2108.7132-01	06/07/2017	Catek Equipment Repairs	Beatty Park - oven repairs	\$372.20
2108.7156-01	06/07/2017	FE Technologies Pty Ltd	Library - annual maintenance contract	\$2,046.00
2108.7189-01	06/07/2017	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$660.00
2108.7299-01	06/07/2017	Ben Sgherza Disability Consultant	Consultancy services	\$9,500.00
2108.7344-01	06/07/2017	Bicycle Network Victoria	Bicycle count services	\$3,854.40
2108.7399-01	06/07/2017	Briskleen Supplies Pty Ltd	Toiletry & paper supplies and sanipod service	\$2,776.80
2108.7431-01	06/07/2017	BM Perich	Street tree services	\$4,682.48
2108.7505-01	06/07/2017	Imagesource	Graphic design services	\$2,277.00
2108.7568-01	06/07/2017	Shenade Unicomb	Expenses reimbursement	\$95.27
2108.7572-01	06/07/2017	Compu-Stor	Document destruction services	\$115.34
2108.7575-01	06/07/2017	Natural Area Management & Services	Weed treatment	\$2,310.00
2108.7593-01	06/07/2017	Yoshino Sushi	Beatty Park Café supplies	\$260.04
2108.7605-01	06/07/2017	Centropak	Beatty Park Cafe supplies	\$417.59
2108.7612-01	06/07/2017	Crimea Growers Market	Beatty Park Café supplies	\$1,013.02
2108.7654-01	06/07/2017	Worldwide Printing Solutions East Perth	Printing services	\$5,445.00
2108.7657-01	06/07/2017	Shape Design	Graphic design service	\$2,087.25

Page 4 of 12

Creditor	Date	Payee	Description	Amount
2108.7818-01	06/07/2017	The Pest Guys	Pest control services	\$316.64
2108.7923-01	06/07/2017	Richard Harrison	Bee removal services - various locations	\$3,300.00
2108.7931-01	06/07/2017	Sage Consulting Engineers Pty Ltd	Electrical audit	\$8,800.00
2108.7950-01	06/07/2017	Rawlicious Delights	Beatty Park Café supplies	\$145.20
2108.7955-01	06/07/2017	Synergy	Electricity charges	\$69,310.55
2108.7961-01	06/07/2017	Spider Waste Collection Services Pty Ltd	Mattress collection services	\$104.50
2108.7967-01	06/07/2017	CS Legal	Debt recovery services	\$708.29
2108.8009-01	06/07/2017	Marketforce Express Pty Ltd	Graphic design services	\$627.30
2108.8100-01	06/07/2017	CTI Security Systems Pty Ltd	Security services	\$157.50
2108.8108-01	06/07/2017	Leo Heaney Pty Ltd	Street tree watering services	\$15,918.43
2108.8120-01	06/07/2017	Selectus Employee Benefits Pty Ltd	Payroll deductions	\$73.74
2108.8158-01	06/07/2017	Perth Sail Shades & Umbrellas	Remove and store shade sails	\$247.50
2108.8161-01	06/07/2017	North Perth Business & Community Association Inc.	Grant	\$7,900.00
2108.8307-01	06/07/2017	MessageMedia	SMS integrating for Phoenix	\$173.30
2108.8364-01	06/07/2017	Complete Aquatic Services	Monthly HVAC service	\$2,882.00
2108.8369-01	06/07/2017	Digital Mapping Solutions	GIS consulting services	\$3,124.00
2108.8390-01	06/07/2017	The William Street Collective Incorporated	Town team grant	\$10,999.65
2108.8398-01	06/07/2017	Jean-Paul Barbier	Fitness instructor fees	\$178.00
2108.8416-01	06/07/2017	Rachael D Berry	Fitness instructor fees	\$590.40
2108.8498-01	06/07/2017	Wheelers Books	Library books	\$1,254.47
2108.8514-01	06/07/2017	ID Consulting Pty Ltd	Annual subscription	\$35,200.00
2108.8519-01	06/07/2017	Non Organic Disposals	Rubbish tipping	\$877.80
2108.8527-01	06/07/2017	Shanthi Bhavana Meditation & Yoga	Fitness instructor fees	\$89.10
2108.8531-01	06/07/2017	Kalon Create & Capture	Graphic design services	\$480.00
2108.8598-01	06/07/2017	Australian Swim Schools Association	Annual membership	\$462.00
2108.8620-01	06/07/2017	Boyan Electrical Services	Electrical services - various locations	\$12,570.97
2108.8641-01	06/07/2017	Public Transport Authority WA (PTAWA)	Supply and install bus shelters	\$8,800.00
2108.8646-01	06/07/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$28,943.00
2108.8665-01	06/07/2017	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$600.00
2108.8671-01	06/07/2017	Design Right	Design services	\$14,300.00
2108.8672-01	06/07/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$604.45
2108.8678-01	06/07/2017	Jessica Karlsson	Fitness instructor fees	\$116.00
2108.8684-01	06/07/2017	Ip Khalsa Pvt Ltd	Mail delivery service	\$86.66
2108.8715-01	06/07/2017	Roof Safety Solutions Pty Ltd	Height safety equipment inspections	\$2,838.00
2108.8743-01	06/07/2017	Konica Minolta Business Solutions	Software licence upgrade	\$7,177.43
2108.8751-01	06/07/2017	Pam Wichern - Group Fitness Instructor	Fitness instructor fees	\$100.00
2108.8752-01	06/07/2017	Jackie Barron	Fitness instructor fees	\$113.68

Page 5 of 12

Creditor	Date	Payee	Description	Amount
2108.8757-01	06/07/2017	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services	\$1,012.00
2108.8760-01	06/07/2017	WA Building Codes Consultancy	Swimming pool inspections	\$3,815.00
2108.8761-01	06/07/2017	Elyse Amy Johnstone	Fitness instructor fees	\$576.36
2108.8770-01	06/07/2017	Perth City Glass	Supply & install glass panel	\$495.00
2108.8807-01	06/07/2017	Studio Elementa	Design services	\$60.00
2108.8810-01	06/07/2017	Australia Post	Postage charges	\$5,039.20
2108.8820-01	06/07/2017	Inhouse Group Pty Ltd	Trendwise Visitor Analytics	\$399.98
2108.8829-01	06/07/2017	InterStream Pty Ltd	Webcast and hosting service	\$1,386.00
2108.8847-01	06/07/2017	REALMstudios Pty Ltd	Architectural services	\$506.00
2108.8855-01	06/07/2017	Information Proficiency	HPE Content Manager end-user training	\$1,980.00
2108.8859-01	06/07/2017	Ferret Boilermaking	Grandstand handrail repairs	\$1,650.00
2108.8875-01	06/07/2017	Bevin Creative	Virtual tour image capture	\$3,410.00
2108.8890-01	06/07/2017	Vigilant Traffic Management	Traffic management services	\$6,570.75
2108.8898-01	06/07/2017	Programmed Property Services Pty Ltd	Painting services	\$1,782.00
2108.8899-01	06/07/2017	SJR Civil Consulting Pty Ltd	Administration and management cover	\$3,927.00
2108.8929-01	06/07/2017	Butler Settineri (Audit) Pty Ltd	Interim audit 2016/17	\$5,280.00
2109.6524-01	14/07/2017	Cr J Topelberg	Council meeting fee	\$1,916.66
2109.6525-01	14/07/2017	Cr M Buckels	Council meeting fee	\$1,916.66
2109.7143-01	14/07/2017	Cr R Harley	Council meeting fee	\$3,223.49
2109.7862-01	14/07/2017	Mayor E Cole	Council meeting fee	\$7,797.33
2109.8435-01	14/07/2017	Cr D Loden	Council meeting fee	\$1,916.66
2109.8438-01	14/07/2017	Cr S Gontaszewski	Council meeting fee	\$1,916.66
2109.8449-01	14/07/2017	Cr J Murphy	Council meeting fee	\$1,916.66
2109.8808-01	14/07/2017	Cr J Hallett	Council meeting fee	\$1,916.66
2111.8022-01	07/07/2017	M Baker	DAC attendance fees	\$642.00
2112.98000-01	12/07/2017	Australian Taxation Office	Payroll deductions	\$558.00
2113.2020-01	13/07/2017	Australian Services Union	Payroll deductions	\$313.12
2113.2045-01	13/07/2017	Child Support Agency	Payroll deductions	\$1,066.20
2113.2153-01	13/07/2017	L.G.R.C.E.U.	Payroll deductions	\$20.50
2113.2213-01	13/07/2017	City of Vincent	Payroll deductions	\$798.70
2113.2216-01	13/07/2017	City of Vincent Staff Social Club	Payroll deductions	\$442.00
2113.3133-01	13/07/2017	Depot Social Club	Payroll deductions	\$92.00
2113.6156-01	13/07/2017	Health Insurance Fund of WA	Payroll deductions	\$419.05
2113.8120-01	13/07/2017	Selectus Employee Benefits Pty Ltd	Payroll deductions	\$852.02
2114.98000-01	14/07/2017	Australian Taxation Office	Payroll deductions	\$171,922.00
2115.2008-01	12/07/2017	Alinta Energy	Electricity and gas charges	\$5,899.43
2115.2019-01	12/07/2017	Australia Post (Agency Commission)	Commission charges	\$29.68

Page 6 of 12

Creditor	Date	Payee	Description	Amount
2115.2204-01	12/07/2017	Telstra Corporation Ltd	Telephone and internet charges	\$1,320.18
2115.2234-01	12/07/2017	Water Corporation	Water charges	\$6,498.32
2115.3359-01	12/07/2017	Department of Commerce	Levy collection	\$27,339.97
2115.4768-01	12/07/2017	Optus Billing Services Pty Ltd	Handset purchases	\$908.60
2115.7955-01	12/07/2017	Synergy	Electricity charges	\$12,327.25
2116.2004-01	19/07/2017	Skye Group Pty Ltd	Apparel for retail	\$5,875.75
2116.2008-01	19/07/2017	Alinta Energy	Electricity and gas charges	\$8,335.42
2116.2029-01	19/07/2017	Bunnings Building Supplies	Hardware supplies	\$228.88
2116.2033-01	19/07/2017	BOC Gases Australia Limited	Oxygen supplies	\$69.41
2116.2036-01	19/07/2017	Cabcharge Australia Pty Ltd	Cabcharge account keeping fee	\$6.00
2116.2049-01	19/07/2017	City Of Perth	BA/DA archive retrievals	\$99.90
2116.2052-01	19/07/2017	Cobblestone Concrete	Concrete path repairs	\$13,662.00
2116.2105-01	19/07/2017	Inner City Newsagency	Newspaper delivery	\$107.88
2116.2106-01	19/07/2017	Programmed Integrated Workforce Ltd	Temporary staff	\$3,746.03
2116.2119-01	19/07/2017	Line Marking Specialists	Line marking services	\$473.00
2116.2122-01	19/07/2017	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$2,576.64
2116.2175-01	19/07/2017	Pro Turf Services	Plant repairs	\$8,803.63
2116.2189-01	19/07/2017	SAS Locksmiths	Key cutting services	\$1,611.90
2116.2192-01	19/07/2017	Sigma Chemicals	Pool equipment repairs	\$1,396.88
2116.2199-01	19/07/2017	Speedo Australia Pty Ltd	Apparel for retail	\$6,068.70
2116.2200-01	19/07/2017	Sportsworld Of WA	Apparel for retail	\$7,094.45
2116.2232-01	19/07/2017	Walshy All Round Tradesman	Parks and Reserves repairs and maintenance	\$7,408.50
2116.2234-01	19/07/2017	Water Corporation	Water charges	\$13,763.45
2116.3001-01	19/07/2017	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff	\$25,700.16
2116.3040-01	19/07/2017	Shenton Enterprises Pty Ltd	Service of AIDS memorial fountain	\$880.00
2116.3057-01	19/07/2017	European Foods Wholesalers Pty Ltd.	Beatty Park Café supplies	\$674.16
2116.3066-01	19/07/2017	Royal Life Saving Society	WAW wristbands	\$660.00
2116.3091-01	19/07/2017	Sam's Repairs & Maintenance	Installation of signs	\$2,519.00
2116.3170-01	19/07/2017	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$2,089.25
2116.3213-01	19/07/2017	Domus Nursery	Plant supplies	\$492.80
2116.3239-01	19/07/2017	Award Contracting Pty Ltd	Locating services	\$2,717.00
2116.3246-01	19/07/2017	Ellenby Tree Farm Pty Ltd	Tree supplies	\$1,182.50
2116.3257-01	19/07/2017	Kone Elevators Pty Ltd	Lift service fee	\$776.42
2116.3315-01	19/07/2017	RPG Auto Electrics	Plant repairs	\$1,177.55
2116.3320-01	19/07/2017	Nyoongar Patrol System Inc.	Nyoongar patrol services	\$13,750.00
2116.3337-01	19/07/2017	E Bentley	Expenses reimbursement	\$143.97
2116.3349-01	19/07/2017	City Motors Smash Repairs	Vehicle services & repairs	\$400.00

Page 7 of 12

Creditor	Date	Payee	Description	Amount
2116.3353-01	19/07/2017	WA Library Supplies	Library supplies	\$109.60
2116.3397-01	19/07/2017	Fuji Xerox Australia Pty Ltd	Copy costs	\$2,654.67
2116.3424-01	19/07/2017	Lynford Motors Pty Ltd Osborne Park	Vehicle services & repairs	\$1,011.05
2116.3474-01	19/07/2017	CSP Group	Plant repairs	\$119.10
2116.3492-01	19/07/2017	The West Australian Newspaper Ltd	Newspaper delivery weekly subscription	\$411.49
2116.3496-01	19/07/2017	Orbit Health & Fitness Solutions	Gym equipment training	\$2,802.80
2116.3511-01	19/07/2017	City of Stirling	Meals on Wheels	\$965.25
2116.3560-01	19/07/2017	Staples Australia	Office supplies	\$2,800.82
2116.3662-01	19/07/2017	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$128.70
2116.3757-01	19/07/2017	J & K Hopkins	Office furniture supply	\$2,935.00
2116.3783-01	19/07/2017	WA Genealogical Society Inc.	Annual associate subscription	\$100.00
2116.3888-01	19/07/2017	Reln Pty Ltd	Compost bins and worm farms	\$5,880.00
2116.3897-01	19/07/2017	Komatsu Australia Pty Ltd	Plant repairs	\$586.14
2116.3929-01	19/07/2017	Chittering Valley Worm Farm	Worms and castings	\$735.00
2116.3930-01	19/07/2017	Serendipity Books	Library books	\$128.00
2116.4091-01	19/07/2017	Bardfield Engineering	Balustrading replacement	\$11,330.00
2116.4105-01	19/07/2017	Messages on Hold	'On hold' programming and equipment	\$413.67
2116.4156-01	19/07/2017	Wanneroo Plant Farm	Plants supplies	\$1,897.50
2116.4210-01	19/07/2017	Beaver Tree Services	Street trees & parks pruning/removal	\$2,742.30
2116.4214-01	19/07/2017	Kerbing West	Kerbing services	\$8,233.34
2116.4221-01	19/07/2017	Suez Recycling & Recovery Pty Ltd	Waste collection services	\$1,330.88
2116.4272-01	19/07/2017	International Auto Services	Plant repairs	\$850.30
2116.4277-01	19/07/2017	Downer EDI Engineering Power Pty Ltd	Server maintenance	\$374.00
2116.4367-01	19/07/2017	Academy Services WA Pty Ltd	Cleaning services - various locations	\$35,924.28
2116.4418-01	19/07/2017	West-Sure Group Pty Ltd	Cash collection services	\$564.30
2116.4447-01	19/07/2017	Blackwoods Atkins	Hardware supplies	\$48.64
2116.4627-01	19/07/2017	Flexi Staff Pty Ltd	Temporary staff	\$4,287.89
2116.4637-01	19/07/2017	Multi Mix Concrete Pty Ltd	Concrete supplies	\$3,456.86
2116.4674-01	19/07/2017	Fulton Hogan (Pioneer Road Services)	Asphalt supplies	\$1,969.00
2116.4797-01	19/07/2017	Advance Press (2013) Pty Ltd	Printing services	\$1,232.00
2116.4800-01	19/07/2017	Cockburn Cement Limited	Cement & pallets	\$595.32
2116.4821-01	19/07/2017	Perth Audiovisual	Microphones and adaptors	\$574.20
2116.4827-01	19/07/2017	Pickles Auctions	Towing pickup services	\$85.25
2116.4872-01	19/07/2017	Parkonsult Pty Ltd	Daily checks and minor maintenance	\$5,210.07
2116.4971-01	19/07/2017	Totally Workwear	Uniform supplies	\$2,831.22
2116.5009-01	19/07/2017	TMA Group of Companies Pty Ltd	Cale pay & display rolls	\$4,950.00
2116.5041-01	19/07/2017	Alsco Pty Ltd	Mat supplies	\$551.85

Page 8 of 12

Creditor	Date	Payee	Description	Amount
2116.5080-01	19/07/2017	Repco Auto Parts	Parts supplies	\$37.51
2116.5084-01	19/07/2017	ATF Services Pty Ltd	Security fence	\$144.21
2116.5106-01	19/07/2017	Way Funky Company	Apparel for retail	\$13,449.37
2116.5193-01	19/07/2017	Protector Fire Services Pty Ltd	Service fire equipment	\$4,201.06
2116.5225-01	19/07/2017	Dexion Balcatta	Shelving for depot	\$1,466.47
2116.5294-01	19/07/2017	A Team Printing	Printing services	\$154.00
2116.5301-01	19/07/2017	Kott Gunning	Employment advice	\$7,724.26
2116.5316-01	19/07/2017	McLeods Barristers & Solicitors	Legal services	\$19,261.10
2116.5342-01	19/07/2017	Ozscot Horticulture	Plants supplies	\$813.12
2116.5414-01	19/07/2017	Phonographic Performance Company of Australia Ltd	Music licence	\$2,335.95
2116.5515-01	19/07/2017	CINEads Australia Pty Ltd	Cinema advertising	\$870.83
2116.5538-01	19/07/2017	Frediani Milk Wholesalers	Milk supplies	\$439.50
2116.5553-01	19/07/2017	Structerre Consulting Engineers	Structural engineering report	\$6,745.20
2116.5565-01	19/07/2017	Allflow Industrial	Service pump	\$287.05
2116.5598-01	19/07/2017	Total Eden Pty Ltd	Pump repairs	\$1,253.40
2116.5640-01	19/07/2017	The History Council of WA	Membership renewal	\$200.00
2116.5683-01	19/07/2017	Tourism Brochure Exchange	Distribution services	\$165.00
2116.5764-01	19/07/2017	Graffiti Force	Graffitti removal services - various locations	\$2,851.19
2116.5805-01	19/07/2017	Mount Hawthorn Cardinals Junior Football Club	Kidsport vouchers	\$300.00
2116.5816-01	19/07/2017	State Library of WA	Better beginnings program	\$1,705.00
2116.5836-01	19/07/2017	Manheim Pty Ltd	Towing services	\$588.50
2116.5936-01	19/07/2017	Outsource Business Support Solutions Pty Ltd	Technical support to Authority system	\$1,443.75
2116.6065-01	19/07/2017	Westrac Cat	Plant repairs	\$887.90
2116.6072-01	19/07/2017	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$2,771.15
2116.6218-01	19/07/2017	Devco Builders	Small maintenance & repairs - various locations	\$8,877.17
2116.6233-01	19/07/2017	OCLC (UK) Limited	Amlib annual maintenance	\$13,267.49
2116.6258-01	19/07/2017	Sanderson's Outdoor Power Equipment	Plant repairs	\$100.00
2116.6259-01	19/07/2017	Australian HVAC Services Pty Ltd	Air conditioning maintenance	\$2,356.97
2116.6275-01	19/07/2017	SPP Group	Engineering consultancy fees	\$11,550.00
2116.6482-01	19/07/2017	Department of Transport	Vehicle ownership searches	\$3,108.60
2116.6486-01	19/07/2017	Blue Heeler Trading	Uniform supplies	\$128.37
2116.6501-01	19/07/2017	Shop for Shops	Tag supplies	\$53.00
2116.6640-01	19/07/2017	Vertical Telecoms Pty Ltd	Two way radio repairs	\$243.21
2116.6881-01	19/07/2017	Bridgestone Select West Perth/Osborne Park	Vehicle services and repairs	\$934.52
2116.6903-01	19/07/2017	APARC Pty Ltd	CMS licensing fee	\$40,432.41
2116.7009-01	19/07/2017	JBA Survey	Surveying services	\$1,320.00
2116.7118-01	19/07/2017	C Wood Distributors	Beatty Park Cafe supplies	\$1,148.40

Page 9 of 12

Creditor	Date	Payee	Description	Amount
2116.7420-01	19/07/2017	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$16,714.83
2116.7445-01	19/07/2017	Scott Print	Printing services	\$737.00
2116.7463-01	19/07/2017	Para Mobility	Battery supplies	\$275.00
2116.7477-01	19/07/2017	Expo Group	Printing services	\$2,126.30
2116.7479-01	19/07/2017	Sola Shade	Supply and install block out blinds	\$2,249.00
2116.7481-01	19/07/2017	Regents Commercial	Rent and variable outgoings - Barlee St Car Park	\$11,799.51
2116.7505-01	19/07/2017	Imagesource	Printing services	\$951.50
2116.7561-01	19/07/2017	Allcare Monitoring Services	After hours call service	\$1,320.00
2116.7572-01	19/07/2017	Compu-Stor	Document destruction services	\$38.50
2116.7593-01	19/07/2017	Yoshino Sushi	Beatty Park Café supplies	\$130.02
2116.7648-01	19/07/2017	Revelation Perth International Film Festival Inc.	Sponsorship	\$16,500.00
2116.7664-01	19/07/2017	Raymond Sleeman	Fitness instructor fees	\$341.04
2116.7733-01	19/07/2017	Acurix Networks Pty Ltd	Wifi services	\$900.90
2116.7818-01	19/07/2017	The Pest Guys	Pest control services	\$282.16
2116.7924-01	19/07/2017	Alerton Australia	Computer servicing and maintenance	\$2,131.80
2116.7950-01	19/07/2017	Rawlicious Delights	Beatty Park Café supplies	\$121.00
2116.7955-01	19/07/2017	Synergy	Electricity charges	\$2,298.05
2116.7993-01	19/07/2017	ARM Security	Security services	\$5,185.46
2116.8009-01	19/07/2017	Marketforce Express Pty Ltd	Graphic design service	\$3,856.17
2116.8040-01	19/07/2017	Wilson Security	Security services	\$6,610.65
2116.8100-01	19/07/2017	CTI Security Systems Pty Ltd	Security services	\$183.90
2116.8108-01	19/07/2017	Leo Heaney Pty Ltd	Street tree watering services	\$533.28
2116.8109-01	19/07/2017	MK Illumination	Installation of street bunting	\$3,784.00
2116.8118-01	19/07/2017	Vendpro Vending Services	Vending machine hire	\$235.40
2116.8263-01	19/07/2017	Amanzi Group Pty Ltd	Apparel for retail	\$4,684.35
2116.8283-01	19/07/2017	Lakeside Mowers & Motorcycles	Purchase hedge trimmers	\$820.00
2116.8327-01	19/07/2017	Courtney Walter	Fitness instructor fees	\$831.60
2116.8420-01	19/07/2017	Corsign WA Pty Ltd	Sign supplies	\$45,277.38
2116.8498-01	19/07/2017	Wheelers Books	Library books	\$263.89
2116.8520-01	19/07/2017	Transition Town Vincent	Workshops for compost & worm farming	\$764.93
2116.8586-01	19/07/2017	Tree Amigos	Street trees & parks pruning/removal	\$1,204.50
2116.8618-01	19/07/2017	Hive Design	Design services	\$385.00
2116.8620-01	19/07/2017	Boyan Electrical Services	Electrical services - various locations	\$9,735.45
2116.8631-01	19/07/2017	West Perth Glass	Bus shelter repairs	\$3,564.00
2116.8641-01	19/07/2017	Public Transport Authority WA (PTAWA)	Supply and install bus shelters	\$8,800.00
2116.8645-01	19/07/2017	Domain Catering Pty Ltd	Catering services	\$445.00
2116.8646-01	19/07/2017	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$1,195.56

Page 10 of 12

Creditor	Date	Payee	Description	Amount
2116.8672-01	19/07/2017	Brownes Food Operations Pty Ltd	Beatty Park Café supplies	\$752.94
2116.8724-01	19/07/2017	Bamboo Catering	Catering services	\$1,663.20
2116.8737-01	19/07/2017	Unilever Australia Ltd	Beatty Park Café supplies	\$387.45
2116.8743-01	19/07/2017	Konica Minolta Business Solutions	Copy costs	\$1,556.61
2116.8756-01	19/07/2017	Kevin Baruffi & Associates	Parking revenue distribution	\$28,539.74
2116.8757-01	19/07/2017	Suez Recycling & Recovery (Perth) Pty Ltd	Recycling services	\$92,897.45
2116.8763-01	19/07/2017	StrataGreen	Garden equipment supplies	\$1,079.93
2116.8766-01	19/07/2017	Applied Building Conservation Training	Heritage Hands-on workshop	\$4,730.00
2116.8781-01	19/07/2017	JJ Richards & Sons	Rental of recycling bins	\$18.70
2116.8793-01	19/07/2017	Nightlife Music Pty Ltd	Crowd DJ	\$553.30
2116.8832-01	19/07/2017	Lindsay Miles	Community workshop - Plastic Free July	\$250.00
2116.8842-01	19/07/2017	Emerge Associates	Consultancy services	\$2,576.20
2116.8845-01	19/07/2017	Gymcare	Gym equipment repairs	\$270.92
2116.8854-01	19/07/2017	Tyres 4U Pty Ltd	Plant repairs	\$858.88
2116.8862-01	19/07/2017	Healthy Building Systems Australia Pty Ltd	Indoor air quality inspection	\$422.00
2116.8883-01	19/07/2017	Tourism Council Western Australia Ltd	Customer service training	\$990.00
2116.8890-01	19/07/2017	Vigilant Traffic Management	Traffic management services	\$26,258.00
2116.8894-01	19/07/2017	Plantrite	Plants supplies	\$594.00
2116.8911-01	19/07/2017	Quayclean Australia Pty Ltd	Cleaning services	\$6,151.45
2116.8924-01	19/07/2017	Excel Consulting	Training course	\$330.00
2116.8931-01	19/07/2017	Candor Training	Conflict resolution training	\$1,320.00
2116.8935-01	19/07/2017	Annabel Wills Architecture	UNESCO award documentation	\$550.00
2116.8937-01	19/07/2017	People Sense	Workplace management fee	\$660.00
2116.8939-01	19/07/2017	J W Parker	Heritage assistance fund	\$5,000.00
2116.8941-01	19/07/2017	Limelight Electrix Pty Ltd	Electrical services	\$151.25
2116.8944-01	19/07/2017	RSA Signs Pty Ltd	Sign supplies	\$765.60
2117.98000-01	26/07/2017	Australian Taxation Office	Payroll deductions	\$164,979.00
2118.2020-01	26/07/2017	Australian Services Union	Payroll deductions	\$313.12
2118.2045-01	26/07/2017	Child Support Agency	Payroll deductions	\$746.20
2118.2153-01	26/07/2017	L.G.R.C.E.U.	Payroll deductions	\$20.50
2118.2213-01	26/07/2017	City of Vincent	Payroll deductions	\$938.52
2118.2216-01	26/07/2017	City of Vincent Staff Social Club	Payroll deductions	\$424.00
2118.3133-01	26/07/2017	Depot Social Club	Payroll deductions	\$92.00
2118.6156-01	26/07/2017	Health Insurance Fund of WA	Payroll deductions	\$419.05
2118.8120-01	26/07/2017	Selectus Employee Benefits Pty Ltd	Payroll deductions	\$852.02
Total EFT Paym	 ent			\$2,460,597.95
				72,700,007.00

Page 11 of 12

Creditor	Date	Payee	Description	Amount
Discoulation of the second				
Direct Debit				
Credit Card		Commonwealth Bank	Full listing in Attachment 3	\$4,716.58
Lease Fees	03/07/2017	Neopost 1659932	Franking machine	\$385.00
	03/07/2017	All Leasing 279258	Parking Ticket Machines EMV Kit	\$38,213.92
			Beatty Park Leisure Centre LED Lights	\$16,729.74
			Computers - Admin, BP, Depot & Library	\$23,881.92
			Longer Life Gym Equipment	\$543.34
			Shorter Life Gym Equipment	\$25,151.50
			Techwest Gym PA	\$4,158.58
			Beatty Park Leisure Centre two way radios	\$1,093.42
			Beatty Park Leisure Centre CCTV cameras	\$6,458.78
			Beatty Park Leisure Centre Cleaning Equipment	\$2,462.01
			Beatty Park Leisure Centre Gym equipment	\$7,301.10
			Beatty Park Leisure Centre Gym equipment	\$7,005.20
			Beatty Park Leisure Centre Gym equipment	\$1,655.78
			Beatty Park Leisure Centre Gym equipment	\$3,909.90
			Total Alleasing	\$138,565.19
	11/07/2017	Equipment Rents 0002010191-1-01	Monthly charge folding machine	\$617.28
	14/07/2017	Foxtel	Monthly Beatty Park Foxtel subscriptions	\$99.00
			Total Lease Fees	\$139,666.47
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre,	\$201,425.88
Louir (opaymont	<u> </u>	Troubary Corporation	Loftus Underground Carpark, Beatty Park Leisure Centre	4201,12010
	•		, 3	1
Bank Fees and Cl	narges	Commonwealth Bank	Bank fees	\$18,145.27
Total Direct De	bit			\$363,954.20
				, ,

Page 12 of 12

Creditors Report - Payments by Cheque 01/07/2017 to 28/07/2017				
Creditor	Date	Payee	Description	Amount
00081413	06/07/2017	G V Cerini	Rates refund	\$1,260.81
00081414	06/07/2017	Gow Property	Heritage assistance fund	\$5,000.00
00081415	06/07/2017	Sing Australia Pty Ltd	Refund of hall bond	\$300.00
00081416	06/07/2017	Multicultural Services Centre of WA	Development application fee refund	\$295.00
00081417	06/07/2017	S and M Pigliardo	Planning application fee refund	\$147.00
00081418	06/07/2017	K McCracken	Development application fee refund	\$295.00
00081419	06/07/2017	D Nguyen	Development application fee refund	\$73.00
00081420	06/07/2017	Mr S Clark	Development application fee refund	\$111.00
00081421	06/07/2017	S Hayes	Development application fee refund	\$222.00
00081422	06/07/2017	Raine and Horne North Perth	Reimbursement for damaged window poster	\$439.60
00081423	06/07/2017	Petty Cash - CEO	Petty cash recoup	\$179.65
00081424	06/07/2017	SuperWrap	Repayment of super contribution, refunded in error	\$245.74
00081425	06/07/2017	G Bentley & D B Chenik	Heritage assistance fund	\$3,987.00
00081426	19/07/2017	BCITF Building & Construction Industry	Levy collection	\$36,974.29
00081427	19/07/2017	Petty Cash - Library	Petty cash recoup	\$89.80
00081428	19/07/2017	C C Sharpe	Heritage assistance fund	\$5,000.00
00081429	20/07/2017	12 Degrees Pty Ltd	Rates refund	\$495.88
00081430	20/07/2017	K E Reddington	Part refund of underground power charge	\$86.73
00081431	20/07/2017	B Davison	Refund of works bond	\$2,000.00
00081432	20/07/2017	Drama for Kids WA	Refund of hall bond	\$300.00
00081433	20/07/2017	L Kavelsky	Refund of hall bond	\$1,600.00
00081434	20/07/2017	L Tedesco	Refund of grounds bond	\$250.00
00081435	20/07/2017	BANKWEST	Refund of grounds bond	\$250.00
00081436	20/07/2017	P Badiyani	Refund of hall bond	\$300.00
00081437	20/07/2017	Harvest House International	Refund of hall bond	\$300.00
00081438	20/07/2017	T Shaw	Refund of hall bond	\$300.00
00081439	20/07/2017	C Moncada	Refund of hall bond	\$300.00
00081440	20/07/2017	R Mustafa	Refund of hall bond	\$300.00
00081441	20/07/2017	T Lutkewich	Refund of hall bond	\$2,100.00
00081442	20/07/2017	Learning & Development Centre	Refund of hall bond	\$300.00
00081443	20/07/2017	C Wittenoom	Refund of hall bond	\$103.00
00081444	20/07/2017	P S Brown	Refund of works bond	\$275.00
00081445	20/07/2017	Wisespot Pty Ltd	Refund of works bond	\$2,000.00
00081446	20/07/2017	Pinnacle Commerical Interiors	Refund of planning bond	\$2,000.00

Page 1 of 2

Creditor	Date	Payee	Description	Amount
00081447	20/07/2017	Efficient Homes Australia Pty Ltd	Refund of works bond	\$1,000.00
00081448	20/07/2017	Air Roofing Company	Refund of works bond	\$500.00
00081449	20/07/2017	R Hirley	Refund of works bond	\$2,000.00
00081450	20/07/2017	D S Finlayson	Refund of works bond	\$500.00
00081451	20/07/2017	M Van-Moorsel	Refund of works bond	\$850.00
00081452	20/07/2017	Ballen Projects WA Pty Ltd	Refund of works bond	\$3,000.00
00081453	20/07/2017	Turquoise Developments Pty Ltd (in liquidation)	Refund of works bond	\$2,000.00
00081454	20/07/2017	C W Hargrave	Refund of works bond	\$500.00
00081455	20/07/2017	J M & D A Spencer	Refund of works bond	\$2,000.00
00081456	20/07/2017	J M Vallve	Rates refund	\$412.62
00081457	20/07/2017	D A Filov	Part refund dog registration	\$150.00
00081458	20/07/2017	C Y Sun	Part refund of Beatty Park Leisure Centre fees	\$190.92
00081459	20/07/2017	Beaufort Street Network Inc	Town Team grant	\$4,950.00
00081460	20/07/2017	Murdoch University	Research grant	\$5,000.00
00081461	20/07/2017	Aranmore Catholic College	Aranmore student program	\$405.00
00081462	20/07/2017	Foundation Housing	Part refund of parking permit	\$159.60
00081463	20/07/2017	A Van der Hayden	Part refund of parking permit	\$159.60
00081464	20/07/2017	J D Penangke	Nyoongar presentation for NAIDOC week	\$110.00
00081465	20/07/2017	Strut Dance	Cultural development seeding grant	\$1,000.00
00081466	20/07/2017	VVC Patios	Development application fee refund	\$147.00
00081467	20/07/2017	P McGarry	Heritage assistance fund	\$1,622.50
00081468	25/07/2017	Department of Transport	Vehicle fleet registration	\$34,613.85
00081469	26/07/2017	L Kavalsky	Refund of hall bond	\$1,600.00
00081470	26/07/2017	Walk in Barber	Reimbursement for damaged window poster	\$439.60
				\$131,191.19
Cancelled	-			
00081433	20/07/2017		Cancelled, reissued cheque 81469	-\$1,600.00
00081422		Walk In Barber	Cancelled, reissued cheque 81470	-\$439.60
00081424	06/07/2017	Superwrap	Cancelled, to be reissued	-\$245.74
Total Canc	elled Cheques			-\$2,285.34
Total Nett	 Cheque Paymen	l uts		\$128,905.85

Page 2 of 2

	Credit	Card Transactions for the Perio	od 07 Julie - 06 July 2017	
Card Holder	Date	Payee	Description	Amount
Chief Executive Officer	07/06/2017	City of Perth Parking	Parking	\$ 4.24
		City of Perth Parking	Parking	\$ 8.48
	06/07/2017	Town of Cambridge	Parking	\$ 2.50
Total				\$ 15.22
Director Corporate Services				
Total				\$
Director Technical Services				
Total				\$
Director Community Engagement				
Total				\$
Manager Marketing and Communications	07/06/2017	Refresh Waters Pty Ltd	Water for Imagine Vincent launch	181.80
<u> </u>	07/06/2017		Hire of camera booth for Imagine Vincent launch	400.00
		Hisco Pty Ltd	Bio cups for Imagine Vincent launch	197.12
		Createsend/com	Email campaign	141.72
	08/06/2017	Satchmo Café	Imagine Vincent launch	18.00
	12/06/2017	Refresh Waters Pty Ltd	Water for Imagine Vincent launch	80.00
	22/06/2017	Createsend/com	Email campaign	141.48
	23/06/2017	Createsend/com	Email campaign	34.44
	27/06/2017	Createsend/com	Email campaign	36.04
	30/06/2017	Facebook	Advertising	5.36
	30/06/2017	Facebook	Advertising	40.90
	30/06/2017	Createsend/com	Email campaign	28.26
	30/06/2017	Createsend/com	Email campaign	12.32
	01/07/2017	Facebook	Advertising	19.98
	01/07/2017	Facebook	Advertising	52.13
		International transaction fee	Advertising	1.30
	01/07/2017	Facebook	Advertising	3.28

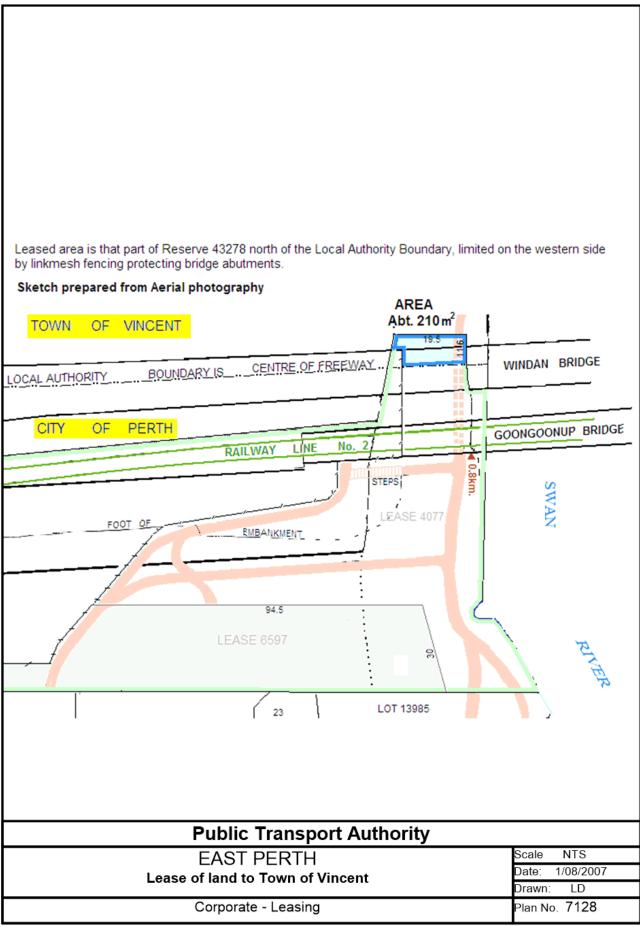
Page 1 of 3

Card Holder	Date	Payee	Description		Amount
		International transaction fee	Advertising		0.08
	01/07/2017	Createsend/com	Email campaign		26.82
Total				\$	1,421.03
Manager Human Resources		Clinipath Pathology	Medical treatment for employee	\$	61.95
		Aust Wide First Aid	Staff first aid training	\$	117.00
		Aust Wide First Aid	Staff first aid training	\$	117.00
	20/06/2017	Aust Wide First Aid	Staff first aid training	\$	117.00
	20/06/2017	Aust Wide First Aid	Staff first aid training	\$	117.00
	21/06/2017	St John Ambulance Australia	Staff training	\$	160.00
	21/06/2017	St John Ambulance Australia	Staff training	\$	95.00
	26/06/2017	Australia Post Leederville	Postage	\$	637.90
Total				\$	1,422.85
Human Resources Advisor				\$	-
Total				\$	
Purchasing Officer	07/06/2017	Paypal - Sanity	DVD for library		22.18
Fulcilasing Officer		Paypal - Booktopia	Books for library		183.00
		Paypal - Floralstate	Flowers - bereavement		65.00
		Paypal - Sanity	DVD for library		20.19
		Hurst Scientific Pty Ltd	Brushes for local history library		
		NPG Scientific American	Books for library		21.45 78.15
		International transaction fee	Books for library		1.95
		Survey Monkey	Subscription renewal - to be refunded		228.00
		Paypal - Parking Australia	Membership renewal		473.00
		Society of Australian Genealogy	Books for library		63.76
		Paypal - Leura Books	Books for library		26.77
		Paypal - Serenbooks	Books for library		39.50
		Paypal - Serenbooks	Books for library	-	2.00
		Survey Monkey	Subscription renewal - refunded	-	228.00
		WA Police Finance Division	Property claim incident report		43.30
	27/06/2017	WA Police Finance Division	Property claim incident report		43.30

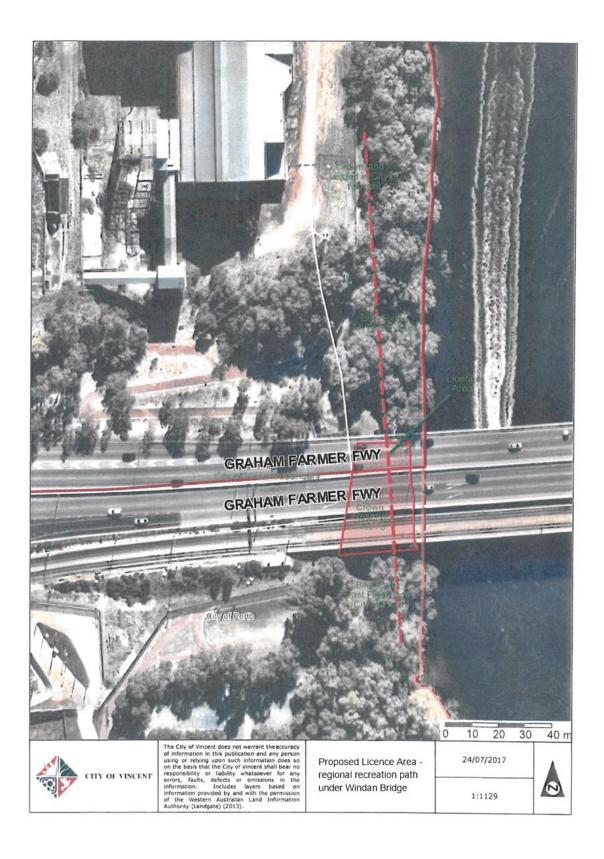
Page 2 of 3

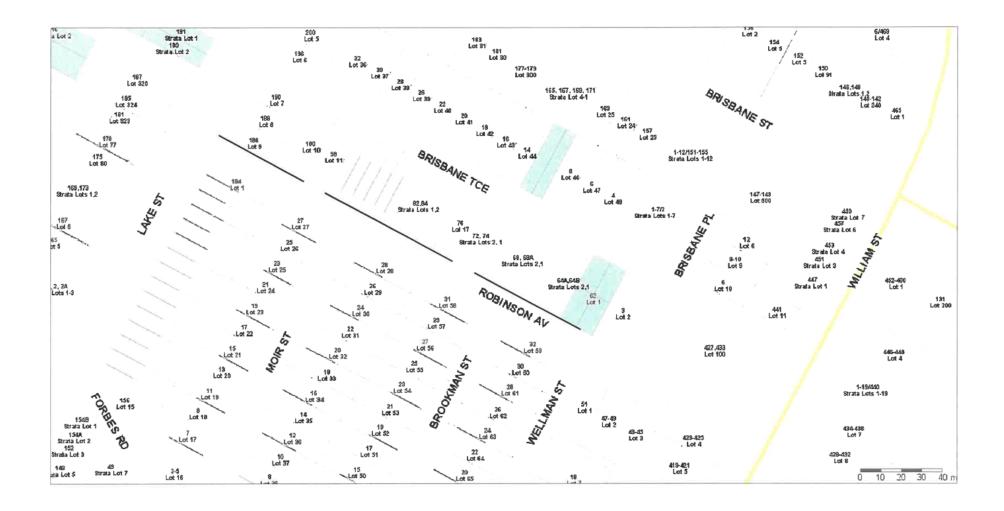
Card Holder	Date	Payee	Description	Amount
	27/06/2017	WA Police Finance Division	Property claim incident report	43.30
	28/06/2017	Paypal - JB Hi Fi	Digital voice recorder	63.95
	29/06/2017	Paypal - Sanity	DVDs for library	550.74
	30/06/2017	Hesperian Press	Books for library	57.70
	01/07/2017	Westnet	WiFi Council Chambers	39.95
	05/07/2017	Sanity Web Store	DVD for library	22.29
Total	<u>'</u>			\$ 1,857.48
Total Corporate Credit Care	ds			\$ 4,716.58

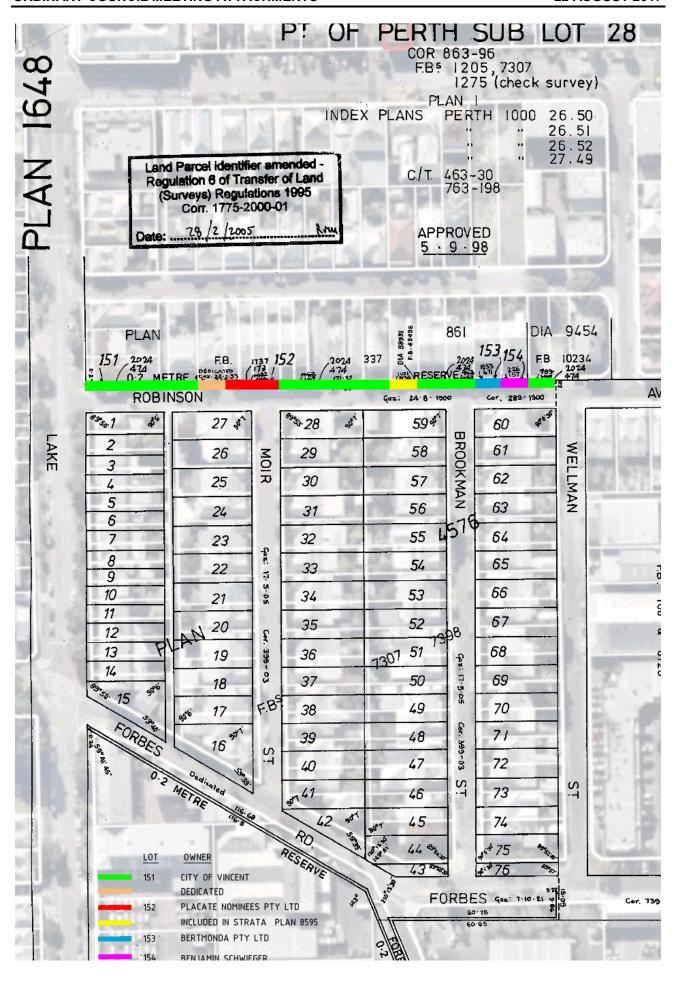
Page 3 of 3



\COV01SRAP01\INFOCOUNCIL\CHECKOUT\gov03\Attachment 1 to Council Report - Plan of Licence area, Windan Bridge East Perth.DOC







Attachment

LT. 37

ORIGINAL-NOT TO BE REMOVED FROM OFFICE OF TITLES

WESTERN



AUSTRALIA

REGISTER BOOK VOL. FOL.

Application F751370 Volume 763 Folio 197

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermentioned estate in the undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

REGISTRAR OF TITLES

Land Parcel identifier amended -



PERSONS

ARE

CAUTIONED

AGAINST

ALTERING

OR

ADDING

Dated 8th December, 1994

V 0 L

Page 1 (of 2 pages)

ESTATE AND LAND REFERRED TO

Lot151 Estate in fee simple in portion of Perth Suburban Lot 28 and being part of the land on Plan 1648, delineated on the map in the Third Schedule hereto.

FIRST SCHEDULE (continued overleaf)

City of Perth of Westralia Square, 141 Saint George's Terrace, Perth.

SECOND SCHEDULE (continued overleaf)

NIL

THIRD SCHEDULE

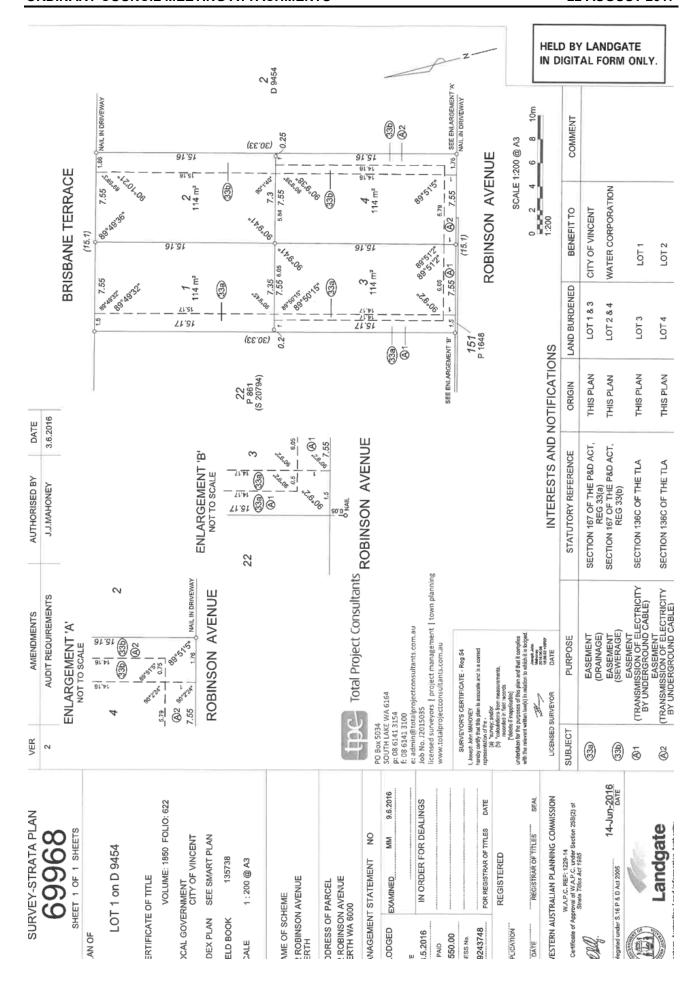
Regulation 6 of Transfer of Land (Surveys) Regulations 1985 Corr. 1775-2000-01 70 SIHT 28/2/2005 CERTIFICATE OR ROBINSON NOTIFICATION HEREON NOT TO SCALE 91- 024.

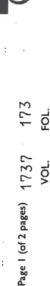
NOTE: ENTRIES MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

Item 11.4- Attachment 3

E67590/3/89-20H-L/4664

Page 176





ORIGINAL - NOT TO BE REMOVED FROM OFFICE OF T

WESTERN

CT 1737 0173

LT. 37

1737.

CERTIFICA

UNDER THE "TRANSFER OF LAND ACT, 1893" AS AMENDED

I certify that the person described in the First Schedule hereto is the registered proprietor of the undermethe undermentioned land subject to the easements and encumbrances shown in the Second Schedule hereto.

REGISTRAR OF TITLES



Dated 4th July 1986

Application D279470

Volume 1087 Folio 129

ESTATE AND LAND REFERRED TO

Estate in fee simple in (firstly) portion of Perth Town Lot N18 and being Lots 12 and 13 on Plan 861 and (secondly) portion of Perth Suburban Lot 28 and being part of the land on Plan 1648, delineated on the map in the Third Schedule hereto.

FIRST SCHEDULE (continued overleaf)

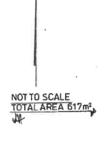
Placate Nominees Pty. Ltd. of 37 Hampden Road, Nedlands and Alexander Temelcos of 245 Eighth Avenue, Inglewood, Architect, as tenants in common.

SECOND SCHEDULE (continued overleaf)

NIL



tion 6 of Transfer of Land





PERSONS ARE CAUTIONED AGAINST ALTERING OR ADDING TO THIS CERTIFICATE OR ANY NOTIFICATION HEREON

NOTE: RULING THROUGH AND SEALING WITH THE OFFICE SEAL INDICATES THAT AN ENTRY NO LONGER HAS EFFECT. ENTRIES NOT RULED THROUGH MAY BE AFFECTED BY SUBSEQUENT ENDORSEMENTS.

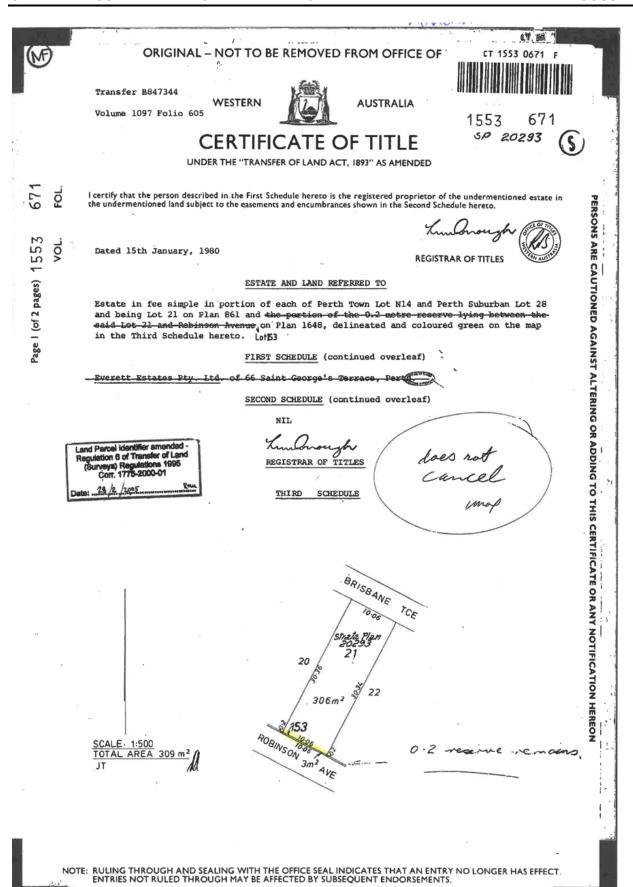
LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri Jun 9 12:02:36 2017

JOB 54088601

Landgate

Item 11.4- Attachment 5

Page 178



LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri Jun 9 12:02:36 2017

JOB 54088601



76	Transfe 3760 N'ol XXX Fel 112	INDEXED
` .	Vol.CCXXVI To 157.	ULED .
		26 0157 F
	under "The Transfer of Land Act, 1898." To 138	\$ 0 4 \$ 0 4
.ı. •	of an estate in fee simple in possession subject to the easements and encambrances notified hereunder in ALL Links piece of land delineated and coloured green on the map hereon	
	on thereabouts, being partions of Berth Suburban Lot 28 and being so the portion of the one so link proceed by a fetter fol 22 or	54
	St die star de 187 Application 26/120 Se de 189 Se de 189 Se de 180 Se de 18	an the theral
	Draufer 6114/1948 Franciered 4 Transfer 3281/1943 Franspires Wat July 1903	
		-Cliffa
	Land Parcel identifier amended Regulation 6 of Transfer of Land (Surveys) Regulations 1985 Corn 1775-2000-01 Date: 38/3 / Land	
, ,	Batholine	A to an inch
,		7
	Dated the Mountain day of Teathern One thousand nine hundred and One	
• • •		
		rs

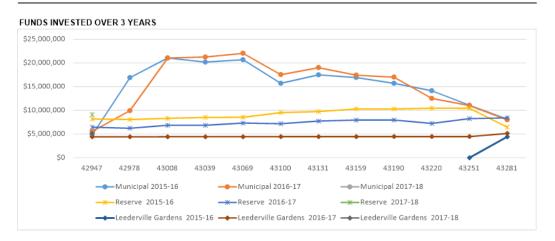
LANDGATE COPY OF ORIGINAL NOT TO SCALE Fri Jun 9 12:02:36 2017 JOB 54088601

Landgate

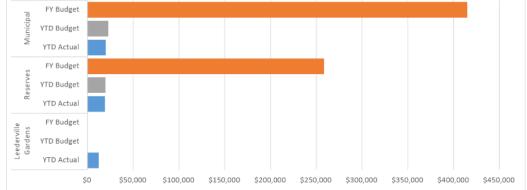
CITY OF VINCENT INVESTMENT PERFORMANCE **AS AT 31 JULY 2017**

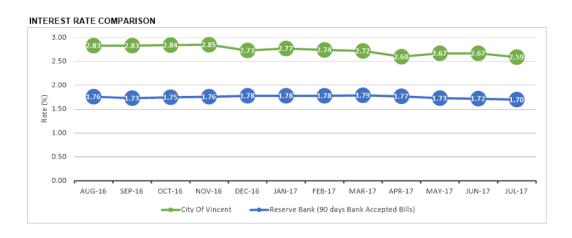
INTEREST EARNINGS







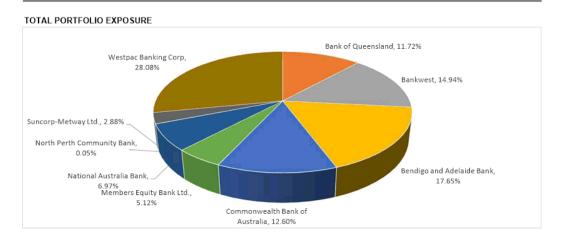


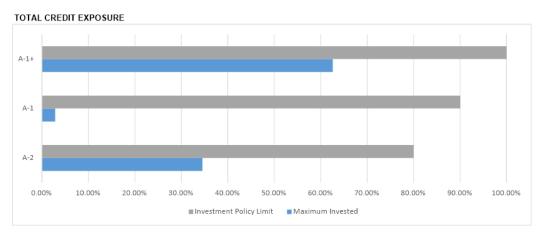


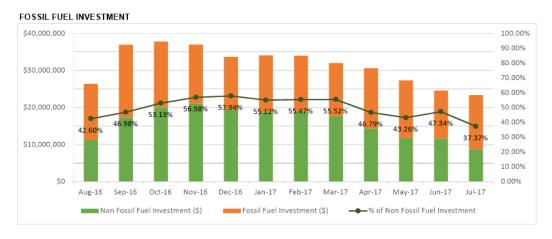
Page 1 of 5

CITY OF VINCENT INVESTMENT POLICY COMPLIANCE AS AT 31 JULY 2017









Page 2 of 5

CITY OF VINCENT INVESTMENT PORTFOLIO AS AT 31 JULY 2017



	Municipal	Reserve	Trust \$	Leederville Gardens Inc Surplus Trust	Total	Total
BY INVESTMENT HOLDINGS	\$	\$	Þ	\$	•	%
Operating Accounts	2,156,295	(939)	65,723	0	2,221,079	9.5%
Term Deposits	5,000,000	9,078,120	2,000,000	5,123,529	21,201,649	90.5%
Shares	11,000	9,070,120	2,000,000	5,125,529	11,000	0.0%
Silates	7,167,295	9,077,181	2,065,723	5,123,529	23,433,728	100.0%
BY INSTITUTION						
ANZ Banking Group	0	0	0	0	0	0.0%
Bank of Queensland	1,000,000	1,746,148	0	0	2,746,148	11.7%
Bankwest	3,500,000	0	0	0	3,500,000	14.9%
Bendigo and Adelaide Bank	0	2,254,228	500,000	1,381,783	4,136,011	17.6%
Commonwealth Bank of Australia	2,156,295	731,596	65,723	0	2,953,614	12.6%
Members Equity Bank Ltd.	0	700,000	500,000	0	1,200,000	5.1%
National Australia Bank	0	1,633,183	0	0	1,633,183	7.0%
North Perth Community Bank	11,000	0	0	0	11,000	0.0%
Suncorp-Metway Ltd.	0	674,589	0	0	674,589	2.9%
Westpac Banking Corp	500,000	1,337,437	1,000,000	3,741,746	6,579,183	28.1%
	7,167,295	9,077,181	2,065,723	5,123,529	23,433,728	100.0%
BY CREDIT RATINGS (SHORT-TERM ISS	SUE)					
A-1+	6,156,295	3,702,216	1.065.723	3,741,746	14,665,980	62.6%
A-1	0	674,589	0	0	674,589	2.9%
A-2	1,011,000	4,700,376	1,000,000	1,381,783	8,093,159	34.5%
	7,167,295	9,077,181	2,065,723	5,123,529	23,433,728	100.0%
BY TERMS						
0-30 days	2,156,295	(939)	65,723	0	2,221,079	9.5%
31-90 days	3,000,000	0	0	0	3,000,000	12.8%
91-180 days	1,500,000	0	0	0	1,500,000	6.4%
181-270 days	500,000	200,000	0	0	700,000	3.0%
270-365 days	0	8,878,120	2,000,000	3,741,746	14,619,866	62.4%
> 1 year	11,000	0	0	1,381,783	1,392,783	5.9%
·	7,167,295	9,077,181	2,065,723	5,123,529	23,433,728	100.0%
ву						
Fossil Fuel Lending	6,167,295	3,702,216	1,065,723	3,741,746	14,676,980	62.6%
Non Fossil Fuel Lending	1,000,000	5,374,965	1,000,000	1,381,783	8,756,748	37.4%
-	7,167,295	9,077,181	2,065,723	5,123,529	23,433,728	100.0%

Page 3 of 5

CITY OF VINCENT INVESTMENT INTEREST EARNINGS AS AT 31 JULY 2017



	YTD 31/07/2017 \$	YTD 31/07/2016 \$	FY 2017/18 \$	FY 2016/17 \$
MUNICIPAL FUNDS	·	·	•	·
Budget	22,720	21,000	414.960	436,000
Interest Earnings	19,825	24,317	19,825	486,092
% Income to Budget	87.26%	115.80%	4.78%	111.49%
RESERVE FUNDS				
Budget	19.700	14,000	258.420	206,000
Interest Earnings	19,051	16,321	19.051	205,608
% Income to Budget	96.71%	116.58%	7.37%	99.81%
LEEDERVILLE GARDENS INC SURPLUS TR	eust			
Budget	0	0	0	0
Interest Earnings	12,319	189	12,319	140,391
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	42,420	35,000	673,380	642,000
Interest Earnings	51,195	40,827	51,195	832,091
% Income to Budget	120.69%	116.65%	7.60%	129.61%
Variance	8,775	5,827		190,091
% Variance to Budget	20.69%	16.65%		29.61%
TOTAL (EXCL. LEEDERVILLE GARDENS IN	C SURPLUS TRUST)			
Budget	42,420	35,000	673,380	642,000
Interest Earnings	38,876	40,638	38,876	691,700
% Income to Budget	91.65%	116.11%	5.77%	107.74%
Variance	(3,544)	5,638	(634,504)	49,700
% Variance to Budget	-8.35%	16.11%	-94.23%	7.74%

Page 4 of 5

CITY OF VINCENT CURRENT INVESTMENT HOLDING AS AT 31 JULY 2017



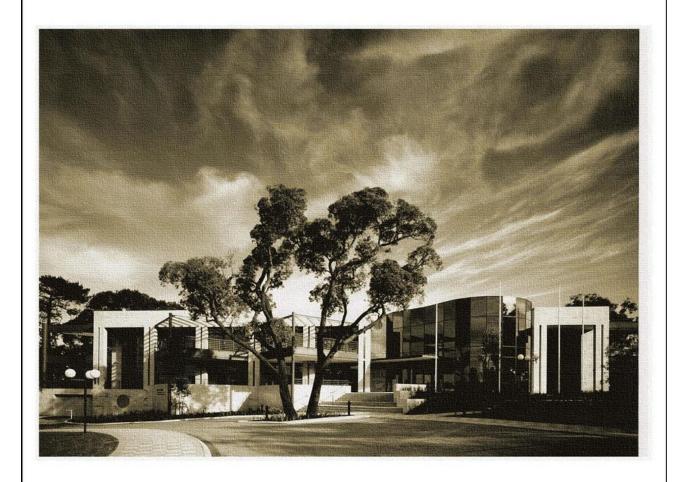
Funds li	nstitution	Investment Date	Maturity Date	Term	Interest Rate	Principa
OPERATING ACCOUNTS	6					
Municipal C	commonwealth Bank of Australia					2,156,295
Reserve C	Commonwealth Bank of Australia					(939
Trust C	Commonwealth Bank of Australia					65,723
Total Operating Funds						2,221,079
SHARES Municipal	Jorth Perth Community Bank	23/11/2001				11,000
Municipal N	form Perm Community Bank	23/11/2001				11,000
Total Shares						11,000
TERM DEPOSITS						
Reserve N	lational Australia Bank	10/01/2017	07/08/2017	209	2.67%	200,000
Municipal B	ank of Queensland	31/01/2017	07/08/2017	188	2.75%	500,000
Reserve B	Bendigo and Adelaide Bank	04/10/2016	08/08/2017	308	2.75%	514,281
Municipal B	Bank of Queensland	22/02/2017	14/08/2017	173	2.65%	500,000
Municipal B	Bankwest	09/03/2017	14/08/2017	158	2.60%	500,000
Municipal V	Vestpac Banking Corp	07/03/2017	21/08/2017	167	2.74%	500,000
Municipal B	Bankwest	20/06/2017	25/08/2017	66	2.50%	1,000,000
Municipal B	Sankwest	25/07/2017	04/09/2017	41	2.15%	500,000
Leederville Gardens In V	Vestpac Banking Corp	05/09/2016	05/09/2017	365	3.00%	1,015,094
Trust V	Vestpac Banking Corp	05/09/2016	05/09/2017	365	3.00%	500,000
Reserve N	lational Australia Bank	08/11/2016	11/09/2017	307	2.76%	616,592
Municipal B	Bankwest	25/07/2017	11/09/2017	48	2.20%	1,000,000
Municipal B	Bankwest	25/07/2017	18/09/2017	55	2.35%	500,000
Reserve N	lational Australia Bank	08/11/2016	09/10/2017	335	2.77%	616,592
Reserve S	Suncorp-Metway Ltd.	13/12/2016	06/11/2017	328	2.76%	674,589
Trust B	sendigo and Adelaide Bank	06/12/2016	04/12/2017	363	2.80%	500,000
Leederville Gardens In V	•	20/12/2016	04/12/2017	349	2.82%	1,969,945
Reserve C	Commonwealth Bank of Australia	11/01/2017	11/12/2017	334	2.72%	732,535
Reserve M	lembers Equity Bank Ltd.	10/01/2017	08/01/2018	363	2.80%	700,000
	Sendigo and Adelaide Bank	07/02/2017	05/02/2018	363	2.80%	500,000
	lational Australia Bank	07/02/2017	05/02/2018	363	2.62%	200,000
Reserve V	Vestpac Banking Corp	09/03/2017	05/02/2018	333	2.80%	640,611
	Bank of Queensland	11/05/2017	12/02/2018	277	2.65%	524,661
Leederville Gardens In V		07/03/2017	01/03/2018	359	2.78%	756,707
	Vestpac Banking Corp	09/03/2017	06/03/2018	362	2.81%	500,000
	Bank of Queensland	11/05/2017	12/03/2018	305	2.65%	524,661
	Members Equity Bank Ltd.	13/06/2017	13/03/2018	273	2.66%	500,000
	Sendigo and Adelaide Bank	11/05/2017	09/04/2018	333	2.65%	524,661
	Bendigo and Adelaide Bank	07/06/2017	07/05/2018	334	2.65%	715,286
	Sendigo and Adelaide Bank	07/06/2017	12/06/2018	370	2.75%	1,381,783
	Sank of Queensland	25/07/2017	12/06/2018	322	2.70%	696,825
	Vestpac Banking Corp	25/07/2017	10/07/2018	350	2.73%	696,825
Total Term Deposits						21,201,649
T d III d d						22 /22 7
Total Investment						23,433,728

Page 5 of 5



Long Term Financial Plan

2017/18 - 2026/27





CONTENTS

1.	EXE	CUTIVE SUMMARY	2
2.	INTR	ODUCTION	3
	2.1 2.2 2.3	Integrated Planning and Reporting Framework Strategic Community Plan (SCP) Purpose of the Long Term Financial Plan (LTFP)	5
3.	CITY	OF VINCENT – CONTEXT	8
	3.1 3.2 3.3 3.4 3.5	Background of City of Vincent	9 11
4.	FINA	NCIAL SUSTAINABILITY	14
	4.1 4.2	Defining Financial Sustainability	
5.	2017	/18 to 2026/27 LONG TERM FINANCIAL PLAN	17
	5.1 5.2 5.3 5.4 5.5 5.6	Review of Previous LTFP Asset Management Financial Planning Principles Qualifications/Limitations Key Assumptions Underpinning the LTFP Financial Forecasts and Ratios.	17 18 18
6	LTFF	Statements and Supporting Schedules	23

D17/68504 Page 1



1. EXECUTIVE SUMMARY

The Long Term Financial Plan (LTFP) is an important planning tool to demonstrate the capacity of the City and impact of a range of financial strategies on Vincent's economic environment over a 10 year horizon.

There is a legislative requirement for local governments to have adopted a LTFP and review it annually. This LTFP has been developed recognising that the following factors are likely to significantly impact the 2018/19 review:

- the current review of the Strategic Community Plan, which will establish the aspirations of the community and Council priorities and strategies for the subsequent 10 years; and
- the City's developing, yet still incomplete understanding of the asset renewal requirements across all asset classes to meet acceptable levels of service, and the financial implications of implementing the necessary maintenance renewal and upgrade programs.

The LTFP is based on a range of assumptions and strategies considered reasonable at the time of developing the LTFP, however it is not a commitment or guarantee that the assumptions will prevail or economic environment remain aligned, demonstrating the importance of annual reviews.

The LTFP benefits from recent improvements in budget processes and rating strategies, generally enhancing confidence in forecasts and financial capacity. In addition, it recognises a major positive factor in the City's financial position over the longer term is generated by the increasing population, which in turn is anticipated to deliver a 2% increase in the rate base annually. Fortunately, this growth is not anticipated to require to be matched with a corresponding increase in facilities and services, thereby delivering a net improvement to the City's operating position over time.

Whilst the City is undertaking substantial work compiling condition data on the assets under its control and stewardship, the LTFP recognises that increased funding needs to be allocated to capital renewal of assets. Over the life of the LTFP, that funding increases to the level matching annual depreciation, thereby achieving the Department of Local Government, Sport and Cultural Industries' (the Department) target standard for the Asset Sustainability ratio. Despite this, it is noted that the overall condition of the City's assets, as demonstrated by the Asset Consumption ratio depicts a declining condition. This is however a purely financial ratio, therefore reinforcing the need for a better and detailed understanding of the physical condition of the assets.

Overall, the LTFP provides a relatively positive forecast, including substantial contributions to Reserves over the period. However, more than half of that funding is delivered from the land sale activities of the Tamala Park Regional Council, which is due to be finalised in 2027/28, one year beyond the life of this LTFP. This income should therefore be treated as extraordinary and not considered as contributing to the financial sustainability of the City. It does however provide some degree of resilience to meet future investment challenges.

D17/68504 Page 2



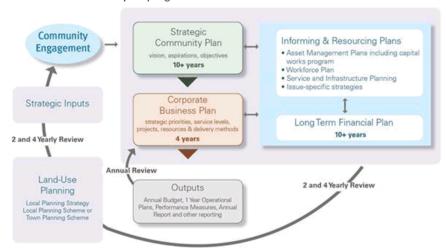
2. INTRODUCTION

2.1 Integrated Planning and Reporting Framework

In 2010, the Integrated Planning and Reporting Framework (IPRF) and Guidelines were introduced in Western Australia as part of the State Government's Local Government Reform Program. This was supported by amendments to the *Local Government (Administration) Regulations 1996*, which came into effect on 1 July 2013 requiring all local governments to have developed and adopted a Strategic Community Plan (SCP) and a Corporate Business Plan (CBP) - supported and informed by resourcing and delivery strategies. These plans are intended to drive the development of each local government's Annual Budget and through a process of continuous improvement local governments should be better able to plan for and meet the needs of their communities.

In essence, the IPRF is a process designed to:

- Articulate the community's vision, outcomes and priorities
- Allocate resources to achieve the vision, striking a considered balance between aspirations and affordability
- Monitor and report progress



Core Components of the IPRF

Strategic Community Plan	Community vision, strategic direction, medium and longer
	term priorities and resourcing implications over 10+ years.

Corporate Business Pan Four-year delivery program, aligned to the SCP.

Informing Strategies:

Long Term Financial Plan

Long term financial position to deliver the SCP strategies and CBP actions.

Asset Management Plans

Approach to managing assets to sustainably deliver chosen service levels.

Workforce Plan

Shaping workforce to deliver organisational objectives now and in the future.

 Issue or Area Specific Plans Any other informing plans or strategies (eg ICT, recreation plans, youth plan, local area plans etc).

Annual Budget

Financial statements, year 1 priorities and services

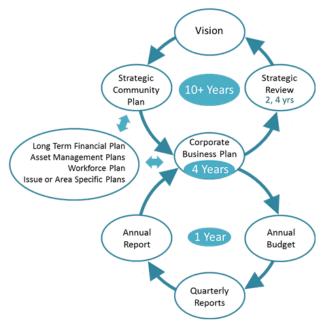
The Long Term Financial Plan, Asset Management Plans and Workforce Plan are referred to collectively as the "core" informing strategies.

D17/68504 Page 3



IPRF Cycle

IPRF is cyclical. Nominally, it begins with community visioning, which forms the front end of the SCP, which contains the community's aspirations for the long and medium term.



Long Term

Minimum 10 year horizon. The SCP and LTFP both operate within this time period and ensure capacity to deliver on the vision. Both are regularly reviewed as detailed below to ensure ongoing relevance.

Medium Term

The short to medium term priorities are detailed in the CBP. The first four years of the LTFP are updated accordingly and final changes made to the SCP, Asset Management Plans and Workforce Plan if and as required. Essentially it is a highly iterative process as the SCP, CBP and core Informing Strategies ideally settle together and fully integrate.

Annual cycle

The next part of the cycle is the annual cycle. It consists of the Annual Budget, monitoring implementation, and the Annual Report. The Annual Budget is based on the relevant year's work program and financial year in the CBP and LTFP. The CBP and LTFP are rolling plans and also updated annually, within the context of the SCP.

Each year the CBP is updated and reviewed. Both progress and significant revisions are recorded in the Annual Report. The LTFP is also reviewed, with a year added to the end.

Strategic review

Every second year, the process enters the Strategic Review phase. The Strategic Review alternates between the minor and major versions. The minor version is generally a desktop review process and tends to focus on resetting the Corporate Business Plan. The major version involves re-engagement with the community on vision, outcomes and priorities, and a comprehensive review of the whole IPRF suite.

D17/68504 Page 4



2.2 Strategic Community Plan (SCP)

On 14 June 2011, Council adopted the amended Town of Vincent Plan for the Future (Strategic Community Plan 2011 – 2021) and Strategic Plan (Corporate Business Plan) 2011 – 2016.

At the Ordinary Meeting of Council on 10 September 2013, Council adopted the Strategic Community Plan 2013-2023, which at the time was an updated version of the Strategic Community Plan 2011-2021. In adopting the plan, Council noted a major statutory review would be required in 2014, but that the State Government's local government reform agenda and proposed amalgamations could impact on the implementation of the plan and subsequent review.

In 2016, as the existing SCP was considered to lack detail and was to a degree potentially out of date, the development of strategic priorities was considered appropriate to provide a coherent and clear short term plan for Council. Accordingly, at the Special Council Meeting held on 19 April 2016, Council adopted a series of 10 strategic focus areas to provide clear focus, context and direction for the City's budgeting and forward planning for the 2016/17 financial year and in recognition of:

- The currency, adequacy and perceived misalignment of the then Corporate Business Plan (CBP) and existing Strategic Community Plan (SCP) with Council's more contemporary aspirations and objectives;
- The need to review and revise the CBP to better coordinate, direct and align Administration's work efforts and attention with Council's strategic focus;
- To inform budget considerations and focus areas in 2016/17; and
- The need to initiative a formal review and replacement of the current SCP in the 2016/17 financial year.

A major review of the SCP was initiated in 2016/17, however in the interim, at the Ordinary Meeting of Council held 7 March 2017, Council adopted a further set of strategic priorities for 2017/18, which established the following eight key focus areas:

2017/18 Strategic Priorities

More Inviting Green & Open Spaces

Our open spaces are precious to our community and important to protect, enhance and expand. We want to continue making our open spaces even better as well as finding creative ways to provide new spaces that respond to community needs.

Improving Community Connection & Inclusion

Our community is diverse, passionate and welcoming – it's part of what makes Vincent great. We want to help our community come together and stay connected, to support those in need and to make everyone feel welcome.

Meaningful & Smarter Community Engagement

We want everyone in our community to be able to have their say on the things that matter to them. To do this, we need to develop a deeper understanding of what's important to our community, what our community wants the future to look like and the role that we can play.

Best Practice Transparency, Accountability & Financial Management

We're proud of the progress we've made in this space in recent years and we want to keep setting high standards in transparency, accountability and financial management – to become the best performing local government we can be.

A Better Customer Experience

Our success depends on our community's satisfaction. We don't just want to provide customer service, we want to provide a great customer experience that is modern and matches our community's expectations.

D17/68504 Page 5



Thriving & Creative Town Centres

Our town centres are vibrant and thriving, each with their own unique character and identity. We want to make sure it stays that way by promoting high quality development outcomes and supporting our town centres and the creativity and culture they offer.

Supporting Liveable Neighbourhoods

We want to continue our focus on making our streets greener, safer, more attractive and inviting, and easier to get around Vincent for pedestrians and cyclists.

A Sustainable City

We want to be a smart and sustainable City by reducing waste, maximising recycling and reviewing how we use and source our energy.

The City is working towards adoption of an entirely new SCP in 2017/18 and as such, it will not be necessary to determine stand-alone annual strategic priorities beyond those now proposed for the 2017/18 financial year, as the City's annual budgeting and work focus will then be directly informed by the new community-led SCP from 2018/19.

D17/68504 Page 6



2.3 Purpose of the Long Term Financial Plan (LTFP)

The LTFP reflects financially the details of what the Council intends to do over the next 10 years with financial strategies to ensure the City's ongoing financial sustainability. It is responsive to other core planning documents by which Council is accountable to the community. So it reflects the asset management strategies, responds to the Workforce Plan and informs and responds to the CBP in the activation of SCP priorities. From these planning processes, annual budgets that are aligned with strategic objectives can be developed.

The LTFP is therefore a key element of the Integrated Planning and Reporting Framework that enables local governments to set priorities, based on their resourcing capabilities, for the delivery of short, medium and long term community priorities. It is also an indicator of a local government's long term financial sustainability and allows early identification of financial issues and their longer term impacts. The LTFP highlights linkages between specific plans and strategies and enhances the transparency and accountability of the council to the community.

The LTFP outlines the City of Vincent's approach to delivering infrastructure and services to the community in a financially sustainable and affordable manner. Through the incorporation of Rate Setting Statements, it highlights the consequential rating impact and demonstrates the City's commitment to managing its operations in a way that avoids unsustainable rate increases for households

The LTFP achieves this by projecting the City's financial position over a rolling 10 year period based on a range of prudent assumptions. This provides the City with relevant information to assess:

- Necessary funding requirements to manage capital renewal and replacement programs, together with new capital projects; and
- The City's capacity to deliver ongoing programmes and services whilst maintaining overall financial sustainability into the longer term.

D17/68504 Page 7



3. CITY OF VINCENT – CONTEXT



3.1 Background of City of Vincent

Vincent is a vibrant and diverse inner city community, containing within its boundaries a varied and rich history stretching back long before the settlement of the Swan River Colony. The City is situated immediately north of the City of Perth and is bordered by the City of Stirling to the north, City of Bayswater to the east and Town of Cambridge to the west.

Since settlement, much of Vincent's rich heritage stems from the 1890s and 1900s when many community buildings were established and North Perth emerged as a suburb in its own right. Development was rapid in Leederville and North Perth. In 1895, the section of the Perth Roads Board area covering North Perth, Leederville and West Leederville were gazetted Roads Boards, with Leederville becoming a municipality a year later and North Perth in 1901.

In 1914 the Councils of Perth, North Perth and Leederville agreed to the union of the three municipalities, which took effect on 22 December 1914. This structure remained until 1 July 1994, with the restructure of the City of Perth, creating three new local governments: the Towns of Vincent, Cambridge and Shepparton (now Victoria Park), plus a smaller City of Perth. Commissioners were appointed until elections were held in May 1995. Having met the requirements to be designated a City, on 1 July 2011 the Town of Vincent became the City of Vincent.

Although only relatively new as an independent municipality, within its boundaries Vincent holds a rich and varied history. It is a place of cultural diversity with residents whose origins lie in places like Europe and Asia, and 43% of whom were born overseas.

There is more than a hundred years of built history and heritage within the boundaries of the municipality and as inner city living has become ever more popular, there has been a growing demand for new development and infill, and old and new can now be seen sitting side by side in Vincent's leafy suburbs. In line with the increasing popularity of inner city living, the City's shopping precincts have expanded and become popular café strips for residents and visitors alike.

D17/68504 Page 8



The City's population has steadily increased and developed into a rich melting pot of cultures, which has contributed to its unique diversity. But the City has remained passionate about preserving and expanding green space for the enjoyment of residents and ratepayers, and our parks and reserves provide vital oases dotted throughout the City.

3.2 Key Statistics

	30 June 2017	30 June 2027 (forecast)		
Population	40,097*	48,057*		
Rateable Properties	18,217	22,220		
Number of Households	17,082*	20,732*		
Number of Dwellings	17,676*	21,591*		
Number of Council Employees	262.94 (FTE)			
Median age	34 years			
Total Rates Levied	\$32,939,532	\$48,037,900		
Total Operating Revenue	\$55,336,025	\$76,223,370		
Number of Electors	23,315			
Number of Council Members	Mayor and eight Councillors			
Distance from Perth City	3km from Perth GPO			
Area	11.3 square km			
Area of Parks and Gardens	106.4 hectares			
Length of Roads and Sealed Rights of Ways	181 km			
Suburbs and Localities	Highgate, Leederville, Mount Hawthorn, North Perth and parts of East Perth, West Perth, Perth City, Mount Lawley and Coolbinia			

*Source: forecast id.

3.3 Population

Current and Projected Population

At the time of the 2011 census, Vincent's population was estimated at 31,548, although the Estimated Resident Population (ERP) from the Australian Bureau of Statistics (ABS) was subsequently increased to 33,859 to take into account population missed by the census. In the 2016 census, there were 33,693 people registered in Vincent, however the ERP data released by the ABS on 28 July 2017, revised the estimate up to 37,856. The City's forecast population data compiled by .id currently reflects 38,955 for the same period, a discrepancy of 1,099 indicating the growth has been slightly lower than previously forecast. (Note: the id.forecast data held by the City and utilised in the LTFP has not been updated to recognise the 2016 ERP)

As of 30 June 2017, the City of Vincent had a forecast resident population of 40,097 residents (Source: id.forecast). Based on that estimate the City of Vincent has experienced an average growth rate of 3% annually since 2011. (Once adjusted for the revised ERP, it is likely to be closer to 2.5% annually.)

D17/68504 Page 9



Forecast population

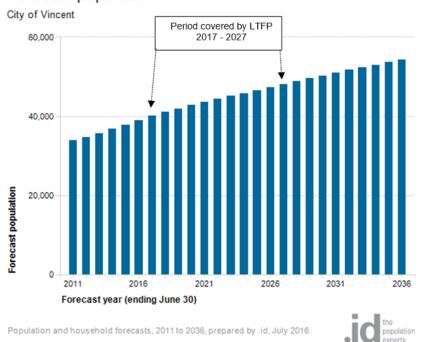


Figure 1 - Forecast Population growth

Over the period of the LTFP, the population is forecast to increase from 40,097 to 48,057, with the greatest change in population forecast to occur between 2013 and 2016, before settling into a relatively constant. See table below.

Forecast population change

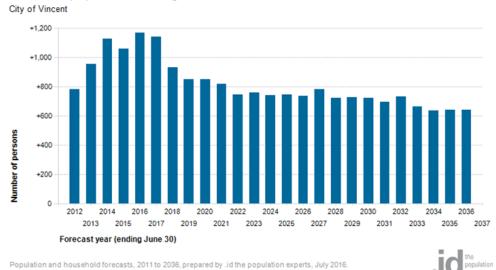


Figure 2 - Forecast Population Change

D17/68504 Page 10



3.4 Demographics

Based on the 2016 Census data, the following table demonstrates the household data as a percentage of total.

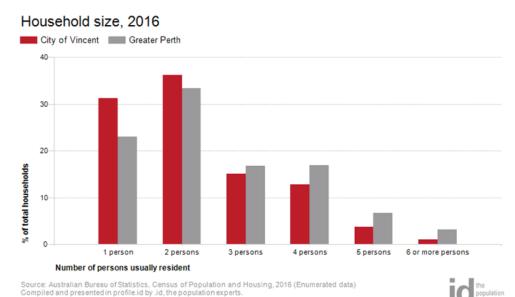


Figure 3 - 2016 Household Size

This demonstrates that the number of persons usually resident in a household in the City of Vincent compared with Greater Perth shows that there were a higher proportion of lone person households, and a lower proportion of larger households (those with 4 persons or more). Overall 67.4% of Vincent's population lived in 1 or 2 person households.

The number of households in City of Vincent increased by 587 between 2011 and 2016 (source ABS). It is of note however that the household size that represented the highest increase between 2011 and 2016 was the 4 person household and lowest 1 person household as demonstrated in the following table.

Change in household size, 2011 to 2016

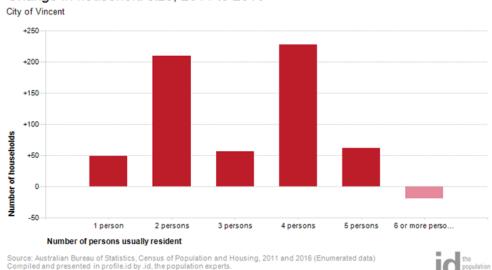


Figure 4 – Household Size – 5 Year Change

D17/68504 Page 11



The following table demonstrates the growth in each suburb from 2011 and projected out to 2026, with an overall growth rate of 40%, however the actual population increase and relevant percentage, varies considerably and can translate into a significant variation on the demand few new or extended services.

Suburb	2011	2016	2026	Increase since 2011	% Change
East Perth/Claisebrook	836	1,256	2,480	1,644	197%
Highgate	2,289	3,024	3,138	849	37%
Leederville	3,120	3,434	4,622	1,502	48%
Mount Hawthorn	7,811	8,461	9,060	1,249	16%
Mount Lawley	3,238	3,718	4,180	942	29%
North Perth	9,091	10,160	12,000	2,909	32%
Perth	4,880	6,041	7,741	2,861	59%
West Perth	2,594	2,861	4,054	1,460	56%
	33,859	38,955	47,275	13,416	40%

Figure 5 - Population Percentage by Suburb

The following table demonstrates the suburban distribution of the population in 2016.

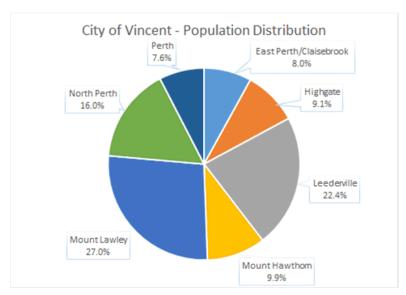


Figure 6 - Population Percentage by Suburb

The age distribution of the City's resident population for 2011, 2017 and forecast through to 2027 is presented in the following table. In 2011, the dominant age group for persons in the City of Vincent was ages 25 to 29, which accounted for 13.4% of the total, followed by the 30 to 34 age group accounting for 11.0%. In 2017 the 25 to 29 age group accounted for 12.6% and 30 to 34 age group increased to 12.1%. By 2027, it is expected that those groups will reduce as an overall percentage, to be offset by increases in the 40 years and over groups.

D17/68504 Page 12



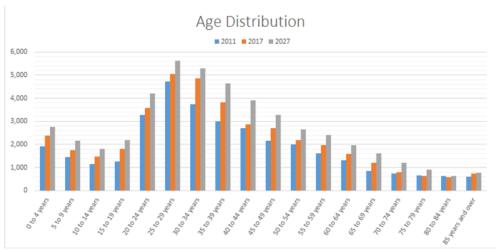


Figure 7 – Age Distribution

	<u>2011</u>	<u>2017</u>	<u>2027</u>
Males	51.3%	51.2%	51.1%
Females	48.7%	48.8%	48.9%

As outlined above, the City has a slightly higher proportion of male residents and this generally applies across all age groups, with the exception of 15 to 19 years and to the 70 years and over demographic. It is also evident that population growth has been evenly distributed across all demographics and the region has maintained a relatively similar age structure over the past six years, which is expected to be maintained through to at least 2027.

3.5 Services

The City provides an extensive range of services to the community, including:

- Building & Planning approvals
- Environmental Health Services
- Building, Planning and Health regulatory and compliance services
- · Community Development, education, youth services and seniors programmes
- Library Services, Festivals, Concerts and other cultural events/programmes
- Leisure and Recreation services and facilities
- Rangers and Community Safety Services
- Parking Facilities
- Infrastructure including roads, footpaths, drainage and street lighting
- Parks and Reserves
- Environmental and Waste Management Services

The 10 Year Long Term Financial Plan has been prepared on the basis of the City continuing to deliver the services as listed above to relatively the same level and standard.

D17/68504 Page 13



4. FINANCIAL SUSTAINABILITY

4.1 Defining Financial Sustainability

The Local Government Act 1995 (the Act) requires local governments to 'plan for the future' (s5.56) and through regulations has prescribed the adoption of a Strategic Community Plan and Corporate Business Plan. The Integrated Planning and Reporting Framework has been initiated to expand on the requirements, establishing the need for asset management and long term financial planning. A key aspect of these requirements are designed to ensure that a local government is meeting the current and long term needs of its community in a financially responsible manner.

The Department has introduced reporting of ratios that are collectively used to calculate a Financial Health Indicator for individual local governments.

"The Financial Health Indicator calculator enables local governments to project changes to a local government's financial position over the course of their long term financial plan. Using this information, local governments can have an informed dialogue with the community about affordable local government services and infrastructure, and the impact of different scenarios on a local government's overall financial health."

Whilst references to financial sustainability are often made, a definition is not provided. It is of note that the Queensland *Local Government Act 2009*, under the Finances and Accountability section includes the following clause:

104 Financial management systems

- (1) To ensure it is financially sustainable, a local government must establish a system of financial management that—
 - (a) ensures regard is had to the sound contracting principles when entering into a contract for
 - the supply of goods or services; or
 - (ii) the disposal of assets; and
 - (b) complies with subsections (5) to (7).
- (2) A local government is financially sustainable if the local government is able to maintain its financial capital and infrastructure capital over the long term.

Subclause (5) prescribes in detail what the "system of financial management" established by a local government must include.

The Queensland Department of Infrastructure, Local Government and Planning has published a Financial Management (Sustainability) Guideline 2013 – "for the purposes of explaining the concept of sustainability and to provide guidance for calculating the relevant financial sustainability measures specified in Section 169(5) of the Local Government Regulation 2012 ...". These Guidelines state that there are three elements articulated in the definition of financial sustainability under Section 104(2) above:

- maintaining financial capital
- maintaining infrastructure capital
- over the long-term

Financial capital refers to the productive capacity provided by the working capital of the local government.

Working capital refers to the capital used to undertake day-to-day operations. It is represented by the difference between current assets and current liabilities.

Infrastructure capital refers to the productive capacity provided by the significant asset classes of the local government that provide or support public services — e.g. roads, water and sewerage assets, drains, bridges, footpaths and public buildings. In a financial sense, the

D17/68504 Page 14



infrastructure capital is represented by the non-current assets and financing liabilities (debt financing and lease financing) of the local government.

Long term refers to a period of at least 10 years.

The following relevant extracts are taken from the Queensland 2013 Guidelines.

The table below provides a summary of the objectives of the relevant measures of financial sustainability and how they relate to the two key components of sustainability.

Infrastructure capital	Relevant measure(s) Asset Sustainability Ratio	Objective of measures Identification of a local government's existing asset base consumption and renewals levels and capacity to fund the level of investment needed over the long-term
Financial capital	Operating Surplus Ratio Net Financial Liabilities Ratio	Identification of a local government's financial capacity and ability to fund ongoing operations over the long-term

Strategies for sustainability attempt to effectively manage each of the capital components individually but within an integrated approach, and not manage one component to the detriment of another.

The sustainability of local governments in Queensland has been directly linked to the development and ongoing use of asset management plans to provide a basis for the maintenance of the infrastructure of the local government, together with the development and use of long-term financial forecasts to assess the ongoing financial viability of the local government.

For both financial capital and infrastructure capital, the emphasis is on maintaining the service capacity in the long-term. This provides the basis for the selection of the appropriate measures for evaluation and hence inclusion in the Regulations.

There is a significant difference between measuring and reporting on the extent to which capital has been maintained, and forming a view on sustainability. The extent to which capital has been maintained in a given period is a reflection of the current state of the local government, while sustainability is a reflection of the future impacts of current policies.

Sustainability is a strategy, where point-in-time assessments and reports are used to provide a periodic assessment of the outcomes achieved by the strategy. The periodically reported actual results give an indication of the likely success or failure of the continued use of the strategies.

Key indicators and considerations of Sustainability

The table below summarises the key indicators of Sustainability that have been adopted in Queensland.

Sources of funding	An appropriate reliance on the use of debt and own- source revenues.				
Asset management and renewal	The long-term financial forecast incorporates the long-term asset management financial forecasts.				
Infrastructure capital sustainability	There are no apparent financial difficulties in funding the required long-term infrastructure asset renewals. The infrastructure asset base is being renewed at a rate that is consistent with its long-term consumption.				
Financial capital sustainability/viability	Balanced budgets or consistent operating surpluses are expected on average, over the long-term				

D17/68504 Page 15



4.2 City of Vincent (Context)

In July 2014, the City was contacted by the Department of Local government and Communities regarding a transposing error identified in the City's 2014/15 adopted annual budget, which incorrectly listed a forecast \$3,199,779 deficit as a surplus. As a result, the adopted budget incorrectly anticipated a balanced position at 30 June 2015, however the transposing error actually understated the demand from Rates, creating the environment for a potential \$6,399,558 deficit. The Opening Balance was subsequently reported as a deficit balance of \$4,758,710 following the 2013/14 Audit, exacerbating the budget shortfall.

To avoid this deficit a detailed review of the 2014/15 budget and capital works schedule was undertaken and a range of measures implemented to achieve a zero balance position at 30 June 2015. This process and the subsequent development of the 2015/16 Budget identified significant issues associated with past budget development practices. In particular the forecasting of Opening Balances reflected in each of the Rate Setting Statements for the previous five years were subsequently proven to be overly optimistic.

The table below demonstrates that budgets prepared between 2010 and 2014 anticipated a positive opening balance, however the actual result was ultimately a considerable deficit. This results in the budget deficiency that is required to be made up from Rates being understated every year, thus delivering a rating shortfall. Over that period, the level of the Deficit grew from \$2.3 million at 30 June 2011 to \$4.7 million at 30 June 2014.

	Actual					
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Budget 1 July Opening Balance - Surplus / (Deficit)	\$1,698,660	\$922,458	\$2,454,494	\$3,914,577	\$3,199,779	\$576,865
Actual 1 July Opening Balance - Surplus / (Deficit)	(\$2,644,360)	(\$2,296,766)	(\$3,005,281)	(\$3,803,161)	(\$4,758,710)	\$1,007,891
Rating Surplus / (Shortfall)	(\$4,343,020)	(\$3,219,224)	(\$5,459,775)	(\$7,717,738)	(\$7,958,489)	\$431,026
Budget 30 June Closing Balance - Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0
Actual 30 June Surplus/(Deficit)	(\$2,296,766)	(\$3,005,281)	(\$3,803,161)	(\$4,758,710)	\$1,007,891	\$4,251,223
Value of Municipal funded carry forwards	\$2,186,458	\$2,035,074	\$2,989,877	\$3,159,827	\$2,065,879	\$1,974,498
Underlying 30 June Surplus/(Deficit)	(\$4,483,224)	(\$5,191,739)	(\$5,838,235)	(\$7,748,587)	(\$1,057,988)	\$2,276,725

It is in this environment that the previous LTFP was developed and adopted in 2013, which reinforces the concerns in respect to the broader assumptions applied and forecasts develop.

In addition to the budget practices, there were a range of operational issues identified that were having a negative financial impact and ultimately reducing the City's financial capacity. Steps have been taken to address this, with the following key strategies implemented:

- The City held a range of leases for the provision of various operational equipment. The
 annual cost of these leases peaked in 2015/16 at \$762,577. By progressively purchasing
 this equipment at the respective lease expiry, the operating budget will continue to
 progressively reduce. Whilst this equipment will require to be replaced the business case
 reveals a positive cash flow for the City.
- Review of property leases and improved lease management. This process revealed that
 in many instances the City has undertaken Lessee maintenance responsibilities and not
 consistently sought reimbursement of expenses and payment of variable outgoings in
 accordance with the relevant lease provisions. Over time, this has had a material impact
 on the City's finances and is being progressively corrected.
- The City had maintained a relatively low Rating level and the lowest Minimum Rates in the
 metropolitan area. The balance between the rate in the dollar and level of Minimum rate
 is important in establishing equity and ensuring an optimum level of revenue from a
 nominated rating level. The rates distribution model has therefore been reviewed and
 minimum rate incrementally increased.
- Asset maintenance was substantially reactive and lacking strategic clarity and investment
 in asset renewal. As a result, it was recognised that there was a significant imbalance
 between New and Renew expenditure. A program has been implemented to improve data,
 establish levels of service and prepare asset renewal plans.

D17/68504 Page 16



2017/18 to 2026/27 LONG TERM FINANCIAL PLAN

5.1 Review of Previous LTFP

At its meeting held 25 June 2013, Council approved the LTFP for the ten year period 2013 – 2023. In the officer report presenting the LTFP, the following comments were provided:

"The Long Term Financial Plan for the City for this period indicates that provided the assumptions that have been used in the preparation of the document materialise and the revenue and expenditure for both operating and capital come to fruition the City will be financially sustainable in the long term.

It is estimated in the plan that the Council will be in a strong cash position of both working capital and reserves at the end of the ten (10) year period.

The financial estimates meet standard requirements for all of the financial ratios as established by the Department of Local Government."

It is now apparent that the forecasts in the LTFP from 2013 were somewhat ambitious, particularly given the status of the informing strategies, primarily the Asset Management Plans and status of Renewal planning. In that respect, it is noted that the LTFP anticipated a Net Operations surplus in each of the first five years. However, in every one of those years the Net Result from Operations was actually a deficit, reflecting the importance of realistic forecasting in determining future capacity and sustainable budgeting.

Year 5 of the 2013 - 2023 LTFP is 2017/18 and the following table compares the forecast operating position in the LTFP for that year with the current adopted budget:

		Adopted	
	<u>LTFP</u>	Budget	<u>Variance</u>
Operating Revenue	\$59,744,406	\$54,924,652	(\$4,819,754)
Operating Expenditure	(52,699,046)	(57,020,430)	(\$4,321,384)
Operating Result	\$7,045,360	(\$2,095,778)	(\$9,141,138)

In view of the limitations in the previously adopted LTFP and level of discrepancy against the current budget, a full review has been undertaken.

5.2 Asset Management

The IPRF focuses heavily on asset management for good reasons; local governments hold substantial community assets, which are relied on to provide essential community services. In the City of Vincent's case, those assets represent a value in the order of \$270m with an annual depreciation value of \$9.8m. These assets provide are often required to provide an intergenerational service and therefore need to be maintained at an appropriate level, with periodic renewal.

At the Ordinary Meeting held on 10 March 2009 (item 9.2.3), Council adopted the Asset Management Policy (No 2.2.12), with associated Guidelines and Policy Procedure.

At the Ordinary Meeting held on 23 April 2013 (item 9.2.2), Council adopted the following Asset Management Plans:

- 001 Asset Management Plan Light Vehicles/Major Plant & Equipment
- 002 Asset Management Plan Transport
- 003 Asset Management Plan Recreation
- 004 Asset Management Plan Buildings

D17/68504 Page 17



In the Financial/Budget Implications section of report 9.2.2, the following pertinent comment was made:

"As Asset Management becomes more sophisticated and comprehensive and is duly recognised as being part of the Council's core business, the annual budget in future may largely be determined by the Asset Management Plans."

That is a valid statement, however the City's progress on embedding asset management practices following adoption of the asset management plans has been inconsistent and impacted by the level of data held regarding individual assets and respective condition reporting. As a result, the City has not been in a position to develop an informed asset renewal programme, which would then be factored into the LTFP.

Whilst the various asset ratios would indicate the City has been under funding asset renewal, it is considered this would predominantly be in the Buildings category of assets. Work is therefore being committed to compiling detailed information on building asset condition at component level, which will then enable renewal modelling.

Whilst this information will progressively be made available for successive annual iterations of the LTFP, in the interim, assumptions have been factored in to reflect a progressive increase in the overall level of capital expenditure on asset renewal.

5.3 Financial Planning Principles

These guiding principles set out the basis upon which the LTFP has been prepared:

- Financial sustainability The Plan ensures the protection of the City's assets and financial
 capacity over the medium to longer term and mitigates risk to the City's and community's
 assets. The plan provides for a balanced budget each year, inclusive of a transfer to
 Reserves to build the City's financial capacity and resilience.
- Transparency to be transparent and include underlying assumptions, full disclosure and relevant information as prescribed.
- Prudent sound financial judgement is applied and the Plan is based on information and assumptions reasonably known or understood at the time of preparation. Estimates are developed conservatively and based on the best available information at the time. Where strategic projects such as master planning exercises are listed in the CBP, results and recommendations will be factored in through future iterations of the CBP and LTFP.

5.4 Qualifications/Limitations

In developing the 2017/18 to 2026/27 LTFP, the City has endeavoured to incorporate the best information available at the time, however for clarity, the following should be noted:

- Asset management condition assessment is ongoing and renewal planning will not be finalised until early 2018, so the level of capital works forecast in the LTFP is based on existing works schedules and practices, with an incremental increase in later years. This will need to be fully reviewed once the asset management plans are reviewed and renewal programmes develop.
- \$1m has been allowed in each of the years 2018/19, 2019/20 and 2020/21 for building and equipment renewal at Beatty Park. However, a facility/building assessment is being undertaken as part of a comprehensive asset management plan to address condition and renewal planning. This plan is due for completion early 2018. The outcome of the assessment and recommendations will need to be considered and factored into future iterations of the CBP and LTFP.
- Workforce planning is occurring in 2017/18.
- No provision has been allowed for the outcome of proposed planning projects listed in the 2017/18 Budget, such as the POS Strategy, Banks Reserve Master Plan, Leederville Oval Master Plan, etc. These will be considered in future reviews of the LTFP once quantified.

D17/68504 Page 18



Disclaimer

The LTFP is intended predominantly as a planning tool and as such is based on a range of assumptions. Whilst those assumptions are considered reasonable at the time of publication, any of the assumptions could prove to be inaccurate or affected by unforeseen circumstances or economic influences, impacting on the forecasts.

Adoption of the LTFP by Council does not constitute a commitment to any of the strategies or estimates included.

5.5 Key Assumptions Underpinning the LTFP

The estimates in the LTFP are based on a number of assumptions and strategies. The base point for the modelling is the Adopted 2017/18 Budget. Key assumptions include:

Issue	Detail
Services	Provides for the type and standard of services generally being maintained throughout the term of the LTFP
Growth	 The City has averaged a 2-3% annual increase in population over the last 5 years, however it is noted that over the last 1-2 years, activity has moderated. In recognition, the LTFP includes the following: the rate base (number/value of rateable properties) will increase by an average of 2% annually. demand for waste services will increase in line with the rate base (2%).
СРІ	Department of Treasury forecast has been used for CPI increases to 2020/21, with mean average applied thereafter.
Rates Increases	 as detailed above, Rate income includes 2% growth in Rates base. CPI increase included for each year. Small above CPI increase of 1.5%, 1.0% and 0.5% included in 2018/19, 2019/20 and 2020/21 respectively.
Fees and Charges	CPI is being factored in annually.demand is maintained at 2017/18 budget level.
Interest earnings	 Interest rate aligned to CPI. Reserve interest is being allocated proportionately to the individual reserve.
Employment Costs	 Workforce Plan being reviewed in 2017/18. No increase to the City's staff establishment, pending the review of the Workforce Plan. Staff costs will be increased by provisions in the Enterprise agreement. The Superannuation Guarantee is projected to increase from 9.5% in 2020/21 to 10% in 2021/22 and then 0.5% each year until reaching 12% in 2025/26. These increases have not as yet been factored into the LTFP, but is proposed to be considered in the next revision of the LTFP along with the outcome of the Workforce Plan.
Materials and contracts	Volume based on business as usual.CPI added.
Utility Charges	 Consumption maintained at 2017/18 budget level. Increases factored in at twice the rate of CPI.

D17/68504 Page 19



Waste Management	 No allowance for introduction of a separate waste charge (no decision made by Council). Demand increased by annual growth rate of 2%. A Waste Management Strategy is being developed and outcome factored into future revisions of the LTFP.
Borrowings	 No additional borrowings required. Providing for a balloon 'capital' repayment of \$5.3m for loan No 2 (DSR Building) in 2019/20, drawn from the Tamala Park Land Development Reserve.
Proceeds from Joint Venture	 Proceeds from the City's membership of the Tamala Park Regional Council recognises the annual distributions from land sale activities as incorporated in TPRC's 2017-2028 LTFP (Baseline). Given sustained softening in the real estate market, there is the potential for this to be revised down, however these funds are transferred upon receipt into the Tamala Park Land Development Reserve and other than the loan repayment above, the current LTFP is not calling on the balance of this Reserve.

5.6 Financial Forecasts and Ratios

5.6.1 Financial Forecasts

The 10 Year Long Term Financial Plan is presented in summary form in the following statements, which are included at the rear of the LTFP:

Appendix 1 - Statement of Comprehensive Income by Nature and Type

Appendix 2 – Rate Setting Statement

Appendix 3 – Statement of Cash Flows

Appendix 4 - Reserves Statement

Appendix 5 – Net Current Assets

5.6.2 Ratios

Several statutory key performance indicators (KPIs) have been prescribed in the *Local Government (Financial Management) Regulations 1995* to measure the financial sustainability of local governments. The LTFP has been assessed against these KPIs and will be compared with KPIs measured from the Annual Budgets and Annual Financial Statements to provide clear targets for the City to report its progress to the community each year.

Current Ratio

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets. It is measured as:

Current Assets less Restricted Assets

Current Liabilities less Current Liabilities associated with Restricted Assets

	17/18	18/19	19/20	20/21	21/22	22/23/	23/24	24/25	25/26	26/27
Forecast	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

The LTFP provides a balancing transfer to Reserves, resulting in a net position between current assets and current liabilities – unrestricted. This does not take into account Reserve balances which are restricted.

D17/68504 Page 20



Operating Surplus Ratio

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes. This is measured as:

Operating Revenue less Operating Expense Own Source Revenue (Rates)

						22/23/				
Forecast	(0.04)	0.00	0.03	0.04	0.05	0.05	0.05	0.06	0.07	0.07

The target of an operating surplus, albeit minor is achieved in 2019/20 and each year of the LTFP thereafter, indicating that surplus funds are available for capital works.

Debt Service Cover Ratio

This is an indicator of a local government's ability to produce enough cash to cover its debt payments. This is measured as:

Operating Revenue less Operating Expenses except Interest Expense and Depreciation
Principal and Interest Expense

	17/18	18/19	19/20	20/21	21/22	22/23/	23/24	24/25	25/26	26/27
Forecast	4.56	5.64	1.8	10.37	10.9	13.82	14.63	15.51	15.98	16.49

Basic standard is achieved if ratio is greater than 2, with the target standard greater than 5. The City has relatively low debt levels, which improve significantly following the balloon payment in 2019/20.

Asset Sustainability Ratio

This is an indicator of the extent to which assets managed by a local government are being replaced as these reach the end of their useful lives. This is measured as:

Capital Renewal Expenditure Depreciation Expense

	17/18	18/19	19/20	20/21	21/22	22/23/	23/24	24/25	25/26	26/27
Forecast	0.56	0.7	0.77	0.75	8.0	0.9	1.0	1.0	1.0	1.0

Basic standard is met with a ratio of 0.9 (90%) and the target is 0.9 - 1.1 (90% to 110%). For the first 5 years of the LTFP, the City is below the target range, however an incremental increase is provided for Capital Renewal expenditure from year 6 to align with depreciation.

Asset Consumption Ratio

This ratio highlights the aged condition of a local government's physical assets. It is measures as:

Depreciated Replacement Cost of Assets Current Replacement Cost

	17/18	18/19	19/20	20/21	21/22	22/23/	23/24	24/25	25/26	26/27
Forecast	0.51	0.50	0.49	0.48	0.47	0.46	0.45	0.45	0.44	0.43

Basic standard is achieved with a ratio of 0.5, with the target 0.6-0.75. The City is not achieving the standard, despite increasing renewal expenditure to 100% of depreciation. This indicates that the City's asset stock has not been renewed in line with depreciation in the past and therefore may require renewal expenditure above depreciation to raise the overall condition. This ratio will be monitored and assessment undertaken on levels of service being delivered through the assets.

D17/68504 Page 21



Asset Renewal Funding Ratio

Indicates whether the local government has the financial capacity to fund asset renewal at continued existing service levels. This is measured as:

Net Present Value of Planned Renewal Expenditure
Net Present Value of Required Renewal Expenditure

	17/18	18/19	19/20	20/21	21/22	22/23/	23/24	24/25	25/26	26/27
Forecast	-	-	-	-	-	-	-	-	-	-

This ratio is dependent on an understanding of the level of renewal required across all asset categories. The City is in the process of undertaking detailed condition reporting which will enable the development of renewal programmes to meet agreed service levels. This ratio will be reviewed in the next LTFP.

D17/68504 Page 22



6 LTFP Statements and Supporting Schedules

The following reports have been provided as an overview of the LTFP:

Appendix 1 - Statement of Comprehensive Income by Nature and Type

Appendix 2 – Rate Setting Statement

Appendix 3 - Statement of Cash Flows

Appendix 4 - Reserves Statement

Appendix 5 – Net Current Assets

D17/68504 Page 23

Appendix 1

Statement of Comprehensive Income by Nature and Type

	Actuals 2015/16 \$'000	Forecast Actuals 2016/17 \$'000	LTFP Base-Year 2017/18 \$'000	LTFP Inc/Decr 2018/19 \$'000	LTFP Inc/Decr 2019/20 \$'000	LTFP Inc/Decr 2020/21 \$'000	LTFP Inc/Decr 2021/22 \$'000	LTFP Inc/Decr 2022/23 \$'000	LTFP Inc/Decr 2023/24 \$'000	LTFP Inc/Decr 2024/25 \$'000	LTFP Inc/Decr 2025/26 \$'000	LTFP Inc/Decr 2026/27 \$'000
REVENUE		,	, , , ,	•					, , , , ,		, , , ,	, , , ,
Rates	\$29,601	\$31,237	\$32,940	\$34,834	\$36,749	\$38,550	\$39,995	\$41,470	\$43,001	\$44,578	\$46,232	\$47,957
Operating Grants, Subsidies and Contributions	\$967	\$1,991	\$816	\$1,430	\$1,466	\$1,501	\$1,533	\$1,565	\$1,598	\$1,631	\$1,665	\$1,701
Fees and Charges	\$19,286	\$18,485	\$18,888	\$19,332	\$19,836	\$20,333	\$20,787	\$21,239	\$21,702	\$22,170	\$22,658	\$23,161
Interest Earnings	\$1,107	\$959	\$958	\$980	\$1,004	\$1,028	\$1,050	\$1,072	\$1,095	\$1,117	\$1,141	\$1,165
Other Revenue	\$1,504	\$1,173	\$1,323	\$1,353	\$1,387	\$1,420	\$1,451	\$1,481	\$1,512	\$1,543	\$1,576	\$1,609
	\$52,464	\$53,844	\$54,925	\$57,929	\$60,442	\$62,832	\$64,816	\$66,827	\$68,907	\$71,039	\$73,272	\$75,593
EXPENDITURE												
Employee Costs	(\$24,323)	(\$25,295)	(\$25,940)	(\$26,561)	(\$27,310)	(\$28,213)	(\$29,246)	(\$30,233)	(\$31,226)	(\$32,241)	(\$33,294)	(\$34,403)
Materials and Contracts	(\$15,000)	(\$16,076)	(\$17,749)	(\$17,951)	(\$18,080)	(\$18,572)	(\$18,802)	(\$19,181)	(\$20,013)	(\$20,191)	(\$20,841)	(\$21,477)
Utilities Charges	(\$1,927)	(\$1,820)	(\$1,956)	(\$2,044)	(\$2,146)	(\$2,249)	(\$2,345)	(\$2,443)	(\$2,545)	(\$2,651)	(\$2,763)	(\$2,880)
Interest Expenses	(\$1,093)	(\$1,048)	(\$996)	(\$941)	(\$696)	(\$467)	(\$419)	(\$373)	(\$332)	(\$290)	(\$245)	(\$197)
Insurance Expenses	(\$923)	(\$959)	(\$890)	(\$930)	(\$976)	(\$1,023)	(\$1,067)	(\$1,112)	(\$1,158)	(\$1,206)	(\$1,257)	(\$1,311)
Depreciation on Non-Current Assets	(\$10,090)	(\$9,689)	(\$9,664)	(\$9,789)	(\$9,951)	(\$10,093)	(\$10,268)	(\$10,322)	(\$10,361)	(\$10,396)	(\$10,437)	(\$10,479)
Other Expenditure	\$207	\$467	\$174	\$218	\$276	\$282	\$311	\$318	\$324	\$331	\$338	\$345
	(\$53,150)	(\$54,421)	(\$57,020)	(\$57,999)	(\$58,885)	(\$60,335)	(\$61,837)	(\$63,347)	(\$65,312)	(\$66,644)	(\$68,498)	(\$70,402)
NET RESULT FROM OPERATIONS	(\$688)	(\$577)	(\$2,096)	(\$70)	\$1.557	\$2,498	\$2,979	\$3,481	\$3,595	\$4.395	\$4.774	\$5,191
HET RESSET FROM STERMINIST	(\$666)	(4011)	(42,000)	(0.0)	\$1,007	\$2,400	V2,070	\$0,401	\$0,000	\$4,000	V 4,774	40,101
Non-Operating Grants, Subsidies and Contributions	\$1,385	\$2,253	\$2,692	\$2,582	\$2,646	\$2,495	\$2,549	\$2,602	\$2,656	\$2,711	\$2,769	\$2,828
Profit on Asset Disposals	\$1,853	\$1,025	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loss on Asset Disposals	(\$0)	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,237	\$3,273	\$3,104	\$2,582	\$2,646	\$2,495	\$2,549	\$2,602	\$2,656	\$2,711	\$2,769	\$2,828
NET DECIN T/h for a construction of fundamental	*0.550	60.007	64.000	*0.540	*4.004	64.002	\$5.500	60.000	60.050	67.407	↑7.540	***
NET RESULT (before asset value adjustments)	\$2,550	\$2,697	\$1,008	\$2,512	\$4,204	\$4,993	\$5,528	\$6,083	\$6,252	\$7,107	\$7,542	\$8,019

Item 11.6- Attachment 1

Rate Setting Statement

Appendix 2

	Actuals	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
	2045/40	Actuals	Base-Year 2017/18	Escalated 2018/19	Escalate	Escalated	Escalate	Escalated	Escalated	Escalated	Escalate	Escalate
	2015/16 \$'000	2016/17 \$'000	\$'000	\$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	\$'000	2025/26 \$'000	2026/27 \$'000
REVENUE FROM OPERATING ACTIVITIES (EXCLUDING F												
General Purpose Funding	\$2,055	\$3,069	\$1,916	\$2,555	\$2,619	\$2,682	\$2,740	\$2,797	\$2,855	\$2,914	\$2,976	\$3,039
Governance Law, Order, Public Safety	\$72 \$207	\$75 \$158	\$65 \$188	\$67 \$174	\$68 \$179	\$70 \$183	\$71 \$187	\$73 \$191	\$74 \$195	\$76 \$199	\$78 \$203	\$79 \$207
Health	\$487	\$363	\$331	\$338	\$347	\$355	\$363	\$370	\$378	\$386	\$394	\$402
Education and Welfare	\$358	\$266	\$216	\$221	\$226	\$232	\$237	\$242	\$247	\$252	\$257	\$263
Community Amenities	\$1,256	\$1,030	\$1,074	\$1,105	\$1,152	\$1,201	\$1,244	\$1,288	\$1,333	\$1,380	\$1,430	\$1,481
Recreation and Culture	\$10,485	\$9,589	\$10,027	\$10,248	\$10,504	\$10,756	\$10,987	\$11,217	\$11,451	\$11,688	\$11,935	\$12,189
Transport	\$9,245	\$7,667	\$7,767	\$7,942	\$8,140	\$8,336	\$8,515	\$8,693	\$8,874	\$9,058	\$9,249	\$9,446
Economic Services	\$314	\$243	\$241	\$247	\$253	\$259	\$265	\$270	\$276	\$282	\$287	\$294
Other Property and Services	\$1,875	\$1,170	\$571	\$198	\$203	\$208	\$213	\$217	\$222	\$226	\$231	\$236
EVERNOLTURE EROM ORERATING ACTUATION	\$26,354	\$23,632	\$22,396	\$23,095	\$23,692	\$24,282	\$24,821	\$25,357	\$25,906	\$26,461	\$27,040	\$27,637
EXPENDITURE FROM OPERATING ACTIVITIES	(8560)	(8050)	(6003)	(0052)	(8670)	(0000)	(\$70.9)	(8706)	(0024)	(8764)	/#70 A\	(04.000)
General Purpose Funding Governance	(\$562) (\$3,000)	(\$652) (\$3,371)	(\$803) (\$3,602)	(\$653) (\$3,587)	(\$670) (\$3,816)	(\$866) (\$3,798)	(\$708) (\$4,029)	(\$726) (\$4,041)	(\$934) (\$4,304)	(\$764) (\$4,283)	(\$784) (\$4,527)	(\$1,006) (\$4,544)
Law, Order, Public Safety	(\$1,313)	(\$1,256)	(\$1,371)	(\$1,379)	(\$1,406)	(\$1,465)	(\$1,540)	(\$1,610)	(\$1,681)	(\$1,753)	(\$1,828)	(\$1,907)
Health	(\$1,031)	(\$1,227)	(\$1,230)	(\$1,260)	(\$1,293)	(\$1,330)	(\$1,369)	(\$1,407)	(\$1,445)	(\$1,484)	(\$1,524)	(\$1,567)
Education and Welfare	(\$1,094)	(\$1,210)	(\$1,317)	(\$1,346)	(\$1,340)	(\$1,369)	(\$1,397)	(\$1,424)	(\$1,452)	(\$1,480)	(\$1,509)	(\$1,540)
Community Amenities	(\$9,199)	(\$10,614)	(\$11,377)	(\$12,075)	(\$12,155)	(\$12,542)	(\$12,950)	(\$13,378)	(\$13,815)	(\$14,263)	(\$14,731)	(\$15,220)
Recreation and Culture	(\$22,809)	(\$21,945)	(\$22,466)	(\$22,697)	(\$22,875)	(\$23,276)	(\$23,774)	(\$24,282)	(\$24,793)	(\$25,311)	(\$25,853)	(\$26,423)
Transport	(\$11,496)	(\$11,587)	(\$12,310)	(\$12,427)	(\$12,747)	(\$13,006)	(\$13,297)	(\$13,578)	(\$13,860)	(\$14,145)	(\$14,442)	(\$14,749)
Economic Services	(\$725)	(\$733)	(\$783)	(\$802)	(\$823)	(\$847)	(\$871)	(\$896)	(\$920)	(\$945)	(\$971)	(\$998)
Other Property and Services	(\$1,923)	(\$1,828)	(\$1,761)	(\$1,996)	(\$1,794)	(\$1,932)	(\$2,013)	(\$2,032)	(\$2,278)	(\$2,296)	(\$2,407)	(\$2,639)
	(\$53,155)	(\$54,425)	(\$57,020)	(\$58,220)	(\$58,921)	(\$60,430)	(\$61,948)	(\$63,374)	(\$65,482)	(\$66,725)	(\$68,578)	(\$70,593)
NET RESULT EXCLUDING GENERAL RATES	(\$26,801)	(\$30,793)	(\$34,624)	(\$35.435)	(\$35,229)	(\$36 4AR)	(\$37,127)	(\$38,017)	(\$39,576)	(\$40,264)	(\$41,538)	(\$42,956)
NET RESOLT EXCEODING GENERAL RATES	(\$20,001)	(430,133)	(\$34,024)	(\$30,120)	(435,225)	(\$30,140)	(\$51,121)	(\$30,017)	(455,570)	(\$40,204)	(341,550)	(\$42,550)
OPERATING ACTIVITIES EXCLUDED FROM BUDGET NON-CASH EXPENDITURE AND REVENUE												
Add Prov Employee Benefits (non current) adj	\$10	\$0	\$0	\$7	\$16	\$28	\$45	\$66	\$95	\$136	\$197	\$291
Add Deferred Rates Adjustment	(\$2)	\$0	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity in Local Government House in Trust	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Movement in Joint Venture Operations	(\$340)	\$0	\$0	\$222	\$36	\$95	\$111	\$27	\$170	\$81	\$80	\$191
(Profit)/Loss on Asset Disposals	(\$1,852)	(\$1,021)	(\$411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Profit)/Loss from Joint Venture Operations	(\$1,299)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add Back Depreciation	\$10,090	\$9,689	\$9,664	\$9,789	\$9,951	\$10,093	\$10,268	\$10,322	\$10,361	\$10,396	\$10,437	\$10,479
Leederville Gardens Retirement Village Funds Adjustment	(\$4,171)	\$0	\$0	so.	\$0	S0	so so	\$0	so.	\$0	\$0	\$0
AMOUNT ATTRIBUTABLE TO OPERATING ACTIVITIES	\$2,440	\$8,669	\$9,253	\$10,018	\$10,004	\$10,216	\$10,424	\$10,415	\$10,626	\$10,613	\$10,714	\$10,961
INVESTING ACTIVITIES												
Non-Operating Grants, Subsidies and Contributions	\$1,385	\$2,253	\$2,692	\$2,582	\$2,646	\$2,495	\$2,549	\$2,602	\$2,656	\$2,711	\$2,769	\$2,828
Purchase Land and Buildings	(\$1,782)	(\$1,341)	(\$2,343)	(\$3,704)	(\$3,212)	(\$3,555)	(\$3,878)	(\$4,098)	(\$4,536)	(\$4,860)	(\$5,151)	(\$4,846)
Purchase Infrastructure Assets	(\$5,596)	(\$4,613)	(\$8,359)	(\$7,790)	(\$5,873)	(\$6,180)	(\$6,603)	(\$6,826)	(\$7,477)	(\$7,729)	(\$7,772)	(\$7,965)
Purchase Plant and Equipment	(\$347)	(\$2,750)	(\$1,598)	(\$1,827)	(\$1,972) (\$1,817)	(\$1,441)	(\$1,046)	(\$1,201) (\$451)	(\$1,363)	(\$1,391)	(\$1,420)	(\$1,450)
Purchase Furniture and Equipment Proceeds from Joint Venture Operations	(\$278) \$1,250	(\$923) \$917	(\$1,112) \$333	(\$715) \$1,250	\$1,750	(\$2,662) \$3,000	(\$393) \$3,250	\$2,917	(\$512) \$2,083	(\$522) \$4,250	(\$533) \$2,167	(\$545) \$1,001
Proceeds from Disposal of Assets	\$2,681	\$603	\$205	\$426	\$399	\$3,000	\$276	\$388	\$361	\$385	\$357	\$429
Treeseas non bisposal of riossis	(\$2,687)	(\$5,855)	(\$10,181)	(\$9,776)	(\$8,078)	(\$8,027)	(\$5,844)	(\$6,668)	(\$8,788)	(\$7,156)	(\$9,583)	(\$10,549)
INVESTING ACTIVITIES	.,,,,						1.,,,				1.,,,,	
Repayment of Debentrues	(\$760)	(\$819)	(\$881)	(\$948)	(\$6,097)	(\$793)	(\$835)	(\$653)	(\$644)	(\$682)	(\$723)	(\$766)
Proceeds from New Debenture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to Reserves (Restricted Assets)	(\$4,719)	(\$3,615)	(\$1,851)	(\$1,547)	(\$2,693)	(\$3,799)	(\$6,613)	(\$6,548)	(\$4,619)	(\$7,089)	(\$5,102)	(\$4,647)
Transfers from Reserves (Restricted Assets)	\$6,170	\$961	\$1,310	\$2,545	\$5,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$690	(\$3,473)	(\$1,422)	\$50	(\$3,446)	(\$4,592)	(\$7,448)	(\$7,201)	(\$5,263)	(\$7,771)	(\$5,824)	(\$5,413)
Add Fetimated Surplue/(Deficit) July 1 R/Ewd	\$1,008	\$4.251	\$4.035	80	90	90	90	80	en	50	90	90
Add:Estimated Surplus/(Deficit) July 1 B/Fwd Less: Estimated Surplus/(Deficit) June 30 C/Fwd	\$4,251	\$4,251 \$4,035	\$4,035 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Less. Estimated Surplus/(Deficit) build 30 On Wa	Ψ4,251	\$4,033	40	**	1 40	**	**	1 40	**	40	Ψ0	40
Amount to be raised from Rates	\$29,601	\$31,237	\$32,940	\$34,834	\$36,749	\$38,550	\$39,995	\$41,470	\$43,001	\$44,578	\$46,232	\$47,957
Assumptions												
Rates Increase (% increase in excess of CPI):				1.50%		0.50%		0.00%	0.00%		0.00%	0.00%
Capital Renewal as % of Depreciation:	53.7%	90.2%	56.1%	70.4%	76.8%	74.7%	80.0%	90.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure Summary												
Renew	\$5,419	\$8,739	\$5,419	\$7,204	\$8,237	\$8,488	\$9,261	\$10,629	\$12,094	\$12,463	\$12,821	\$13,111
Upgrade and New	\$2,584	\$888	\$7,993	\$6,831	\$4,637	\$5,350	\$2,658	\$1,947	\$1,794	\$2,040	\$2,056	\$1,695
Total Capital Expenditure	\$8,003	\$9,627	\$13,411	\$14,035	\$12,874	\$13,837	\$11,919	\$12,576	\$13,888	\$14,503	\$14,876	\$14,806

Statement of Cash Flows

Appendix 3

	Actuals	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
	0045/40	Actuals	Base-Year	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr	Inc/Decr
	2015/16 \$'000	2016/17 \$'000	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	\$'000	\$'000	\$'000	\$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000
RECEIPTS	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
Rates	\$29.502	\$31.237	\$32,940	\$34.834	\$36.749	\$38,550	\$39.995	\$41,470	\$43.001	\$44.578	\$46,232	\$47.957
Operating Grants, Subsidies and Contributions	\$2,234	\$1,991	\$816	\$1,430	\$1,466	\$1,501	\$1,533	\$1,565	\$1,598	\$1,631	\$1,665	\$1,701
Fees and Charges	\$21.558	\$18.054	\$19.053	\$19,332	\$19.749	\$20,144	\$20,485	\$20,813	\$21,124	\$21.396	\$21,627	\$21,781
Interest Earnings	\$1,107	\$959	\$958	\$980	\$1,004	\$1,028	\$1,050	\$1,072	\$1.095	\$1,117	\$1,141	\$1,165
Goods and Services Tax	\$1,003	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412	\$1,412
Other Revenue	\$519	\$1,173	\$1,323	\$1,353	\$1,387	\$1,420	\$1,451	\$1,412	\$1,512	\$1,543	\$1,576	\$1,609
Stile! Nevelide	\$55,922	\$54,826	\$56,502	\$59,341	\$61,767	\$64,056	\$65,927	\$67,814	\$69,741	\$71,678	\$73,653	\$75,626
EXPENDITURE	\$55,5EE	\$54,0£0	\$30,50 <u>2</u>	\$55,541	\$01,707	\$04,050	\$00,0£1	\$07,014	\$05,141	\$71,070	ψ7 5,055	\$15,0£0
Employee Costs	(\$24.067)	(\$24,300)	(\$25,832)	(\$26,450)	(\$27.058)	(\$27,773)	(\$28,550)	(\$29,213)	(\$29,762)	(\$30.141)	(\$30.248)	(\$29,904)
Materials and Contracts	(\$12,907)	(\$16,768)	(\$17,693)	(/	(\$17,951)	(\$18,291)	(\$18,353)	(,	(· - · · · - /	((\$19,309)	(\$19,425)
Utilities Charges	(\$2,232)	(\$1.820)	(\$1,956)	(\$2,044)	(\$2,146)	(\$2,249)	(\$2,345)	V	V	V /	(\$2,763)	(\$2,880)
Interest Expenses	(\$1,093)	(\$1,048)	(\$996)	(\$941)	(\$696)	(\$467)	(\$419)		(\$332)	(\$290)	(\$245)	(\$197)
Insurance Expenses	(\$1,069)	(\$959)	(\$890)	(\$930)	(\$976)	(\$1,023)	(\$1,067)	(\$1,112)	(\$1,158)	4.1	(\$1,257)	(\$1,311)
Goods and Services Tax	\$0	(\$1,412)	(\$1,412)		(\$1,412)	(\$1,412)	(\$1,412)	1 1 1	4000	4	(\$1,412)	(\$1,412)
Other Expenditure	(\$4,129)	\$467	\$174	\$218	\$276	\$282	\$311	\$318	\$324	\$331	\$338	\$345
Salar Experiance	(\$45,498)	(\$45,840)	(\$48,604)	(\$49,511)	(\$49,965)	(\$50,933)	(\$51,836)	(\$52,784)	7	(\$54,410)	(\$54,896)	(\$54,784)
	(\$40,400)	(\$10,010)	(010,001)	(\$40,011)	(\$40,000)	(400,000)	(\$01,000)	(402)104)	(40-1,0-10)	(401,110)	(401,000)	(401)101)
NET CASH FLOWS FROM OPERATING ACTIVITIES	\$10,424	\$8,986	\$7,897	\$9,831	\$11,803	\$13,123	\$14,090	\$15,030	\$15,701	\$17,268	\$18,758	\$20,842
CASH FLOWS FROM INVESTING ACTIVITIES												
PAYMENTS												
Payments for Purchase of Property, Plant and Equipment	(\$2,407)	(\$5.015)	(\$5,053)	(\$6,245)	(\$7,001)	(\$7,657)	(\$5,316)	(\$5,750)	(\$6,411)	(\$6,773)	(\$7,104)	(\$6,841)
Payments for Construction of Infrastructure Assets	(\$5,596)	(\$4,613)	(\$8,359)	(\$7,790)	(\$5,873)	(\$6,180)	(\$6,603)	(\$6,826)	(\$7,477)	(\$7,729)	(\$7,772)	(\$7,965)
Non-Operating Grants, Subsidies and Contributions	\$1,385	\$2,253	\$2,692	\$2,582	\$2,646	\$2,495	\$2,549	\$2,602	\$2,656	\$2,711	\$2,769	\$2,828
Cash Proceeds from Joint Venture Operations	\$1,250	\$917	\$333	\$1,250	\$1,750	\$3,000	\$3,250	\$2,917	\$2,083	\$4,250	\$2,167	\$1,001
Cash Proceeds from Sale of Property, Plant and												
Equipment	\$2,681	\$603	\$205	\$426	\$399	\$316	\$276	\$388	\$361	\$385	\$357	\$429
Leederville Gardens Inc (Retirement Village) - Transfer to												
Trust	(\$5,047)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET CASH FLOWS FROM INVESTING ACTIVITIES	(\$7,734)	(\$5,855)	(\$10,181)	(\$9,776)	(\$8,078)	(\$8,027)	(\$5,844)	(\$6,668)	(\$8,788)	(\$7,156)	(\$9,583)	(\$10,549)
CASH FLOWS FROM FINANCING ACTIVITIES												
Borrowings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowings	(\$760)	(\$819)	(\$881)	(\$948)	(\$6,097)	(\$793)	(\$835)	(\$653)	(\$644)	(\$682)	(\$723)	(\$766)
Net Increase in Bonds and Deposits	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET CASH FLOWS FROM FINANCING ACTIVITIES	(\$644)	(\$819)	(\$881)	(\$948)	(\$6,097)	(\$793)	(\$835)	(\$653)	(\$644)	(\$682)	(\$723)	(\$766)
NET INCREASE/(DECREASE) IN CASH HELD	\$2,046	\$2,312	(\$3,165)	(\$894)	(\$2,373)	\$4,303	\$7,411	\$7,709	\$6,269	\$9,430	\$8,452	\$9,527
CASH AT BEGINNING OF YEAR	\$14.453	\$16.500	\$18,811 \$18,811	(\$894) \$15,646	\$14,751	\$12,378	\$16,681	\$24,093	\$6,269	\$38.071	\$47,501	\$55,952
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$16,500	\$18,811	\$15,646	\$14,751	\$12,378	\$16,681	\$24,093	\$31,802	\$38,071	\$47,501	\$55,952	\$65,479
	+,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.0,010	, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,	2.0,001	72.,500	20.jour	700,07	7,001	, , , , , , , , , , , , , , , , , , ,	,

Reserve Schedule

Appendix 4

	Actuals 2015/16 \$'000	Forecast Actuals 2016/17 \$*000	LTFP Base-Year 2017/18 \$'000	LTFP Inc/Decr 2018/19 \$'000	LTFP Inc/Decr 2019/20 \$'000	LTFP Inc/Decr 2020/21 \$'000	LTFP Inc/Decr 2021/22 \$'000	LTFP Inc/Decr 2022/23 \$'000	LTFP Inc/Decr 2023/24 \$'000	LTFP Inc/Decr 2024/25 \$"000	LTFP Inc/Decr 2025/26 \$'000	LTFP Inc/Decr 2026/27 \$'000
Opening Balance Administration Centre Reserve Aged Persons and Senior Citizen's	\$60 \$3,238	\$62 \$0	\$11 \$0	\$1 \$0 \$3,339	\$1 \$0 \$908	\$1 \$0	\$1 \$0	\$1 \$0	\$1 \$0	\$1 \$0	\$1 \$0	\$2 \$0
Asset Sustainability Reserve Beatty Park Leisure Centre	\$0 \$105	\$1,720 \$214	\$3,246 \$253	\$3,339	\$908	\$1,679 \$87	\$2,291 \$90	\$5,327 \$94	\$8,466 \$97	\$10,338 \$102	\$12,284 \$106	\$14,058 \$112
Capital Reserve	\$256	\$99	\$8	\$9	\$9	\$9	\$9	\$10	\$10	\$10	\$11	\$11
Cash in Lieu Parking Reserve	\$585	\$649	\$782	\$688	\$707	\$728	\$752	\$780	\$811	\$846	\$886	\$930
DSR Office Building Reserve	\$552	\$513 \$51	\$528 852	\$391	\$402	\$414	\$428	\$443 \$81	\$461	\$481 \$67	\$504	\$529
Electronic Equipment Reserve Hyde Park Lake Reserve	\$130 \$140	\$51 \$144	\$53 \$148	\$54 \$153	\$56 \$157	\$57 \$162	\$59 \$167	\$173	\$64 \$180	\$188	\$70 \$197	\$73 \$206
Land & Building Acquisition Reserve	\$261	\$269	\$277	\$285	\$293	\$302	\$312	\$324	\$337	\$351	\$368	\$386
Leederville Oval Reserve	\$219	\$211	\$217	\$152	\$157	\$161	\$167	\$173	\$180	\$187	\$196	\$206
Leederville Tennis Reserve	\$0	\$1	\$2	\$3	\$3	\$3	\$3	\$3	\$3	\$4	\$4	\$4
Light Fleet Reserve Loftus Community Centre Reserve	\$0 \$19	\$0 \$21	\$0 \$18	\$0 \$25	\$0 \$25	\$0 \$26	\$0 \$27	\$0 \$28	\$0 \$29	\$0 \$30	\$0 \$32	\$0 \$33
Loftus Recreation Centre Reserve	\$6	\$27	\$39	\$58	\$80	\$82	\$84	\$88	\$69	\$72	\$75	\$79
North Perth Tennis Reserve	\$0	\$36	\$42	\$48	\$49	\$51	\$53	\$54	\$57	\$59	\$62	\$65
Parking Facility Reserve	\$145	\$129	\$98	\$99	\$102	\$105	\$108	\$112	\$117	\$122	\$128	\$134
Parking Funded City Centre Upgrade Reserve	\$0	\$0	\$0	S0	\$0	\$0	\$0	S0	\$0	\$0	S0	S0
Parking Funded Transport Initiative Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent For Art Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant & Equipment Reserve	\$392 \$71	\$398 \$83	\$303 \$97	\$18 \$110	\$19 \$113	\$19 \$117	\$20 \$121	\$21 \$125	\$21 \$130	\$22 \$136	\$23 \$142	\$25 \$149
State Gymnastics Centre Reserve Strategic Waste Management Reserve	\$20	\$20	\$21	\$21	\$22	\$23	\$24	\$120	\$25	\$130	\$28	\$29
Tamala Park Land Sales Reserve	\$1,251	\$1,345	\$1,991	\$3,473	\$4,835	\$1,333	\$4,427	\$7,900	\$11,191	\$13,805	\$18,798	\$21,958
Underground Power Reserve	\$185	\$190	\$196	\$201	\$207	\$213	\$220	\$228	\$237	\$248	\$259	\$272
Waste Management Plant & Equipment Reserve	\$38	\$39	\$543	\$204	\$209	\$216	\$223	\$231	\$240	\$251	\$262	\$275
Total	\$7,672	\$6,221	\$8,876	\$9,417	\$8,418	\$5,767	\$9,566	\$16,180	\$22,728	\$27,347	\$34,436	\$39,537
Transfers to Municipal Funds Administration Centre Reserve	so.	(\$52)	(\$10)	so	so.	\$0	\$0	S0	\$0	\$0	S0	so
Aged Persons and Senior Citizen's	(\$4,412)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Asset Sustainability Reserve	\$0	\$0	\$0	(\$2,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beatty Park Leisure Centre	(\$41)	(\$269)	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Cash in Lieu Parking Reserve	(\$162) (\$142)	(\$94) (\$35)	\$0 (\$175)	\$0 \$0								
DSR Office Building Reserve	(\$56)	\$0	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electronic Equipment Reserve	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyde Park Lake Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & Building Acquisition Reserve Leederville Oval Reserve	\$0 (\$15)	\$0 \$0	\$0 (\$70)	\$0 \$0								
Leederville Tennis Reserve	\$0	\$0	\$0	S0	\$0	\$0	\$0	S0	\$0	\$0	S0	S0
Light Fleet Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loftus Community Centre Reserve	(\$5)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loftus Recreation Centre Reserve	(\$38) \$0	(\$45) \$0	(\$39) \$0	\$0 \$0								
North Perth Tennis Reserve Parking Facility Reserve	(\$21)	(\$35)	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
		, ,										
Parking Funded City Centre Upgrade Reserve Parking Funded Transport Initiative Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Percent For Art Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant & Equipment Reserve	(\$6)	(\$107)	(\$290)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Gymnastics Centre Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Strategic Waste Management Reserve Tamala Park Land Sales Reserve	\$0 (\$1,193)	\$0 (\$314)	\$0 (\$48)	\$0 \$0	\$0 (\$5,344)	\$0 \$0						
Underground Power Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management Plant & Equipment Reserve	\$0	\$0	(\$350)	\$0	\$0	\$0	\$0	so	so	so	so	so so
Total	(\$6,170)	(\$961)	(\$1,310)	(\$2,545)	(\$5,344)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			1		, ,							
Transfers From Municipal Funds	so	SO.	so	so	so	\$0		so.	so.	so	so.	so so
Administration Centre Reserve Aged Persons and Senior Citizen's	\$1,035	\$0 \$0	\$0 \$0	S0 S0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Asset Sustainability Reserve	\$1,698	\$1,465	\$0	\$57	\$732	\$547	\$2,899	\$2,867	\$1,474	\$1,430	\$1,132	\$1,481
Beatty Park Leisure Centre	\$147	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash in Lieu Parking Reserve DSR Office Building Reserve	\$187 \$0	\$148 \$0	\$60 \$0	\$0 \$0								
Electronic Equipment Reserve	\$0	\$0	\$0	S0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyde Park Lake Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & Building Acquisition Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leederville Oval Reserve Leederville Tennis Reserve	\$0 \$1	\$0 \$1	\$0 \$1	\$0 \$0								
Light Fleet Reserve	\$0	\$1 \$0	\$1 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Loftus Community Centre Reserve	\$6	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loftus Recreation Centre Reserve	\$56	\$57	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Perth Tennis Reserve Parking Facility Reserve	\$35 \$0	\$5 \$0	\$5 \$0	\$0 \$0								
Parking Funded City Centre Upgrade Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Funded Transport Initiative Reserve Percent For Art Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Plant & Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Gymnastics Centre Reserve	\$11	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Strategic Waste Management Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tamala Park Land Sales Reserve Underground Power Reserve	\$1,250 \$0	\$917 \$0	\$1,453 \$0	\$1,250 \$0	\$1,750 \$0	\$3,000 \$0	\$3,250 \$0	\$2,917 \$0	\$2,083 \$0	\$4,250 \$0	\$2,167 \$0	\$1,001 \$0
Waste Management Plant & Equipment												
Reserve Total	\$0 \$4,425	\$500 \$3,409	\$0 \$1,592	\$0 \$1,307	\$0 \$2,482	\$0 \$3,547	\$0 \$6,149	\$0 \$5,784	\$0 \$3,557	\$0 \$5,680	\$0 \$3,299	\$0 \$2,482
IVIAI	\$4,423	₽3,409	₹1,38Z	\$1,30/	₹2,482	a3,34/	a0,149	₽3,184	\$3,33 <i>l</i>	\$3,68U	\$3,Z99	\$2,482

Reserve Schedule

Appendix 4

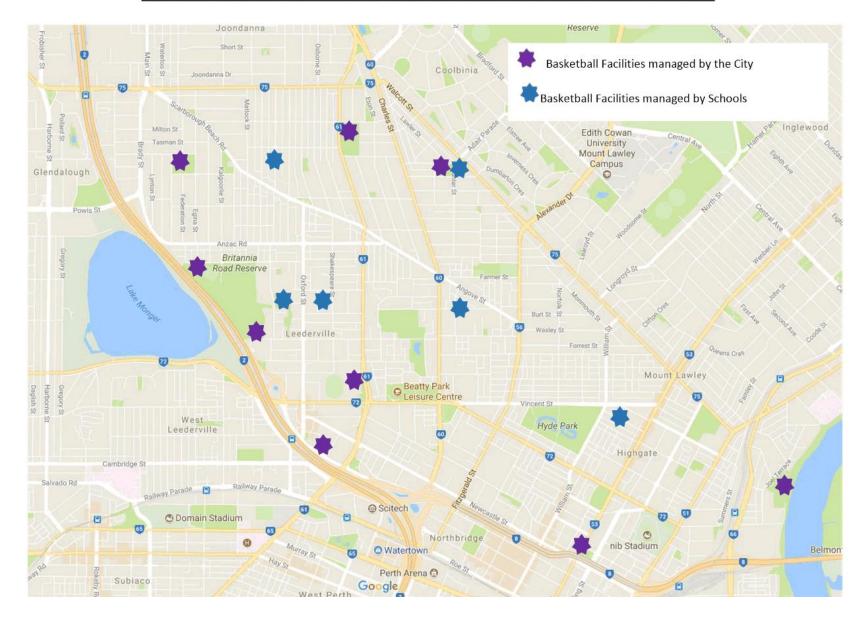
Company Comp		Actuals 2015/16 \$'000	Forecast Actuals 2016/17 \$1000	LTFP Base-Year 2017/18 \$1000	LTFP Inc/Decr 2018/19 \$'000	LTFP Inc/Decr 2019/20 \$'000	LTFP Inc/Decr 2020/21 \$'000	LTFP Inc/Decr 2021/22 \$'000	LTFP Inc/Decr 2022/23 \$'000	LTFP Inc/Decr 2023/24 \$'000	LTFP Inc/Decr 2024/25 \$'000	LTFP Inc/Decr 2025/26 \$'000	LTFP Inc/Decr 2026/27 \$'000
Administration Creen Reserve Appel Function and Function Claries 131 33 30 30 30 30 30 30 30 30 30 30 30 30	Average interest Rate for Investment Earnings				2.73%	3.02%	3.35%	3.68%	4.01%	4.34%	4.67%	5.00%	5.31%
Apack Fourname and Service Clasers 5198 50 50 50 50 50 50 50 5	Interest Earned												
Asket Doublands (Persone) Asket Doublands (Persone) Asket Doubland (
Descript Reserve								7.0					
Cash Data, Planting Reserve													
DRA Office Building Reserve 131 310 311 312 314 310 310 320 322 320 325	Capital Reserve	\$6		\$0	\$0	\$0	\$0	\$0		\$0	\$1	\$1	\$1
Bestonic Supposed Reserve 33 31 32 32 32 32 33 33													
Imple Park Link Pleasmen													
Leaders 10		\$4	\$4	\$4	\$4	\$5							
Light File Risearce Light Community Centre Researce 31													
Lethus Recrease of Centre Reserve 31 31 31 31 32 22 32 32 32 33 33 34 4 54 Parking Fraided City Centre Ligarate Reserve 34 34 35 33 33 32 34 55 Parking Fraided City Centre Ligarate Reserve 35 30 30 30 30 30 30 30 30 30 30 30 30 30													
North-Penils Frenink Reserve 54 54 53 53 53 52 52 53 53 53													
Parking Funded Funded Framewore 90 90 90 90 90 90 90 9													
Particip Clanded Cling Control Lygopide Reserve 30 30 30 30 30 30 30 3													
Parking Purkles Transport Incidance Plearine										'			
Percent For Art Reserve													
State Optimization Centre Reserve													
Strating Water Management Reserve 31 31 31 31 31 31 31 3	Plant & Equipment Reserve												
Tamala Park Land Sales Reserve													
Underground Power Reserve													
Vaste Management Plant & Equipment 54 54 510 520 5210	Underground Power Reserve												
Total Transfers to Reserves	Waste Management Plant & Equipment	24	2.4	214	9.0	ge.	67	ep.	80	810	210	210	215
Total Transfers to Reserves													
Administration Centre Reserve				,223					3.54	, .,	,,,,,,,,,	, ,,,,,,,	
AgeaPersons and Senior Citizens													
Asset Sustainability Reserve													
Capital Reserve													
Cash in Lieu Parking Reserve 17 15 15 15 15 15 15 15													
DSA Office Building Reserve													
Electronic Equipment Reserve													
Land & Bullding Acquisition Reserve						\$2	\$2	\$2	\$3	\$3	\$3	\$4	
Leederville Torial Reserve													
Leederulle Tennis Reserve													
Light FleeReserve													
Loftus Recreation Centre Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
North Perth Tennis Reserve													
Parking Funded City Centre Upgrade Reserve 30 30 30 30 30 30 30 3													
Parking Funded City Centre Upgrade Reserve Parking Funded City Centre Upgrade Reserve Parking Funded Transport Initiative Reserve S0													
Parking Funded Transport Initiative Reserve S0 S0 S0 S0 S0 S0 S0 S													
Percent For Art Reserve													
State Gymnastics Centre Reserve													
Strategic Waste Management Reserve													
Tamala Park Land Sales Reserve S1,287 \$961 \$1,530 \$1,362 \$1,842 \$3,005 \$3,472 \$3,202 \$2,613 \$4,903 \$3,160 \$2,104													
Note Continue Co													
Reserve Closing Balance	Underground Power Reserve												
Sample		S1	\$504	\$11	88	88	\$7	\$8	80	\$10	\$12	\$13	\$15
Reserve Closing Balance													
Administration Centre Reserve \$02 \$11 \$1 \$1 \$1 \$1 \$1 \$1													
Aged Persons and Semior Citizen's S0 S0 S0 S0 S0 S0 S0 S		***	214	64	64	64	64	64	64	64	e1	60	62
Asset Sustainability Reserve \$1,720 \$3,246 \$3,339 \$908 \$1,679 \$2,291 \$5,327 \$8,466 \$10,338 \$12,284 \$14,058 \$16,325 \$6 \$10 \$311 \$111 \$12 \$118 \$10 \$253 \$83 \$85 \$87 \$90 \$94 \$97 \$102 \$1108 \$1112 \$118 \$12 \$253 \$83 \$85 \$87 \$90 \$94 \$97 \$102 \$1108 \$1112 \$118 \$12 \$253 \$83 \$85 \$87 \$90 \$94 \$97 \$102 \$1108 \$1112 \$118 \$12 \$253 \$118 \$10 \$111 \$112 \$118 \$12 \$253 \$1108 \$110 \$111 \$112 \$118 \$12 \$253 \$1108 \$110 \$111 \$112 \$118 \$12 \$253 \$110 \$111 \$112 \$118 \$12 \$253 \$1108 \$110 \$111 \$112 \$118 \$12 \$253 \$1108 \$10 \$111 \$111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$1111 \$112 \$111 \$112 \$1111 \$1													
Capital Reserve	Asset Sustainability Reserve		\$3,246	\$3,339	\$908	\$1,679	\$2,291	\$5,327	\$8,466	\$10,338	\$12,284	\$14,058	\$16,325
Cash in Lieu Parking Reserve													
DSR Office Building Reserve													
Electronic Equipment Reserve	DSR Office Building Reserve			\$391	\$402				\$461				
Land & Building Acquisition Reserve \$269 \$277 \$285 \$293 \$302 \$312 \$324 \$337 \$351 \$368 \$368 \$400	Electronic Equipment Reserve												
Leederville Coval Reserve													
Leederville Tennis Reserve													
Loftus Community Centre Reserve \$21 \$18 \$25 \$25 \$26 \$28 \$27 \$28 \$29 \$30 \$32 \$33 \$35 Loftus Recreation Centre Reserve \$327 \$339 \$358 \$800 \$80 \$362 \$364 \$366 \$89 \$372 \$75 \$579 \$83 North Perth Tennis Reserve \$30 \$42 \$48 \$49 \$511 \$53 \$54 \$57 \$59 \$92 \$85 \$89 Parkling Funded City Centre Upgrade Reserve \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Leederville Tennis Reserve	\$1	\$2	\$3	\$3	\$3	\$3	\$3	\$3	\$4	\$4	\$4	\$4
Loftus Recreation Centre Reserve \$27 \$39 \$58 \$80 \$362 \$94 \$86 \$89 \$372 \$375 \$379 \$83 \$83 North Perth Tennis Reserve \$320 \$342 \$48 \$49 \$351 \$53 \$54 \$577 \$359 \$365 \$369 \$399 \$302 \$365 \$369 \$3112 \$3117 \$3122 \$128 \$3134 \$3141													
North Perth Tennis Reserve													
Parking Funded City Centre Upgrade Reserve	North Perth Tennis Reserve	\$36	\$42	\$48	\$49		\$53						
Parking Funded Transport Initiative Reserve \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Parking Facility Reserve	\$129	\$98	\$99	\$102	\$105	\$108	\$112	\$117	\$122	\$128	\$134	\$141
Parking Funded Transport Initiative Reserve \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Parking Funded City Centre Upgrade Reserve	so.	SO.	\$0	so	so.	\$0	\$0	so	so.	\$0	S0	so.
Plant & Equipment Reserve \$398 \$303 \$18 \$19 \$19 \$20 \$21 \$21 \$22 \$23 \$25 \$26	Parking Funded Transport Initiative Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Gymnastics Centre Reserve \$83 \$97 \$110 \$113 \$117 \$121 \$125 \$130 \$130 \$142 \$149 \$157													
Strategic Waste Management Reserve \$20 \$21 \$21 \$22 \$23 \$24 \$24 \$25 \$27 \$28 \$29 \$31 \$21 \$32 \$32 \$33 \$34 \$37 \$34 \$35 \$35													
Tamala Park Land Sales Reserve \$1,345 \$1,991 \$3,473 \$4,835 \$1,333 \$4,427 \$7,900 \$11,191 \$13,805 \$18,798 \$21,958 \$24,151 Undeground Power Reserve \$190 \$196 \$201 \$207 \$213 \$220 \$228 \$237 \$248 \$259 \$272 \$287 Waste Management Plant & Equipment \$39 \$543 \$204 \$209 \$216 \$223 \$231 \$240 \$251 \$262 \$275 \$290													
Waste Management Plant & Equipment \$39 \$543 \$204 \$209 \$216 \$223 \$231 \$240 \$251 \$262 \$275 \$290	Tamala Park Land Sales Reserve	\$1,345	\$1,991	\$3,473	\$4,835	\$1,333	\$4,427	\$7,900	\$11,191	\$13,805	\$18,798	\$21,958	\$24,151
Reserve \$39 \$543 \$204 \$209 \$216 \$223 \$231 \$240 \$251 \$262 \$275 \$290		\$190	\$196	\$201	\$207	\$213	\$220	\$228	\$237	\$248	\$259	\$272	\$287
Total \$6,221 \$8,876 \$9,417 \$8,418 \$5,767 \$9,566 \$16,180 \$22,728 \$27,347 \$34,436 \$39,537 \$44,184	Reserve												\$290
	Total	\$6,221	\$8,876	\$9,417	\$8,418	\$5,767	\$9,566	\$16,180	\$22,728	\$27,347	\$34,436	\$39,537	\$44,184

Appendix 5

Statement of Current Assets

	Actuals	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
Balance as at 30 June	2015/16	Actuals 2016/17	Base-Year 2017/18	Inc/Decr 2018/19	Inc/Decr 2019/20	Inc/Decr 2020/21	Inc/Decr 2021/22	Inc/Decr 2022/23	Inc/Decr 2023/24	Inc/Decr 2024/25	Inc/Decr 2025/26	Inc/Decr 2026/27
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Current Assets (All)												
Cash - Unrestricted	\$10,278	\$9,935	\$6,229	\$6,333	\$6,611	\$7,115	\$7,913	\$9,074	\$10,724	\$13,065	\$16,415	\$21,295
Cash - Restricted Reserves	\$6,221	\$8,876	\$9,417	\$8,418	\$5,767	\$9,566	\$16,180	\$22,728	\$27,347	\$34,436	\$39,537	\$44,184
Cash - Restricted Leederville Gardens Trust	\$4,412	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124	\$5,124
Trade and Other Receivables - Rates	(\$18)	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trade and Other Receivables - Other Debtors	\$3,599	\$3,810	\$3,848	\$3,848	\$3,935	\$4,124	\$4,426	\$4,852	\$5,430	\$6,204	\$7,235	\$8,615
Inventories	\$170	\$180	\$182	\$182	\$186	\$195	\$209	\$229	\$256	\$292	\$341	\$406
Total Current Assets	\$24,663	\$28,127	\$24,799	\$23,905	\$21,623	\$26,124	\$33,851	\$42,006	\$48,881	\$59,120	\$68,652	\$79,624
Less: Current Liabilities												
Sundry and Other Creditors	(\$6,523)	(\$5,842)	(\$5,900)	(\$5,900)	(\$6,033)	(\$6,323)	(\$6,786)	(\$7,439)	(\$8,325)	(\$9,512)	(\$11,093)	(\$13,210)
Provisions - Current	(\$3,255)	(\$4,251)	(\$4,359)	(\$4,463)	(\$4,699)	(\$5,111)	(\$5,762)	(\$6,716)	(\$8,085)	(\$10,049)	(\$12,898)	(\$17,106)
Cash - Restricted Leederville Gardens Trust	(\$4,412)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)
Total Current Liabilities	(\$9,779)	(\$10,093)	(\$10,259)	(\$10,363)	(\$10,732)	(\$11,434)	(\$12,548)	(\$14,155)	(\$16,410)	(\$19,561)	(\$23,991)	(\$30,316)
Unadjusted Net Current Assets	\$14,884	\$18,034	\$14,540	\$13,542	\$10,891	\$14,690	\$21,303	\$27,851	\$32,471	\$39,559	\$44,661	\$49,308
Adiustosanta												
Adjustments Less: Cash - Restricted	(\$6,221)	(\$8.876)	(\$9,417)	(\$8,418)	(\$5,767)	(\$9.566)	(\$16,180)	(\$22,728)	(\$27,347)	(\$34,436)	(\$39.537)	(\$44,184)
Less: Cash - Restricted Leederville Gardens Trust	(\$4,412)	(\$5,124)	(\$5,417)	(\$5,416)	(\$5,767)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)	(\$5,124)
	V- 1 /	V 1 7	V- 7	V / /	X - 7 - 7	V / /	V / /	V / /	V / /	V- /	V- / /	V 1 7
Adjusted Net Current Assets - Surplus/(Deficit)	\$4,251	\$4,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Assets (Unrestricted Only)												
Cash - Unrestricted	\$10,278	\$9,935	\$6,229	\$6,333	\$6,611	\$7,115	\$7,913	\$9,074	\$10,724	\$13,065	\$16,415	\$21,295
Trade and Other Receivables - Rates	(\$18)	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trade and Other Receivables - Other Debtors	\$3,599	\$3,810	\$3,848	\$3,848	\$3,935	\$4,124	\$4,426	\$4,852	\$5,430	\$6,204	\$7,235	\$8,615
Inventories	\$170	\$180	\$182	\$182	\$186	\$195	\$209	\$229	\$256	\$292	\$341	\$406
Total Current Assets	\$14,030	\$14,128	\$10,259	\$10,363	\$10,732	\$11,434	\$12,548	\$14,155	\$16,410	\$19,561	\$23,991	\$30,316
Less: Current Liabilities												
Sundry and Other Creditors	(\$6,523)	(\$5,842)	(\$5,900)	(\$5,900)	(\$6,033)	(\$6,323)	(\$6,786)	(\$7,439)	(\$8,325)	(\$9,512)	(\$11,093)	(\$13,210)
Provisions - Current	(\$3,255)	(\$4,251)	(\$4,359)	(\$4,463)	(\$4,699)	(\$5,111)	(\$5,762)	(\$6,716)	(\$8,085)	(\$10,049)	(\$12,898)	(\$17,106)
Total Current Liabilities	(\$9,779)	(\$10,093)	(\$10,259)	(\$10,363)	(\$10,732)	(\$11,434)	(\$12,548)	(\$14,155)	(\$16,410)	(\$19,561)	(\$23,991)	(\$30,316)
Net Current Assets (Unrestricted)	\$4.251	\$4.035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Het Gullent Assets (Gillestiloted)	V-7,201	ψ - ,000	40	40	, \$0	1 30	30	30	¥0	30	90	- 30

MAP OF LOCATIONS OF EXISTING BASKETBALL/ NETBALL FACILITIES IN CITY OF VINCENT



POLICY NO: 3.10.7

ART POLICY

OBJECTIVES

The objectives of this Policy are to:

- celebrate and acknowledge the City's cultural and social diversity through the acquisition and encouragement of art in the City;
- encourage the development of quality art in the City of Vincent by ensuring a commitment to excellence and innovation;
- engage the public with artwork that will enliven and enhance public space within the City and create a sense of place amongst the residents and visitors to the City; and
- encourage a sense of community through the acquisition and encouragement of art in the City.

POLICY STATEMENT

The City of Vincent has since its inception been known for its cultural and social diversity as well as its encouragement of the Arts. Artworks and associated activities are commissioned to celebrate this diversity and continue the fostering of the Arts in the City. The objectives are to be achieved in the following ways:

- All work is to be of the highest artistic merit and display the City's commitment to excellence and innovation.
- The City is to support a diversity of approaches to cultural and art making practices.
- The City is to support local artists living in, or have a strong connection to the City of Vincent through the purchase and commissioning of artwork where applicable and practicable.
- The City is to promote and support the existing artistic skills and resources within the City of Vincent; and
- Enhance the environment and contribute to the cultural life of the community.

1. ART ADVISORY GROUP

The City of Vincent Art Advisory Group has the responsibility to consider and make recommendations to the Council for matters prescribed in this policy and in accordance with the Terms of Reference, as approved by the Council.

2. ART COLLECTION

The City of Vincent will from time to time acquire and commission high quality art that reflects and celebrates the social and cultural diversity of the City as outlined in the policy objectives.

Page 1 of 5

3. ART AWARDS AND EXHIBITIONS

The City will hold Art Awards and Exhibitions from time to time as determined by the Council, based on recommendations provided by the City's Art Advisory Group. These competitions will be judged by an external panel of judges.

The Art Exhibition is a competition for City of Vincent residents as well as members of the arts community.

The City will have first right to purchase artworks entered in the Community Art Exhibition.

The Art Exhibition winning artwork may be considered for purchase by the City. The purchase price to be in addition to any prize given.

4. ACQUISITION OF WORKS

The level of funding provided for art acquisition by the City shall be determined through the Council's annual budget process.

All artwork considered for acquisition are to be evaluated by the aims and objectives of this policy with particular emphasis on the long term cultural value to the community.

All recommendations for purchase of artworks for the collection are to be referred to the Chief Executive Officer for consideration and approval. Acquisition's will be referred to the City's Art Advisory Group and/or the Council if required.

Recommendations for the acquisition can be made by:

- Council Members;
- (ii) City of Vincent Art Advisory Group;
- (iii) Chief Executive Officer; and
- (iv) Arts Officer.

The Chief Executive Officer has the authority to approve the acquisition of any collection items, subject to funding being available in the City's Annual Budget, in line with the objectives of this policy.

5. DONATIONS

Donations may be accepted into the collection however they are to be evaluated in same manner as all other acquisitions.

6. CONSERVATION

The collection is to be well maintained with a budget to reflect the conservation requirements of the collection.

Page 2 of 5

7. HOUSING THE COLLECTION

The collection should be displayed primarily in the City's facilities ensuring maximum access by the public.

Any works not on display are to be appropriately stored to safeguard their continued conservation.

8. ACCESS

Members of the public are able to request viewings of particular works by appointment.

The City will endeavour to make a visual documentation of the collection available to the public via the City's website.

9. DOCUMENTATION

An art collection database detailing documentation of all works, including the name of artist, work title, date of acquisition, date of production, media, technical details, size etc is to be maintained.

The location and movement of the artworks is to be recorded in the collection database.

10. BUDGET

An annual budget is to be considered and approved by the Council to acquire, insure, conserve and document the collection. The budget is to reflect the goals of the collection.

11. VALUATION

The collection should be professionally valued every five years. Valuation figures are to be recorded in the collection database and Asset Register.

12. LOANS

Requests for the loan of City artworks should be made in writing to the Chief Executive Officer for consideration and approval (appropriate documentation is to be completed and filed, thus ensuring tracking of the work).

Each application will be considered on its merit.

13. DE-ACCESSIONING AND DISPOSAL

Art that has been damaged or has deteriorated may be de –accessioned if it is agreed the work cannot be feasibly restored or maintained. Artwork that is considered to be no longer fulfilling the objectives of the policy may also be recommended for deaccession.

Page 3 of 5

During the regular reviews of the maintenance of the public art and the art collection recommendations maybe made regarding de-accessioning.

If possible the artist responsible for the work will be consulted on the procedures for disposal.

Where feasible, the work that has been de-accessioned will be offered to the artist. The work will be de-accessioned in accordance with Section 3.59 of the *Local Government Act 1995* – Disposal of Property.

It will be the responsibility of the City's Arts Officer to recommend works for de-accessioning.

14. PUBLIC ART

The City has an enviable reputation for the development of public art through its "Percent for Art Policy" and has been a pioneer in local government in this regard. In addition, the City also has a commitment to public art, independent of this scheme and has an annual budget for this purpose.

Public artworks are defined as; "artistic works or activities created for, and which can be seen by, the public in a public space or facility". Public spaces or facilities are sites which are deemed available and accessible to the public.

Public art may be made of any suitable materials, including those of an ephemeral nature, if considered appropriate, and conforms to the art and Public Art Policy Objectives.

The City plan is to emphasise a diversity of work throughout the City and ensure a reasonable distribution throughout the City's public spaces.

15. COMMUNITY INITIATED PUBLIC ART

The community may recommend and financially support particular public art projects, however they are subject the same policy objectives and project management procedures as with all public art commissioned in the City.

16. PROJECT MANAGEMENT OF PUBLIC ART

A project brief is to be developed for each public art commission. The following steps would be undertaken as part of the brief development and project implementation;

- The brief will include submission requirements such as contact details, business
 and tax status, design concept, curriculum vitae outlining the previous public or
 private art experience and works, illustrative media of previous work, references
 and appropriate insurance.
- The artist will be required to address the requirements of the brief, including the theme of the project, materials to be used, project budget and timeline.

Page 4 of 5

- The planned maintenance of any commissioned artwork is to be stipulated as part
 of the submission by the artist.
- A recommendation is to be made to Council to determine a suitable location within the City as well as to appoint the artist as recommended by the Arts Officer.
- The budget allocation is to be recommended as appropriate to the public artwork and specified location.
- Community consultation is to be undertaken to ensure that the specified location is amenable with stakeholders in the local vicinity.

17. MAINTENANCE AND REPAIR

Standard maintenance and repair is to be funded through an annual budget allocation that would be determined based on the number, age and value of the public artworks in the City. The artist responsible for the original installation of the artwork should be given first priority to undertake any major maintenance required on the public artwork.

Date Adopted: 9 February 2010

Date Amended: Date Reviewed:

Date of Next Review: February 2015

Page 5 of 5

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY 3.10.7 ART COLLECTION

POLICY NO: 3.10.7

ART COLLECTION

OBJECTIVES

The objectives of this Policy are to:

- Celebrate and acknowledge cultural and social diversity through the encouragement of art;
- Showcase and promote Vincent through displaying artworks that reflect our community;
 and
- Enrich spaces and facilities that are available to the public with quality and relevant artwork.

DEFINITIONS

Artwork includes painting, illustrations, prints, drawings, photography, sculpture and other art mediums (excluding Public Art).

Art Collection refers to all artworks, as per above definition, the City owns and manages.

POLICY STATEMENT

The City of Vincent is proud of its cultural and social diversity as well as its encouragement of the arts. Artworks acquired are to covey, celebrate and represent our diverse community and to increase enrichment and participation in the arts.

1. Art Collection Criteria

New artworks acquired are to meet with the following criteria:

- Be an artistic representation of the Vincent community encompassing history, identity, people, place, landscape and cultural diversity; or
- Be a representation of Aboriginal and Torres Strait Islander cultures, and in particular the Whadjuk people;
- Artwork by a local artist who resides within Vincent;
- Be of high quality, artistic merit and standards; and
- Be artwork that can be accommodated within the spaces and facilities available.

2. Role-of the Arts Advisory Group

The Arts Advisory Group plays an important role in encouraging and promoting arts in the City of Vincent particularly through the provision of expertise and opinion. In relation to the Art Collection this includes:

- · Advice on the development, review and management of the art collection;
- Advice on the acquisition of artworks;
- · Advice on deaccessioning, disposal and repurposing of artworks; and
- Operate within the context of this Policy and their Terms of Reference.

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY 3.10.7 ART COLLECTION

3. Acquisition of Artworks

Artwork may be acquired as per the objectives and criteria of this Policy and any other factors that may influence acquisition. The Arts Advisory Group will provide advice and make recommendations.

The level of funding provided for acquiring artwork shall be determined through the City's annual budget.

4. Donations and Gifts

Donations and gifts from individuals and/or groups in the community may be accepted subject to consideration of the objectives and criteria of this Policy and any other factors that may influence acceptance. The Arts Advisory Group will provide advice and make recommendations.

There is no obligation to acquire any artwork.

5. Displaying the Collection

Artworks will be accompanied with a label containing the artist name, year of commission, title of work and description of the artwork.

Artworks will be displayed in key City of Vincent public spaces and facilities to ensure exposure to a wide audience. The focus of display will be on matching works to appropriate spaces such as context, visibility, environmental conditions and dimensions.

6. Partnerships

The City of Vincent will focus on partnerships with local community groups, not-for-profit organisations, tertiary institutes, businesses, galleries and other members of the public who are involved in art activities to achieve the objectives of this Policy.

Loans

The community is able to request loans of artwork subject to the following:

- The City does not accept permanent or indefinite loans;
- All loans are required to be made under signed agreement;
- All loans are to be insured by the recipient organisation for the duration of the hire period;
 and
- All loans are to be properly cared for in keeping with the standards set in this Policy.

8. Valuation

The art collection is to be valued every five years (or earlier if necessary) by an external art consultant/curator. Valuation figures are to be documented and will be used for insurance purposes.

9. Maintenance, Repair and Conservation

Maintenance and repair is to be funded through the annual budget allocation which will be determined by the number, age and value of the collection.

The artist will be given first priority to undertake any maintenance required on the artwork.

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY 3.10.7 ART COLLECTION

10. Deaccession, Disposal and Repurpose

Recommendations on deaccessioning, disposal and repurposing the art collection will take into consideration the following:

- How the artwork fits the objectives and criteria of this Policy;
- · The relevance of the work to the Vincent community; and
- If the work is in poor condition, damaged or deteriorating beyond reasonable repair.

Artwork that has been identified for deaccession is to be fully documented prior to disposal or repurposing. Works will be offered back to the artist and/or donor in the first instance, followed by donating to a suitable non-for profit organisation or institute, or otherwise disposed of.

The Arts Advisory Group will provide advice and make recommendations.

A review of the art collection should take place every 2 years. Artwork is to be disposed in accordance with the *Local Government Act 1995* section 3.58 and Section 5.41.

11. Related Policies

- Council Policy No. 3.10.9 Public Murals
- Council Policy No 3.10.11 Public Art

Date Adopted: 30 May 2017
Date Amended:
Date Reviewed:
Date of Next Review: May 2019

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY NO: 3,10,11 PUBLIC ART

POLICY NO: 3.10.11

PUBLIC ART

OBJECTIVES

The objectives of this Policy are to:

- Develop and promote the community identity of Vincent;
- Increase the social, cultural and economic values within the Vincent community;
- Engage with the community in a way that contributes to their understanding of the spaces and places they inhabit;
- Celebrate and acknowledge cultural and social diversity through the encouragement of art; and
- Enrich our public spaces.

DEFINITIONS

Public Art refers to the integration of an artistic concept into the public realm. The distinguishing feature of these works is that an artist or artist team is wholly, or partly responsible for the creation, design and/or fabrication; this includes permanent and ephemeral art installations and activities.

Professional Artist refers to an artist with Public Art experience. A professional artist can be defined as a person who fits into at least two of the following categories:

- A person who has a tertiary qualification in the visual arts, or when the brief calls for it, other art forms such as multimedia;
- A person who has experience of exhibiting and selling artwork at reputable art galleries;
- A person who is represented in major public collections;
- A person who earns more than 50% of their income from arts related activities such as undertaking public art commissions; and
- A person who can demonstrate a significant body of previous completed public art commission and works.

POLICY STATEMENT

Public art is one of the most visible and accessible forms of art and is an integral part of what makes Vincent a culturally rich place to live and visit. Public art has an important role in society, and can shape the communities identity and assist in creating a sense of belonging.

1. Public Art Criteria

Proposals, expressions of interest, donations and gifts will be assessed on the following criteria:

- Show strong artistic merit, creativity and innovation;
- · Provides public enjoyment and engagement;
- Artworks that are integrated into urban design elements;
- Celebrate the City's diverse community;
- Enhances the public space and local identity;
- Functional artwork that provides a second purpose; or
- Is a representation of Aboriginal and Torres Strait Islander cultures, and in particular the Whadjuk people.

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY NO: 3.10.11 PUBLIC ART

1.1 Mandatory Requirement

- Take place within the City of Vincent boundaries;
- Take place in the public realm;
- Comply with public safety and access standards;
- Demonstrate durability and maintenance requirements; and
- Concepts capable of being constructed whilst also maintaining their artistic intent and merit.

1.2 Public Art Projects Cannot Consist of:

- Directional elements such as supergraphics, advertising signage or commercial logos;
- 'Art objects' which are mass produced such as fountains, statuary or playground equipment; or
- 'Off-the-shelf' art and/or reproductions.

2. Role of the Arts Advisory Group

The Arts Advisory Group plays an important role in encouraging and promoting arts in the City of Vincent particularly through the provision of expertise and opinion. In relation Public Art this includes:

- Advice on proposals and artists selection methods;
- Advice on the acquisition and donation of Public Art;
- Advice on commissioning and artists selection processes;
- Advice on the relocations or deaccessioning of artworks;
- Operate within the context of this Policy and their Terms of Reference.

3. Funding

The funds received from the 'Percent for Art' scheme cash-in-lieu contributions from developers/building owners are for the purpose of implementing Public Art in Vincent.

4. Acquisition of Public Art

During the commissioning and acquisitioning stages, best practice will be applied to ensure an equitable and transparent process.

4.1 Acquisition Process

4.1.1 Direct Acquisition

This approach may be appropriate where a particular artwork or work of a particular artist is sought. This process may also be preferred for smaller budget projects.

4.1.2 Limited Competition

In a limited competition approach, artists are selected and invited to submit proposals in response to an art brief. This may be appropriate if the artist is required to work in collaboration with other organisations or urban elements.

4.1.3 Open Competition

This model requires a public call out for Expressions of Interest to provide a schematic response to the artist brief. Shortlisted artist or artist teams are invited to develop and present concept designs, and a preferred artist is selected.

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY NO: 3.10.11 PUBLIC ART

4.2 Project Brief

A project brief is to be developed for each Public Art commission with the appropriate stakeholders, which is to address the following:

- Artist details, CV, previous experience and insurance details;
- · Design concept, proposed materials and methodology;
- Information addressing the brief;
- Ability to demonstrate the project can be completed in a safe manner for both the artist, and the public;
- · Project budget and timeline; and
- Technical requirements that must be met.

4.3 Artwork Location

Community consultation is to be undertaken to ensure the specified location is suitable.

4.4 Approval

All artwork considered for acquisition shall adhere to the objectives and criteria of this Policy.

Once approved, the artist will enter into a formal agreement identifying the terms and obligations of both parties.

The Arts Advisory Group will provide advice and make recommendations

5. Donations and Gifts

Donations and gifts from individuals and/or groups in the community may be accepted subject to consideration of the objectives and criteria of this Policy and any other factors that may influence acceptance. The Arts Advisory Group will provide advice and make recommendations.

There is no obligation to acquire any Public Art.

6. Maintenance, Repair and Conservation

After the installation is complete the artist is to provide the City with a maintenance manual to assist in conserving and maintaining the public art. Maintenance and repair is to be funded through the annual budget allocation which will be determined by the number, age and value of the collection.

The artist will be given first priority to undertake any maintenance required on the artwork.

7. Relocation of Public Art

Relocation of Public Art may be considered subject to the following:

- How the artwork fits the objectives and criteria of this Policy;
- The relevance of the work to the Vincent community;
- Public safety; and
- Changes to the use of the public space.

Relocating Public Art will be in consultation with Artists and other relevant stakeholders involved in its establishment. The Arts Advisory Group will also provide advice and make recommendations.

CITY OF VINCENT POLICY MANUAL COMMUNITY ENGAGEMENT – COMMUNITY PARTNERSHIPS POLICY NO: 3.10.11 PUBLIC ART

8. Deaccession, Disposal and Repurpose

Deaccession, disposal and repurposing of Public Art may be considered subject to the following:

- How the artwork fits the objectives and criteria of this Policy;
- The relevance of the work to the Vincent community;
- Maintenance and repair costs have become excessive;
- If the work is in poor condition, damaged or deteriorating beyond reasonable repair;
- If it has been in storage for more than 3 years;
- Public safety; and
- Changes to the use of the public space.

Artwork that has been identified for deaccession is to be fully documented prior to disposal or repurposing. Works will be offered back to the artist and/or donor in the first instance, followed by donating to a suitable non-for profit organisation or institute, or otherwise disposed of.

The Arts Advisory Group will provide advice and make recommendations.

Artwork is to be disposed in accordance with the *Local Government Act 1995* section 3.58 and Section 5.41.

9. Ownership, Copyright and Moral Rights

The City will have the right to reproduce extracts from the design documentation of the Public Art and photographic images of the Public Art for non-commercial purposes, such as annual reports, information brochures and information on the City website.

Australia Copyright Law requires all original Public Art to be attributed to the artist. A didactic plaque must be installed next to the artwork/s to acknowledge the artist. Artists are to be acknowledged when images of their work are published.

The plaque is to include the following information:

- Title of work;
- Artist's name;
- Year of artwork commission;
- City of Vincent logo;
- Details of any partner organisation or funding bodies; and
- In some instances, an Artist statement may be appropriate to include on the plaque to assist in interpretation of the artwork.

10. Related Policies

- Council Policy No 3.10.7 Art Collection
- Council Policy No. 3.10.9 Public Murals
- Council Policy No. 7.5.13 Percent for Art

Date Adopted: 30 May 2017

Date Amended: Date Reviewed:

Date of Next Review: May 2019



LOCAL GOVERNMENT ACT 1995

PARKING AND PARKING FACILITIES LOCAL LAW 2007

TABLE OF CONTENTS

LOCAL GOVERNMENT ACT 1995

CITY OF VINCENT

PARKING AND PARKING FACILITIES LOCAL LAW 2007

PART 1 - PRELIMINARY

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Citation Objective Commencement Repeal Application Interpretation Classes of vehicles Powers of the local government Determination of fees, charges and costs			
PART	2 - SIGNS			
2.1 2.2 2.3 2.4 2.5 2.6	Erection of signs Compliance with signs Unauthorised signs and defacing of signs General provisions about signs Application of this local law to pre-existing signs and private properties Part of a thoroughfare to which sign applies 1			
PART 3 - PARKING STALLS AND PARKING STATIONS				
3.1 3.2 3.3 PART	Determination of parking stalls and parking stations 1 Vehicles to be within parking stalls on thoroughfares 1 Parking prohibitions and restrictions 1 4 - PARKING GENERALLY			
4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 4.12 4.13 4.14	Restrictions on parking in particular areas 1 Parking vehicle on a carriageway 1 When parallel and right-angled parking apply 1 When angle parking applies 1 General prohibitions on parking 1 Authorised person may order vehicle on thoroughfare to be moved 1 No movement of vehicles to avoid time limitation 1 No parking of vehicles exposed for sale in other circumstances 1 Parking on private land 1 Parking on reserves 1 Parking on verges 1 Suspension of parking limitations for urgent, essential or official duties 1 Parking in a parking station 1 Special event parking 1			
PART 5 - PARKING AND STOPPING				
Division 1 - Parking and stopping generally				

Page 1

28

	CITY OF VINCENT LOCAL PARKING AND PARKING FACILITIES LOCAL LAW	
5.1	"No stopping" and "no parking" signs, and yellow edge lines	19
DIVIS	ion 2 - Stopping in zones for particular vehicles	
5.2 5.3	Stopping in a loading zone Stopping in a taxi or bus zone	20 20
5.4 5.5	Stopping in a mail zone Other limitations in zones	20 20
Divisi	ion 3 - Other places where stopping is restricted	
5.6	Stopping in a shared zone	21
5.7	Double parking	21
5.8	Stopping near an obstruction	21
5.9	Stopping on a bridge or in a tunnel etc	21
5.10	Stopping on crests, curves etc	22
5.11	Stopping near a fire hydrant etc	22
5.12	Stopping at or near a bus stop	22
5.13	Stopping on a path, median strip, or traffic island	22
5.14	Stopping on verge	22
5.15	Obstructing access to and from a path, driveway etc	23
5.16	Stopping near a public letter box	23
5.17	Stopping on a carriageway - heavy and long vehicles	24
5.18	Stopping on a carriageway with a bicycle parking sign_	24
5.19	Stopping on a carriageway with motor cycle parking sign	24
5.20	Eating areas in parking stalls	24
5.21	Permits in parking facilities	24
5.22	Motor cycle stalls	26
PART	6 - TICKET ISSUING MACHINES AND ZONES	
6.1	Establishment of Metered Zones, Metered Stalls and Ticket Zones	25
6.2	Ticket issuing machines	26
6.3	Fees in ticket machine zones	26
6.4	Display of tickets	27
6.5	Parking limits	27
6.6	Parking position in ticket machine zone	28

Page 2

PART	7 - PARKING PERMITS	
7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	Definitions Exemption for permit holders Issue of permits Discretionary authority Validity of permit Revocation of a permit Removal of permit from vehicle Replacement of permit Display of Parking Permit	28 29 30 30 31 32 32 32 32
PART	8 - MISCELLANEOUS	
8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10 PART 9.1 9.2	Authorised persons Necessary Power Authorised person to be obeyed Persons may be directed to leave local government property Marking of tyres Removal of notices on vehicle Special purpose and emergency vehicles Vehicles not to obstruct a public place or thoroughfare Damage to parking stations and facilities Local government may lock parking stations 9 - PENALTIES Offences and penalties Form of notices	32 33 33 33 33 33 34 34
SCHE	DULES	
Sched Sched Sched	lule 1 – Parking Region lule 2 – Prescribed Offences lule 3 – Notice to Owner of Vehicle involved in Offence lule 4 – Infringement Notice lule 5 – Withdrawal of Infringement Notice	35 36 39 41 43 44

LOCAL GOVERNMENT ACT 1995

CITY OF VINCENT

PARKING AND PARKING FACILITIES LOCAL LAW 2007

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the City of Vincent resolved to make the following local law on the 25th day of September 2007.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the City of Vincent Parking and Parking Facilities Local Law 2007.

1.2 Objective

- (1) The objective of this local law is to regulate the parking or standing of vehicles in all or specified thoroughfares and reserves under the care, control and management of the local government and to provide for the management and operation of parking facilities.
- (2) The effect of this local law is that a person parking a vehicle within the parking region is to comply with the provisions of this local law.

1.3 Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

1.4 Repeal

The City of Vincent Local Law Relating to Parking Facilities published in the Government Gazette on 23 May 2000 and as amended from time to time, is repealed.

1.5 Application

- (1) Subject to subclause (2), this local law applies to the parking region.
- (2) (a) The local government may enter into an agreement in writing with the owner or occupier of a parking facility or a parking station that is not owned or occupied by the local government for the application of this local law to the facility or station.
 - (b) The agreement referred to in subclause (2)(a) may be made on such terms and conditions as the parties may agree.

Page 1

- (3) This local law does not apply to a parking facility or a parking station that is not occupied by the local government, unless the local government and the owner or occupier of that facility or station have agreed in writing that this local law will apply to that facility or station.
- (4) Where a parking facility or a parking station is determined to be under the care, control and management of the City, then the facility or station shall be deemed to be a facility or station to which this local law applies and it shall not be necessary to prove that it is the subject of an agreement referred to in subclause (2).
- (5) The provisions of Parts 3, 4 and 5 do not apply to a bicycle parked at a bicycle rail or bicycle rack.

1.6 Interpretation

(1) In this local law unless the context requires otherwise -

"ACROD sticker" has the meaning given to it by the Local Government (Parking for Disabled Persons) Regulations 1998;

"Act" means the Local Government Act 1995;

"AS" means Australian Standard published by Standards Association of Australia;

"attended parking station" means a parking station attended by an officer of the local government and in respect of which fees for the parking of a vehicle are payable immediately prior to the removal of the vehicle from the station;

"authorised person" means a person authorised by the local government under section 9.10 of the Act, to perform any of the functions of an authorised person under this local law;

"authorised vehicle" means a vehicle authorised by the local government, the Chief Executive Officer or an authorised person or by any written law to park on a thoroughfare or parking facility;

"bicycle" has the meaning given to it by the Code;

"bicycle lane" has the meaning given to it by the Code;

"bicycle path" has the meaning given to it by the Code;

"bus" has the meaning given to it by the Code;

"bus embayment" has the meaning given to it by the Code;

"bus stop" has the meaning given to it by the Code;

"bus zone" has the meaning given to it by the Code;

"caravan" means a vehicle that is fitted or designed to allow human habitation and which is drawn by another vehicle, or which is capable of self-propulsion;

Page 2

"carriageway" means a portion of a thoroughfare that is improved, designed or ordinarily used for vehicular traffic and includes the shoulders, and areas including embayments, at the side or centre of the carriageway, used for the stopping or parking of vehicles; and where a thoroughfare has two or more of those portions divided by a median strip, the expression means each of those portions, separately;

"centre" in relation to a carriageway, means a line or a series of lines, marks or other indications -

- (a) for a two-way carriageway placed so as to delineate vehicular traffic travelling in different directions; or
- (b) in the absence of any such lines, marks or other indications the middle of the main, travelled portion of the carriageway;

"CEO" means the Chief Executive Officer of the local government;

"children's crossing" has the meaning given to it by the Code;

"clearway" means a length of carriageway which carries a high traffic volume that has clearway no stopping signs erected appurtenant to it, to facilitate the unhindered flow of traffic;

"Code" means the Road Traffic Code 2000:

"coin" means any coin which is legal tender pursuant to the Currency Act 1965 (Commonwealth);

"commercial vehicle" means a motor vehicle constructed for the conveyance of goods or merchandise, or for the conveyance of materials used in any trade, business, industry or work whatsoever, other than a motor vehicle for the conveyance of passengers, and includes any motor vehicle that is designed primarily for the carriage of persons, but which has been fitted or adapted for the conveyance of the goods, merchandise or materials referred to, and is in fact used for that purpose;

"head of a cul-de-sac" means the part of a road that is closed at one end and is shaped in such a way that it can be used for vehicles to turn, and includes bulb or hammer-head shaped closed roads;

"district" means the district of the local government;

"driver" means any person driving or in control of a vehicle;

"eating area" means an area in which tables, chairs and other structures are provided for the purpose of the supply of food and beverages to a member of the public or the consumption of food and beverages by a member of the public;

"edge line" for a carriageway, means a line marked along the carriageway at or near the far left or the far right of the carriageway;

"emergency vehicle" has the meaning given to it by the Code;

"fire hydrant" means an upright pipe with a spout, nozzle or other outlet for drawing water from a main or service pipe in case of fire or other emergency;

"footpath" has the meaning given to it by the Code;

"GVM" (which stands for 'gross vehicle mass') has the meaning given to it by the Code;

Page 3

"kerb" means any structure, mark, marking or device to delineate or indicate the edge of a carriageway;

"loading zone" means a parking stall which is set aside for use by commercial vehicles if there is a sign referable to that stall marked 'Loading Zone';

"local government" means the City of Vincent;

"mail zone" has the meaning given to it by the Code;

"median strip" has the meaning given to it by the Code;

"metered space" means a section or part of a metered zone that is controlled by a parking meter and that is marked or defined in any way to indicate where a vehicle may be parked on payment of a fee or charge;

"metered zone" means any road or reserve, or part of any road or reserve, in which parking meters regulate the stopping or parking of vehicles;

"motor cycle" has the meaning given to it by the Code;

"motor vehicle" means a self-propelled vehicle that is not operated on rails; and the expression includes a trailer, semi-trailer or caravan while attached to a motor vehicle, but does not include a power assisted pedal cycle;

"no parking area" means a portion of a carriageway to which a "no parking" sign applies or an area to which a no parking sign applies;

"no parking sign" means a sign with the words "no parking" in red letters on a white background, or the letter "P" within a red annulus and a red diagonal line across it on a white background;

"no stopping area" means a portion of a carriageway to which a "no stopping" sign applies or an area to which a "no stopping" sign applies;

"no stopping sign" means a sign with the words "no stopping" or "no standing" in red letters on a white background or the letter "S" within a red annulus and a red diagonal line across it on a white background;

"obstruct" means to prevent or impede or to make difficult the normal passage of any vehicle, wheelchair, perambulator or pedestrian and "obstruction" shall have a corresponding meaning;

"occupier" has the meaning given to it by the Act;

"omnibus" has the same meaning given to it in the Road Traffic Act;

"owner"

- (a) where used in relation to a vehicle licensed under the *Road Traffic Act*, means the person in whose name the vehicle has been registered under the *Road Traffic Act*;
- (b) where used in relation to any other vehicle, means the person who owns, or is entitled to possession of that vehicle; and
- (c) where used in relation to land, has the meaning given to it by the Act;

"park" in relation to a vehicle, means to permit a vehicle, whether attended or not by any person, to remain stationary except for the purpose of –

Page 4

- (a) avoiding conflict with other traffic; or
- (b) complying with the provisions of any law; or
- (c) taking up or setting down persons or goods (maximum of 2 minutes);

"parking area" means a portion of a carriageway to which a "permissive parking" sign applies or an area to which a permissive parking sign applies;

"parking facilities" includes land, buildings, shelters, road reserve, parking area, metered zone, ticket machine zone, parking bay, parking station, attended parking station, parking stalls and other facilities open to the public generally for the parking of vehicles whether or not a fee is charged, and includes any signs, notices and facilities used in connection with the parking of vehicles:

"parking region" means the area described in Schedule 1;

"parking stall" means a section or part of a thoroughfare or of a parking station which is marked or defined by painted lines, metallic studs, coloured bricks or pavers or similar devices for the purpose of indicating where a vehicle may be parked, but does not include a metered space;

"parking station" means any land, or structure provided for the purpose of accommodating vehicles;

"parking ticket" means a ticket which is issued from a ticket issuing machine and which authorises the parking of a vehicle in a parking stall or a parking station or part of a parking station;

"pedestrian crossing" has the meaning given to it by the Code;

"permit" means a permit issued under this local law;

"public place" means any place to which the public has access whether or not that place is on private property;

"reserve" means any land -

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

"residential street" means a thoroughfare where the majority of properties abutting the thoroughfare are used for residential purposes;

"right of way" means a portion of land that is -

- (a) shown and marked "Right of Way" or "ROW", or coloured or marked in any other way to signify that the portion of land is a right of way, on any plan or diagram deposited with the Registrar of Titles that is subject to the provisions of section 167A of the Transfer of Land Act 1893;
- (b) shown on a diagram or plan of survey relating to a subdivision that is created as a "right of way" and vested in the Crown under section 152 of the Planning and Development Act 2005; and

Page 5

(c) shown and marked as a right of way on a map or plan deposited with the Registrar of Titles and transferred to the Crown under the *Transfer of Land Act 1893*,

but does not include:

- (d) private driveways; and
- (e) a "right of way" created by a deed of easement between two or more parties;

"Road Traffic Act" means the Road Traffic Act 1974:

"Schedule" means a schedule to this local law:

"shared zone" has the meaning given to it by the Code;

"sign" includes a traffic sign, inscription, road marking, mark, structure or device on which may be shown words, numbers, expressions or symbols, and which is placed on or near a thoroughfare or within a parking station or reserve for the purpose of prohibiting, regulating, guiding, directing or restricting the parking or stopping of vehicles;

"special purpose vehicle" has the meaning given to it by the Code;

"stop" in relation to a vehicle means to stop a vehicle and permit it to remain stationary, except for the purposes of avoiding conflict with other traffic or of complying with the provisions of any law;

"symbol" includes, but is not limited to, any symbol specified by Australian Standard 1742.11-1999 and any symbol specified from time to time by Standards Australia for use in the regulation of parking;

"tare weight" in relation to a vehicle, means the weight of the vehicle without any passengers or load;

"taxi" means a taxi within the meaning of the Taxi Act 1994 or a taxi-car in section 47Z of the Transport Co-ordination Act 1966;

"taxi zone" has the meaning given to it by the Code;

"ticket issuing machine" means a machine or device which is installed in a parking facility and which upon the insertion of coins or a token, pass, card, key or device issues a parking ticket:

"ticket machine zone" means a parking facility in which ticket issuing machines are installed but does not include a parking station;

"thoroughfare" has the meaning given to it by the Act;

"traffic island" has the meaning given to it by the Code;

"trailer" means any vehicle without motive power of its own, designed for attachment to a motor vehicle for the purpose of being towed, but does not include the rear portion of an articulated vehicle, or a side car;

"tourist bus" means any omnibus which is used, hired or chartered for any purpose and includes a charter bus but does not include a public bus;

"truck" means a vehicle which as a load capacity exceeding 1000 kilograms;

Page 6

"unattended" in relation to a vehicle, means that the driver has left the vehicle so that the driver is more than 3 metres from the closest point of the vehicle;

"vehicle" has the meaning given to it by the Road Traffic Act; and

"verge" means the portion of a thoroughfare which lies between the boundary of a carriageway and the adjacent property line but does not include a footpath.

- (2) For the purposes of the application of the definitions "no parking area" and "parking area" an arrow inscribed on a sign erected at an angle to the boundary of the carriageway is deemed to be pointing in the direction in which it would point, if the signs were turned at an angle of less than 90 degrees until parallel with the boundary.
- (3) A reference to a word or expression inscribed on a sign includes a reference to a symbol depicting the word or expression.
- (4) A reference to a parking station, ticket machine zone or metered zone includes a reference to part of the parking station, ticket machine zone or metered zone.
- (5) Unless the context otherwise requires, where a term is used, but not defined in this local law and:
 - (a) it is defined in the Act, it shall have the meaning given to it in the Act; and
 - (b) it is defined in the Road Traffic Act or in the Code, it shall have the meaning given to it in the Road Traffic Act or the Code.

1.7 Classes of vehicles

For the purpose of this local law, vehicles are divided into the following classes-

- (a) buses;
- (b) commercial vehicles;
- (c) motorcycles and bicycles;
- (d) taxis; and
- (e) all other vehicles.

1.8 Powers of the local government

The local government may, by resolution, prohibit or regulate by signs or otherwise, the stopping or parking of any vehicle or any class of vehicles in any part of the parking region, but must do so consistently with the provisions of this local law.

1.9 Determination of fees, charges and costs

All fees, charges and costs referred to in this local law shall be determined and imposed by the local government from time to time in accordance with sections 6.16 to 6.19 of the Act.

Page 7

PART 2 - SIGNS

2.1 Erection of signs

The local government may erect a sign for the purposes of this local law on any land, building or other structure within the parking region.

2.2 Compliance with signs

- (1) A person shall comply with the direction on every sign displayed, marked, placed or erected pursuant to this local law.
- (2) An inscription or symbol on a sign operates and has effect according to its tenor and a person contravening the direction on a sign commits an offence under this local law.

2.3 Unauthorised signs and defacing of signs

A person shall not without the approval of the local government -

- (a) display, mark, set up or exhibit a sign purporting to be or resembling a sign marked, set up or exhibited by the local government under this local law;
- (b) remove, deface or misuse a sign or property set up or exhibited by the local government under this local law or attempt to do any such act; or
- (c) affix a board, sign, placard, notice or other thing to, or paint or write upon any part of a sign set up or exhibited by the local government under this local law.

2.4 General provisions about signs

- (1) A sign marked, erected, set up, established or displayed on or near a thoroughfare or in a parking station is, in the absence of evidence to the contrary to be deemed to be a sign marked, erected, set up, established or displayed under the authority of this local law.
- (2) The first three letters of any day of the week when used on a sign indicate that day of the week.
- (3) For the purpose of this local law, the local government may use (AS 1742.11-1999), as a guide for the development or marking of signs, but is not bound to do so and, where it does use it as a guide may vary any of the provisions of (AS 1742.11-1999) as it sees fit.

2.5 Application of this local law to pre-existing signs and private properties

- (1) A sign that
 - (a) was erected by the local government or the Commissioner of Main Roads prior to the coming into operation of this local law; and
 - (b) relates to the parking of vehicles within the parking region,
 - shall be deemed for the purposes of this local law to have been erected by the local government under the authority of this local law.
- (2) A sign that was erected on a private property prior to the coming into operation of this local law, and that states or stated to the effect that there was no unauthorised parking and that the local law repealed under clause 1.4 (the "repealed local law") applied to the private property, shall be deemed for the purposes of this local law to have been erected under the authority of this local law and to refer to this local law instead of the repealed local law.

Page 8

- (3) An inscription or symbol on a sign referred to in subclause (1) or (2) operates and has effect according to its tenor.
- (4) Where prior to the coming into operation of this local law, a private property was registered with the local government for the purpose of enforcing clause 67 of the repealed local law, that registration and any terms or conditions attaching to that registration shall continue to have effect for the purpose of enforcing clause 4.9(2) of this local law.

2.6 Part of a thoroughfare to which sign applies

Where under this local law the parking of vehicles in a thoroughfare is controlled by a sign, the sign shall be read as applying to that part of the thoroughfare which –

- (a) lies beyond the sign;
- (b) lies between the sign and the next sign beyond that sign; and
- (c) is on that side of the thoroughfare nearest to the sign.

PART 3 - PARKING STALLS AND PARKING STATIONS

3.1 Determination of parking stalls and parking stations

The local government may by resolution constitute, determine and vary and also indicate by signs –

- (a) parking stalls;
- (b) parking stations;
- (c) permitted time and conditions of parking in parking stalls and parking stations which may vary with the locality;
- (d) permitted classes of vehicles which may park in parking stalls and parking stations;
- (e) permitted classes of persons who may park in specified parking stalls or parking stations; and
- (f) the manner of parking in parking stalls and parking stations.

3.2 Vehicles to be within parking stalls on thoroughfare

- (1) Subject to subclauses (2), (3) and (4), a person shall not park a vehicle in a parking stall in a thoroughfare otherwise than
 - (a) parallel to and as close to the kerb as is practicable;
 - (b) wholly within the stall; and
 - (c) headed in the direction of the movement of traffic on the side of the thoroughfare in which the stall is situated.
- (2) Subject to subclause (3) where a parking stall in a thoroughfare is set out otherwise than parallel to the kerb, then a person must park a vehicle in that stall wholly within it.

Page 9

- (3) If a vehicle is too long or too wide to fit completely within a single parking stall then the person parking the vehicle shall do so within the minimum number of parking stalls needed to park that vehicle.
- (4) A person shall not park a vehicle partly within and partly outside a parking area.

3.3 Parking prohibitions and restrictions

- (1) A person shall not -
 - (a) stop or park a vehicle in a parking station so as to obstruct any entrance, exit, carriageway, passage or thoroughfare of the parking station;
 - except with the permission of the local government or an authorised person park a vehicle on any part of a parking station contrary to a sign referable to that part;
 - (c) permit a vehicle to park on any part of a parking station, if an authorised person directs the driver of such vehicle to move the vehicle from such part or from the parking station; or
 - (d) park or attempt to park a vehicle in a parking stall in which another vehicle is parked but this paragraph does not prevent the parking of a motorcycle and a bicycle together in a stall marked 'M/C', if the bicycle is parked in accordance with subclause (2).
- (2) No person shall park any bicycle -
 - (a) in a parking stall other than in a stall marked 'M/C'; and
 - (b) in such stall other than against the kerb,

unless it is parked at a bicycle rail or in a bicycle rack.

- (3) Notwithstanding the provisions of subclause (1)(b) a driver may park a vehicle in a parking stall or station (except in a parking area for people with disabilities) for twice the period of time permitted by the sign, provided that
 - (a) the driver's vehicle displays an ACROD sticker; and
 - (b) a person with disabilities to which that ACROD sticker relates is either the driver of or a passenger in the vehicle.

PART 4 - PARKING GENERALLY

4.1 Restrictions on parking in particular areas

- (1) Subject to subclause (2), a person shall not park a vehicle in a thoroughfare or part of a thoroughfare, or part of a parking station
 - (a) if by a sign it is set apart for the parking of vehicles of a different class;
 - (b) if by a sign it is set apart for the parking of vehicles by persons of a different class; or
 - (c) during any period when the parking of vehicles is prohibited by a sign.

Page 10

- (2) (a) In subclause (2)(b) "driver" means a driver where -
 - (i) the driver's vehicle displays an ACROD sticker; and
 - (ii) a disabled person to which the ACROD sticker relates is either the driver of the vehicle or a passenger in the vehicle.
 - (b) A driver may park a vehicle in a thoroughfare or part of a thoroughfare or part of a parking station, except in a thoroughfare or part of a thoroughfare or part of a parking station to which a disabled parking sign relates, for twice the period of time permitted by a sign referable to the thoroughfare or the part of the thoroughfare or the part of the parking station.
- (3) A person shall not park a vehicle -
 - (a) in a no parking area;
 - (b) in a parking area, except in accordance with both the signs associated with the parking area and with this local law;
 - (c) in a stall marked "M/C" unless it is a motorcycle without a sidecar or a trailer, or it is a bicycle;
 - (d) within the head of a cul-de-sac;
- (4) A person shall not park a motorcycle without a sidecar or a trailer, or a bicycle in a parking stall unless the stall is marked "M/C".
- (5) A person shall not, without the prior permission of the local government, or an authorised person, park a vehicle in an area designated by a sign stating "Authorised Vehicles Only".
- (6) A person shall not stop or park a vehicle in a bicycle lane or on a bicycle path.

4.2 Parking vehicle on a carriageway

- (1) A person parking a vehicle on a carriageway other than in a parking stall shall park it
 - (a) in the case of a two-way carriageway, so that it is as near as practicable to and parallel with, the left boundary of the carriageway and headed in the direction of the movement of traffic on the side of the thoroughfare on which the vehicle is parked;
 - (b) in the case of a one-way carriageway, so that it is as near as practicable to and parallel with either boundary of the carriageway and headed in the direction of the movement of traffic on the side of the thoroughfare on which the vehicle is parked;
 - (c) so that at least 3 metres of the width of the carriageway lies between the vehicle and the farther boundary of the carriageway, or any continuous line or median strip, or between the vehicle and a vehicle parked on the farther side of the carriageway;
 - (d) so that the front and the rear of the vehicle respectively are not less than 1 metre from any other vehicle, except a motorcycle without a trailer, or a bicycle parked in accordance with this local law; and
 - (e) so that it does not obstruct any vehicle on the carriageway,

Page 11

unless otherwise indicated by a sign.

- (2) In this clause, "continuous dividing line" means -
 - (a) a single continuous dividing line only;
 - (b) a single continuous dividing line to the left or right of a broken dividing line; or
 - (c) two parallel continuous dividing lines.
- (3) (a) The driver of any vehicle standing on any carriageway in any park or reserve shall place and keep the same close to and parallel with the road edge, kerb or footpath on the left of such vehicle, except where channels or other obstructions prevent this from being done;
 - (b) Subclause (3)(a) shall not apply to a vehicle parked in an area where the parking bays have been marked other than parallel to the road edge.

4.3 When parallel and right-angled parking apply

Where a sign associated with a parking area is not inscribed with the words "angle parking" (or with an equivalent symbol depicting this purpose), then unless a sign associated with the parking area indicates, or marks on the carriageway indicate, that vehicles have to park in a different position, where the parking area is –

- (a) adjacent to the boundary of a carriageway, a person parking a vehicle in the parking area shall park it as near as practicable to and parallel with that boundary; and
- (b) at or near the centre of the carriageway, a person parking a vehicle in that parking area shall park it at approximately right angles to the centre of the carriageway.

4.4 When angle parking applies

- (1) This clause does not apply to -
 - (a) a passenger vehicle or a commercial vehicle with a mass including any load, of over three tonnes; or
 - (b) a person parking either a motor cycle without a trailer or a bicycle.
- (2) Where a sign associated with a parking area is inscribed with the words "angle parking" (or with an equivalent symbol depicting this purpose), a person parking a vehicle in the area shall park the vehicle at an angle of approximately 45 degrees to the centre of the carriageway unless otherwise indicated by the inscription on the parking sign or by marks on the carriageway.

4.5 General prohibitions on parking

- (1) (a) This clause does not apply to a vehicle parked in a parking stall.
 - (b) Subclauses (2)(c), (e) and (g) do not apply to a vehicle which parks in a bus embayment.
- (2) Subject to any law relating to intersections with traffic control signals a person shall not park a vehicle so that any portion of the vehicle is
 - (a) between any other stationary vehicles and the centre of the carriageway;

Page 12

- (b) on or adjacent to a median strip;
- obstructing a right of way, private drive or carriageway or so close as to deny a vehicle reasonable access to or egress from the right of way, private drive or carriageway;
- (d) alongside or opposite any excavation, works, hoarding, scaffolding or obstruction on the carriageway, if the vehicle would obstruct traffic;
- (e) on or within 10 metres of any portion of a carriageway bounded by a traffic island:
- (f) on any footpath or pedestrian crossing;
- (g) between the boundaries of a carriageway and any double longitudinal line consisting of two continuous lines or between a double longitudinal line consisting of a continuous line and a broken or dotted line and the boundary of a carriageway nearer to the continuous line, unless there is a distance of at least 3 metres clear between the vehicle and the double longitudinal line;
- (h) on an intersection, except adjacent to a carriageway boundary that is not broken by an intersecting carriageway;
- within 1 metre of a fire hydrant or fire plug, or of any sign or mark indicating the existence of a fire hydrant or fire plug;
- (j) within 3 metres of a public letter box, unless the vehicle is being used for the purposes of collecting postal articles from the public letter box; or
- (k) within 10 metres of the nearer property line of any thoroughfare intersecting the thoroughfare on the side on which the vehicle is parked,

unless a sign indicates otherwise.

- (3) A person shall not park a vehicle so that any portion of the vehicle is within 10 metres of the departure side of –
 - (a) a sign inscribed with the words "Bus Stop" or "Hail Bus Here" (or with equivalent symbols depicting these purposes) unless the vehicle is a bus stopped to take up or set down passengers; or
 - (b) a children's crossing or pedestrian crossing.
- (4) A person shall not park a vehicle so that any portion of the vehicle is within 20 metres of the approach side of
 - (a) a sign inscribed with the words "Bus Stop" or "Hail Bus Here" (or with equivalent symbols depicting these purposes) unless the vehicle is a bus stopped to take up or set down passengers;
 - (b) a children's crossing or pedestrian crossing.
- (5) A person shall not park a vehicle so that any portion of the vehicle is within 20 metres of either the approach side or the departure side of the nearest rail of a railway level crossing.
- 4.6 Authorised person may order vehicle on thoroughfare to be moved

Page 13

The driver of a vehicle shall not park a vehicle on any part of a thoroughfare in contravention of this local law after an authorised person has directed the driver to move it.

4.7 No movement of vehicles to avoid time limitation

- (1) Where the parking of vehicles in a parking facility is permitted for a limited time, a person shall not move a vehicle within the parking facility so that the total time of parking exceeds the maximum time allowed for parking in the parking facility.
- (2) Where the parking of vehicles in a thoroughfare is permitted for a limited time, a person shall not move a vehicle along that thoroughfare so that the total time of parking exceeds the maximum time permitted, unless the vehicle has first been removed from the thoroughfare for at least two hours.
- (3) Where parking in a thoroughfare is restricted as to time and a vehicle has been parked in that thoroughfare a person shall not park that vehicle again in that thoroughfare unless there is between the place where the vehicle had been parked and the place where the vehicle is subsequently parked another thoroughfare that meets or intersects that thoroughfare.

4.8 No parking of vehicles exposed for sale and in other circumstances

A person shall not park a vehicle on any part of a thoroughfare -

- (a) for the purpose of exposing it for sale;
- (b) if that vehicle is not licensed under the Road Traffic Act;
- (c) if that vehicle is a trailer or a caravan unattached to a motor vehicle; or
- (d) for the purpose of effecting repairs to it, other than the minimum repairs necessary to enable the vehicle to be moved to a place other than a thoroughfare.

4.9 Parking on private land

- (1) In this clause a reference to "land" does not include land -
 - (a) which belongs to the local government;
 - (b) of which the local government is the management body under the *Land Administration Act 1997*;
 - (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;
 - (d) which is the subject of an agreement referred to in clause 1.5(2); or
 - (e) which is determined by a Council resolution to be a parking station under the care, control and management of the City.
- (2) A person shall not park a vehicle on land without the consent of the owner or occupier of the land on which the vehicle is parked.
- (3) Where the owner or occupier of the land, by a sign referable to that land or otherwise, consents to the parking of vehicles of a specified class or classes on the land for a limited period, a person shall not park a vehicle on the land otherwise than in accordance with the consent.

4.10 Parking on reserves

Page 14

No person other than an employee or approved contractor of the local government in the course of his or her duties or a person authorised by the local government shall drive or park a vehicle upon or over any portion of a reserve other than upon an area specifically set aside for that purpose.

4.11 Parking on verges

- A person shall not
 - (a) park a vehicle:
 - (b) park a commercial vehicle or bus, or a trailer or caravan unattached to a motor vehicle; or
 - (c) park a vehicle during any period when the parking of vehicles on that verge is prohibited by a sign adjacent and referable to that verge,

so that any portion of it is on a verge.

- (2) Subclause (1)(a) does not apply to the person if he or she is the owner or occupier of the premises adjacent to that verge, or is a person authorised by the occupier of those premises to park the vehicle so that any portion of it is on the verge.
- (3) Subclause (1)(b) does not apply to a commercial vehicle when it is being loaded or unloaded with reasonable expedition with goods, merchandise or materials collected from or delivered to the premises adjacent to the portion of the verge on which the commercial vehicle is parked, provided no obstruction is caused to the passage of any vehicle or person using a carriageway or a footpath.

4.12 Suspension of parking limitations for urgent, essential or official duties

- (1) Where by a sign the parking of vehicles is permitted for a limited time on a portion of a thoroughfare or parking facility, the local government or an authorised person may, subject to the Code, permit a person to park a vehicle in that portion of the thoroughfare or parking facility for longer than the permitted time in order that the person may carry out urgent, essential or official duties.
- (2) Where permission is granted under subclause (1), the local government or an authorised person may prohibit the use by any other vehicle of that portion of the thoroughfare or parking facility to which the permission relates, for the duration of that permission.

4.13 Parking in a parking station

(1) Display of Tickets

- (a) Subject to subclause (2) a person shall not stop or park a vehicle in any part of a parking station equipped with a ticket issuing machine or a parking facility during any permitted period unless:
 - an unexpired valid parking ticket or unexpired valid parking tickets applicable to that part of the parking station and issued on that day; and
 - (ii) the date and time of issue or expiry of the ticket, as the case may be, and the number of the ticket, if any, printed thereon, are displayed inside the vehicle and clearly visible to and able to be read by an authorised person from outside the vehicle at all times while the vehicle remains stopped or parked in that part of the parking station.

Page 15

- (b) For the purposes of subclause (1), a parking ticket issued in respect of any parking station or any part of a parking station which has been set aside under this local law shall be applicable only to that parking station or that part of that parking station, as the case may be.
- (c) A reference in this clause to:
 - "permitted period" means the period stated on the ticket issuing machines in the parking station during which the parking of vehicle is permitted upon the purchase of a parking ticket;
 - (ii) "unexpiredvalid parking ticket" means a parking ticket on which:
 - (A) a date and expiry time is printed and that time has not expired;
 or
 - (B) a date and time of issue is printed and the period for which that ticket remains valid as stated on the ticket issuing machine from which the ticket was purchased has not expired.

(2) Use of Parking Tickets

A person shall not -

- (a) deface, alter, add to, erase, obliterate or otherwise interfere with a parking ticket or any information, printing or imprint thereon;
- (b) park a vehicle in a parking station or parking facility if there is displayed in that vehicle so as to be visible from outside the vehicle a parking ticket which has been defaced, altered, added to, erased, obliterated or otherwise interfered with; or
- (c) produce to an authorised person or the local government to accept payment of parking fees, a parking ticket which is, or any information, printing or imprint on which is defaced, altered, added to, erased, obliterated or otherwise interfered with.

(3) Fees for Motor Cycles in Parking Stations

- (a) A fee payable for the parking of a motor cycle and the period of application of the fee in a parking station may be determined and imposed by the local government.
- (b) The local government shall not be obliged to accept payment of any fee referred to in this clause.

(4) Parking Position for Motor Cycles

A person shall not stop or park a motor cycle in a parking station equipped with a ticket issuing machine unless -

- (a) wholly within a parking stall marked with the symbol "M/C" or otherwise designated as being set aside for the parking of motor cycles;
- (b) that person has paid to the local government the fee; and
- (c) during the period for which the fee is applicable.

(5) Set aside Parking Stations for Multiple Occupants

Page 16

The local government in respect of any period or time may by the use of signs set aside any parking station or any part of a parking station and prohibit entry thereto by vehicles other than vehicles carrying at least one other person in addition to the driver.

(6) Parking Restrictions for Vehicles with Multiple Occupants

- (a) The local government may determine and impose a fee payable for the parking of a vehicle in any parking station or part of a parking station at any time or for specified times.
- (b) A person shall not stop or park a vehicle in any parking station or part of a parking station which has been set aside under this local law at the times or within such period specified pursuant to this local law unless the vehicle is carrying at least one other person.
- (c) A person shall not enter any parking station or part of a parking station which has been set aside under this local law at the times or within such period specified pursuant to this local law unless that person is the driver of or passenger in a vehicle carrying at least one other person.

4.14 Special event parking

- (1) The local government may by the use of signs, set aside for any period specified on the signs, any parking station, parking facility or other land owned or controlled by the local government for the parking of vehicles by persons attending a special event.
- (2) A person shall not park or stop a vehicle in a parking station, parking facility or land owned or controlled by the local government set aside under subclause (1) during the period for which it is set aside unless a ticket purchased on entry to that parking station, parking facility or land with respect to the special event is clearly visible to and readable by an authorised person from outside a vehicle.
- (3) A fee payable for special event parking may be determined and imposed by the local government.
- (4) For the purpose of this clause a "special event" means any event or occurrence considered by the local government to be special and likely to attract a substantial number of persons driving vehicles.
- (5) During the period referred to in subclause (1) the provisions of clause 6.5 shall not apply to the parking station, parking facility or other land.

Page 17

PART 5 - PARKING AND STOPPING

Division 1 - Parking and stopping generally

5.1 No stopping and no parking signs, and yellow edge lines

(1) No stopping

A driver shall not stop on any part of a carriageway, or in an area -

- (a) to which a "no stopping" sign applies; or
- (b) during the times a sign specifies a "no stopping" or "clearway" restriction is in operation.

(2) No parking

A driver shall not stop on a part of a carriageway or in an area to which a 'no parking' sign applies, unless the driver is –

- (a) dropping off, or picking up, passengers or goods;
- (b) does not leave the vehicle unattended; and
- (c) completes the dropping off, or picking up, of the passengers or goods within 2 minutes of stopping and drives on.

(3) No stopping on a carriageway with yellow edge lines

A driver shall not stop at the side of a carriageway marked with a continuous yellow edge line.

Page 18

Division 2 - Stopping in zones for particular vehicles

5.2 Stopping in a loading zone

A person shall not stop a vehicle in a loading zone unless it is -

- a motor vehicle used for commercial or trade purposes engaged in the picking up or setting down of goods; or
- (b) a motor vehicle taking up or setting down passengers,

but, in any event, shall not remain in that loading zone:

- (c) for longer than a time indicated on the "loading zone" sign; or
- (d) longer than 30 minutes (if no time is indicated on the sign).

5.3 Stopping in a taxi or bus zone

- (1) A driver shall not stop in a taxi zone, unless the driver is driving a taxi.
- (2) A driver shall not stop in a bus zone unless the driver is driving a public bus, or a bus of a type that is permitted to stop at the bus zone by information on or with the "bus zone" sign applying to the bus zone.
- (3) A person driving a taxi must not leave the taxi unattended while it is in a taxi zone/rank.

5.4 Stopping in a mail zone

A person shall not stop a vehicle in a mail zone.

5.5 Other limitations in zones

A person shall not stop a vehicle in a zone to which a sign applies if stopping the vehicle would be contrary to any limitation in respect to classes of persons or vehicles, or specific activities allowed, as indicated by additional words on a sign that applies to the zone.

Page 19

Division 3 - Other places where stopping is restricted

5.6 Stopping in a shared zone

A driver shall not stop in a shared zone unless -

- the driver stops at a place on a part of a carriageway, or in an area, to which a sign applies and the driver is permitted to stop at that place by the sign;
- (b) the driver stops in a parking bay and the driver is permitted to stop in the parking bay under this local law:
- (c) the driver is dropping off, or picking up, passengers or goods; or
- (d) the driver is engaged in door-to-door delivery or collection of goods, or in the collection of waste or garbage.

5.7 Double parking

- (1) A driver shall not stop a vehicle so that any portion of the vehicle is between any other stopped vehicle and the centre of the carriageway.
- (2) This clause does not apply to
 - (a) a driver stopped in traffic; or
 - (b) a driver angle parking on the side of the carriageway or in a median strip parking area, in accordance with this local law.

5.8 Stopping near an obstruction

A driver shall not stop on a carriageway near an obstruction on the carriageway in a position that further obstructs traffic on the carriageway.

5.9 Stopping on a bridge or in a tunnel, etc

- (1) A driver shall not stop a vehicle on a bridge, causeway, ramp or similar structure unless
 - (a) the carriageway is at least as wide on the structure as it is on each of the approaches and a sign does not prohibit stopping or parking; or
 - (b) the driver stops at a place on a part of a carriageway, or in an area, to which a sign applies and the driver is permitted to stop at that place by the sign.
- (2) A driver shall not stop a vehicle in a tunnel or underpass unless -
 - (a) the carriageway is at least as wide in the tunnel or underpass as it is on each of the approaches and a traffic sign does not prohibit stopping or parking; or
 - (b) the driver of a motor vehicle stops at a bus stop, or in a bus zone or parking area marked on the carriageway, for the purpose of setting down or taking up passengers.

Page 20

5.10 Stopping on crests, curves, etc

- (1) Subject to subclause (2), a driver shall not stop a vehicle on, or partly on, a carriageway, in any position where it is not visible to the driver of an overtaking vehicle, from a distance of 50 metres within a built-up area, and from a distance of 150 metres outside a built-up area.
- (2) A driver may stop on a crest or curve on a carriageway that is not in a built-up area if the driver stops at a place on the carriageway, or in an area, to which a sign applies and the driver is permitted to stop at that place by the sign.

5.11 Stopping near a fire hydrant etc

A driver shall not stop a vehicle so that any portion of the vehicle is within 1 metre of a fire hydrant or fire plug, or of any sign or mark indicating the existence of a fire hydrant or fire plug, unless –

- (a) the driver is driving a public bus, and the driver stops in a bus zone or at a bus stop and does not leave the bus unattended; or
- (b) the driver is driving a taxi, and the driver stops in a taxi zone and does not leave the taxi unattended.

5.12 Stopping at or near a bus stop

- (1) A driver shall not stop a vehicle so that any portion of the vehicle is within 20 metres of the approach side of a bus stop, or within 10 metres of the departure side of a bus stop, unless –
 - (a) the vehicle is a public bus stopped to take up or set down passengers; or
 - (b) the driver stops at a place on a part of a carriageway, or in an area, to which a sign applies and the driver is permitted to stop at that place by the sign.
- (2) In this clause -
 - (a) distances are measured in the direction in which the driver is driving; and
 - (b) a trailer attached to a public bus is deemed to be a part of the public bus.

5.13 Stopping on a path, median strip, or traffic island

The driver of a vehicle (other than a bicycle or an animal) shall not stop so that any portion of the vehicle is on a path, traffic island or median strip, unless the driver stops in an area, to which a sign applies and the driver is permitted to stop at that place by the sign.

5.14 Stopping on verge

- A person shall not
 - (a) stop a vehicle (other than a bicycle);
 - (b) stop a commercial vehicle or bus, or a trailer or caravan unattached to a motor vehicle; or
 - (c) stop a vehicle during any period when the stopping of vehicles on that verge is prohibited by a sign adjacent and referable to that verge,

so that any portion of it is on a verge.

Page 21

- (2) Subclause (1)(a) does not apply to the person if he or she is the owner or occupier of the premises adjacent to that verge, or is a person authorised by the occupier of those premises to stop the vehicle so that any portion of it is on the verge.
- (3) Subclause (1)(b) does not apply to a commercial vehicle when it is being loaded or unloaded with reasonable expedition with goods, merchandise or materials collected from or delivered to the premises adjacent to the portion of the verge on which the commercial vehicle is parked, provided no obstruction is caused to the passage of any vehicle or person using a carriageway or a footpath.

5.15 Obstructing access to and from a path, driveway, etc

- (1) A driver shall not stop a vehicle so that any portion of the vehicle is in front of a path, in a position that obstructs access by vehicles or pedestrians to or from that path, unless
 - (a) the driver is dropping off, or picking up, passengers; or
 - (b) the driver stops in a parking stall and the driver is permitted to stop in the parking stall under this local law.
- (2) A driver shall not stop a vehicle on or across a driveway or other way of access for vehicles travelling to or from adjacent land, unless
 - (a) the driver is dropping off, or picking up, passengers; or
 - (b) the driver stops in a parking stall and the driver is permitted to stop in the parking stall under this local law.

5.16 Stopping near a public letter box

A driver shall not stop a vehicle so that any portion of the vehicle is within 3 metres of a public letter box, unless the driver –

- (a) is dropping off, or picking up, passengers or mail; or
- (b) stops at a place on a part of a carriageway, or in an area, to which a sign applies and the driver is permitted to stop at that place by the sign.

5.17 Stopping on a carriageway – heavy and long vehicles

Subject to any clause to the contrary or sign referable to the carriageway, a person shall not park a vehicle or any combination of vehicles that, together with any projection on, or load carried by the vehicle or combination of vehicles is 7.5 metres or more in length or exceeds a GVM of 4.5 tonnes –

- (a) on a carriageway in a built-up area for any period exceeding one hour, unless engaged in the picking up or setting down of goods; or
- (b) on a carriageway outside a built-up area, except on the shoulder of the carriageway, or in a truck bay or other area set aside for the parking of such vehicles.

5.18 Stopping on a carriageway with a bicycle parking sign

The driver of a vehicle (other than a bicycle) shall not stop on a part of a carriageway to which a "bicycle parking" sign applies, unless the driver is dropping off or picking up passengers.

Page 22

5.19 Stopping on a carriageway with motor cycle parking sign

The driver of a vehicle shall not stop on a part of a carriageway, or in an area to which a "motor cycle parking" sign applies, or an area marked "M/C" unless –

- (a) the vehicle is a motor cycle; or
- (b) the driver is dropping off or picking up passengers.

5.20 Eating areas in parking stalls

A person shall not stop or park a vehicle in a parking stall which has been authorised in writing by the local government, to be set up or conducted as an eating area and which is designated by signs as such at that time.

5.21 Permits in parking facilities

- (1) The local government or authorised person may, whether upon payment of a fee or not, issue a written temporary parking permission which allows a specific vehicle to park –
 - (a) in a specified kerbside area;
 - (b) in a car park which is controlled by a sign, in contravention of the restriction specified on that sign; or
 - (c) in any other place under the control of the local government.
- (2) A permit issued under subclause (1) may -
 - (a) authorise the stopping or parking of the vehicle continuously for a specified period or periods between specified times or from time to time during a specified period; and
 - (b) be revoked or suspended at any time by the local government or an authorised person before the expiration of any time or period specified in the permit without responsibility for any liability or loss or claim.
- (3) A person shall not stop or park a vehicle in respect of which a permit has been issued pursuant to subclause (2)
 - (a) except at the times or during the period specified in the permit;
 - (b) for any purpose other than the purpose for which the permit was issued; or
 - (c) at any time after the cancellation, withdrawal or suspension of the permit.
- (4) Nothing in this clause mitigates the limitations or condition imposed by any other clause or by any local law relating to a person's right of appeal against the local government revoking or suspending a permit.

Page 23

5.22 Motor cycle stalls

- (1) A person shall not stop or park a vehicle other than a bicycle or a motor cycle to which no side car or side-box is attached in a parking stall –
 - (a) marked with the symbol "M/C"; or
 - (b) in which the parking of bicycles or motor cycles is permitted by a sign referable to that parking stall.
- (2) A person shall not stop or park a bicycle or motor cycle in a parking stall marked with the symbol "M/C" –
 - (a) for longer than the maximum period permitted for parking in that parking stall by a sign referable to that parking stall or metered space;
 - (b) if there is no sign referable to that parking stall than for longer than the maximum period during which a vehicle may stop or be parked as specified on any sign referable to any parking stall adjacent thereto; or
 - (c) otherwise than wholly within the stall.

PART 6 - TICKET ISSUING MACHINES AND ZONES

6.1 Establishment of Metered Zones, Metered Stalls and Ticket Zones

- (1) The local government may, by resolution:
 - (a) establish;
 - (b) indicate by signs; and
 - (c) vary from time to time;

metered zones, metered spaces and ticket zones.

- (2) In relation to metered zones, metered spaces and ticket zones, the local government may prescribe:
 - (a) conditions and permitted times of parking;
 - (b) the manner of parking; and
 - (c) the classes of vehicles permitted to park;

but this authority shall not be exercised in a manner which is inconsistent with the provisions of this local law or any other written law.

6.2 Ticket issuing machines

(1) Damage to Ticket Issuing Machines

A person shall not or attempt to remove, damage, deface, misuse or interfere with any ticket issuing machine.

(2) Signs on Ticket Issuing Machines

A person shall not, without the permission of the local government, affix any board, sign, placard, notice, cover or other thing to or paint, mark or write upon any ticket issuing machine.

(3) Use of Coins in Ticket Issuing Machines

A person shall not insert or cause to be inserted or attempt to insert into a coin slot of a ticket issuing machine any thing other than a coin appropriate to that slot.

(4) Operating Ticket Issuing Machines

A person shall not operate or attempt to operate a ticket issuing machine except in accordance with the operating instructions appearing on the ticket issuing machine.

6.3 Fees in ticket machine zones

- (1) Fees for stopping and parking of vehicles in a ticket machine zone may be determined and imposed by the local government.
- (2) A person must not stop or park a vehicle in a ticket machine zone unless the appropriate fee as indicated by a sign on the ticket issuing machine referable to the zone is inserted into the ticket issuing machine.
- (3) The payment of the fee referred to in subclause (1) in accordance with subclause (2) entitles a person to stop or park a vehicle in a ticket machine zone for the period shown on the parking ticket, but does not authorise the stopping or parking of the vehicle in a parking space, or part of the zone during any time when stopping or parking in that zone is prohibited
 - (a) under this local law;
 - (b) by the sign on the ticket issuing machine referable to the zone; or
 - (c) by a sign referable to that space.

6.4 Display of tickets

- (1) A person shall not stop or park a vehicle in a ticket machine zone during any permitted period unless
 - (a) an unexpired ticket issued by a ticket issuing machine in that ticket machine zone; and
 - (b) the date and time of issue or expiry, as the case may be, and the number, if any, of the ticket printed on the ticket,

are displayed inside the vehicle and are clearly visible to and able to be read by an authorised person from outside the vehicle at all times while the vehicle remains stopped or parked in the zone.

- (2) A reference in this clause to:
 - (a) "permitted period" means the period stated on the ticket issuing machines in the ticket machine zone during which the parking of vehicle is permitted upon the purchase of a parking ticket;
 - (b) "validunexpired parking ticket" means a parking ticket on which
 - a date and expiry time is printed and that time has not expired;
 - (ii) a date and time of issue is printed and the period for which that ticket remains valid as stated on the ticket issuing machine from which the ticket was purchased has not expired.

Page 25

(3) For the purpose of this clause, where more than one parking ticket is displayed bearing the same date and time of issue, the period for each ticket referred to in subclause (2)(b) shall be aggregated and the tickets shall be deemed not to have expired until the expiry of the aggregate of those periods.

6.5 Parking limits

- (1) A person shall not stop or park a vehicle in a ticket machine zone during any permitted period for longer than the maximum period.
- (2) A reference in this clause to -
 - (a) "maximum period" means the maximum period stated on the ticket issuing machines in the zone during which the continuous parking of a vehicle in the zone is permitted;
 - (b) "permitted period" has the meaning given to it in clause 6.3(2)(a).

6.6 Parking position in ticket machine zones

A person shall not stop or park a vehicle in a ticket machine zone:

- (1) on any part of which there are parking stalls set out parallel to a kerb otherwise than -
 - (a) parallel to that kerb;
 - (b) as close to the kerb as practicable;
 - (c) wholly within a parking stall;
 - (d) headed in the direction of the movement of traffic on the part of the carriageway on which the parking stall is situated;
- on any part of which there are parking stalls not set out parallel to a kerb otherwise than wholly within a parking stall.

PART 7 - PARKING PERMITS

7.1 Definitions

In this Part, unless the context otherwise requires -

"dwelling unit" means premises lawfully used for self contained living quarters;

"commercial parking permit" means a permit issued to a business by the local government pursuant to clause 7.3(3);

"grouped dwelling" means a dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partially vertically above another, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling on a survey strata with common property;

Page 26

"eligible person" where used in relation to an application for a -

- (a) "residential parking permit" means an owner or occupier of a single house, grouped dwelling or multiple dwelling;
- (b) "visitor's parking permit" means
 - (i) a single house owner or occupier;
 - (ii) a strata company;
 - (iii) a unit owner or occupier of a residential unit which is not a strata lot;
 - (iv) a grouped dwelling owner or occupier; or
 - (v) a multiple dwelling owner or occupier;
- (be) "commercial parking permit" means the proprietor of a commercial business;

"multiple dwelling" means a dwelling in a group of more than one dwelling on a lot where 50 percent or greater of floor area of a dwelling is vertically above part of any other but:

- does not include a grouped dwelling; and
- includes any dwellings above the ground floor in a mixed use development;

"residential parking permit" means a permit issued to a resident by the local government pursuant to clause 7.3(1);

"residential unit" means a dwelling unit which is part of a building adjacent to a part of a thoroughfare on which thoroughfare the stopping or parking of vehicles is prohibited for more than a specified period and which building contains –

- (a) two or more dwelling units with or without any non residential units;
- (b) one dwelling unit with one or more non residential units;

"single house" means a dwelling unit constructed on its own lot and used for self contained living quarters and which is adjacent to a part of a road on which the Stopping or parking of vehicles is prohibited for more than a specified period;

"single house occupier" means an occupier of a single house;

"strata company" has the meaning given to it in the Strata Titles Act 1985;

"temporary parking permit" means a permit issued to a business or individual by the local government pursuant to clause 7.4".

"unit occupier" means a person who is an occupier of a residential unit but does not include a unit owner.

"unit owner" means a person who is an owner of a residential unit.

"visitor's parking permit" means a permit issued by the local government pursuant to clause 7.3(2).

Page 27

7.2 Exemption for permit holders

- (1) (a) Where on any part of a thoroughfare the stopping or parking of vehicles is prohibited by a sign for more than a specified period or where any part of a thoroughfare is a metered space, the holder of a valid permit is exempted from such prohibition.
 - (b) The local government may also issue a permit which exempts the holder from compliance with the requirements of clauses 7(2)(a) and 7(2)(b).
- (2) The exemption conferred by subclause (1) shall apply only
 - (a) to that part of a thoroughfare specified in the permit;
 - (b) where the time restriction applicable to that part of the thoroughfare is for a period exceeding 30 minutes;
 - (c) where the permit displayed is a residential parking permit to the vehicle specified in the residential parking permit;
 - (d) if the permit is displayed in the vehicle or affixed to the windscreen of the vehicle so as to be clearly visible and able to be read by an authorised person from outside the vehicle:
 - (e) if the permit is valid.
- (3) The exemption conferred by subclause (1) shall not, unless specifically noted on the permit, apply during any period in which the stopping or parking of vehicles is prohibited in the thoroughfare or the part of the thoroughfare specified in the permit.

7.3 Issue of permits

- (1) The local government may upon a written application of an eligible person issue a residential parking permit. in the form in Item 1 of Schedule 68.
- (2) The local government may upon a written application of an eligible person issue for the occasional use of visitors, a visitor's parking permit in the form in Item 2 of Schedule 6.
- (23) The local government may upon a written application of an eligible person issue a commercial parking permit_in the form of Item 3 of Schedule 6.
- (3) The local government may, upon written application of an eligible person, issue a temporary parking permit.
- (4) The local government's power to issue, replace and revoke permits under this Part may be exercised by an authorised officer.
- (5) Notwithstanding any other provision in this local law, the local government may approve the issue of a number of residential, visitor's or commercial parking permits (as applicable) to any eligible person on such terms and conditions as the local government sees fit.

7.4 Discretionary authority

Notwithstanding any other provisions in this local law which restrict the number of residential or visitors' parking permits that may be issued, tThe local government may approve the issue of one additional residential parking permit or one additional visitor's parking permit to any occupier on such terms and conditions as the local government sees fit.

Page 28

7.5 Validity of permit

Every residential, visitor's or commercial parking permit as the case may be, shall cease to be valid upon –

- (a) the expiry of a period of either 1 or 3 years (depending upon the permit issued) from and including the date on which it is issued or midnight of the expiry date shown on the permit;
- (b) the holder of the permit ceasing to be an eligible person;
- (c) the revocation of the permit by the local government pursuant to clause 7.6;
- (d) the replacement of any permit by a new permit issued by the local government pursuant to clause 7.3.

7.6 Revocation of a permit

- (1) The local government may at any time give an eligible person to whom a permit was issued pursuant to the provisions of this local law notice requiring that person to notify the local government of any reason why that permit should not be revoked.
- (2) The local government shall give notice referred to in subclause (1) by serving a notice on the eligible person to whom the permit was issued.
- (3) If within seven (7) days after the date of receipt of the notice referred to in subclause (2) the eligible person to whom the permit was issued
 - (i) fails to give the local government notice in writing of any reason why the permit should not be revoked;
 - (ii) gives the local government notice in writing of any reasons why the permit should not be revoked;

then the local government may in its absolute discretion revoke that permit.

- (4) For the purpose of subclause (3) the date of receipt of the notice shall be the date the notice was served.
- (5) The local government shall give notice of the revocation by serving a notice on the eligible person to whom the permit was issued.

7.7 Removal of permit from vehicle

The holder of a residential, visitor's or commercial parking permit shall forthwith upon that permit being revoked or ceasing to be valid remove the permit from the vehicle in which it is displayed or to which it is affixed.

7.8 Replacement of permit

- (1) The local government may upon a written application of an eligible person and upon payment of the fee referred to in subclause (2), if any, issue a permit to replace a residential, visitor's or commercial parking permit which is lost, misplaced, destroyed or stolen.
- (2) The local government may determine and impose a fee for the issue of a replacement permit pursuant to this clause.

Page 29

- (3) Notwithstanding subclause (2), no fee shall be payable for the issue of a replacement permit if evidence is produced in writing to the satisfaction of the local government –
 - (a) that the vehicle in which the permit is displayed has been disposed of;
 - (b) that the vehicle's windscreen in which the permit is displayed has been replaced; or
 - (c) which the local government considers warrants the waiving of the fee.

7.9 Display of parking permits

- A person shall not stop or park a vehicle in an area set aside for persons or vehicles of a particular class during any permitted period unless a valid permit is displayed inside the vehicle.
- (2) The permit must be and is clearly visible to and able to be read by an authorised person from outside the vehicle at all times while the vehicle remains stopped or parked in the zone.
- (3) Resident parking permits must be affixed to the inside left hand side of the vehicle windscreen to which it was issued in order to be valid.

PART 8 - MISCELLANEOUS

8.1 Authorised persons

No offence under this local law is committed by an authorised person while carrying out his or her duties as an authorised person.

8.2 Necessary Power

An authorised person has all necessary powers for the purpose of performing or observing all of the functions conferred on him or her under the Act and this local law.

8.3 Authorised person to be obeyed

A person who is given a direction by an authorised person or a member of the WA Police Service under this local law or in relation to a contravention of this local law, shall comply with that direction.

8.4 Persons may be directed to leave local government property

An authorised person may direct a person to leave local government property or a local government building where the authorised person reasonably suspects that the person has contravened a provision of this local law.

8.5 Marking of tyres

- (1) For the purposes of ascertaining whether or not a parked vehicle has been or may be parked in contravention of any provision of this local law an authorised person may mark the tyres of a vehicle parked in a parking facility with chalk or any other nonindelible substance.
- (2) A person shall not remove or interfere with any such mark referred to in subclause (1) so that the purpose of affixing that mark is or may be defeated.

8.6 Removal of notices on a vehicle

Page 30

A person, other than the driver of the vehicle or a person acting under the direction of the driver of the vehicle or an authorised person, shall not remove from the vehicle any notice put on the vehicle by an authorised person.

8.7 Special purpose and emergency vehicles

Notwithstanding anything to the contrary in this local law, the driver of -

- (a) a special purpose vehicle may, only in the course of his or her duties and when it is expedient and safe to do so, stop or park the vehicle in any place, at any time; and
- (b) an emergency vehicle may, in the course of his or her duties and when it is expedient and safe to do so or where he or she honestly and reasonably believes that it is expedient and safe to do so, stop or park the vehicle at any place, at any time.

8.8 Vehicles not to obstruct a public place or thoroughfare

- (1) A person shall not leave a vehicle, or any part of a vehicle in a public place so that it obstructs the use of any part of that public place or thoroughfare without the permission of the local government or unless authorised under any written law.
- (2) A person will not contravene subclause (1) where the vehicle is left for a period not exceeding 24 hours, unless the vehicle is causing or may cause a danger to the public or is jeopardising or may jeopardise the safety of a person.

8.8 Vehicles not to obstruct a public place or thoroughfare

- (1) A person shall not park or leave a vehicle, or any part of a vehicle, in a public place so that it obstructs the use of any part of that public place without the permission of the local government or unless authorised under any written law.
- (2) A vehicle which is parked in any portion of a public place where vehicles may be lawfully parked, is deemed to cause an obstruction and may be impounded where—
 - (a) the vehicle is parked for any period exceeding 24 hours (without the permission of the local government);
 - (b) the vehicle is so parked during any period in which the parking of vehicles is prohibited or restricted by a sign; or
 - (c) the vehicle is abandoned, unregistered or disused.

8.9 Damage to parking stations and facilities

A person shall not, and shall not attempt to remove, damage, deface, misuse or interfere with any part of a parking station or parking facility.

8.10 Local government may lock parking stations

- (1) At the expiration of the hours of operation of a parking station, the local government, whether or not any vehicle remains parked in a parking station, may lock the parking station or otherwise prevent the movement of any vehicle within or to or from the parking station.
- (2) Nothing in this clause mitigates the limitations or condition imposed by any other clause or by any local law relating to the locking of a parking station.

Page 31

PART 9 - PENALTIES

9.1 Offences and penalties

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) A person who commits an offence under this local law is liable on conviction to a penalty not less than \$250 and not exceeding \$5,000, and if the offence is of a continuing nature, to a further penalty not exceeding a fine of \$500 in respect of each day or part of a day during which the offence has continued.
- (3) An offence against any provision of this local law is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (4) The amount appearing in the final column of Schedule 2 directly opposite a clause specified in that schedule is the modified penalty for an offence against that clause.

9.2 Form of notices

For the purposes of this local law the form of the -

- (a) notice referred to in section 9.13 of the Act is that of the form in Schedule 3;
- (b) infringement notice referred to in section 9.17 of the Act is that of the form in Schedule 4; and
- (b) notice referred to in section 9.20 of the Act is that of the form in Schedule 5.

Page 32

SCHEDULE 1

Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

PARKING REGION

The parking region is the whole of the district but excludes the following portions of the district:

- 1. the approach and departure prohibition areas of all existing and future traffic control signal installations as determined by the Commissioner of Main Roads;
- 2. prohibition areas applicable to all existing and future bridges and subways as determined by the Commissioner of Main Roads;
- any road which comes under the control of the Commissioner of Main Roads unless the
 control of parking and parking facilities on that road is carried out subject to the control
 and direction of the Commissioner of Main Roads or has been delegated by the
 Commissioner to the local government; and
- 4. the Mitchell Freeway and Graham Farmer Freeway, save that Subdivision 4 of Division 3 of Part 3 of the Act continues to apply to these portions and these portions are included in the parking region for that purpose.

Page 33

SCHEDULE 2

Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

PRESCRIBED OFFENCES

ITEM NO.			MODIFIED PENALTY (AMENDED) \$	
1	2.2(1), (2)	Failure to comply with signs	60	
2	2.3(a)	Unauthorised display, marking, setting up, exhibiting of a sign	135	
3	2.3(b)	Unauthorised removal, defacing or misuse of a sign	80	
4	2.3(c)	Unauthorised affixing anything to a sign	70	
5	3.2(1)(a)	Failure to park parallel to and as close to the kerb as practicable in a parking stall	70	
6	3.2(1)(b)	Failure to park wholly within parking stall	70	
7	3.2(1)(c)	Failure to park in the direction of the movement of traffic in a parking stall	70	
8	3.2(4)	Failure to park wholly within parking area	60	
9	3.3(1)(a)	Causing obstruction in parking station	135	
10	3.3(1)(b)	Parking contrary to sign in parking station	60	
11	3.3(1)(c)	Parking contrary to directions of authorised person in a parking station	160	
12	3.3(1)(d)	Parking or attempting to park a vehicle in a parking stall occupied by another vehicle	60	
13	4.1(1)(a)	Parking by vehicles of a different class	95	
14	4.1(1)(b)	Parking by persons of a different class	95	
15	4.1(1)(c)	Parking during prohibited period	95	
16	4.1(3)(a)	Parking in no parking area	95	
17	4.1(3)(b)	Parking contrary to signs or limitations	60	
18	4.1(3)(c)	Parking vehicle in motor cycle only area	60	
<u>19</u>	4.1(3)(d)	Parking within head of cul-de-sac	<u>95</u>	
<u>20</u> 19	4.1(4)	Park or sStoping motor cycle in stall not marked 'M/C'	60	
<u>21</u> 20	4.1(5)	Parking without permission in an area designated for 'Authorised Vehicles Only'	95	
22	4.1(6)	Park or stop in bicycle lane or path	<u>135</u>	
<u>23</u> 21	4.2(1)(a)	Failure to park on the left of two-way carriageway	70	
<u>2422</u>	4.2(1)(b)	Failure to park on boundary of one-way carriageway	70	
<u>25</u> 23	4.2(1)(a) or 4.2(1)(b)	Parking against the flow of traffic	70	
<u>26</u> 24	4.2(1)(c)	Parking when distance from farther boundary less than 3 metres	110	
<u>2725</u>	4.2(1)(d)	Parking closer than 1 metre from another vehicle	60	
<u>28</u> 26	4.2(1)(e)	Causing obstruction	135	
<u>29</u> 27	4.3(b)	Failure to park at approximate right angle	60	
<u>30</u> 28	4.4(2)	Failure to park at an appropriate angle	60	
<u>31</u> 29	4.5(2)(a)	Double parking	135	
<u>32</u> 30	4.5(2)(b)	Parking on or adjacent to a median strip	70	
<u>33</u> 31	4.5(2)(c)	Denying access to private drive or right of way	135	
<u>34</u> 32	4.5(2)(d)	Parking beside excavation or obstruction so as to obstruct traffic	135	
<u>35</u> 33	4.5(2)(e)	Parking within 10 metres of traffic island	70	
<u>36</u> 34	4.5(2)(f)	Parking on footpath/pedestrian crossing	160	
<u>37</u> 35	4.5(2)(g)	Parking closer than 3 metres to double longitudinal lines	135	
<u>38</u> 36	4.5(2)(h)	Parking on intersection	160	

Page 34

3937	4.5(2)(i)	Parking within 1 metre of fire hydrant or fire plug	60
4038	4.5(2)(j)	Parking within 3 metres of public letter box	60
4139	4.5(2)(k)	Parking within 10 metres of intersection	70
4240	4.5(3)(a) or	Parking vehicle within 10 metres of departure side of bus	60
<u></u>	(b)	stop, children's crossing or pedestrian crossing	
4341	4.5(4)(a) or	Parking vehicle within 20 metres of approach side of bus	60
_	(b)	stop, children's crossing or pedestrian crossing	
4442	4.5(5)	Parking vehicle within 20 metres of approach side or	60
		departure side of railway level crossing	
<u>45</u> 43	4.6	Parking contrary to direction of authorised person in a	160
		thoroughfare	
<u>46</u> 44	4.7(1), (2)	Moving vehicle to avoid time limitation	95
	or (3)		
<u>47</u> 45	4.8(a)	Parking in thoroughfare for purpose of sale	135
<u>48</u> 46	4.8(b)	Parking unlicensed vehicle in thoroughfare	110
<u>49</u> 47	4.8(c)	Parking a trailer/caravan on a thoroughfare	110
<u>50</u> 48	4.8(d)	Parking in thoroughfare for purpose of repairs	135
<u>51</u> 49	4.9(2)	Parking on land that is not a parking facility without	135
5050	4.0(0)	consent	405
<u>5250</u>	4.9(3)	Parking on land not in accordance with consent	135
<u>5351</u>	4.10	Driving or parking on a reserve	135
<u>5452</u>	4.11	Parking on a verge	70
<u>55</u> 53	4.13(1)	Failure to display an unexpired valid parking ticket	70
5654	4.12(2)(0)	(Parking Station)	160
<u>56</u> 94	4.13(2)(a)	Deface, alter, add to, erase, obliterate or otherwise interfere with a parking ticket	160
57 55	4.13(2)(b)	Display a defaced, altered obliterated or otherwise	160
<u>31</u> 33	4.13(2)(0)	interfered with parking ticket	100
5856	4.13(2)(c)	Produce a defaced, altered obliterated or otherwise	160
<u> </u>	1(2)(0)	interfered with parking ticket	, , ,
5957	5.1(1)(a)	Stopping contrary to a "no stopping" or "clearway" sign	135
6058	5.1(1)(b)	Stopping during the times a sign specifies a "no	270
_		stopping" or "clearway" restriction is in operation	
61 59	5.1(2)	Parking contrary to a no parking sign	95
6260	5.1(3)	Stopping within continuous yellow lines	135
6361	5.2	Stopping unlawfully in a loading zone	95
<u>6462</u>	5.3 <u>(1)</u>	Stopping unlawfully in a taxi zone or bus zone	110
<u>65</u>	5.3(3)	Leave taxi unattended in taxi zone/rank	<u>110</u>
<u>66</u> 63	5.4	Stopping unlawfully in a mail zone	80
<u>67</u> 64	5.5	Stopping in a zone contrary to a sign	60
<u>68</u> 65	5.6	Stopping in a shared zone	60
<u>69</u> 66	5.7(1)	Double parking	135
<u>70</u> 67	5.8	Stopping near an obstruction	135
<u>71</u> 68	5.9	Stopping on a bridge or tunnel	110
<u>72</u> 69	5.1	Stopping on crests/curves etc	110
<u>73</u> 70	5.11	Stopping near fire hydrant	80
<u>74</u> 71	5.12(1)	Stopping near bus stop	95
<u>75</u> 72	5.13	Stopping on path, median strip or traffic island	135
<u>76</u> 73	5.14(1)	Stopping on verge	70
7774	5.15	Obstructing path, a driveway etc	135
<u>7875</u>	5.16	Stopping near letter box	60
7976	5.17	Stopping heavy or long vehicles on carriageway	95
8077	5.18	Stopping in bicycle parking area	70
8178	5.19	Stopping in motorcycle parking area	70
8279	5.20	Stopping or parking in a stall set up as an eating area	95
8380	5.21	Stopping or parking contrary to requirements of a permit	70
<u>84</u> 81	5.22	Stopping or parking a vehicle (other than a bicycle or	70
		motor cycle) in a parking stall approved for motor cycles	

Page 35

<u>85</u> 82	6.2(1)	Damaging or interfering with ticket issuing machine	160
8683	6.2(2)	Affixing a board, sign, placard or notice or marking any	70
		ticket issuing machine	
<u>87</u> 84	6.2(3)	Inserting other than a coin in a ticket issuing machine	60
<u>88</u> 85	6.2(4)	Operating a ticket issuing machine contrary to	60
		instructions	
898 6	6.3(2)	Failure to pay appropriate fee	70
9087	6.4(1)(a)	Failure to display an unexpired parking ticket	70
9188	6.4(1)(b)	Failure to display a valid parking ticket	70
9289	6.5(1)	Stopping or parking for longer than the maximum period	70
9390	6.6(1)(a)	Failure to stop or park parallel to the kerb in a ticket	70
		machine zone	
9491	6.6(1)(b)	Failure to stop or park as close to the kerb as practicable	70
_		in a ticket machine zone	
9592	6.6(1)(c)	Failure to stop or park wholly within a parking stall in a	70
		ticket machine zone	
9693	6.6(1)(d)	Failure to stop or park in direction of movement of traffic	60
		in a ticket machine zone	
<u>97</u> 94	7.9	Failure to display a valid permit	95
9895	8.3	Failure to comply with a lawful direction of an authorised	160
		person	
<u>99</u> 96	8.4	Failure to leave local government property when lawfully	160
		directed to do so by an authorised person	
<u>100</u> 97	8.5(2)	Removing or interfering with a lawful mark on a tyre	160
<u>101</u> 98	8.6	Removing a notice on a vehicle	135
10299	8.8(1)	Leaving a vehicle in a public place or thoroughfare so as	135
		to cause an obstruction	
103100	8.9	Attempting to or removing, damaging, defacing,	160
		misusing or interfering with any part of a parking station	
		or parking facility	
104101		All other offences not specified	95

Page 36

SCHEDULE 3

Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

NOTICE TO OWNER OF VEHICLE INVOLVED IN OFFENCE

		Date / /
of: (2) It is allegat (4) make: model: .registrat was invo	ged that o	on / at (3)
	to claus	se of the City of Vincent Parking and Parking Facilities Loca
who wa: have be	s the drive en commonot not prove	under section 9.13 of the Local Government Act 1995 to identify the person er or person in charge of the vehicle at the time when the offence is alleged to litted. We otherwise, you will be deemed to have committed the offence unless: B days after being served with this notice: you inform the Chief Executive Officer or another authorised officer of the local government as to the identity and address of the person who was the driver or person in charge of the vehicle at the time the offence is alleged to have been committed; or you satisfy the Chief Executive Officer that the vehicle had been stolen, or was being unlawfully used, at the time the offence is alleged to have been committed;
` '	specified allowed.	e given an infringement notice for the alleged offence and the modified penalty d in it is paid within 28 days after the notice was given or such further time as is
Insert:		
(1)	Name of	f owner or 'the owner'
(2)	Address	of owner (not required if owner not named)
(3)	Time of	alleged offence
(4)	Location	of alleged offence
(5)	Signatur	re of authorised person
(6)	Name a	nd title of authorised person giving notice

Page 37

SCHEDULE 4

Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

INFRINGEMENT NOTICE

	Serial No
	Date / /
at (4) in respe make: model: . registrat you com	ged that on / at (3)
Contrary Law 200 The mod If you do the am If you ta Registry If the ma If the ab that you vehicle I	to clause
(7)	
Insert:	
(1)	Name of alleged offender or 'the owner'
(2)	Address of alleged offender
(3)	Time of alleged offence
(4)	Location of alleged offence
(5)	Place where modified penalty may be paid
(6)	Signature of authorised person
(7)	Name and title of authorised person giving notice

Page 38

SCHEDULE 5

Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

WITHDRAWAL OF INFRINGEMENT NOTICE

	Serial No
	Date /
	(1)(2)
Infr	ingement Notice No dated / /
in r	espect of vehicle:
mal	ke:;
mo	del:;
reg	istration:,
	the alleged offence of
	been withdrawn.
The	e modified penalty of \$
•	has been paid and a refund is enclosed.
•	has not been paid and should not be paid.
dele	ete as appropriate.
(3)	
(4)	
Inse	ert:
(1)	Name of alleged offender to whom infringement notice was given or 'the owner'.
(2)	Address of alleged offender.
(3)	Signature of authorised person
(4)	Name and title of authorised person giving notice

Page 39

SCHEDULE 6

Local Government Act 1995
City of Vincent Parking and Parking Facilities Local Law 2007

ITEM 1 - RESIDENTIAL PARKING PERMIT

	Local Government Act 1995
	City of Vincent
` **	Parking and Parking Facilities Local Law 2007
V	RESIDENTIAL PARKING PERMIT
CITY OF VINCENT	
PERMIT No.	
Vehicle Make/Type:	Registration No:
Exempted Road(s)/Metered Spa	ace:
	Expiry Date:
For and on behalf of the City of	Vincent

ITEM 2 - VISITOR'S PARKING PERMIT

	Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007
CITY OF VINCENT	VISITOR'S PARKING PERMIT
PERMIT No.	_
Name of Person to Whom Exemption Issued:	
	Expiry Date:
For and on behalf of the City	of Vincent

ITEM 3 - COMMERCIAL PARKING PERMIT

	Local Government Act 1995
	City of Vincent
`````````	Parking and Parking Facilities Local Law 2007
	COMMERCIAL PARKING PERMIT
CITY OF VINCENT	
PERMIT No.	
Exempted Road(s):	
Name of Business/Person to V	<del>Vhom</del>
Exemption Issued:	
	Expiry Date:
For and on behalf of the City o	f Vincent

Page 40

## SCHEDULE 67

## Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

## ITEM 3(a) NOTICE OF INTENT TO REVOKE A PERMIT



## Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007 NOTICE OF INTENT TO REVOKE A PERMIT

for and on behalf of the CITY OF VINCENT

Date of Service

* Delete whichever is inapplicable

Page 41

## Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007

## ITEM 3(b) NOTICE OF REVOCATION OF A PERMIT

CITY OF VINCENT	Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007 NOTICE OF REVOCATION OF A PERMIT	
Take notice that from Permit/Commercial Parking Perr	and including the(Residential Parking Permit/Visitor's mit)* No is revoked and invalid.	day of Parking
for and on behalf of the CITY OF	VINCENT	
* Delete whichever is inapplic	able	
Dated this 25th day of September The Common Seal of the City Council in the presence of —	er 2007.  of Vincent was affixed by authority of a resoluti	 on of the
	NICK CATANIA, J	P, Mayor
	JOHN GIORGI, JP, Chief Executiv	e Officer

Page 42

## SCHEDULE OF AMENDMENTS

Date of Council	Date of	Details of Amendment	
Resolution	Gazettal		
08.07.08	05.08.08	Schedule 6 amended to correct anomalies	
10.02.09	27.02.09	Clause 5.1 amended to be specific to Clearway parking restrictions, so that the City can differentiate between "No Stopping At All Times" and "No Stopping – Restricted Periods" and amend Schedule 2 accordingly.	
05.07.11	12.07.11 & 19.07.11	Various amendments – see amendment sheet July 2011	
TBC	TBC	Added new prescribed offences 4.1(3)(d), 4.1(6) and 5.3(3).	
		Changed references to "valid" from "unexpired" parking tickets and updated clause 7.9 to clarify the display of parking permits.	
		Deleted schedule 6.	

Page 43

## **LOCAL GOVERNMENT ACT 1995**

City of Vincent

Parking and Parking Facilities Amendment Local Law 2017

Under the powers conferred by the *Local Government Act 1995* and by all other powers enabling it, the Council of the City of Vincent resolved on <a href="mailto:xx/xxxxx"></a> to make the following local law:

### 1. Citation

This local law may be cited as the City of Vincent Parking and Parking Facilities Amendment Local Law 2017

### 2. Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

## 3. Principal local law

In this local law, the City of Vincent Parking and Parking Facilities Local Law 2007 published in the Government Gazette on 21 November 2007 and amended as published in the Government Gazette on 5 August 2008, 27 February 2009, 12 July 2011, 30 October 2012 and 26 July 2013 is referred to as the principal local law. The principal local law is amended.

## 4. Table of Contents

(1) Delete Schedules 6 and 7 and insert-

"Schedule 6-Notice of Intent to Revoke Permit"

## 5. Clause 1.6 amended

Insert in alphabetical order-

- " "bicycle lane" has the meaning given to it by the Code;";
- " "clearway" means a length of carriageway which carries a high traffic volume that has clearway no stopping signs erected appurtenant to it, to facilitate the unhindered flow of traffic;";
- " "head of a cul-de-sac" means the part of a road that is closed at one end and is shaped in such a way that it can be used for vehicles to turn, and includes bulb or hammer-head shaped closed roads; ";

## 6. Clause 1.8 amended

Delete-

", by resolution,";

## 7. Clause 3.1 amended

Delete-

" by resolution";

## 8. Clause 4.1 amended

- (1) In subclause 4.1(3) in alphabetical order insert-
  - "(d) within the head of a cul-de-sac;"

- (2) In numerical order insert-
  - "(6) A person shall not stop or park a vehicle in a bicycle lane or on a bicycle path."

### 9. Clause 4.13 amended

- (1) In subclause 4.13(1)(a)(i)-
  - (a) delete "an unexpired" and insert

"a valid":

(b) delete "or unexpired" and insert

"or valid";

(2) In subclause 4.13(1)(c)(ii) delete "unexpired" and insert

"valid";

## 10. Clause 5.1 amended

In subclause 5.1(1)(b) delete the words " "no stopping" " and insert-

" "no stopping" or "clearway" "

## 11. Clause 5.3 amended

After subclause 5.3(2) insert-

"(3) A person driving a taxi must not leave the taxi unattended while it is in a taxi zone/rank."

## 12. Clause 6.4 amended

In subclause 6.4(2)(b) delete the word "unexpired" and insert:-

"valid";

## 13. Clause 7.1 amended

- Delete the definition for "eligible person";
- (2) Delete the definition for " visitor's parking permit ";
- (3) Insert in alphabetical order-
  - " "eligible person" where used in relation to an application for a -
  - "residential parking permit" means an owner or occupier of a single house, grouped dwelling or multiple dwelling;
  - (b) "commercial parking permit" means the proprietor of a commercial business; ";
  - " "temporary parking permit" means a permit issued to a business or individual by the local government pursuant to clause 7.4. ";

## 14. Clause 7.3 amended

- (1) In subclause 7.3(1) delete the words "in the form of Item 1 of Schedule 6";
- (2) Delete subclause 7.3(2);
- (2) In subclause 7.3(3) delete the words "in the form of Item 3 of Schedule 6";
- (3) Renumber subclause 7.3(3) as 7.3(2);

- (4) After subclause 7.3(2) insert-
  - "(3) The local government may upon written application of an eligible person issue a temporary parking permit."
- (5) In subclause 7.3(5) after the word "residential" delete:-
  - ", visitor's";

## 15. Clause 7.4 amended

Delete clause 7.4 and replace with-

## "7.4 Discretionary authority

The local government may approve the issue of one additional residential parking permit to any occupier on such terms and conditions as the local government sees fit."

## 16. Clause 7.5 amended

(1) After the word "residential" delete-

```
", visitor's";
```

(2) In subclause 7.5(a) after the words "it is issued" insert-

"or midnight of the expiry date shown on the permit"

## 17. Clause 7.7 amended

(1) After the word "residential" delete-

```
", visitor's";
```

## 18. Clause 7.8 amended

(1) In subclause 7.8(1) after the word "residential" delete-

```
", visitor's":
```

## 19. Clause 7.9 amended

Delete clause 7.9 and insert-

## "7.9 Display of parking permits

- (1) A person shall not stop or park a vehicle in an area set aside for persons or vehicles of a particular class during any permitted period unless a valid permit is displayed inside the vehicle.
- (2) The permit must be clearly visible to and able to be read by an authorised person from outside the vehicle at all times while the vehicle remains stopped or parked in the zone.
- (3) Resident parking permits must be affixed to the inside left hand side of the vehicle windscreen to which it was issued in order to be valid."

## 20. Clause 8.8 amended

Delete clause 8.8 and insert-

"8.8 Vehicles not to obstruct a public place or thoroughfare

- (1) A person shall not park or leave a vehicle, or any part of a vehicle, in a public place so that it obstructs the use of any part of that public place without the permission of the local government or unless authorised under any written law.
- (2) A vehicle which is parked in any portion of a public place where vehicles may be lawfully parked, is deemed to cause an obstruction and may be impounded where—
  - (a) the vehicle is parked for any period exceeding 24 hours (without the permission of the local government);
  - (b) the vehicle is so parked during any period in which the parking of vehicles is prohibited or restricted by a sign; or
  - (c) the vehicle is abandoned, unregistered or disused."

## 21. Schedule 2 amended

Delete the existing Schedule 2 — Prescribed Offences — and insert Schedule 2 — Prescribed Offences — as follows—

## **SCHEDULE 2**

## **Local Government Act 1995**

## City of Vincent Parking and Parking Facilities Local Law 2007

## PRESCRIBED OFFENCES

ITEM NO.	CLAUSE No.	NATURE OF OFFENCE	MODIFIED PENALTY (AMENDED) \$	
1	2.2(1), (2)	Failure to comply with signs	60	
2	2.3(a)	Unauthorised display, marking, setting up, exhibiting of a sign	135	
3	2.3(b)	Unauthorised removal, defacing or misuse of a sign	80	
4	2.3(c)	Unauthorised affixing anything to a sign	70	
5	3.2(1)(a)	Failure to park parallel to and as close to the kerb as practicable in a parking stall	70	
6	3.2(1)(b)	Failure to park wholly within parking stall	70	
7	3.2(1)(c)	Failure to park in the direction of the movement of traffic in a parking stall	70	
8	3.2(4)	Failure to park wholly within parking area	60	
9	3.3(1)(a)	Causing obstruction in parking station	135	
10	3.3(1)(b)	Parking contrary to sign in parking station	60	
11	3.3(1)(c)	Parking contrary to directions of authorised person in a parking station	160	
12	3.3(1)(d)	Parking or attempting to park a vehicle in a parking stall occupied by another vehicle	60	
13	4.1(1)(a)	Parking by vehicles of a different class	95	
14	4.1(1)(b)	Parking by persons of a different class	95	
15	4.1(1)(c)	Parking during prohibited period	95	
16	4.1(3)(a)	Parking in no parking area	95	
17	4.1(3)(b)	Parking contrary to signs or limitations	60	
18	4.1(3)(c)	Parking vehicle in motor cycle only area	60	
19	4.1(3)(d)	Parking within head of cul-de-sac	95	
20	4.1(4)	Park or stop motor cycle in stall not marked 'M/C'	60	
21	4.1(5)	Parking without permission in an area designated for 'Authorised Vehicles Only'	95	
22	4.1(6)	Park or stop in bicycle lane or path	135	
23	4.2(1)(a)	Failure to park on the left of two-way carriageway 70		

ITEM NO.	No.	NATURE OF OFFENCE	MODIFIED PENALTY (AMENDED) \$
24	4.2(1)(b)	Failure to park on boundary of one-way carriageway	70
25	4.2(1)(a) or 4.2(1)(b)	Parking against the flow of traffic	70
26	4.2(1)(c)	Parking when distance from farther boundary less than 3 metres	110
27	4.2(1)(d)	Parking closer than 1 metre from another vehicle	60
28	4.2(1)(e)	Causing obstruction	135
29	4.3(b)	Failure to park at approximate right angle	60
30	4.4(2)	Failure to park at an appropriate angle	60
31	4.5(2)(a)	Double parking	135
32	4.5(2)(b)	Parking on or adjacent to a median strip	70
33	4.5(2)(c)	Denying access to private drive or right of way	135
34	4.5(2)(d)	Parking beside excavation or obstruction so as to obstruct traffic	135
35	4.5(2)(e)	Parking within 10 metres of traffic island	70
36	4.5(2)(f)	Parking on footpath/pedestrian crossing	160
37	4.5(2)(g)	Parking closer than 3 metres to double longitudinal lines	135
38	4.5(2)(h)	Parking on intersection	160
39	4.5(2)(i)	Parking within 1 metre of fire hydrant or fire plug	60
40	4.5(2)(j)	Parking within 3 metres of public letter box	60
41	4.5(2)(k)	Parking within 10 metres of intersection	70
42	4.5(3)(a) or (b)	Parking vehicle within 10 metres of departure side of bus stop, children's crossing or pedestrian crossing	60
43	4.5(4)(a) or (b)	Parking vehicle within 20 metres of approach side of bus stop, children's crossing or pedestrian crossing	60
44	4.5(5)	Parking vehicle within 20 metres of approach side or departure side of railway level crossing	60
45	4.6	Parking contrary to direction of authorised person in a thoroughfare	160
46	4.7(1), (2) or (3)	Moving vehicle to avoid time limitation	95
47	4.8(a)	Parking in thoroughfare for purpose of sale	135
48	4.8(b)	Parking unlicensed vehicle in thoroughfare	110
49	4.8(c)	Parking a trailer/caravan on a thoroughfare	110
50	4.8(d)	Parking in thoroughfare for purpose of repairs	135
51	4.9(2)	Parking on land that is not a parking facility without consent	135
52	4.9(3)	Parking on land not in accordance with consent	135
53	4.10	Driving or parking on a reserve	135
54	4.11	Parking on a verge	70
55	4.13(1)	Failure to display a valid parking ticket (Parking Station)	70
56	4.13(2)(a)	Deface, alter, add to, erase, obliterate or otherwise interfere with a parking ticket	160
57	4.13(2)(b)	Display a defaced, altered obliterated or otherwise interfered with parking ticket	160
58	4.13(2)(c)	Produce a defaced, altered obliterated or otherwise interfered with parking ticket	160
59	5.1(1)(a)	Stopping contrary to a "no stopping" sign	135
60	5.1(1)(b)	Stopping during the times a sign specifies a "no stopping" or "clearway" restriction is in operation	270
61	5.1(2)	Parking contrary to a no parking sign	95
62	5.1(3)	Stopping within continuous yellow lines	135
63	5.2	Stopping unlawfully in a loading zone	95
64	5.3(1)	Stopping unlawfully in a taxi zone or bus zone	110
65	5.3(3)	Leave taxi unattended in taxi zone/rank	110

ITEM NO.	CLAUSE No.	NATURE OF OFFENCE	MODIFIED PENALTY (AMENDED) \$
66	5.4	Stopping unlawfully in a mail zone	80
67	5.5	Stopping in a zone contrary to a sign	60
68	5.6	Stopping in a shared zone	60
69	5.7(1)	Double parking	135
70	5.8	Stopping near an obstruction	135
71	5.9	Stopping on a bridge or tunnel	110
72	5.1	Stopping on crests/curves etc	110
73	5.11	Stopping near fire hydrant	80
74	5.12(1)	Stopping near bus stop	95
75	5.13	Stopping on path, median strip or traffic island	135
76	5.14(1)	Stopping on verge	70
77	5.15	Obstructing path, a driveway etc	135
78	5.16	Stopping near letter box	60
79	5.17	Stopping heavy or long vehicles on carriageway	95
80	5.18	Stopping in bicycle parking area	70
81	5.19	Stopping in motorcycle parking area	70
82	5.20	Stopping or parking in a stall set up as an eating area	95
83	5.21	Stopping or parking in a stail set up as an eating area  Stopping or parking contrary to requirements of a permit	70
84	5.22	Stopping or parking contrary to requirements or a permit.  Stopping or parking a vehicle (other than a bicycle or	70
04	3.22	motor cycle) in a parking stall approved for motor cycles	""
85	6.2(1)	Damaging or interfering with ticket issuing machine	160
86	6.2(2)	Affixing a board, sign, placard or notice or marking any ticket issuing machine	70
87	6.2(3)	Inserting other than a coin in a ticket issuing machine	60
88	6.2(4)	Operating a ticket issuing machine contrary to instructions	60
89	6.3(2)	Failure to pay appropriate fee	70
90	6.4(1)(a)	Failure to display an unexpired parking ticket	70
91	6.4(1)(b)	Failure to display a valid parking ticket	70
92	6.5(1)	Stopping or parking for longer than the maximum period	70
93	6.6(1)(a)	Failure to stop or park parallel to the kerb in a ticket machine zone	70
94	6.6(1)(b)	Failure to stop or park as close to the kerb as practicable in a ticket machine zone	70
95	6.6(1)(c)	Failure to stop or park wholly within a parking stall in a ticket machine zone	70
96	6.6(1)(d)	Failure to stop or park in direction of movement of traffic in a ticket machine zone	60
97	7.9	Failure to display a valid permit	95
98	8.3	Failure to comply with a lawful direction of an authorised person	160
99	8.4	Failure to leave local government property when lawfully directed to do so by an authorised person	160
100	8.5(2)	Removing or interfering with a lawful mark on a tyre	160
101	8.6	Removing a notice on a vehicle	135
102	8.8(1)	Leaving a vehicle in a public place or thoroughfare so as to cause an obstruction	135
103	8.9	Attempting to or removing, damaging, defacing, misusing or interfering with any part of a parking station or parking facility	160

## 22. Schedule 6 amended

Delete schedule 6.

## 23. Schedule 7 amended

Delete Schedule 7 and insert-

## **SCHEDULE 6**

Local Government Act 1995

City of Vincent Parking and Parking Facilities Local Law 2007

## ITEM 3(a) NOTICE OF INTENT TO REVOKE A PERMIT



# Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007 NOTICE OF INTENT TO REVOKE A PERMIT

CITY OF VINCENT		
Take notice that within seven days from the	day of	the person to
whom (Residential Parking Permit/Commercial Parking	Permit)* No was	issued is required to
give the local government notice in writing of any reason	on why that permit should r	not be revoked. If no
written notice is received by the local government within	that time, the local governi	ment may revoke tha

permit.

for and on behalf of the CITY OF VINCENT

Date of Service

* Delete whichever is inapplicable

## ITEM 3(b) NOTICE OF REVOCATION OF A PERMIT



# Local Government Act 1995 City of Vincent Parking and Parking Facilities Local Law 2007 NOTICE OF REVOCATION OF A PERMIT

## CITY OF VINCENT

Take notice that from an	d including the	day of	
(Residential Parking Perm	it /Commercial Parking P	'ermit)* Nois r	evoked and invalid.

for and on behalf of the CITY OF VINCENT

Delete whichever is inapplicable

Dated this day of 2017.

The Common Seal of the City of Vincent was affixed by the authority of a resolution of the Council in the presence of—

EMMA COLE, Mayor.

LEN KOSOVA, Chief Executive Officer.



## **MINUTES**

# Audit Committee 18 July 2017

## 18 JULY 2017

## **Table of Contents**

1	Introd	duction and Welcome	3
2	Apolo	ogies / Members on Approved Leave of Absence	3
3	Declarations of Interest		3
4	Confirmation of Minutes		3
5	Busin	ness Arising	4
	5.1	Review of Policy 1.2.3 - Purchasing Policy	4
	5.2	Internal Audit Plan 2016/17 - 2020/21	6
	5.3	Review of the City of Vincent Audit Log.	7
6	Confi	dential Items/Matters For Which the Meeting May be Closed	7
7	Gene	ral Business	7
8	Next Meeting		
۵	Closu	IFA.	7

18 JULY 2017

# MINUTES OF CITY OF VINCENT AUDIT COMMITTEE HELD AT THE COMMITTEE ROOM, ADMINISTRATION AND CIVIC CENTRE 244 VINCENT STREET, LEEDERVILLE ON TUESDAY, 18 JULY 2017 AT 1PM

PRESENT: Cr Dan Loden Presiding Member

Cr Susan Gontaszewski South Ward
Cr Joshua Topelberg South Ward
Mr Conley Manifis External Member
Ms Elizabeth Hunt External Member

IN ATTENDANCE: Len Kosova Chief Executive Officer

John Paton Director Corporate Services
Tim Evans Manager Governance and Risk

## 1 INTRODUCTION AND WELCOME

The Presiding Member, Dan Loden, declared the meeting open at 1pm and read the following Acknowledgement of Country statement:

"The City of Vincent would like to acknowledge the Traditional Owners of the land, the Whadjuk people of the Noongar nation and pay our respects to Elders past, present and emerging".

## 2 APOLOGIES / MEMBERS ON APPROVED LEAVE OF ABSENCE

Mayor Emma Cole on approved leave of absence from 7 July 2017 to 17 July 2017

## 3 DECLARATIONS OF INTEREST

Nil

## 4 CONFIRMATION OF MINUTES

## **COMMITTEE DECISION**

Moved: Cr Gontaszewski, Seconded: Cr Topelberg

That the Minutes of the Audit Committee Meeting held 16 May 2017 be confirmed as a true and correct record.

**CARRIED UNANIMOUSLY (5-0)** 

Page 3

18 JULY 2017

## 5 BUSINESS ARISING

5.1 REVIEW OF POLICY 1.2.3 - PURCHASING POLICY

TRIM Ref: D17/78610

Author: Geoff Garside, Manager Financial Services
Authoriser: John Paton, Director Corporate Services

Attachments: 2. Draft Purchasing Policy ⇒ 🖺

## RECOMMENDATION:

That the Committee REVIEW/CONSIDER the draft Purchasing Policy.

Moved: Cr Topelberg, Seconded: Cr Gontaszewski

That the recommendation be adopted

## PROPOSED AMENDMENT:

Moved: Cr Topelberg, Seconded: Cr Gontaszewski

That the recommendation be amended as follows:

That the <u>Audit Committee SUPPORTS REVIEW/CONSIDER</u> the draft Purchasing Policy <u>included as Attachment 2 and RECOMMENDS the following points are addressed before being referred to Council for formal consideration:</u>

- 1.1 Provide further clarification around the qualitative criteria to be used in assessing the value and competitiveness of goods or services to be acquired;
- 1.2 Include a provision requiring staff to request suppliers to provide their quotations in writing, noting that in any event staff will be required to create a written record of all verbal quotations received;
- 1.3 Expand the Objectives of the Policy to include compliance with applicable standards and codes and ensure that goods and services to be procured are necessary and fit for purpose; and
- 1.4 Include a provision to qualify, for the avoidance of doubt, that the purchasing requirements defined in clause 4.4 of the Policy do not exempt compliance with other relevant provisions of the Policy.

AMENDMENT CARRIED UNANIMOUSLY (5-0)

Page 4

18 JULY 2017

## **COMMITTEE DECISION ITEM 5.1**

Moved: Cr Topelberg, Seconded: Cr Gontaszewski

That the Audit Committee SUPPORTS the draft Purchasing Policy included as Attachment 2 and RECOMMENDS the following points are addressed before being referred to Council for formal consideration:

- 1.1 Provide further clarification around the qualitative criteria to be used in assessing the value and competitiveness of goods or services to be acquired;
- 1.2 Include a provision requiring staff to request suppliers to provide their quotations in writing, noting that in any event staff will be required to create a written record of all verbal quotations received;
- 1.3 Expand the Objectives of the Policy to include compliance with applicable standards and codes and ensure that goods and services to be procured are necessary and fit for purpose; and
- 1.4 Include a provision to qualify, for the avoidance of doubt, that the purchasing requirements defined in clause 4.4 of the Policy do not exempt compliance with other relevant provisions of the Policy.

**CARRIED UNANIMOUSLY (5-0)** 

Page 5

Item 13.1- Attachment 1

# **AUDIT COMMITTEE MINUTES**

18 JULY 2017

5.2 INTERNAL AUDIT PLAN 2016/17 - 2020/21

TRIM Ref: D17/77398

Author: Tim Evans, Manager Governance and Risk

Authoriser: Len Kosova, Chief Executive Officer

RECOMMENDATION:

That the Audit Committee ENDORSES the Internal Audit Plan for 2016 to 2020 included as Attachment 1.

# **COMMITTEE DECISION ITEM 5.2**

Moved: Cr Gontaszewski, Seconded: Mr Manifis

That the recommendation be adopted.

**CARRIED UNANIMOUSLY (5-0)** 

Page 6

# **AUDIT COMMITTEE MINUTES**

18 JULY 2017

#### 5.3 REVIEW OF THE CITY OF VINCENT AUDIT LOG

TRIM Ref: D17/75083

Author: Emma Simmons, Governance and Council Support Officer

Authoriser: John Paton, Director Corporate Services

Attachments: 1. Audit Log 2017 ⇒ 🖺

RECOMMENDATION:

That the Audit Committee NOTES the status of the City's Audit Log as shown in Attachment 1.

# **COMMITTEE DECISION ITEM 5.3**

Moved: Cr Topelberg, Seconded: Cr Gontaszewski

That the recommendation be adopted.

**CARRIED UNANIMOUSLY (5-0)** 

# 6 CONFIDENTIAL ITEMS/MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

# 7 GENERAL BUSINESS

Nil

#### 8 NEXT MEETING

19 September 2017

#### 9 CLOSURE

The meeting was closed at 1:57pm.

Page 7



# **ATTACHMENTS**

**Audit Committee** 

18 July 2017

18 JULY 2017

# **Table of Contents**

5.1	Review of Polic	y 1.2.3 - Purchasing Policy	
	Attachment 2	Draft Purchasing Policy	3
5.2	Internal Audit P	lan 2016/17 - 2020/21	
	Attachment 1	City of Vincent Internal Audit Plan 2016-2020.	9
5.3	Review of the C	ity of Vincent Audit Log	
	Attachment 1	Audit Log 2017	17

Item 5.1- Attachment 1 Page 2

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

POLICY NO: 1.2.3

# **Purchasing Policy**

#### 1 POLICY

City of Vincent (the "City") is committed to the purchasing of goods, services and works that align with the principles of transparency, probity and good governance and complies with the Local Government Act 1995 (the "Act") and Part 4 of the Local Government (Functions and General) Regulations 1996, (the "Regulations").

#### 2 OBJECTIVES

The objectives of this Policy are to ensure that all purchasing activities:

- demonstrate that value for money is attained for the City;
- are compliant with relevant legislations, including the Act and Regulations;
- are recorded in compliance with the State Records Act 2000 and associated records management practices and procedures of the City;
- demonstrate probity by establishing consistent and demonstrated processes that promotes openness, transparency, fairness and equity to all potential suppliers;
- ensure that the sustainable benefits, such as environmental, social and local economic factors are considered in the overall value for money assessment;
- properly evaluate and consider the safety and health characteristics of any goods/services prior to being introduced into the City's workplaces; and
- are conducted in a consistent and efficient manner across the City and that ethical decision making is demonstrated.

#### 3 VALUE FOR MONEY

An assessment of the value for money outcome for any purchasing process should consider:

- all relevant total costs of ownership and benefits including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as but not limited to holding costs, consumables, deployment, maintenance and replacement (including where appropriate residual or resale values);
- the technical merits of the goods or services being offered in terms of compliance
  with specifications, contractual terms and conditions and any relevant methods of
  assuring quality, including but not limited to an assessment of levels and currency
  of compliances, value adds offered, warranties, guarantees, repair and
  replacement policies, ease of inspection, ease of after sales service, ease of
  communications etc.
- the supplier's financial viability and capacity to supply without risk of default (competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history);
- a strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable;
- the safety requirements associated with both the product design and specification offered by suppliers and the evaluation of risk when considering purchasing goods and services from suppliers;

Purchasing Policy 1.2.3 Page 1 of 7

Item 5.1- Attachment 2 Page 3

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

- purchasing of goods and services from suppliers that demonstrate sustainable benefits and good corporate social responsibility; and
- providing opportunities for businesses within the City's boundaries to be given the opportunity to quote for providing goods and services wherever possible.

#### 4 PURCHASING REQUIREMENTS

#### 4.1 Values

Purchasing that is **\$150,000** or below in total value (excluding GST) must be in accordance with the purchasing requirements under the relevant threshold as defined under section 4.4 of this Purchasing Policy.

Purchasing that **exceeds \$150,000** in total value (excluding GST) must be put to public Tender when it is determined that a regulatory Tender exemption, as stated under 4.6 of this Policy is not deemed to be suitable.

#### 4.2 Purchasing Value Definition

Determining purchasing value is to be based on the following considerations:

- Exclusive of Goods and Services Tax (GST);
- The actual or expected value of a contract over the full contract period, including all options to extend; or the extent to which it could be reasonably expected that the City will continue to purchase a particular category of goods, services or works and what total value is or could be reasonably expected to be purchased; and
- If a purchasing threshold would be reached within three years for a
  particular category of goods, services or works, then the purchasing
  requirement under the relevant threshold (including the tender
  threshold) would need to be considered.

# 4.3 Purchasing from Existing Contracts

Where the City has an existing contract in place, it must ensure that goods and services required are purchased under these contracts to the extent that the scope of the contract allows.

Purchasing Policy 1.2.3 Page 2 of 7

Item 5.1- Attachment 2 Page 4

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

# 4.4 Purchasing Thresholds

The table below prescribes the purchasing process that the City must follow, based on the proposed purchase value:

Purchase Value	Purchasing Requirement Open Market	Purchasing Requirement Pre-Qualified Suppliers
Threshold Up to \$200	Direct Purchase from the open market with zero quotations required.  This purchasing method is suitable where the purchase is in a known market or is very low risk and where the cost of seeking quotes would be unreasonable on a cost to benefit analysis basis.	Purchase directly from:  • an existing panel of pre-qualified suppliers administered by the City; or  • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA  with zero quotations required.
Over \$200 and up to \$5,000	Seek two verbal* or written quotations from the open market.  Officers may use their general knowledge of the market, advertisements, in-store price comparisons, catalogues, supplier web sites and any other reasonable means to determine whether the purchase represents value for money.  *A written note of the quotations is to be recorded.	Purchase directly from:  an existing panel of pre-qualified suppliers administered by the City; or  a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA  requiring one verbal or written quotation.
Over \$5,000 and up to \$20,000	Seek two written quotations from the open market.  Officers may use their general knowledge of the market, advertisements, in-store price comparisons, catalogues, supplier web sites and any other reasonable means to determine whether the purchase represents value for money.  Different suppliers should be used from time to time to test value for money for regular purchases.	Purchase directly from:  an existing panel of pre-qualified suppliers administered by the City; or  a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA  requiring one written quotation.  Officers should seek more than one direct quotation if they are not satisfied that their first choice of supplier would represent value for money.
Over \$20,000 and up to \$50,000	Seek three written quotations from the open market including a brief outlining the specified requirement.	Seek two written quotations including a brief outlining the specified requirement from either:  • an existing panel of pre-qualified suppliers administered by the City; or  • a pre-qualified supplier on the WALGA Preferred Supply Program or State Government CUA
Over \$50,000 and up to \$150,000	Seek at least three written quotations from the open market by formal invitation under a Request for Quotation (RFQ), containing pricing	Seek three written quotations from a pre- qualified panel of suppliers (whether administered by the City through the WALGA preferred supply program or State

Purchasing Policy 1.2.3 Page 3 of 7

Item 5.1- Attachment 2 Page 5

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

Purchase Value Threshold	Purchasing Requirement Open Market	Purchasing Requirement Pre-Qualified Suppliers
	schedule and detailed specification of goods and services required.	Government CUA) are not required to be invited using a RFQ form.
	The procurement decision is to be based on pre- determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.	
Over \$150,000	Conduct a public Request for Tender process in accordance with Part 4 of the Local Government	Where the purchase is expected to be within \$150,000 - \$250,000:
	(Functions and General) Regulations 1996, this policy and the City's tender procedures.	Obtain at least three written quotations from suppliers by formal invitation under a Request for Quotation (RFQ), containing price and detailed specification of goods and services required.
		The procurement decision is to be based on pre-determined evaluation criteria that assesses all value for money considerations in accordance with the definition stated within this Policy.

# 4.5 Sole Source of Supply

The procurement of goods and/or services available from only one private sector source of supply, (i.e. manufacturer, supplier or agency) is permitted without the need to call competitive quotations provided that there must genuinely be only one source of supply. Every endeavour to find alternative sources and goods/services must be made, with a written confirmation of this recorded.

Once determined, the justification for a sole source supply must be endorsed by the Chief Executive Officer or Director, prior to a contract being entered into, or a purchase order raised.

#### 4.6 Sustainable Procurement

The City is committed to sustainable procurement and where appropriate shall endeavour to design quotations and tenders to provide an advantage to goods, services and processes that minimise negative social and environmental impacts while maximising social and environmental benefits. These considerations must however, be balanced against value for money outcomes to ensure the City's economic viability, essential to its long term sustainability.

# 4.7 Tendering Exemptions

Notwithstanding the general tender exemptions granted under the *Act*, the City limits any tender exemptions to values under \$250,000. An exemption to publicly invite tenders under \$250,000 may apply in the following instances:

Purchasing Policy 1.2.3 Page 4 of 7

Item 5.1- Attachment 2 Page 6

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

- the purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program or State Government Common Use Arrangement (CUA).
- the purchase is from a Regional Local Government or another Local Government;
- the purchase is acquired from a person registered on the WA Aboriginal Business Directory, as published by the Small Business Development Corporation, where the consideration under contract is worth \$250,000 or less and represents value for money;
- the purchase is acquired from an Australian Disability Enterprise and represents value for money;
- the purchase is from a pre-qualified supplier under a Panel established by the City; or
- any of the other exclusions under Regulation 11 of the Regulations apply.

#### 5 PANELS OF PRE-QUALIFIED SUPPLIERS

#### 5.1 Policy Objectives

In accordance with Regulation 24AC of the Local Government (Functions and General) Regulations 1996, a Panel of Pre-qualified Suppliers ("Panel") may be created where most of the following factors apply:

- the City determines that a range of similar goods and services are required to be purchased on a continuing and regular basis;
- there are numerous potential suppliers in the local and regional procurement-related market sector(s) that satisfy the test of 'value for money':
- the purchasing activity under the intended Panel is assessed as being of a low to medium risk;
- the Panel will streamline and will improve procurement processes; and
- the City has the capability to establish, manage the risks and achieve the benefits expected of the proposed Panel.

The City will endeavour to ensure that Panels will not be created unless most of the above factors are firmly and quantifiably established.

#### 5.2 Application

If the City determines it beneficial for a Panel to be created, it must do so in accordance with Part 4, Division 3 of the Local Government (Functions and General) Regulations 1996.

#### 5.3 Purchasing from the panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

The City will take into account its purchasing thresholds when distributing work among panel members.

Purchasing Policy 1.2.3 Page 5 of 7

Item 5.1- Attachment 2 Page 7

18 JULY 2017

CITY OF VINCENT POLICY MANUAL CORPORATE SERVICES – FINANCIAL SERVICES POLICY NO: 1.2.3 PURCHASING POLICY

Each quotation process, including the invitation to quote, communications with panel members, quotations received, evaluation of quotes and notification of award (via purchase order) communications must all be captured on the City's electronic records system. A record is to be maintained for each quotation process made under each Panel that captures all communications between the City and Panel members.

#### 7. RECORDS MANAGEMENT

Records of all purchasing activity must be retained in compliance with the *State Records Act 2000 (WA)*, the City's Records Management Policy and associated procurement procedures.

# 8. ADOPTION

Adoption of this Purchasing Policy was endorsed by the City:

Date Adopted	Item Number:
Date Amended	
Date Reviewed	
Date of Next Review	

#### Policy/Procedure Links:

	Policy Number	Reference
Records Management Policy		
Procurement Procedures		

Purchasing Policy 1.2.3 Page 6 of 7

Item 5.1- Attachment 2 Page 8

18 JULY 2017





**Internal Audit Plan** 

Period 2016 - 2020

Unit 16, First Floor Spectrum Offices 100 Railway Road (Cnr Hay Street) Subiaco WA 6008

Tel: (08) 6389 5222 Fax: (08) 6389 5255 mail@butlersettineri.com.au www.butlersettineri.com.au

Locked Bag 18 Subiaco WA 6904 Australia Proactive - Quality - Supportive

Butler Settineri (Audit) Pty Ltd RCA No. 289109 ABN 61 112 942 373 Liability limited by a scheme approved under Professional Standards Legislatio

Item 5.2- Attachment 1 Page 9

18 JULY 2017



# BUTLER SETTINERI

# **Contents**

Executive Summary	1
Internal Audit Program	3
Year 1 Audit Plan	4

18 JULY 2017





# **Executive Summary**

# System Walkthroughs and Preparation

In preparation of the development of an internal audit program, we visited your offices on the  $2^{\rm nd}$  May 2017 and performed a number of key system walkthroughs. This process provided us with clarification of the key policies and procedures that underlie the internal control system of the City.

As we have not performed specific testing on these areas, we cannot make recommendations at this early stage. It is our objective to provide you with recommendations that we believe are both addressing key risks and cost effective to implement.

However, based on our initial work, we do propose a reorder of certain aspects of the internal audit program, to be able to deal with identified risks and ensure proper controls are in place to mitigate the impact of these risks.

In particular we agree with Council's instruction to place particular focus on the tendering practises of the City, in particular role clarification and certain monitoring controls over the tendering process.

Additionally we believe that procurement as a whole should be the focus for the first year's activities as we are concerned with a potential lack of segregation of duties is certain areas, a low level of integration of certain systems and an overuse of manual processes that could potentially be automated or at least integrated into the Authority system and processes.

In contrast though, we found that in several areas there appears to be a potential over reliance on the embedded controls in Authority which could lead to serious errors if no compensating controls are in place.

# Internal Audit Program

Based on the outcome of our walkthroughs and guidance received from the audit committee via the minutes of meeting dated 9 March 2017, we have developed focus areas which we believe should form the basis of our work over the four years.

Additionally, we have included our proposed procedures for Year 1 for your consideration.

We have provided the management team of the City the opportunity to review our proposed program and together has developed the program which we believe will best suit the City's activities, timelines and risk profile.

Once endorsed by the audit committee, we will formalise the proposed program and plan via an annual engagement letter.

Item 5.2- Attachment 1 Page 11

18 JULY 2017





#### **Improvement Recommendations**

As agreed during our conversations on the 12 April 2017, our testing will be aimed not only at confirming adherence to current policies and procedures, but also on identification of appropriate risks and related controls over identified risks. A major objective of our work will be to provide practical recommendations on the improvement and strengthening of policies and procedures in a cost effective manner.

#### **Comments From Staff**

During our visit to document your systems we were encouraged by the approachability of your team. Several of the team members made suggested improvements to their area of work which we found very encouraging and we will relay this back to you at an appropriate time.

Item 5.2- Attachment 1 Page 12

18 JULY 2017



# BUTLER SETTINERI

# **Internal Audit Program**

Year 1	Year 2	Year 3	Year 4
Procurement of goods & services (other than through tender processes)	Payroll processes, procedures and controls over changes to payroll files	Asset management  – Data collection, maintenance and controls	Rates (including rates debtors) processes, policies and procedures
Payment policies and procedures for goods and services	Human resources policies, procedures and practises	Beatty Park Leisure Centre operations and financial controls	Other fees and charges and Sundry debtors processes, policies and procedures
Tendering policy, systems and practises	Fringe Benefit Tax calculation, and documentation process	Risk management process and register maintenance	Investment, policies, procedures and processes
System documentation and control risk analysis	Stores / Depot financial management integration and controls	Governance and Council documentation processes	Reserve Fund management and processes
Fitness for purpose/needs analysis for new, renewal and replacement of assets	Cash and other receipting processes	Floats / Petty Cash policies, procedures and practises	Trust Fund management and processes
			Goods and Services, Tax processes and review
Annual Compliance Return audit	Annual Compliance Return audit	Annual Compliance Return audit	Annual Compliance Return audit

Item 5.2- Attachment 1 Page 13

18 JULY 2017





# **Year 1 Audit Plan**

Based on the internal audit program above, we propose to perform the following procedures in Year 1.

Area	Proposed procedures	Assurance level
Tendering policy, systems and practises	We will select a random sample of 10 tenders awarded after 1 July 2015, exceeding \$250,000 value and another 13 tenders for values between \$100,000 and \$250,000 and perform the following:  1. Confirm if the tender has been included in the annual / interim budget review and that the budget has been formally authorized by the Council;  2. Confirm if a Business Case has been prepared and reviewed;  3. Confirm if the Business Case was submitted separately to the Council for formal authorization;  4. Confirm if the Procurement Plan has been prepared and reviewed;  5. Confirm if the Procurement Plan has been formally authorized for tender;  6. Confirm if an Evaluation Report has been prepared (currently no review process);  7. Confirm if the tender submissions agree to the Evaluation Report;  8. Confirm if the Evaluation Report was submitted to the Council for final authorization and that authorization was provided;	Factual findings
	Sometimes of the Code of Tendering Policy was followed.     a. Provide an opinion as to the appropriateness and effectiveness of the city's current tendering systems and practices	
	b. Suggest improvements to the City's policies, systems and practices relating to tendering at the City and	
	c. Provide recommendations as to the respective roles fulfilled by the various participants (e.g. Council, Senior Management etc.) and a proposed consistent approach to drafting and authorizing tender specifications and undertaking tender evaluations, particularly in respect of criteria such as mandatory requirements, lifecycle costs and quality analysis.	Recommendations

**P P** P P P

Item 5.2- Attachment 1 Page 14

18 JULY 2017



# BUTLER SETTINERI

Procurement	We note from an inspection of the Delegation of Authority Matrix	
of goods & services	that a different procedure for purchases between \$40,000 and \$100,000 and those under \$40,000.	
(other than	, , , , , , , , , , , ,	
through	Therefore, we will select a random sample of 10 purchases with	
tender	a total value between \$40,000 and \$100,000 and another	
processes)	random sample of 13 purchases with values less than \$40,000.	
	Confirm if the purchase has been included in the annual	
	/ interim budget review and that the budget has been	
	formally authorized by the Council; 2. Confirm if the Procurement Plan with collected quotes	
	has been prepared and reviewed;	
	3. Confirm if the Procurement Plan has been formally	
	authorized:	Factual findings
	4. Confirm if a Purchase Order was raised for the correct	
	supplier (and that the purchase order details match the	
	procurement plan);	
	5. Confirm if the invoice has been signed by the receiver	
	and their manager / supervisor (these should be the	
	same signatures as those obtained for the procurement	
	plan); 6. Confirm if the invoice agrees to the Purchase Order and	
	that the Purchase was raised prior to the invoice being	
	received;	
	7. Confirm add/change/remove controls for selected	
	suppliers in the system.	
Payment	We will select a random sample of 23 payments for goods and	
policies and	services (other than credit card purchases) ,and:	
procedures	Confirm if the relevant EFT Batch Listing has been signed as reviewed by the Manager Financial Services.	
for goods and services	signed as reviewed by the Manager Financial Services; 2. Confirm add/change/remove controls for selected	
(other than	suppliers in the system.	
Credit card	Confirm if the Schedule of Payments for the relevant	
purchases)	fortnight has been signed as reviewed by the Manager	
,	Financial Services and Director of Corporate Services;	
	4. Confirm if the Schedule of Payments (EFT) agrees to	
	the bank statement;	
	5. Confirm if the monthly Schedule of Payments and	Factual findings
	attached invoices and Purchase Orders has been formally authorized by the Council;	
	6. Confirm if the Accounts Payable Listing has been	
	signed as prepared and reviewed for the relevant	
	month;	
	7. Confirm if the monthly bank reconciliation has been	
	signed as prepared and reviewed;	
	Confirm if the Purchasing and Payments Policies have	
	been followed.	
	<ol> <li>Trace these invoices to ensure correctly allocated to the correct general ledger code and job code;</li> </ol>	
	10. We will also check the GST allocation on each invoice.	

**F F** F F **F** 

Item 5.2- Attachment 1 Page 15

18 JULY 2017



# BUTLER SETTINERI

_		
Payment policies and procedures	We will select a random sample of 23 expenses incurred via credit card payments, and:	
for goods and services (Credit card purchases)	<ol> <li>Verify the details of Authority to the supporting invoice;</li> <li>Verify that the expense incurred appears reasonable;</li> <li>Test that the expense has been correctly classified / allocated in the accounts;</li> <li>Test that the Credit Card Policy was followed;</li> <li>Verify that the credit card reconciliation has been signed as reviewed by an Accounting Officer and the Manager Financial Services;</li> <li>Verify that the Schedule of Payments for the relevant month has been formally approved by the Council.</li> <li>Trace these invoices to ensure correctly allocated to the correct general ledger code and job code;</li> <li>We will also check the GST allocation on each invoice.</li> </ol>	Factual findings
Fitness for purpose / needs analysis for new, renewal and replacement of assets	We are currently in the process of clarifying the scope and objectives, as well as negotiating with external providers to deliver the best outcomes to council.	

**7 7** 7 7 7 7

Item 5.2- Attachment 1 Page 16

# 18 JULY 2017

M MBER	пем	AUDIT NAME	AUDITORS COMMENTS	FINDING ID	AUDITORS FINDINGS	RISK RATING	MANAGEMENT RESPONSE	ACTION	RESPONSIBLE OFFICER	PROPOSED COMPLETION DATE
n 1	Purchases and Payments	Interim Audit 2015	The following matters were noted and are brought to your attention.  (i) We noted two instances (out of 18 samples tested) that the purchase orders were not caised for the procurement of yours and services are considered. We request that purchase orders be raised when the goods and services are ordered. This will ensure adherence to CG/s purchasing policy.  We recommend that background checks be performed as an an-if-stant control on new suppliers before entry into the Authority system. Soot checks should be attached to support the existing completed "Creditor Form" and stored for record- hesping purposes.			Not Rated		Action time 1.5  Date place 5 procedure developed. Consultation phase to foliow.  June 2016  Not yet complete. Disposed new timehame	Manager Finance	30-Sep-17
			This matter was raised in our services inferim audit					Action 1.2: The Creditors report has been tested but further improvements have been identified and scheduled. Report has been developed but needs to be changed and updated. It has been scheduled for development with an IT contractor.  Ann. 2018  Not yet completed. Disposed-new-timefanae	Manager Finance	Proposed for Closure
ñ2	Rates	Interim Audit 2015	We recommend that procedures be introduced to ensure that the major GRV revaluation reconciliation reconciliation reconciliation responds to signed off by the preparer and initiated by a senior officer independent of the reconciliation process to indicate that the reconciliation process to indicate that the reconciliation is correct and all exceptions and errors have been rectified.			Not Rated	developed in-line with the new organisational standard for procedures.	New procedures are to be developed in-line with the new organisational standard for procedures. June 2016.	Manager Finance	30-Aug-17
n3	Journal Entries	Interim Audit 2015	We recommend that a documented policy be created which addresses the use of standard entries, non-troutine entries (corrections and adjustments) and unusual or management- requested entries. This includes details in sequential numbering, the requirement for journals to be adoquately explained or supported by appropriate documentation and the approved differes who can rate or authorise journal entries. Further, the policy may incorporate the process journal entries in the general legal approved officers and process journal entries in the general legal.  This matter was raised in our previous inferim audit management letter dated 22 April 2014.			Not Rated	and/or procedures covering the development, approval, processing and filing of journals.  These processes and procedures will be reviewed during the 2015/15 faminously war and new procedures will developed in-line with the new organisational standard for procedures.	[Develop appropriate delegations of authority for the authorisation of journals and policy and/or procedures covering the development, approval, processing and filing of journals. June 2016		30-Aug-17

Item 5.3- Attachment 1 Page 17

# 18 JULY 2017

M MBER	ITEM	AUDIT NAME	AUDITORS COMMENTS	FINDING ID	AUDITORS FINDINGS	RISK RATING	MANAGEMENT RESPONSE	ACTION		PROPOSED COMPLETION DATE
n 5	Rates	Internal Audit 2015	Wriften procedures were not formalised and based on an organisation wide standard template.		Rates procedures should be documented based on an organization vide template. The procedures should be inveriend and updated as required. This will allow employee to clearly understand their roles and responsibilities within predictined limbs and allow many control of the processing their processing their processing their processing their processing their processing rates.		reviewed and updated as required. Senior Rates Officer to undertake formalisation of documenting all relevant procedures following the June-September peak period. The MFS and the MHR will work with the rest of the organisation to develop and implement a standard process.	The MFS and the MHR will work with the rest of the organisation to develop and implement a standard process for the development, approval, appropriate storage/access and standard template for administration procedures.  November 2016	Manager Finance	30-Jun-17
n 7	Payroll	Internal Audit 2015	Wriften payroli procedures were not formalised and based on an organisation wide standard template.		Payroil procedures should be documented based on an organisation wide template. The procedures should be reviewed and updated as required. This will allow employees to clearly understand their roles and responsibles within predefined limits and allow management to guide operations without constant the procedure of the processing the payroil. The procedure of the processing the payroil.		abridged version.  The MFS and the MGR will work with the rest of the organisation to develop and implement a standard process for the development, approval, appropriate storage/access and standard template for administration procedures.	The MFS and the MHR will work with the rest of the organisation to develop and implement a standard process for the development, approval, appropriate storage/access and standard template for administration procedures.  November 2016	Manager Human Resources/ Manager Financial Services	31-Aug-17
n 8	Fringe Benefits Tax (FBT)		There were no written FBT procedures in place.		FET procedures should be documented based on an organization vide template. The procedures should be reviewed and updated as required. This will allow employees to clearly understand their clear and responsibilities within predefined limbs and allow management to guide operations without constall including the consideration to appropriate increased give due consideration to appropriate instangement or processing FBT data and preparing the FBT annual return.		reviewed and updated as required. Finance Officer to undertake formalisation of documenting	Finance Officer to undertake formalisation of documenting FBT Procedures. Completion by December 2015	Accountant	31-May-17

Item 5.3- Attachment 1 Page 18

# 18 JULY 2017

M MBER	пем	AUDIT NAME	AUDITORS COMMENTS	FINDING ID	AUDITORS FINDINGS	RISK RATING	MANAGEMENT RESPONSE	ACTION	RESPONSIBLE OFFICER	PROPOSED COMPLETION DATE
m 9		Interim Audit 2016	During our festing, we noted six (6) instances (16) samples tosted) where the purchase orders were lasted only after the goods and services have been puspelled and invoices received.		The nature of the procurement for these instances was: Recycling collection, digital service - annual seamless Corteent Management System (CMS) for 10 users; supply and installation of electrical and instellation of electrical and installation of electrical and installation of Receivers (supply and installation of bollation at Birlannia Reserve and Gild consulting services for the 2016 financial year. Such practice may increase risk of unauthoristed porchase to being make. We request that purchase orders be resed within the goods and services been received. This will ensure that goods and services have been obtained at the most competitive prices and ensure adherence on the CIty's Purchasing Policy. When the first half was the procurement of regular and congoing acqualition of services is unknown. It standing orders may be used containing an estimated price.	Not Rated	Isopoten this time. Should be annual standing order. Digital services - annual seamless codered Management System (CMS) for 10 users - This is an annual subscription for verbate management software. Annual amount is not known until the renewal arrives. Supply and installation of electrical and network works Work was installed by RFG_PPO should have been raised before work staffed by RFG_PPO should have been raised before work staffed Wegnard Reserves Part of a \$2.15 bendered construction contract. PIO'S were being raised for each milestom payment and, whilst the folial contract was capped, the symmet and, whilst the folial contract was capped, the	From December 2016 Financial Services will be incorporating the review of purchase orders into the new monthly meeting with Directors and Managers.  March 2017  Discussion on correct purchase order process is now included in the monthly meetings with Managers and Directors. A report is being developed that can be used to highlight areas for improvement  May 2017  May 2017  Analysis of the development of the above report, so it can be incorporated into monthly meetings. Anticipate availability in June.  July 2017  Manager from the City's Authority contractor as of 13/07/17. Recommend closure.		31/12/2017 Proposed fit
n 10	Creditors &	Interim Audit 2016	Amendments to the Local Government (Function and General Requisitions 1996 were published in the Government Gazette on 18 September 2015 and became effective from 1 October 2015. One of the amendments was to increase the tender fineshold from \$100,000 to \$150,000. We observed that the City has not revised its Purchasing Policy to incorporate this amendment sizone the change in legislation. We further sold that the policy has not revised that the policy has not revised that the policy has not revised that the policy has not recommend that the City's Purchasing Policy be reviewed without delay and all required amendments are incorporated and thereafter reviewed on a regular basis.			Not Rated	Noted and this issue is included in the current review of the Purchasing Policy.	Action: Item 10.1 Amend Purchasing Policy March 2017. On Track for proposed completion date 30 June 2017 May 2017. On Track for proposed completion date 30 June 2017 Asy 2017. A report detailing the proposed revised purchasing policy is being presented to the Audit Committee 11 July 2017. Proposed new timeframe - September 2017.	Manager Finance	30-Sep-17
n11	Purchases, Creditors & Payments	Interim Audit 2016	We noted that the City's Purchasing Policy does not provide any quidance with respect to obtaining quotations if the goods or services are to be acquired through the Council Purchasing Service of WALGA. Regulation 11(2) of the Local Government (Functions and General) Regulations 1969 is spoulates that of General Services of WALGA. Council Purchasing Service of WALGA.		On a previous ocasion, we sought clarification with WALGA and the Department of Local Government and Communities on this malter and were advised as follows:  Where the releted government should follow the electronic bearing overnment should follow the electronic bearing overnment should follow the common should be the common should be the common should be the common should be c	Not Rated	Noted and will be addressed in the current review of the Purchasing Policy.	Action Item 11.1.  March 2017 On track for proposed completion date 30 June 2017.  May 2017 On track for proposed completion date 30 June 2017.  May 2017 On track for proposed completion date 30 June 2017.  Alby 2017 A Track for proposed completion date 30 June 2017.  July 2017 Proposed new timeframe - September 2017.	Manager Finance	30-Sep-17

Item 5.3- Attachment 1 Page 19

# 18 JULY 2017

M MBER	ITEM	AUDIT NAME	AUDITORS COMMENTS	FINDING ID	AUDITORS FINDINGS	RISK RATING	MANAGEMENT RESPONSE		RESPONSIBLE OFFICER	PROPOSED COMPLETION DATE
n 15	Payroll	Interim Audit 2016	We examined the City's payroll system in the following areas:  - Reviewing the policies and procedures at the City in relation to the Payroll system of Staff additions and terminations - Changes to employees pay, including variations to - Authorisation and monitoring of leave taken by employees - Processing of payroll - Segregation of outles		The following matters were noted and are brought to you attention:  1) The City's "Armusi Leave and Long Service Leave Policy No. 5.7.4" stpolates that the City may require an employee to take annual leave by gying at least tow least the weeks.  During our review of the employee annual leave entitlement balances as at 11 March 2016, we noted that 22 employees that acrosed annual leave entitlement balances as at 11 March 2016, we noted that 22 employees that acrosed annual leave entitlement balances as as 11 March 2016, we noted that 22 employees that acrosed annual leave notes.  Excess annual leave entitlements may have adverse detects on the City including:  *Key staff not being rotated, a preventative control applied that *Health and safety concerns with staff members no taking the annual entitlements, and *Increase the City's costs given safary rises and increases the City's costs given safary rises and increaments over the	h t t t t t t t t t t t t t t t t t t t	staff with excessive leave accruais to bring their leaver accruais to 8 weeks maximum. These excess heaver was period to 12, 16 or 24 months. This process is still ongoing and will continue to be monitored whilst we have employees with excessive leave.	Oppoing review of excess leave management plan. <u>March 2017</u> Leave management plans are in place for some employees with excessive leave balances. This process is ongoing and will continue to be monitored and leave management plans introduced as leave balances continue to increase.		
n 17	Payroll	Interim Audit 2016	Amendments made to the payroll module are recorded in the system and a "Payroll Alteration Report" is available to be generated. We noted that this report was being generated when the payroll officer and reviewed by an independent senior officer in prior years, however this practice has ceeded following change in staff. In our view, the report should be generated and reviewed by an independent senior officer to ensure that all changes in the payroll module are valid and done correctly prior to payroll payment.		We recommend that this practice be continued and procedures documented. Once the document is in place all officers involved in the spyrill and human resource when should be advised of the procedures. This will assist to the procedures of the procedures of the procedure of the p	Not Rated	refinement, as the volume of data that is produced (that is not specifically relevant to the risk factors) is overwhelming and reduces the value of the report to the reviewer. The City is currently working with the contractor to refine and filter the report.	it is planned to have the new report developed and tested by Marca 2017.  Marca 2017  This action is ongoing with the external contractor refining the reporting output.	Manager HR	25-Jul-17
n 19	3.1 Trust Funds	Internal Audit 2016	The trust ledger reflects Cash in Seu - Car Park Contributions of \$1.2 km, whereas actual funds are Discussion held with Christine Devenish, Administration Officer for Devenish, Administration Officer for Devenish Concerning Services revealed that planning approval is valid for 2 years for applicants to obtain a building permit is obtained, there is a further one year allowed to commence the building process. Therefore, within the first 3 years, the applicant is entitled to apply for a return of the cash in lieu cut park contributions. As a result, the City should not keep these funds in the Manicipal account.	3.1.1	These funds should be held in the Trust bank account for as forg as the applicant is entitled to apply for a refund.	Medium	when the City has control of the money and that it is no longer able to be called upon by the creditor. However more work needs to be done to ensure that the exact point at which this occurs is better defined.	Develop a documented Administration Procedure for accepting and managing cash-in-lieu payments.  March 2017.	Manager Finance & Manager Approval Services	31-Aug-17
n 21	3.1 Trust Funds	Internal Audit 2016	The Frust account reflects unclaimed monies held for more than 10 years.		Where money has been hald in the trust fand for more than 10 years. I should be returned it the owner came be identified, the provisions of section 60/4/3 of the Loca Government Act should be followed together will guidelines relating to unclaimed mones on the Department of Treasury's website.		process is currently in place for other trust money such as key and hall bonds. It is considered that an annual review is appropriate, however this review needs to be expanded to cover all trust money.	Expand annual review of money held in trust to incorporate all trust money rather than just Work bonds.	Manager Finance	31-Oct-17

Item 5.3- Attachment 1 Page 20

# 18 JULY 2017

M MBER	пем	AUDIT NAME	AUDITORS COMMENTS	FINDING ID	AUDITORS FINDINGS	RISK RATING	MANAGEMENT RESPONSE	ACTION		PROPOSED COMPLETION DATE
n 24		Audit	Acquisition of Assets: \(\text{We noted certain assets in the asset register costing \) \(\leq \frac{1}{3}\).000.		The Chy should consider additional checks to ensure the policy is followed in respect of the \$1,000 capitalisation threshold.		considered that additional checks are not required due to the minor nature of this issue. However, if would be beneficial to clarify any exceptions to the \$1000 threshold in the current procedures and communicate this to the wider organisation.	Review capitalisation procedures with a view to setting out circumstances where the \$1000 may not apply.  Communicate to the broader organisation.  March 2017 As this is considered low risk rating resources have been allocated to higher risk areas.  Proposed new timetrame - <del>Vair and 2017.</del> May 2017 On track for proposed completion date.  July 2017 This will be Colosed-out by the completion of a procedure and position paper for the auditors to review as part of the year-end audit.	Manager Finance	30-Sep-17
n 25	3.4 Asset Register	Internal Audit 2016	Depreciation of Fixed Assets including infrastructure: Depreciation periods should be reviewed		To help ensure the City's depreciation policy accurately reflects the useful lives used in calculating depreciation charges, the policy should be updated to only reflect the useful fives utilised.		Property, Plant and Equipment, we have defined and	The Crity will recognise separate useful lives for asset components of buildings when processing the 2016/17 revaluation of land and buildings. Once the component hierarchies have been determined through the 2016/17 financial year end processes, the depreciation policy will be updated to reflect the range of useful lives utilised.  March 2017 On track.  May 2017	Manager Finance	30-Sep-17
n 26	Register	Audit	Additions to assets involving construction: Assets involving construction are only capitalised and furnishered to the asset register at the end of the financial year.		While capitalisation at the end of the year is usually acceptable, sinct complained with accounting standards acceptable, sinct complained with accounting standards are the standard of the standard standards are the standard standards are thought into use. This should be considered for large items which may have a material impact.			Action Been 26.1 France will have with Technical Services to identify a suitable threshold and develop a process for project completion and capitalisation.  March 2017 On track for proposed completion date 30.May.2017.  Auth 2017 On track for proposed completion date 30.May.2017.  Auth 2017 Intractivature and other constructed assets will be reviewed for completion and capitalised quarterly. Procedure will need to be written and implemented before the end of the September quarter.  Proposed new timeframe - 30 September 2017.	Manager Finance	30-Sep-17

Item 5.3- Attachment 1 Page 21



# CITY OF VINCENT

# CHILDREN AND YOUNG PEOPLE ADVISORY GROUP

Monday, 29 May 2017 at 6.00pm

Venue: Committee Room
City of Vincent Administration and Civic Centre

#### **UNCONFIRMED MINUTES**

#### Attendees:

<u>City of Vincent Councillors</u> Cr Susan Gontaszewski (Chair) Community Representatives
Alex Castle
Joel Birch

Dee Rowse

#### City of Vincent Officers

Lucinda Keillor – Community Development Officer (CDO) Karen Balm – Community Partnerships Project Officer (CPPO)

# 1. Welcome / Declaration of Opening

Cr Gontaszewski opened the meeting at 6.05pm and delivered the Acknowledgement of Country.

#### 2. Apologies

Councillor Matt Buckels
Michael Quirk – Director Community Engagement (DCE)
Kirsty Schnitzerling – Manager Community Partnerships (MCP)
Amina Currimbhoy – Community Representative
John Thomson – Community Representative
Lee Cooper – Community Representative

#### 3. Confirmation of Previous Minutes & Action Items – 27 March 2017

Given the limited number of attendees, the previous minutes will be confirmed at next meeting.

#### 4. Business

# 4.1 Youth Development Grants

Cr Gontaszewski recapped that the City's Youth Development Grants are under review with the assistance of the Children and Young People Advisory Group (CYPAG). Concerns have been raised with the current funding stream as it does not have a large uptake nor does it reduce barriers. Similar funding streams have been identified and are available to the community through State and Federal Grants programs. The CYPAG will need to take into consideration the current funding gaps in the community in order to provide informed proposals. This matter will be held over until the next meeting however, the following comments were made:

- · Brainstorming session is required with broader group;
- Funding should not just be available for higher achievers; and
- Consideration needs to be given to children in need rather than providing to the other end
  of the spectrum.

ACTION: Workshop - Youth funding criteria at next meeting

Page 1 of 2

#### 4.2 Summer Concerts Event Planning

CDO advised that the EOI is currently under development. The following was discussed:

- Direct contact should be made with Churchlands Senior High School & Mount Lawley Senior High School as a large percentage of students reside within the City;
- Consultation should occur with Town Teams as they many have contacts the EOI can be sent to. For example, the community stage at the Mt Hawthorn Streets and Lanes Festival was popular but need to consider how to ensure audiences stay for longer than their friends set:
- Rock Scholars in Osborne Park are a possible organisation that the group can partnership with for further contacts;
- Mt Hawthorn Primary School Fair will engage current and past students to busk around the fairground during the event; and
- Ensure the EOI asks for YouTube channel or video link to identify the more serious performers whom this opportunity will provide more benefit to.

**ACTION:** CDO to compile a Project Brief detailing suitable locations, objectives, logistics and financial implications required for bands to perform at Summer Concerts

#### 4.3 Festivals and Events Sponsorship Update

John Thompson provided feedback after last meeting from Foyer Oxford residents. Cr Gontaszewski noted that the Festivals and Events Sponsorship would be presented to the Ordinary Meeting of Council on 30 May 2017 for adoption.

#### 4.4 Strategic Community Plan Update

'Imagine Vincent' was launched at the end of May. 'Imagine Vincent' is the community engagement campaign that will inform and develop the City of Vincent's *Strategic Community Plan 2018-2028*. This is being facilitated by consultant, Anna Kelderman from Shape Urban who was a guest last meeting and shared with the group the process of the Plan's development. A Community Workshop and Launch event will be held on 8 June and Joel Birch will attend on behalf of the CYPAG.

#### Close/Next Meeting

Cr Gontaszewski closed the meeting closed at 6.45pm. The next meeting is scheduled to be held on Monday, 31 July 2017.

Signed			
	Councillor Susan Gontaszewski (Chair	r)	
	,	•	
Data Alaia	da	. £	2047
Date this ₋	day c	л	_ 2017

Page 2 of 2



# **DESIGN ADVISORY COMMITTEE**

Wednesday 8 March 2017 at 3.30pm

Venue: Committee Room
City of Vincent Administration and Civic Centre

#### **UNCONFIRMED MINUTES**

Attendees:

**Design Advisory Committee Members:** 

Munira Mackay (Chairperson)

Damien Pericles Fred Chaney

Adrian Iredale

City of Vincent Officers:

Paola Di Perna (Manager Approval Services)

Rob Sklarski (Senior Planning Officer)

Roslyn Hill (Minute Secretary)

Applicant-Item 4.1

Trent Durward Kris Mainstore

Applicant-Item 4.2

Aaron Sice Kelly Chapman

Applicant-Item 4.3

No attendance

*******

3.30pm Member Discussion

4.00pm

1. Welcome / Declaration of Opening

2. Apologies3. Business

The Chairperson, Munira Mackay declared the meeting open at 4.05pm.

2. Apologies

John Corbellini (Director Development Services)

# 3. 4.05pm-4.40pm - Applicant's Presentation - No. DA Lodged

3.1 Address: Nos. 41-45 Angove Street, North Perth

Proposal: 6 storey mixed use development

**Applicant:** Megara Developments

Reason for Referral: The proposal will likely benefit from the referral to the DAC in terms of the City's Built Form Local Planning Policy 7.1.1(LPP7.1.1).

#### Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

# **Applicant's Presentation:**

The Applicant presented the proposal with a Power Point presentation

Recommendations & Comments by DAC (using the Built Form Policy Design Principles):

Builton attacks 4	
Principle 1 –	<ul> <li>Integration with the lower scale Woodville streetscape</li> </ul>
Context and Character	<ul> <li>Section diagrams required to show the transition from</li> </ul>
	residential to the abutting building (west side) – scale
	relationships
	Relationship to the building to match the setback
Principle 2 –	<ul> <li>15% soft landscaping is not sufficient</li> </ul>
Landscape quality	<ul> <li>More detailed landscaping required (deep soil zones,</li> </ul>
	mature canopy cover etc, show extent of landscaping)
Principle 3 –	What is the Design rationale for the building height?
Built form and scale	
Principle 4 –	Design of the semi-public central space (window)
Functionality and	location, material for windows etc)
build quality	Store room and balcony design in the acute angles is
	tight and appears unusable
	<ul> <li>Foyer and arrival access – more thought and details</li> </ul>
	needed in these areas (location of any utilities, post
	boxes, communications). More separation/screening of
	car parking.
	Be mindful of the depth of the balconies for useability
	(2.5m min)
	Consider the detail of the laneway corner (additional)
	landscape and cut built form back)
	Awning should continue along the street front façade
Principle 5 –	- 7 thining should contained along the offer forth laguare
Sustainability	
Principle 6 –	Concept of breezeways is strong
Amenity	
Amenity	Strong ideas, however incorporate access for direct
	winter sunlight – building separation

C:\Users\ceo06\Desktop\DAC Minutes 8 March.doc

Page 2 of 7

Principle 7 –	
Legibility	
Principle 8 –	
Safety	
Principle 9 –	
Community	
Principle 10 –	Consider details for the communal open space
Aesthetics	· ·
Amendments	
Comments:	Detailed elevations and plans are to be submitted
	Referral to DER will be required

#### Conclusion:

To be returned to DAC

# 4.40pm-5.10pm - Applicant's Presentation - DA Lodged

3.2 Address: No. 123 Claisebrook Road, Perth

Proposal: Proposed Four Storey Multiple Dwelling Comprising of

Twelve Multiple Dwellings and One Studio

Applicant: Aaron Sice

**Reason for Referral:** The proposal will likely benefit from the referral to the DAC in terms of the City's Built Form Local Planning Policy 7.1.1(LPP7.1.1).

#### Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

#### **City's Officer Presentation:**

The Applicant presented the proposal with a Power Point presentation

# Recommendations & Comments by DAC (using the Built Form Policy Design Principles):

Principle 1 – Context and Character	<ul> <li>Context of neighbouring smaller scale properties facing Claisebrook. Reconsider height of side boundary wall to fit in within the streetscape</li> <li>Contemporary and bold design contrast for the new build is important – be careful with the architectural the language</li> <li>Height of side lot boundary wall is a concern (northern side)</li> </ul>
Principle 2 –	More details needed for landscaping – more intent
Landscape quality	needed for the future

C:\Users\ceo06\Desktop\DAC Minutes 8 March.doc

Page 3 of 7

Principle 3 –	Language mismatch on the two street sides
Built form and scale	
Principle 4 –	No Cross ventilation
Functionality and	Setback walls to better articulate upper floors
build quality	Careful consideration required for use of materials
	Consider the third-floor balconies to be more
	transparent
	Extension of wall – in a contrast masonry
	Level 2 balcony overshadows
	Part of heritage façade – needs to be more contrast on
	the southern elevation
	Reconsider the boundary wall facing Claisebrook being
	full height (due to transition to lower height neighbouring areas)
Principle 5 –	,
Sustainability	
Principle 6 –	Consider the quality of the future residential amenity if
Amenity	the neighbouring building were to builds at the same
_	height. Consider more separation between the
	buildings.
	Consider the ROW access, particularly as it is
	privately owned
	Closed off courtyard – questioning the glass windows?
	Northern Elevation – create more distance
	Stronger façade to the south
Principle 7 –	
Legibility	
Principle 8 –	
Safety	
Principle 9 –	
Community	
Principle 10 –	
Aesthetics	
Amendments	
Comments:	Consider moving balcony to the south side and move
	the living around
	Vary the sizes of windows facing Claisebrook Street
	(very narrow)

# Conclusion:

To be returned to DAC.

C:\Users\ceo06\Desktop\DAC Minutes 8 March.doc

Page 4 of 7

# 5.10pm-5.40pm - Reconsideration - No DA Lodged

3.3 Address: No. 61 Parry Street, Perth

Proposal: Construction of a Five Storey Multiple Dwelling

Development comprising of 6 Multiple Dwellings, Roof

Terrace and Associated Car Parking

Applicant: Salecic Designs & Drafting

**Reason for Referral:** For the DAC to consider the changes made by the applicant in response to the previous DAC comments and recommendations of 28 September 2016.

#### Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

# Applicant's Presentation:

No applicant representation. Plans were provided.

# Mandatory recommendations from DAC Meeting of 28 September 2016

Comments/Recommendations	Applicant's Response
from DAC Meeting 28 September	
2016 to be addressed	
Provide accurate scaled elevations,	
streetscape sections, surrounding	
existing built form information and	
analysis showing the proposal in the	
established context of the area.	
Established buildings that will need to	
be referenced accurately, in terms of	
street and rear setbacks and height,	
include 283-285, 287 and 297	
Vincent Street. Ensure that the real	
level of the buildings are identified as	
Vincent Street rises towards the east.	
The height, side boundary setbacks	North-West façade has additional articulation
and boundary walls require	to provide more character. North-West façade
substantial review as they	to be curbed face brick taken from existing
significantly exceed the requirements.	building if possible. Common Area added to
Provide detailed information and	the front right hand side of property.
analysis regarding the wider	
surrounding context and built form	
including the properties behind the	
site to allow the DAC to further	
understand the context of the site	

C:\Users\cco06\Desktop\DAC Minutes 8 March.doc Page 5 of 7

The long and narrow apartment layouts result in poor access to natural light and ventilation. Consider redesigning the layout to provide a centralised stair core, one apartment fronting the street as well as one apartment fronting the rear of the site. A gap in the built form in the centre of the site to allow airflow through the site and natural light into the rear of the apartments should also be considered.	Division created between Unit 1 & 2 to allow for solar access from the North to Unit 2 and natural ventilation from the South for Unit 1.
Consider reducing the roof on the upper deck to provide open as well as semi-covered (slatted) areas providing increased opportunities for use in different climatic conditions.	
The architecture, including site planning, elevation treatments and material and colour selection, is required to respond to the transitional nature and context of this site as the site is situated between a 3 to 4 storey commercial building and a single storey detached heritage house.	North-West façade to be curbed face brick taken from existing building is possible.
Provide a considered response exploring the relationship between this proposal and the existing adjoining heritage property.	North-West façade is to be curbed face brick taken from existing building if possible.
Parking at ground level fronting the street is not supported. An active use is required fronting the street at ground level.	Floor Ceiling height has been increased to allow for car stacking system (parapet to North-West boundary has increased)
Demonstrate how the requirement to provide 25% of the site area as soft landscaping in common areas will be addressed.	Additional mature trees added to front grass area on Roof Terrace. Additional mature tree added to North-West boundary.

# 

Principle 1 – Context and Character	<ul> <li>Setback to the heritage building needs to be reviewed and modified.</li> <li>There is concern regarding the bulk and scale and that it needs to be relative to the heritage building.</li> <li>Current lot boundary setbacks depart from the deemed-to-comply provisions of the R-Codes and require consideration under design principles.</li> <li>Setbacks of the upper levels need to be increased</li> </ul>
Principle 2 – Landscape quality	<ul> <li>Landscaping plan is to be provided – more detail on Deep Soil Zone and mature canopy cover as required by the City's Built Form Policy.</li> </ul>
Principle 3 – Built form and scale	Boundary wall to be reduced in height

C:\Users\ceo06\Desktop\DAC Minutes 8 March.doc

Page 6 of 7

Principle 4 – Functionality and build quality	<ul> <li>Balconies to be reviewed. Shallow balconies to Parry Street.</li> <li>Need to demonstrate that the parking configuration and location meets the necessary standards.</li> <li>Arrival experience is to be improved, with the inclusion of an entrance with separate pedestrian access from the street. Access through the car park is not acceptable.</li> <li>To address the City's Built Form Policy, the development should have a clear entry.</li> <li>Consider an additional level to relocate/redistribute some of bulk and improve the size of the multiple dwellings</li> </ul>
Principle 5 – Sustainability	Overshadowing details are to be provided.
Principle 6 – Amenity	<ul> <li>Separation of access for pedestrians and vehicles</li> <li>Setbacks to the balconies needs to be addressed as they currently do not accord with the deemed to comply provisions and screening is not considered sufficient based on the level of detail and contextual information provided.</li> </ul>
Principle 7 – Legibility	
Principle 8 – Safety	
Principle 9 – Community	
Principle 10 – Aesthetics Amendments	
Comments	Modifications to the plans to address the matters raised
	above.

# Conclusion:

To be returned to DAC.

# 5. General Business

Nil

# 6. Close / Next Meeting

There being no further business, the Chairperson, Munira Mackay declared the meeting closed at 6.10 pm.

The next meeting will be held on a date to be determined.

C:\Users\ceo06\Desktop\DAC Minutes 8 March.doc

Page 7 of 7



#### CITY OF VINCENT

# **DESIGN ADVISORY COMMITTEE**

Wednesday 10 May 2017 at 3.30pm

Venue: Committee Room
City of Vincent Administration and Civic Centre

# **UNCONFIRMED MINUTES**

#### Attendees:

Design Advisory Committee Members: Sasha Ivanovich (Chairperson) Simon Venturi (Member) Carmel Van Ruth (Member) City of Vincent Officers:

John Corbellini (Director Development Services) Paola Di Perna (Manager Approval Services)

Rob Sklarski (Coordinator Statutory

Planning)

Roslyn Hill (Minute Secretary)

*******

Applicant-Item 4.1
Matt Raymond – TPG

Oliver Penman - TPG

Applicant-Item 4.2

Giles Harden Jones – Harden Jones Architects Raf Naim – Harden Jones Architects

Applicant-Item 4.3

Andrea Basini - ANB Design

******

3.30pm Member Discussion 4.00pm

1. Welcome / Declaration of Opening

The Chairperson, Sasha Ivanovich declared the meeting open at 4.01pm.

2. Apologies

Nil

# 4.01pm-4.35pm - Applicant Presentation- No DA Lodged

4.1 Address: No. 40 Frame Court, Leederville

Proposal: Local Development Plan to facilitate site redevelopment

for mixed use development up to 15 storeys

Applicant: TPG + Place Match

Reason for Referral: The proposal will likely benefit from the referral to the DAC in terms of the City's Leederville Masterplan and Built Form Guidelines – Network City Provisions

#### Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

# **Applicant's Presentation:**

The Applicant gave a PowerPoint presentation.

Recommendations & Comments by DAC (using the Built Form Policy Design Principles):

Principle 1 – Context and Character	<ul> <li>Consider the impact of the proposal to the streetscape/character of immediate vicinity.</li> <li>The building will be a significant contributor to the character of Leederville. Demonstrate consideration of the impacts of additional height in this context and outline how the proposal would positively contribute to the locality and community.</li> <li>The height of the building will be seen from a wide area and change the context of the Leederville area. Currently out of context and a lower height may be more appropriate or a range of heights.</li> <li>Real active frontages are only "encouraged" and should be mandated</li> <li>Consider the types of uses that would complement and augment those present in the locality, to the benefit of the community.</li> <li>The current proposal varies required height and boundary setbacks</li> </ul>
Principle 2 –	Need to outline the positive contribution to the public realm      No details provided
Landscape quality Principle 3 – Built form and scale	<ul> <li>Some lot boundary setbacks do not comply with framework.</li> <li>Proposed heights do not comply with the framework.</li> <li>More detail is required of the LDP provisions that will break down bulk/scale, promote articulation, activation, and permeability.</li> </ul>

Page 2 of 10

Principle 4 – Functionality and build quality  Principle 5 – Sustainability	<ul> <li>Above ground carparking is not desirable as it occupy a significant portion of the podium.</li> <li>Below ground carparking is favoured as it would al the podium to occupy active uses that result in be activation, passive surveillance a better urban desoutcome.</li> <li>A portion of "sleeved" podium parking could be exploin a way that does not compromise the spaces arount.</li> <li>The need for below ground parking (Acid Sulfate Sowould need to be demonstrated.</li> <li>How will the LDP provide diversity of accommodates.</li> </ul>
Sustamability	<ul><li>and/or affordable housing</li><li>Outline sustainability ambitions / targets</li></ul>
Principle 6 – Amenity	<ul> <li>Consider how the proposal contributed towar pedestrian amenity.</li> <li>Provide detail on how there will be a diversity of la uses and where they are located within the LDP.</li> <li>Outline the approach to provision of communal and public spaces in the LDP.</li> </ul>
Principle 7 – Legibility	<ul> <li>Link/s to Newcastle Street are encouraged to contrib to pedestrian and vehicular permeability and should included within the lot.</li> <li>Proposed linkages to the broader locality are currer outside of the lot boundary. Consider what connection these links may provide and their outcome.</li> </ul>
Principle 8 – Safety	Employ CEPTED principles where possible.
Principle 9 –	Land uses need to contribute to the fabric of Leedervi
Community Principle 10 – Aesthetics	<ul> <li>Consider if community facilities are to be incorporated n/a As there are no building proposals to review to date,</li> </ul>
Comments	<ul> <li>In addition to the comments above, the following items to be addressed as part of the modifications to proposal:</li> <li>Design quality elements are minimal and reflected in the standards.</li> <li>A high-quality positive contribution to locality should be offered and should enshrined into the statutory provisions of the LDP</li> <li>More incentive for the community needs to defined.</li> <li>The City has concerns in relation to the heip being proposed by the LDP and should considered in the context.</li> <li>More detail is required of the LDP provisions the will break down bulk/scale, promote articulating activation, and permeability.</li> <li>Provide detail on how there will be a diversity land uses and where they are located within LDP.</li> <li>Consider locating carpark underground and providetails in the standards of the LDP to ensure occurs</li> </ul>

Item 13.1- Attachment 4 Page 323

Page 3 of 10

- Active frontages are only "encouraged" and should be mandated
- Consider the proposal so that it is not overly dependent on what is going to/not going to happen on the surrounding lots.
- Consider how the proposal contributes towards pedestrian amenity.
- Link/s to Newcastle Street are encouraged to contribute to pedestrian and vehicular permeability and should be included within the lot.
- Proposed linkages to the broader locality are outside of the lot boundary. Consider what connections these links may provide.
- Consider how the footprint and scale responds to the existing character and type of development that currently contributes to the overall character of Leederville.
- Investigate potential construction staging options to inform a good design outcome as well as minimise impact on surrounding community during construction

#### Conclusion:

To be returned to DAC.

#### 4.40pm-5.20pm - Applicant's Presentation - No. DA Lodged

4.2 Address: No. 333 Oxford Street, Leederville

Proposal: 4 storey mixed use development

Applicant: Harden Jones Architects

**Reason for Referral:** The proposal will likely benefit from the referral to the DAC in terms of the City's Built Form Local Planning Policy 7.1.1(LPP7.1.1).

# Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

# City's Officer Presentation:

The Applicant gave a PowerPoint presentation

Recommendations & Comments by DAC (using the Built Form Policy Design Principles):

# Appropriate use within the future desired character set by Built Form Policy Not yet responding to distinctive character of Oxford Street. Not yet enhancing the identity of the area. Consideration of this is important in an area undergoing transition.

Page 4 of 10

<ul> <li>Façade treatment – adds interest but there does not appear to be any reason or rigor in the design. This requires further development and resolution.</li> <li>Curved ground floor glazing – ground floor treatments requires development. Consider the existing distinct elements and more traditional façade.</li> <li>Some of the new buildings at this end of Oxford St do not adequately respond to the character and context of the locality which has detracted from the overall</li> </ul>
<ul> <li>character.</li> <li>1.5m setback is a good idea to allow for some Deep So Zones and planting. Will also assist to screen; views of buildings opposite which are not well kept, and western sun.</li> </ul>
<ul> <li>A landscaping approach is required to be refined.</li> <li>Planters and other opportunities for Deep Soil Zones should be explored.</li> </ul>
<ul> <li>There are many spaces that occupants can use; consideration of landscaping (and furniture) and how this can contribute to the quality and potential uses of these spaces is required. Consider integrating soft landscaping into communal circulation and balcony spaces which are currently quite large.</li> <li>Consider how landscaping can contribute to microclimate</li> </ul>
<ul> <li>City outlined that given the type of development a Landscaping plan will be required under the Built Form Policy as part of the DA application.</li> </ul>
<ul> <li>Responds to Built Form Policy requirements</li> <li>The application appears to exceed the allowable plot ratio so justification will be required.</li> <li>Highlight strip windows on upper floors offer poor outloof for occupants, and present and add to the appearance obuilding bulk. The 3m setbacks of upper floors should allow for full size windows to most windows.</li> <li>Balcony extends to the boundary. An open terrace to the neighbouring property is not permitted. Will require a parapet wall or setback with a boundary wall.</li> <li>Consider how textures and materials could reduce bulk and scale, improve building articulation and improve interest at street level.</li> </ul>
<ul> <li>Has made good use of site levels.</li> <li>Apartments are generously sized and have functional layouts. Most provide a good level of amenity other than the few with access to daylight/ventilation via voids etc.</li> <li>In the next review, it would be appropriate to see some detail on intended for materials.</li> <li>Turning circles for vehicles to be checked by City's Technical Officers.</li> <li>Communal rooftop deck is to be further developed ar refined to ensure it's usable for residents and a space residents want to spend time in.</li> <li>Communal space generous.</li> </ul>

	<ul> <li>Possible pedestrian gate to rear of carpark</li> <li>Apartment planning can be improved (bedroom windofacing communal area).</li> <li>Some of the first floor communal space could be used private courtyards.</li> <li>Consider the gradient of the ramp (1:4) ROW to carpa (ramp) – more detail required with transition. Ramps to be reviewed by the City's technical officers.</li> <li>Stores in apartments are not preferred. Some exist store locations could be accessed from communications.</li> <li>Consider pedestrian gate to carpark from rear R.O.W</li> </ul>
Principle 5 – Sustainability	<ul> <li>Consider more windows down the side to let e morning light in.</li> <li>Consider removing the glass in the gap between the f and back on the side elevation to allow cross be ventilation through the site and apartments. They need to be screened and open</li> <li>Take care when detailing dividing screens betw balconies – consider letting the low angle winter across both balconies to glazing if possible. Scr summer low angle sun.</li> <li>Concern regarding bedrooms that access daylight voids or entry corridor. Consider alternative apartm design ie studio layout to provide for better penetration.</li> </ul>
Principle 6 – Amenity	<ul> <li>Many apartments will have excellent daylighting opportunity for cross ventilation</li> <li>Consider improving the few that have bedrooms to voland to entry. Consider reconfiguring to improve. A sinumber of studio apartments could be considered</li> <li>Voids only 2 floors deep – however could the size/who be increased. Rule of thumb is that these should be minimum dimension that is half the depth.</li> <li>Consider removing the glass in the lightwell between front and back on the side elevation and using an obscreen to facilitate improved ventilation.</li> <li>Consider lockable screen doors, so that solid doors be left open – will contribute greatly to cross-ventilation.</li> <li>Upper floor apartments have potential to have a level of amenity. Boundary setback at upper lesshould allow for full size windows. Optimise glaz provide low sill heights at least to habitable rooms.</li> <li>All bathrooms could have windows.</li> <li>Apartment planning can be improved such as bedrowindows facing communal circulation areas. On the floor to the rear apartments provide private courty within the communal circulation space, which generous, acting as a transition space a privacy screen shielding bedroom window from communal circulations pace.</li> <li>Some Laundry and stores within apartments could swapped to allow natural light into laundries.</li> <li>Ameliorate sound / noise from lift – take care we detailing / specifications. Or try to locate store.</li> </ul>

Page 6 of 10

Principle 7 – Legibility	Layout is legible and logical
Principle 8 – Safety	<ul> <li>Good passive surveillance to street and rear.</li> <li>Entry lobby requires reconsideration. A long deep inset may provide a location for after-hours antisocial behaviour or at least an unsafe entry for users.</li> </ul>
Principle 9 – Community	Mix of apartment types is good for a development of this size     Develop communal spaces to encourage social interaction as well as places to be alone.
Principle 10 – Aesthetics	<ul> <li>Façade treatment needs to be developed.</li> <li>Concept needs to be a well-conceived and coherent design that is well-detailed. Consider functionality of the screen.</li> <li>Allow it to respond to the desirable current and future context.</li> </ul>
Comments	<ul> <li>In addition to the comments above, the following items are to be addressed as part of the modifications to the proposal:</li> <li>The application appears to exceed the allowable plot ratio so justification will be required.</li> <li>Façade treatment needs to be developed. Consider shopfronts being referenced to existing long term precedents in the locality</li> <li>In the next review, it would be appropriate to see some detail on intended for materials.</li> <li>Administration is to provide technical services comments</li> <li>Consider boundary detail to the terraces</li> <li>Consider storeroom placement</li> <li>Reconfigure apartment layouts to optimize amenity (reduce highlight strip windows, reduce dependence on lightwells, develop courtyards)</li> <li>Optimize cross-ventilation</li> <li>Develop communal spaces</li> <li>Consider storeroom placement (doors) for apartments to improve amenity – stores in apartments not preferred and could be accessed through communal circulation spaces in some circumstances</li> <li>Entry lobby requires reconsideration to further minimize antisocial behaviour.</li> <li>Consider the gradient of the ramp ROW to carparkmore detail required. Ramps to be reviewed by the City's technical officers.</li> <li>Landscaping plan to be provided in accordance with the Built Form Policy.</li> <li>Volumetric calculation is needed for the basement to ensure that it does not constitute a storey under the City's scheme.</li> </ul>

# Conclusion:

To be returned to DAC.

# Technical:

All technical issues must be resolved with City of Vincent officers.

Page 7 of 10

# 5.20pm-5.45pm - Applicant's Presentation - DA Lodged

4.3 Address: No. 214 Scarborough Beach Road, Mount Hawthorn

Proposal: 4 Storey Mixed Use development

Applicant: ANB Design

Reason for Referral: The proposal will likely benefit from the referral to the DAC in terms of the City's Built Form Local Planning Policy 7.1.1(LPP7.1.1).

#### Discussion:

The Design Advisory Committee provides architectural advice to the City of Vincent to inform the City's assessment and determination of future planning applications. The DAC's advice is not planning advice and will not fetter the final determination made in respect of an application for planning approval for the proposed development.

# **Applicant's Presentation:**

Applicant presented a Powerpoint presentation

Recommendations & Comments by DAC (using the Built Form Policy Design Principles):

Drimainla 4	Note that the second district and the second
Principle 1 – Context and Character	Not yet responding to nor enhancing the character or identity of the area.
Context and Character	<ul> <li>identity of the area.</li> <li>Look at the traditional shopfronts and buildings in the locality, identify some of the strong features and reinterpret these into the façade. This will assist greatly to positively contribute to the identity of the area.</li> <li>Could draw on some of the very distinctive features of the Mt Hawthorn precinct</li> <li>Consider also a sensitive response to surrounding single residential.</li> <li>Language inconsistent from front to side (rear, side and front elevations), its not integrated and no context to streetscape.</li> <li>More detail to be provided in relation to neighbouring buildings/context of streetscape (elevations and 3d model massing).</li> <li>The City requires an elevation which depicts the proposal</li> </ul>
	within the context of the surrounding streets as part of the DA.
Principle 2 – Landscape quality	Deep Soil Zones are a good opportunity for screening which is good
	Opportunity for a further Deep Soil Zone in a usable area such as to café garden
	<ul> <li>Planters and other opportunities for Deep Soil Zones should be explored.</li> </ul>
	Consider the spaces that occupants can use - consideration of landscaping and insert furniture to show how this can contribute to the quality and potential uses of these spaces is required.
	<ul> <li>The City will require a Landscaping plan as per the Built Form Policy requirements to be submitted as part of the DA.</li> </ul>

Page 8 of 10

Principle 3 – Built form and scale	<ul> <li>For such a low yield this proposal presents a very la mass and scale against its (predominantly singeresidential) context</li> <li>Reintroduce some of the articulation of previous schenology not comply with the Building Form Policy deer to comply requirements. Four storeys is the height requirement for the Built Form Policy.</li> <li>Setbacks impact of the height, bulk and scale.</li> <li>Blank balcony walls adding to bulk and scale.</li> </ul>
Principle 4 – Functionality and build quality	<ul> <li>Car park inefficient. Could be difficult to maneuver. Demonstrate turning circle.</li> <li>Some planning inefficiencies – circulation, bedroom etc. The site presents some challenges due to its triangular shape but the design is yet to address the Some circulation squeeze points (Unit 2 entry) considurniture and does this comply with codes requireme Otherwise very generous circulation elsewhere.</li> <li>Generous terraces and balconies</li> <li>Entrance to narrow for the ground floor. Need visual connectivity from the outside to inside. Consider changing to three units instead of four.</li> <li>First floor terrace to be more inviting/open. and functional, usable and inviting</li> <li>Consider landscaping to offer more communal use. Consider relocating and increasing in size. Currently located on South side of building which will provide linorthern solar access.</li> <li>Units 5 and 7 have laundry in the dining space. Opportunity to swap the dining/kitchen to create a madefined laundry</li> <li>Units 11 and 12 have long kitchen benches. Consider reducing width of kitchen bench and adding island be on one side to provide a defined living space on other side of layout.</li> <li>Units 6 and 9 have awkward inefficient layouts required improvement.</li> <li>With generous setback consider increases to the wir size. Highlight windows may not be required.</li> <li>"Dog leg" communal corridor areas not desirable</li> <li>Consider re-arranging to place some of this area intapartments or communal deck.</li> </ul>
Principle 5 – Sustainability	Poor orientation     Poor passive solar design
Principle 6 – Amenity	<ul> <li>Orientation could be improved. Predominantly south facing, possibly have some face east/west for sunlight.</li> <li>No winter solar access to apartments, terraces or communal deck.</li> <li>Bedrooms to communal area not desirable. Compromised privacy and potential noise issue. Will use of the communal area. Need to create some separation/screening between bedroom windows to communal areas.</li> <li>Unit 11 and 12 bedrooms access daylight and ventilation small voids. These (top-floor) circulation spaces is reconfigured into open air private terraces</li> </ul>

	<ul> <li>High level windows to living rooms limit daylighting and views out – may not be needed with setbacks provided.</li> <li>Insert furniture to show how this can contribute to the quality and potential uses of spaces</li> <li>The link between the bin store to communal areas needs to be addressed. Pedestrians will need to go through residents lobby</li> </ul>
Principle 7 –	Some of the planning inefficiencies arising from the site
Legibility	shape could result in legibility/wayfinding issues
Principle 8 – Safety	Good passive surveillance and active frontages to SBR
Principle 9 – Community	<ul> <li>Consider how the communal spaces will used. How will landscaping and furnishings contribute and guide the use as access appears difficult/restrictive and function is unclear</li> <li>Develop communal spaces to encourage social interaction as well as providing more intimate spaces to be alone</li> </ul>
Principle 10 –	Not a cohesive and legible concept or elevation.
Aesthetics	Scale and language does not respond well to its context
	<ul> <li>Appears very large along Scarborough Beach Road due to extent of terraces.</li> </ul>
	Long blank side walls of terraces are dominant
Comments	The comments above are to be addressed as part of the modifications to the proposal.

## Conclusion:

# 5. General Business Nil

# 6. Close / Next Meeting

There being no further business, the Chairperson, Sasha Ivanovich declared the meeting closed at 5.45 pm.

The next meeting will be held on 7 June 2017.

Page 10 of 10



# PARKS WORKING GROUP (PWG)

Wednesday, 14 June 2017

Venue: Function Room
City of Vincent Administration & Civic Centre

#### **UNCONFIRMED MINUTES OF MEETING**

## **Present Representatives:**

Kate Allen – City of Vincent (A/ Chairperson)
Mayor Emma Cole – City of Vincent
Ben Hollis –The Salvation Army
Gayle Mitchell – St Vincent De Paul Tom Fisher House
Julie Foley – Wembley Police
Bek Slavin – City of Perth

#### 1. Welcome/Declaration of Opening

Kate Allen welcomed attendees to the meeting and officially opened the meeting at 9.05am

#### 2. Apologies

Craig Davis - Perth Police Steve Butler - City of Vincent
Michael Quirk - City of Vincent Ron Reid - Perth Homeless Support Group
Brian McChesney - Department of Housing
Jane Hannaford - City of Perth
Glenn Shoosmith - Department for Child Protection and Family Support
Melissa Dobson - Department for Child Protecting and Family Support

#### 3. Confirmation of Previous Minutes -

The Minutes from the previous meeting 15 March 2017 were held over for confirmation due to a lack of crossover of attendees from the last meeting.

#### 4. General Business

4.1 Safer Vincent and City of Perth Updates on Parks/ Reserves/ Vacant Buildings

City of Vincent -

Kate advised the City is monitoring issues at Robertson Park (current hotspot) and has asked Nyoongar Outreach Services to pay attention to this park also.

There have been concerns from Leederville businesses re homelessness in the area. The City is engaging with Leederville Connect to look at a workshop or presentation for businesses on this

topic. Some of the local businesses and residents feel that the number of homeless in the area is increasing.

City of Perth -

Bek advised that City of Perth Hotspots are Wellington Square, Wellington St, Langley Park, Russell Square and Pier St. There was a serious incident at Wellington Square recently. The City is working with RUAH on issues in Russell Square.

City of Perth is also trying to change the perspective of how homelessness is dealt with within the City and are keen to build formal partnerships with other Local Governments to look at how we can advocate on behalf of the sector. The City is also making changes to its grants program to simplify this

The City has released its new Homelessness Service Guide and brochures are being distributed soon. There are brochures for clients and ones for council staff to use.

#### 4.2 Trends and Concerns

Wembley Police – Julie advised nil incidents or updates for the group. Emma enquired about residents contacting the Council to advise of increase or perceived increase in petty crime. Discussed some strategies for working on this including police and City officer attendance at the Mt Hawthorn Primary School Forum and working with Sgt Warren Ameduri who is the new Community Engagement Coordinator for the area.

Salvation Army – Ben advised that their outreach services are going really well and they have had nil incidents recently, they are also looking at improving OH&S by getting geo-located 'distress' alarms for outreach staff. Salvation Army are doing some work on food sustainability with Oz Harvest, who 'rescue' food that would otherwise be wasted and donate it to charitable organisations across Australia. The City Homeless Response Rest Stop has started operating at the Beacon, it is currently only open to internal referrals by the City Homeless Response team. Additionally they are referring clients through to accommodation at the Beacon which is working well.

St Vincent De Paul – Gayle noted that the number of referrals they are getting to Tom Fisher House has doubled compared to last year. They now receive 7-8 referrals for each bed. Discussed strategies for working with neighbours in the area. Also advised that their Passages Resource Centre for Youth is looking at moving, an application has been put in for a property in Vincent and they are in discussions with neighbours around concerns that have been raised. Emma suggested a forum may be a good way to communicate with the neighbours and community regarding the proposed facility.

## 4.3 Agency Updates

Discussed at Item 4.2

## 5. Close/Next Meeting

The meeting was closed at 10.20am. The next meeting is scheduled to be held on 13 September 2017.

2 | Page



# INFORMATION BULLETIN





ORDINARY MEETING OF COUNCIL: 22 August 2017

TITLE:	Ranger Statistics for 1 January 2017 to 30 June 2017
DIRECTORATE:	Community Engagement

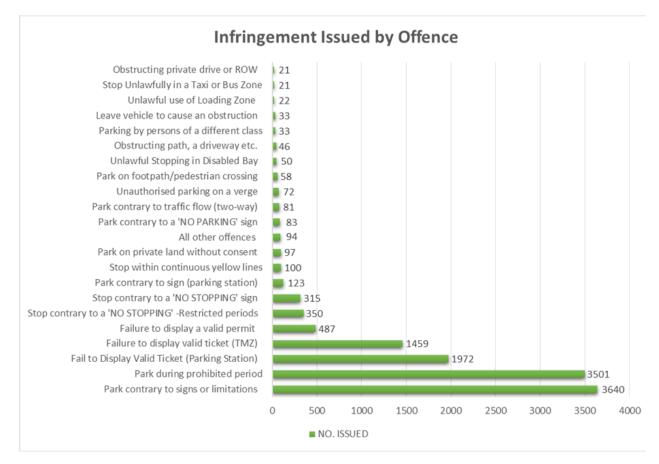
#### PURPOSE OF REPORT:

To provide Council with key Ranger Services Statistics for the six month period from 1 January 2017 to 30 June 2017.

#### **DETAILS:**

#### Parking

A total of 12,658 parking infringement notices were issued during the period with a summary of offences provided below:



# Parking Appeals

A total of 2,330 letters of appeal and approximately 5,000 telephone calls were received during the period either disputing or querying parking infringements issued within the City.

Page 1 of 5



#### Residential Parking Permits

A total of 1,305 residential premises in the City of Vincent were issued with Residential Parking Permits during the period. The permits were issued in accordance with Council Policy No. 3.9.3 – Parking Permits and the Parking & Parking Facilities Local Law whereby a single house is eligible for three (3) permits, grouped dwelling two (2) permits and multiple dwelling unit one (1) permit.

#### Parking Prosecutions

A total of six (6) infringements proceeded to prosecution during the period:

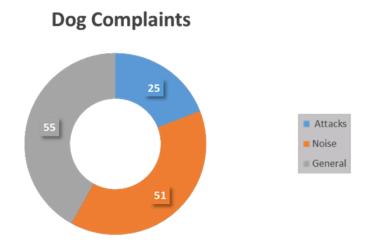


A prosecutions risk assessment matrix has been implemented to better inform progression to trial (or not) based on factors such as the quality of evidence, infringement value and likelihood of success. Where legal representation is required this remains subject to approval by the Director Community Engagement and Chief Executive Officer.

#### **Animal Management**

## **Dog Complaints**

A total of 131 complaints concerning dogs were received during the period:



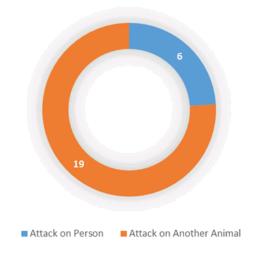
General complaints include a range of matters such as dogs wandering at large, unregistered dogs, dogs off-leash in non-dog exercise areas, inadequate property fencing, dogs left in a vehicle unattended, and failure to pick up dog faeces.

Page 2 of 5

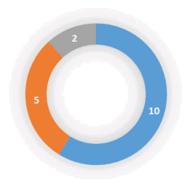


## Dog Attacks

A total of 25 dog attacks on people and other animals were reported during the period with 12 of these incidents either resulting in an infringement/caution or with an investigation pending:



# **Dog Attack Outcome**



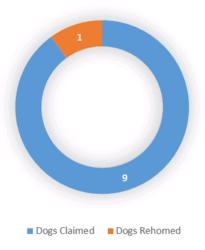
■ Infringement Notices/Warnings Issued ■ Source Not Located ■ Investigation Pending

## Dog Impounding

A total of 10 dogs, one (1) pheasant and one (1) goat were impounded during the period. Of the 10 dogs impounded nine (9) were claimed by their owners and one (1) was rehomed through the Dogs Refuge Home.

Page 3 of 5





## Dog Offences

A total of 11 infringement notices and 38 cautions were issued during the period for contravention of the *Dog Act* 1976.

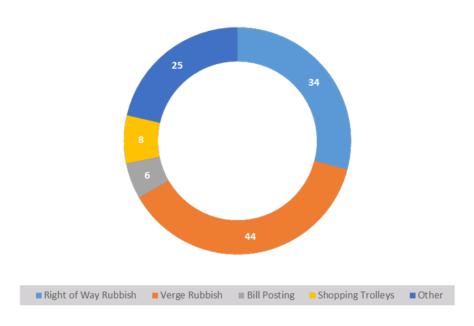
#### Cats

A total of six (6) complaints and enquiries were received in relation to wandering cats, and two (2) dead cats were also collected by Rangers during this period. There were five (5) other animal and bird complaints received.

#### Litter

### Litter Complaints

A total of 117 litter complaints were received and dealt with during the period summarised as follows:



There were two (2) Litter Act infringement notices and eight (8) warning notices issued during the period.

# **Illegal Dumping**

There were 78 reported cases of illegal dumping reported during the period although in most cases the source was unable to be identified and simply referred to the City's Technical Services for waste collection. Where dumping was

Page 4 of 5

detected on private land notification was given to the land owners requesting that the dumped items be removed and that the land be fenced off to prevent any further dumping.

#### Local Government Property Local Law 2008

Three (3) infringement notices were issued for contraventions of the City's *Property Local Law 2008*, these consisted of failing to obtain permits and street obstructions.

#### Fire Hazard complaints, Burning Off and Smoke Nuisances

One (1) after hours smoke complaint was received during the period and Rangers continue to maintain a proactive role by monitoring properties where fire hazards were identified the previous year. Two (2) *Bush Fires Act 1954* infringement notices were issued for non-compliance during the period. The next Bushfire season starts on 1 November 2017 and ends on 30 April 2018.

#### Abandoned Vehicles (Parking and Parking Facilities Local Law)

A total of 244 complaints and enquiries were received during the period and numerous 'Requirement to Remove Notices' were placed on the offending vehicles. 28 vehicles remained following the 24 hour notice period and were towed to the Abandoned Vehicle Compound as operated by the City's contractor.

#### Syringe Complaints and Collection

Rangers attended four (4) complaints where syringes had been discarded in a public place and a total of eight (8) syringes were recovered for disposal.

#### CONSULTATION/ADVERTISING:

Nil.

#### LEGAL/POLICY:

- Dog Act 1976
- Litter Act 1979
- Cat Act 2011
- Local Government Property Local Law 2008
- Parking and Parking Facilities Local Law 2007
- Fines, Penalties and Infringement Notices Enforcement Act 1994

#### STRATEGIC IMPLICATIONS:

The enforcement of relevant laws, policies and regulations by Ranger Services aligns with key objectives within the City's *Strategic Plan 2013 – 2023* as follows:

- "1.1.4 Enhance and maintain the City's infrastructure, assets and community facilities to provide a safe, sustainable and functional environment; and
- 3.1.2 Promote and foster community safety and security."

# FINANCIAL/BUDGET IMPLICATIONS:

Nil.

#### COMMENTS:

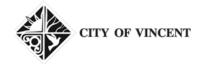
The City's Rangers continue to respond to wide range of matters as reported by local residents and businesses, and also take a proactive approach through community education and advice rather simply proceeding with enforcement. The services provided play an important role in maintaining safe neighbourhoods and Town Centres throughout Vincent.

Page 5 of 5



# **INFORMATION BULLETIN**





ORDINARY MEETING OF COUNCIL: 22 August 2017

TITLE:	Parking Infringement Withdrawals Under Delegated Authority – 1 January 2017 to 30 June 2017
DIRECTORATE:	Community Engagement

#### PURPOSE OF REPORT:

To report parking infringements withdrawn under delegated authority for the period 1 January 2017 to 30 June 2017.

#### **DETAILS:**

The Local Government Act 1995 allows Council to delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act in order to effectively manage the day-to-day operations of the City except those decisions listed in section 5.43. The City's Delegated Authority Register 2017/18 allows the Chief Executive Officer to waive fees or write-off debts relating to infringements subject to the debt no exceeding \$250.00. This function is on-delegated to the Director Community Engagement and Manager Community Safety.

Council Policy No. 3.9.2 – Parking Enforcement and Review/Appeal of Infringement Notices provides a transparent and accountable process for the handling and determination of any request for review/appeal of parking infringement notices, and is the basis upon which the Director Community Engagement and Manager Community Safety may seek to withdraw or reduce a penalty.

During the period 1 January 2017 to 30 June 2017 the following parking infringements were withdrawn:

	Reason for Withdrawal	1 January 2017	- 30 June 2017
		Number	Amount
(1)	Ranger/Administrative Adjustment	325	\$27,150
(2)	Other (Financial Hardship, Disability, Police On-duty, etc.)	93	\$11,435
(3)	Ticket Purchased but not Displayed (Valid Ticket Produced)	126	\$8,850
(4)	Breakdown/Stolen (Proof Produced)	10	\$1,100
(5)	Details Unknown/Vehicle Mismatched	76	\$6,680
(6)	Interstate or Overseas Driver	14	\$2,045
(7)	Signage Incorrect or Insufficient	42	\$3,990
(8)	Equipment Faulty (Confirmed by Technicians)	17	\$1,195
(9)	Resident or Visitor Permit issued but not Displayed (Valid permit Produced)	271	\$21,355
(10)	Statutory Barred/Written off through the Fines Enforcement Registry as unenforceable	1	\$60
	TOTAL	975	\$83,860

Table 1 – Parking Infringement Withdrawals 1 January 2017 to 30 June 2017

Page 1 of 4



# Parking Infringement Withdrawals - 1 January to 30 June 2017

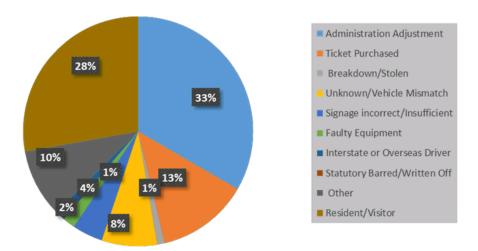


Figure 1 – Parking Infringement Withdrawals 1 January 2017 to 30 June 2017

The specific reasons for withdrawing and subsequently writing-off parking infringements are explained below:

- (1) Where an incorrect clause, street, date or time has been entered or where there has been an error in the entered information the infringement notice is withdrawn. Notably, of the 325 withdrawn for this reason in 59 cases the Ranger identified the problem at the time and re-issued another corrected notice:
- (2) On occasion, an infringement notice is withdrawn on compassionate grounds or where it is clear that the driver was unable to comply with restrictions for a valid reason. The City confirms details prior to withdrawal:
- (3) Where a driver has purchased a ticket and has failed to display it, whether because it had blown off the dash, it was displayed upside down or the driver took it with them, the City's practice has been to withdraw the notice if a valid ticket is produced. While the offence is "Failure to display a valid ticket", it is unlikely that a Magistrate would find in favour of the City should the matter be pursued;
- (4) A withdrawal because of vehicle breakdown must be substantiated by documentary proof in the form of a towage receipt or mechanical repair receipt. Confirmation is obtained from the Police that a vehicle has been reported stolen before it is withdrawn;
- (5) When a notice has not been paid, owner details are requested from the Department of Transport. Where the vehicle has been unregistered for some time it is common for no owner to be supplied and it is then not possible to identify the offender. Occasionally, the make or type of vehicle shown on the Ranger's Report does not match that supplied by the Department of Transport and it is therefore impossible to prove the case in a Court. In both circumstances the notice is withdrawn;
- (6) Where the driver of a vehicle is identified as being from another State or another Country, it is often impractical to pursue the matter. A letter is sent to the address provided but, if it is not paid, the notice is withdrawn;
- (7) Where a driver complains of inadequate or damaged signage, the area is checked and if there can be any doubt cast on the adequacy of the signs, the notice is withdrawn;
- (8) A technician regularly checks ticket machines and any faults are recorded. Where a driver complains of a Faulty Machine the Technician's report is checked and if found to be substantiated the notice is withdrawn; and
- (9) Where a resident or visitor parking in a street did not display the appropriate permit the notice is usually withdrawn upon proof of residency. It is envisaged the number of infringements withdrawn in this category will continue to reduce as the City's Policy in respect of Residential and Visitor Parking Permits is more strictly enforced.

The three most common reasons for parking infringement withdrawals are Ranger/Administrative adjustment, Permit issued but not displayed, and Ticket purchased but not displayed.

Page 2 of 4



Ranger/Administrative adjustments are closely monitored by the Manager Community Safety with issues throughout this period including Autoissue handheld infringement machine malfunction/faults (due to age), data entry errors made by casual parking staff during major events at nib Stadium, and the issuing of infringements in North Perth Town Centre during July when Administration determined that only cautions would be issued within the first month of the new parking restrictions. In addition, Autoissue handheld infringement machine 'voids' where a Ranger corrects a data entry error registers as a withdrawal. On 59 occasions these voids were simply replaced with a correct infringement notice.

In instances where a resident or business has been issued with a valid Parking Permit but fails to display that Permit there is the capacity for the infringement to be withdrawn in accordance with Council Policy 3.9.2 – Parking Enforcement and Review/Appeals of Infringement Notices although this is for the 'first offence only'. On a case-by-case basis, infringements notices are sometimes withdrawn in good faith dependent upon the circumstances (i.e. where an infringement is issued due to a Permit being displayed on the inside right rather than inside left hand windscreen).

Where an infringement has been issued for the non-display of a valid ticket an assessment is made based upon the Infringement Notice, Ranger Notes and any supporting photographic evidence. In most circumstances there is sufficient supporting information to uphold an infringement although an infringement may be withdrawn where it is considered unlikely that a Magistrate would find in favour of the City should the matter be pursued.

#### **Fines Enforcement Registry**

Where Parking Infringement Notices are not paid there is a specific legal procedure undertaken to ensure the ability for collection through the Fines Enforcement Registry. Where no payment has been made the City sends a Final Demand Notice 35 days after issuing the initial infringement notice, and should payment still not be made by a specific due date the matter is lodged with the Fines Enforcement Registry. Offenders are then notified by the Registry that failure to make payment will result in loss of their Drivers or Vehicle Licence. Occasionally, where an offender contacts the City to pay an infringement or appeal an infringement after lodgement with the Fines Enforcement Registry they are expected to pay the associated costs.

The Fines Enforcement Registry is sometimes unable to collect the infringement penalty with the most common reason being insufficient information on the vehicle ownership file limiting the ability to prove beyond reasonable doubt the identity of an offender. In these circumstances, the Registry recommends that the relevant Local Governments write-off the penalties as unrecoverable. Such infringement write-off were previously reported to the Ordinary Meeting of Council on 26 July 2016 and are also being presented to the Ordinary Meeting of Council on 22 August 2017.

#### CONSULTATION/ADVERTISING:

Nil.

#### LEGAL/POLICY:

Section 5.42 of the *Local Government Act 1995* gives power to a Council to delegate to the Chief Executive Officer the exercise of its powers and functions; prescribes those functions and powers which cannot be delegated; allows for a Chief Executive Officer to further delegate to an employee of the City; and states that the Chief Executive Officer is to keep a register of delegations. The delegations are to be reviewed at least once each financial year by the Council and the Officer exercising a delegated power is to keep appropriate records.

#### **RISK MANAGEMENT IMPLICATIONS:**

Low: It is a statutory requirement to report matters approved under Delegation Authority to Council.

#### STRATEGIC IMPLICATIONS:

The enforcement of parking restrictions and associated process for determining any requests for Review/Appeal of Parking Infringement Notices aligns with the City's *Strategic Community Plan 2013-2023* where Objective 4.1.2 (a) states:

"4.1.2(a) Continue to adopt best practice to ensure the financial resources and assets of the City are responsibly managed and the quality of services, performance procedures and processes is improved and enhanced."

Page 3 of 4

Page 4 of 4



#### SUSTAINABILITY IMPLICATIONS:

Nil

#### FINANCIAL/BUDET IMPLICATIONS:

The \$83,860 withdrawal amount for the period 1 January 2017 to 30 June 2017 equates to 7.7% of all infringements issued. The City obtained \$1,248,173 parking infringement revenue.

During the previous six month period 1 July 2016 to 31 December 2016 there was \$66,805 worth of withdrawals equating to 6.6% of all infringements issued. The City obtained \$1,128,597 parking infringement revenue. And during the directly comparable six month period 1 January 2016 to 30 June 2016 there was \$101,950 worth of withdrawals equating to 8.3% of all infringements issued. The City obtained \$1,223,096 parking infringement revenue.

#### **COMMENTS:**

Administration has reviewed and significantly improved the processes supporting implementation of Council Policy No. 3.9.2 – Parking Enforcement and Review/Appeal of Infringement Notices. These administrative practices ensure that withdrawals are minimised although there remains a range of valid circumstances where such withdrawals are necessary. The upcoming replacement of infringement devices and the appointment of dedicated Parking Rangers will continue to improve performance in this area.



Enquiries: Water Efficiency Programs Officer Lauren Waite

Telephone: 9420 2572

12 July 2017

Mr Craig Wilson A/Director Technical Services City of Vincent PO Box 82 Leederville WA 6007 City Of Vincent Records RECEIVED 1 7 JUL 2017

CTN Ref:_____

Dear Craig

# Reuse of greywater for irrigation in the City of Vincent

Thank you for your letter expressing City of Vincent's interest in working with Water Corporation to examine opportunities to reuse greywater for irrigation within your City.

Being our Platinum Waterwise Council, the Water Corporation is very keen to work with your City to investigate alterative water sources to reduce your City's bore and scheme water use.

Corporately we are exploring how we can make Perth a truly water sensitive city and greywater being a diverse self-sufficient fit-for-purpose water supply plays an important role in working towards this vision. The system can be flexible and operated as part of an integrated, well maintained system locally.

We are currently exploring opportunities for ways we can assist your City to investigate alternative water sources and will be in contact soon with our next steps.

Yours sincerely

De Ismandi

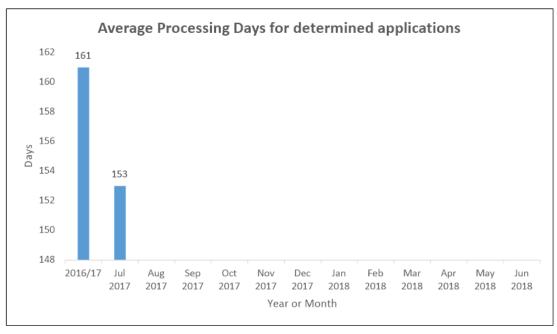
Adele Gismondi

Strategic Relations Manager

Water Corporation

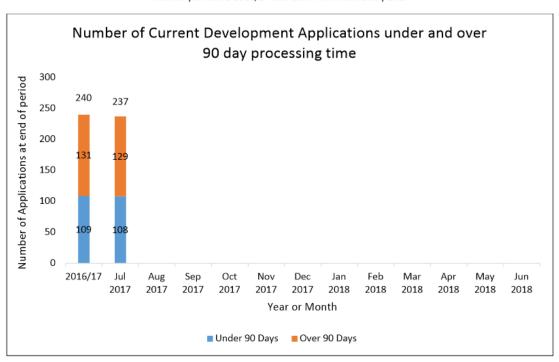


# Statistics for Development Services (Statutory Planning) As at the end of July 2017



Processing	2016	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Days	/17	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
Minimum	7	13											
Median	119	140											
Average	161	153											
Maximum	924	341											

**Table 1:** Minimum, Median, Average and Maximum Processing Timeframes for determined applications in each financial year since 2016/17 and each month since July 2017.



	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
DA's lodged	38											
DA's determined	34											
DA's withdrawn	7											

Table 2: No. of DA's lodged and determined each month.

# REGISTER OF STATE ADMINISTRATIVE TRIBUNAL (SAT) APPEALS AS AT 27 JULY 2017

1.	No. 86 Hobart Street Mount Hawthorn	28 October 2015	18 Multiple Dwellings -	Domination Homes	Review in relation to refusal of proposal to remove window screening.
	DR 389 of 2015		Amendment to Approved Development		Directions Hearing held at SAT on 18 November 2015. Mediation held on 11 February 2016. Hearing held on 27 and 30 May 2016. Application for review was dismissed on 22 September 2016. Applicant lodged an Appeal with the Supreme Court WA. Hearing held on 28 February 2017. Awaiting Supreme Court determination. Representation by: McLeods Barristers and Solicitors
2.	No. 14 Harley Street Highgate	20 April 2016	Single House	O'Brian and Anor	Review in relation to refusal for a two storey single house.
	DR 251 of 2016				An application seeking costs be awarded against the City was lodged with SAT. A Directions Hearing was held on the 23 March 2017. SAT Orders were issued for both the applicant and the City to make submissions. All parties have made submissions on the matter. SAT has considered submissions and has determined to dismiss the application for costs. <b>Completed</b> . <i>Representation by: City of Vincent Administration</i>
3.	No. 120 Richmond Street	13 February 2017	Single House	Kevin Dorn	Review in relation to refusal for a two storey single house.
	Leederville DR 23 of 2017				Application refused under Delegated Authority on 16 December 2016. Mediation held on 3 March 2017 onsite. Directions Hearing scheduled for 5 May 2017 has been adjourned and relisted for 7 July 2017 to allow time for consideration of additional information. Upon reconsideration, the City resolved to reaffirm its original decision to refuse the application under Delegated Authority on 14 July 2017. The applicant has subsequently informed SAT and the City that the application for review has been withdrawn. Completed.  Representation by: City of Vincent Administration
4.	No. 65 Scarborough Beach Road North Perth (DR 101 of 2017)	3 April 2017	Proposed Signage	Robinson	Review in relation to the refusal of Signage (Billboard) addition to Commercial Building.  Directions Hearing held on 28 April 2017 where SAT invited the City to reconsider its decision by 10 May 2017. The City reaffirmed its refusal of the application which has now been scheduled for a full hearing on 2 August 2017.  Representation by: Altus Planning

Page 1 of 2

# REGISTER OF STATE ADMINISTRATIVE TRIBUNAL (SAT) APPEALS AS AT 27 JULY 2017

5.	No. 131 Coogee Street, Mount	9 June 2017	Carport to Existing Single	Van Der Feltz	Review in relation to the refusal of additions (Carport) to Single House.
	Hawthorn (DR 194 of 2017)		House		Directions Hearing held on 23 June 2017 at which SAT deferred consideration of this current review application.  SAT has allowed the applicant to make submission for a time extension to enable a judicial review of the previous SAT decision, to uphold the City's refusal of the application. The City has made submission, with matter being listed for preliminary hearing on 25 July 2017 to determine if an extension of time should be granted.
					Representation by: City of Vincent Administration
6.	No. 395 Bulwer Street West Perth (DR 117 of 2017)	5 April 2017	Four Multiple Dwellings	Moschopoulos	Review in relation to refusal of two storey multiple dwelling comprising of four multiple dwellings and associated car parking.
					Application refused by Council on 7 March 2017. Mediation conference held on 4 May 2017 where the SAT invited the applicant to provide a revised proposal and for Council to reconsider the application by 25 July 2017. Matter has been adjourned for
					further Directions Hearing on 4 August 2017. Representation by: City of Vincent Administration

Page 2 of 2

# METROWEST DEVELOPMENT ASSESSMENT PANEL (MWDAP) REGISTER OF APPLICATIONS RELATING TO THE CITY OF VINCENT

1.	Nos. 61-73 Cleaver Street, West Perth – 5.2016.495.1	Applicant: TPG Place Match	Demolition of Existing Residential Care Facility, Retention of Heritage Building and Construction of a Six Storey Institutional Building	17 November 2016	15 February 2017	Application was recommended for approval on 15 February 2017  Deferred For: Mr Higham, Mr Syme, Cr Topelberg Against: Ms Adair, Cr Buckels  Minutes available here  Application is subject to a State Administrative Tribunal (SAT) Review. Section 31 reconsideration on or before 15 September 2017
2.	Nos. 238 – 246 Oxford Street, Leederville	International on Oxford	Fifty eight multiple dwellings, one eating house, four shops	8 November 2016	To be confirmed	Application was recommended for refusal on 5 April 2017  Refused Unanimous  Minutes available here  Application is subject to a State Administrative Tribunal (SAT) Review. Section 31 reconsideration on or before 22 September 2017.
3.	No. 304 Fitzgerald Street, Perth – 5.2017.160.1	Applicant: Emco Building	Four Storey Office Building and Associated Car Parking (Amendment to approval)		To be confirmed	To be advised
4.	No. 234 Stirling Street, Perth	Archiplan	Demolition of Existing Buildings and Construction of Five Storey Mixed Use Development (Amendment to approval)	12 May 2017	To be confirmed	To be confirmed
5.	Nos. 125 – 127 Richmond Street, Leederville	Applicant: Rainday Pty Ltd	Sixteen multiple dwelling development (Amendment to approval)	10 July 2017	To be confirmed	To be confirmed

Page 1 of 2

# METROWEST DEVELOPMENT ASSESSMENT PANEL (MWDAP) REGISTER OF APPLICATIONS RELATING TO THE CITY OF VINCENT

				_		
6.	Nos. 77 – 83	Applicant: Yolk	Thirty eight multiple dwellings		To be confirmed	To be confirmed
	Scarborough	Property Group	and two offices (Amendment			
	Beach Road.		to approval)			
	Mount Hawthorn		, ,			
7.	Nos. 54-70	Applicant: TPG	Seventy four multiple	2 August 2017	To be confirmed	To be confirmed
	Cowle Street.	+ Place Match	dwellings (Amendment to	•		
	West Perth		approval)			
8.	No. 258 Charles	Applicant: TF	Twenty seven multiple	3 August 2017	To be confirmed	To be confirmed
	Street, North	Company Pty Ltd	dwellings (Amendment to	_		
	Perth	. , ,	approval)			
9.	No. 538	Applicant:	Fifteen multiple dwellings	8 August 2017	To be confirmed	To be confirmed
	Fitzgerald Street,	Momentum	(Amendment to approval)			
	North Perth	Wealth				

Page 2 of 2

# CITY OF VINCENT DESIGN ADVISORY COMMITTEE (DAC) REGISTER OF APPLICATIONS CONSIDERED BY DAC

4	520 545 Postfort	Baltinas Architecture	4 Channe Minad Llas Development	9/8/17	The managed will likely be a fix
1.	539-545 Beaufort Street, Mount Lawley	Daitrias Architecture	4 Storey Mixed Use Development	3/6/17	The proposal will likely benefit from the referral to the DAC in terms of City's Local Planning Policy No. 7.1.1 – Built Form (LPP7.1.1)
2.	67 Cleaver Street, West Perth	Suida International on Oxford Pty Ltd	Four Storey 152 bed Institutional Building including an Eating House (50 persons) and an Office (Rosewood Care Group including basement car parking facilities	9/8/17	For the DAC to consider the changes made by the applicant in response to the previous DAC comments and recommendations of 12 January 2017
3.					
4.					
5.					
6.					

Page 1 of 1



#### **REGISTER OF PETITIONS - PROGRESS REPORT - AUGUST 2017**

**Directorate:** Chief Executive Officer

Details:

Petitions received by the City of Vincent are read out at the Council Meeting and are referred to the appropriate Director for investigation and report. This normally takes 6-8 weeks and the purpose of this report is to keep the Council informed on the progress of the petitions which have been reported to the Council.

A status report is submitted to Council as an Information Bulletin item on a monthly basis.

The following petitions still require action or are in the process of being actioned

Key Index:

CEÓ: Chief Executive Officer
DCE Director Community Engagement
DCorpS: Director Corporate Services
DDS: Director Development Services
DTS: Director Technical Services

Date Rcd	Subject	Action Officer	Action Taken
Council M	eeting – 25 July 2017		
25/06/17	Petition received from Mr D Nabbs, Owner of Dejaxo Artisan Bakery & Café, Coogee Street, Mount Hawthorn, along with 1,238 signatures, requesting that Council considers increasing the patron limit of Dejaxo Artisan Bakery & Café in Mount Hawthorn to 35 in the eating house approved area, to better service the local community demand	DDS	The Petition will be considered as part of the current development application for this property. The development application is anticipated to be presented to Council in September 2017.
29/06/17	Petition received from Mr and Mrs Irwin, Galwey Street, Leederville, along with 29 signatures, requesting 24 hour permit parking for residents at the top end of Galwey Street, closest to the Loftus Street end, Leederville	A/DTS	Petition being considered during the consultation assessment. Report being prepared for OMC on 22 August 2017.
Council M	eeting – 7 February 2017		
12/12/16	Petition received from Mr B Dainton of Harley Street, Highgate, along with 146 signatures, requesting that Council "urgently collaborate with the Federal Government of Australia and the State Government of Western Australia to provide a multi-purpose outdoor sports, basketball, netball and futsal facility at southern side of Birdwood Square near Brisbane Street, Perth or a similar location. A multi-purpose facility will not only provide a venue for local children and adult sporting programs, but also much needed facilities for overflow demand from Highgate Primary School."	DCE	City's Officers presented the outcome of the investigations on the feasibility of the proposal at the Council Workshop held on 11 July 2017.  Report proposed for OMC on 22 August 2017.

[TRIM ID: D17/43245] Page 1 of 1



# **INFORMATION BULLETIN**





## **REGISTER OF NOTICES OF MOTION - PROGRESS REPORT - AUGUST 2017**

Directorate: Chief Executive Officer

Details:

A status report is submitted to Council as an Information Bulletin item on a monthly basis.

The following Notices of Motion still require action or are in the process of being actioned.

Key Index:

CEÖ: Chief Executive Officer
DCE Director Community Engagement
DCorpS: Director Corporate Services
DDS: Director Development Services
DTS: Director Technical Services

Details	Action Officer	Comment
27 June 2017 – Submitted by Cr Hallett	•	
Workforce Gender Pay Equity Reporting	DCE/ DCorpS	Completed. Information relating to gender pay equity to be incorporated into the City's Annual Report due for release in October 2017. Letters were sent to the WA Local Government Association (WALGA) and Minister for Local Government on 12 July 2017.
30 May 2017 - Submitted by Mayor Cole		
Single Use Plastic Bags	DCorpS	The Mayor has written to the Minister for the Environment notifying them of Council's in-principle support.  Administration will prepare a report back to Council, once Town of East Fremantle or City of Fremantle's Local Law relating to this matter has been gazetted.
30 May 2017 - Submitted by Cr Loden		
Asset Utilisation, report by February 2018	DCE/ DTS	Administration to measure asset utilisation in preparation for February 2018 report.
7 March 2017 – Submitted by Cr Topelberg		
Litis Stadium Master Plan, by 30 June 2017	DCE	Final monthly progress update report included in Council Information Bulletin on 25 July 2017. Master Plan to be reviewed and proposed to report to Council by December 2017.
5 April 2016 - Submitted by Cr Harley/Cr Co	le	
Request for a new Plan for Axford Park, by July 2016	DTS/ DDS	Ongoing. Council adopted an amount of \$200,000 in the 2017/18 Budget.
8 March 2016 - Submitted by former Mayor	Carey/Cr (	Cole
Review of Development Assessment Panels (DAPs)	DDS	A meeting occurred between the City and Minister for Planning, Hon Rita Saffioti, MLA on 2 May 2017 where this matter was discussed. Council reaffirmed its decision on the DAPs at its meeting of 27 June 2017 (Item 9.5). The City will be writing to the Minister for Planning regarding this position in August 2017.
27 October 2015 – Submitted by former May	or Carey	
Review of Laws, Policies and Practices relating to the impact of construction activity, on the public realm, by May 2016	DTS/ DDS/ DCE	In progress.

[TRIM ID: D17/43059] Page 1 of 1



# **INFORMATION BULLETIN**





#### REGISTER OF REPORTS TO BE ACTIONED - PROGRESS REPORT - AUGUST 2017

Directorate: Chief Executive Officer

Details:

A status report is submitted to Council as an Information Bulletin item on a monthly basis.

The following reports still require action or are in the process of being actioned.

Key Index:

CEÓ: Chief Executive Officer
DCE Director Community Engagement
DCorpS: Director Corporate Services
DDS: Director Development Services
DTS: Director Technical Services

Item	Report Details	Action Officer	Comments
Council	Meeting - 25 July 2017		
9.2	North Perth Town Centre Public Open Space	DDS	Administration will now work with the State Government to negotiate and enter into an appropriate funding agreement.  Administration will contact Working Group members and administer the Working Group for the project.  Administration listed a project to prepare and urban design concept for View Street Car Park and surrounds in the Corporate Business Plan 2017/18 which as adopted by Council on 25 July 2017.  Administration will also notify North Perth Local and all residents, landowners and businesses within 500 metres of the endorsed public open space location and those that submitted a response during the consultation period of Council's decision.
9.3	North Perth Town Centre Parking Restrictions – Leake Street (between Alma Road and View Street)	DDS	Administration will now notify residents, landowners and business owners identified in the Consultation Map provided in Attachment 1 of the report of Council's decision on Leake Street.  Administration will also ensure that no changes to the parking restrictions on Grosvenor Road (between Fitzgerald Street and Leake Street) are implemented until the City has engaged with affected residents on the outcomes of the parking restriction trial adopted by Council on 23 August 2016 and presented a further report to Council to consider these outcomes.
11.3	Adoption of 2017/2018 Annual Budget	DCorpS	Annual Budget to be sent to Minister/Department of Local Government and uploaded on City's website. Response to public submissions to be prepared.
12.2	Proposed Dogs Amendment Local Law 2017	DCorpS	Dog Exercise Areas have been removed from the Local Law and can now be changed through a Council resolution rather than a Local Law amendment. These changes remain subject to a public notice period and gazettal by the Minister.
13.1	Corporate Business Plan 2017/18-2020/21	CEO	Being actioned as per Council Recommendation.
13.2	Community Budget Submissions 2017/2018	CEO	Being actioned as per Council Recommendation.
Council	Meeting - 27 June 2017		
9.4	Proposed Amended Parking Restrictions – Mount Hawthorn Town Centre	DDS	Administration will now commence implementation of the new parking restrictions including sending letters to affected landowners and businesses, installing parking signage and line marking.

Page 1 of 6

Item	Report Details	Action Officer	Comments
			A review of the parking occupancy rates in and around the Mount Hawthorn Town Centre will be conducted by Rangers within six months of the introduction of the parking restriction changes and a report will be presented back to Council.
9.5	Submission to WALGA – Third Party Appeal Rights in Planning	DDS	Administration has forwarded its submission to WALGA and is drafting letters to be sent to the Minister for Planning and Attorney General advising of the City's position.
10.1	Hyde Street Reserve – Proposed Extension	A/DTS	Community consultation being finalised for distribution in August 2017.
10.2	Proposed Road Safety and Traffic Management Improvements in Redfern Street, North Perth and Randell Street, Perth	A/DTS	Being actioned as per Council Recommendation.
10.3	Beatty Park Leisure Centre – Remedial Works	A/DTS	In progress.
11.4	Delegated Authority Review 2017 [ABSOLUTE MAJORITY DECISION REQUIRED]	DCorpS	To be placed on website along with CEO's Delegation Register
12.1	No. 34 (Lot 1) Cheriton Street, Perth – Progress Report No. 8	DCE	As per the 30 May 2017 Council resolution, Administration has advised the Department of Planning, Lands and Heritage that the Management Order will not be extended.
12.3	Public Open Space Strategy	DCE	Public Open Space Strategy Project Team has been formed with consultancy brief being finalised.
18.2	CONFIDENTIAL REPORT: Mindarie Regional Council Joining the Eastern Metropolitan Regional Council Resource Recovery Facility Tender	CEO	Deferred to a Special Council Meeting to be held in August 2017.
Council	Meeting - 30 May 2017		
9.1.3	Response to Notice of Motion (Item 10.2 OMC 20 September 2016) – Request to Investigate the Requirements, Conditions and Associated Compliance for Development Applications Involving Tree Retention on Private Land	DDS	Administration has implemented changes in relation to development assessment and enforcement procedures in relation to this report.  Local planning policy provisions will be included in a future amendment to the Built Form Policy following the WAPC's determination of the policy provisions under the R-Codes.
10.1	Water Corporation – Long Term Water Main Replacement Program within the City of Vincent	DTS	Ongoing updates being forwarded to Council members.
10.2	Proposed Bike Project Shakespeare Street, Mount Hawthorn – Phase 2 (Scarborough Beach Road to Richmond Street)	DTS	Further report being prepared for OMC 22 August 2017.
11.4	Differential Rating Strategy 2017/18	DCorpS	Completed. Item replaced by Item 11.3, OMC 25 July 2017
12.1	Draft City of Vincent Disability Access and Inclusion Plan 2017 – 2022	DCE	The DAIP has been submitted to the Disability Services Commission. Summary document and graphic design being finalised.
12.4	Endorsement of the City's Art Priorities 2017/2018 and Review of the City's Art Collection	DCE	Advertising of Draft Policies closed on 3 July 2017. To be presented to Council on 22 August 2017.
12.5	Perth Parking Levy	DCE	Correspondence sent to the State Government requesting to meet with the Department of Transport.  Administration to identify alternative uses for some bays within the Perth Parking Management Area.
Council	Meeting - 2 May 2017		
9.1.3	Draft North Perth Town Centre Place Plan (SC2677)	DDS	Deferred to enable modifications to the language, length of document and general structure. Technical information does not require any changes. Further work on these modifications is currently underway and the draft document is intended to be presented back to Council in 2017.
Council	Meeting – 4 April 2017		
9.5.2	Audit Committee Minutes and Appointment of External Auditor	DCorpS	Contract finalised and meeting arranged with Auditor on 2 August 2017.

[TRIM ID: D17/43244] Page 2 of 6

Item	Report Details	Action Officer	Comments
Council	Meeting - 7 March 2017		
9.1.4	Submission on Metropolitan Region Scheme Amendment 1310/41 – Guildford Road from East Parade to Tonkin Highway (SC654)	DDS	The submission was forwarded to the Western Australian Planning Commission on 10 March 2017.  A meeting between Main Roads, the Department of Transport and the Department of Planning was held on 4 April 2017.  A letter to the Minister for Transport, the Minister for Planning and the Western Australian Planning Commission is currently being prepared.
9.1.5	Outcomes of Advertising — Proposed Amended Parking Restrictions — North Perth Town Centre (SC2862)	DDS	A letter to landowners and businesses was sent on 1 May 2017. Parking signs and ticket machines were installed throughout May and June 2017. The fee change notice was published in the newspaper on 24 June 2017. Parking restrictions will come into effect on 1 July 2017. Distribution of Parking Permits for residents commenced from 21 June 2017. A project to consider the number and location of ACROD bays has been considered as part of the 2017/18 budget process. A periodic review of the parking occupancy rates in and around the North Perth Town Centre will be conducted by Rangers within six months of the introduction of the parking restriction changes and a report will be presented back to Council.
9.3.5	Review of City of Vincent Local Laws under Section 3.16 of the Local Government Act 1995 (SC2688)	DCorpS	To report back to OMC on 19 September 2017.
Council	Meeting – 7 February 2017		
9.2.4	Charles Veryard Reserve – Installation of Dog Exercise Area Fencing (Full Enclosure)	DTS	Further consultation to be undertaken.
9.3.6	Licence for use of internal carpark, Forrest Park, No. 66 (Lot 143) Harold Street, Mt Lawley – Highgate Forrest Park Playgroup Inc (SC582)	DCorpS	Draft sent to Playgroup for approval.
Special (	Council Meeting – 19 December 2016		
5.2	State CCTV Strategy Infrastructure Grant – Oxford Street Precinct, Leederville	DCE	Project scheduled for completion in August 2017.
Council	Meeting – 13 December 2016		
9.1.11	Outcomes of Advertising – Draft Policy No. 7.1.1 – Built Form (SC2320)	DDS	Notice of final adoption and revocation published in the Perth Voice on 21 January 2017.  Landscaping and setback provisions provided to WAPC at a meeting on 23 January 2017. A follow up meeting with the Department of Planning was held on 2 March 2017 and Administration is working with officers from the Department to assist with their assessment.  Review of Claisebrook heights pending adoption of TPS2.
Council	Meeting – 15 November 2016		
9.3.8	Leederville Gardens Retirement Village – Village Manager (SC313 & SC308)	DCorpS	Board appointed Independent Village Manager. Contract signed. Board Secretarial support function still being determined.
9.4.1	Manna Inc. – Provision of Free Meal Services for the Homeless at Weld Square (SC1789)	DCE	A report on the further use of Weld Square to be submitted to Council in November 2017.
Council	Meeting – 18 October 2016		
9.1.12	Initiation of Amendment to Local Planning Policy No. 7.7.1 – Parking and Access (SC2632)	DDS	Consultation occurred between 14 November 2016 and 12 December 2016. No submissions were received so the consultation period was extended until 27 January 2017. A further report will be presented to Council in 2017.
9.2.1	Proposed Safety Improvement at the Intersection of Walcott and Beaufort Streets, Mount Lawley (SC686, SC986)	DTS	Twelve month trial commenced 1 June 2017
9.2.3	Proposed Parking Restriction Trial – Chelmsford Road, Fitzgerald Street to Ethel Street, North Perth (SC738, SC1201)	DTS	Community consultation being finalised for distribution at completion of trial.

[TRIM ID: D17/43244] Page 3 of 6

Item	Report Details	Action Officer	Comments
9.3.6	Assignment of Lease – Portion of Beatty Park Leisure Centre – NBP Holdings Pty Ltd to Beatty Park Physiotherapy Pty Ltd	DCorpS	Documents signed. Awaiting finalisation.
Council	Meeting – 23 August 2016		
9.2.3	Proposed 40kph Area Wide Speed Zone Trial – South Vincent Progress Report No 2 (SC466)	DTS	Continuing discussions with the Road Safety Commission being undertaken prior to the consultation scheduled for 2018.
9.2.4	Proposed Traffic Calming - Anzac Road, Mount Hawthorn (SC673)	DTS	On hold, pending Water Corporation works.
9.2.5	Proposed Parking Restriction Trial – Chelmsford Road, Leake Street and Grosvenor Road, North Perth (SC738, SC850, SC811, SC1201)	DTS	Community consultation being finalised for distribution at completion of trial.
9.3.4	Review of Investment Policy (SC1408)	DCorpS	Review Panel has had initial meeting and follow up meeting scheduled for August to finalise and prepare report to future OMC.
14.1	CONFIDENTIAL REPORT: Belgravia Leisure Option to Renew Loftus Recreation Centre Lease (SC379)	DCorpS	Confirmation received. Deed to be executed.
Council	Meeting – 28 June 2016		
9.3.5	Lease of No. 4 Broome Street, Highgate to Minister for Education – Highgate Pre- Primary (Little Citizens) (SC591)	DCorpS	Met with Department. Considering options of land lease.
9.3.6	Consideration of proposed development (Wellness Centre) – Portion of Woodville Reserve, 10 Farmer Street, North Perth	DCE	Multicultural Services Centre WA (MSCWA) has relocated the proposed Wellness Centre to Morley.
14.1	CONFIDENTIAL REPORT: Lease of Dorrien Gardens, 3 Lawley Street, West Perth – Perth Soccer Club Inc – Lease Fee (SC529)	DCorpS	Final lease document with Department of Lands for approval.
Council	Meeting – 31 May 2016		
9.2.6	Leederville Town Centre – Removal or Relocation of Newcastle Street Taxi Rank	DTS	Community consultation being prepared and distribution over the coming months.
Council	Meeting – 5 April 2016		
9.1.6	Review of Licences for Outdoor Eating Areas and Display of Goods on Footpaths	DDS	Policies reviewed and revoked at 23 August 2016 OMC. Administration is preparing the new 'self-assessment' system for Trading in Public Places Local Law permits. The system will come into effect in 2017. A full review of the Local Law will commence in 2017 to identify further efficiencies.
Council	Meeting – 8 March 2016		
9.3.5	Leederville Gardens Retirement Village Estate (SC313/SC308)	DCorpS	The City has submitted a request to the Board for consideration of a refund and is awaiting a formal response.
Council	Meeting – 9 February 2016		
9.4.2	Parking and Parking Facilities Local Law 2007– Proposed Amendment to Parking Permits (SC112)	DCE	Review of Parking & Parking Facilities Local Law and Local Government Property Local Law has been completed. Administration to bring amended versions of all Local Laws back to Council by September 2017.
Council	Meeting – 27 October 2015		
9.3.6	Portion of No. 10 (Lot 2545) Farmer Street, North Perth – Approval of a Sublease to Vincent Men's Shed (Inc.) (SC351/SC2087)	DCorpS	Negotiating terms with Community Engagement.
Council	Meeting – 22 September 2015		
9.5.3	Review of Advisory and Working Groups and Committees, specifically:  Draft Policy for establishment and operation of a new Community Engagement Panel	DCE	Options for the Community Engagement Panel (CEP) were discussed at the Council Member Workshop held on 30 August 2016. Formation of the CEP is being aligned with the Strategic Community Plan community engagement process which was formerly launched on 8 June 2017. The SCP project team has sent out EOI letters week starting 24/7 to 10,000 individuals, based on

[TRIM ID: D17/43244] Page 4 of 6

Item	Report Details	Action Officer	Comments
			the return rate we will invite 30 participants based on demographics to our initial Community Engagement panel on the 16 and 24 September. Those that are unsuccessful for the first panel will be kept in a database for future panels.
Council	Meeting – 20 January 2015		
9.3.4	Lease for Margaret Kindergarten - No 45 (Lot 10349 D/P: Swan L), Richmond Street, Leederville (SC351/SC589)	DCorpS	Met with Department. Considering options of land lease.
Council	Meeting – 18 November 2014		
9.1.4	Car Parking Strategy Implementation – Progress Report No. 1 (PRO0084/SC1345)	DDS/ DTS/ DCE	The option of parking benefit districts will be reviewed as part of the review of the Car Parking Strategy and preparation of an Integrated Transport Plan.  The City has a policy to guide the issuing of parking permits and has the ability to issue commercial parking permits. Administration issues permits in accordance with this policy.  The City takes an approach to parking restrictions where we receive complaints, conduct parking occupancy surveys and report to Council on the results of these surveys.  The replacement of the CALE ticket machines throughout the City is currently underway and machines are replaced on a periodic basis. This process will continue until all CALE machines are replaced.  The City consulted on paid parking on William Street in May 2017 and the results of this consultation will be presented back to Council in 2017.
Council	Meeting – 21 October 2014		·
9.3.5	Lease for Tuart Hill Cricket Club Inc, Modernians Hockey Club Inc and Cardinals Junior Football Club – Lease of Premises at Charles Veryard Reserve Pavilion and Turf Wickets, Bourke Street, North Perth (SC351)	DCorpS	Preparing report to OMC 22 August 2017 in respect to seasonal licences.
Council	Meeting – 7 October 2014		
9.3.2	Lease for North Perth Tennis Club – Lease of Premises at Woodville Reserve, 10 Farmer Street, North Perth (SC351/SC621)	DCorpS	Lease negotiations have been ongoing and proposed to present item for discussion at Council Workshop.
	Meeting – 23 September 2014		
9.3.6	Lease for Leederville Tennis Club – Lease of premises at 150 Richmond Street, Leederville (SC351 & PR25077)	DCorpS	Lease negotiations have been ongoing and proposed to present item for discussion at Council Workshop.
Council	Meeting – 22 July 2014		
9.5.3	Review of Policy No. 4.2.13 relating to Design Advisory Committee (PLA0220)	DDS	Report scheduled to be presented to Council in 2017.
	Meeting – 27 May 2014		
9.3.4	LATE ITEM: East Perth Football Club and Subiaco Football Club Lease additional space at Medibank Stadium	DCorpS	Lease discussions being finalised. Drafting Deed of Variation of Lease.
Council	<u> Meeting – 11 June 2013</u>		
9.2.4	Investigation into Possible Daily Closure of the Section of Washing Lane between William Street and Money Street, Perth	DTS	Completed. Applicant has withdrawn his request.
	Meeting – 12 February 2013		
9.2.12	Request to the Minister for Lands for Acquisition of the Right of Way Bounded By Anzac Road, Oxford, Salisbury and Shakespeare Streets, Leederville as Crown Land	DTS	Still awaiting further advice from Department of Lands.

[TRIM ID: D17/43244] Page 5 of 6

Item	Report Details	Action Officer	Comments
9.2.13	Request to the Minister for Lands for the Acquisition and Reversion to 'Crown Land' of the Right of Way Named Luce Lane, North Perth (TES0225)		Still awaiting further advice from Department of Lands.

[TRIM ID: D17/43244] Page 6 of 6





#### PEDESTRIAN AND CYCLING ADVISORY GROUP (PaCAG)

# Monday 17 July 2017 at 5.30pm Committee Room, City of Vincent Administration and Civic Centre

#### **UNCONFIRMED MINUTES**

#### Attendees:

City of Vincent Councillors:

Cr. Matt Buckels Chairperson
Cr. Jonathan Hallett Elected member

Community Representatives:

Geraldine Box
Andrew Main
Community Representative
Community Representative
Community Representative
Community Representative

City of Vincent Officers:

Craig Wilson Acting Director Technical Services

François Sauzier TravelSmart Officer

1. Welcome / Declaration of Opening at 5.35pm

MB Opened meeting at 5.35

#### 2. Apologies

Matt Fulton Westcycle

Paul Evans
Roger Highfield
Anne Bate
Community Representative
Courtney Weber
Holly Taylor
Community Representative
Community Representative
Community Representative
Community Representative

#### 3. Confirmation of Previous Minutes

Moved JH Seconded SL

# 4. Matter Arising from Previous Minutes

#### 4.1 WA Bike Network Grants ongoing – linking Design to Construction

FS met with WABN representatives from Department of Transport. They have reviewed processes and will tighten the links between Design and Construction grants so as LGAs are more assured of getting their projects built. FS to prepare WABN grants for 2018-19, which will include the Loftus St Bike Lane Construction project.

ACTION - FS

#### 5. Business

## 5.1 Carr/ Cleaver – preliminary design workshop to inform RFQ

Members went through the current planned route and highlighted areas that would ideally need to be addressed in the RFQ to consultants. Items to be considered in the scope included:

- Cleaver St;
  - o Improve connections to north side of Vincent Street,
  - Not be restricted by what is on the road currently (i.e.- slow point opposite Aged Care),





- Focus on the bike priority,
- Possible removal of the Carr/Cleaver roundabout,
- Use of raised plateau at Carr/Cleaver intersection,
- Get speeds below 40kmh,
- Work up a Newcastle St connection
- Carr St;
  - o Consider the decrease in bus traffic,
  - o Increase scope to include access off Loftus Street
  - o Look at opportunities to increase greening (large concreted/paved nibs)
  - Possible bike lanes protected by new tree plantings

FS to begin working up scope of RFQ

**ACTION - FS** 

#### 6. General Business

#### 6.1 Charles Street paths and crossings

FS reports initial site inspection with Coordinator Engineering indicates Claverton/Emmerson crossing at Charles St expensive to address (2 x light poles to be relocated/median installed/high traffic management costs). CW to discuss with Coordinator to reconsider costing.

Charles Street footpath ramps south of Vincent St have also been inspected. Coordinator to consider as part of 'Pedestrian footpath' works in 2017-18 budget.

ACTION – CW/FS

#### 6.2 Elected Member Bike Ride

JH recommended a coordinated Elected Member bike ride of Vincent infrastructure. FS to organise a ride date and consider a route.

ACTION – FS/JH

#### 6.3 Way Forward/Purpose of Group

Discussion held regarding possible shape of what can guide future projects and investment by the City. Awaiting IMAGINING VINCENT outcomes may take some time as will the ITS process. If a full review of the Bike Network Plan is not undertaken then there may be scope to create a Report for Council to consider, which could identify future priority routes and a more detailed maintenance plan, to guide future funding allocation.

ACTION - FS

## 7. Previous Agenda Items - status update

Item	Current Status	Timing	Responsible Officer		
Enforcement and Education					
Elected Members bike ride	JH recommended an elected members bike ride of the infrastructure in Vincent	August/September 2017	FS/JH		
Group Advertisement	Marketing & Comms advise not normally advertised apart from digital comms – can happen if a budget created or else use of social marketing	July 2017	FS		
Standards and Policy					
Integrated Transport Strategy	RFQ being developed by Policy and Place – PaCAG will be invited to comment on the Draft of the ITS	End 2017/Early 2018	FS		
Bike Network Plan review report	Create a report for Council to consider future priority routes to then guide funding	January 2018	FS		
Infrastructure					
Small Wins	Possible Angove St Lanes. Proposed resurfacing and MRRG funded project with limited scope to make changes. CW to consider if possible	Ongoing	CW		





	Charles St kerb ramps – inspect locations and determine what can be addressed in the 2017/18 budget	Ongoing	FS/CW
	Bike Symbol Program – MRWA did not approve the plan. CoV has requested additional advice.	Ongoing	FS
	CW to advise of possible pedestrian projects once budget adopted, based on Audit of footpaths.	Ongoing	CW
Projects		•	
Bike Boulevard Stage2	To be considered by Council Aug 22 OCM	22 August 2017	FS/CW
WABN 17/18 – Carr/ Cleaver RFQ	FS to incorporate elements highlighted by PaCAG into the RFQ.	September 2017	FS
WABN Grants 2018/19	Grants now opened – FS to proceed with construction grant for Loftus St bike lanes application	August 2017	FS
40kmh Trial	Awaiting Consultation Budget confirmation from Road Safety Commission – (40kmh not supported by MRWA) will be subject to community consultation – RSC feedback expected late 2017.	2018	FS
Request to create a budget for possible works in 2018/19.	Council to consider a budget to then apply to possible projects	Ongoing	Council
Determine a costing of elements of Bike Boulevard – input from Engineering	Costs of items such as pinch points, raised plateaus etc	Ongoing	FS
Explore the possibility of a shared path on the east side of Charles St	Should this be formally pursued?	Ongoing	CW

# 8. Close / Next Meeting

Meeting closed at 7.35pm

Next meeting: Monday, 21 August 5.30pm.

These minutes are confirmed as a true and accurate record of the meeting of the Pedestrian and Cycling Advisory Group (PaCAG) held on 17 July 2017.

Signed:		Chairman
Dated this:	day of	2017