



CITY of PERTH

**2015/16**

**BUDGET**



# VISION

# STATEMENT

**PERTH IS RENOWNED AS AN ACCESSIBLE CITY. IT IS ALIVE WITH URBAN GREEN NETWORKS THAT ARE SAFE AND VIBRANT. AS A GLOBAL CITY, THERE IS A DIVERSE CULTURE THAT ATTRACTS VISITORS. IT PROVIDES CITY LIVING AT ITS BEST. LOCAL AND GLOBAL BUSINESSES THRIVE HERE. PERTH HONOURS ITS PAST, WHILE CREATING A SUSTAINABLE FUTURE.**



# ELECTED MEMBERS & EXECUTIVE

## THE RIGHT HONOURABLE THE LORD MAYOR

Lisa-M Scaffidi

## DEPUTY LORD MAYOR

Cr Rob Butler

## COUNCILLORS

Cr Jim Adamos

Cr Lily Chen

Cr Janet Davidson

Cr Reece Harley

Cr James Limnios

Cr Judy McEvoy

Cr Keith Yong

## EXECUTIVE MANAGEMENT TEAM

Chief Executive Officer

Director City Services

Director City Infrastructure and Enterprises

Director City Planning and Development

Director Corporate Services

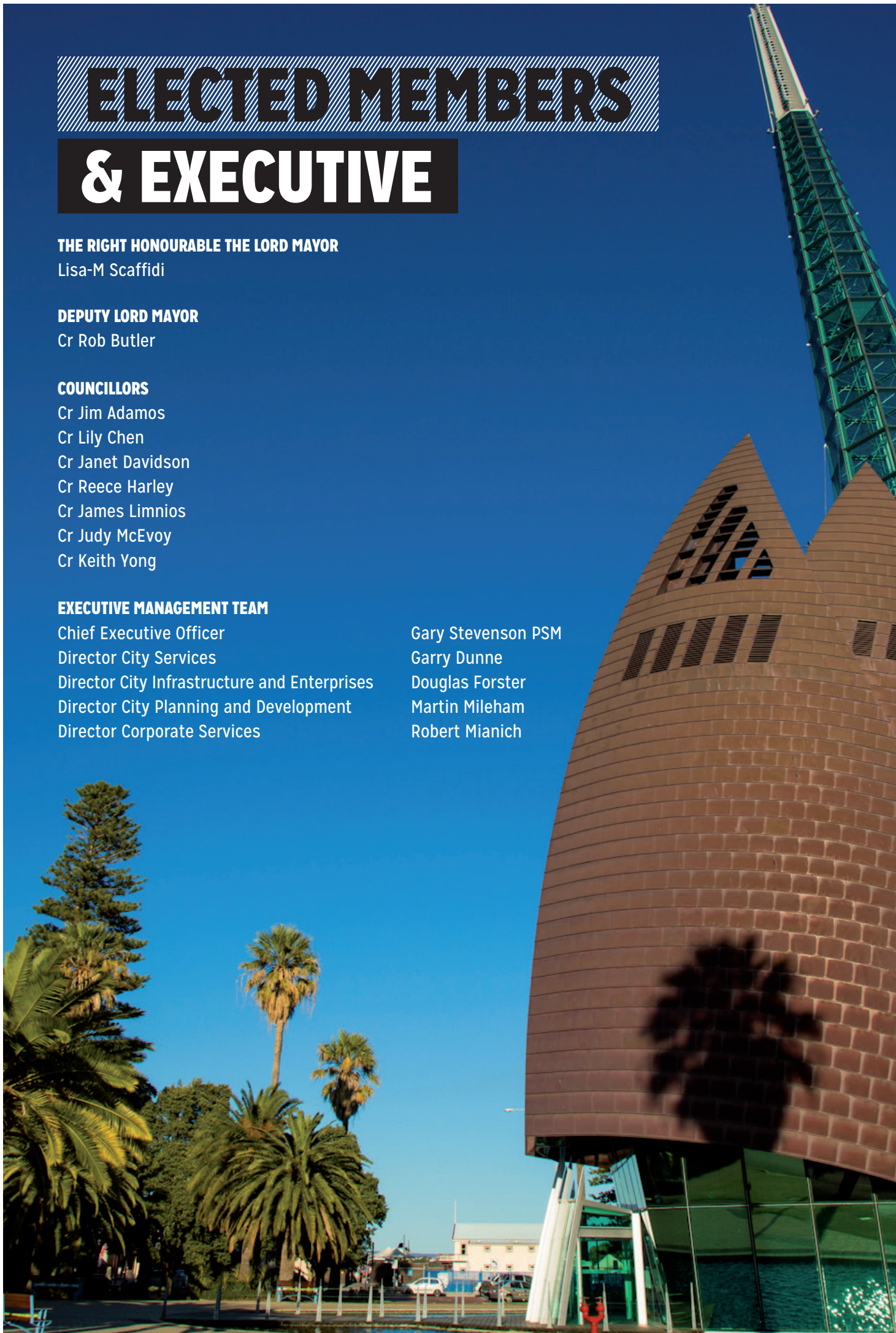
Gary Stevenson PSM

Garry Dunne

Douglas Forster

Martin Mileham

Robert Mianich





CITY *of* PERTH

**CITY of PERTH**  
**Annual Budget 2015/16**

***City Budget***



## CITY of PERTH

### 2015/16 ANNUAL BUDGET

	Page Number
<b>BUDGET OVERVIEW</b>	
Budget Highlights and Assumptions	
Comparative Graphical Overview	1 - 7
<b>STATEMENT AND NOTES</b>	
Statement of Comprehensive Income – Classification by Nature	1
Statement of Changes in Equity	1
Statement of Comprehensive Income - Classification by Program	2
Rate Setting Statement	3
Reconciliation of Funds on Hand	3
Statement of Cash Flows	4
Statement of Financial Position	5
Capital Expenditure Statement	6
<b>Notes to and Forming Part of the Budget</b>	
1. Significant Accounting Policies	7 – 13
2. Programs and Services	13 – 15
3. Rates Information	15 – 21
4. Emergency Services Levy	21 – 22
5. Elected Members Fees, Expenses and Allowances	22
6. Expense Provisions	22
7. Fees and Charges	23
8. Depreciation and Amortisation of non-current assets	24
9. Other Expenditure	25
10. Gain / (Loss) on Disposal / Write off of assets	25 – 26
11. Major Land transactions	26
12. Particular Reserves	27 – 35
13. Reconciliation of Closing Balances	36
14. Reconciliation of Cash and Operating Surplus	36 – 37
15. Investment Income and Interest	38
16. Borrowings	38 – 39
17. Current position at commencement of the Budget year	40
18. Significant Items	41 – 42
19. Superannuation	42 – 43
20. Australian Accounting Standards	44

## **BUDGET BY PROGRAMS**

Statement of Operating Revenue	1 - 4
Statement of Grants and Contributions	5
Statement of Operating Expenditure	6 - 14
Disposal/Write Off of Assets	15
Statement of Capital Expenditure	16 - 19

## **SUPPORTING SCHEDULES**

Capital Expenditure Funding Statement	1 – 13
Capital Expenditure Brought Forward	14 – 16
Capital Expenditure funded from Reserves	17 – 19
Fleet and Plant Replacement Program	20 – 21
Drainage, Footpaths, Road Rehabilitation Programs	22
Unit Budgets – Classification by Nature	1 - 66
Operating Statement by Directorate and Unit	

## **FEES AND CHARGES**

Approvals Services	1 - 5
Waste and Enterprises Unit	5
Works and Services Unit	5
City Design Unit	5 - 6
City of Perth Parking	6 - 12
Community Services	12 - 14
Compliance Services	14 - 16
Customer Services	16
Financial Services	16
Governance Services	16
Information Services	16 - 17
Library Services	17
Marketing	18 - 19
Property Management	19
Sustainable City Development	20



## CITY of PERTH

### 2015/16 BUDGET HIGHLIGHTS AND ASSUMPTIONS

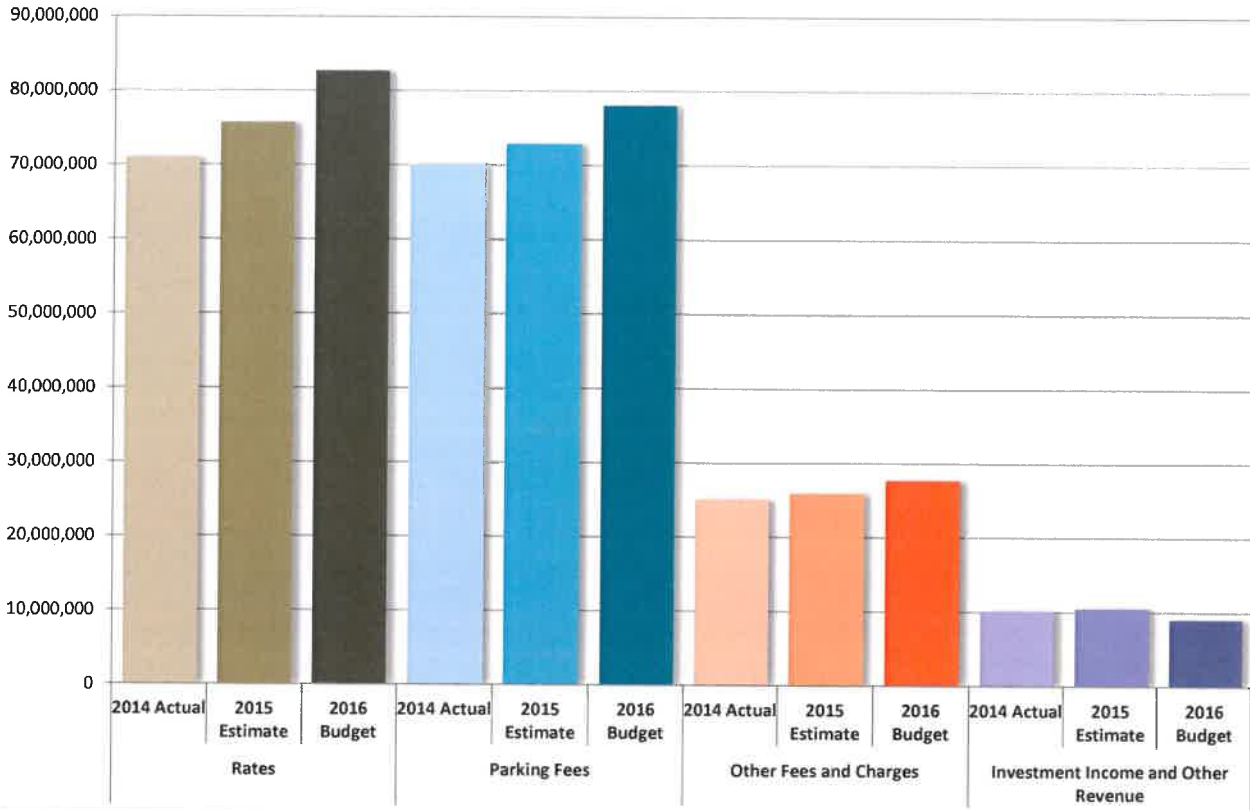
The preparation for this financial year's budget has been affected by the following factors:

- Operating revenue is growing by 3.8% above that of 2014/15 whilst operating expenditure is increasing by 6.3%. This trend will be closely monitored and is forecast to close over time as reflected in the City's Long Term Financial Plan.
- Rates revenue at \$83.1 million reflects an average increase in the rate in the dollar of 4.7%, which is 2.0 % above CPI.
- Parking fees at \$78.2 million is slightly lower than in 2014/15 reflecting reduced patronage in the City's car parks. Parking fees account for 38% of the City's total revenue.
- Investment earnings at \$5.2 million are showing a modest decline due to lower prevailing interest rates which are forecast to remain low for the year.
- Depreciation has increased by \$4.2 million reflecting the impact of recognition and revaluation of infrastructure assets.
- The State Government budget will impact the City's finances in 2015/16 with a 21.9% increase in the Parking Bay Levy, an additional \$3 million cost to the City, and a significant increase in the State Landfill Levy. The increased guarantee fee on loans financed through the Treasury Corporation will increase the City's borrowing costs by \$220,000 in 2015/16, although notice of this adjustment was received too late to incorporate into the budget.
- The City has an extensive capital program with \$59.6 million to be spent in the budget year. This figure includes the completion of the Perth City Library and Public Plaza and the Two Way Street program for Barrack Street.
- The City is poised for change and the coming year will see the commencement of the handover of Metropolitan Redevelopment Authority infrastructure assets from the Elizabeth Quay and Perth City projects.
- The City of Perth announced a restructure in May 2015 to enable the organisation to meet the needs of a growing City. The City will add a fifth directorate focusing on economic development and activation and the 2015/16 budget includes an allowance of \$800,000 for the cost of restructure.

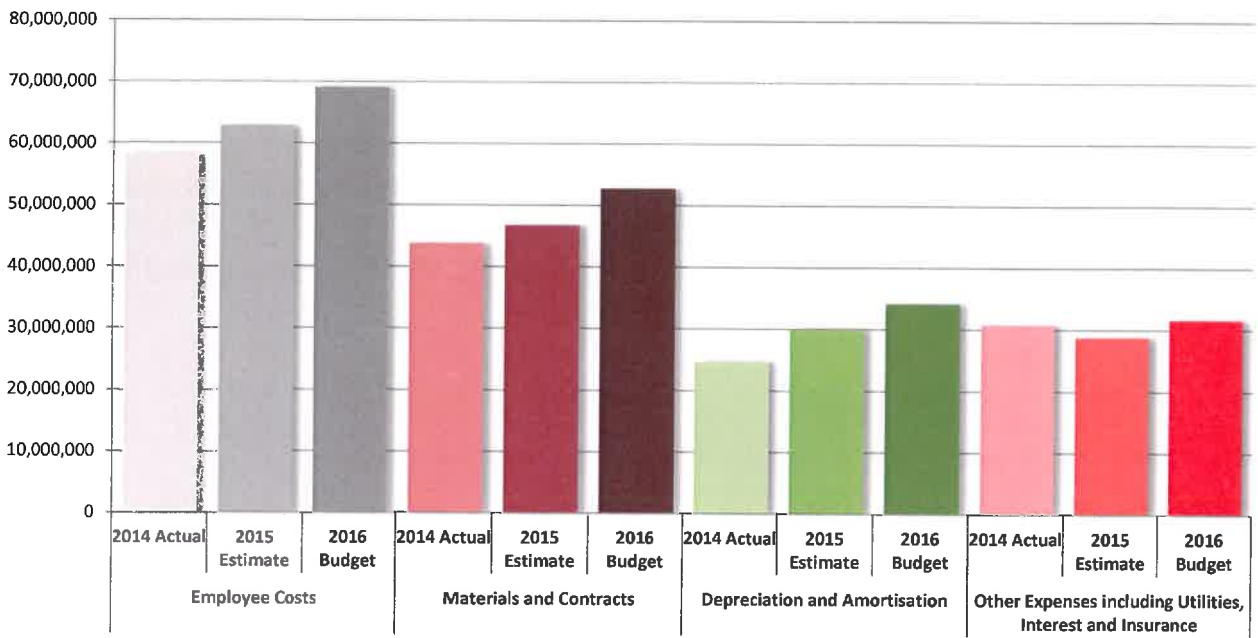
The 2015/16 Annual Budget detailed in the attached documentation was adopted by Council on Thursday 9 June 2015.

  
**GARY STEVENSON PSM**  
**CHIEF EXECUTIVE OFFICER**

### Revenues from Ordinary Activities 2014, 2015, 2016

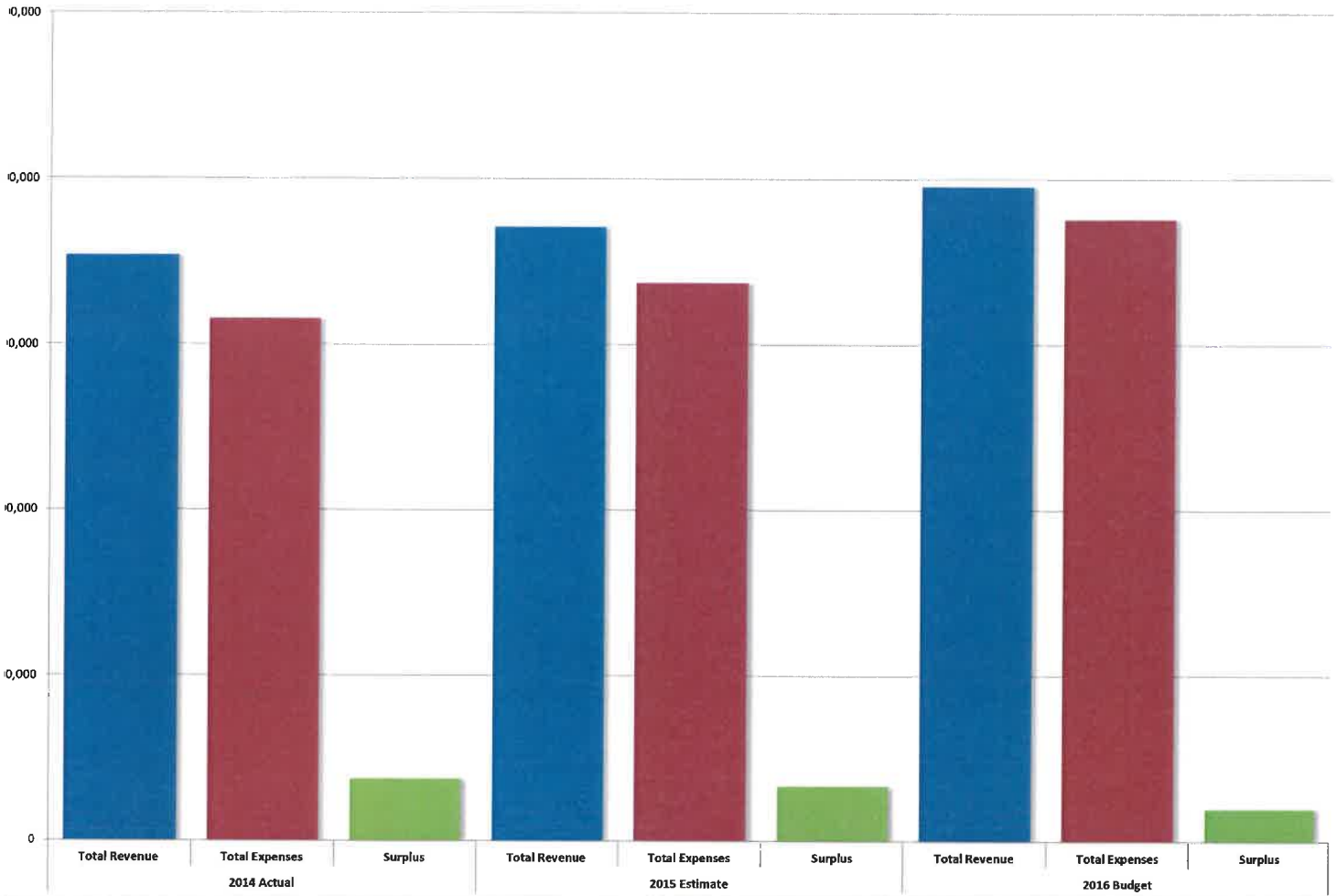


### Expenditure from Ordinary Activities 2014, 2015, 2016

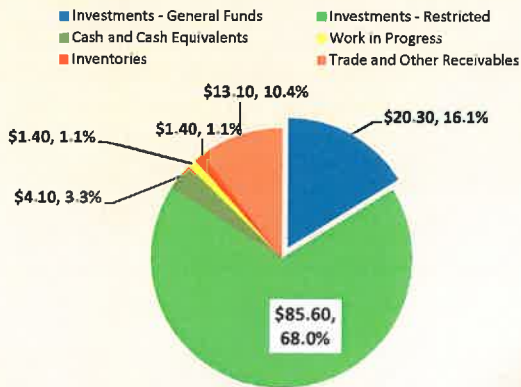




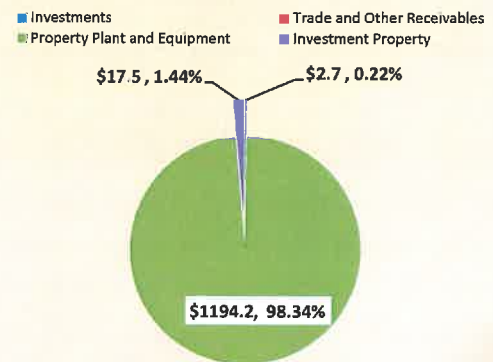
## Revenue, Expenses and Surplus 2014, 2015, 2016



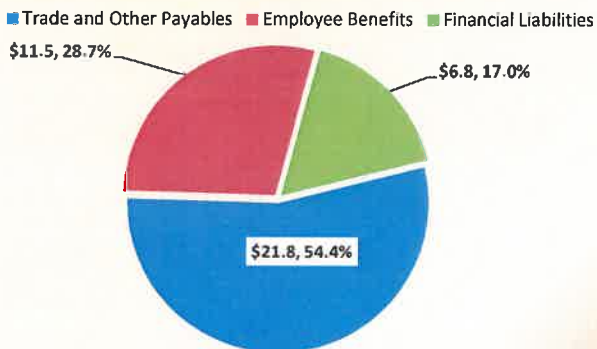
### Current Assets for the Year ending 30 June 2016 \$ millions



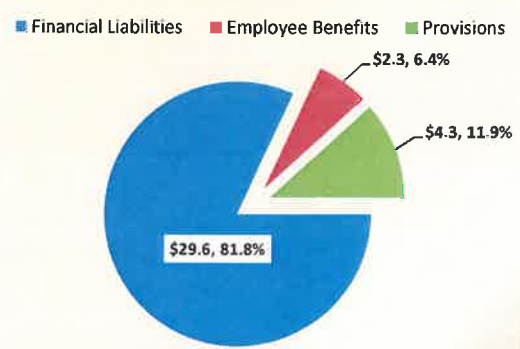
### Non Current Assets for the Year ending 30 June 2016 \$ millions



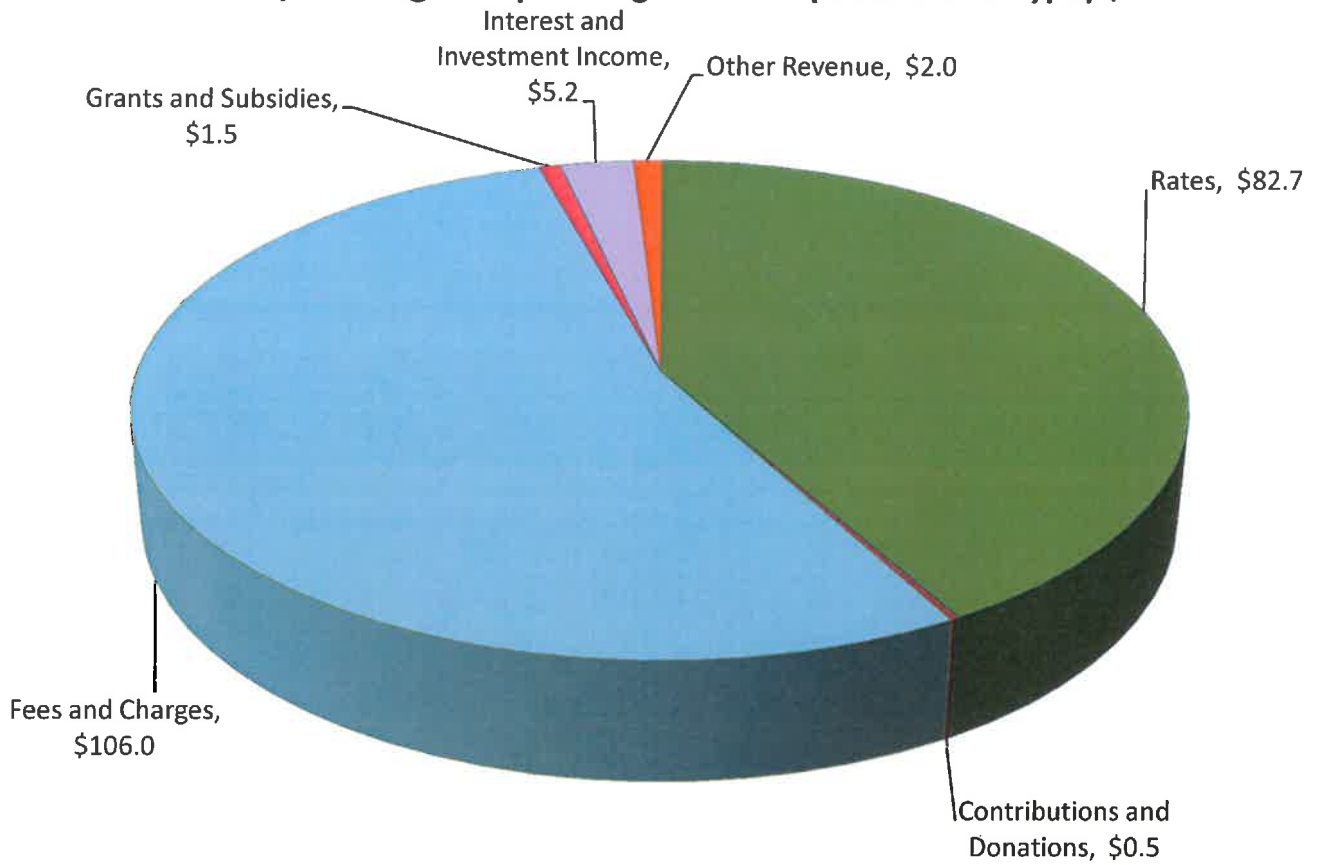
### Current Liabilities for the Year ending 30 June 2016 \$ millions



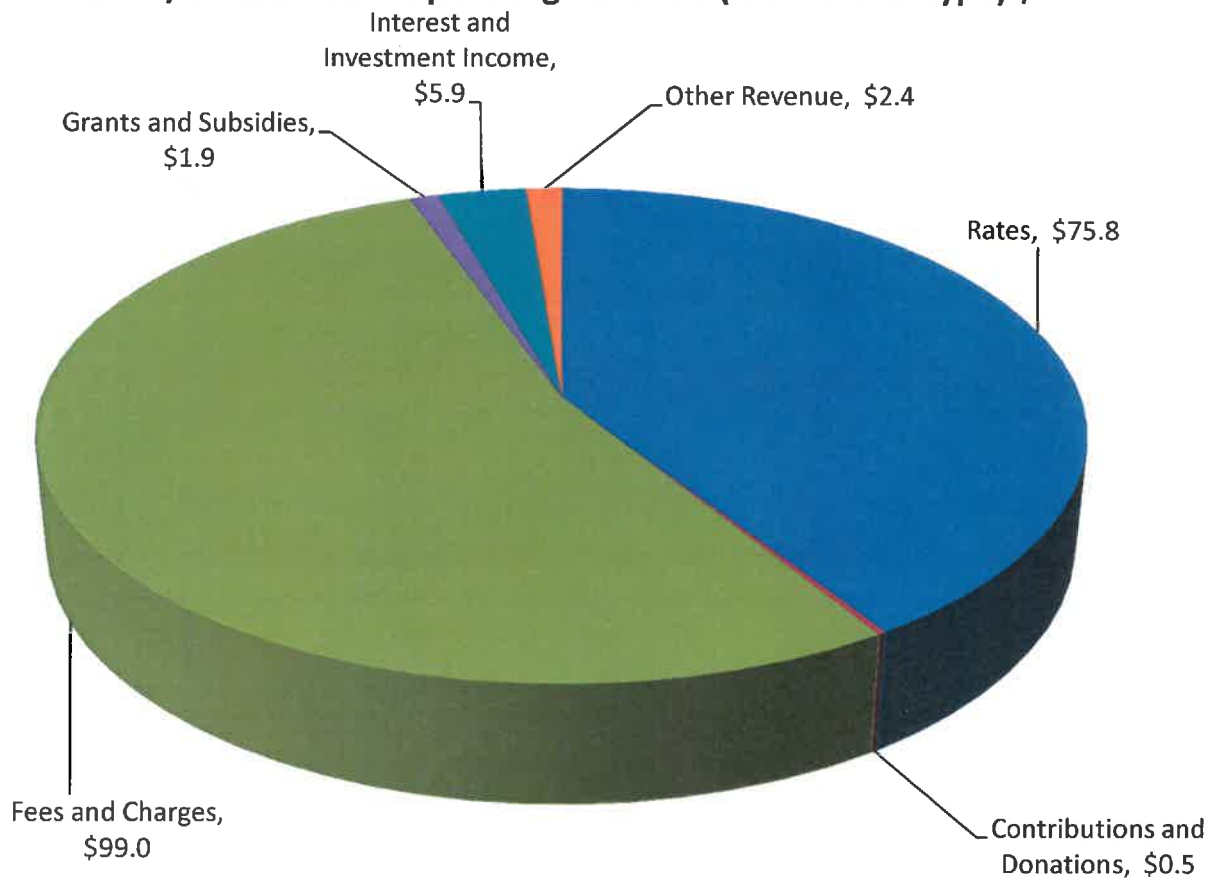
### Non Current Liabilities for the Year ending 30 June 2016 \$ millions



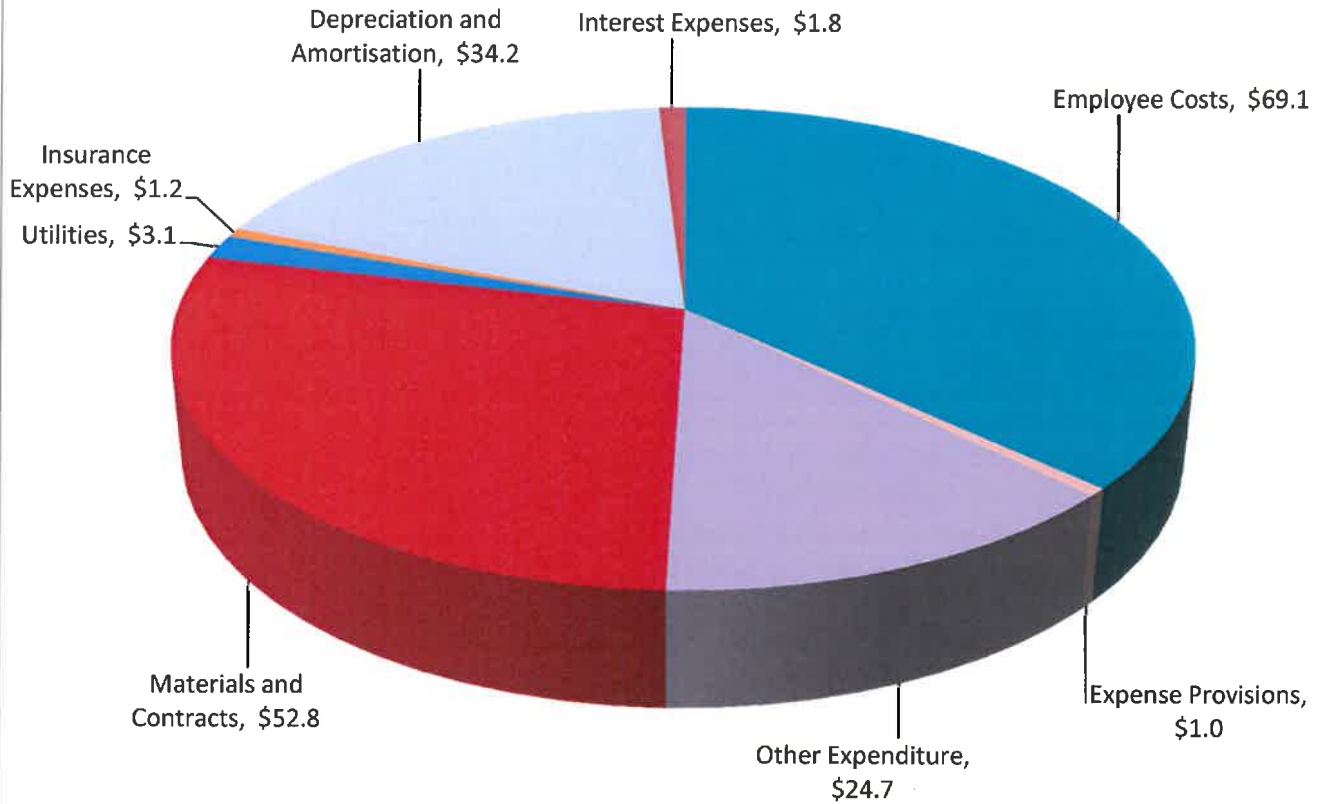
### 2015/16 Budget - Operating Revenue (Nature and Type) \$M



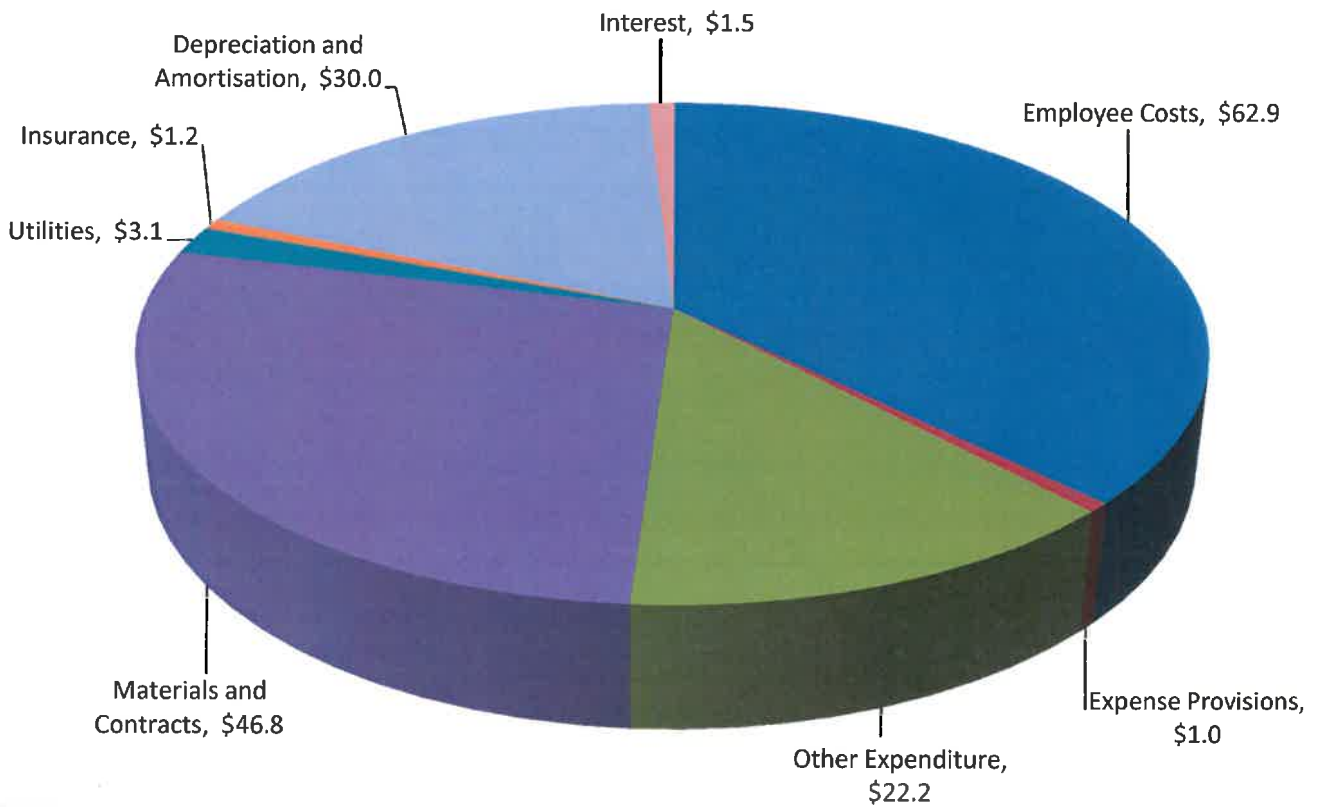
### 2014/15 Estimate - Operating Revenue (Nature and Type) \$M



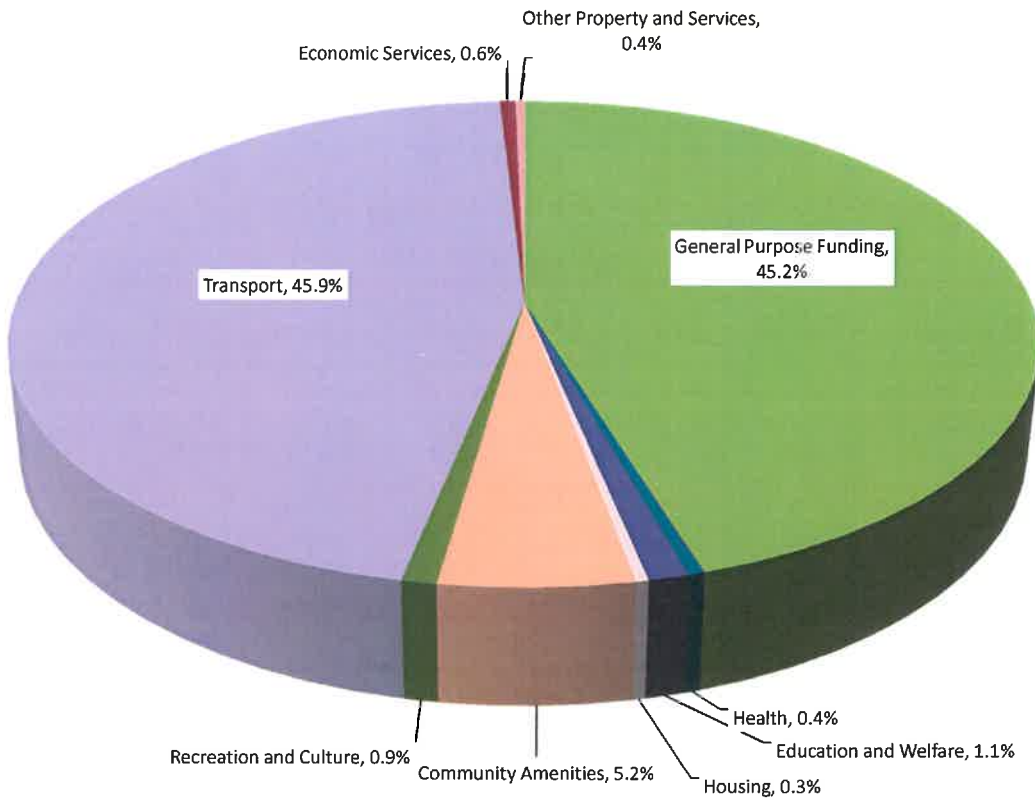
**2015/16 Budget - Operating Expenditure (Nature and Type) \$M**



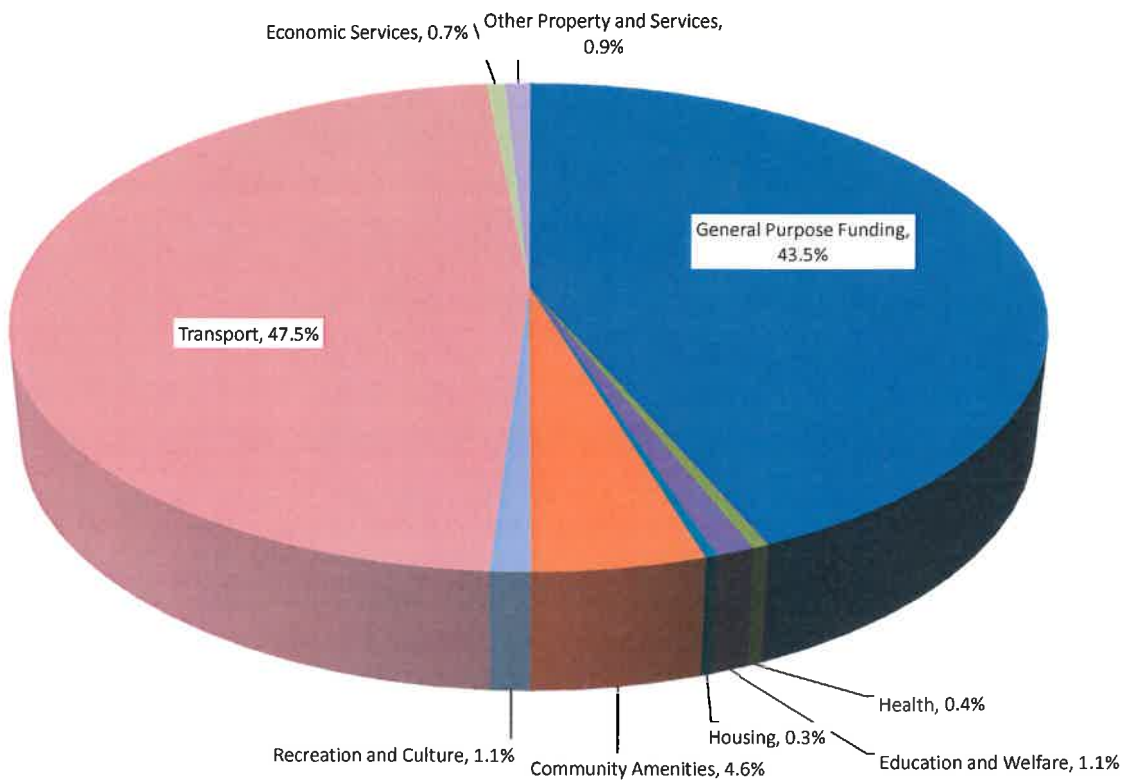
**2014/15 Estimate - Operating Expenditure (Nature and Type) \$M**



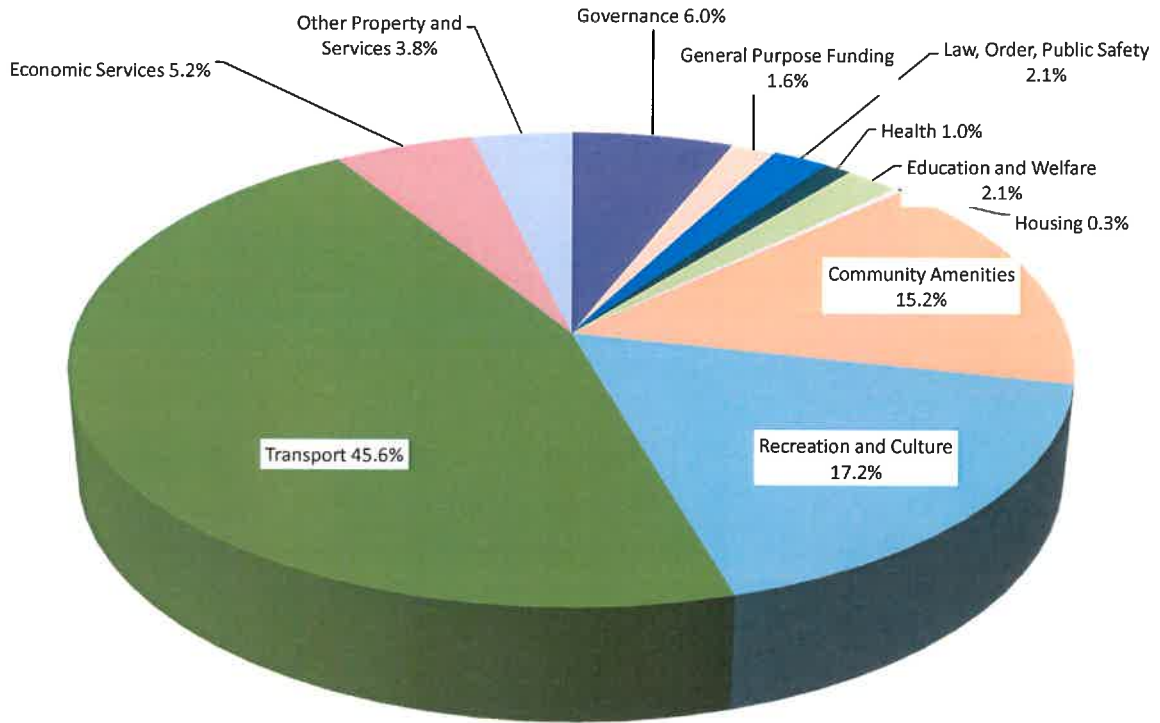
**2015/16 Budget - Operating Revenue (by Program)**



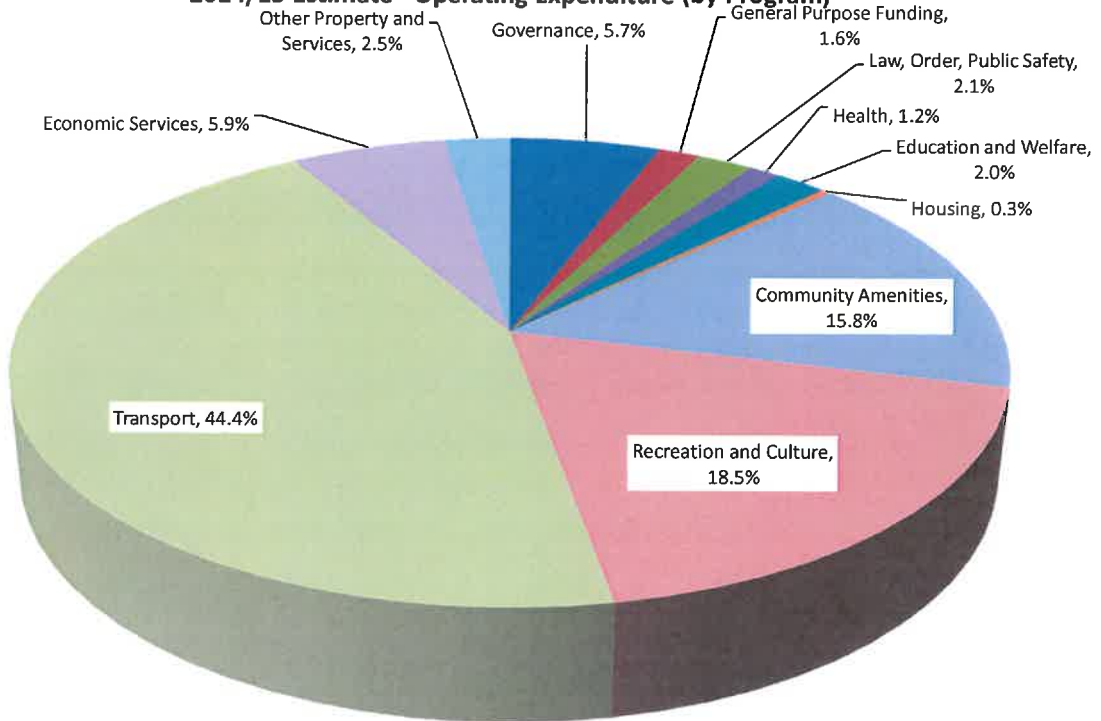
**2014/15 Estimate - Operating Revenue (by Program)**



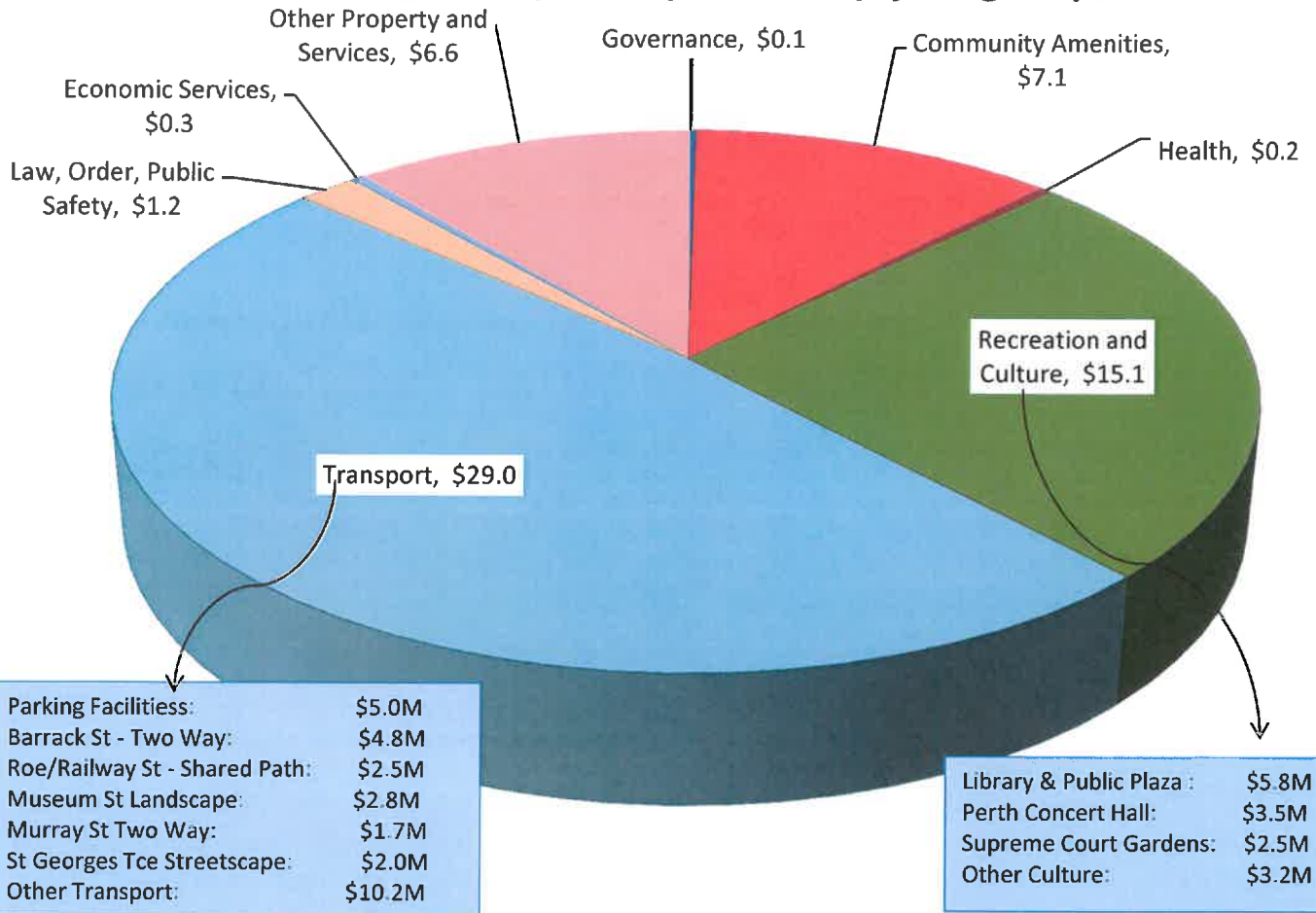
**2015/16 Budget - Operating Expenditure (by Program)**



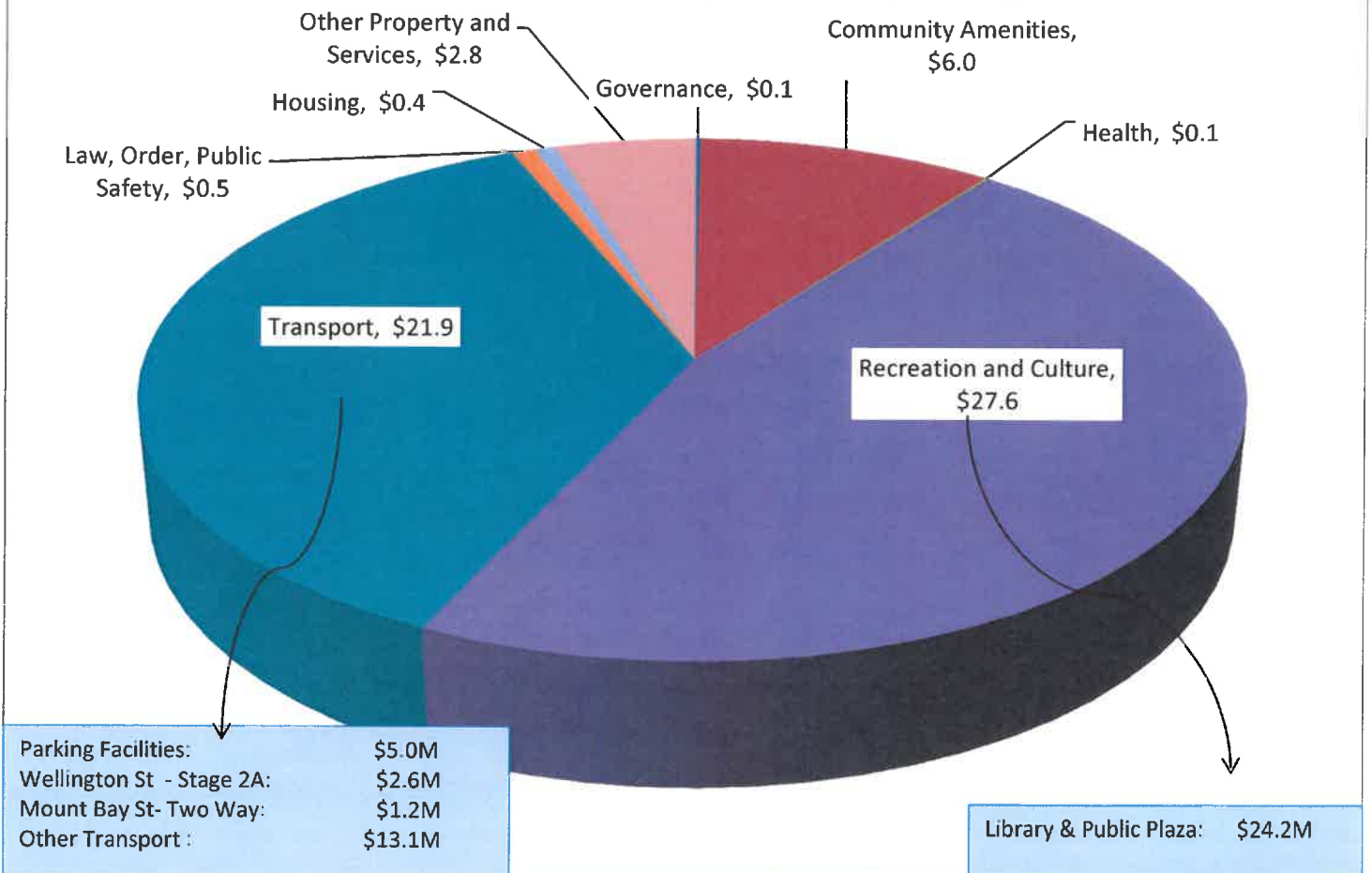
**2014/15 Estimate - Operating Expenditure (by Program)**



## 2015/16 Budget - Capital Expenditure (by Program) \$M



## 2014/15 Estimate - Capital Expenditure (by Program) \$M





**STATEMENTS  
& NOTES**

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CITY of PERTH

**CITY of PERTH**  
**Annual Budget 2015/16**

***Statement and Notes***



**STATEMENT OF COMPREHENSIVE INCOME** *Classification by Nature*

		<b>Budget 2014/15</b>	<b>Estimate 2014/15</b>	<b>Budget 2015/16</b>
	Notes	(\$)	(\$)	(\$)
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	3	76,236,923	75,825,454	82,692,367
Re-current Grants and Subsidies		1,857,558	1,916,681	1,508,499
Contributions, Donations and Reimbursements		518,722	454,686	452,347
Fees and Charges	7	104,440,404	98,980,407	105,979,914
Investment Income and Interest	15	5,487,586	5,861,673	5,157,319
Other Revenue		1,896,827	2,403,273	1,962,676
<b>TOTAL REVENUE FROM ORDINARY ACTIVITIES</b>		<b>190,438,021</b>	<b>185,442,174</b>	<b>197,753,122</b>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		64,501,116	62,885,211	69,135,566
Materials and Contracts		49,484,906	46,848,693	52,838,709
Utilities		2,995,573	3,050,982	3,069,080
Insurance		1,179,533	1,182,493	1,166,259
Depreciation and Amortisation	8	34,536,989	30,016,799	34,211,101
Interest	16	1,640,018	1,528,107	1,836,750
Expense Provisions		992,713	974,584	962,345
Other Expenditure	9	21,827,249	22,230,286	24,707,761
<b>TOTAL EXPENSES FROM ORDINARY ACTIVITIES</b>		<b>177,158,097</b>	<b>168,717,155</b>	<b>187,927,571</b>
<b>CHANGE IN NET ASSETS FROM ORDINARY ACTIVITIES BEFORE CAPITAL AMOUNTS</b>		<b>13,279,923</b>	<b>16,725,019</b>	<b>9,825,551</b>
<b>GRANTS AND CONTRIBUTIONS</b>				
Capital Grants and Contributions		1,820,895	1,930,397	6,842,450
<b>NET OPERATING SURPLUS</b>		<b>15,100,818</b>	<b>18,655,416</b>	<b>16,668,001</b>
<b>DISPOSAL/ WRITE-OFF OF ASSETS</b>				
Proceeds of Sale		1,139,000	1,647,830	1,523,000
Book Value		2,171,366	2,498,057	3,081,253
<b>Gain/ (loss) on Disposal of Assets</b>	10	<b>(1,032,366)</b>	<b>(850,227)</b>	<b>(1,558,253)</b>
<b>SIGNIFICANT ITEMS</b>				
Distribution from TPRC		1,667,000	1,667,000	1,833,333
Assets contribution to Elizabeth Quay		-	(2,409,687)	-
Revaluation of Infrastructure Assets	12 (q)	-	184,311,651	-
<b>CHANGES IN NET ASSETS FROM ORDINARY ACTIVITIES AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)</b>		<b>15,735,452</b>	<b>201,374,153</b>	<b>16,943,081</b>

**STATEMENT OF CHANGES IN EQUITY**

	Notes	Total Equity		Accumulated Surplus		Total Reserves	
		Estimate 2014/15	Budget 2015/16	Estimate 2014/15	Budget 2015/16	Estimate 2014/15	Budget 2015/16
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Balance at the Beginning of the Reporting Period		672,895,479	689,957,982	587,289,902	600,699,219	85,605,577	89,258,763
Change in Net Assets Resulting From Operations		201,374,153	16,943,081	201,374,153	16,943,081	-	-
Transfers to Reserves		-	-	(25,873,292)	(28,095,017)	25,873,292	28,095,017
Transfers from Reserves		-	-	22,220,106	31,752,812	(22,220,106)	(31,752,812)
<b>BALANCE OF SURPLUS AND RESERVES</b>	12(p)	<b>874,269,632</b>	<b>706,901,063</b>	<b>785,010,870</b>	<b>621,300,094</b>	<b>89,258,763</b>	<b>85,600,968</b>
Revaluation Reserve (Non Cash Backed)		372,942,447	557,254,098	-	-	372,942,447	557,254,098
Revaluation Adjustment	12(q)	-	-	(184,311,651)	-	184,311,651	-
		<b>372,942,447</b>	<b>557,254,098</b>	<b>(184,311,651)</b>	<b>-</b>	<b>557,254,098</b>	<b>557,254,098</b>
<b>TOTAL EQUITY AT THE END OF THE REPORTING PERIOD</b>		<b>1,247,212,079</b>	<b>1,264,155,161</b>	<b>600,699,219</b>	<b>621,300,094</b>	<b>646,512,861</b>	<b>642,855,066</b>

**STATEMENT OF COMPREHENSIVE INCOME** *Classification by Program*

	Notes	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
<b>OPERATING REVENUE</b>				
Governance		-	451	-
General Purpose Funding		82,789,037	83,096,055	89,303,313
Law, Order, Public Safety		43,850	64,727	46,225
Health		794,500	923,929	864,920
Education & Welfare		2,004,694	1,956,006	2,153,539
Housing		599,130	740,159	656,190
Community Amenities		8,834,955	9,294,367	10,294,628
Recreation & Culture		2,020,166	2,479,424	1,859,860
Transport		90,391,399	84,617,548	90,764,129
Economic Services		1,271,410	1,025,564	1,093,247
Other Property & Services		1,688,879	1,243,944	717,071
<b>Total Operating Revenue</b>		<b>190,438,020</b>	<b>185,442,174</b>	<b>197,753,123</b>
<b>OPERATING EXPENDITURE</b>				
Governance		10,146,717	9,562,429	11,262,129
General Purpose Funding		2,780,601	2,533,220	3,089,672
Law, Order, Public Safety		3,754,876	3,864,205	3,868,851
Health		2,079,830	1,825,824	1,884,897
Education & Welfare		3,485,384	3,575,265	3,870,122
Housing		586,705	566,860	563,144
Community Amenities		27,934,599	27,688,625	28,558,870
Recreation & Culture		32,733,027	30,784,586	32,248,092
Transport		78,645,533	75,779,501	85,571,552
Economic Services		10,502,529	10,477,532	9,744,103
Other Property & Services		4,508,297	2,059,110	7,266,137
<b>Total Operating Expenditure</b>		<b>177,158,098</b>	<b>168,717,155</b>	<b>187,927,571</b>
<b>NET FROM OPERATIONS</b>		<b>13,279,922</b>	<b>16,725,019</b>	<b>9,825,552</b>
<b>GRANTS/CONTRIBUTIONS</b>				
General Purpose Funding		76,885	80,200	80,200
Law, Order, Public Safety		-	15,000	-
Recreation & Culture		60,000	24,333	3,207,250
Transport		1,684,010	1,810,864	3,555,000
<b>Total Grant and Contributions</b>		<b>1,820,895</b>	<b>1,930,397</b>	<b>6,842,450</b>
<b>NET OPERATING SURPLUS</b>		<b>15,100,817</b>	<b>18,655,416</b>	<b>16,668,002</b>
<b>DISPOSAL/WRITE-OFF OF ASSETS</b>				
Proceeds of Sale		1,139,000	1,647,830	1,523,000
Book Value		2,171,366	2,498,057	3,081,253
Gain / (Loss) on Disposal of Assets	10	(1,032,366)	(850,227)	(1,558,253)
<b>CHANGE IN NET ASSETS FROM OPERATIONS BEFORE SIGNIFICANT ITEMS - GAIN/(REDUCTION)</b>		<b>14,068,451</b>	<b>17,805,189</b>	<b>15,109,749</b>
<b>SIGNIFICANT ITEMS</b>				
Distribution from TPRC		1,667,000	1,667,000	1,833,333
Assets contribution to Elizabeth Quay			(2,409,687)	
Revaluation of Infrastructure Assets		-	184,311,651	-
		<b>1,667,000</b>	<b>183,568,964</b>	<b>1,833,333</b>
<b>CHANGE IN NET ASSETS FROM OPERATIONS AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)</b>		<b>15,735,451</b>	<b>201,374,153</b>	<b>16,943,082</b>

**RATE SETTING STATEMENT** for the Year ending 30 June 2016

		<b>Budget 2014/15</b>	<b>Estimate 2014/15</b>	<b>Budget 2015/16</b>
	Notes	(\$)	(\$)	(\$)
<b>Proceeds from Operating Activities</b>				
<b>Operating Revenue</b>				
Parking Fees		78,528,324	72,946,008	78,153,380
Fines and Costs		9,552,550	9,438,429	10,443,348
Investment Income and Interest	15	5,487,586	5,861,673	5,157,319
Community Service Fees		1,500,430	1,432,094	1,677,044
Rubbish Collection Fees		6,140,750	6,087,661	7,158,185
Rental and Hire Charges		5,200,161	5,524,957	5,100,956
Recurrent Grants		1,857,558	1,916,681	1,508,499
Contributions, Donations and Reimbursements		518,722	454,686	452,347
Other Income		5,415,017	5,954,531	5,409,678
		<b>114,201,098</b>	<b>109,616,721</b>	<b>115,060,756</b>
<b>Less: Operating Expenditure</b>				
Employee Costs		64,501,116	62,885,211	69,135,566
Materials and Contracts		49,484,905	46,848,693	52,838,709
Utilities		2,995,573	3,050,982	3,069,080
Insurance		1,179,533	1,182,493	1,166,259
Depreciation and Amortisation		34,536,990	30,016,799	34,211,101
Interest		1,640,018	1,528,107	1,836,750
Expense Provisions		992,713	974,584	962,345
(Profit) / Loss on Disposals		1,032,366	850,227	1,558,253
Other Expenditure		21,827,249	22,230,286	24,707,761
		<b>178,190,464</b>	<b>169,567,382</b>	<b>189,485,824</b>
Add back Depreciation		(34,536,990)	(30,016,799)	(34,211,101)
(Loss) / Profit on Disposals		(1,032,367)	(850,227)	(1,558,253)
		<b>142,621,107</b>	<b>138,700,356</b>	<b>153,716,470</b>
<b>Net Surplus/(Deficit) from Operations</b>		<b>(28,420,009)</b>	<b>(29,083,635)</b>	<b>(38,655,714)</b>
<b>Investing Activities</b>				
Less: Capital Expenditure		(67,973,162)	(69,553,535)	(59,612,596)
Debt Redemption		(6,128,375)	(6,128,375)	(6,441,707)
Transfer to Reserves	12 (p)	(21,748,677)	(25,873,292)	(28,095,017)
<b>Net Surplus/(Deficit) from Investing</b>		<b>(95,850,214)</b>	<b>(101,555,202)</b>	<b>(94,149,320)</b>
<b>Financing Activities</b>				
Transfers from Reserves	12 (p)	29,721,214	22,220,106	31,752,812
Carry Forwards	17	15,685,285	12,398,548	13,979,765
Distribution from TPRC		1,667,000	1,667,000	1,833,333
Proceeds from Sale of Assets	10	1,139,000	1,647,830	1,523,000
Proceeds from Borrowings		1,032,988	-	-
Capital Grants		1,820,894	1,930,397	6,842,450
<b>Net Surplus/(Deficit) from Financing</b>		<b>51,066,381</b>	<b>39,863,881</b>	<b>55,931,360</b>
<b>Net Surplus/(Deficit) before Rates</b>		<b>(73,203,842)</b>	<b>(90,774,956)</b>	<b>(76,873,674)</b>
Add: Opening Funds		(2,486,664)	16,073,145	1,123,643
<b>Net Surplus / (Deficit) before Rates</b>		<b>(75,690,506)</b>	<b>(74,701,811)</b>	<b>(75,750,031)</b>
<b>Amount made up from Rates</b>		<b>76,236,923</b>	<b>75,825,454</b>	<b>82,692,367</b>
<b>Balance of Closing Funds on Hand</b>	17	<b>546,417</b>	<b>1,123,643</b>	<b>6,942,336</b>

**RECONCILIATION OF FUNDS ON HAND**

		<b>Budget 2014/15</b>	<b>Estimate 2014/15</b>	<b>Budget 2015/16</b>
		(\$)	(\$)	(\$)
<b>Net Cash on Hand</b>				
Cash On Hand		2,229,850	5,156,321	4,109,638
Money Market Investments		95,987,160	101,877,298	105,930,237
<b>Funds on Hand</b>	14(a)	<b>98,217,010</b>	<b>107,033,619</b>	<b>110,039,875</b>
<b>Analysis of Funds on Hand</b>				
Reserves	13	74,294,309	83,593,334	85,600,968
Provisions	13	11,660,097	11,045,453	11,475,729
General Funds		12,262,604	12,394,832	12,963,178
<b>Funds on Hand</b>		<b>98,217,010</b>	<b>107,033,619</b>	<b>110,039,875</b>

**STATEMENT OF CASHFLOWS** for the Year ending 30 June 2016

		<b>Budget 2014/15</b>	<b>Estimate 2014/15</b>	<b>Budget 2015/16</b>
	Notes	(\$)	(\$)	(\$)
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		76,080,929	75,683,911	82,681,333
Fees and Charges		101,023,509	95,149,151	104,237,072
Investment Income and Interest		5,436,794	5,317,632	5,009,468
Other		5,353,848	5,767,703	5,485,536
<b>Total Receipts</b>		<b>187,895,080</b>	<b>181,918,397</b>	<b>197,413,410</b>
<b>Payments</b>				
Employee Costs		(64,749,961)	(62,557,699)	(68,531,216)
Materials, Contracts and Suppliers		(49,537,107)	(59,275,311)	(50,557,095)
Interest and Financing Costs		(1,600,976)	(1,627,890)	(1,686,749)
Other		(21,913,649)	(22,454,332)	(24,363,418)
<b>Total Payments</b>		<b>(137,801,693)</b>	<b>(145,915,231)</b>	<b>(145,138,477)</b>
<b>Net Cash In-Flow from Operating Activities</b>	14(b)	<b>50,093,388</b>	<b>36,003,166</b>	<b>52,274,932</b>
<b>Cash Flows from Investing Activities</b>				
<b>Receipts</b>				
Distribution from TPRC		1,667,000	1,667,000	1,833,333
Proceeds from Disposal of Assets	10	1,139,000	1,647,830	1,523,000
<b>Total Receipts</b>		<b>2,806,000</b>	<b>3,314,830</b>	<b>3,356,333</b>
<b>Payments</b>				
Purchase of Land and Buildings		(23,156,250)	(23,848,521)	(13,036,542)
Purchase of Infrastructure Assets		(38,694,561)	(8,792,159)	(37,840,203)
Purchase of Plant and Mobile Equipment		(4,353,760)	(3,949,564)	(3,347,436)
Purchase of Furniture and Equipment & Other		(767,801)	(425,710)	(561,648)
<b>Total Payments</b>		<b>(66,972,372)</b>	<b>(37,015,953)</b>	<b>(54,785,829)</b>
<b>Net Cash In/(Out) Flow from Investing Activities</b>		<b>(64,166,372)</b>	<b>(33,701,123)</b>	<b>(51,429,496)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Borrowings	16	1,032,988	-	-
Repayment of Borrowings	16	(6,128,375)	(6,128,375)	(6,441,707)
<b>Net Cash In/(Out) Flow from Financing Activities</b>		<b>(5,095,387)</b>	<b>(6,128,375)</b>	<b>(6,441,707)</b>
<b>Cash Flows from Government</b>				
<b>Receipts from Appropriation / Grants</b>				
Recurrent		1,857,558	1,333,277	1,760,075
Capital		1,820,895	1,930,397	6,842,450
<b>Net Cash Flow from Government</b>		<b>3,678,453</b>	<b>3,263,674</b>	<b>8,602,525</b>
<b>Net Increase / (Decrease) in Cash Held</b>		<b>(15,489,918)</b>	<b>(562,658)</b>	<b>3,006,254</b>
<b>Cash at 1 July</b>		113,706,928	107,596,278	107,033,620
<b>Cash at 30 June</b>	14(a)	<b>98,217,010</b>	<b>107,033,620</b>	<b>110,039,874</b>

**STATEMENT OF FINANCIAL POSITION** for the year ending 30 June 2016

	Actual 2013/14	Estimate 2014/15	Budget 2015/16
Notes	(\$)	(\$)	(\$)
<b>Current Assets</b>			
Cash and Cash Equivalents	4,464,366	5,156,321	4,109,637
Investments	103,131,912	101,877,299	105,930,237
Trade and Other Receivables	12,086,835	15,655,457	13,075,370
Work in Progress	1,025,675	1,636,614	1,352,457
Inventories	1,081,697	1,563,211	1,385,321
<b>Total Current Assets</b>	<b>121,790,485</b>	<b>125,888,902</b>	<b>125,853,022</b>
<b>Non Current Assets</b>			
Investments	9,660,340	8,430,347	2,661,774
Trade and Other Receivables	44,205	44,205	45,107
Property Plant and Equipment	983,364,481	1,170,997,535	1,194,215,432
Investment Property	17,546,249	17,546,249	17,546,249
<b>Total Non Current Assets</b>	<b>1,010,615,275</b>	<b>1,197,018,336</b>	<b>1,214,468,562</b>
<b>Total Assets</b>	<b>1,132,405,760</b>	<b>1,322,907,238</b>	<b>1,340,321,584</b>
<b>Current Liabilities</b>			
Trade and other payables	21,171,998	15,808,208	21,834,991
Employee Benefits	10,712,176	11,045,453	11,475,729
Financial Liabilities	16 6,128,375	6,441,707	6,771,075
<b>Total Current Liabilities</b>	<b>38,012,549</b>	<b>33,295,368</b>	<b>40,081,795</b>
<b>Non Current Liabilities</b>			
Financial Liabilities	16 42,768,711	36,327,004	29,555,929
Employee Benefits	2,306,727	2,203,119	2,269,213
Provisions	3,479,847	3,869,667	4,259,487
<b>Total Non Current Liabilities</b>	<b>48,555,285</b>	<b>42,399,790</b>	<b>36,084,629</b>
<b>Total Liabilities</b>	<b>86,567,834</b>	<b>75,695,158</b>	<b>76,166,424</b>
<b>Net Assets</b>	<b>1,045,837,926</b>	<b>1,247,212,080</b>	<b>1,264,155,160</b>
<b>Equity</b>			
Accumulated Surplus	587,289,902	600,699,219	621,300,094
Asset Revaluation Reserve	12 (q) 372,942,447	557,254,098	557,254,098
Other Reserves	12 85,605,577	89,258,763	85,600,968
<b>Total Equity</b>	<b>1,045,837,926</b>	<b>1,247,212,080</b>	<b>1,264,155,160</b>

**CAPITAL EXPENDITURE STATEMENT for the year ending 30 June 2016**

Capital Expenditure by Program	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
<b>Governance</b>	<b>162,785</b>	<b>95,000</b>	<b>130,000</b>
<b>Law, Order, Public Safety</b>	<b>725,268</b>	<b>469,144</b>	<b>1,160,778</b>
<b>Health</b>	<b>61,335</b>	<b>61,335</b>	<b>242,083</b>
<b>Housing</b>	<b>-</b>	<b>416,286</b>	<b>-</b>
<b>Community Amenities</b>	<b>7,320,894</b>	<b>5,951,217</b>	<b>7,137,518</b>
<b>Recreation &amp; Culture</b>	<b>28,617,291</b>	<b>27,625,373</b>	<b>15,099,922</b>
<b>Transport</b>	<b>29,278,843</b>	<b>21,863,830</b>	<b>28,999,066</b>
<b>Economic Services</b>	<b>36,000</b>	<b>-</b>	<b>270,000</b>
<b>Other Property &amp; Services</b>	<b>5,922,600</b>	<b>2,812,540</b>	<b>6,573,229</b>
<b>Grand Total</b>	<b>72,125,016</b>	<b>59,294,725</b>	<b>59,612,596</b>

Capital Expenditure by Asset Class	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
<b>Land &amp; Buildings</b>			
Affordable Rental Housing Demonstrati	-	446,886	-
Car Parks - Various Projects	2,345,977	209,679	100,000
Perth City Library & Public Plaza Projec	24,588,501	24,220,728	5,793,110
Perth Concert Hall	-	-	3,457,500
Public Toilets	1,688,159	951,181	1,036,000
Works Depot	280,000	144,641	215,000
Other	4,169,000	1,726,750	3,548,015
<b>Land &amp; Buildings Total</b>	<b>33,071,637</b>	<b>27,699,865</b>	<b>14,149,625</b>
<b>Infrastructure Assets</b>			
Construction of Roads, Paths & Drainage	11,308,862	8,939,307	11,186,077
Mall Enhancements	1,123,951	1,197,515	1,200,000
Parks & Reserves Upgrades	2,684,790	2,275,970	3,699,106
River Wall Construction	300,784	94,435	-
Streetscape Enhancements - Various L	9,490,000	5,696,102	13,313,840
Other (Including Lighting)	2,382,921	2,597,922	2,102,138
<b>Infrastructure Assets Total</b>	<b>27,291,308</b>	<b>20,801,252</b>	<b>31,501,161</b>
<b>Plant &amp; Equipment</b>			
Christmas Decorations	250,000	76,628	423,372
Fleet, Plant & Equipment	4,043,000	3,970,200	4,425,000
Parking Equipment	2,003,740	3,058,305	3,135,680
Security Systems - CCTV	1,200,000	1,122,182	1,595,000
Other	101,603	80,247	99,636
<b>Plant &amp; Equipment Total</b>	<b>7,598,343</b>	<b>8,307,562</b>	<b>9,678,688</b>
<b>Office Furniture &amp; Equipment</b>			
Artwork	60,000	60,000	190,000
Computer Equipment	3,177,785	1,798,633	3,316,742
Office Furniture & Equipment	56,349	45,349	47,000
Signage	337,594	442,064	299,000
Other	350,000	140,000	320,000
<b>Office Furniture &amp; Equipment Total</b>	<b>3,981,728</b>	<b>2,486,046</b>	<b>4,172,742</b>
<b>Biological Assets</b>			
Trees - Carbon Off-Set Program	182,000	-	110,380
<b>Biological Assets Total</b>	<b>182,000</b>	<b>-</b>	<b>110,380</b>
<b>Total</b>	<b>72,125,016</b>	<b>59,294,725</b>	<b>59,612,596</b>

## **NOTES TO AND FORMING PART OF THE BUDGET**

### **1. SIGNIFICANT ACCOUNTING POLICIES**

#### **1.1 The Local Government Reporting Entity and Trust Funds**

The City of Perth is responsible for managing its finances effectively and in the best interests of its ratepayers. For the purpose of reporting the local government as a single unit, all transactions and balances in respect of the Municipal and Reserve accounts have been consolidated.

Trust funds and other deposits in respect of which the City performs only a custodial role are not included in the financial statements, as they cannot be applied for the purposes of the City.

#### **1.2 Basis of Preparation**

The City of Perth produces an Annual Budget as its key financial planning document for the coming year:

- It provides for the next year's funding for the activities of the City;
- It provides for the financial accountability for the City through budgeted financial statements; and
- It reflects the policies and direction of the Council.

Two budget reviews are conducted during each year which generates budget variations based on revised estimates of revenue and expenditure still to occur. The budget review process enables determinations to be made by Council concerning the reallocation of resources towards achievement of objectives.

As part of the Integrated Planning process, the Annual Budget provides the foundation for strategic formulation of both the Four Year Budget and the Long Term Financial Plan projecting the City's outlook and long term initiatives and operations over ten years.

This financial report is a general purpose financial report that consists of a statement of comprehensive income, statement of financial position, statement of changes in equity, statement of cash flows, and notes accompanying these financial statements. The general purpose financial report complies with Australian Accounting Standards, other authoritative pronouncements of the Australian Accounting Standards Board, Australian Accounting Interpretations, the Local Government Act 1995, and the Local Government (Financial Management) Regulations 1996.

The financial report has been prepared on a going concern basis utilising historical costs, except where otherwise stated, and accrual accounting principles. Unless otherwise stated, the accounting policies adopted are consistent with those of the previous year. Where appropriate, comparative figures have been amended to accord with current presentation and disclosure made of material changes to comparatives.

Under Australian Accounting Standards there are requirements that apply specifically to not-for-profit entities. The City has analysed its purpose, objectives and operating philosophy and determined that it does not have profit generation as a prime objective.

## **NOTES TO AND FORMING PART OF THE BUDGET**

Consequently, where appropriate, the City has elected to apply options and exemptions within the Australian Accounting Standards that are applicable to not-for-profit entities.

### **1.3 Depreciation and Amortisation**

All fixed assets and leasehold interests with the exception of Freehold Land, Air Rights, Investment Properties, Artwork and Work in Progress are systematically depreciated and amortised over their useful lives in a manner that reflects the consumption of the service potential embodied in those assets. Depreciation is based on a straight line basis taking cognisance of the residual value of the asset, whilst amortisation rates are set to amortise the cost of the leasehold interest over the life of the lease. Depreciation rates and residual values are reviewed each year.

### **1.4 Revaluation of Asset Classes**

The City is conducting a review of all its Asset Classes, including their revaluations, in accordance with the Integrated Planning Framework. The review is part of its Corporate Business Plan and forms part of the City's Plan for the Future.

In accordance with the amended Local Government (Administration) Regulations 1996 the City is required to revalue its classes of assets every three years, which takes effect from 30 June 2013.

The initial classes of assets reviewed include Plant and Fleet, including fixed and mobile equipment, which are based on replacement cost and expected remaining life, taking into account any residual value at the anticipated sale point.

The largest class are Infrastructure Assets which are valued in-house on a depreciated current replacement cost basis. Specific classes of Infrastructure comprising Lighting, Roads, Parks and landscapes, Footpaths, Drainage and sections of the River Wall for which the City has taken responsibility and have been revalued in 2013/14.

All of the City's works of art were revalued during the 2013/14 financial year. The works of art were valued at fair value based on market value using knowledge from Australian exhibiting galleries, past public auction prices and prices obtained from studio sales. Values have also been considered with reference to the significance of the City's Art Collection, replacement difficulty (deceased artists) and restoration and archival framing. This is the industry standard for valuing artworks.

Computer equipment and furniture and fittings were reviewed in 2013/14 and the City has determined fair value for these classes to be their current depreciated cost.

Land and Buildings are revalued every three years with the exception of investment properties which are valued on annual basis. Professional valuers are engaged to complete the revaluation of all land and buildings.

The overall adjustments to the City's asset base will further enhance the integration of the future asset management process and allow for the effective planning for maintenance, renewal and replacement of assets.



## NOTES TO AND FORMING PART OF THE BUDGET

The estimated useful life of each class of assets that are used for depreciation and amortisation purposes are as follows:

Asset Categories	Life Expectancy Years	Residual Values
<b>Land</b>		
Land - Leasehold Interest	99 years	Nil
<b>Buildings</b>		
Buildings (including leasehold interest)	10 -100 years	Nil
Stationary Plant in Buildings	15 years	Nil
<b>Improvements</b>		
Leasehold Improvements	Term of lease	Nil
Ground Level Improvements	5 to 50 years	Nil
<b>Infrastructure Assets</b>		
Roads - Pavements	40 to 80 years	Nil
- Kerb	20 to 80 years	Nil
- Seal	25 years	Nil
Footpaths	20 years	Nil
Street Lighting	15 to 25 years	Nil
Drainage	80 years	Nil
Reticulation	15 to 30 years	Nil
Overpasses and Underpasses	50 to 80 years	Nil
<b>Plant and Mobile Equipment</b>		
Plant and Equipment – Major Plant	3 to 10 years	10% - 45%
Sedans and Utilities	2 to 3 years	60% - 85%
Pumps and Bores	15 years	Nil
Minor Plant and Equipment	2 to 7 years	5% - Nil
Specialised Parking Equipment	7 to 15 years	Nil
<b>Office Furniture and Equipment</b>		
Furniture and Equipment	10 to 15 years	Nil
Computer Equipment and Software	3 to 5 years	Nil

## **NOTES TO AND FORMING PART OF THE BUDGET**

### **1.5 Acquisition and Construction of Assets**

Assets acquired or constructed are recognised in the accounts at their acquisition or construction cost plus any other cost incidental to that acquisition or construction, including architects and engineering design fees, interest during the construction phase and an appropriate proportion of overheads. Assets acquired at no cost, or for nominal consideration are initially recognised at their fair values as at the date of acquisition.

### **1.6 Revenue Recognition**

All revenue arising from the provision of goods and services by the reporting entity is recognised when it can be determined that a future economic benefit is or will be received by the City, which can be reliably measured.

### **1.7 Rates, Grants, Donations and Other Contributions**

Revenue is recognised to the extent that it is probable that the economic benefit will flow to the City, and the revenue can be reliably measured.

### **1.8 Expense Recognition**

All expenditure resulting in the consumption or loss of future economic benefit arising from the operation of the reporting entity is recognised in the accounts at the time the expenditure is incurred and where it can be reliably measured.

### **1.9 Employee Entitlements**

#### **(i) Wages and Salaries**

A liability for wages and salaries is recognised and is stated as the amount unpaid at balance date calculated at current rates of pay.

#### **(ii) Annual Leave**

Employee entitlements to annual leave are recognised as leave not taken at balance date calculated at current rates of pay plus related on-costs in accordance with Australian Accounting Standard AASB119 – Employee Benefits.

The expected amount to be paid to employees within the next twelve months (set at 6 weeks) is recognised as a current liability in the Statement of Financial Position. Amounts exceeding 6 weeks accrual is recognised and measured as the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date.

The amended standard AASB119 pertaining to annual leave entitlements is first applied in the current reporting period.

#### **(iii) Long Service Leave**

Employee entitlements for long service leave are accrued on a pro-rata basis from the date of commencement in accordance with Australian Accounting Standard AASB119

## **NOTES TO AND FORMING PART OF THE BUDGET**

– Employee Benefits. Such liability is recognised and measured as the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date.

Consideration is given to future wage and salary levels, experience of employee departures and periods of service. Estimated future outflows are discounted using average Commonwealth Government Bond rates that match as closely as possible estimated future cash outflows.

### **1.10 Definition of Cash and Cash Equivalents**

Cash and cash equivalents are defined as cash on hand, cash at bank (adjusted for overdraft), liquid money market investments and managed funds. All securities can be realised within twelve months and for valuation purposes are marked to market to reflect current conditions, except for structured investments which are valued at cost less any impairment charge on the basis that the City will hold them until redemption date.

### **1.11 Inventories and Work in Progress**

Inventories and work in progress are valued at the lower of cost and net realisable value.

### **1.12 Provision for Doubtful Debts**

The collectability of debts is assessed at balance date and provision made for doubtful debts. Bad debts are written off as they are recognised as uncollectible.

### **1.13 Leases**

Operating leases are included in operating expenditure in accordance with lease arrangements. The City has no obligation under finance leases at the date of the budget.

### **1.14 Rounding**

Amounts shown in the Financial Statements have been rounded to the nearest dollar. This may result in minor variations between schedules.

### **1.15 Capitalisation and Materiality**

Assets with an economic life which is determined to be longer than one year are only capitalised where the cost of acquisition/construction exceeds the materiality threshold established by Council. Council's current capitalisation policy is to expense any purchases less than \$5,000 that may be considered to be of a capital nature. In terms of information technology software, this limit is less than \$50,000.

### **1.16 Vested Land and Crown Land held in Trust**

Land Vested in the City is recognised at a nominal value of one dollar for record purposes only. Crown Land held in Trust is recognised at fair value.

## NOTES TO AND FORMING PART OF THE BUDGET

### 1.17 Land under Roads

Effective from 1 July 2008, the City elected not to recognise any value for land under roads acquired before 30 June 2008. This accords with the treatment available under Australian Accounting Standard AASB 1051 Land Under Roads and the requirement of Regulation 16(a) (i) of the *Local Government (Financial Management) Regulations* that prohibits local government from recognising such land as an asset of local government.

In respect of land under roads acquired on or after 1 July 2008, as detailed above Regulation 16(a) (i) of the *Local Government (Financial Management) Regulations* prohibits local government from recognising such land as an asset of local government.

### 1.18 Taxation

The City is exempt from payment of income tax, capital gains tax and payroll tax. Payments for fringe benefits tax and goods and services tax are made in accordance with the relevant legislation.

### 1.19 Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of the item of expense to which it relates. Receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from or payable to the ATO is included as a current asset or liability in the balance sheet. Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which are recoverable from, or payable to the ATO are classified as operating cash flows.

### 1.20 Investments

All current investments, except for structured investments, are marked to market and therefore valued at market value in the financial statements to more appropriately relate the value of securities to current conditions. Structured investments, comprise mortgage backed securities are valued at cost less impairment charge, where considered appropriate. Other non current investments are valued at cost.

The City of Perth invests in a variety of interest bearing securities and does not directly enter into any derivative contracts to offset risk to the interest or foreign exchange rates. Additionally, to the best of its knowledge, there are no embedded derivatives in the funds or securities that the City of Perth holds that may impact materially on investment earnings.

## **NOTES TO AND FORMING PART OF THE BUDGET**

### **1.21 Interest Bearing Loans and Borrowings**

Borrowing costs are recognised as an expense when incurred.

### **1.22 Impairment of Assets**

The recoverable amount of an asset is determined at the higher of net selling price and value in use.

Certain of the City's operations are conducted with a commercial orientation and it is necessary to test for impairment of assets on a discounted cash flow basis for each of these units in the future.

### **1.23 Statement of Comprehensive Income**

A Statement of Comprehensive Income in nature and type format has been prepared and included to ensure the City complies with both the Local Government Act 1995 (as amended), and the Australian Accounting Standards (including Australian Accounting Interpretations).

### **1.24 Investment Property**

Investment property is held to generate long-term rental yields. All tenant leases are on an arms length basis.

Investment property is carried at fair value, being market value assuming the highest and best use permitted by the relevant land use planning provisions or existing public use whichever is the greater. Changes to face value on revaluation to fair value are recorded in the Statement of Comprehensive Income. The impact of any changes at 30 June 2015 has not been assessed in the Annual Budget. Investment properties are not depreciated.

### **1.25 Comparatives**

Where necessary comparative information for 2014/15 has been reclassified to achieve consistency in disclosure with the budget year's presentation.

### **1.26 Critical Accounting Estimates and Key Sources of Estimation Uncertainty**

In application of the City's accounting policies, the City is required to make judgements, estimates and assumptions about the carrying values of certain assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period of revision and future periods if the revision affects both current and future periods.

## **2. PROGRAMS AND SERVICES**

In order to discharge its responsibilities to the community, the City has developed a set of operational and financial objectives in providing its service functions.

## **NOTES TO AND FORMING PART OF THE BUDGET**

The City's Corporate Business Plan identifies result areas that it must focus on to achieve its Vision.

To achieve this, the City provides a broad range of services and maintains and improves its infrastructure including roads, parks and public areas.

### **Planning for the Future**

The City adopted the Integrated Planning and Reporting Framework and developed a set of operational and financial objectives in consultation with the community to establish its 'Vision 2029+ Strategic Community Plan'. A framework was established to meet these objectives and is contained in the City of Perth Corporate Business Plan and a series of strategic enabling documents for preparation and enhanced visibility of priority areas in its Corporate Business Plan.

The 2015/16 City of Perth budget has been developed in consideration with the updated draft Corporate Business Plan (2015 – 2019) and associated Long Term Financial, Corporate Asset Management and Workforce Plans.

### **Programs**

The services of the City are classified according to the following programs:

#### **➤ GOVERNANCE**

Members of Council, civic receptions and functions, public relations, electoral and other issues relating to the task of assisting Councillors and the rate payers which do not concern specific Council services.

#### **➤ GENERAL PURPOSE FUNDING**

General rate revenue, penalty for late payment, ex gratia rates, rate administration fee, rate instalment fee, back rates, general purpose grants, untied road grants, interest on deferred rates, investment returns, discounts received, interest on long term borrowings.

#### **➤ LAW, ORDER, PUBLIC SAFETY**

Fire prevention including the Emergency Services Levy, clearing for fire hazards, animal control, by-law control, public security, civil emergency services, park rangers, neighbourhood watch.

#### **➤ HEALTH**

Maternal and infant health, preventive services including, immunisation, food control, health inspections, pest control, other health.

#### **➤ EDUCATION AND WELFARE**

Child care centres, aged and disabled, senior citizens' centres, welfare administration, donations to welfare organisations, other welfare, education services.

## **NOTES TO AND FORMING PART OF THE BUDGET**

### **➤ COMMUNITY AMENITIES**

Rubbish collections, recycling, refuse site operations, litter control, public litter bins, abandoned vehicles, pollution control, town planning control/studies, Citiplace administration, pedestrian malls, Forrest Place, street seats, memorials, bus shelters, rest centres, public conveniences.

### **➤ RECREATION AND CULTURE**

Public halls, civic centre, parks, sports grounds, community recreation programs, cycleways, library, community arts program, Concert Hall, Perth Town Hall, donations to cultural institutions, parades and festivals, Christmas decorations, event and corporate sponsorship, Skyworks, state and precinct events.

### **➤ TRANSPORT**

Roads, footpaths, rights of way, drainage, road verges, median strips, overpasses, underpasses, street lighting, street cleaning, street trees, traffic surveys, traffic management, depot operations, parking facilities.

### **➤ ECONOMIC SERVICES**

Tourism and promotions, Perth Convention Bureau subsidies, building control, undergrounding of power, retail marketing, Christmas events, destination promotions.

### **➤ OTHER PROPERTY AND SERVICES**

Public works overheads, plant/vehicle operations, sundry property and other outlays that cannot be assigned to one of the preceding programs.

## **3. RATES INFORMATION**

### **3.1 Gross Rental Values**

The rate in the dollar is applied to the Gross Rental Value (GRV) of each property based on its predominant use as determined by the City. These values are supplied by Landgate Valuation Services every three years when a revaluation is undertaken or on an interim basis when buildings are completed or demolished.

Landgate Valuation Services provided the City with Gross Rental Values (GRV) for the purpose of rating based on values as at 1 August 2012. The values supplied are effective from 1 July 2014 and continue for three years from that date.

### **3.2 Differential General Rates**

The City of Perth imposes differential general rates under Section 6.33 of the Local Government Act 1995 on all rateable land within the City according to the predominant purpose for which the land is held or used, as determined by the City. Should the predominant land use forming the basis for the imposition of the differential rates change during the year, the City is not required to amend the assessment of rates payable on that land on account of that change.

## NOTES TO AND FORMING PART OF THE BUDGET

The rating policy endeavours to strike a balance between the raising of rate income as an impost on the community whilst being an efficient and equitable means of raising revenue.

Details of the differential rates applicable for the 2015/16 financial year are shown in the following table.

Details	Gross Rental Value (inc. Minimum)	Rate in \$	Estimated Rate Revenue				Total
			Minimum Rates		Non Minimum Rates		
			No of Prop	Revenue	No of Prop	Revenue	
<b>Rates</b>	(\$)	(cents)		(\$)		(\$)	(\$)
Commercial	416,953,184	5.0032	550	376,750	1,937	20,454,351	20,831,101
Office	1,486,761,541	2.9079	198	135,630	2,173	43,190,275	43,325,905
Residential	328,193,967	4.4107	871	596,635	10,725	13,973,563	14,570,198
Vacant Land	21,460,150	5.8157	2	1,370	81	1,261,120	1,262,490
<b>Total Rates</b>			<b>1,621</b>	<b>1,110,385</b>	<b>14,916</b>	<b>78,879,309</b>	<b>79,989,694</b>
<b>Other Levies</b>							
Interim Rates							3,130,855
Back Rates							(150,000)
Inner City Residential Rate Relief Scheme							(58,969)
Heritage Rate Relief Scheme							(230,000)
Ex-Gratia Rates							10,787
<b>Total Other Levies</b>							<b>2,702,673</b>
<b>Total Rates</b>							<b>82,692,367</b>
<b>Additional Rates / ESL Charges</b>							
<b>Rates</b>							
Late Payment Interest							85,822
Administration Fees							252,913
Instalment Interest							333,047
<b>Emergency Services Levy</b>							
Late Payment Interest							25,450
Administration Fees							112,755
<b>Total Additional Charges</b>							<b>809,987</b>
<b>Total Rates and Charges</b>							<b>83,502,354</b>

- The proposed new rates are set at differential levels that provide, as far as practically possible, a fair and equitable distribution of the rate burden to each category of land having regard to its demands on the City's services.
- None of the differential general rates is more than twice the lowest differential general rate as applied in this budget.



## NOTES TO AND FORMING PART OF THE BUDGET

### 3.3 Minimum Payment

The City imposes one general minimum rate payment that applies to all rateable properties within the City in recognition that every property receives some minimum level of benefit from works and services provided by the City. The proposed minimum payment will increase from \$654 to \$685 this budget year.

The minimum payment applies mainly in the residential category and has been maintained at a relatively low level to support the City's strategy of encouraging living within the central metropolitan area. The increased minimum payment affects mainly the residential category.

Minimum Payment	Budget 2014/15	Estimate 2014/15	Budget 2015/16
Minimum Rate	\$654	\$654	\$685
Number of Minimum Rate Properties	1,473	1,459	1,621
GRV of Minimum Rates	\$19,379,143	\$19,063,363	\$21,150,677
Estimated Minimum Rates	\$963,342	\$954,186	\$1,110,385

### 3.4 Objects and Reasons for Differential General Rates

The objectives and reasons for the imposition of each differential general rate are:

#### Commercial

The rate for this sector is 5.0032 cents per dollar of GRV which is a wide-ranging class that includes land use categories primarily commercial in nature that do not fit clearly into any other class. The category includes retail outlets, transportation services, communication services, wholesalers, warehouses, laboratories, auto sales and services, entertainment services including restaurants and nightclubs, sporting facilities, banking/ATM's, laundromats, bakeries, medical laboratories, commercial educational facilities and services.

The Hotel category was previously combined into the broader Commercial category to recognise its commercial character. It includes backpacker hostels, boarding houses, lodging accommodation and short stays serviced apartments. The only difficulty is in ensuring that serviced apartments that revert to residential are reclassified appropriately. Serviced apartments consist of commercial short-term accommodation that is often substituted for and in direct competition with hotel accommodation. Although not having the same profile and facilities, these are most appropriately classed as commercial.

#### Office

The majority of properties within the City are used for office accommodation. The GRV of the office sector represents a large percentage of the total rateable values. The City has set a rate for the office sector at 2.9079 cents per dollar of GRV. The Office category is the largest contributing sector to total rates revenue.

## NOTES TO AND FORMING PART OF THE BUDGET

The recent growth in this sector has resulted in an increase in the demand for services to this category and rates revenue now falls below the cost of services provided to it by the City. The rate in the dollar for Office is the only category not previously adjusted relative to other categories in order to reduce the funding shortfall. Therefore the increase in the rate in the dollar for Offices is set higher relative to other categories in order to achieve a more equitable distribution of rates.

### Residential

The residential category covers properties that are used for singular and multi-dwellings. The residential rate is 4.4107 cents per dollar of GRV.

Previously in the residential category rates have been adjusted to encourage residential development in the city. This policy has successfully encouraged development of the sector where its contribution to rates revenue has grown to 18.2% (17.4% – 2014) of the ratebase. The growth in the number of residential properties has contributed to the growth in recent years to the amount of rates being below the level of costs attributed to this category relative to the works and services provided.

The City's objective is to reduce the level of subsidy in the classification 'Residential' by gradually increasing the residential rate to levels more commensurate with other metropolitan local governments and the cost of service delivery.

The Perth residential rate for the 2014/15 financial year was a lower rate than both its peer capital cities and other metropolitan councils.

### Vacant Land

The rate of 5.8157 cents per dollar of GRV applies to all vacant lands within the district. The City imposes the highest possible rate (double that of the lowest rated category) to discourage holdings of undeveloped vacant land within the City, which reduce the amenity of the area, and encourage its development. Ministerial permission is required if this proportion was to be increased.

### 3.5 Options for Payment of Rates

Payment of rates may be made according to one of the following options:

- (a) by a single payment due 35 days from the date of issue of the rate notice and expected to be payable by 7 August 2015.
- (b) by two equal or nearly equal instalments expected to be payable on the following dates:

First instalment	on 7 August 2015
Second instalment	on 9 October 2015

- (c) by four equal or nearly equal instalments expected to be payable on the following dates:

First instalment	on 7 August 2015
Second instalment	on 9 October 2015

## NOTES TO AND FORMING PART OF THE BUDGET

Third instalment	on 11 December 2015
Fourth instalment	on 12 February 2016

### 3.6 Rates Instalments - Interest and Charges

The City imposes an additional charge for the payment of rates and ESL by instalment as follows:

- The rate of interest charged on instalment payments is 5.5% p.a. and is only applied if either the two or four instalments option is selected.
- The administration charge on both instalment options is \$45.
- An administration fee of \$45 is chargeable on all arrangements made for payment outside the normal terms.

The estimated total revenue from the imposition of the instalment interest is \$333,047 (2014/15 estimate is \$317,580).

### 3.7 Rates Early Payment Incentive Scheme

The City of Perth endorses an early rate payment incentive scheme externally sponsored, under which ratepayers who pay their rates and charges in full within 35 days from the date of issue of the rate notice will enter into a draw to win prizes offered by corporate sponsors. The City of Perth incurs no cost in the operation of the early rate payment incentive scheme. The incentive scheme excludes pensioners' rates deferred under the provision of the Rates and Charges (Rebates and Deferments) Act 1992.

### 3.8 Late payment Interest

- (a) The interest rate imposed by the City of Perth on rates and service charges that remain unpaid after their due date is 11% p.a. to be applied from the due date for payment.

The estimated amount of revenue from the imposition of late payment interest on unpaid rates and service charges is \$85,822 (2014/15 estimate is \$93,983).

- (b) The City is entitled to impose an interest rate of 11% p.a. on any amount other than rates that remains unpaid after its due date, calculated daily until the date of payment.

### 3.9 Inner City Residential Rate Scheme

The City of Perth Budget applied an Inner City Residential rate concession scheme for purchasers of newly developed residential properties which qualified for three years rate concession up to \$2,000 per annum per rateable property. The concession was effective from the beginning of the financial year following the year in which the property was completed and purchased.

## **NOTES TO AND FORMING PART OF THE BUDGET**

The scheme was modified to expire on 30 June 2010 and withdrawn once the 2015/16 existing concessions expire.

Revenue foregone arising from inner-city residential rate concession is estimated at \$58,969 (2014/15 estimate is \$144,885).

### **3.10 Heritage Rate Relief Scheme**

The Heritage Rate Relief Scheme continues this year, as part of the campaign to retain as much of the City's heritage as possible.

A 10% rebate of rates will be applied to qualifying heritage properties for a period of three consecutive years (up to a maximum of \$20,000 per annum), with an extension for a further three years being possible. Owners of current heritage listed properties under the City Planning Scheme will be invited to apply, and will receive the rebate subject to certain criteria:

- The rateable property is listed in the City of Perth City Planning Scheme as a Place of Cultural Heritage Significance;
- There are no outstanding rates and charges relating to the property past the due dates for payments offered by the City;
- Are able to demonstrate that there is an ongoing maintenance program in place for the property; and
- The property owner signs and adheres to an agreement to maintain their property to a standard defined by the Council.

Applications need to be received by 28 February and will be applied to rates in the following financial year. The rate concession applies to general rates only and not to rubbish collection charges or the Emergency Services Levy.

Revenue foregone from the Heritage Rate Relief Scheme is estimated at \$230,000 (2014/15 estimate is \$231,679).

### **3.11 Concessions**

In accordance with the provisions of the Rates and Charges (Rebates and Deferments) Act 1992, concessions are offered to eligible persons to allow them to either defer their rates or receive a percentage of rebate off their rates. This is provided they register within the specified period and pay the balance of the rates within the year in which they are assessed. To be eligible for a concession, a ratepayer is required to be an "eligible person" in terms of the Act and to be the registered owner / occupier of the property at 1 July of the rating year. Eligible persons may also be entitled to a concessional rebate for a standard waste management charge.

## NOTES TO AND FORMING PART OF THE BUDGET

### 3.12 Rubbish Collection Charges

In accordance with the Local Government Act 1995, Section 6.16, and the Waste Avoidance and Resources Recovery Act 2007, Sections 67 – 68, the City sets an annual fee for the provision of Rubbish collection services. These fees are published in the Supporting Schedule of Fees and Charges to the Annual Budget 2015/16 and include collections services and the provision of new and replacement bins for both residential and non-residential rubbish.

Waste management services are calculated on a full cost recovery basis. The cost to dispose of municipal solid waste (MSW) to landfill accounts for up to one quarter of the overall expense of providing waste services. Since 1 January 2015 there has been a 96% increase in the State Landfill Levy which accounts for approximately 40% of the cost of delivery per tonne to the Tamala Park landfill site (excluding GST). Further increases are foreshadowed over the next five years and an anticipated increase of 7.5% is factored into projected costs for the second half of 2015/16.

Rubbish Collection fees are expected to raise \$863,000 additional revenue resulting from an increase of 12.5% to existing fees for 2015/16 and an additional fee of \$50.00 for residential basic fees to fully recover the cost of providing co-mingled recycling services. Re-pricing of the services for 660L bulk MSW and paper/cardboard bins has resulted in these fees being reduced, bringing the fees into parity with that of the equivalent commercial 240L service.

### 4. EMERGENCY SERVICES LEVY (ESL)

The State Government Emergency Services Levy (ESL) is collected by Local Governments on behalf of the Department of Fire and Emergency Services of Western Australia.

The City of Perth falls under the Career Fire and Rescue Services boundary, ESL Category 1. The levy is based on the property GRV's and will appear as a separate charge on the Rate Notices. The budgeted ESL rate for the coming year is:

ESL Category	ESL Rate in \$ (cents per \$ of GRV)	Minimum	Maximum	
			Residential & Vacant Land	Commercial, Industrial & Other Land
1	1.160	\$66	\$340	\$192,510

The final determination of the Emergency Services Levy for 2015/16 is expected to be declared by 31 May 2015 and the actual rates may vary from those above.

The interest rate imposed by the Emergency Services Legislation on ESL charges that remain unpaid after the due date is 11% p.a. to be applied from the due date

## NOTES TO AND FORMING PART OF THE BUDGET

for payment. The estimated total revenue from the imposition of this interest is estimated to be \$25,450 (2014/15 estimate is \$23,151).

### 5. ELECTED MEMBER FEES, EXPENSES AND ALLOWANCES

Elected Member fees, allowances and expense reimbursements that are provided for in the budget in accordance with the provisions of the Local Government Act 1995 are as follows:

Description	Budget 2014/15	* Estimate 2014/15	Budget 2015/16
	\$	\$	\$
<b>Lord Mayor</b>			
Local Government Allowance	130,000	133,900	137,917
Annual Attendance Fees	45,000	46,350	47,741
Expense Reimbursement	13,360	13,360	13,360
	<b>188,360</b>	<b>193,610</b>	<b>199,018</b>
<b>Deputy Lord Mayor</b>			
Local Government Allowance	32,500	33,475	34,479
Annual Attendance Fees	30,000	30,900	31,827
Expense Reimbursement	13,360	13,360	13,360
	<b>75,860</b>	<b>77,735</b>	<b>79,666</b>
<b>All Other Councillors</b>			
Annual Attendance Fees	210,000	216,300	222,789
Expense Reimbursement	93,520	93,520	93,520
	<b>303,520</b>	<b>309,820</b>	<b>316,309</b>
	<b>567,740</b>	<b>581,165</b>	<b>594,993</b>

\* The estimated figures for 2014/15 are based on budgeted amounts for the year with an addition of a 3% increase to all costs (except Expense Reimbursement component). The revised figures for the Estimate are due to the Salaries and Allowances Tribunal decision occurring after the Council adopted the Annual Budget.

### 6. EXPENSE PROVISIONS

#### Bad Debts

Bad debts provided for during the budget year amount to \$572,525 (2014/15 estimate is \$584,764). These bad debts and provisions for bad debts relate mainly to non collectable parking fines and infringements.

#### Equipment Maintenance Provisions

A provision has been established for the maintenance, upgrade and eventual replacement of equipment in the Perth Convention and Exhibition Centre car park. The amount provided for in the budget year is \$389,820 (2014/15 estimate is \$389,820).

## NOTES TO AND FORMING PART OF THE BUDGET

### 7. FEES AND CHARGES

Detailed information on fees and charges are included in the supporting schedules.

Fees and charges classified by program and by nature are as follows -

Fees and Charges by Program	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
General Purpose Funding	353,019	412,731	365,668
Law, Order, Public Safety	43,050	44,486	45,325
Health	782,500	825,770	843,720
Education and Welfare	1,468,015	1,426,900	1,654,095
Housing	599,130	740,159	656,190
Community Amenities	8,680,391	8,654,981	10,126,934
Recreation and Culture	559,045	560,510	590,145
Transport	89,842,525	84,359,018	90,139,092
Economic Services	1,246,710	1,002,564	1,060,247
Other Property and Services	866,019	953,288	498,498
	<b>104,440,404</b>	<b>98,980,407</b>	<b>105,979,914</b>

Fees and Charges by Nature	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Parking Fees	78,528,324	72,946,008	78,153,380
Care Centres Fees	1,407,385	1,239,595	1,437,412
Building Licence & Certification Fees	1,088,000	807,825	910,000
Planning / Development Fees	650,000	1,171,100	1,000,000
Eating House Licence Fees/ Food Premises Inspection Fees	410,000	414,065	408,000
Outdoor Eating Area Licence Fees	300,000	326,229	306,000
Rubbish Collection Fees	6,140,750	6,087,661	7,158,185
Podiatry Fees	88,285	74,179	106,272
Property Rentals	4,450,778	4,727,109	4,304,507
Property and Reserve Hire Charges	591,382	586,675	621,237
Other Hire Charges	158,000	211,173	175,212
Parking Fines	9,552,550	9,309,765	10,330,630
Other Licence Fees	309,736	286,207	326,287
Miscellaneous Other Charges	765,214	792,816	742,792
	<b>104,440,404</b>	<b>98,980,407</b>	<b>105,979,914</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### 8. DEPRECIATION AND AMORTISATION OF NON CURRENT ASSETS

Depreciation and amortisation expenses classified by program are as follows –

Depreciation Charge by Program	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Governance	8,319	14,328	9,497
Law, Order, Public Safety	191,732	102,442	99,170
Health	9,801	9,900	970
Education and Welfare	174,385	176,957	167,093
Housing	409,835	366,343	97,359
Community Amenities	3,082,433	2,427,251	3,020,825
Recreation and Culture	7,148,215	5,119,758	4,553,051
Transport	20,064,528	18,152,992	22,307,389
Economic Services	408	408	261
Other Property and Services	3,447,333	3,646,420	3,955,486
	<b>34,536,989</b>	<b>30,016,799</b>	<b>34,211,101</b>

Depreciation and amortisation expenses by asset classification are as follows –

Depreciation Charge by Nature	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Buildings	7,672,670	7,174,940	7,019,850
Infrastructure	19,150,453	14,263,025	19,593,818
Plant and Equipment	4,644,299	5,473,337	4,454,960
Furniture and Equipment	1,924,474	1,923,536	2,071,613
Leasehold Land Costs	764,803	790,470	750,773
Freehold Improvements	380,290	391,491	320,087
	<b>34,536,989</b>	<b>30,016,799</b>	<b>34,211,101</b>



## NOTES TO AND FORMING PART OF THE BUDGET

### 9. OTHER EXPENDITURE

Other Expenditure	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Emergency Services Levy	430,804	438,748	430,488
Donations and Sponsorships	5,462,246	5,626,052	5,280,055
Parking Bays Licence Fees	14,053,880	14,080,485	17,136,853
Interstate / Overseas Conferences	256,148	234,502	297,018
Statutory Fees and Charges	237,744	223,736	236,198
Contributions	72,000	390,065	115,000
All Other	1,314,427	1,236,698	1,212,149
	<b>21,827,249</b>	<b>22,230,286</b>	<b>24,707,761</b>

### 10. GAIN/ (LOSS) ON DISPOSAL/WRITE-OFF OF ASSETS

Gain/(Loss) on Disposal/Write-Off of Assets by Program	Proceeds on Disposal	Net Book Value	Gain/(Loss) On Disposal
	(\$)	(\$)	(\$)
<b>Budget 2015/16</b>			
Governance	37,000	27,629	9,371
Law, Order, Public Safety	20,500	13,000	7,500
Health	128,000	121,097	6,903
Community Amenities	286,500	257,002	29,498
Recreation and Culture	153,000	130,273	22,727
Transport	544,000	2,202,231	(1,658,231)
Economic Services	133,000	126,017	6,983
Other Property and Services	221,000	204,004	16,996
	<b>1,523,000</b>	<b>3,081,253</b>	<b>(1,558,253)</b>
<b>Estimate 2014/15</b>			
Law, Order, Public Safety	20,000	13,000	7,000
Health	21,851	25,000	(3,149)
Community Amenities	265,833	206,000	59,833
Recreation and Culture	536,356	359,000	177,356
Transport	675,669	1,768,837	(1,093,168)
Other Property and Services	128,121	126,220	1,901
	<b>1,647,830</b>	<b>2,498,057</b>	<b>(850,227)</b>

## NOTES TO AND FORMING PART OF THE BUDGET

Gain/(Loss) on Disposal/Write-Off of Assets by Classification	Proceeds on Disposal	Net Book Value	Gain/(Loss) On Disposal
<b>Budget 2015/16</b>	(\$)	(\$)	(\$)
Infrastructure	-	1,721,201	(1,721,201)
Plant and Equipment	1,523,000	1,360,052	162,948
	<b>1,523,000</b>	<b>3,081,253</b>	<b>(1,558,253)</b>
<b>Estimate 2014/15</b>			
Infrastructure	-	660,582	(660,582)
Plant and Equipment	1,647,830	1,837,475	(189,645)
	<b>1,647,830</b>	<b>2,498,057</b>	<b>(850,227)</b>

### 11. MAJOR LAND AND PROPERTY TRANSACTIONS

The City of Perth is engaged in the following major land and property transactions reflected in the budget as follows:

Major Land and Property Transaction Details		Budget 2014/15	Estimate 2014/15	Budget 2015/16
	Notes	(\$)	(\$)	(\$)
<b>Property Development</b>				
Perth City Library, Cathedral Square, 567-579 Hay St, Perth	(a)	24,588,501	23,343,851	5,643,110
Public Plaza, Cathedral Square, 567-579 Hay St, Perth		800,000	876,877	150,000
Perth Concert Hall, 5 St. Georges Terrace, Perth	(b)	-	-	3,457,500

**Note:**

(a) The City is constructing a new library and public plaza which has been rescheduled for completion in the first half of the budget year. A leasehold interest for ninety nine years in the land was purchased in 2013. Construction of the building is underway. There have been delays to the project and timeline building forecasts are set for completion by the end of the calendar year.

(b) The City recently undertook a building condition review and received reports highlighting building components requiring upgrade or replacement. Included in the areas identified are the hydraulic and mechanical services, electrical equipment, such as switchboards, distribution boards and lighting, plus the fire services within the building. Projected expenditure over two years is expected to total \$6,980,000, with contributions from the Department of Culture and the Arts for the Perth Theatre Trust.

## NOTES TO AND FORMING PART OF THE BUDGET

### 12. PARTICULAR RESERVES

The City of Perth has a number of reserve accounts details of which are as follows –

#### (a) CONCERT HALL REFURBISHMENT AND MAINTENANCE RESERVE

This reserve, originally set up in 1972, provides for the future maintenance of the Perth Concert Hall and the replacement of existing plant, furniture and carpets. The reserve also accommodates provision for the design and construction of the new WASO facility.

Concert Hall Refurbishment and Maintenance	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	4,639,244	4,640,441	4,793,718
Interest Earnings	161,499	203,277	143,522
Transfer from Accumulated Surplus	-	-	900,000
Transfer to Accumulated Surplus	(50,000)	(50,000)	(1,795,000)
Balance 30 June	<b>4,750,743</b>	<b>4,793,718</b>	<b>4,042,240</b>

#### (b) REFUSE DISPOSAL AND TREATMENT RESERVE

The purpose of this reserve is to allow for the development, construction and purchase of facilities and plant for the treatment, transportation and disposal of non-industrial refuse. It is also utilised to assist with the phasing in of significant increases in standard rubbish service charges anticipated when recycling processes are extended.

Refuse Disposal and Treatment	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	3,002,279	4,755,638	2,304,883
Interest Earnings	59,066	183,502	51,317
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(2,629,336)	(2,634,257)	(1,890,433)
Balance 30 June	<b>432,009</b>	<b>2,304,883</b>	<b>465,767</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### (c) COMMUNITY RECREATION CENTRES AND FACILITIES RESERVE

Set up in 1985 with the proceeds from the sale of Burswood Island, the intent of this reserve is to provide for the development of Community Recreation Centres and Facilities.

Community Recreation Centres and Facilities	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	350,825	337,664	-
Interest Earnings	7,176	7,640	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(291,609)	(345,304)	-
Balance 30 June	<b>66,392</b>	-	-

### (d) ASSET ENHANCEMENT RESERVE

This reserve was established in 1998 to fund future capital expenditure for the replacement and enhancement of City assets and smooth the impact of the capital cost in any one rating year.

The purpose and title of this reserve was changed from 1 July 2003 to allow for the use of these reserve funds in future financial years for the enhancement, replacement, refurbishment and purchase of new assets or project works of the City.

Additional to this purpose is that project works funded from this Reserve may not necessarily belong to the City but may be carried out for the ultimate benefit of the City.

Asset Enhancement	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	27,969,641	30,427,043	31,273,047
Interest Earnings	873,237	1,384,689	775,709
Transfer from Accumulated Surplus	3,000,000	3,000,000	5,000,000
Transfer to Accumulated Surplus	(11,040,000)	(3,538,685)	(9,258,839)
Balance 30 June	<b>20,802,878</b>	<b>31,273,047</b>	<b>27,789,917</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### (e) ART ACQUISITION RESERVE

This Reserve was established in 1999 to fund future additions to the art collection of the City. It is generally funded from the proceeds of sale of artworks and the transfer of the unexpended annual allocation for art acquisitions.

Art Acquisition	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	259,580	257,641	268,716
Interest Earnings	8,035	11,075	7,146
Transfer from Accumulated Surplus	60,000	60,000	60,000
Transfer to Accumulated Surplus	(60,000)	(60,000)	(60,000)
Balance 30 June	<b>267,615</b>	<b>268,716</b>	<b>275,862</b>

### (f) STREET FURNITURE REPLACEMENT RESERVE

This reserve was established in 1999 from proceeds received from the sale of a street furniture contract negotiated by the City with Adshel. Funds held are designated to be used for the purchase and improvement of the City's street furniture, including water features.

Street Furniture Replacement	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	479,236	476,186	542,443
Interest Earnings	16,773	21,257	16,243
Transfer from Accumulated Surplus	45,000	45,000	45,000
Transfer to Accumulated Surplus	-	-	(270,000)
Balance 30 June	<b>541,009</b>	<b>542,443</b>	<b>333,686</b>

### (g) HERITAGE INCENTIVE RESERVE

This reserve was established in 2000 to fund heritage incentives to benefit properties on the City of Perth's heritage register.

Heritage Incentive	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	1,118,690	1,113,338	1,162,291
Interest Earnings	32,154	48,953	28,799
Transfer from Accumulated Surplus	400,000	400,000	400,000
Transfer to Accumulated Surplus	(400,000)	(400,000)	(400,000)
Balance 30 June	<b>1,150,844</b>	<b>1,162,291</b>	<b>1,191,090</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### (h) EMPLOYEE ENTITLEMENTS RESERVE

This reserve was established in 2013 to fund the non-current portion of employee entitlements for Long Service Leave.

Employee Entitlements	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	1,069,742	1,028,800	1,124,904
Interest Earnings	37,441	45,539	33,635
Transfer from Accumulated Surplus	50,565	50,565	50,565
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	<b>1,157,748</b>	<b>1,124,904</b>	<b>1,209,104</b>

### (i) PERTH CONVENTION EXHIBITION CENTRE CAR PARK - FIXED PLANT REPLACEMENT RESERVE

This reserve was established to provide for the future replacement of existing fixed plant, not owned by the City but which the City consumes and is obliged to replace, at the Perth Convention Exhibition Centre Car Park.

PCEC Car Park- Fixed Plant Replacement	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	3,479,846	3,479,847	3,869,667
Interest Earnings	121,795	135,000	135,000
Transfer from Accumulated Surplus	254,820	254,820	254,820
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	<b>3,856,461</b>	<b>3,869,667</b>	<b>4,259,487</b>

### (j) PARKING FACILITIES DEVELOPMENT RESERVE

This reserve was established to enable parking facilities within the City and parking equipment to be developed and purchased.

Parking Facilities Development	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	29,632,811	26,316,679	23,323,841
Interest Earnings	964,413	1,105,076	617,984
Transfer from Accumulated Surplus	-	-	2,200,000
Transfer to Accumulated Surplus	(4,156,322)	(4,097,914)	(3,984,660)
Balance 30 June	<b>26,440,902</b>	<b>23,323,841</b>	<b>22,157,165</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### (k) PARKING LEVY RESERVE

This reserve was established in 2013 to set aside funds to meet the State Government's Parking Levy.

Parking Levy	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	11,053,947	11,099,114	17,136,853
Interest Earnings	-	85,841	87,230
Transfer from Accumulated Surplus	13,890,256	17,005,844	15,082,238
Transfer to Accumulated Surplus	(11,053,947)	(11,053,946)	(14,053,880)
Balance 30 June	<b>13,890,256</b>	<b>17,136,853</b>	<b>18,252,441</b>

### (l) DAVID JONES BRIDGE RESERVE

This reserve was established in 2003 to fund major repairs, renovations or replacement of the pedestrian bridge over Murray Street Mall between David Jones and Forrest Chase. The allocations to this reserve are the unexpended maintenance contribution from the owner of the David Jones site at the end of each financial year.

David Jones Bridge	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	259,803	260,015	273,444
Interest Earnings	8,393	11,429	7,587
Transfer from Accumulated Surplus	42,000	42,000	42,000
Transfer to Accumulated Surplus	(40,000)	(40,000)	(40,000)
Balance 30 June	<b>270,196</b>	<b>273,444</b>	<b>283,031</b>

### (m) BONUS PLOT RATIO CONTRIBUTION RESERVE

This reserve was established in 2005 to hold contributions in respect of Bonus Plot Ratio entitlements pending expenditure on streetscape improvements and/or public art.

Bonus Plot Ratio Contribution	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	568,531	573,017	598,168
Interest Earnings	19,899	25,151	17,909
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	<b>588,430</b>	<b>598,168</b>	<b>616,077</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### (n) ENTERPRISE AND INITIATIVES RESERVE

This reserve was established in 2014 and is to be funded from proceeds of sales of land developed by the Tamala Park Regional Council and marketed as 'Catalina Estate', Clarkson. The purpose of the reserve is to fund future strategic projects to introduce and improve efficiencies and effectiveness in the City.

Enterprise and Initiatives	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	833,000	840,154	2,586,788
Interest Earnings	29,155	79,634	104,980
Transfer from Accumulated Surplus	1,667,000	1,667,000	1,833,333
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	<b>2,529,155</b>	<b>2,586,788</b>	<b>4,525,101</b>

### (o) Public Art Reserve

The Public Art Reserve is established to provide sufficient financial capacity to deliver new commissions of enduring public art identified in the City's draft Public Art Strategy and any associated strategic plans developed for public art.

Public Art Reserve	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Balance 1 July	-	-	-
Interest Earnings	-	-	-
Transfer from Accumulated Surplus	-	-	200,000
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	-	-	<b>200,000</b>

Note: The Reserve will be funded through an annual capital budget allocation from the City of Perth. It is also proposed that the City of Perth adopts a percent for art schemes, as proposed in the draft Public Art Strategy. This source of funding is intended to augment or eventually replace the annual allocation to the Reserve. Monetary donations, gifts or bequests given to the City for public art may also be added to the reserve.



## NOTES TO AND FORMING PART OF THE BUDGET

### (p) TOTAL COUNCIL RESERVES

Total Council Reserves	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
<b>Cash Backed Reserves</b>			
Balance 1 July	84,717,174	85,605,577	89,258,763
Investment Earnings	2,339,036	3,348,063	2,027,061
Transfer from Accumulated Surplus	19,409,641	22,525,229	26,067,956
Transfer to Accumulated Surplus	(29,721,214)	(22,220,106)	(31,752,812)
<b>Balance 30 June</b>	<b>76,744,637</b>	<b>89,258,763</b>	<b>85,600,968</b>
<b>Revaluation Reserve (See Note below)</b>			
Balance 1 July	457,205,192	372,942,447	557,254,098
Revaluation of land and buildings	-	184,311,651	-
<b>Balance 30 June</b>	<b>457,205,192</b>	<b>557,254,098</b>	<b>557,254,098</b>
<b>Total Reserves</b>	<b>533,949,829</b>	<b>646,512,861</b>	<b>642,855,066</b>

### (q) Valuation of Assets and Asset Management

The City conducts a rotating triennial review of all its Asset Classes and their revaluations to fair value in accordance with a staged implementation advised by the Department of Local Government. Fair value estimations are determined in accordance with the policy stated in paragraph 1.4 of Note 1 –Significant Accounting Policies.

The review is part of its Corporate Business Plan, which forms part of the City's Plan for the Future, and is in accordance with the Integrated Planning Framework. As part of this process the following asset classes have been revalued this financial year and will be reflected in the 2014/15 financial statements:

1. Land and Buildings (external valuation)
2. Road Networks (internal valuation)
3. Footpath Networks (internal valuation)
4. Drainage Networks (internal valuations)
5. Lighting (internal and external valuations)
6. Streetscape Improvements (internal valuations)
7. Parks and Reserves Improvements (internal valuations)

Asset Management Services staff have used their technical expertise for valuing the other classes of infrastructure assets. No market based evidence was available for determining the fair value of these classes of assets because of their specialised nature. Fair value of these assets has been arrived at based on their depreciated replacement cost. The unit rates and valuation methodology being carried out is in

## NOTES TO AND FORMING PART OF THE BUDGET

accordance with the accounting principles stated in AASB 13.

The Revaluation Reserve includes an estimate of the revaluation of the largest infrastructure assets classes taken up in the 2014/15 financial statements. Specific classes of Infrastructure assets include lighting, roads, parks and landscapes, footpaths and drainage.

The revaluation of infrastructure assets resulted in an overall increase of \$184,311,651 that has been credited directly to the respective Revaluation Reserves in the Equity. However in this revaluation process some assets were identified as having reduced in valuations and these will be charged to the Statement of Comprehensive income.

<b>Asset Class</b>	<b>Revaluation Amount</b>	
Road Networks	\$ 159,202,403	
Footpath Networks	\$ (6,837,799)	
Drainage Networks	\$4,122,160	
Lighting	\$ (1,802,589)	
Streetscape Improvements	\$10,443,546	
Parks and Reserves Improvements	\$ 19,183,930	
<b>Revaluation Adjustment</b>	<b>\$184,311,651</b>	

Land and Buildings are also being revalued for inclusion in the 2014/15 financial statements. An estimated revaluation adjustment based on available preliminary figures of \$66.7 million is anticipated that is not reflected in the budget. The figure is comprised of increases to Land values of \$69.9 million and a decrease in total buildings values of (\$ 3.2 million).

## NOTES TO AND FORMING PART OF THE BUDGET

Summary of Reserve Transfers	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
<b>Transfers to Reserves</b>			
Concert Hall Refurbishment and Maintenance	-	-	900,000
Refuse Disposal and Treatment	-	-	-
Asset Enhancement	3,000,000	3,000,000	5,000,000
Art Acquisition	60,000	60,000	60,000
Street Furniture Replacement	45,000	45,000	45,000
Heritage Incentive	400,000	400,000	400,000
Employee Entitlements	50,565	50,565	50,565
PCEC Car Park Fixed Plant Replacement	254,820	254,820	254,820
Parking Facilities Development	-	-	2,200,000
Parking Levy	13,890,256	17,005,844	15,082,238
David Jones Bridge	42,000	42,000	42,000
Enterprise and Initiative	1,667,000	1,667,000	1,833,333
Public Art	-	-	200,000
	<b>19,409,641</b>	<b>22,525,229</b>	<b>26,067,956</b>
<b>Transfers From Reserves</b>			
Concert Hall Refurbishment and Maintenance	(50,000)	(50,000)	(1,795,000)
Refuse Disposal and Treatment	(2,629,336)	(2,634,257)	(1,890,433)
Community Recreation Centres and Facilities	-	(345,304)	-
Asset Enhancement	(11,040,000)	(3,538,685)	(9,258,839)
Art Acquisition	(60,000)	(60,000)	(60,000)
Street Furniture Replacement	(291,609)	-	(270,000)
Heritage Incentive	(400,000)	(400,000)	(400,000)
Parking Facilities Development	(4,156,322)	(4,097,914)	(3,984,660)
Parking Levy	(11,053,947)	(11,053,946)	(14,053,880)
David Jones Bridge	(40,000)	(40,000)	(40,000)
	<b>(29,721,214)</b>	<b>(22,220,106)</b>	<b>(31,752,812)</b>
<b>Net Transfer to/(from) Reserves</b>	<b>(10,311,573)</b>	<b>305,123</b>	<b>(5,684,856)</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### 13. RECONCILIATION OF CLOSING BALANCES

Reconciliation of the Closing Balance of Reserves and Provisions to the Consolidated Rate Setting Statement

Reconciliation of Closing Balances	Budget 2014/15	Estimate 2014/15	Budget 2015/16
Total Reserves	(\$) 76,744,637	(\$) 89,258,763	(\$) 85,600,968
Less: Non-Current Investments	(2,450,328)	(5,665,429)	-
<i>(* See Rate Setting Statement – Funds on Hand)</i>	<b>74,294,309</b>	<b>83,593,334</b>	<b>85,600,968</b>
Add: Leave Expense Provisions	11,660,097	11,045,453	11,475,729
Unspent Grants/Contributions	-	338,500	-
<b>Cash backed balance of Reserves and Provisions *</b>	<b>85,954,406</b>	<b>94,977,287</b>	<b>97,076,697</b>

\* Monies held in Reserves and Unspent Funds are restricted by regulations and other external requirements.

### 14. RECONCILIATION OF CASH AND OPERATING SURPLUS

(a) Reconciliation of Cash as at 30 June.

Reconciliation of Cash	Budget 2014/15	Estimate 2014/15	Budget 2015/16
Cash at Bank and on Hand	(\$) 2,229,850	(\$) 5,156,321	(\$) 4,109,637
Short term Investments	95,987,160	101,877,298	105,930,237
<b>Balance 30 June</b>	<b>98,217,010</b>	<b>107,033,619</b>	<b>110,039,875</b>

## NOTES TO AND FORMING PART OF THE BUDGET

(b) Reconciliation of Net Cash provided by Operating Activities to the Operating Surplus for the year ended 30 June 2015.

Cash Flow from Operating Activities	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
<b>Change in Net Assets Resulting from Operations</b>	13,279,924	16,725,019	9,825,551
<b>Adjustment for items not involving the movement of funds:</b>			
Depreciation and Amortisation	34,536,990	30,016,799	34,211,101
Loss on Disposal of Assets	1,032,366	850,227	1,558,253
Movement in Doubtful Debt Provision	197,893	318,728	572,525
Increase in Provision for Equipment Replacement	389,820	389,820	389,820
Recurrent Government Grants reclassified	(1,857,558)	(1,333,277)	(1,760,075)
<b>Changes in Operating Assets and Liabilities</b>			
Decrease/(Increase) in Inventories	(116,460)	(481,514)	177,890
Decrease/(Increase) in Work in Progress	320,632	(610,939)	284,157
Decrease/(Increase) in Deposits and Prepayments	(424,086)	(1,308,372)	1,189,645
Decrease/(Increase) in Accrued Interest	(50,792)	(145,603)	(147,851)
Decrease/(Increase) in Accrued Income	(615,320)	(591,312)	201,004
Decrease/(Increase) in Trade and Other Receivables	(61,169)	(2,141,451)	1,378,243
Decrease/(Increase) in Rates Receivable	94,086	(86,257)	(40,954)
Decrease/(Increase) in Accrued Interest Payable	(39,042)	(99,783)	150,001
(Decrease)/Increase in Accrued Expenses	523,649	(896,184)	1,000,318
(Decrease)/Increase in Trade and Other Payables	2,511,770	(4,499,127)	2,788,935
(Decrease)/Increase in Provisions	370,685	(103,608)	496,370
<b>Net Cash Flow from Operating Activities</b>	<b>50,093,388</b>	<b>36,003,166</b>	<b>52,274,933</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### 15. INVESTMENT INCOME AND INTEREST

Investment Income and Other Interest	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
<b>Reserves</b>			
Concert Hall Refurbishment and Maintenance	161,499	203,277	143,522
Refuse Disposal and Treatment	59,066	183,502	51,317
Community Recreation Centres and Facilities	7,176	7,640	-
Asset Enhancement	873,237	1,384,689	775,709
Art Acquisition	8,035	11,075	7,146
Street Furniture Replacement	16,773	21,257	16,243
Heritage Incentive	32,154	48,953	28,799
Employee Entitlements Reserve	37,441	45,539	33,635
PCEC Fixed Plant Replacement	121,795	135,000	135,000
Parking Facilities Development	964,413	1,105,076	617,984
Parking Levy Reserve	-	85,841	87,230
David Jones Bridge	8,393	11,429	7,587
Bonus Plot Ratio Contribution	19,899	25,151	17,909
Enterprise and Initiatives Reserve	29,155	79,634	104,980
	<b>2,339,036</b>	<b>3,348,063</b>	<b>2,027,061</b>
<b>Other Investments Income and Interest</b>			
Municipal Funds	3,148,550	2,513,610	3,130,258
<b>Total Investment Income</b>	<b>5,487,586</b>	<b>5,861,673</b>	<b>5,157,319</b>

### 16. BORROWINGS

Principal Liability Outstanding	Budget 2014/15	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
Principal liability brought forward 1 July	48,897,087	48,897,086	42,768,711
New Loan Facility	1,032,988	-	-
Reduction in Principal sum during the year	(6,128,375)	(6,128,375)	(6,441,707)
<b>Principal liability remaining at 30 June</b>	<b>43,801,698</b>	<b>42,768,711</b>	<b>36,327,004</b>
Interest due to Lenders during the year	2,233,511	2,233,511	1,836,750
Interest on Cathedral Square Library loan / (capitalised)	(593,493)	(705,404)	-
<b>Interest charged to Comprehensive Income Statement</b>	<b>1,640,018</b>	<b>1,528,107</b>	<b>1,836,750</b>

## NOTES TO AND FORMING PART OF THE BUDGET

### a) Prior year borrowings

The City borrowed in the 2012/13 financial year a further amount to partially fund the construction of the Perth City Library and Public Plaza project. The amount of \$23,788,520 was drawn down at the start of the financial year to take advantage of the prevailing low interest rates and borrowed for a period of ten years. The unexpended balance of the loan at the 30 June 2014 was \$9,882,135 (30 June 2013 \$20,572,397). Borrowing costs for this loan were capitalised during the construction phase of the project in accordance with the Accounting Standard AASB123: Borrowing Costs.

Due to delays in the proposed redevelopment of the Newcastle Street Car Park, new borrowings of \$1,032,988 originally budgeted to be drawn down in 2014/15 did not eventuate. The loan was intended to partially fund the preliminary stages of the Car Park development.

Interest payable on outstanding borrowings for the 2015/16 financial year will be \$1,836,750 (2014/15 \$2,233,511).

### b) Borrowings during the budget year

The future developments of new Car parks are included in the Long Term Financial Plan and no additional borrowings are planned for the 2015/16 budget year.

## NOTES TO AND FORMING PART OF THE BUDGET

### 17. CURRENT POSITION AT THE COMMENCEMENT OF THE BUDGET YEAR

Current Position as at 30 June	Actual 2013/14	Estimate 2014/15	Budget 2015/16
	(\$)	(\$)	(\$)
<b>Current Assets</b>			
Cash and Cash Equivalents	3,043,556	5,156,321	4,109,637
Deposits and Prepayments	1,420,810	2,729,183	1,539,537
Money Market Investments - Municipal Funds	16,867,503	18,283,964	20,329,270
Money Market Investments - Restricted Funds	86,264,409	83,593,334	85,600,968
Trade and Other Receivables	12,086,835	12,926,275	11,535,833
Work in Progress	1,025,675	1,636,614	1,352,457
Inventories	1,081,697	1,563,211	1,385,321
<b>Total Current Assets</b>	<b>121,790,485</b>	<b>125,888,902</b>	<b>125,853,023</b>
<b>Current Liabilities</b>			
Trade and Other Payables	21,171,998	15,808,207	21,833,990
Employee Benefits	10,712,176	11,045,453	11,475,729
Financial Liabilities	6,128,375	6,441,707	6,771,075
<b>Total Current Liabilities</b>	<b>38,012,549</b>	<b>33,295,367</b>	<b>40,080,794</b>
<b>Net Current Assets</b>	<b>83,777,936</b>	<b>92,593,535</b>	<b>85,772,229</b>
Deduct Restricted Cash Holdings	(86,264,409)	(83,593,334)	(85,600,968)
Deduct Restricted Capital Grants *	-	(338,500)	-
Deduct Capital Expenditure carried forward	-	(13,979,765)	-
Add Financial Liabilities	6,128,375	6,441,707	6,771,075
<b>Adjusted Current Position</b>	<b>3,641,902</b>	<b>1,123,643</b>	<b>6,942,336</b>

\* The City received a contribution from the Metropolitan Redevelopment Authority of \$620,000 for the redevelopment of the Supreme Court Gardens and \$104,500 from Main Roads Western Australia for the upgrade to St. George's Terrace (East Bound). Part of these funds amounting to \$338,500 will remain unspent as at 30 June 2015, and will be carried over to be spent in 2015/16.



## NOTES TO AND FORMING PART OF THE BUDGET

### 18. SIGNIFICANT ITEMS

#### (a) Metropolitan Redevelopment Authority

The Metropolitan Redevelopment Authority (MRA) is engaged in the construction of three major projects within the City: Elizabeth Quay, Perth City Link and Riverside. During the life of these projects the MRA will be progressively transferring some newly constructed public realm assets to the City. Details of the transfers are being developed and subject to future agreements.

#### Elizabeth Quay

The Elizabeth Quay development will be progressively built and create a vibrant development on 10 hectares of river-front land. The concept plans incorporate commercial, retail and cultural attractions which are set around a 2.7 hectare inlet.

As part of the MRA Place Activation Strategy it is proposed that the MRA may retain ownership of a number of public realm areas and assets for up to 10 years (November 2025). Accordingly in fulfilling its role the MRA will be responsible for activation, presentation, maintenance and public services in the precinct. MRA will sell and oversee development of nine private lots over an extended period of time.

A two-tiered funding approach to the development is being advocated as follows:

1. Current and future rate income will be levied by the City to fund 'normal' levels of services provided by the City;
2. MRA will explore alternative avenues of funding for any extraordinary or additional services required for the precinct as well as place management functions and associated costs.

The scope of future agreements under negotiation includes the timing of transfers and periods of asset ownership; maintenance versus servicing responsibilities and respective funding requirements; asset renewal and replacement programs; regulatory and compliance regimes and responsibilities and operational jurisdictions, such as events approvals. A very high standard of presentation is expected by the MRA within the precinct, with the possible requirement for additional funding as set out in part 2 above.

The Annual Budget for 2015/16 allows for estimated operational funding of \$1.7 million, with future projections to be included in the Long Term Financial Plan 2015/16 – 2024/25. It is noted that in the absence of any detailed information from the MRA as of 21 May 2015, estimations have been undertaken by the City.

#### (b) The New City of Perth

The City of Perth has always been a proud leader in the delivery of local government best practice and previously commenced implementation of an Organisation Development Plan 2014-16. Given the fact that the proposed local government reform process did not proceed, and its long desired capital city legislation is being progressed to Parliament, the Council unanimously adopted an Organisation

## NOTES TO AND FORMING PART OF THE BUDGET

Structure Review on 30 April 2015.

Organisations of all shapes and sizes, corporate and government, occasionally need to realign the way things are done when they adopt a new strategic direction, experience a major shift in business, or in the case of the City of Perth growth and the transformation of the operating context from which they need to work.

The review was completed following extensive analytical rigour with a view to shaping a new strong capital city and achieves structural alignment and improves business processes to deliver the strategic outcomes in the best way possible.

An amount of \$800,000 for restructure cost is included in operating expenditure. The 2015/16 City of Perth budget has been developed in consideration with the draft Corporate Business Plan (2015 – 2019) and associated Long Term Financial, Corporate Asset Management and Workforce Plans.

It is planned for the City to continue to evolve while maintaining focus on its operations as a service within a clear strong governance framework. The review addresses skill gaps and shortages, and the need to shape capability to deliver on future objectives, implement strategy and build competitive advantage to maximise sustainable return on investment.

Enhanced capability will ensure the City remains innovative and flexible and therefore stays responsive to ongoing changes, whether from incremental growth, fast transformational change or cyclical changes to the state, national and global economies. In time the new organisation will realise great benefits as a capital city that will have a lasting impact and be appreciated by its many diverse stakeholders and citizens.

### 19. SUPERANNUATION

The City of Perth complies with the minimum obligations under federal law and contributes in respect of its employees to one of the following superannuation plans:

#### (a) W.A. Local Government Superannuation Plan (WA Super)

##### **Accumulation Members**

The City contributes in respect of certain of its employees to an accumulated benefit superannuation fund established in respect of all Local Governments in the State. In accordance with statutory requirements, the City contributes to the W.A. Local Government Superannuation Plan (WALGSP) amounts nominated by the Council. As such, assets are accumulated in the WALGSP to meet members' benefits as they accrue. The latest available audited financial report of the plan, which was not subject to any audit qualification, indicates that the assets of the plan are sufficient to meet accrued benefits.

## NOTES TO AND FORMING PART OF THE BUDGET

### (b) City Of Perth Superannuation Plan

#### **Defined Benefit Members**

The City contributes in respect of certain of its employees to a defined benefit superannuation fund established for the employees of the City of Perth and known as the City of Perth Superannuation Plan (CPSP). In accordance with statutory requirements, the City contributes to the plan amounts determined by the plan actuary. As such, assets are accumulated in the plan to meet members' benefits as they accrue. The latest available audited financial report of the plan, which was not subject to any audit qualification, indicates that the assets of the plan are sufficient to meet accrued benefits.

The plan has a number of different participating employers contributing to the defined benefit and pension section of the plan and as such is accounted for as a defined contribution plan.

The defined benefit section of the plan was closed to the admission of new members from 1 July 2009.

#### **Accumulation Members**

The City contributes in respect of certain of its employees to an accumulated benefit superannuation fund for the employees of the City of Perth and known as the City of Perth Superannuation Plan. In accordance with statutory requirements, the City contributes to the CPSP amounts nominated by the Council. As such, assets are accumulated in the CPSP to meet members' benefits as they accrue. The latest available audited financial report of the plan, which was not subject to any audit qualification, indicates that the assets of the plan are sufficient to meet accrued benefits.

Effective 1 July 2009 the City of Perth Superannuation Fund was subsumed into an industry fund Australian Super, operated by the trustee Australian Super Pty Ltd.

Due to changes in legislation impacting on superannuation, Australian Super has moved accumulated members into a new fund called My Super. This fund is part of Australian Super. The change was implemented for both legislative reasons and to take advantage of lower member fees.

Total Superannuation contributions to be paid by the City in the budget year amount to \$6,835,640 (2014/15 estimate is \$6,698,580).

## NOTES TO AND FORMING PART OF THE BUDGET

### 20. AUSTRALIAN ACCOUNTING STANDARDS (INCLUDING THE AUSTRALIAN ACCOUNTING INTERPRETATIONS)

The City prepares its financial statements, including its budget, in accordance with Australian Accounting Standards (including Australian Accounting Interpretations). Some areas affected by these standards are reflected in the following notes.

#### **(a) Property Plant and Equipment (AASB116)**

The City at 31 December 2011 revalued its land and buildings. Investment properties are revalued annually but adjustments are not known and have not been accounted for in this budget. Certain classes of Infrastructure have been revalued in the year to 30 June 2014 and incorporated in the estimate. Other Non Current Assets are being revalued progressively to 30 June 2015 when all classes of property plant and equipment will have been revalued.

#### **(b) Employee Benefits (AASB119)**

Under this standard the City is required to recognise the net position of its defined benefit superannuation plan (the City of Perth Superannuation Plan) on its balance sheet based on an actuarial calculation. The City applied the exemption granted to funds operated for the benefit of employees of multiple employers and has not taken up these net assets onto its balance sheet.

#### **(c) Impairment of Assets (AASB136)**

Under this standard the recoverable amount of an asset is determined at the higher of net selling price and value in use. Certain of the City's operations are conducted with a partially commercial orientation and it will be necessary to test for impairment of assets on a discounted cash flow basis for each of these units. It is not anticipated that this test will result in material change to these assets.

#### **(d) Financial Instruments: Recognition and Measurement (AASB139)**

The City of Perth invests in a variety of interest bearing securities. The City does not directly enter into any derivative contracts to offset risk to the interest or foreign exchange rates. Additionally, to the best of its knowledge, there are no embedded derivatives in the funds or securities that the City holds that may impact materially on investment earnings. The policy of marking managed fund investments to market also meets the requirements of the standard.



**BUDGET BY  
PROGRAMS**



CITY of PERTH

**CITY of PERTH**  
**Annual Budget 2015/16**

***Budget by Programs***

**STATEMENT OF OPERATING REVENUE**  
**Notes Supporting the Budget by Programs**

**GENERAL PURPOSE FUNDING**

**Rates**

1.1 - Differential General Rates levied are based on the predominant use for which the rateable land is held or used. Rates are levied using Gross Rental Values supplied by Landgate Valuation Services.

1.2 - The Minimum Rate charge for the year is \$685 (2014/15 - \$654)

1.3 - Interim rates include additional rates raised due to robust building development activity in the City during the year.

1.4 - City Living Scheme provides rate relief to purchasers of newly developed residential properties in the central City area for a three year period. This scheme was modified to expire on 30 June 2010 and withdrawn once the 2015/16 existing concessions expire.

1.5 - The City of Perth Heritage Rate Relief Scheme includes a 10% rebate on rates for qualifying properties.

1.6 - Rates Administration consists of fees for arrangements and instalments.

1.7 - Rates Instalment Interest is based on estimates formulated from historical experience.

1.8 - A fee is received from the Fire and Emergency Services Authority for administering the Emergency Services Levy.

1.9 - The Grants Commission allocates Local Government Assistance and Local Road Funding grants.

**Other General Purpose Funding**

1.10 - Interest and investment earnings are based on forecast level of funds invested to earn reasonable returns commensurate with a conservative risk profile.

**LAW, ORDER, PUBLIC SAFETY**

**Animal Control**

1.11 - Licence fees received from dog registrations - 1 and 3 year licence options for sterilised and unsterilised categories.

1.11 - Revenue raised covers Council costs associated with dog pound fees and fines arising from offences committed under the Dog Act.

**Other Law, Order, Public Safety**

1.12 - Sale of CCTV tapes for lawful purposes (not to general public).

**HEALTH**

**Preventive Services**

1.13 - Registration, licensing and fines for offences committed under the Health Act, Food Act, the Local Government Act and for offences not specified under the Health or Local Government Act.

**STATEMENT OF OPERATING REVENUE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>OPERATING REVENUE</u></b>	
				<b>GOVERNANCE</b>	
				<b>Members of Council</b>	
-	451			Meetings	-
-	-			International Relations	-
-	451			<b>TOTAL GOVERNANCE</b>	-
				<b>GENERAL PURPOSE FUNDING</b>	
				<b>Rates</b>	
				<b>General Rates</b>	
12,485,188	12,611,484	FIN	1.1	Residential	13,946,798
40,218,212	39,988,669	FIN		Office	42,143,502
20,734,065	20,798,687	FIN		Commercial	21,657,562
1,254,831	1,215,340	FIN		Vacant Land	1,230,772
963,342	958,110	FIN	1.2	Minimum Rates	1,011,060
6,769	10,283	FIN		Ex-Gratia Rates	10,787
1,000,000	841,474	FIN	1.3	Interim Rates	3,130,855
(45,173)	(222,029)	FIN		Back Rates	(150,000)
(120,311)	(144,885)	FIN	1.4	City Living Scheme	(58,969)
(260,000)	(231,679)	FIN	1.5	Heritage Rate Relief Scheme	(230,000)
<b>76,236,923</b>	<b>75,825,454</b>			<b>Total General Rates</b>	<b>82,692,367</b>
				<b>Other Rates Charges</b>	
107,829	93,983	FIN		Interest - Rates Arrears	85,822
298,027	302,940	FIN	1.6	Rates Administration	317,896
306,056	317,580	FIN	1.7	Rates - Installment Interest	333,047
142,077	132,942	FIN	1.8	Emergency Services Levy Fee	138,205
<b>853,989</b>	<b>847,445</b>			<b>Total Other Rates Charges</b>	<b>874,970</b>
<b>77,090,912</b>	<b>76,672,900</b>			<b>Total Rates</b>	<b>83,567,338</b>
				<b>Grants</b>	
216,752	417,804	FIN	1.9	Federal Grant - Local Road Funding	415,000
198,272	421,593	FIN		Local Government Assistance Grant	421,000
95,400	83,063	MKT		Local Government Advertising Rebate	97,976
<b>510,424</b>	<b>922,460</b>			<b>Total Grants</b>	<b>933,976</b>
				<b>Other General Purpose Funding</b>	
140,000	79,882	FIN		Settlement Discount Received	95,000
2,704,665	2,214,592	FIN	1.10	Interest on Investments	2,572,939
2,339,036	3,205,221	FIN		Interest on Investments Reserves	2,132,061
4,000	1,000	FIN		Interest Receivable General	2,000
<b>5,187,701</b>	<b>5,500,695</b>			<b>Total Other General Purpose Funding</b>	<b>4,802,000</b>
<b>82,789,037</b>	<b>83,096,055</b>			<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>89,303,313</b>
				<b>LAW, ORDER, PUBLIC SAFETY</b>	
				<b>Animal Control</b>	
8,000	8,714	CLS	1.11	Animal Registration and Control	8,600
<b>8,000</b>	<b>8,714</b>			<b>Total Animal Control</b>	<b>8,600</b>
				<b>Other Law, Order, Public Safety</b>	
35,000	35,041	CLS		Security Services	36,725
850	732	CLS	1.12	Security Surveillance	900
-	20,241	CLS		Administration	-
<b>35,850</b>	<b>56,014</b>			<b>Total Other Law, Order, Public Safety</b>	<b>37,625</b>
<b>43,850</b>	<b>64,727</b>			<b>TOTAL LAW, ORDER, PUBLIC SAFETY</b>	<b>46,225</b>
				<b>HEALTH</b>	
				<b>Preventive Services</b>	
26,000	27,011	APS	1.13	Registration / Licencing and Control	29,000
768,500	898,759	CLS		Registration / Licencing and Control	835,920
<b>794,500</b>	<b>925,770</b>			<b>Total Preventive Services</b>	<b>864,920</b>
				<b>Other Health</b>	
-	(1,841)			Healthy Promotions	-
-	(1,841)			<b>Total Other Health</b>	-
<b>794,500</b>	<b>923,929</b>			<b>TOTAL HEALTH</b>	<b>864,920</b>



**STATEMENT OF OPERATING REVENUE**  
**Notes Supporting the Budget by Programs**

**EDUCATION AND WELFARE**

**Care of Families and Children**

2.1 - Operating revenue is from the Citiplace Child Care Centre, which includes a Commonwealth operating subsidy for occasional care services to subsidise operating costs.

**Aged and Disabled**

2.2 - Revenue resulting from the activities of the Citiplace Community Centre including the sale of meals, the provision of podiatry services, room hire charges and charges for other activities.

2.2 - Revenue arising from the activities of the Rod Evans Senior Citizen's Centre including Government subsidy, the sale of meals, the provision of podiatry services, room hire charges and charges for other activities.

**HOUSING**

**Other Housing**

2.3 - Revenue resulting from rental received for the Affordable Housing apartments in Goderich Street.

**COMMUNITY AMENITIES**

**Sanitation - Household Refuse**

2.4 - A user pays system operating on a differential basis for standard, bulk and recycling waste management. Fees are charged to meet the full cost of providing for the safe handling and disposal of waste and recycling services.

**Sanitation - Other**

2.5 - The City's portion of refuse fees from the Mindarie Regional Council waste management operations.

**Protection of Environment**

2.6 - Revenue received from the sale of unclaimed abandoned vehicles.

2.7 - Fines for offences committed under the Environmental Protection Act.

**Town Planning and Regional Development**

2.8 - Fees are charged for proposed developments on a sliding scale proportional to the value of the development.

**Other Community Amenities**

2.9 - Lease fees received from various retail outlets occupying the City Station Concourse.

2.10 - Rental received from the leasing out of car bays and storage areas within the Forrest Place Loading dock.

2.11 - Citiplace Rest Centre revenue is from admission, locker and stroller hire and ablution fees.

2.12 - Income received from Forrest Place Alfresco Dining vendors.

2.13 - Revenue from the hire of the Piazza and Community Centre and lease fees associated with the ground floor retail tenancy.

2.14 - Revenue from advertising boards erected on Council properties.

2.15 - Other Community Amenities includes Advertising Pillar licence fees.

**STATEMENT OF OPERATING REVENUE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b>OPERATING REVENUE</b>	
				<b>EDUCATION and WELFARE</b>	
				<b>Care of Families and Children</b>	
1,341,021	1,307,410	CMS	2.1	Child Care Centres	1,505,481
<b>1,341,021</b>	<b>1,307,410</b>			<b>Total Care of Families and Children</b>	<b>1,505,481</b>
				<b>Aged and Disabled</b>	
4,258	-	PPM		Rod Evans Units	-
401,262	394,347	CMS	2.2	Citiplace Community Centre	427,857
257,953	254,199	CMS	2.2	Senior Citizen Centre - Rod Evans	220,045
<b>663,473</b>	<b>648,546</b>			<b>Total Aged and Disabled</b>	<b>647,902</b>
				<b>Other Welfare</b>	
200	50	DSU		Administration	156
<b>200</b>	<b>50</b>			<b>Total Other Welfare</b>	<b>156</b>
<b>2,004,694</b>	<b>1,956,006</b>			<b>TOTAL EDUCATION and WELFARE</b>	<b>2,153,539</b>
				<b>HOUSING</b>	
				<b>Other Housing</b>	
599,130	740,159		2.3	Affordable Housing	656,190
<b>599,130</b>	<b>740,159</b>			<b>Total Other Housing</b>	<b>656,190</b>
<b>599,130</b>	<b>740,159</b>			<b>TOTAL HOUSING</b>	<b>656,190</b>
				<b>COMMUNITY AMENITIES</b>	
				<b>Sanitation - Household Refuse</b>	
6,140,750	6,041,536	WAE	2.4	Rubbish Collection	6,902,382
43,000	46,125	WAE		Recycling	255,803
<b>6,183,750</b>	<b>6,087,661</b>			<b>Total Sanitation - Household Refuse</b>	<b>7,158,185</b>
				<b>Sanitation - Other</b>	
600	360	CLS		Litter Control	600
64,688	69,852	PPM	2.5	Mindarie Refuse Site	66,660
<b>65,288</b>	<b>70,212</b>			<b>Total Sanitation - Other</b>	<b>67,260</b>
				<b>Urban Stormwater Drainage</b>	
1,000	1,100	CDU		Drainage - Stormwater	-
<b>1,000</b>	<b>1,100</b>			<b>Total Urban Stormwater Drainage</b>	<b>-</b>
				<b>Protection of Environment</b>	
15,000	26,951	CLS	2.6	Abandoned Vehicles	25,000
25,000	17,328	CLS	2.7	Pollution Control	30,371
1,000	250	CLS		Other Environmental Protection	492
<b>41,000</b>	<b>44,529</b>			<b>Total Protection of Environment</b>	<b>55,864</b>
				<b>Town Planning and Regional Development</b>	
650,000	1,171,100	APS	2.8	Planning Fees	1,000,000
1,500	1,535	CDU		Other Town Planning	1,500
<b>651,500</b>	<b>1,172,635</b>			<b>Total Town Planning and Regional Development</b>	<b>1,001,500</b>
				<b>Other Community Amenities</b>	
1,352,101	1,350,220	PPM	2.9	City Station Retail Rental	1,382,676
64,617	64,377	PPM	2.10	Loading Dock Rental	64,617
48,000	49,988	CAM		Public Conveniences	50,000
181,305	165,026	CMS	2.11	Citiplace Rest Centre	178,709
20,000	20,285	VAR		Murray Street Mall	20,540
91,473	129,664	VAR	2.12	Forrest Place	174,451
67,954	90,573	VAR	2.13	Northbridge Piazza	69,692
48,968	20,279	PPM	2.14	Air Space Licences	50,215
18,000	27,819	VAR	2.15	Other Community Amenities	20,920
<b>1,892,417</b>	<b>1,918,230</b>			<b>Total Other Community Amenities</b>	<b>2,011,820</b>
<b>8,834,955</b>	<b>9,294,367</b>			<b>TOTAL COMMUNITY AMENITIES</b>	<b>10,294,628</b>

**STATEMENT OF OPERATING REVENUE**  
**Notes Supporting the Budget by Programs**

**RECREATION and CULTURE**  
**Public Halls and Civic Centres**

3.1 - Income from the hire of the Perth Town Hall for functions.

**Other Recreation and Sport**

3.2 - Contract income from Main Roads WA for landscape maintenance of the Narrows Interchange and Heirisson Island.

3.3 - Income from the hire of parks and gardens for events, weddings and ceremonies.

3.4 - Income from the hire of sports grounds for sporting activities and other various functions such as special events. Lease fees are also payable by the lessee sporting clubs.

**Libraries**

3.5 - Revenue raised from ancillary Library operations including room hire, photocopying and printing charges, replacement of membership cards and the sale of Library bags and historical photographs.

**Other Culture**

3.6 - Contributions towards the Tuesday Morning show.

3.7 - Revenue raised from grants, sponsorships and fees associated with Skyworks.

3.8 - Revenue raised from grants for the Channel Seven 2015 Christmas Pageant.

**TRANSPORT**

**Streets, Roads, Bridges, Depots**

3.9 - Rents are received from various access ways, colonnades and crossovers, including the subterranean Central City car park.

3.10 - Any person obstructing any part of a public thoroughfare including roads, footpaths or verges requires an obstruction permit. There are some exemptions for minor activities.

3.11- Income from recoverable works undertaken for statutory authorities, government departments and private reinstatement works.

3.12 - Funds contributed by Main Roads for maintenance of the median garden on the Causeway and street lighting at the Narrows Interchange.

3.13 - State Government tied grants under the Blackspot program.

**Parking Facilities**

3.14 - Income shown is for multi-storey and ground level parking facilities. Car park income has been determined with consideration of the cost of providing parking spaces, including the Parking Bay Levy imposed by the State Government, the impact of the On Street Parking Policy, and CPI.

3.15 - Leases of roof top space at various car parks to telecommunication companies.

3.16 - Rental of retail outlets in various car parks.

3.17 - Kerbside parking includes income from work zones and obstruction permit parking fees.

3.18 - Kerbside parking pricing has been formulated to improve traffic management.

3.19 - Parking infringements are imposed as part of the traffic management program.

**STATEMENT OF OPERATING REVENUE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b>OPERATING REVENUE</b>	(\$)
				<b>RECREATION and CULTURE</b>	
				<b>Public Halls, Civic Centres</b>	
250,730	258,090	CMS	3.1	Perth Town Hall	258,700
<b>250,730</b>	<b>258,090</b>			<b>Total Public Halls, Civic Centres</b>	<b>258,700</b>
				<b>Other Recreation and Sport</b>	
280,926	284,645	PLS	3.2	Narrows Interchange	287,948
27,561	30,635	PLS		Heirisson Island	28,250
46,775	38,736	DSU	3.3	Parks, Gardens and Reserves	39,002
296,000	303,866	APS	3.4	Parks, Gardens and Reserves	215,000
30,918	29,054	PPM		Parks, Gardens and Reserves	33,168
17,057	9,883	PLS		Parks, Gardens and Reserves	17,483
-	202	APS		Sports & Play Grounds	-
14,272	14,042	PPM		Cycleways	14,975
16,000	4,545	CMS		Community Recreation Programs	-
<b>729,509</b>	<b>715,609</b>			<b>Total Other Recreation and Sport</b>	<b>635,825</b>
				<b>Libraries</b>	
17,580	18,694	LBS	3.5	Perth City Library	133,000
<b>17,580</b>	<b>18,694</b>			<b>Total Libraries</b>	<b>133,000</b>
				<b>Other Culture</b>	
2,500	2,118	CMS	3.6	Community Arts Program	23,000
700	700	CMS		City Art Foundation	700
515,000	503,000	MKT	3.7	Skyworks	505,135
500,000	973,160	MKT	3.8	Other Cultural Activities	300,000
4,147	8,053	PLS		Administration	3,500
<b>1,022,347</b>	<b>1,487,032</b>			<b>Total Other Culture</b>	<b>832,335</b>
<b>2,020,166</b>	<b>2,479,423</b>			<b>TOTAL RECREATION and CULTURE</b>	<b>1,859,860</b>
				<b>TRANSPORT</b>	
				<b>Streets, Roads, Bridges, Depots</b>	
49,256	59,018	PPM	3.9	Access Ways and Colonnades	59,608
87,152	90,907	PPM		Crossovers	87,683
181,400	212,489	APS	3.10	Footpaths	206,000
157,000	69,848	WKS	3.11	Recoverable Works	124,000
15,250	34,080	VAR		Recoverable Works	16,500
49,434	49,615	PPM		Overpasses, Underpasses and Escalators	50,967
26,500	-	CAM		Street - Lighting	26,000
41,584	41,584	PLS	3.12	Road Reserves Maintenance	42,000
216,667	153,334	CDU	3.13	MRD Blackspot Program	-
<b>824,244</b>	<b>710,875</b>			<b>Total Streets, Roads, Bridges, Depots</b>	<b>612,757</b>
				<b>Parking Facilities</b>	
46,034,280	42,757,958	CPP	3.14	Undercover Carpark Operations	46,069,384
96,284	75,970	PPM	3.15	Undercover Carpark Operations	96,534
13,803,675	13,382,066	CPP		Open Air Carpark Operations	14,168,805
1,086,208	1,115,302	PPM	3.16	Parking Leased Properties	1,121,401
1,250,000	1,400,685	CLS	3.17	Kerbside Parking	1,501,205
17,497,099	15,452,252	CPP	3.18	Kerbside Parking	16,404,525
55,000	66,333	APS		Kerbside Parking	70,000
9,500,000	9,309,815	CLS	3.19	Parking Fines and Costs	10,330,630
2,500	5,469	CLS		Parking Inspectorial Control	2,500
183,672	300,587	CPP		Other Parking Services	308,164
<b>89,508,717</b>	<b>83,866,436</b>			<b>Total Parking Facilities</b>	<b>90,073,145</b>
				<b>Other Transport</b>	
56,895	40,059	CPP		Administration	76,696
1,364	-	CLS		Administration	1,350
180	180	CLS		Unclassified	180
<b>58,439</b>	<b>40,239</b>			<b>Total Other Transport</b>	<b>78,226</b>
<b>90,391,399</b>	<b>84,617,549</b>			<b>TOTAL TRANSPORT</b>	<b>90,764,129</b>

**STATEMENT OF OPERATING REVENUE**  
**Notes Supporting the Budget by Programs**

**ECONOMIC SERVICES**

**Building Control**

4.1 - Fees charged for Building, Hoarding, Sign, Demolition and Strata Licences. The bulk of revenue is derived from determination of building applications and the issue of Building Licences.

4.2 - Revenue from the sale of documents and publications.

4.3 - Fees charged for the provision of a Building Certification Service including advice regarding documentation necessary for the submission of a Building Permit application.

**OTHER PROPERTY AND SERVICES**

**Unclassified**

4.4 - Lease income from Council House tenants.

4.5 - Miscellaneous revenues such as settlement enquiry fees and the issuing of advice of property ownership transfers.

**STATEMENT OF OPERATING REVENUE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b>OPERATING REVENUE</b>	
				<b>ECONOMIC SERVICES</b>	
				<b>Tourism and Area Promotion</b>	
19,500	27,500	MKT		Retail Marketing	28,000
110,800	144,500	MKT		Banners	113,792
<b>130,300</b>	<b>172,000</b>			<b>Total Tourism and Area Promotion</b>	<b>141,792</b>
				<b>Building Control</b>	
2,700	2,543	APS		BCITF Commission	2,500
1,087,000	806,941	APS	4.1	Building Control - Licencing	898,000
910	455	APS	4.2	Building Control Administration	455
500	258	APS		Development Assessment Panels	500
<b>1,091,110</b>	<b>810,197</b>			<b>Total Building Control</b>	<b>901,455</b>
				<b>Other Economic Services</b>	
50,000	41,637	APS	4.3	Building Certification Service Administration	50,000
<b>50,000</b>	<b>43,367</b>			<b>Total Other Economic Services</b>	<b>50,000</b>
<b>1,271,410</b>	<b>1,025,564</b>			<b>TOTAL ECONOMIC SERVICES</b>	<b>1,093,247</b>
				<b>OTHER PROPERTY and SERVICES</b>	
				<b>Administration</b>	
50,900	121,718	VAR		Administration	47,022
<b>50,900</b>	<b>121,718</b>			<b>Total Administration</b>	<b>47,022</b>
				<b>Plant Operations</b>	
-	22,533	WKS		Technical Services Allocation	-
<b>-</b>	<b>22,533</b>				<b>-</b>
				<b>Plant Operations</b>	
48,000	49,714	CAM		Plant Operations	35,000
<b>48,000</b>	<b>49,714</b>			<b>Total Plant Operations</b>	<b>35,000</b>
				<b>Unclassified</b>	
775,302	871,577	PPM	4.4	Council House	436,599
814,677	178,401	VAR	4.5	Other Unclassified	198,450
<b>1,589,979</b>	<b>1,049,978</b>			<b>Total Unclassified</b>	<b>635,049</b>
<b>1,688,879</b>	<b>1,243,944</b>			<b>TOTAL OTHER PROPERTY and SERVICES</b>	<b>717,071</b>
<b>190,438,021</b>	<b>185,442,174</b>			<b>TOTAL OPERATING REVENUE</b>	<b>197,753,122</b>

**STATEMENT OF GRANTS and CONTRIBUTIONS**  
**Notes Supporting the Budget by Programs**

**GENERAL PURPOSE FUNDING**

**Grants**

5.1 - Funding provided by State Government for upgrade and maintenance of the City's roads

**RECREATION and CULTURE**

**Other Recreation and Sport**

5.2 - Contributions from external agencies including Metropolitan Redevelopment Authority towards capital projects

**Other Culture**

5.3 - Contributions from the Perth Theatre Trust towards capital projects taking place at the Perth Concert Hall

**TRANSPORT**

**Streets, Roads, Bridges, Depot**

5.4 - Funding provided by State Government for upgrading and maintaining specifically identified roads within the City

5.5 - Contributions from external agencies including Department of Transport towards capital projects

**STATEMENT OF GRANTS and CONTRIBUTIONS**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>GRANTS and CONTRIBUTIONS</u></b>	
				<b>GENERAL PURPOSE FUNDING</b>	
				<b>Grants</b>	
76,885	80,200	WKS	5.1	State Grant - Local Road Funding	80,200
<b>76,885</b>	<b>80,200</b>			<b>Total Grants</b>	<b>80,200</b>
<b>76,885</b>	<b>80,200</b>			<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>80,200</b>
				<b>LAW, ORDER, PUBLIC SAFETY</b>	
				<b>Other Law, Order, Public Safety</b>	
-	15,000	CLS		Safer Suburbs Program	-
-	<b>15,000</b>			<b>Total Other Law, Order, Public Safety</b>	-
-	<b>15,000</b>			<b>TOTAL LAW, ORDER, PUBLIC SAFETY</b>	-
				<b>RECREATION and CULTURE</b>	
				<b>Other Recreation and Sport</b>	
-	22,535	CDU	5.2	Parks, Gardens & Reserves	2,170,000
10,000	-	PPM		Sports & Play Grounds	-
-	1,798	CDU		Cycleways	-
<b>10,000</b>	<b>24,333</b>			<b>Total Other Recreation and Sport</b>	<b>2,170,000</b>
				<b>Other Culture</b>	
50,000	-	PPM	5.3	Concert Hall	1,037,250
<b>50,000</b>	-			<b>Total Other Culture</b>	<b>1,037,250</b>
<b>60,000</b>	<b>24,333</b>			<b>TOTAL RECREATION and CULTURE</b>	<b>3,207,250</b>
				<b>TRANSPORT</b>	
				<b>Streets, Roads, Bridges, Depots</b>	
1,034,010	1,092,979	WKS	5.4	Roads & Kerbs	810,000
650,000	717,885	CDU	5.5	Streets & Roads - Other	2,745,000
<b>1,684,010</b>	<b>1,810,864</b>			<b>Total Streets, Roads, Bridges, Depots</b>	<b>3,555,000</b>
<b>1,684,010</b>	<b>1,810,864</b>			<b>TOTAL TRANSPORT</b>	<b>3,555,000</b>
<b>1,820,895</b>	<b>1,930,397</b>			<b>TOTAL GRANTS and CONTRIBUTIONS</b>	<b>6,842,450</b>
<b>190,438,021</b>	<b>185,442,174</b>			<b>TOTAL OPERATING REVENUE</b>	<b>197,753,122</b>
<b>192,258,916</b>	<b>187,372,571</b>			<b>TOTAL REVENUE</b>	<b>204,595,573</b>



**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**GOVERNANCE**

The Governance function accumulates the costs of Elected Member Expenses.

**Governance – General**

6.1 - Cost of supporting the operation of the Council's governing function, including Civic Duties, International Relations, planning, and of other costs that relate to the tasks of assisting Elected Members and ratepayers on matters which do not concern specific Council services.

6.2 - The cost of preparation of the Annual Report and Budget, Strategic Plan and Annual Audit are identified and allocated to this program.

**GENERAL PURPOSE FUNDING**

**Rates**

6.3 - Administration and maintenance of rate records, rating valuations, serving of notices, and funds management.

6.3 - The Rates Section is custodian of the City's Name and Address Register and Property database, which supports other services such as licensing, approvals, and electoral administration.

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>OPERATING EXPENDITURE</u></b>	
				<b>GOVERNANCE</b>	
				<b>Members of Council</b>	
862,776	840,755	VAR		Lord Mayor	932,913
1,020,390	923,830	EMS		Councillors	1,066,667
231,375	203,510	VAR		Meetings	423,962
442,070	402,602	VAR		Dining Room	522,207
54,292	57,991	CPS		Electoral	113,876
<b>2,610,903</b>	<b>2,428,687</b>			<b>Total Members of Council</b>	<b>3,059,626</b>
				<b>Governance - General</b>	
502,844	438,366	MKT	6.1	Public Relations	344,347
108,873	112,438	ESU		Civic Receptions	105,733
762,740	719,586	MKT		Civic Receptions	820,961
801,718	739,012	VAR		International Relations Program	411,250
150,004	148,644	FIN	6.2	Annual Report	161,950
246,798	227,756	FIN		Annual Audits	254,874
158,851	104,072	ESU		Budget and Annual Plan	207,692
748,928	774,503	APS		Administration	820,987
543,412	572,631	CDU		Administration	660,020
567,442	428,439	ESU		Administration	744,841
859,478	851,723	CPS		Administration	1,227,038
314,303	288,566	DPD		Administration	290,759
274,432	283,100	DSU		Administration	298,672
359,845	391,791	FIN		Administration	388,142
137,635	59,054	IS		Administration	151,635
998,509	994,061	VAR		Administration	1,313,603
<b>7,535,814</b>	<b>7,133,742</b>			<b>Total Governance - General</b>	<b>8,202,503</b>
<b>10,146,717</b>	<b>9,562,430</b>			<b>TOTAL GOVERNANCE</b>	<b>11,262,129</b>
				<b>GENERAL PURPOSE FUNDING</b>	
				<b>Rates</b>	
701,686	750,678	FIN	6.3	Rates Administration	805,803
<b>701,686</b>	<b>750,678</b>			<b>Total Rates</b>	<b>805,803</b>
				<b>Other General Purpose Funding</b>	
119,090	120,065	DCS		Administration	132,107
1,299,896	1,358,724	FIN		Administration	1,418,849
624,477	267,972	IS		Administration	687,998
35,451	35,782	VAR		Administration	44,916
<b>2,078,915</b>	<b>1,782,542</b>			<b>Total Other General Purpose Funding</b>	<b>2,283,869</b>
<b>2,780,601</b>	<b>2,533,220</b>			<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>3,089,672</b>

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**LAW, ORDER, PUBLIC SAFETY**

**Fire Prevention**

7.1 - Costs associated with enforcement of the City's fire prevention regulations by Compliance Services (Security Officers).

**Animal Control**

7.2 - Costs associated with enforcement of the Dog Act by Compliance Services (Security Officers).

**Other Law, Order, Public Safety**

7.3 - Costs for the Security Services section which is responsible for enforcement of various Council Local Laws.

7.4 - Costs of administering and monitoring the closed circuit camera (CCTV) system.

7.5 - Cost of establishing Emergency Management facilities within the City.

**HEALTH**

**Preventive Services**

7.6 - Costs of conducting free immunisation clinics.

7.7 - Costs incurred in monitoring food handling controls, testing and analysing food products.

7.8 - Costs of administering the Compliance Services Unit and providing for the inspection of premises/property and related programs to ensure provisions of the various Health/Environmental regulations are complied with throughout the City.

7.9 - Costs associated with health matters in the Approval Services Unit.

**Other Health**

7.10 - Costs associated with the promotion of health and physical activity programs.

**EDUCATION and WELFARE**

**Care of Families and Children**

7.11 - Citiplace Child Care Centre is operated to assist with meeting the demand for childcare in the City.

7.12 - An allocation of funds for anticipated donations to community services involving families and children.

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>OPERATING EXPENDITURE</u></b>	(\$)
				<b>LAW, ORDER, PUBLIC SAFETY</b>	
				<b>Fire Prevention</b>	
34,170	21,954	CLS	7.1	Fire Prevention and Control	3,281
<b>34,170</b>	<b>21,954</b>			<b>Total Fire Prevention</b>	<b>3,281</b>
				<b>Animal Control</b>	
36,109	40,002	CLS	7.2	Animal Registration and Control	35,967
<b>36,109</b>	<b>40,002</b>			<b>Total Animal Control</b>	<b>35,967</b>
				<b>Other Law, Order, Public Safety</b>	
823,312	852,565	CLS	7.3	Security Services	862,600
2,260,814	2,375,155	VAR	7.4	Security Surveillance	2,309,449
177,610	169,057	CLS	7.5	Emergency Management	147,582
9,408	-	CMS		Community Safety Committees	9,408
-	9,433	CLS		Community Policing	-
28,040	2,758	PPM		Citiwatch Centre	30,433
-	-	WKS		Citiwatch Centre	-
385,412	393,279	VAR		Administration	470,131
<b>3,684,597</b>	<b>3,802,249</b>			<b>Total Other Law, Order, Public Safety</b>	<b>3,829,603</b>
<b>3,754,876</b>	<b>3,864,205</b>			<b>TOTAL LAW, ORDER, PUBLIC SAFETY</b>	<b>3,868,851</b>
				<b>HEALTH</b>	
				<b>Preventive Services</b>	
11,782	10,359	CLS	7.6	Immunisation	10,726
772,403	664,634	CLS	7.7	Food Control	572,416
154,311	141,256	CLS		Pest Control	135,358
392,050	391,084	CLS		Other Prevention	305,040
119,713	73,649	CLS	7.8	Registration / Licencing and Control	165,025
229,684	188,554	APS	7.9	Administration	197,574
121,898	85,610	VAR		Administration	141,701
<b>1,801,841</b>	<b>1,555,146</b>			<b>Total Preventive Services</b>	<b>1,527,841</b>
				<b>Other Health</b>	
277,989	270,679	CLS	7.10	Healthy Promotions	357,056
<b>277,989</b>	<b>270,679</b>			<b>Total Other Health</b>	<b>357,056</b>
<b>2,079,830</b>	<b>1,825,824</b>			<b>TOTAL HEALTH</b>	<b>1,884,897</b>
				<b>EDUCATION and WELFARE</b>	
				<b>Care of Families and Children</b>	
58,928	45,856	VAR	7.11	Child Care Centre - Long Day	47,582
1,475,035	1,575,544	CMS		Child Care Centre	1,726,869
12,838	11,986	CMS	7.12	Donation - Families and Children Assoc.	12,847
<b>1,546,802</b>	<b>1,633,386</b>			<b>Total Care of Families and Children</b>	<b>1,787,298</b>

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**EDUCATION and WELFARE cont.**

**Aged and Disabled**

8.1 – Operating costs of the Rod Evans Senior Citizens Centre.

8.2 - Citiplace Community Centre provides a range of low cost services including podiatry, hairdressing, catering and hire facilities for senior citizens, tourists and people with disabilities.

**HOUSING**

**Other Housing**

8.3 – Costs associated with the new Affordable Housing initiative.

**COMMUNITY AMENITIES**

**Sanitation – Household Refuse**

8.4 - Cost of the City's Waste Management Services and Recycling Program.

8.4 - Services are designed to meet increasing demand and provide for the safe handling and disposal of waste with a Fee-for-Service pricing structure.

**Sanitation – Other**

8.5 - Costs of the City's strategy for controlling graffiti.

8.6 - Costs associated with enforcement of the Litter Act by Compliance Services.

8.7 - Contribution to the Tamala Park landfill site operating costs.

**Protection of Environment**

8.8 - Removal of abandoned vehicles from the City's streets and arranging storage pending sale or collection by owner.

8.9 - Costs of enforcement relating to environmental issues, principally pollution and noise control.

8.10 - Planning and studies for environmental protection projects

**Town Planning and Regional Development**

8.11 - Costs associated with enforcement of Planning regulations by Compliance Services.

8.12 - Costs associated with the planning and preparation of town planning and regional development schemes.

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>OPERATING EXPENDITURE</u></b>	
				<b>Aged and Disabled</b>	
721,618	679,605	VAR	8.1	Senior Citizen Centre - Rod Evans	736,485
12,825	7,996	CMS		Donation - Aged and Disabled	12,825
937,737	962,206	CMS	8.2	Citiplace Community Centre	1,012,200
73,893	93,708	VAR		Citiplace Community Centre	92,884
<b>1,746,073</b>	<b>1,743,516</b>			<b>Total Aged and Disabled</b>	<b>1,854,395</b>
				<b>Other Welfare</b>	
5,149	5,454	CMS		Donations - Other Welfare	5,130
187,360	192,909	VAR		Administration	223,300
<b>192,509</b>	<b>198,363</b>			<b>Total Other Welfare</b>	<b>228,430</b>
<b>3,485,384</b>	<b>3,575,265</b>			<b>TOTAL EDUCATION and WELFARE</b>	<b>3,870,122</b>
				<b>HOUSING</b>	
				<b>Other Housing</b>	
586,705	566,860		8.3	Affordable Housing	563,144
<b>586,705</b>	<b>566,860</b>			<b>Total Other Housing</b>	<b>563,144</b>
<b>586,705</b>	<b>566,860</b>			<b>TOTAL HOUSING</b>	<b>563,144</b>
				<b>COMMUNITY AMENITIES</b>	
				<b>Sanitation - Household Refuse</b>	
81,246	90,452	WAE		240ltr Bins	106,629
3,955,565	4,497,757	WAE	8.4	Rubbish Collection	3,664,765
704,299	823,732	WAE	8.4	Recycling	896,847
<b>4,741,110</b>	<b>5,411,942</b>			<b>Total Sanitation - Household Refuse</b>	<b>4,668,241</b>
				<b>Sanitation - Other</b>	
577,647	681,498	WAE		Public Litter Bins	548,871
546,466	554,177	WKS	8.5	Graffiti Control - Private Properties	843,572
35,173	35,133	CLS	8.6	Litter Control	24,497
19,548	53,610	PPM		Mindarie Refuse Site	12,237
1,990,367	1,721,200	WAE	8.7	Mindarie Refuse Site	2,029,336
<b>3,169,201</b>	<b>3,045,618</b>			<b>Total Sanitation - Other</b>	<b>3,458,513</b>
				<b>Protection of Environment</b>	
23,885	27,562	CLS	8.8	Abandoned Vehicles	50,842
159,077	155,072	CLS	8.9	Pollution Control	175,491
418,735	390,967	CLS		Noise Control	472,155
1,133,592	853,499	SCD	8.10	Other Environmental Protection	1,004,772
241,112	234,959	CPP		Carbon Offset Program	298,103
<b>1,976,401</b>	<b>1,662,059</b>			<b>Total Protection of Environment</b>	<b>2,001,362</b>
				<b>Town Planning and Regional Development</b>	
431,201	453,617		8.11	Planning Enforcement	457,588
200,000	133,769	DPD	8.12	Other Town Planning	142,269
315,824	311,184	EDU	8.12	Other Town Planning	324,523
1,220,958	1,125,387	SCD	8.12	Other Town Planning	1,311,387
<b>2,167,984</b>	<b>2,023,957</b>			<b>Total Town Planning and Regional Development</b>	<b>2,235,767</b>

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**COMMUNITY AMENITIES cont.**

**Other Community Amenities**

9.1 - Costs required to maintain the standard and condition of the City's Community facilities.

9.2 - Costs associated with the processing of planning applications in the Approval Services Unit.

**RECREATION AND CULTURE**

**Public Halls, Civic Centre**

9.3 - Costs incurred in maintaining the Perth Town Hall and its use as a function centre, including cleaning, power, water, maintenance and security.

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>OPERATING EXPENDITURE</u></b>	
			9.1	<b>Other Community Amenities</b>	
163,907	192,041	PPM		Automatic Public Toilets	210,418
72,110	59,628	VAR		Bus Shelters	72,546
870,110	505,916	PPM		City Station Concourse	394,878
93,958	83,292	WAE		City Station Concourse	43,392
31,529	26,439	VAR		City Station Concourse	18,158
243,147	283,438	PPM		City Station Retail Rental	332,944
737,177	778,584	CMS		Citiplace Rest Centre	701,391
45,968	53,532	VAR		Citiplace Rest Centre	54,315
1,662,147	1,709,585	PPM		Forrest Place	1,583,099
388,185	473,910	WAE		Forrest Place	291,931
29,355	38,179	WKS		Forrest Place	54,489
190,348	134,115	VAR		Forrest Place	165,457
88,301	80,813	PLS		Hay Street Mall	75,929
361,518	481,917	WAE		Hay Street Mall	296,379
852,850	946,886	WKS		Hay Street Mall	181,427
33,751	30,946	VAR		Hay Street Mall	27,996
369,912	296,392	PPM		Loading Dock Forrest Place	315,182
110,898	154,967	WAE		Loading Dock Forrest Place	101,943
853,511	887,955	PPM		Loading Dock St Georges Terrace	898,784
26,006	41,285	PPM		Loading Dock Rental	29,759
380,168	502,702	WAE		Murray Street Mall	285,446
111,086	87,347	WKS		Murray Street Mall	995,010
210,098	190,922	VAR		Murray Street Mall	191,675
440,925	396,823	PPM		Pedestrian Walkways - Upper	574,941
94,198	83,849	WAE		Pedestrian Walkways - Upper	35,779
11,286	15,195	CMS		Perth Town Hall Rest Centre	13,812
40	10	PPM		Perth Town Hall Rest Centre	-
976,569	1,102,679	CMS		Public Conveniences	1,135,196
112,963	98,219	PPM		Public Conveniences	102,501
851,930	526,362	CAM		Street - Furniture	1,066,192
505,439	499,317	WKS		Street - Furniture	930,611
255,938	150,422	VAR		Other Community Amenities	191,886
20,581	21,982	PPM		Air Space Licences	22,386
366,588	337,851	PPM		Northbridge Piazza	263,228
327,609	308,215	MKT		Northbridge Piazza	313,709
20,164	20,257	CMS		Northbridge Piazza	23,114
51,752	55,778	VAR		Northbridge Piazza	43,790
2,027,388	2,077,482	APS	9.2	Administration	2,067,679
454,458	417,883	DPD		Administration	425,126
147,032	140,969	DSU		Administration	192,071
686,482	665,636	SCD		Administration	755,714
602,521	585,333	VAR		Administration	714,703
<b>15,879,903</b>	<b>15,545,050</b>			<b>Total Other Community Amenities</b>	<b>16,194,988</b>
<b>27,934,599</b>	<b>27,688,625</b>			<b>TOTAL COMMUNITY AMENITIES</b>	<b>28,558,870</b>
				<b>RECREATION and CULTURE</b>	
				<b>Public Halls, Civic Centres</b>	
678,760	655,305	CMS	9.3	Perth Town Hall	679,242
469,034	435,131	PPM		Perth Town Hall	499,923
<b>1,147,794</b>	<b>1,090,437</b>			<b>Total Public Halls, Civic Centres</b>	<b>1,179,165</b>



**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**RECREATION AND CULTURE cont.**

**Other Recreation and Sport**

10.1 – The estimated costs of maintaining all reserves within the City including the cleaning and security of major parks and gardens, minor reserves, open spaces and sports grounds. Parks maintenance is targeted to promote enjoyment of parks by residents and visitors to all the City's open spaces and parklands.

10.2 - Cost of maintaining cycleways within the City.

10.3 - Costs associated with the provision of community and youth development programs.

**Libraries**

10.4 - A free library service, including language learning resources, internet access and special programs for seniors and young people.

**Heritage**

10.5 - A heritage inventory is maintained for monitoring heritage listed properties within the City and used in establishing such initiatives as the Heritage Incentive Scheme.

**Other Culture**

10.6 - Costs associated with the provision of an arts and cultural development program, including salaries of the Coordinator Arts & Cultural Development, Curator and Arts Officer plus the costs of various programs conducted.

10.7 - Annual donation to the City of Perth Art Foundation.

10.8 - Skyworks is a significant event in WA attracting over 300,000 spectators.

10.9 - Christmas decorations attract additional Christmas shoppers to the City.

10.10 – An annual donation to the Perth Theatre Trust subsidising costs associated with the management of the Perth Concert Hall.

10.11 - Assistance provided by the City for the conducting of various events of community significance including costs of road closures, provision of barricades, parking controls for events such as ANZAC Day Parade and the City to Surf Fun Run. Events and activities sponsored by the City contribute to city vitality and economy.

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)				(\$)
				<b><u>OPERATING EXPENDITURE</u></b>	
				<b>Other Recreation and Sport</b>	
20,526	21,584	CLS		Heirisson Island	21,782
-	1,535	PLS		Heirisson Island	3,800
985,103	974,984	APS		Parks, Gardens and Reserves	1,058,769
5,023,363	3,254,440	CAM	10.1	Parks, Gardens and Reserves	2,867,828
4,452,771	4,695,018	PLS		Parks, Gardens and Reserves	4,676,648
463,520	396,209	VAR		Parks, Gardens and Reserves	431,874
4,800	3,505	CAM		Sports and Play Grounds	4,800
632,741	673,631	PLS		Sports and Play Grounds	726,001
193,363	183,260	PPM		Sports and Play Grounds	221,393
4,185	-	VAR		Conservatory	4,185
83,966	58,415	WKS	10.2	Cycleways	75,856
33,920	35,406	WAE		Cycleways	33,373
8,798	88,646	VAR		Cycleways	89,233
963,607	693,885	CMS	10.3	Community Recreation Programs	575,151
182,106	154,685	PLS		Irrigation	166,447
420,000	538,099	WKS		River Wall	830,060
-	-	PLS		River Wall	200,000
604,350	177,104	CAM		River Wall	177,065
<b>14,077,120</b>	<b>11,950,408</b>			<b>Total Other Recreation and Sport</b>	<b>12,164,265</b>
				<b>Libraries</b>	
4,288,372	4,215,167	LBS	10.4	Perth City Library	5,235,487
405,343	123,680	VAR		Perth City Library	355,252
<b>4,693,715</b>	<b>4,338,848</b>			<b>Total Libraries</b>	<b>5,590,739</b>
				<b>Heritage</b>	
417,209	697,235	DPD	10.5	Heritage Inventory	402,105
614,576	602,112	SCD		Heritage Inventory	652,539
4,185	4,326	LBS		History of the City	-
<b>1,035,969</b>	<b>1,303,672</b>			<b>Total Heritage</b>	<b>1,054,645</b>
				<b>Other Culture</b>	
1,271,405	1,162,929	CMS	10.6	Community Arts Program	1,670,880
1,468	489	WKS		Community Arts Program	-
151,190	152,350	CMS	10.7	City Art Foundation	161,176
2,562,546	2,469,701	MKT	10.8	Skyworks	2,304,204
29,213	35,638	VAR		Skyworks	7,122
3,000	2,100	APS		Parades and Festivals	2,500
-	75,000	MKT		Parades and Festivals	-
1,060,984	1,115,726	CAM	10.9	Christmas Decorations	1,137,919
-	3,267	WKS		Christmas Decorations	6,420
225,000	220,748	PPM	10.10	Perth Theatre Trust	231,000
867,546	830,168	PPM		Concert Hall	1,175,444
1,473,475	1,339,950	CMS		Donations and Sponsorships	1,447,923
2,110,060	2,392,763	MKT	10.11	Other Cultural Activities	1,753,596
1,014,159	1,089,827	CDU		Administration	1,231,782
260,602	261,799	CMS		Administration	298,730
376,438	361,090	SCD		Administration	414,595
371,342	587,675	VAR		Administration	415,989
<b>11,778,429</b>	<b>12,101,222</b>			<b>Total Other Culture</b>	<b>12,259,279</b>
<b>32,733,027</b>	<b>30,784,586</b>			<b>TOTAL RECREATION and CULTURE</b>	<b>32,248,092</b>

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**TRANSPORT**

**Streets, Roads, Bridges, Depots**

11.1 - The underground stormwater drainage system is inspected using CCTV in an ongoing program. Repairs are undertaken as required.

11.2 – On-going upgrades and maintenance of footpaths, including areas of slabs to be lifted and re-laid following upheaval of the central area footpaths by cable installation contractors.

11.3 - Estimated cost of recoverable works which will be received as income. This work is undertaken for other authorities and contractors by the City's workforce.

11.4 - Road reserves direct costs. Priority has been given to converting concrete and brick surfaces to grass, trees and plants in order to further enhance the presentation and environmental benefits to the City's users and visitors.

11.5 - Estimated costs of the City's Roberts Street Depot operations where the majority of the services and projects workforces are stationed. Plant and equipment servicing and storage occurs on this site.

11.6 - Street cleaning to maintain the cleanliness and attractiveness of the city.

11.7 - Street lighting tariffs paid to Synergy.

11.8 - Pruning, watering and maintenance of street trees. The City has over 6,000 street trees which require regular maintenance.

11.9 - Regulatory traffic signs and poles are being rehabilitated on a rolling three year program.

**Parking Facilities**

11.10 – The City's car parks are in open competition with other parking providers. To commercially operate and provide a cost competitive service the City provides quality car parks and parking bays in convenient locations for workers, visitors and shoppers. Costs incurred by the City include

- Parking bay licence fees paid to the Department of Transport. These fees contribute to the operation of the Central Area Transit System (CATS) which provides free public transport in and around the City.

- Car park maintenance relates to cleaning, garden bed maintenance, oil removal and general repairs. It also includes maintenance of grass verges, trees, pavements, storm water system, signage and bay marking associated with the operation of ground level car parks and kerbside parking.

- Several of the ground level car parks are on land owned by the State Government where a lease fee is payable.

11.11 - Costs associated with Inspectorial Operations.

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>OPERATING EXPENDITURE</u></b>	(\$)
				<b>TRANSPORT</b>	
				<b>Streets, Roads, Bridges, Depots</b>	
53,053	51,386	VAR		Access Ways and Colonnades	58,240
16,274	17,398	VAR		Crossovers	17,687
750,600	601,536	CAM		Drainage - Roadways	773,979
1,011,525	967,605	WKS	11.1	Drainage - Roadways	1,233,921
348,026	351,932	APS		Footpaths	386,054
4,860,363	3,507,663	CAM		Footpaths	6,118,631
33,000	16,478	PLS		Footpaths	25,000
2,200,489	1,872,882	WKS	11.2	Footpaths	2,329,685
70,000	229,953	WKS		Land Fill	140,000
417,813	424,309	CAM		Overpasses, Underpasses & Escalators	756,958
332,535	376,982	PPM		Overpasses, Underpasses & Escalators	1,539,996
70,000	32,835	WKS		Overpasses, Underpasses & Escalators	60,658
-	58,161	WKS	11.3	Recoverable Works	-
250	3,749	VAR		Recoverable Works	500
5,083,231	3,757,805	CAM		Roads and Kerbs	6,329,776
469,490	547,665	WKS		Roads and Kerbs	494,992
2,317,272	2,094,873	PLS	11.4	Road Reserves Maintenance	1,928,882
36,807	34,312	PPM		Road Reserves Maintenance	38,032
-	905	CAM		Road Reserves Maintenance	1,200
71,223	216,762	VAR	11.5	Robert Street Depot	93,241
4,819,432	5,133,330	WAE	11.6	Street - Cleaning	4,159,892
2,302,092	2,286,767	CAM	11.7	Street - Lighting	2,261,928
1,200	300	WKS		Street - Lighting	-
729,984	792,198	PLS	11.8	Street - Trees	870,491
8,000	4,000	CDU		Street Signs	-
118,139	549,531	CAM		Street Signs	118,879
192,135	191,460	WKS	11.9	Street Signs	354,199
<b>26,312,933</b>	<b>24,122,777</b>			<b>Total Streets, Roads, Bridges, Depots</b>	<b>30,092,822</b>
				<b>11.10 Parking Facilities</b>	
194,352	202,726	CMS		Multistorey Carpark Operations	181,333
18,884,059	18,881,228	CPP		Multistorey Carpark Operations	21,603,574
4,592,860	4,759,022	PPM		Multistorey Carpark Operations	4,538,008
119,198	124,316	VAR		Multistorey Carpark Operations	132,433
6,847,560	6,458,154	CPP		Ground Level Carpark Operations	8,079,409
137,874	166,829	PLS		Ground Level Carpark Operations	177,592
1,950	1,931	PPM		Ground Level Carpark Operations	1,739
9,514,367	9,281,863	CPP		Kerbside Parking	10,370,816
646,730	592,138	WKS		Kerbside Parking	855,415
7,210,748	7,475,026	CLS	11.11	Parking Inspectorial	7,337,580
144	8,267	CPP		Other Parking Services	24,357
238,510	252,562	PPM		Parking Leased Properties	248,085
<b>48,388,352</b>	<b>48,204,063</b>			<b>Total Parking Facilities</b>	<b>53,550,340</b>

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**TRANSPORT cont.**

**Traffic Control**

12.1 - Costs of administration, studies and planning for servicing and modelling traffic flow within the City.

**ECONOMIC SERVICES**

**Tourism and Area Promotion**

12.2 - City Vibrancy includes street entertainment and free public events such as school holiday activities, Winter Arts Season and Eat Drink Perth.

12.3 - Retail Marketing includes City Advertising, Northbridge promotions, activation of the Northbridge Piazza, Christmas events and advertising, New Year's Eve activities and CBD retail promotions.

Marketing promotions are targeted to encourage visitation and sustained growth to the City.

The City Information Service (i-City) is a high profile information service for tourists, staffed by volunteers.

**Other Economic Services**

12.4 - Costs of researching and preparing action plans within the Economic Development Plan framework.

12.5 Costs associated with the processing of Building Applications in the Approval Services unit.

**OTHER PROPERTY and SERVICES**

**Administration**

Each unit allocates its administration costs to programs using activity based costing. Each area shows a cost for administration, including salaries and wages, and 100% allocation to programs.

The following units are costed out:

12.6 - Executive Support Unit

12.7 - Director Corporate Services Unit, including Internal Audit

12.8 – Governance Unit (Council Support Service), including

- Risk Management
- Printing costs
- Corporate Planning and Performance

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>OPERATING EXPENDITURE</u></b>	(\$)
				<b>Traffic Control</b>	
572,813	485,704	VAR	12.1	Traffic Study	659,899
16,677	14,152	WKS		Traffic Surveys	18,981
<b>589,490</b>	<b>499,856</b>			<b>Total Traffic Control</b>	<b>678,880</b>
				<b>Water Transport Facilities</b>	
6,167	1,250	VAR		Jetties	2,000
<b>6,167</b>	<b>1,250</b>			<b>Total Water Transport Facilities</b>	<b>2,000</b>
				<b>Other Transport</b>	
602,893	584,764	CLS		Unclassified	572,525
2,745,699	2,366,791	VAR		Administration	674,985
<b>3,348,592</b>	<b>2,951,555</b>			<b>Total Other Transport</b>	<b>1,247,510</b>
<b>78,645,533</b>	<b>75,779,501</b>			<b>TOTAL TRANSPORT</b>	<b>85,571,552</b>
				<b>ECONOMIC SERVICES</b>	
				<b>Tourism and Area Promotion</b>	
1,779,112	1,736,247	MKT	12.2	City Vibrancy	1,413,606
5,523,608	5,329,169	MKT	12.3	Retail Marketing	4,888,461
413,738	574,750	VAR		Banners	200,738
277,000	277,000	MKT		Perth Convention Bureau	284,479
<b>7,993,458</b>	<b>7,917,166</b>			<b>Total Tourism and Area Promotion</b>	<b>6,787,284</b>
				<b>Other Economic Services</b>	
-	2,804	CTM		Undergrounding of Power	3,330
1,875,939	1,834,906	EDU	12.4	Economic Development Program	2,215,555
167,052	170,815	APS	12.5	Administration	183,830
17,500	4,329	APS		Buidling Certification Service Administration	5,000
264,647	248,724	DSU		Administration	343,954
87,169	139,194	EDU		Administration	99,791
-	65,443	MKT		Administration	-
96,764	94,151	VAR		Administration	105,360
<b>2,509,071</b>	<b>2,560,366</b>			<b>Total Other Economic Services</b>	<b>2,956,820</b>
<b>10,502,529</b>	<b>10,477,532</b>			<b>TOTAL ECONOMIC SERVICES</b>	<b>9,744,104</b>
				<b>OTHER PROPERTY and SERVICES</b>	
				<b>Administration</b>	
1,582,773	1,514,458	ESU	12.6	General Administration	1,900,474
(1,582,773)	(1,514,459)	ESU		General Administration	(1,900,475)
-	-				-
				<b>Administration</b>	
1,158,535	1,110,373	DCS	12.7	General Administration	1,276,456
(1,158,622)	(1,110,373)	DCS		General Administration	(1,276,456)
<b>(88)</b>	-				-
				<b>Administration</b>	
2,298,372	2,245,838	CPS	12.8	General Administration	3,270,641
(2,298,560)	(2,245,839)	CPS		General Administration	(3,270,641)
<b>(188)</b>	-				-

**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**OTHER PROPERTY and SERVICES cont.**

**Administration cont.**

- 13.1 - Financial Services Unit (excluding Rates Administration)
- 13.2 - Human Resources Unit – Administration Relief is not allocated
- 13.3 - Information Services Unit, including Records Management Services
- 13.4 - Director Service Units Office
- 13.5 - Compliance Services Unit
- 13.6 - Property Management Services Unit
- 13.7 - Director City Infrastructure and Enterprises Unit
- 13.8 - Contracts and Asset Management Unit
- 13.9 - Director Planning and Development Unit
- 13.10 - Approvals Services Unit
- 13.11 - Sustainable City Development.Unit

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>OPERATING EXPENDITURE</u></b>	(\$)
3,765,720 (3,765,720)	3,993,070 (3,993,071)	FIN	13.1	General Administration	4,145,852
-	(2)	FIN		General Administration	(4,145,852)
-	-				-
2,374,480 (2,294,100)	2,302,596 (2,225,556)	HR	13.2	General Administration	3,153,563
-	-	HR		General Administration	(3,073,472)
<b>80,381</b>	<b>77,040</b>				<b>80,091</b>
8,251,714 (8,251,714)	8,020,226 (8,020,225)	IS	13.3	General Administration	9,258,347
-	-	IS		General Administration	(9,258,347)
-	-				-
1,780,490 (1,780,490)	1,784,924 (1,784,924)	DSU	13.4	General Administration	2,031,160
-	-	DSU		General Administration	(2,031,160)
-	-				-
1,546,173 (1,546,173)	1,604,668 (1,604,667)	CLS	13.5	General Administration	1,627,789
-	1	CLS		General Administration	(1,627,789)
-	-				-
2,442,853 (2,444,075)	2,574,798 (2,574,799)	PPM	13.6	General Administration	2,741,799
(1,222)	-	PPM		General Administration	(2,741,799)
-	-				-
869,380 (869,380)	1,019,182 (1,019,182)	DBU	13.7	General Administration	1,162,525
-	-	DBU		General Administration	(1,162,525)
-	-				-
1,966,842 (1,966,842)	2,068,751 (2,068,752)	CAM	13.8	General Administration	2,149,910
-	(1)	CAM		General Administration	(2,149,910)
-	-				-
2,107,098 (2,107,098)	1,954,574 (1,954,574)	DPD	13.9	General Administration	1,937,943
-	-	DPD		General Administration	(1,937,943)
-	-				-
1,856,230 (1,856,230)	1,778,231 (1,778,232)	APS	13.10	General Administration	1,860,617
-	-	APS		General Administration	(1,860,617)
-	-				-
3,045,618 (3,045,618)	2,942,570 (2,942,570)	SCD	13.11	General Administration	3,353,235
-	-	SCD		General Administration	(3,353,235)
-	-				-
<b>78,883</b>	<b>77,041</b>			<b>Total Administration</b>	<b>80,091</b>



**STATEMENT OF OPERATING EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**OTHER PROPERTY and SERVICES cont.**

**Technical Services**

14.1 - The allocation of various public works overhead costs to activities within programs and includes:

- Construction
- Street Cleaning
- Mechanical Workshop
- Carpenters and Painters
- Plumbers
- Apprentices
- Parking Maintenance

**Plant Operations**

14.2 - Estimated cost of operating the City's plant for the year, allocated to major cost areas.

14.3 - Items of minor plant are included as 'Plant Operations' and charged to appropriate works and services.

**Unclassified**

14.4 - Council House management and maintenance costs, including tenant's leased space.

14.5 - Additional contributions to the defined benefit component of the City of Perth Superannuation Plan (\$202,556 2015/16) to ensure the plans assets are sufficient to meet future benefits payable to members. The new budget also includes an allowance for additional recruitment arising out of the City's restructure.

14.6 - An allocation of funds for anticipated donations to other unclassified community services. Other Council owned properties include 18 Stirling Street, and sundry properties such as Mindarie refuse site.

14.7 - Anticipated costs arising from an Organisation Structure Review. The review addresses skill gaps and shortages, and the need to shape capability to deliver on future objectives, implement strategy and build competitive advantage to maximise sustainable return on investment

**STATEMENT OF OPERATING EXPENDITURE**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>OPERATING EXPENDITURE</u></b>	(\$)
				<b>Technical Services</b>	
953,602	(1,486,848)	VAR	14.1	Unallocated Administration	1,329,481
<b>953,602</b>	<b>(1,486,848)</b>			<b>Total Technical Services</b>	<b>1,329,481</b>
				<b>Plant Operations</b>	
2,858,184	2,972,352	CAM	14.2	Plant Operations	3,166,534
(3,484,855)	(3,495,875)	CAM	14.3	Plant Operations	(3,686,332)
1,348,432	1,343,217	VAR		Plant Operations	1,391,934
<b>721,761</b>	<b>819,693</b>			<b>Total Plant Operations</b>	<b>872,137</b>
				<b>Unclassified</b>	
828,840	613,769	PPM	14.4	Council House	914,406
222,441	271,680	VAR		Council House	302,235
210,680	198,568	ESU	14.5	Other Unclassified	2,638,092
326,616	1,165,479	VAR	14.6	Other Unclassified	329,696
1,165,473	399,731	ESU	14.7	Restructure - Amalgamations / Reform	800,000
<b>2,754,050</b>	<b>2,649,224</b>			<b>Total Unclassified</b>	<b>4,984,428</b>
<b>4,508,297</b>	<b>2,059,110</b>			<b>TOTAL OTHER PROPERTY and SERVICES</b>	<b>7,266,136</b>
<b>177,158,097</b>	<b>168,717,156</b>			<b>TOTAL OPERATING EXPENDITURE</b>	<b>187,927,571</b>
<b>15,100,817</b>	<b>18,655,415</b>			<b>NET OPERATING SURPLUS</b>	<b>16,668,002</b>

**DISPOSAL/WRITE OFF OF ASSETS**  
**Notes Supporting the Budget by Programs**

**DISPOSAL OF ASSETS**

**Fleet, Plant and Equipment**

15.1 - Refer Supporting Schedule "2015/16 Fleet, Plant and Equipment Program"

**DISPOSAL/WRITE OFF OF ASSETS**

Budget 2014/15	Estimate 2014/15	Unit	Notes	Description	Budget 2015/16
(\$)	(\$)			<b><u>DISPOSAL/WRITE OFF OF ASSETS</u></b>	(\$)
				<b>DISPOSAL OF ASSETS</b>	
				<b>PLANT AND EQUIPMENT</b>	
		15.1		<b>Fleet, Plant and Equipment Program</b>	
-	-	CAM		Governance	37,000
20,000	20,000	CAM		Law, Order, Public Safety	20,500
-	21,851	CAM		Health	128,000
259,000	265,833	CAM		Community Amenities	286,500
206,000	536,356	CAM		Recreation and Culture	153,000
496,000	675,669	CAM		Transport	544,000
20,000	-	CAM		Economic Services	133,000
134,000	127,015	CAM		Other Property and Services	217,000
<b>1,135,000</b>	<b>1,646,724</b>			<b>Total Disposal of Plant Replacement Program</b>	<b>1,519,000</b>
				<b>Sundry Plant and Equipment</b>	
4,000	1,106	CAM		Disposal of Sundry Plant and Equipment	4,000
<b>4,000</b>	<b>1,106</b>			<b>Total Disposal of Sundry Plant and Equipment</b>	<b>4,000</b>
<b>1,139,000</b>	<b>1,647,830</b>			<b>Total Proceeds of Disposal of Fleet, Plant and Equipment</b>	<b>1,523,000</b>
1,014,221	1,837,475			Book Value of Assets Disposed of	1,360,052
<b>124,779</b>	<b>(189,645)</b>			<b>PROFIT/(LOSS) ON DISPOSAL OF FLEET, PLANT &amp; EQUIPMENT</b>	<b>162,948</b>
<b>124,779</b>	<b>(189,645)</b>			<b>TOTAL PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>	<b>162,948</b>
				<b>WRITE OFF OF ASSETS</b>	
				<b>INFRASTRUCTURE ASSETS</b>	
1,157,145	660,582	VAR		Book Value of Assets Written Off	1,721,201
<b>(1,157,145)</b>	<b>(660,582)</b>			<b>(LOSS) ON WRITE OFF OF INFRASTRUCTURE ASSETS</b>	<b>(1,721,201)</b>
<b>(319,732)</b>	<b>(660,582)</b>			<b>TOTAL (LOSS) ON WRITE OFF OF ASSETS</b>	<b>(1,721,201)</b>
<b>1,139,000</b>	1,647,830			<b>PROFIT/(LOSS) ON DISPOSAL/WRITE OFF OF ASSETS</b>	
<b>2,171,366</b>	2,498,057			Total Proceeds of Disposal of Assets	1,523,000
<b>(1,032,366)</b>	<b>(850,227)</b>			Book Value of Assets Disposed of/Written Off	3,081,253
				<b>TOTAL PROFIT/(LOSS) ON DISPOSAL/WRITE OFF OF ASSETS</b>	<b>(1,558,253)</b>

**STATEMENT of CAPITAL EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**GOVERNANCE**

**Other Governance**

16.1 - This project will deliver a fully automated project portfolio management system for management of projects from inception to benefits realisation.

**LAW, ORDER, PUBLIC SAFETY**

**Other Law, Order, Public Safety**

16.2 - Resurfacing the staff car park at the Surveillance Centre including adequate drainage.

16.3 - On-going replacement and upgrade of CCTV equipment.

**HEALTH**

**Preventive Services**

16.4 - To ensure the City maintains current and suitable sound monitoring equipment available for use as required.

**COMMUNITY AMENITIES**

**Sanitation – Household Refuse**

16.5 - Refer Supporting Schedule "2015/16 Fleet, Plant and Equipment Program".

**Protection of Environment**

16.6 - The Carbon Offset Tree Planting program Stage 5 will continue to build a sustainable city for future generations by reducing the carbon footprint and providing future commercial opportunities via tradable carbon credit and biofuel generation.

**Other Community Amenities**

16.7 - Installation of Automatic Public Toilets to meet community need in approved locations.

16.8 - Upgrade of existing lighting infrastructure to the median strip.

16.9 - The air conditioning units for the City properties and tenants on the City Station Concourse have reached the end of their lifecycle and are frequently breaking down. The equipment will be replaced with more efficient systems.

16.10 - The replacement of bollard lighting along Riverside Drive.

16.11 – The streetscape upgrade for Museum Street will prioritise pedestrians and encourage place activation. Traffic will be changed from northbound and southbound lanes to a one-way northbound lane, creating space for a dedicated pedestrian area. The new precinct will feature a pedestrian friendly connection to the Cultural Centre, more trees, street furniture, artwork, lighting, CCTV and free public Wi-Fi upgrades.

**RECREATION AND CULTURE**

**Public Halls, Civic Centres**

16.12 - Replace the lift at the Perth Town Hall.

**Statement of Capital Expenditure** (Classification by Program)

Unit	Notes	Row Labels	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
		<b>Governance</b>			
		<b>Members of Council</b>			
GOV		Audio Equipment Council Chamber Upgrade	0	60,000	0
		<b>Members of Council Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
		<b>Other Governance</b>			
CAM		Fleet, Plant & Equipment	0	0	52,000
CEO		Lord Mayor Portrait	0	0	15,000
FIN	16.1	Project Management Gateways Accountability System Stage 3	162,785	35,000	63,000
		<b>Other Governance Total</b>	<b>162,785</b>	<b>35,000</b>	<b>130,000</b>
		<b>Governance Total</b>	<b>162,785</b>	<b>95,000</b>	<b>130,000</b>
		<b>Law, Order, Public Safety</b>			
		<b>Other Law, Order, Public Safety</b>			
PPM	16.2	Car Park Resurfacing - Citiwatch Surveillance Centre	0	12,048	137,952
CLS		CCTV and associated equipment	25,000	25,000	0
CLS		CCTV Expansion	0	0	50,000
CLS		CCTV Network expansion to new locations	0	50,000	0
CLS	16.3	CCTV Network Replacements	500,000	250,000	880,000
CLS		CCTV New Camera Installs	0	0	25,000
PPM		Fit out - Citiwatch Surveillance Centre - 2A Plain Street	120,000	51,828	0
CAM		Fleet, Plant & Equipment	40,000	40,000	41,500
CLS		In-field Mobile Computer/Tablets	40,268	40,268	0
CLS		Ranger Two Way Radios	0	0	16,254
CLS		Surveillance Two Way Radios	0	0	10,072
		<b>Other Law, Order, Public Safety Total</b>	<b>725,268</b>	<b>469,144</b>	<b>1,160,778</b>
		<b>Law, Order, Public Safety Total</b>	<b>725,268</b>	<b>469,144</b>	<b>1,160,778</b>
		<b>Health</b>			
		<b>Preventive Services</b>			
CAM		Fleet, Plant & Equipment	0	0	221,000
CLS		Mobile Computers and Tablets	0	34,349	0
CLS	16.4	Sound Level Meters and Sound Acquisition Systems	61,335	26,986	21,083
		<b>Preventive Services Total</b>	<b>61,335</b>	<b>61,335</b>	<b>242,083</b>
		<b>Health Total</b>	<b>61,335</b>	<b>61,335</b>	<b>242,083</b>
		<b>Housing</b>			
		<b>Other Housing</b>			
SCD		Affordable Rental Housing Demonstration Project	0	416,286	0
		<b>Other Housing Total</b>	<b>0</b>	<b>416,286</b>	<b>0</b>
		<b>Housing Total</b>	<b>0</b>	<b>416,286</b>	<b>0</b>
		<b>Community Amenities</b>			
		<b>Sanitation - Household Refuse</b>			
CAM	16.5	Fleet, Plant & Equipment	1,701,000	1,830,000	1,393,000
		<b>Sanitation - Household Refuse Total</b>	<b>1,701,000</b>	<b>1,830,000</b>	<b>1,393,000</b>
		<b>Urban Stormwater Drainage</b>			
WKS		Stormwater Drainage Investigate and Design 2016/18	0	0	150,000
		<b>Urban Stormwater Drainage Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
		<b>Protection of Environment</b>			
CPP		Carbon Offset Tree Planting Program Stage 4	182,000	0	0
CPP	16.6	Carbon Offset Tree Planting Program Stage 5	0	0	110,380
WKS		River Wall Maintenance - Swan River Foreshore	90,690	94,435	0
WKS		River Wall Rehabilitation - Stage 5A	210,094	0	0
		<b>Protection of Environment Total</b>	<b>482,784</b>	<b>94,435</b>	<b>110,380</b>
		<b>Town Planning &amp; Regional Development</b>			
CAM		Fleet, Plant & Equipment	141,000	92,000	107,000
		<b>Town Planning &amp; Regional Development Total</b>	<b>141,000</b>	<b>92,000</b>	<b>107,000</b>
		<b>Other Community Amenities</b>			
PPM		Citiplace Rest Centre - Toilet & Shower Refurbishment	0	0	30,000
CAM		Fielder Street - New pedestrian Footpath lighting	83,000	0	0
CAM		Fleet, Plant & Equipment	76,000	76,000	105,000
PPM		Forrest Place - Replace Lift & Escalators	0	0	40,000
CDU		Forrest Place Kiosk	400,951	556,436	0
CDU		Greening of the City, Landscape and Street Furniture	0	0	150,000
PPM	16.7	Install Two Automatic Public Toilets Northbridge	1,396,550	216,550	500,000
CDU		Install Urilift Toilet in James St Intersection of Milligan St	0	180,000	0
PPM		Langley Park - Toilet & Changing Room Refurbishment	0	0	80,000
PPM		LED Lighting - Forrest Place Loading Dock	70,000	10,000	90,000
CDU		Lighting - St Georges Terrace (William - King)	726,000	1,264,093	0
CAM		Lighting Feature Wall & Path South Side Claisebrook Cove	0	55,000	0
CDU		Lighting Murray Street (William - King)	50,000	50,000	0
CDU	16.8	Lighting St Georges Tce (King - Milligan)	200,000	120,000	922,138
CDU		Minor Civil Works and Accessibility Improvements	0	0	100,000
PPM		New Outdoor LED Screen, Northbridge Piazza	500,000	0	50,000
PPM	16.9	Replace Air Conditioning, City Station Concourse	630,000	670,000	100,000
PPM		Replace Hand Basins - Citiplace Rest Centre	0	9,750	80,000
CAM	16.10	Replacement of Bollard Lighting - Riverside Drive	200,000	0	250,000
CMS		Replacement of Chairs - Citiplace Community Centre	22,000	11,000	0
CAM		Replacement of Lighting Plaistowe Mews	100,000	0	100,000
CAM		Replacement or New Lighting - Streets - City Wide	50,000	25,000	0
PPM		Sound System Upgrade - Northbridge Piazza	0	21,943	0
CAM		St Georges & Adelaide Terrace Light Fittings	50,000	0	0
CDU	16.11	Streetscape CIT Precinct Plan - Museum Street	150,000	176,356	2,780,000
PPM		Toilet Reconfiguration - Queens Gardens	291,609	484,631	0
CAM		Upgrade to Lighting - Plateia - Lake Street	0	8,023	0
		<b>Other Community Amenities Total</b>	<b>4,996,110</b>	<b>3,934,782</b>	<b>5,377,138</b>
		<b>Community Amenities Total</b>	<b>7,320,894</b>	<b>5,951,217</b>	<b>7,137,518</b>
		<b>Recreation &amp; Culture</b>			
		<b>Public Halls, Civic Centres</b>			
CMS		Citiplace Community Centre - Replacement Oven	0	0	17,000
PPM		Perth Concert Hall - Replace Eastern Boundary Fence	100,000	0	0
PPM		Perth Town Hall - Concierge Desk	0	0	20,000
PPM	16.12	Perth Town Hall - Lift Upgrade	50,000	9,166	220,834
PPM		Perth Town Hall - New Bin Store	0	0	25,000

**STATEMENT of CAPITAL EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**RECREATION AND CULTURE cont.**

**Other Recreation and Sport**

17.1 - Installation of an irrigation controller, switchboard and conduiting at Claisebrook.

17.2 - Replace 500mm mainline from Water Treatment Plant at the Ozone Reserve.

17.3 - Enhance the gardens and create a high quality venue for events, increasing city activation and visitation.

17.4 - Remove asbestos and upgrade the finishes and fixtures to the Supreme Court gardens toilet facilities.

**Libraries**

17.5 - The new purpose built City of Perth library with a Hay Street frontage within the Cathedral Square Redevelopment.

**Other Culture**

17.6 - The acquisition of works of art in accordance with the City's Collection Management policy.

17.7 - Perth Concert Hall - Upgrade fire services within the building.

17.8 - Perth Concert Hall - Upgrade electrical services to the building.

17.9 - Perth Concert Hall - Upgrade the hydraulic services within the building.

17.10 - Perth Concert Hall - Upgrade mechanical services to the building.

**TRANSPORT**

**Streets, Roads, Bridges, Depot**

17.11 - Conversion of one way traffic to 2-Way whilst providing improved safety and access for pedestrians.

17.12 - Refer Supporting Schedule "Drainage, Footpaths, Road Rehabilitation Programs".

17.13 - Refer Supporting Schedule "Drainage, Footpaths, Road Rehabilitation Programs".

**Statement of Capital Expenditure** (Classification by Program)

Unit	Notes	Row Labels	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
		<b>Public Halls, Civic Centres Total</b>	<b>150,000</b>	<b>9,166</b>	<b>282,834</b>
		<b>Other Recreation &amp; Sport</b>			
PLS	17.1	Claisebrook - Install controller, switchboard and conduiting	0	0	80,000
PLS		Claisebrook Lake Alternate Configuration	50,000	10,500	0
PLS		Claisebrook Lake Parklands Irrigation Upgrade	0	42,295	0
PLS		Council House Water Feature Refurbishment	35,000	14	134,986
CAM		Fleet, Plant & Equipment	424,000	469,000	566,000
CDU		Greening the City (furniture)	150,000	145,000	0
PLS		Harold Boas Gardens Lake Refurbishment	1,380,000	1,380,000	0
PLS		Installation of protective fencing around Bamboo - Stirling Gardens	20,000	11,633	0
PLS		Jacobs Ladder Revegetation of Landscape	59,227	65,000	0
PLS		Lighting Replacement - Various	0	50,000	0
PLS		Murray Thelma Bore Replacement	40,000	47,910	0
PLS		MYO Park Corner Royal St Park - Paving at rest area	0	0	35,000
PLS		Narrows Interchange - Irrigation Pumping System Intake Upgrade	75,563	10,000	65,000
PLS		New Park Furniture - City Wide	15,000	33,000	25,000
PLS	17.2	Ozone Water Treatment Plant - Irrigation Mainline Replacement	20,000	11,200	501,120
CDU		Parks & Places Heirisson Island	50,000	50,000	0
CDU	17.3	Parks & Places Supreme Court Gardens Upgrade	570,000	261,580	2,558,000
CDU		Pedestrian Way- Finding Signage City Wide	30,000	28,557	0
PLS		Production of Parks Book and Brochures	50,000	50,000	0
PLS		Queens Gardens - Replace perimeter fencing	0	0	20,000
PLS		Reserve Name Plates and Information - City Wide	55,000	25,000	0
PLS		Riverside Drive - Upgrade Irrigation controls, wiring and system	85,000	0	0
PLS		Royal Street Garden Beds - Streetscape Improvement	0	1,761	0
PPM	17.4	Supreme Court Gardens Toilet Refurbishment	0	70,000	426,000
PLS		Totterdell Park - Upgrade park furniture	0	0	60,000
PLS		Upgrade Irrigation Systems and Convert to Bore - Victoria Square	10,000	10,000	0
PLS		Victoria Gardens - Resurfacing footpath	0	0	200,000
PLS		Victoria Gardens Irrigation Upgrade	140,000	175,000	0
		<b>Other Recreation &amp; Sport Total</b>	<b>3,258,790</b>	<b>2,947,450</b>	<b>4,671,106</b>
		<b>Libraries</b>			
LIB		Library Management System software Upgrade	0	0	110,000
LIB		Library Website Upgrade	0	0	110,000
PPM	17.5	Perth City Library	23,788,501	23,343,851	5,643,110
		<b>Libraries Total</b>	<b>23,788,501</b>	<b>23,343,851</b>	<b>5,863,110</b>
		<b>Heritage</b>			
LIB		Library - additional server storage for History Centre digital records	0	0	77,000
		<b>Heritage Total</b>	<b>0</b>	<b>0</b>	<b>77,000</b>
		<b>Other Culture</b>			
CMS		2016 City of Perth Photographic Commissions	0	0	30,000
CMS	17.6	Acquisition of Artworks	60,000	60,000	60,000
CAM		Christmas Decorations	0	0	250,000
CAM		Christmas Decorations 14/15	250,000	76,628	173,372
CMS		Lighthouse - Create New Council House Lighting Displays	0	0	20,000
CMS		Memorabilia and Social History Acquisitions	0	0	5,000
PPM	17.7	Perth Concert Hall - Electrical Works	0	0	707,500
PPM	17.8	Perth Concert Hall - Fire Audit Works	0	0	200,000
PPM	17.9	Perth Concert Hall - Hydraulics Works	0	0	1,000,000
PPM	17.10	Perth Concert Hall - Mechanical Services works	0	0	1,550,000
CDU		Point Fraser Redevelopment Lighting	310,000	311,401	0
CMS		Public Art New Commissions Aboriginal Public Art Project 1	0	0	20,000
CMS		Public Art New Commissions Landmark Public Art Project 1	0	0	15,000
CMS		Public Art New Commissions Point of Interest Public Art Project 1	0	0	15,000
CMS		Public Art New Commissions Precinct Public Art Project 1	0	0	10,000
PPM		Public Plaza Project	800,000	876,877	150,000
		<b>Other Culture Total</b>	<b>1,420,000</b>	<b>1,324,906</b>	<b>4,205,872</b>
		<b>Recreation &amp; Culture Total</b>	<b>28,617,291</b>	<b>27,625,373</b>	<b>15,099,922</b>
		<b>Transport</b>			
		<b>Streets, Roads, Bridges, Depots</b>			
CDU	17.11	2-Way Barrack Street (St Georges Tce - Wellington St)	2,000,000	310,223	4,845,000
CDU		2-Way Barrack Street Construction (St Georges Tce - Wellington St)	0	380,000	120,000
CDU		2-Way Mounts Bay Road	900,000	1,200,497	192,715
CDU		2-Way Murray Street (Elder - Thomas)	100,000	150,000	1,700,000
CDU		2-Way Murray Street East Construction	0	24,388	0
CDU		2-Way St Conversion Program - Murray St (Milligan to Thomas)	0	48,201	0
PLS		Adelaide Terrace Street Tree Improvements	0	4,464	0
PPM		Auto screen for staff counter - Depot	10,000	0	0
CDU		Beaufort Street - Pedestrian Crossing	0	0	300,000
CDU		Bike Plan Implementation	500,000	200,000	600,000
CDU		Blackspot - Wellington St to Plain St	0	34,572	0
CDU		BlackSpot Victoria Square Pedestrian Crossing	190,000	190,000	0
CDU		BlackSpot Wellington / Outram Street	135,000	135,000	0
PLS		Citywide Street Tree Grates, Fences and Surrounds	50,000	50,000	20,000
PLS		Citywide Street Tree Improvement Replacement Program	30,000	35,000	0
PPM		Depot - Bin Store Roof	0	0	45,000
WKS		Depot Water Management - Osborne Park Depot	203,200	228,200	0
IS		Depot Workshop Work Order Implementation	0	0	150,000
WKS	17.12	Drainage - Various Locations	2,760,000	2,262,600	1,810,000
CDU		East End Enhancement: Hay Street (Barrack to Pier Street)	500,000	485,000	500,000
CAM		Fleet, Plant & Equipment	920,000	878,200	692,000
WKS		Footpath Replacement Program Adelaide Terrace	0	0	513,272
WKS	17.13	Footpaths Construction - Various Locations	4,255,933	3,440,198	4,431,886
CDU		Forrest Place Redevelopment - Fountain Grate Improvements	0	155,000	0
CPP		Goderich St Car Park Vandalised Equipment	0	18,115	0
CDU		Harvest Terrace Cycle Infrastructure	0	100,000	100,000
WKS		Hay Street - Victoria Ave to Irwin St South Side	0	60,000	0
CDU		Laneways - Other	15,000	517	0
CAM		Lighting New - City Wide	0	0	50,000
CAM		Lighting Replacement - City Wide	0	0	200,000



**STATEMENT of CAPITAL EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**Streets, Roads, Bridges, Depot cont.**

18.1 - Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal street litter.

18.2 - Refer Supporting Schedule "Drainage, Footpaths, Road Rehabilitation Programs".

18.3 - This project includes the design and construction of a shared path along Roe Street from Fitzgerald Street to Thomas Street, Northbridge.

18.4 - Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.

18.5 - Enhancement of Wellington Street to integrate with Perth City Link.

**Parking Facilities**

18.6 - Installation and commissioning of new CCTV equipment, including integration with the security centre platform.

18.7 - Refer Supporting Schedule "2015/16 Fleet, Plant and Equipment Program".

18.8 - Replace old light fittings with energy saving equipment.

18.9 - Automation of open air car parks utilising LPR ( licence plate recognition ) technology with boom gates , cameras and magnetic loops , all being linked to PEMS ( parking enterprise management system )

18.10 - The project will procure the digital lock mechanisms for Parking machines that add additional security and minimise business risk.

18.11 - The project will upgrade the capabilities of Parking Card Management with PCI Compliance and auto online top up functionality.

**Statement of Capital Expenditure** (Classification by Program)

Unit	Notes	Row Labels	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
CDU		Lighting St Georges Tce (Barrack - Irwin St)	0	0	80,000
WKS	18.1	Litter Bin Enclosures - City Wide	350,000	80,000	270,000
CDU		MCW St Georges Tce - Elder St Intersection Upgrade	0	6,231	0
CDU		Minor Civil Works	500,000	493,932	0
CDU		Minor Urban Interventions	150,000	150,000	0
CDU		Murray Street - West End	173,000	0	0
CDU		Murray Street (Barrack St to Victoria Square)	50,000	1,079	0
WKS		Other Mobile Hardware - Depot	50,000	2,258	47,742
CDU		Piazza Northbridge - Road resurface	0	6,278	0
PPM		Resurface Hardstand area - Depot	150,000	100,000	50,000
CDU		Riverside Dr and Plain St - Intersection works	4,670	4,670	0
WKS	18.2	Road Rehabilitation - Various Locations	3,364,729	2,189,073	1,701,169
WKS		Road Rehabilitation 2014-15 Right of Ways (ROW) Lump sum	50,000	50,000	0
WKS		Road Rehabilitation 2015-16 Adelaide Terrace (WB)	0	0	79,750
WKS		Road Resurfacing - Murray St Irwin St & Victoria Sq	0	8,331	0
CDU	18.3	Roe St shared path from Fitzgerald St to Thomas St Design & Construct	0	0	2,500,000
PPM		Security Upgrade - Depot	0	44,641	0
PPM		Spray booth refurbishment - Depot	120,000	0	120,000
WKS		Stormwater Systems - CCTV Camera	45,000	45,000	0
PLS		Street Tree Grates Fences and Surrounds - City Wide	0	1,613	0
CDU		Streetscape Howard Street	15,000	15,000	0
CDU		Streetscape Roe Street (Northbridge Link)	50,000	50,000	50,000
CDU		Streetscape ST Georges Tce (William to King)	200,000	200,000	150,000
CDU	18.4	Streetscape Treasury Footpath	0	0	2,000,000
CDU		Streetscape Wellington Street Stage 2b (King to William)	0	0	50,000
CDU		Taxi Rank Infrastructure	350,000	49,627	0
CDU		Taxi Rank Multifunctional Poles	0	320,000	0
CDU		Wellington St (Perth City Link) Stage 2a	5,260,000	0	0
CDU		Wellington Street Rectification	0	3,448	0
CDU	18.5	Wellington Street Stage 2A	0	1,801,472	627,125
CDU		Wellington Street Stage 2A-Phase 2	0	841,000	49,000
		<b>Streets, Roads, Bridges, Depots Total</b>	<b>23,451,532</b>	<b>16,853,829</b>	<b>24,044,659</b>
		<b>Parking Facilities</b>			
CPP		Additional works for Pay on Foot	50,000	50,000	0
CPP		Air Conditioner - Replacement Control Room - Roe Street	0	0	6,000
CPP		Bar Code Readers for Datapark Car Parks	0	5,375	0
CPP		Bay Reservations and Online Payment Systems	0	41,600	0
CPP		CCTV and Access Control Systems	630,000	639,993	0
CPP		CCTV and Access Control Systems Servers	0	0	15,000
CPP		CCTV and Access Control Systems Storage System	0	0	75,000
CPP	18.6	CCTV Equipment including installation	0	0	550,000
CPP		Citiplace Car Park Exit TM Project	75,000	75,000	0
CPP		CO2 Monitoring and ventilation systems	0	0	280,000
PPM		Drainage System - Wellington Street Car Park	70,000	0	0
CPP		EMV upgrade for parking equipment to Level 1 and 2	0	235,553	130,647
CPP		Entry and Exit Island and Barrier Replacement	110,000	145,000	65,000
CPP		Entry Statements - various Car Parks	0	0	64,000
CPP		Fibre Installation & Switches upgrade	200,000	317,800	0
PPM		Fire Detection System - Mayfair Street car park	0	14,793	0
CAM	18.7	Fleet, Plant & Equipment	465,000	345,000	597,500
SCD		Goderich Street Car Park Affordable Housing Redevelopment	0	30,600	0
CPP		LED VMS Signs Upgrade &/or replacement of signage	0	0	160,000
CPP		Licence Plate Recognition in Car Parks	237,490	0	0
CPP		Lift replacement / refurbishment	150,000	150,000	0
CPP		Lift Upgrade / Refurbishment - Regal Place	0	0	250,000
CPP		Light Fitting Replacement in Car Parks	460,000	717,163	0
CPP		Light Fitting Replacements in Car Parks	0	69,044	0
CPP		Lighting installation - Coolgardie St and Saunders St Car Parks	0	0	132,000
CPP	18.8	Lighting upgrade - various Car parks	0	0	300,000
CPP		Media Communication	100,000	11,987	88,013
CPP		Media Communication Upgrade of Internet, Intranet and Mobile App	0	0	65,000
CPP		Murals - various Car Parks	150,000	150,000	0
CPP		Murals 15/16 - various Car Parks	0	0	50,000
CPP		Newcastle Street Car Park Redevelopment	2,065,977	75,000	0
CPP		Off Street Parking Servers & Work stations	50,000	50,000	0
CPP		On Street Machines	50,000	50,000	0
		<b>Parking Equipment &amp; Systems</b>			
CPP	18.9	Automate open air car parks	0	0	200,000
CPP		Automatic Car Park Floors Shutdown Equipment	0	0	25,000
CPP		Automatic Payment System & Card Payment Machines Internal Hardware	0	0	111,000
CPP		Boom Gates	0	0	90,000
CPP		Coin Counting Systems	0	0	15,000
CPP		Car Park Management System Upgrade	0	0	53,000
CPP	18.10	Digital Locking Mechanisms	0	0	120,000
CPP		Event Ticket Management Systems	0	0	40,000
CPP		Fibre Installation - Internal Car Park	0	0	200,000
CPP		Off Street Machines	0	0	200,000
CPP		Off Street Parking Servers & Workstations	0	0	70,000
CPP		On Street Parking Meters	0	0	100,000
CPP		On Street Real Time Information for Acrod Parking	0	0	65,000
CPP		OSH & Visitor Access Management Systems Trial	0	0	90,000
CPP	18.11	Parking Card Management System ( Expanding Online reservation Systems)	0	0	119,500
CPP		Vandalised Equipment	0	0	55,000
CPP		Parking Meters	461,250	395,730	65,520
CLS		Parking Two Way Radios	0	0	52,227
CPP		PCEC - CCTV and Lighting Equipment	0	76,847	0
PPM		Pier St Car Park Roof Refurbishment & Drainage Improvements	0	0	30,000
CPP		Red and Green Bay Indicators & Sensors for Bay Availability	0	165,949	0
PPM		Replace Exit & Emergency Lighting System, Pier St CP	0	93,400	0
PPM		Replace Fire Cabinets - Pier Street Car Park	38,000	63,000	0

**STATEMENT of CAPITAL EXPENDITURE**  
**Notes Supporting the Budget by Programs**

**Parking Facilities continued**

19.1 - The Citiplace car park main switchboard and distribution boards require upgrading to current standards.

**OTHER PROPERTY AND SERVICES**

**Private Works**

19.2 - Provide a contribution to works undertaken by ISPT to refurbish the upper pedestrian walkways surrounding Forrest Chase.

**Administration**

19.3 - Refer Supporting Schedule "2015/16 Fleet, Plant and Equipment Program".

**Unclassified**

19.4 - Expansion of fibre optic network including remediation activities.

19.5 - An audit prepared by a Fire Contractor has identified that our fire equipment, in various properties, is not up to standard and requires upgrading.

19.6 - Replace the existing emergency generator at Council House.

19.7 - This project continues the work to bring the City's systems to compliance with data security standards.

19.8 - Expansion of the free Public WIFI Network.

19.9 - Implementation of system wide monitoring tools to improve performance and reduce outages.

19.10 - Water is penetrating Council House basement causing flooding. It is proposed to improve the driveway drainage and replace the waterproof membrane underneath the driveway along Council House wall.

19.11 - Upgrade Lift and equipment controls in Council House.

**Statement of Capital Expenditure** (Classification by Program)

Unit	Notes	Row Labels	Budget 2014/15 (\$)	Estimate 2014/15 (\$)	Budget 2015/16 (\$)
PPM		Replace Waterless Urinals - Pier Street Car park	12,000	11,679	0
CPP		Replacement of Gates and Roller Doors - Mayfair St Car Park	45,000	45,000	0
CPP		Replacement of UPS and Boomgates - various Car Parks	0	30,750	0
CPP		Replacement of Wireless Communication Technology - City Wide	0	25,484	0
CPP		Replacement Program - CCTV Equipment - City Wide	0	112,189	0
CPP		Resurfacing & other works in car parks	35,000	0	125,000
PPM		Retaining Wall & Drainage Upgrade, Wellington St CP	0	35,650	100,000
CPP		Signage Portable VMS Signage including Trailer	0	0	25,000
PPM	19.1	Switchboard Upgrade, Citiplace Car Park	160,000	60,000	100,000
CPP		Upgrade and or Replacement of Stock Management System & Equipment	0	130,747	0
CPP		Upgrade and Replacement of Facilities Equipment	0	220,990	0
CPP		Upgrade and/or Replacement of Signage, Including LED and VMS	157,594	237,969	0
CPP		Upgrade of Parking Equipment	0	60,171	0
CPP		Upgrade signage, including LED VMS - all car parks	0	25,538	0
CPP		Vandalised Equipment	55,000	45,000	0
CPP		Wheel Stop Replacement	0	0	75,000
		<b>Parking Facilities Total</b>	<b>5,827,311</b>	<b>5,010,001</b>	<b>4,954,407</b>
		<b>Transport Total</b>	<b>29,278,843</b>	<b>21,863,830</b>	<b>28,999,066</b>
		<b>Economic Services</b>			
		<b>Tourism and Area Promotion</b>			
CAM		Fleet, Plant & Equipment	0	0	63,000
		<b>Tourism and Area Promotion Total</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
		<b>Building Control</b>			
CAM		Fleet, Plant & Equipment	0	0	171,000
		<b>Building Control Total</b>	<b>0</b>	<b>0</b>	<b>171,000</b>
		<b>Other Economic Services</b>			
CAM		Fleet, Plant & Equipment	36,000	0	36,000
		<b>Other Economic Services Total</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>
		<b>Economic Services Total</b>	<b>36,000</b>	<b>0</b>	<b>270,000</b>
		<b>Other Property &amp; Services</b>			
		<b>Private Works</b>			
PPM	19.2	Forrest Place - Refurbishment of Pedestrian Walkways	0	0	700,000
		<b>Private Works Total</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
		<b>Administration</b>			
CAM	19.3	Fleet, Plant & Equipment	240,000	240,000	380,000
IS		HR "On Boarding" Project	0	0	60,000
		<b>Administration Total</b>	<b>240,000</b>	<b>240,000</b>	<b>440,000</b>
		<b>Plant Operations</b>			
WKS		WKS Other - Lubricant Management System	0	0	50,000
		<b>Plant Operations Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
		<b>Unclassified</b>			
DPD		3D Model IT equipment	0	13,000	0
PPM		Archive Store Room, Council House	800,000	0	0
IS		Asset Management / Hansen Upgrade - Council House	0	0	0
IS		Backup or archiving refresh or replacement	50,000	0	50,000
IS		Business recovery site	0	0	200,000
PPM		Compactus (Records) - Council House	18,600	12,993	0
IS		Core Switch refresh or replacement	200,000	205,603	0
IS		Core Systems update to Record Keeping Compliance	85,000	75,000	0
PPM		Council House - Changing Room Lockers	0	0	25,000
IS		Council House Data Centre	50,000	50,000	0
IS		Desktop refresh & replacement	50,000	50,000	50,000
IS		Electronic Content Management System "Alfresco" Deployment	300,000	300,000	0
IS		Evaluation of appropriate Record Keeping System (Alfresco or TRIM 8)	0	0	300,000
IS	19.4	Fibre Optic Network	275,000	275,000	100,000
PPM	19.5	Fire Equipment Upgrades - Various Locations	450,000	0	480,000
PPM		Ground Floor External Foyer Upgrade, Council House	50,000	0	50,000
PPM		Ground Floor Foyer Security Refurbishment, Council House	390,000	0	0
IS		HR Time Attendance and Scheduling System Identification and Recommendation	0	60,000	250,000
IS		Internet, Intranet Infrastructure Upgrade	90,000	90,000	0
PPM		LED Lighting - Council House	87,000	0	0
PPM		Lift Motor Room Economy Cycle System - Council House	30,000	30,000	0
IS		Meeting room projectors, workstations, smartboards - Council House	40,000	40,000	0
IS		Network and Security Infrastructure Council House & Regal Place	0	7,829	0
PPM		New Colourbond Fence - 2 Plain Street	20,000	0	0
PPM		New Diesel Fire Pump - Council House	67,000	0	67,000
PPM	19.6	New Emergency Generator - Council House	150,000	0	150,000
PPM		Office Reconfigurations, Council House	200,000	0	200,000
IS	19.7	PCI-DSS Security review and update	60,000	172,683	360,000
IS		Print - MFD refresh or replacement	120,000	120,000	0
IS	19.8	Public WIFI Network	150,000	150,000	150,000
IS		Records scanning equipment	15,000	21,946	19,000
PPM		Replace Chillers, Council House	400,000	690,160	0
PPM		Replace Switchboard, Council House	200,000	26,474	0
IS		Security refresh & replacement	0	0	100,000
IS		Server refresh or replacement	160,000	0	210,000
GOV		Slitter & Creasing Machine Print Room Production	0	0	30,000
IS		Storage refresh or replacement	500,000	0	600,000
IS	19.9	System monitoring and reporting	200,000	0	200,000
IS		Tablets, PDA & Mobile	20,000	20,000	20,000
IS		Unified Communications refresh or replacement	50,000	50,000	0
PPM		Upgrade Air Conditioners - Various locations	55,000	24,775	45,225
PPM	19.10	Upgrade Driveway & Associated Drainage, Council House	280,000	6,763	287,004
PPM	19.11	Upgrade Lift Equipment & Controls - Council House	20,000	20,000	1,400,000
IS		Wireless Network Wireless Devices	0	10,314	0
IS		Wireless refresh or replacement	50,000	50,000	0
WKS		WKS Other 15/16 - Stores Management Systems	0	0	40,000
		<b>Unclassified Total</b>	<b>5,682,600</b>	<b>2,572,540</b>	<b>5,383,229</b>
		<b>Other Property &amp; Services Total</b>	<b>5,922,600</b>	<b>2,812,540</b>	<b>6,573,229</b>
		<b>Grand Total</b>	<b>72,125,016</b>	<b>59,294,725</b>	<b>59,612,596</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>EXECUTIVE SUPPORT UNIT</b>	
		<b>External Income</b>	
494,800	0	State Govt. Tied Grants	0
98,960	0	Contributions	0
0	11	Re-imbusements	0
593,760	11		0
<b>593,760</b>	<b>11</b>	<b>TOTAL UNIT INCOME</b>	<b>0</b>
		<b>External Expenses</b>	
1,315,807	932,691	Staff Salaries - Ordinary Hours	4,193,474
130,674	86,897	Annual Leave	91,578
36,142	31,640	Long Service Leave	25,329
0	7,194	Sick Leave	0
60,000	53,483	Overtime	60,000
2,000	500	Private Motor Vehicle Costs	0
1,572	1,456	Other Salaries/Allowances	2,502
1,250	312	Employees Gratuities	0
372,206	324,220	Superannuation Contribution	324,406
39,758	29,751	Worker's Compensation Insurance	27,863
31,606	23,892	Fringe Benefits Tax	24,454
40,000	7,022	Staff Recruitment Cost	0
26,134	25,299	Superannuation (Sal.Sac)	24,387
3,000	4,342	Staff Training and Seminars - Local	7,250
2,000	987	Safety Clothing & Uniforms	2,000
200	323	Medical, Safety and Welfare	0
500	125	Other Employee Costs non FBT	0
750	408	Reward and Recognition - Non FBT	0
750	850	Reward and Recognition - FBT	900
(26,192)	(6,548)	Employee Budget Adjustment	0
20,000	342	Advertising - Press	0
5,000	0	Promotions/Displays	0
2,500	10,057	Telephone	13,350
70,000	6,760	Legal Fees	0
1,100	350	Equipment Maintenance	0
0	198	Application Software Maintenance	400
400	385	Motor Vehicle Repair	400
0	682	Fuel & Lubricants	1,000
13,000	1,749	Assets Not Capitalised	500
200	102	Bank Charges	0
46,000	37,465	Catering Supplies & Beverages	31,000
500	498	Cleaning & Laundry	350
90,000	127,850	Consultancy	42,000
5,500	138	Equipment Hire	200
0	48,947	External Contract labour	0
400	193	Kitchen & Catering Consumables	100
8,500	18,740	Lease and Hire cost	10,000
0	41	Miscellaneous Expenses	0
2,000	2,461	Periodicals and Publications	2,600
5,500	1,940	Photography Expenses	750
19,000	14,364	Plants/Flowers	13,500
6,500	7,088	Postage and Couriers	4,500
28,000	8,746	Printing	6,100
50,000	0	Rental & Outgoings	0
18,000	13,872	Stationery and Office Supplies	15,000
50,000	50,614	Subscription and Membership	55,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>EXECUTIVE SUPPORT UNIT</b>	
		<b>External Expenses</b>	
80,000	7,288	Other Professional Fees	5,000
5,000	7,118	Minor IT Assets	2,750
12,555	12,977	Other General Insurances	12,555
2,877	2,788	Depreciation - Furniture/Equip	2,758
5,442	10,140	Depreciation - Computers	5,339
162,500	170,165	Lord Mayor's/Deputy Lord Mayor's Allowance	172,396
285,000	297,413	Councillors' Sitting Fees	302,357
1,100	925	Entertainment Expenses - Non FBT	600
800	651	Entertainment Expenses - FBT	400
3,000	7,751	Local Conferences	5,500
46,000	71,942	Interstate/O'seas Conferences	66,000
3,300	4,390	Travel Expenses	2,000
10,500	23,180	Gifts & Presentations	20,000
0	1,146	Conference Registration Fees	500
120,240	64,711	Councillors Expenses	111,990
<u>3,218,571</u>	<u>2,561,011</u>		<u>5,691,038</u>
1,937,629	1,562,855	Inter Org Cost Allocations	2,003,476
<u><b>5,156,201</b></u>	<u><b>4,123,866</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>7,694,515</b></u>
(1,057,725)	(997,569)	Inter Org Cost Recovery	(1,015,473)
		<b>Intra Org Cost Allocations/Recovery</b>	
(525,049)	(653,000)	Intra Org. Code Cost Recovery	(885,002)
527,440	650,638	Intra Org. Code Cost Allocation	887,852
2,391	(2,361)		2,851
<u><b>2,391</b></u>	<u><b>(2,361)</b></u>	<b>Total Intra Org Code</b>	<u><b>2,851</b></u>
<u><b>4,100,867</b></u>	<u><b>3,123,936</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>6,681,893</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>EXECUTIVE SUPPORT UNIT</b>	
593,760	11	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	11	<i>General Administration</i>	0
593,760	0	<i>Restructure -Amalgamations/Reform</i>	0
<u>593,760</u>	<u>11</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>0</u>
<b>2,724,715</b>	<b>2,590,509</b>	<b>01 GOVERNANCE</b>	<b>3,243,801</b>
862,776	860,650	<i>Lord Mayor</i>	932,913
1,020,390	964,670	<i>Councillors</i>	1,066,667
105,772	118,963	<i>Meetings</i>	257,371
108,873	112,620	<i>Civic Receptions</i>	105,733
17,152	10,045	<i>Corporate Plan &amp; Budget</i>	33,205
42,309	47,624	<i>International Relations</i>	103,070
567,442	475,936	<i>Administration</i>	744,841
<b>1,376,153</b>	<b>533,427</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>3,438,092</b>
0	(92,485)	<i>General Administration</i>	0
210,680	198,568	<i>Other Unclassified</i>	2,638,092
1,165,473	427,344	<i>Restructure -Amalgamations/Reform</i>	800,000
<u>4,100,867</u>	<u>3,123,936</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>6,681,893</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>DIRECTOR CORPORATE SERVICES</b>			
<b>External Expenses</b>			
397,852	346,066	Staff Salaries - Ordinary Hours	401,913
42,949	40,852	Annual Leave	41,866
11,879	11,453	Long Service Leave	11,580
0	6,048	Sick Leave	0
100	25	Employees Gratuities	200
68,900	63,488	Superannuation Contribution	67,163
13,067	10,649	Worker's Compensation Insurance	12,738
12,084	12,504	Fringe Benefits Tax	12,726
1,000	132	Staff Recruitment Cost	0
40,761	31,345	Superannuation (Sal.Sac)	27,655
0	698	Staff Training and Seminars - Local	1,000
0	110	Other Employee Costs non FBT	0
400	33	Reward and Recognition - Non FBT	100
400	233	Reward and Recognition - FBT	100
1,400	915	Telephone	1,140
200	50	Equipment Maintenance	160
570	250	Systems Software Maintenance	600
800	350	Assets Not Capitalised	700
2,120	2,417	Catering Supplies & Beverages	2,200
10	50	Cleaning & Laundry	100
5,000	9,000	Consultancy	10,000
60	40	Kitchen & Catering Consumables	50
600	450	Miscellaneous Expenses	500
750	721	Periodicals and Publications	800
1,200	863	Plants/Flowers	900
500	158	Postage and Couriers	500
350	88	Printing	350
1,900	1,611	Stationery and Office Supplies	1,880
0	1,292	Minor IT Assets	1,000
8,370	8,651	Other General Insurances	8,370
277	277	Depreciation - Furniture/Equip	223
100	50	Entertainment Expenses - Non FBT	100
100	50	Entertainment Expenses - FBT	100
3,000	0	Local Conferences	3,000
4,000	5,628	Interstate/O'seas Conferences	7,500
4,000	1,500	Airline Expenses	1,500
1,000	250	Travel Expenses	900
100	100	Gifts & Presentations	100
625,799	558,396		619,714
622,623	613,903	Inter Org Cost Allocations	754,449
<b>1,248,422</b>	<b>1,172,299</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>1,374,163</b>
(636,232)	(602,204)	Inter Org Cost Recovery	(700,651)
<b>Intra Org Cost Allocations/Recovery</b>			
(522,390)	(503,258)	Intra Org. Code Cost Recovery	(575,805)
522,390	503,258	Intra Org. Code Cost Allocation	575,805
0	0		0
<b>0</b>	<b>0</b>	<b>Total Intra Org Code</b>	<b>0</b>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<u>612,190</u>	<u>570,095</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>673,512</u>
		<b>DIRECTOR CORPORATE SERVICES</b>	
283,261	241,863	<b>01 GOVERNANCE</b>	<b>308,534</b>
33,968	28,809	<i>Annual Audits</i>	36,531
30,818	14,314	<i>Corporate Plan &amp; Budget</i>	41,506
218,475	198,741	<i>Administration</i>	230,497
<b>119,090</b>	<b>118,335</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>132,107</b>
119,090	118,335	<i>Administration</i>	132,107
<b>18,159</b>	<b>18,044</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>20,144</b>
18,159	18,044	<i>Administration</i>	20,144
<b>18,159</b>	<b>18,044</b>	<b>04 HEALTH</b>	<b>20,144</b>
18,159	18,044	<i>Administration</i>	20,144
<b>18,159</b>	<b>18,044</b>	<b>05 EDUCATION AND WELFARE</b>	<b>20,144</b>
18,159	18,044	<i>Administration</i>	20,144
<b>63,909</b>	<b>63,504</b>	<b>07 COMMUNITY AMENITIES</b>	<b>70,894</b>
63,909	63,504	<i>Administration</i>	70,894
<b>18,159</b>	<b>18,044</b>	<b>08 RECREATION AND CULTURE</b>	<b>20,144</b>
18,159	18,044	<i>Administration</i>	20,144
<b>36,691</b>	<b>36,458</b>	<b>09 TRANSPORT</b>	<b>40,701</b>
36,691	36,458	<i>Administration</i>	40,701
<b>18,159</b>	<b>18,044</b>	<b>10 ECONOMIC SERVICES</b>	<b>20,144</b>
18,159	18,044	<i>Administration</i>	20,144
<b>18,443</b>	<b>19,714</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>20,557</b>
(89)	1,300	<i>General Administration</i>	0
18,532	18,414	<i>Unallocated Administration</i>	20,557
<u>612,190</u>	<u>570,095</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>673,512</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>GOVERNANCE</b>	
		<b>External Income</b>	
0	0		0
<b>0</b>	<b>0</b>	<b>TOTAL UNIT INCOME</b>	<b>0</b>
		<b>External Expenses</b>	
715,157	686,657	Staff Salaries - Ordinary Hours	777,353
70,388	70,451	Annual Leave	76,637
19,468	19,767	Long Service Leave	21,198
0	12,959	Sick Leave	0
89,823	95,939	Superannuation contribution	99,240
21,414	17,947	Worker's compensation insurance	23,316
10,381	6,876	Fringe benefits tax	7,003
5,000	1,425	Staff Recruitment Cost	2,500
7,037	10,856	Superannuation (Sal.Sac)	8,859
11,250	8,790	Staff Training and seminars - Local	10,500
0	0	Safety Clothing & Uniforms	2,000
150	521	Medical, safety and welfare	500
220	145	Other Employee Costs non FBT	0
0	296	Corporate Training	0
0	4,346	Deferred Salary Provision	0
915	67	Reward and Recognition - Non FBT	500
915	592	Reward and Recognition - FBT	500
17,500	13,753	Study Assistance	21,000
(6,133)	(1,533)	Employee Budget Adjustment	0
5,000	13,342	Advertising - Press	7,000
1,600	1,713	Telephone	1,700
15,000	5,784	Legal Fees	361,208
22,500	24,467	Equipment Maintenance	19,000
0	0	Application Software Maintenance	20,000
1,500	375	Assets Not Capitalised	0
1,500	6,219	Catering Supplies & Beverages	5,000
0	18	Cleaning & Laundry	0
50,000	57,118	Consultancy	30,000
0	155	Equipment Hire	1,500
50,000	45,968	External Contract labour	63,000
250	308	Kitchen & Catering Consumables	300
5,000	500	Lease and Hire cost	1,000
750	242	Miscellaneous Expenses	500
250	63	Periodicals and publications	250
1,100	848	Plants/Flowers	1,000
2,100	1,876	Postage and couriers	3,000
6,300	962	Printing	2,000
13,800	16,910	Stationery and office supplies	17,000
48,500	42,271	Subscription and Membership	46,000
200	1,662	Minor IT Assets	2,000
8,370	8,651	Other General Insurances	8,366
3,837	13,748	Depreciation - Furniture/Equip	13,748
2,538	2,555	Depreciation - Computers	0
4,000	4,141	Local Conferences	7,000
5,000	0	Interstate/O'seas Conferences	5,500
2,000	0	Airline Expenses	3,000
1,500	1,250	Travel Expenses	1,500
<b>1,216,080</b>	<b>1,200,999</b>		<b>1,671,678</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>GOVERNANCE</b>	
1,136,584	1,095,431	Inter Org Cost Allocations	1,712,840
<u>2,352,664</u>	<u>2,296,430</u>	<b>TOTAL UNIT EXPENDITURE</b>	<u>3,384,518</u>
(1,211,691)	(1,167,294)	Inter Org Cost Recovery	(1,747,935)
		<b>Intra Org Cost Allocations/Recovery</b>	
(1,086,868)	(1,021,127)	Intra Org. Code Cost Recovery	(1,522,706)
1,084,477	1,023,489	Intra Org. Code Cost Allocation	1,520,081
<u>(2,391)</u>	<u>2,361</u>		<u>(2,625)</u>
<u>(2,391)</u>	<u>2,361</u>	<b>Total Intra Org Code</b>	<u>(2,625)</u>
<u>1,138,582</u>	<u>1,131,497</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>1,633,957</u>
		<b>GOVERNANCE</b>	
<u>0</u>	<u>0</u>	<b>11 OTHER PROPERTY AND SERVICES</b>	<u>0</u>
<u>0</u>	<u>0</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>0</u>
<b>913,771</b>	<b>880,861</b>	<b>01 GOVERNANCE</b>	<b>1,340,915</b>
54,292	57,841	<i>Electoral</i>	113,876
859,478	823,019	<i>Administration</i>	1,227,038
<b>12,404</b>	<b>11,052</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>16,155</b>
12,404	11,052	<i>Administration</i>	16,155
<b>12,404</b>	<b>11,052</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>16,155</b>
12,404	11,052	<i>Administration</i>	16,155
<b>12,404</b>	<b>11,052</b>	<b>04 HEALTH</b>	<b>16,155</b>
12,404	11,052	<i>Administration</i>	16,155
<b>12,404</b>	<b>11,052</b>	<b>05 EDUCATION AND WELFARE</b>	<b>16,155</b>
12,404	11,052	<i>Administration</i>	16,155
<b>71,475</b>	<b>63,681</b>	<b>07 COMMUNITY AMENITIES</b>	<b>93,090</b>
71,475	63,681	<i>Administration</i>	93,090
<b>40,872</b>	<b>36,417</b>	<b>08 RECREATION AND CULTURE</b>	<b>53,233</b>
40,872	36,417	<i>Administration</i>	53,233
<b>30,400</b>	<b>27,085</b>	<b>09 TRANSPORT</b>	<b>39,593</b>
30,400	27,085	<i>Administration</i>	39,593
<b>13,522</b>	<b>12,111</b>	<b>10 ECONOMIC SERVICES</b>	<b>17,612</b>
13,522	12,111	<i>Administration</i>	17,612
<b>18,927</b>	<b>67,134</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>24,894</b>
(188)	50,104	<i>General Administration</i>	0
19,114	17,030	<i>Unallocated Administration</i>	24,894
<u>1,138,582</u>	<u>1,131,497</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>1,633,957</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>FINANCIAL SERVICES UNIT</b>	
		<b>External Income</b>	
75,282,096	75,206,010	General Rates	79,711,512
1,000,000	841,474	Interim Rates	3,130,855
(45,173)	(222,029)	Back Rates	(150,000)
216,752	417,804	Federal Government Untied Grants	415,000
198,272	421,593	State Govt. Untied Grants	421,000
353,019	356,039	Administration Charge	365,668
2,000	966	Information Search Fees	1,500
5,047,701	5,420,813	Interest Earned on Investment	4,707,000
306,056	317,580	Interest On Rate Instalments	333,047
133,829	117,133	Interest on Rates Arrears	111,272
140,000	79,882	Discount Received	95,000
106,086	165,945	Other Income	99,983
82,740,637	83,123,210		89,241,838
		<b>Internal Income</b>	
1,700,679	1,699,152	Internal Levied Rates	1,689,581
1,700,679	1,699,152		1,689,581
<b>84,441,316</b>	<b>84,822,362</b>	<b>TOTAL UNIT INCOME</b>	<b>90,931,419</b>
		<b>External Expenses</b>	
1,764,894	1,851,853	Staff Salaries - Ordinary Hours	2,004,584
187,780	199,296	Annual Leave	206,678
51,940	54,012	Long Service Leave	57,166
0	65,701	Sick Leave	0
5,400	4,412	Overtime	6,800
0	1,556	Other Salaries/Allowances	0
900	330	Employees Gratuities	600
283,636	301,333	Superannuation Contribution	302,938
57,130	50,384	Worker's Compensation Insurance	63,147
20,831	21,012	Fringe Benefits Tax	15,380
3,000	13,119	Staff Recruitment Cost	13,000
159,494	141,020	Superannuation (Sal.Sac)	135,073
14,150	10,721	Staff Training and Seminars - Local	18,620
1,100	467	Safety Clothing & Uniforms	1,250
290	319	Medical, Safety and Welfare	390
470	337	Other Employee Costs non FBT	565
0	1,485	Corporate Training	1,000
10,884	11,391	Deferred Salary Provision	11,383
4,475	1,923	Reward and Recognition - Non FBT	3,300
875	2,404	Reward and Recognition - FBT	1,800
6,450	10,038	Study Assistance	4,300
(28,266)	(7,067)	Employee Budget Adjustment	(21,572)
0	1,573	Advertising - Press	1,650
2,577	2,179	Telephone	1,730
100	158	Telecom Data Line	150
6,500	9,548	Legal Fees	0
5,421	2,710	Debt Collection	2,735
780	1,122	Equipment Maintenance	1,340
250	63	Systems Software Maintenance	250
19,487	20,833	Application Software Maintenance	18,850
600	873	Assets Not Capitalised	1,000
24,000	28,029	Audit fees	25,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>FINANCIAL SERVICES UNIT</b>			
<b>External Expenses</b>			
111,034	103,213	Bank Charges	132,380
4,654	5,619	Catering Supplies & Beverages	6,100
50	107	Cleaning & Laundry	130
14,400	10,974	Coin Collection Fees	10,700
91,600	122,800	Consultancy	34,439
6,960	56,913	External Contract labour	5,000
140	375	Kitchen & Catering Consumables	190
540	252	Miscellaneous Expenses	800
1,450	1,106	Periodicals and Publications	1,600
5,528	4,418	Plants/Flowers	4,650
9,878	13,250	Postage and Couriers	15,150
48,209	41,628	Printing	46,330
2,956	2,762	Public Notices/Tenders	2,850
13,909	14,856	Stationery and Office Supplies	16,200
540	1,783	Subscription and Membership	1,500
183,084	235,562	Valuation Fees	240,069
0	15	Late Payment Penalty	50
450	2,028	Minor IT Assets	3,000
12,555	12,977	Other General Insurances	4,185
772	1,528	Depreciation - Furniture/Equip	1,528
2,538	2,555	Depreciation - Computers	0
0	5	Emergency Services Levy	0
540	159	Entertainment Expenses - Non FBT	450
1,190	354	Entertainment Expenses - FBT	1,050
2,600	0	Local Conferences	1,500
7,100	1,811	Interstate/O'seas Conferences	6,200
3,620	392	Travel Expenses	1,550
300	179	Gifts & Presentations	250
3,131,746	3,440,755		3,416,959
<b>Inter Org Code Internal Charges</b>			
0	(1,526)	Internal Levied Rates	0
0	(1,811)	Internal Rubbish Collection Charges	0
0	(3,338)		0
1,392,330	1,353,866	Inter Org Cost Allocations	1,603,091
<b>4,524,076</b>	<b>4,791,284</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>5,020,050</b>
(1,883,294)	(2,073,911)	Inter Org Cost Recovery	(2,106,477)
<b>Intra Org Cost Allocations/Recovery</b>			
(2,137,781)	(2,219,511)	Intra Org. Code Cost Recovery	(2,315,971)
2,137,781	2,219,511	Intra Org. Code Cost Allocation	2,315,971
0	0		0
<b>0</b>	<b>0</b>	<b>Total Intra Org Code</b>	<b>0</b>
<b>2,640,783</b>	<b>2,717,373</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>2,913,573</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>FINANCIAL SERVICES UNIT</b>			
<b>84,394,316</b>	<b>84,712,144</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>90,894,919</b>
12,535,038	12,661,334	<i>Residential</i>	13,998,900
20,393	20,393	<i>Retail</i>	12,573
40,219,687	39,990,144	<i>Office</i>	42,161,820
1,254,831	1,215,340	<i>Vacant Land</i>	1,230,772
22,363,026	22,427,647	<i>Commercial</i>	23,264,151
1,000,000	839,948	<i>Interim Rates</i>	3,130,855
963,342	958,110	<i>Minimum Rates</i>	1,011,060
107,829	93,983	<i>Interest - Rates Arrears</i>	85,822
6,769	10,283	<i>Ex-Gratia Rates</i>	10,787
(45,173)	(222,029)	<i>Back Rates</i>	(150,000)
306,056	317,580	<i>Rates - Installment Interest</i>	333,047
298,027	302,940	<i>Rates Administration</i>	317,896
(120,311)	(144,885)	<i>City Living Scheme</i>	(58,969)
216,752	417,804	<i>Federal Grant - Local Road Funding</i>	415,000
198,272	421,593	<i>Local Government Assistance Grant</i>	421,000
2,704,665	2,214,592	<i>Interest on Investments</i>	2,572,939
140,000	79,882	<i>Settlement Discount Received</i>	95,000
2,339,036	3,205,221	<i>Interest on Investments Reserves</i>	2,132,061
4,000	1,000	<i>Interest Receivable General</i>	2,000
142,077	132,942	<i>Emergency Services Levy</i>	138,205
(260,000)	(231,679)	<i>Heritage Rate Relief Scheme</i>	(230,000)
<b>47,000</b>	<b>110,219</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>36,500</b>
45,000	109,253	<i>General Administration</i>	35,000
2,000	966	<i>Other Unclassified</i>	1,500
<b>0</b>	<b>184,311,651</b>	<b>NA Not Applicable</b>	<b>0</b>
0	184,311,651	<i>Revaluation</i>	0
<b>84,441,316</b>	<b>269,134,013</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>90,931,419</b>
<b>639,201</b>	<b>674,769</b>	<b>01 GOVERNANCE</b>	<b>688,921</b>
150,004	147,932	<i>Annual Report</i>	161,950
110,925	113,910	<i>Annual Audits</i>	118,853
18,426	20,868	<i>Corporate Plan &amp; Budget</i>	19,975
359,845	392,058	<i>Administration</i>	388,142
<b>2,001,582</b>	<b>2,112,220</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>2,224,652</b>
0	7,355	<i>Rates - Installment Interest</i>	50
701,686	739,848	<i>Rates Administration</i>	805,753
1,299,896	1,365,018	<i>Administration</i>	1,418,849
<b>0</b>	<b>(69,617)</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	(69,617)	<i>General Administration</i>	0
<b>(1,667,000)</b>	<b>742,687</b>	<b>NA Not Applicable</b>	<b>(1,833,333)</b>
(1,667,000)	(1,667,000)	<i>Profit on Disposal Development Land Tamala Park</i>	(1,833,333)
0	2,409,687	<i>Elizabeth Quays Contribution</i>	0
<b>973,783</b>	<b>3,460,060</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>1,080,240</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>HUMAN RESOURCES UNIT</b>	
		<b>External Expenses</b>	
905,544	873,388	Staff Salaries - Ordinary Hours	1,178,015
89,415	93,711	Annual Leave	120,376
24,732	27,855	Long Service Leave	33,294
0	18,484	Sick Leave	0
1,000	1,654	Overtime	0
0	300	Other Salaries/Allowances	0
0	39	Employees Gratuities	0
117,167	109,559	Superannuation contribution	171,830
27,203	24,378	Worker's compensation insurance	36,626
24,644	27,888	Fringe benefits tax	28,420
139,453	167,974	Staff Recruitment Cost	50,000
17,514	36,139	Superannuation (Sal.Sac)	47,979
22,300	23,470	Staff Training and seminars - Local	45,000
400	0	Safety Clothing & Uniforms	0
148,620	119,584	Medical, safety and welfare	222,600
0	108	Other employee costs non FBT	110
145,000	16,874	Corporate Training	227,000
3,707	3,762	Deferred Salary Provision	3,876
1,200	2,001	Reward and Recognition - Non FBT	2,250
1,200	1,993	Reward and Recognition - FBT	2,250
1,950	3,613	Study Assistance	12,000
(96,709)	(24,177)	Employee Budget Adjustment	(12,466)
1,100	5,663	Telephone	2,000
350	87	Telecom Data Line	175
10,000	10,099	Legal Fees	0
143	0	Bank Charges	0
6,204	7,090	Catering Supplies & Beverages	7,000
100	73	Cleaning & Laundry	0
25,000	159	Consultancy	20,000
1,320	1,663	Equipment Hire	2,000
25,000	29,747	External Contract labour	20,000
300	166	Kitchen & Catering Consumables	200
200	80	Miscellaneous Expenses	100
630	150	Periodicals and publications	480
3,500	2,873	Plants/Flowers	2,000
1,300	1,351	Postage and couriers	1,000
8,500	2,498	Printing	5,000
0	1,185	Public Notices/Tenders	3,000
6,500	8,063	Stationery and office supplies	8,000
38,875	30,705	Subscription and membership	35,000
3,000	30,564	Minor IT Assets	4,000
4,185	4,326	Other General Insurances	4,185
300	2,000	Entertainment Expenses - Non FBT	1,000
300	1,215	Entertainment Expenses - FBT	3,000
2,000	0	Local Conferences	1,000
2,000	0	Interstate/O'seas Conferences	0
800	0	Airline Expenses	0
6,500	1,230	Gifts & Presentations	4,000
1,722,446	1,669,581		2,292,300
652,033	627,285	Inter Org Cost Allocations	861,262
<b>2,374,479</b>	<b>2,296,866</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>3,153,562</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>HUMAN RESOURCES UNIT</b>	
(1,698,555)	(1,628,130)	Inter Org Cost Recovery	(2,330,291)
		<b>Intra Org Cost Allocations/Recovery</b>	
(595,544)	(612,725)	Intra Org. Code Cost Recovery	(743,181)
595,544	612,725	Intra Org. Code Cost Allocation	743,181
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>675,924</u>	<u>668,736</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>823,271</u>
		<b>HUMAN RESOURCES UNIT</b>	
91,237	93,869	<b>01 GOVERNANCE</b>	<b>113,855</b>
91,237	93,869	<i>Administration</i>	113,855
<b>23,048</b>	<b>23,712</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>28,761</b>
23,048	23,712	<i>Administration</i>	28,761
<b>24,000</b>	<b>24,693</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>29,950</b>
24,000	24,693	<i>Administration</i>	29,950
<b>12,149</b>	<b>12,500</b>	<b>04 HEALTH</b>	<b>15,161</b>
12,149	12,500	<i>Administration</i>	15,161
<b>27,097</b>	<b>27,879</b>	<b>05 EDUCATION AND WELFARE</b>	<b>33,815</b>
27,097	27,879	<i>Administration</i>	33,815
<b>90,165</b>	<b>92,767</b>	<b>07 COMMUNITY AMENITIES</b>	<b>112,518</b>
90,165	92,767	<i>Administration</i>	112,518
<b>110,712</b>	<b>113,906</b>	<b>08 RECREATION AND CULTURE</b>	<b>138,157</b>
110,712	113,906	<i>Administration</i>	138,157
<b>186,465</b>	<b>191,844</b>	<b>09 TRANSPORT</b>	<b>232,690</b>
186,465	191,844	<i>Administration</i>	232,690
<b>30,671</b>	<b>31,555</b>	<b>10 ECONOMIC SERVICES</b>	<b>38,274</b>
30,671	31,555	<i>Administration</i>	38,274
<b>80,380</b>	<b>56,011</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>80,090</b>
0	(21,030)	<i>General Administration</i>	0
80,380	77,040	<i>Relief Administration</i>	80,090
<u>675,924</u>	<u>668,736</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>823,271</u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>INFORMATION SERVICES UNIT</b>	
		<b>External Income</b>	
900	2,521	Information Search Fees	2,470
<u>900</u>	<u>2,521</u>		<u>2,470</u>
<b><u>900</u></b>	<b><u>2,521</u></b>	<b>TOTAL UNIT INCOME</b>	<b><u>2,470</u></b>
		<b>External Expenses</b>	
2,672,510	2,476,407	Staff Salaries - Ordinary Hours	2,845,140
274,582	267,460	Annual Leave	292,090
75,950	79,829	Long Service Leave	80,787
0	56,754	Sick Leave	0
105,000	139,484	Overtime	132,500
31,200	41,313	Other Salaries/Allowances	40,040
364,517	366,289	Superannuation Contribution	388,279
83,541	71,715	Worker's Compensation Insurance	88,874
9,523	13,392	Fringe Benefits Tax	13,638
15,000	2,122	Staff Recruitment Cost	13,000
100,987	109,831	Superannuation (Sal.Sac)	105,791
32,050	33,454	Staff Training and Seminars - Local	39,550
500	375	Safety Clothing & Uniforms	375
800	1,593	Medical, Safety and Welfare	1,010
0	110	Other Employee Costs non FBT	0
30,719	31,816	Deferred Salary Provision	32,124
0	414	Reward and Recognition - Non FBT	1,200
7,200	2,750	Reward and Recognition - FBT	7,200
6,000	14,000	Study Assistance	15,600
(81,633)	(20,408)	Employee Budget Adjustment	(30,917)
200	50	Promotions/Displays	200
37,907	36,889	Telephone	38,975
167,303	159,848	Telecom Data Line	190,724
18,891	14,375	Equipment Maintenance	19,004
497,307	397,528	Systems Software Maintenance	584,769
181,912	142,375	Hardware Maintenance	215,315
858,982	800,757	Application Software Maintenance	858,670
12,600	14,594	Assets Not Capitalised	15,520
107	104	Bank Charges	0
8,150	6,644	Catering Supplies & Beverages	6,900
260	98	Cleaning & Laundry	260
2,640	2,380	Consultancy	2,640
5,000	328,143	External Contract labour	30,000
370	310	Kitchen & Catering Consumables	394
700	271	Miscellaneous Expenses	400
940	416	Periodicals and Publications	940
4,442	3,565	Plants/Flowers	4,342
10,340	25,398	Postage and Couriers	30,100
7,685	1,921	Printing	6,400
3,600	1,800	Public Notices/Tenders	3,600
261,712	276,470	Rental & Outgoings	261,927
30,300	19,290	Stationery and Office Supplies	32,100
29,190	16,181	Subscription and Membership	4,260
444,509	464,918	Other Professional Fees	854,436
0	33	Late Payment Penalty	0
25,500	14,267	Minor IT Assets	28,700
70,005	41,427	Power	45,000
8,685	8,977	Other General Insurances	4,500

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>INFORMATION SERVICES UNIT</b>	
		<b>External Expenses</b>	
8,355	8,410	Depreciation - Furniture/Equip	4,266
1,156,638	846,383	Depreciation - Computers	1,184,965
1,500	750	Local Conferences	1,500
5,500	6,169	Interstate/O'seas Conferences	7,910
0	62	Travel Expenses	0
1,500	215	Gifts & Presentations	1,485
<u>7,591,176</u>	<u>7,329,720</u>		<u>8,506,482</u>
		<b>Inter Org Code Internal Charges</b>	
0	4,453	Internal Property Rentals	4,574
<u>0</u>	<u>4,453</u>		<u>4,574</u>
770,129	790,535	Inter Org Cost Allocations	871,713
<u>8,361,305</u>	<u>8,124,708</u>	<b>TOTAL UNIT EXPENDITURE</b>	<u>9,382,769</u>
(7,504,001)	(7,516,034)	Inter Org Cost Recovery	(8,433,710)
		<b>Intra Org Cost Allocations/Recovery</b>	
(747,712)	(207,800)	Intra Org. Code Cost Recovery	(824,636)
747,712	207,800	Intra Org. Code Cost Allocation	824,411
<u>0</u>	<u>0</u>		<u>(226)</u>
<u>0</u>	<u>0</u>	<b>Total Intra Org Code</b>	<u>(226)</u>
<u>857,304</u>	<u>608,674</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>948,833</u>
		<b>INFORMATION SERVICES UNIT</b>	
900	2,521	<b>11 OTHER PROPERTY AND SERVICES</b>	2,470
900	2,521	<i>General Administration</i>	2,470
<u>900</u>	<u>2,521</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>2,470</u>
137,635	55,894	<b>01 GOVERNANCE</b>	151,635
137,635	55,894	<i>Administration</i>	151,635
624,477	253,635	<b>02 GENERAL PURPOSE FUNDING</b>	687,998
624,477	253,635	<i>Administration</i>	687,998
31,885	12,954	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	35,129
31,885	12,954	<i>Administration</i>	35,129
63,307	30,904	<b>04 HEALTH</b>	74,072
63,307	30,904	<i>Administration</i>	74,072
0	255,286	<b>11 OTHER PROPERTY AND SERVICES</b>	0
0	255,286	<i>General Administration</i>	0
<u>857,304</u>	<u>608,674</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>948,833</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>DIRECTOR CITY SERVICE UNITS</b>	
		<b>External Income</b>	
2,000	0	State Govt Subsidies	0
49,350	41,487	Reserve Hire	39,158
131,600	122,315	Other Income	139,572
<u>182,950</u>	<u>163,802</u>		<u>178,730</u>
<b>182,950</b>	<b>163,802</b>	<b>TOTAL UNIT INCOME</b>	<b>178,730</b>
		<b>External Expenses</b>	
798,218	772,142	Staff Salaries - Ordinary Hours	834,112
79,930	77,577	Annual Leave	83,325
22,109	21,883	Long Service Leave	23,049
0	11,685	Sick Leave	0
9,900	9,163	Overtime	9,800
5,000	3,000	Casual Staff Salaries	0
230	45	Employees Gratuities	185
106,688	106,791	Superannuation contribution	110,987
24,318	20,180	Worker's compensation insurance	25,351
12,719	13,560	Fringe benefits tax	13,804
7,000	2,122	Staff Recruitment Cost	9,000
18,088	24,165	Superannuation (Sal.Sac)	19,006
6,100	2,768	Staff Training and seminars - Local	4,000
7,200	10,037	Safety Clothing & Uniforms	5,600
750	385	Medical, safety and welfare	1,350
800	50	Reward and Recognition - Non FBT	300
800	387	Reward and Recognition - FBT	300
2,600	2,596	Study Assistance	1,500
(24,267)	(6,067)	Employee Budget Adjustment	(17,225)
0	35	Performers Fees/Performance Rights	0
10,728	11,123	Telephone	10,400
10,000	10,492	Legal Fees	0
750	229	Equipment Maintenance	700
1,200	300	Other Maintenance	0
250	209	Assets Not Capitalised	1,200
4,360	6,428	Catering Supplies & Beverages	6,600
228	186	Cleaning & Laundry	150
42,000	0	Consultancy	0
17,200	46,944	External Contract labour	16,500
420	439	Kitchen & Catering Consumables	420
1,700	755	Miscellaneous Expenses	700
600	558	Periodicals and Publications	600
3,240	2,385	Plants/Flowers	2,641
1,380	873	Postage and couriers	1,100
3,000	2,048	Printing	2,400
0	1,286	Public Notices/Tenders	500
6,200	5,108	Stationery and office supplies	5,700
750	625	Subscription and membership	500
0	956	Minor IT Assets	1,000
4,185	4,326	Other General Insurances	4,183
190	190	Depreciation - Furniture/Equip	139
2,758	2,776	Depreciation - Computers	0
24	6	Statutory fees and Charges	0
2,000	2,152	Local Conferences	2,500
2,500	833	Interstate/O'seas Conferences	2,500
500	187	Travel Expenses	1,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>DIRECTOR CITY SERVICE UNITS</b>	
		<b>External Expenses</b>	
450	247	Gifts & Presentations	1,000
<u>1,194,796</u>	<u>1,174,164</u>		<u>1,186,877</u>
676,783	674,801	Inter Org Cost Allocations	941,991
<u><b>1,871,579</b></u>	<u><b>1,848,965</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>2,128,867</b></u>
(1,040,088)	(1,051,831)	Inter Org Cost Recovery	(1,112,419)
		<b>Intra Org Cost Allocations/Recovery</b>	
(740,402)	(731,219)	Intra Org. Code Cost Recovery	(918,741)
740,402	731,219	Intra Org. Code Cost Allocation	918,741
<u>0</u>	<u>0</u>		<u>0</u>
<u><b>0</b></u>	<u><b>0</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>831,491</b></u>	<u><b>797,134</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>1,016,448</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>DIRECTOR CITY SERVICE UNITS</b>	
200	50	<b>05 EDUCATION AND WELFARE</b>	<b>156</b>
200	50	<i>Administration</i>	156
46,775	38,736	<b>08 RECREATION AND CULTURE</b>	<b>39,002</b>
46,775	38,736	<i>Parks, Gardens &amp; Reserves</i>	39,002
135,975	125,016	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>139,572</b>
2,375	2,701	<i>Council House</i>	0
2,500	555	<i>General Administration</i>	552
131,100	121,760	<i>Other Unclassified</i>	139,020
<u>182,950</u>	<u>163,802</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>178,730</u>
<b>339,218</b>	<b>325,818</b>	<b>01 GOVERNANCE</b>	<b>376,709</b>
33,968	28,809	<i>Annual Audits</i>	36,531
30,818	14,314	<i>Corporate Plan &amp; Budget</i>	41,506
274,432	282,696	<i>Administration</i>	298,672
15,879	15,039	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>20,743</b>
15,879	15,039	<i>Administration</i>	20,743
15,879	15,039	<b>04 HEALTH</b>	<b>20,743</b>
15,879	15,039	<i>Administration</i>	20,743
15,879	15,039	<b>05 EDUCATION AND WELFARE</b>	<b>20,743</b>
15,879	15,039	<i>Administration</i>	20,743
147,032	139,258	<b>07 COMMUNITY AMENITIES</b>	<b>192,071</b>
147,032	139,258	<i>Administration</i>	192,071
15,879	15,039	<b>08 RECREATION AND CULTURE</b>	<b>20,743</b>
15,879	15,039	<i>Administration</i>	20,743
17,079	15,339	<b>09 TRANSPORT</b>	<b>20,743</b>
1,200	300	<i>Street - Lighting</i>	0
15,879	15,039	<i>Administration</i>	20,743
264,647	256,483	<b>10 ECONOMIC SERVICES</b>	<b>343,954</b>
264,647	256,483	<i>Administration</i>	343,954
0	77	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	77	<i>General Administration</i>	0
<u>831,491</u>	<u>797,134</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>1,016,448</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>COMMUNITY SERVICES UNIT</b>			
<b>External Income</b>			
50,000	67,815	Federal Govt Subsidies	68,069
78,967	61,291	State Govt Subsidies	0
16,000	0	Other Untied Grants	37,000
2,500	6,545	Contributions	2,000
700	700	Re-imbusements	700
17,451	8,683	Property Rental and Outgoings	9,000
220,300	241,983	Halls/Rooms Hire Charges	250,975
1,291,021	1,239,595	Child Care Fees	1,437,412
116,364	106,373	Rest Centre - Admission	118,080
88,285	78,532	Podiatry Fees	111,552
177	50	Miscellaneous Other Charges	125
569,706	575,868	Other Income	579,579
2,451,471	2,387,436		2,614,492
<b>2,451,471</b>	<b>2,387,436</b>	<b>TOTAL UNIT INCOME</b>	<b>2,614,492</b>
<b>External Expenses</b>			
4,318,959	4,295,674	Staff Salaries - Ordinary Hours	3,066,225
281,420	306,643	Annual Leave	301,926
77,850	78,924	Long Service Leave	83,507
0	52,672	Sick Leave	0
21,436	23,625	Service Pay	24,124
19,331	13,442	Overtime	18,100
4,285	39,959	Other Salaries/Allowances	29,476
0	0	Casual staff salaries	1,437,383
2,500	1,900	Employees Gratuities	2,000
504,226	585,986	Superannuation Contribution	573,366
118,166	99,466	Worker's Compensation Insurance	126,771
13,906	18,264	Fringe Benefits Tax	18,603
3,400	0	Staff Recruitment Cost	3,400
59,206	114,370	Superannuation (Sal.Sac)	133,003
45,970	44,260	Staff Training and Seminars - Local	48,055
18,582	20,714	Safety Clothing & Uniforms	19,682
4,982	5,933	Medical, Safety and Welfare	5,730
0	26,826	Other Employee Costs non FBT	0
7,585	580	Deferred Salary Provision	5,998
9,200	1,980	Reward and Recognition - Non FBT	5,700
0	2,533	Reward and Recognition - FBT	1,300
(78,409)	(19,602)	Employee Budget Adjustment	(134,319)
750	2,157	Advertising Production Costs	600
75,671	55,612	Advertising - Press	63,650
5,500	0	Advertising - Radio	1,000
1,616	1,620	Advertising - Multimedia	10,440
3,460	5,518	Promotions/Displays	4,850
16,700	12,349	Performers Fees/Performance Rights	10,050
13,320	11,245	Telephone	12,720
25,146	19,547	Equipment Maintenance	23,110
0	74	Property Maintenance	0
91,630	87,421	Other Maintenance	95,707
17,424	20,000	Systems Software Maintenance	13,500
53,330	44,074	Assets Not Capitalised	37,830
0	35	Bank Charges	0
280,400	259,762	Catering Supplies & Beverages	271,159
63,690	60,385	Cleaning & Laundry	64,054

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>COMMUNITY SERVICES UNIT</b>			
<b>External Expenses</b>			
141,000	108,096	Consultancy	141,998
16,032	10,488	Equipment Hire	10,072
6,680	10,661	External Contract labour	3,180
1,300	1,518	Kitchen & Catering Consumables	1,870
22,391	18,743	Lease and Hire cost	21,793
100	50	Library Stock Purchases	100
740	926	Miscellaneous Expenses	1,115
500	432	Periodicals and Publications	500
18,210	9,051	Photography Expenses	21,060
3,240	2,979	Plants/Flowers	3,193
68,975	65,094	Podiatry Fees	85,904
8,362	6,467	Postage and Couriers	8,450
49,630	47,352	Printing	50,920
6,599	29,611	Rental & Outgoings	51,502
33,133	29,254	Security Service	35,852
18,319	16,110	Stationery and Office Supplies	16,974
76,420	72,764	Stores and Materials	80,976
9,656	8,433	Subscription and Membership	13,950
1,000	1,200	Valuation Fees	1,000
334,850	213,378	Other Professional Fees	368,160
0	0	Late Payment Penalty	0
0	60	Parks ,Gardens & Reserves Maintenance	0
10,000	12,484	Contractors	0
19,500	12,189	Minor IT Assets	10,030
3,078	1,350	Traffic Management	1,350
107,200	107,999	Power	107,225
9,360	17,530	Gas	18,150
15,300	15,111	Water Rates and Consumption	17,428
0	909	Claims' Excess	0
51,036	40,441	Other General Insurances	43,866
103,757	103,758	Depreciation - Buildings	103,675
44,721	44,721	Depreciation - Fixed Plant	44,307
114,247	120,864	Depreciation - Furniture/Equip	117,265
4,025	4,042	Depreciation - Computers	1,487
12,384	12,805	Depreciation - Minor Eqp/Tools	11,159
0	25	Late Payment Penalties	0
1,841,747	1,667,034	Donation and Sponsorships	1,672,935
2,300	1,872	Statutory fees and Charges	0
720	723	Entertainment Expenses - Non FBT	680
3,700	3,000	Local Conferences	4,000
17,700	13,737	Interstate/O'seas Conferences	16,200
672	20,193	Travel Expenses	21,752
600	462	Gifts & Presentations	750
0	0	Contribution	25,000
0	271	Other Operating Costs	0
9,260,416	9,148,133		9,514,529
<b>Inter Org Code Internal Charges</b>			
0	0		0
1,960,996	1,957,158	Inter Org Cost Allocations	2,407,528
<b>11,221,412</b>	<b>11,105,291</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>11,922,056</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMMUNITY SERVICES UNIT</b>	
(934,184)	(944,925)	Inter Org Cost Recovery	(1,049,922)
		<b>Intra Org Cost Allocations/Recovery</b>	
(1,851,593)	(2,020,224)	Intra Org. Code Cost Recovery	(2,293,072)
0	1,777	Costing Allocation	0
1,851,593	2,020,224	Intra Org. Code Cost Allocation	2,293,072
<u>0</u>	<u>1,777</u>		<u>0</u>
<u>0</u>	<u>1,777</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>10,287,228</u>	<u>10,162,143</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>10,872,135</u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMMUNITY SERVICES UNIT</b>	
<b>2,000,236</b>	<b>1,956,956</b>	<b>05 EDUCATION AND WELFARE</b>	<b>2,153,383</b>
257,953	254,199	Senior Citizen Centre - Rod Evans	220,045
401,262	395,347	Citiplace Community Centre	427,857
1,341,021	1,307,410	Child Care Centres	1,505,481
<b>181,305</b>	<b>165,026</b>	<b>07 COMMUNITY AMENITIES</b>	<b>178,709</b>
181,305	165,026	Citiplace Rest Centre	178,709
<b>269,930</b>	<b>265,454</b>	<b>08 RECREATION AND CULTURE</b>	<b>282,400</b>
250,730	258,090	Perth Town Hall	258,700
16,000	4,545	Community Recreation Programs	0
2,500	2,118	Community Arts Program	23,000
700	700	City Art Foundation	700
<b>2,451,471</b>	<b>2,387,436</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>2,614,492</b>
<b>9,408</b>	<b>0</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>9,408</b>
9,408	0	Community Safety Committees	9,408
<b>3,084,173</b>	<b>3,195,747</b>	<b>05 EDUCATION AND WELFARE</b>	<b>3,441,226</b>
12,838	11,985	Donation - Families & Children Assoc.	12,847
590,903	580,778	Senior Citizen Centre - Rod Evans	616,809
12,825	7,996	Donation - Aged & Disabled	12,825
5,149	5,451	Donations - Other Welfare	5,130
49,685	50,169	Administration	54,546
937,737	962,481	Citiplace Community Centre	1,012,200
1,475,035	1,576,885	Child Care Centres	1,726,869
<b>2,081,553</b>	<b>2,276,001</b>	<b>07 COMMUNITY AMENITIES</b>	<b>2,278,362</b>
976,569	1,103,072	Public Conveniences	1,135,196
737,177	778,445	Citiplace Rest Centre	701,391
11,286	15,346	Perth Town Hall Rest Centre	13,812
47,000	74,865	Other Community Amenities	48,880
289,357	283,938	Administration	355,969
20,164	20,335	Northbridge Piazza	23,114
<b>4,799,038</b>	<b>4,268,381</b>	<b>08 RECREATION AND CULTURE</b>	<b>4,833,102</b>
678,760	655,516	Perth Town Hall	679,242
963,607	694,812	Community Recreation Programs	575,151
1,271,405	1,163,283	Community Arts Program	1,670,880
151,190	152,014	City Art Foundation	161,176
1,473,475	1,339,950	Donations & Sponsorships	1,447,923
260,602	262,806	Administration	298,730
<b>194,352</b>	<b>202,809</b>	<b>09 TRANSPORT</b>	<b>181,333</b>
194,352	202,809	Undercover Carpark Operations	181,333
<b>118,704</b>	<b>219,207</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>128,704</b>
118,704	219,207	Other Unclassified	128,704
<b>10,287,228</b>	<b>10,162,143</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>10,872,135</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>COMPLIANCE UNIT</b>			
<b>External Income</b>			
0	15,000	Federal Govt Capital Tied Grants	0
0	18,400	State Govt. Tied Grants	0
0	2,500	State Govt Subsidies	0
0	105	Eating House Licence Fees	0
300,000	309,006	Outdoor Eating Area Licence Fees	306,000
8,500	8,374	Lodging House Licence Fees	8,160
35,500	53,093	Other Licence Fees	36,660
810,000	878,234	Parking Fees	995,473
440,000	522,501	Work Zone Fees	505,732
9,500,000	9,309,765	Parking Fines	10,330,630
10,000	89,650	Health Act Fines	70,000
42,550	39,014	Other Fines and Costs	42,718
410,000	414,065	Food Premises Inspection Fee	408,000
51,444	77,976	Other Income	71,101
<u>11,607,994</u>	<u>11,737,684</u>		<u>12,774,474</u>
<b><u>11,607,994</u></b>	<b><u>11,737,684</u></b>	<b>TOTAL UNIT INCOME</b>	<b><u>12,774,474</u></b>
<b>External Expenses</b>			
6,225,069	5,732,534	Staff Salaries - Ordinary Hours	6,085,421
580,436	620,404	Annual Leave	575,347
160,540	162,668	Long Service Leave	159,132
0	179,520	Sick Leave	0
396,720	475,564	Overtime	380,425
3,144	46,432	Other Salaries/Allowances	5,004
4,810	3,586	Employees Gratuities	3,810
849,692	890,341	Superannuation Contribution	814,920
178,764	150,160	Worker's Compensation Insurance	175,040
46,901	48,072	Fringe Benefits Tax	48,959
25,000	24,825	Staff Recruitment Cost	23,250
246,596	275,160	Superannuation (Sal.Sac)	222,810
69,500	56,640	Staff Training and Seminars - Local	73,000
65,600	65,254	Safety Clothing & Uniforms	45,300
13,850	13,090	Medical, Safety and Welfare	15,800
900	9,413	Other Employee Costs non FBT	1,400
56,313	77,781	Deferred Salary Provision	37,898
5,350	2,141	Reward and Recognition - Non FBT	4,800
10,700	5,942	Reward and Recognition - FBT	9,600
0	8,101	Study Assistance	5,000
(232,159)	(77,386)	Employee Budget Adjustment	(130,926)
16,500	6,500	Advertising - Press	12,000
16,000	26,880	Promotions/Displays	20,500
31,930	53,559	Telephone	45,080
0	193	Telecom Data Line	200
40,500	26,325	Legal Fees	0
776,880	1,028,702	Prosecution Fee	918,761
1,000	300	Debt Collection	1,000
187,000	184,195	Equipment Maintenance	188,500
30,000	8,003	Other Maintenance	11,000
158,700	147,614	Systems Software Maintenance	174,200
0	5,000	Application Software Maintenance	0
19,250	19,681	Motor Vehicle Repair	19,250
500	389	Fuel & Lubricants	550
60,400	47,858	Assets Not Capitalised	57,900

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMPLIANCE UNIT</b>	
		<b>External Expenses</b>	
54,925	78,001	Bank Charges	30,484
29,900	25,191	Catering Supplies & Beverages	25,100
5,800	30,776	Cleaning & Laundry	31,250
0	40,697	Consultancy	27,500
6,700	5,431	Equipment Hire	6,500
274,200	280,658	External Contract labour	246,400
1,450	2,258	Kitchen & Catering Consumables	1,450
32,800	33,423	Lease and Hire cost	31,800
600	620	Miscellaneous Expenses	550
3,050	2,337	Periodicals and Publications	3,000
5,800	5,257	Plants/Flowers	4,000
3,000	2,760	Podiatry Fees	4,000
109,800	111,776	Postage and Couriers	118,800
65,000	39,409	Printing	46,000
13,700	7,500	Public Notices/Tenders	9,000
4,200	6,804	Security Service	3,000
14,675	18,077	Stationery and Office Supplies	15,525
31,000	31,281	Stores and Materials	28,750
550	106	Subscription and Membership	450
179,700	121,223	Other Professional Fees	195,000
20,500	17,541	Signage	20,550
0	37	Roads Reserves Maintenance	0
3,000	12,444	Minor IT Assets	4,550
7,500	2,832	Traffic Management	5,000
30,000	30,058	Power	30,000
0	3,727	Claims' Excess	1,250
34,939	36,114	Other General Insurances	34,937
101,221	94,648	Depreciation - Fixed Plant	62,809
30,704	12,578	Depreciation - Furniture/Equip	9,887
6,426	37,843	Depreciation - Computers	31,393
78,441	85,265	Depreciation - Minor Eqp/Tools	13,193
1,513	2,424	Depreciation - Mobile Plant	0
602,893	584,764	Provision for Bad Debts	572,525
4,000	3,876	Donation and Sponsorships	0
219,300	205,298	Statutory fees and Charges	219,350
0	17,361	Parking Bays Licence Fees	17,000
1,250	950	Local Conferences	1,250
9,250	10,777	Interstate/O'seas Conferences	11,000
600	0	Airline Expenses	0
350	717	Travel Expenses	850
800	746	Gifts & Presentations	900
2,250	1,500	Conference Registration Fees	2,000
0	9,433	Contribution	0
12,038,173	12,339,956		11,871,933
		<b>Inter Org Code Internal Charges</b>	
0	45,762	Internal Property Rentals	43,804
0	45,762		43,804
3,562,192	3,511,307	Inter Org Cost Allocations	3,910,565
<b>15,600,365</b>	<b>15,897,026</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>15,826,302</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMPLIANCE UNIT</b>	
(1,531,841)	(1,543,703)	Inter Org Cost Recovery	(1,612,055)
		<b>Intra Org Cost Allocations/Recovery</b>	
(9,692,428)	(9,982,857)	Intra Org. Code Cost Recovery	(9,758,072)
0	10,320	Costing Allocation	0
9,692,428	9,982,857	Intra Org. Code Cost Allocation	9,758,072
<u>0</u>	<u>10,320</u>		<u>0</u>
<u>0</u>	<u>10,320</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>14,068,524</u>	<u>14,363,642</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>14,214,247</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMPLIANCE UNIT</b>	
<b>43,850</b>	<b>79,727</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>46,225</b>
8,000	8,714	<i>Animal Registration &amp; Control</i>	8,600
35,000	35,041	<i>Security Services</i>	36,725
850	732	<i>Security Surveillance</i>	900
0	20,241	<i>Administration</i>	0
0	15,000	<i>Safer Suburbs Program</i>	0
<b>768,500</b>	<b>896,918</b>	<b>04 HEALTH</b>	<b>835,920</b>
768,500	898,759	<i>Registration / Licencing &amp; Control</i>	835,920
0	(1,841)	<i>Healthy Promotions</i>	0
<b>41,600</b>	<b>44,889</b>	<b>07 COMMUNITY AMENITIES</b>	<b>56,464</b>
600	360	<i>Litter Control</i>	600
15,000	26,951	<i>Abandoned Vehicles</i>	25,000
25,000	17,328	<i>Pollution Control</i>	30,371
1,000	250	<i>Other Environmental Protection</i>	492
<b>10,754,044</b>	<b>10,716,149</b>	<b>09 TRANSPORT</b>	<b>11,835,865</b>
1,250,000	1,400,685	<i>Kerbside Parking</i>	1,501,205
9,500,000	9,309,815	<i>Parking Fines &amp; Costs</i>	10,330,630
2,500	2,969	<i>Parking Inspectorial Control</i>	2,500
1,364	0	<i>Administration</i>	1,350
180	180	<i>Unclassified</i>	180
0	2,500	<i>Parking Infringement Support</i>	0
<b>11,607,994</b>	<b>11,737,684</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>12,774,474</b>
<b>10,000</b>	<b>3,333</b>	<b>01 GOVERNANCE</b>	<b>0</b>
10,000	3,333	<i>Administration</i>	0
<b>3,269,409</b>	<b>3,469,460</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>3,341,156</b>
34,170	21,932	<i>Fire Prevention &amp; Control</i>	3,281
36,109	39,863	<i>Animal Registration &amp; Control</i>	35,967
823,312	859,408	<i>Security Services</i>	862,600
2,198,233	2,367,897	<i>Security Surveillance</i>	2,281,894
0	9,433	<i>Community Policing Program</i>	0
(25)	771	<i>Administration</i>	9,831
177,610	170,154	<i>Emergency Management</i>	147,582
<b>1,728,248</b>	<b>1,551,690</b>	<b>04 HEALTH</b>	<b>1,545,622</b>
11,782	10,361	<i>Immunisation</i>	10,726
772,403	665,224	<i>Food Control</i>	572,416
44,207	43,896	<i>Registration / Licencing &amp; Control</i>	40,056
75,506	28,554	<i>Administration</i>	124,969
154,311	141,343	<i>Pest Control</i>	135,358
392,050	391,442	<i>Other Prevention</i>	305,040
277,989	270,871	<i>Healthy Promotions</i>	357,056
<b>1,068,071</b>	<b>1,059,015</b>	<b>07 COMMUNITY AMENITIES</b>	<b>1,180,572</b>
35,173	34,937	<i>Litter Control</i>	24,497
23,885	27,466	<i>Abandoned Vehicles</i>	50,842
159,077	154,902	<i>Pollution Control</i>	175,491
418,735	391,257	<i>Noise Control</i>	472,155
431,201	450,453	<i>Planning Enforcement</i>	457,588
<b>178,397</b>	<b>186,362</b>	<b>08 RECREATION AND CULTURE</b>	<b>189,313</b>
20,526	21,443	<i>Heirisson Island</i>	21,782
157,871	164,919	<i>Parks, Gardens &amp; Reserves</i>	167,531
<b>7,814,398</b>	<b>8,105,339</b>	<b>09 TRANSPORT</b>	<b>7,957,585</b>
757	883	<i>Undercover Carpark Operations</i>	3,676
206,129	211,820	<i>Undercover Inspectorial</i>	215,395
981,571	1,009,137	<i>Ground Level Inspectorial</i>	1,065,949
6,023,238	6,273,083	<i>Kerbside Parking</i>	6,062,848
0	84	<i>Parking Fines &amp; Costs</i>	100

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>COMPLIANCE UNIT</b>	
0	36,340	<i>Parking Inspectorial Control</i>	38,127
602,893	584,764	<i>Unclassified</i>	572,525
(189)	(10,772)	<i>Parking Infringement Support</i>	(1,035)
<b>0</b>	<b>(11,557)</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	(11,557)	<i>General Administration</i>	0
<u>14,068,524</u>	<u>14,363,642</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>14,214,247</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>LIBRARY SERVICES UNIT</b>	
		<b>External Income</b>	
1,500	550	Halls/Rooms Hire Charges	100,000
4,760	7,873	Library Fees	10,000
470	704	Sales - Documents & Publications	3,000
10,850	9,566	Miscellaneous Other Charges	20,000
<u>17,580</u>	<u>18,694</u>		<u>133,000</u>
<u><b>17,580</b></u>	<u><b>18,694</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>133,000</b></u>
		<b>External Expenses</b>	
1,506,749	1,349,442	Staff Salaries - Ordinary Hours	1,422,020
152,439	125,612	Annual Leave	137,194
42,162	40,154	Long Service Leave	37,948
0	30,771	Sick Leave	0
16,000	8,664	Overtime	16,000
0	14	Other Salaries/Allowances	0
0	0	Casual staff salaries	208,500
3,000	750	Employees Gratuities	2,560
204,500	192,249	Superannuation Contribution	221,261
46,375	38,573	Worker's Compensation Insurance	50,600
9,384	10,272	Fringe Benefits Tax	10,453
5,745	4,978	Staff Recruitment Cost	7,000
53,939	73,135	Superannuation (Sal.Sac)	77,295
46,415	28,719	Staff Training and Seminars - Local	36,000
12,250	12,336	Safety Clothing & Uniforms	25,000
3,970	7,585	Medical, Safety and Welfare	7,000
0	110	Other Employee Costs non FBT	0
2,563	15,222	Deferred Salary Provision	13,989
3,672	1,193	Reward and Recognition - Non FBT	3,400
1,000	873	Reward and Recognition - FBT	1,200
4,104	2,660	Study Assistance	8,216
(25,033)	(6,258)	Employee Budget Adjustment	(50,719)
1,010	1,010	Advertising - Press	5,000
23,375	26,066	Promotions/Displays	35,000
30,410	7,404	Performers Fees/Performance Rights	43,000
1,930	2,256	Telephone	5,000
850	1,098	Telecom Data Line	2,054
5,000	4,200	Legal Fees	0
800	517	Debt Collection	2,000
3,290	1,882	Equipment Maintenance	8,000
5,500	5,530	Other Maintenance	13,500
44,030	31,673	Systems Software Maintenance	44,000
10,555	11,605	Assets Not Capitalised	30,000
214	104	Bank Charges	0
24,080	2,831	Catering Supplies & Beverages	50,000
85,880	21,421	Cleaning & Laundry	120,000
360	112	Equipment Hire	12,000
18,170	9,716	External Contract labour	0
550	388	Kitchen & Catering Consumables	1,300
133,380	136,240	Library Stock Purchases	113,000
1,265	828	Miscellaneous Expenses	3,500
27,540	14,286	Periodicals and Publications	36,000
11,600	7,660	Photography Expenses	15,000
4,790	3,922	Plants/Flowers	10,500
4,085	4,066	Postage and Couriers	6,500

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>LIBRARY SERVICES UNIT</b>	
		<b>External Expenses</b>	
31,775	31,992	Printing	71,000
674,994	843,126	Rental & Outgoings	281,376
60,855	10,558	Security Service	150,000
30,460	25,582	Stationery and Office Supplies	40,000
14,600	13,077	Subscription and Membership	42,000
50,420	56,308	Other Professional Fees	31,500
12,312	8,000	Signage	16,000
39,800	27,471	Minor IT Assets	38,000
82,712	54,978	Power	150,000
9,947	10,281	Other General Insurances	5,756
38,884	38,884	Depreciation - Furniture/Equip	4,222
0	12,211	Depreciation - Computers	12,211
42,269	42,270	Depreciation - Leasehold Improvements	192
111,526	260,475	Interest Paid Loans	801,937
8,465	5,444	Local Conferences	20,000
5,520	6,852	Interstate/O'seas Conferences	9,000
650	201	Travel Expenses	2,400
2,155	1,910	Gifts & Presentations	4,500
5,510	5,216	Other Operating Costs	11,000
<u>3,750,752</u>	<u>3,686,702</u>		<u>4,481,365</u>
541,805	532,103	Inter Org Cost Allocations	754,122
<u>4,292,557</u>	<u>4,218,805</u>	<b>TOTAL UNIT EXPENDITURE</b>	<u>5,235,487</u>
<u>4,292,557</u>	<u>4,218,805</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>5,235,487</u>
		<b>LIBRARY SERVICES UNIT</b>	
<u>17,580</u>	<u>18,694</u>	<b>08 RECREATION AND CULTURE</b>	<u>133,000</u>
17,580	18,694	<i>Perth City Library</i>	133,000
<u>17,580</u>	<u>18,694</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>133,000</u>
<u>4,292,557</u>	<u>4,218,805</u>	<b>08 RECREATION AND CULTURE</b>	<u>5,235,487</u>
4,288,372	4,214,479	<i>Perth City Library</i>	5,235,487
4,185	4,326	<i>History of the City</i>	0
<u>4,292,557</u>	<u>4,218,805</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>5,235,487</u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>PROPERTY MANAGEMENT UNIT</b>			
<b>External Income</b>			
60,000	0	Capital Contributions	1,037,250
49,434	49,615	Contributions	50,967
4,429,646	4,710,825	Property Rental and Outgoings	4,286,711
42,476	18,656	Other Licence Fees	43,547
0	(280)	Podiatry Fees	0
0	6,146	Other Penalty Interest	6,000
0	(720)	Other Income	0
<u>4,581,556</u>	<u>4,784,242</u>		<u>5,424,475</u>
<b>Internal Income</b>			
9,730,641	9,730,641	Internal Property Rental	9,993,368
<u>9,730,641</u>	<u>9,730,641</u>		<u>9,993,368</u>
<u><b>14,312,197</b></u>	<u><b>14,514,883</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>15,417,844</b></u>
<b>External Expenses</b>			
854,870	644,545	Staff Salaries - Ordinary Hours	1,019,529
83,464	67,920	Annual Leave	99,992
23,088	23,198	Long Service Leave	27,656
0	18,507	Sick Leave	0
7,400	4,081	Overtime	5,000
22,360	14,040	Other Salaries/Allowances	0
112,448	92,071	Superannuation Contribution	128,592
25,393	21,386	Worker's Compensation Insurance	30,423
11,342	9,720	Fringe Benefits Tax	9,893
7,000	14,993	Staff Recruitment Cost	500
3,543	3,775	Superannuation (Sal.Sac)	4,326
6,632	7,266	Staff Training and Seminars - Local	7,950
500	10,281	Medical, Safety and Welfare	10,980
1,800	125	Reward and Recognition - Non FBT	650
1,800	1,243	Reward and Recognition - FBT	1,950
13,000	12,046	Study Assistance	5,000
(22,397)	(5,599)	Employee Budget Adjustment	(20,391)
3,000	1,500	Advertising - Press	1,000
3,825	11,565	Telephone	6,420
57,000	53,644	Legal Fees	0
0	274	Prosecution Fee	0
250	63	Debt Collection	0
383,839	329,600	Equipment Maintenance	382,895
2,181,034	1,980,455	Property Maintenance	3,279,069
0	0	Systems Software Maintenance	50,000
600	154	Fuel & Lubricants	0
156,870	138,354	Agency Fees & Commissions	150,000
173,263	90,344	Assets Not Capitalised	185,000
4,971	3,382	Catering Supplies & Beverages	3,400
12,322	13,145	Cleaning & Laundry	13,700
163,745	116,645	Consultancy	203,230
14,035	13,241	Equipment Hire	15,000
55,000	213,723	External Contract labour	50,000
1,403	650	Kitchen & Catering Consumables	1,150
131,000	32,628	Miscellaneous Expenses	66,000
500	500	Periodicals and Publications	500
11,390	9,009	Plants/Flowers	17,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>PROPERTY MANAGEMENT UNIT</b>			
<b>External Expenses</b>			
880	1,003	Postage and Couriers	1,000
1,500	882	Printing	1,250
18,000	9,201	Public Notices/Tenders	15,000
1,960,546	1,605,441	Rental & Outgoings	1,822,592
72,305	39,889	Security Service	38,500
7,705	6,942	Stationery and Office Supplies	7,500
2,900	4,876	Subscription and Membership	2,900
45,000	36,351	Valuation Fees	45,000
55,200	3,173	Other Professional Fees	59,200
0	690	Late Payment Penalty	0
5,000	1,250	Signage	4,000
0	0	Contractors	1,200,000
5,000	6,478	Minor IT Assets	3,750
545,098	555,798	Power	516,150
36,414	84,653	Water Rates and Consumption	67,730
346,481	352,033	Other General Insurances	350,269
7,379,397	6,878,632	Depreciation - Buildings	6,734,511
483,850	676,190	Depreciation - Fixed Plant	537,671
305,052	541,834	Depreciation - Furniture/Equip	532,932
129,912	143,983	Depreciation - Computers	44,144
86,002	86,002	Depreciation - Leasehold Improvements	86,002
5,835	27,467	Depreciation - Minor Eqp/Tools	27,467
117,723	118,371	Amortisation of Leasehold Costs	119,020
0	0	Depreciation - Freehold Improvements Grd	22,032
932,093	669,113	Interest Paid Loans	574,363
0	1,392	Late Payment Penalties	0
225,000	220,748	Donation and Sponsorships	231,000
99,145	90,749	Emergency Services Levy	76,496
0	1,189	Statutory fees and Charges	0
163,624	161,346	Parking Bays Licence Fees	192,099
21,300	41,600	Rates and Taxes	50,000
0	11	Entertainment Expenses - Non FBT	200
2,500	1,250	Entertainment Expenses - FBT	2,500
100	270	Travel Expenses	200
200	0	Gifts & Presentations	200
17,560,052	16,317,279		19,122,093
<b>Inter Org Code Internal Charges</b>			
99,787	98,042	Internal Levied Rates	110,716
57,151	59,062	Internal Rubbish Collection Charges	63,289
156,938	157,104		174,005
1,034,699	1,063,832	Inter Org Cost Allocations	1,175,342
<b>18,751,689</b>	<b>17,538,216</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>20,471,440</b>
(3,388,229)	(3,245,085)	Inter Org Cost Recovery	(4,035,904)
<b>Intra Org Cost Allocations/Recovery</b>			
(2,488,031)	(2,490,275)	Intra Org. Code Cost Recovery	(2,499,569)
0	1,517	Costing Allocation	0
2,488,031	2,490,275	Intra Org. Code Cost Allocation	2,499,569

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PROPERTY MANAGEMENT UNIT</b>	
<u>0</u>	<u>1,517</u>		<u>0</u>
<u>0</u>	<u>1,517</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>15,363,460</u>	<u>14,294,648</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>16,435,536</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PROPERTY MANAGEMENT UNIT</b>	
4,258	(1,000)	<b>05 EDUCATION AND WELFARE</b>	<b>0</b>
0	(1,000)	<i>Citiplace Community Centre</i>	0
4,258	0	<i>Rod Evans Units</i>	0
<b>599,130</b>	<b>740,159</b>	<b>06 HOUSING</b>	<b>656,190</b>
599,130	740,159	<i>Affordable Housing</i>	656,190
<b>1,643,900</b>	<b>1,680,479</b>	<b>07 COMMUNITY AMENITIES</b>	<b>1,766,172</b>
64,688	69,852	<i>Mindarie Refuse Site</i>	66,660
1,352,101	1,350,220	<i>City Station Retail Rental</i>	1,382,676
64,617	64,377	<i>Loading Dock Rental</i>	64,617
70,773	102,979	<i>Forrest Place Mall</i>	153,192
48,968	20,279	<i>Air Space Licences</i>	50,215
0	7,308	<i>Other Community Amenities</i>	5,000
42,754	65,464	<i>Northbridge Piazza</i>	43,812
<b>105,190</b>	<b>43,096</b>	<b>08 RECREATION AND CULTURE</b>	<b>1,085,393</b>
30,918	29,054	<i>Parks, Gardens &amp; Reserves</i>	33,168
10,000	0	<i>Sports &amp; Play Grounds</i>	0
14,272	14,042	<i>Cycleways</i>	14,975
50,000	0	<i>Concert Hall</i>	1,037,250
<b>11,086,702</b>	<b>11,109,180</b>	<b>09 TRANSPORT</b>	<b>11,396,957</b>
49,256	59,018	<i>Access Ways &amp; Colonnades</i>	59,608
87,152	90,907	<i>Crossovers</i>	87,683
49,434	49,615	<i>Overpasses, Underpasses &amp; Escalators</i>	50,967
5,692,827	5,672,513	<i>Undercover Carpark Operations</i>	5,844,184
4,121,826	4,121,826	<i>Open Air Carpark Operations</i>	4,233,115
1,086,208	1,115,302	<i>Parking Leased Properties</i>	1,121,401
<b>873,016</b>	<b>942,969</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>513,133</b>
775,302	871,577	<i>Council House</i>	436,599
0	6,146	<i>General Administration</i>	6,000
97,714	65,246	<i>Other Unclassified</i>	70,534
<b>14,312,197</b>	<b>14,514,883</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>15,417,844</b>
<b>46,906</b>	<b>49,873</b>	<b>01 GOVERNANCE</b>	<b>51,007</b>
46,906	49,873	<i>Administration</i>	51,007
<b>48,226</b>	<b>15,172</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>54,633</b>
20,186	12,422	<i>Security Surveillance</i>	24,200
28,040	2,751	<i>Citiwatch Centre</i>	30,433
<b>226,062</b>	<b>201,594</b>	<b>05 EDUCATION AND WELFARE</b>	<b>220,664</b>
46,147	34,733	<i>Child Care Centre - Long Day</i>	39,627
88,434	55,290	<i>Senior Citizen Centre - Rod Evans</i>	70,438
73,893	93,636	<i>Citiplace Community Centre</i>	92,884
17,587	17,935	<i>Rod Evans Units</i>	17,715
<b>641,337</b>	<b>621,491</b>	<b>06 HOUSING</b>	<b>621,823</b>
641,337	621,491	<i>Affordable Housing</i>	621,823
<b>5,468,825</b>	<b>5,014,128</b>	<b>07 COMMUNITY AMENITIES</b>	<b>5,001,326</b>
19,548	53,552	<i>Mindarie Refuse Site</i>	12,237
440,925	396,281	<i>Pedestrian Walkways - Upper</i>	574,941
870,110	505,611	<i>City Station Concourse</i>	394,878
243,147	282,191	<i>City Station Retail Rental</i>	332,944
372,104	299,056	<i>Loading Dock Forrest Place</i>	317,343
26,006	41,214	<i>Loading Dock Rental</i>	29,759
163,907	191,981	<i>Automatic Public Toilets</i>	210,418
112,963	98,099	<i>Public Conveniences</i>	102,501
51,671	59,186	<i>Citiplace Rest Centre</i>	60,453
40	10	<i>Perth Town Hall Rest Centre</i>	0
50,203	49,015	<i>Murray Street Mall</i>	50,133
6,151	6,299	<i>Hay Street Mall</i>	4,386

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PROPERTY MANAGEMENT UNIT</b>	
1,662,147	1,709,302	<i>Forrest Place Mall</i>	1,583,099
20,581	21,876	<i>Air Space Licences</i>	22,386
208,938	75,469	<i>Other Community Amenities</i>	143,006
366,873	337,919	<i>Northbridge Piazza</i>	264,056
853,511	887,069	<i>Loading Dock St George Terrace</i>	898,784
<b>2,478,068</b>	<b>2,034,875</b>	<b>08 RECREATION AND CULTURE</b>	<b>2,760,568</b>
472,368	438,271	<i>Perth Town Hall</i>	503,975
305,649	229,963	<i>Parks, Gardens &amp; Reserves</i>	264,343
193,363	183,110	<i>Sports &amp; Play Grounds</i>	221,393
8,798	9,014	<i>Cycleways</i>	9,161
405,343	123,680	<i>Perth City Library</i>	355,252
867,546	830,089	<i>Concert Hall</i>	1,175,444
225,000	220,748	<i>Perth Theatre</i>	231,000
<b>5,386,629</b>	<b>5,593,210</b>	<b>09 TRANSPORT</b>	<b>6,554,285</b>
53,053	51,338	<i>Access Ways &amp; Colonnades</i>	58,240
16,274	17,315	<i>Crossovers</i>	17,687
332,535	375,680	<i>Overpasses, Underpasses &amp; Escalators</i>	1,539,996
36,807	34,278	<i>Road Reserves Maintenance</i>	38,032
63,806	51,656	<i>Robert Street Depot</i>	73,553
4,594,869	4,760,598	<i>Undercover Carpark Operations</i>	4,539,989
5,322	5,299	<i>Open Air Carpark Operations</i>	5,199
283,965	297,045	<i>Parking Leased Properties</i>	281,588
<b>1,067,407</b>	<b>764,304</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>1,171,231</b>
856,579	844,213	<i>Council House</i>	960,125
(1,221)	(184,040)	<i>General Administration</i>	0
212,050	104,131	<i>Other Unclassified</i>	211,107
<b>(218)</b>	<b>49,086</b>	<b>NA Not Applicable</b>	<b>112,375</b>
(218)	49,086	<i>Tenant's Variable O/G Clearing A/C</i>	112,375
<b>15,363,242</b>	<b>14,343,734</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>16,547,912</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>MARKETING ,COMMUNICATIONS AND EVENTS UNIT</b>	
		<b>External Income</b>	
0	64,800	State Govt. Tied Grants	0
500,000	650,000	Other Re-current Tied Grants	500,000
0	23,000	Contributions	23,000
20,000	19,247	Halls/Rooms Hire Charges	20,540
156,000	195,265	Other Hire Charges	160,212
15,500	20,411	Other Licence Fees	15,920
95,400	83,063	Rebates Received	97,976
535,200	768,035	Other Income	310,854
<u>1,322,100</u>	<u>1,823,821</u>		<u>1,128,502</u>
<b>1,322,100</b>	<b>1,823,821</b>	<b>TOTAL UNIT INCOME</b>	<b>1,128,502</b>
		<b>External Expenses</b>	
2,399,425	2,302,780	Staff Salaries - Ordinary Hours	2,423,170
232,163	235,969	Annual Leave	240,387
64,217	64,867	Long Service Leave	66,488
0	56,854	Sick Leave	0
74,885	61,579	Overtime	67,347
6,288	9,171	Other Salaries/Allowances	9,150
26,436	23,171	Casual Staff Salaries	72,626
950	398	Employees Gratuities	600
296,297	303,793	Superannuation Contribution	311,034
72,434	62,706	Worker's Compensation Insurance	75,137
54,402	57,636	Fringe Benefits Tax	25,190
10,900	7,923	Staff Recruitment Cost	11,194
45,689	50,952	Superannuation (Sal.Sac)	52,755
21,410	19,997	Staff Training and Seminars - Local	21,988
11,745	12,404	Safety Clothing & Uniforms	13,017
2,924	2,180	Medical, Safety and Welfare	3,003
0	88	Other Employee Costs non FBT	0
1,070	642	Corporate Training	1,100
0	7,310	Deferred Salary Provision	5,385
3,900	3,545	Reward and Recognition - Non FBT	3,600
3,900	7,615	Reward and Recognition - FBT	3,600
15,000	20,600	Study Assistance	15,405
0	0	Employee Budget Adjustment	(51,527)
740,340	531,890	Advertising Production Costs	664,280
786,650	595,819	Advertising - Press	675,611
387,400	532,631	Advertising - Radio	498,497
661,900	667,994	Advertising - TV	664,469
492,750	618,415	Advertising - Multimedia	665,041
294,758	345,316	Promotions/Displays	363,888
1,206,640	1,190,009	Performers Fees/Performance Rights	1,208,107
15,145	17,627	Telephone	15,458
615	644	Telecom Data Line	632
1,020	1,020	Legal Fees	0
23,920	16,492	Equipment Maintenance	24,155
0	575	Property Maintenance	411
4,650	77	Other Maintenance	51
5,000	3,000	Systems Software Maintenance	5,135
42,000	42,000	Application Software Maintenance	43,134
20,672	34,116	Assets Not Capitalised	33,391
161	193	Bank Charges	0
390,610	281,394	Catering Supplies & Beverages	392,973

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>MARKETING ,COMMUNICATIONS AND EVENTS UNIT</b>			
<b>External Expenses</b>			
16,930	19,712	Cleaning & Laundry	17,901
872,685	903,841	Equipment Hire	912,429
109,630	51,653	External Contract labour	56,451
6,164	6,837	Kitchen & Catering Consumables	6,300
19,765	6,692	Lease and Hire cost	20,299
0	24	Library Stock Purchases	0
6,635	10,893	Miscellaneous Expenses	8,711
2,330	2,211	Periodicals and Publications	1,979
22,150	16,258	Photography Expenses	22,748
47,660	33,185	Plants/Flowers	38,253
58,715	16,779	Postage and Couriers	30,893
456,160	286,872	Printing	387,250
16,850	11,352	Public Notices/Tenders	17,305
0	199	Rental & Outgoings	0
394,715	381,151	Security Service	440,724
19,039	16,659	Stationery and Office Supplies	19,540
262	897	Stores and Materials	269
2,650	5,337	Subscription and Membership	2,722
313,985	361,442	Other Professional Fees	375,236
0	4	Late Payment Penalty	0
0	320	Signage	0
976,750	1,004,676	Contractors	1,010,312
28,003	17,676	Minor IT Assets	28,759
87,987	94,656	Traffic Management	95,363
42,644	36,328	Other General Insurances	42,191
984	14,098	Depreciation - Furniture/Equip	14,098
2,267,499	2,595,906	Donation and Sponsorships	2,110,120
1,020	1,020	Statutory fees and Charges	1,048
1,020	1,020	Entertainment Expenses - Non FBT	1,020
1,020	1,020	Entertainment Expenses - FBT	1,020
6,650	7,149	Local Conferences	6,830
8,800	6,278	Interstate/O'seas Conferences	9,008
6,200	6,200	Airline Expenses	6,338
26,650	20,931	Travel Expenses	28,370
14,570	12,199	Gifts & Presentations	15,479
6,200	6,555	Accommodation Expenses	6,838
0	485	Councillors Expenses	0
14,260,589	14,149,908		14,361,683
1,046,094	1,009,700	Inter Org Cost Allocations	1,231,292
<b>15,306,682</b>	<b>15,159,609</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>15,592,975</b>
(619,154)	(609,010)	Inter Org Cost Recovery	(2,281,132)
<b>Intra Org Cost Allocations/Recovery</b>			
(2,986,583)	(2,905,141)	Intra Org. Code Cost Recovery	(1,518,957)
0	8,690	Costing Allocation	0
2,986,583	2,905,141	Intra Org. Code Cost Allocation	1,518,957
0	8,690		0
<b>0</b>	<b>8,690</b>	<b>Total Intra Org Code</b>	<b>0</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<u>14,687,529</u>	<u>14,559,288</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>13,311,844</u>
		<b>MARKETING ,COMMUNICATIONS AND EVENTS UNIT</b>	
0	451	<b>01 GOVERNANCE</b>	<b>0</b>
0	451	<i>Meetings</i>	0
<b>95,400</b>	<b>83,063</b>	<b>02 GENERAL PURPOSE FUNDING</b>	<b>97,976</b>
95,400	83,063	<i>Local Government Advertising Rebate</i>	97,976
<b>81,400</b>	<b>92,417</b>	<b>07 COMMUNITY AMENITIES</b>	<b>83,599</b>
20,000	20,212	<i>Murray Street Mall</i>	20,540
20,700	26,684	<i>Forrest Place Mall</i>	21,259
15,500	20,411	<i>Other Community Amenities</i>	15,920
25,200	25,109	<i>Northbridge Piazza</i>	25,880
<b>1,015,000</b>	<b>1,475,890</b>	<b>08 RECREATION AND CULTURE</b>	<b>805,135</b>
515,000	503,000	<i>Skyworks</i>	505,135
0	150,000	<i>Parades &amp; Festivals</i>	0
500,000	822,890	<i>Other Cultural Activities</i>	300,000
<b>130,300</b>	<b>172,000</b>	<b>10 ECONOMIC SERVICES</b>	<b>141,792</b>
19,500	27,500	<i>Retail Marketing</i>	28,000
110,800	144,500	<i>Banners</i>	113,792
<u>1,322,100</u>	<u>1,823,821</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>1,128,502</u>
<b>1,957,857</b>	<b>1,765,798</b>	<b>01 GOVERNANCE</b>	<b>2,239,041</b>
125,602	94,105	<i>Meetings</i>	166,591
442,070	399,395	<i>Dining Room - Elected Members</i>	522,207
502,844	438,899	<i>Public Relations</i>	344,347
762,740	717,785	<i>Civic Receptions</i>	820,961
124,600	115,614	<i>Administration</i>	384,936
<b>327,609</b>	<b>308,215</b>	<b>07 COMMUNITY AMENITIES</b>	<b>313,709</b>
327,609	308,215	<i>Northbridge Piazza</i>	313,709
<b>4,672,606</b>	<b>4,939,198</b>	<b>08 RECREATION AND CULTURE</b>	<b>4,057,799</b>
2,562,546	2,470,781	<i>Skyworks</i>	2,304,204
0	75,000	<i>Parades &amp; Festivals</i>	0
2,110,060	2,393,417	<i>Other Cultural Activities</i>	1,753,596
<b>7,729,455</b>	<b>7,546,077</b>	<b>10 ECONOMIC SERVICES</b>	<b>6,701,294</b>
1,779,112	1,737,252	<i>City Vibrancy</i>	1,413,606
5,523,608	5,331,807	<i>Retail Marketing</i>	4,888,461
149,735	144,896	<i>Banners</i>	119,976
277,000	277,000	<i>Perth Convention Bureau</i>	284,479
0	55,121	<i>Administration</i>	(5,227)
<u>14,687,529</u>	<u>14,559,288</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>13,311,844</u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CONTRACTS AND ASSET MANAGEMENT SERVICES</b>	
		<b>External Income</b>	
48,000	49,714	Federal Govt Subsidies	35,000
26,500	0	State Govt Subsidies	26,000
0	205	Administration Charge	0
48,000	50,257	Other Income	50,000
<u>122,500</u>	<u>100,176</u>		<u>111,000</u>
<b><u>122,500</u></b>	<b><u>100,176</u></b>	<b>TOTAL UNIT INCOME</b>	<b><u>111,000</u></b>
		<b>External Expenses</b>	
899,986	876,862	Staff Salaries - Ordinary Hours	933,670
91,284	90,215	Annual Leave	95,590
25,248	25,494	Long Service Leave	26,440
0	33,518	Sick Leave	0
4,220	14,439	Overtime	12,600
786	1,514	Other Salaries/Allowances	834
142,948	140,493	Superannuation Contribution	145,529
27,773	22,768	Worker's Compensation Insurance	29,083
23,380	31,452	Fringe Benefits Tax	32,048
6,500	3,141	Staff Recruitment Cost	5,000
37,992	45,399	Superannuation (Sal.Sac)	48,660
10,700	2,502	Staff Training and Seminars - Local	6,500
630	1,173	Safety Clothing & Uniforms	600
0	135	Medical, Safety and Welfare	200
0	17,024	Other Employee Costs non FBT	0
6,000	6,000	Corporate Training	6,000
600	304	Reward and Recognition - Non FBT	500
600	368	Reward and Recognition - FBT	700
16,000	18,793	Study Assistance	5,000
0	0	Employee Budget Adjustment	(10,188)
4,000	4,242	Telephone	4,208
4,800	12,465	Legal Fees	0
0	102	Equipment Maintenance	0
1,106,421	1,000,335	Other Maintenance	1,083,660
0	2,100	Application Software Maintenance	1,500
181,385	160,745	Motor Vehicle Repair	182,005
761,423	662,927	Fuel & Lubricants	760,000
53,823	71,255	Motor Vehicle Registration	52,568
261,328	214,716	Motor Vehicle Insurance	196,996
33,840	29,277	Assets Not Capitalised	33,000
2,220	2,517	Catering Supplies & Beverages	2,500
30	49	Cleaning & Laundry	60
13,000	7,656	Consultancy	42,000
15,567	21,101	External Contract labour	13,000
120	90	Kitchen & Catering Consumables	180
105,000	102,468	Lease and Hire cost	175,000
0	91	Miscellaneous Expenses	0
350	117	Periodicals and Publications	350
1,500	1,100	Photography Expenses	1,500
2,400	1,919	Plants/Flowers	2,400
1,200	1,420	Postage and Couriers	1,200
2,640	1,010	Printing	2,600
12,762	8,275	Public Notices/Tenders	8,500
92,004	106,043	Rental & Outgoings	116,000
30,000	28,892	Security Service	45,480

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CONTRACTS AND ASSET MANAGEMENT SERVICES</b>	
		<b>External Expenses</b>	
4,070	4,341	Stationery and Office Supplies	4,070
251,897	240,226	Stores and Materials	242,002
13,860	12,148	Subscription and Membership	15,800
820	34,545	Other Professional Fees	820
0	114	Late Payment Penalty	0
0	869	Minor IT Assets	0
663,150	624,304	Power	636,794
0	16,184	Claims' Excess	0
33,030	34,140	Other General Insurances	17,031
7,391	7,395	Depreciation - Fixed Plant	6,395
1,065	1,065	Depreciation - Furniture/Equip	1,065
33,108	33,109	Depreciation - Computers	33,108
1,020,660	1,298,327	Depreciation - Plant & Vehicles	1,389,819
19,150,453	14,263,025	Depreciation - Infrastructure	19,593,818
116,648	175,854	Depreciation - Mobile Plant	74,952
0	26	Late Payment Penalties	0
1,200	400	Local Conferences	2,000
10,200	1,686	Interstate/O'seas Conferences	10,200
100	34	Gifts & Presentations	100
<u>25,288,113</u>	<u>20,520,297</u>		<u>26,091,449</u>
816,116	839,901	Inter Org Cost Allocations	975,251
<u><b>26,104,229</b></u>	<u><b>21,360,198</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>27,066,700</b></u>
(4,277,240)	(4,374,638)	Inter Org Cost Recovery	(4,545,048)
		<b>Intra Org Cost Allocations/Recovery</b>	
(1,174,457)	(1,323,292)	Intra Org. Code Cost Recovery	(1,404,841)
0	13,466	Costing Allocation	0
1,174,457	1,323,292	Intra Org. Code Cost Allocation	1,404,841
<u>0</u>	<u>13,466</u>		<u>0</u>
<u><b>0</b></u>	<u><b>13,466</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>21,826,989</b></u>	<u><b>16,999,027</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>22,521,652</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CONTRACTS AND ASSET MANAGEMENT SERVICES</b>	
<b>48,000</b>	<b>49,988</b>	<b>07 COMMUNITY AMENITIES</b>	<b>50,000</b>
48,000	49,988	<i>Public Conveniences</i>	50,000
<b>0</b>	<b>270</b>	<b>08 RECREATION AND CULTURE</b>	<b>0</b>
0	270	<i>Christmas Decorations</i>	0
<b>26,500</b>	<b>0</b>	<b>09 TRANSPORT</b>	<b>26,000</b>
26,500	0	<i>Street - Lighting</i>	26,000
<b>48,000</b>	<b>49,919</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>35,000</b>
0	205	<i>General Administration</i>	0
48,000	49,714	<i>Plant Operations</i>	35,000
<b>122,500</b>	<b>100,176</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>111,000</b>
<b>42,395</b>	<b>0</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>3,355</b>
42,395	0	<i>Security Surveillance</i>	3,355
<b>1,097,520</b>	<b>749,058</b>	<b>07 COMMUNITY AMENITIES</b>	<b>1,316,167</b>
44,400	40,707	<i>Murray Street Mall</i>	47,323
27,600	24,648	<i>Hay Street Mall</i>	23,610
30,000	25,533	<i>Forrest Place Mall</i>	32,010
851,930	526,362	<i>Street - Furniture</i>	1,066,192
54,776	49,130	<i>Bus Shelters</i>	57,847
87,614	78,683	<i>Administration</i>	87,985
1,200	3,996	<i>Northbridge Piazza</i>	1,200
<b>6,831,026</b>	<b>4,754,525</b>	<b>08 RECREATION AND CULTURE</b>	<b>4,405,795</b>
5,023,363	3,254,440	<i>Parks, Gardens &amp; Reserves</i>	2,867,828
4,800	3,505	<i>Sports &amp; Play Grounds</i>	4,800
0	79,612	<i>Cycleways</i>	80,072
1,060,984	1,116,354	<i>Christmas Decorations</i>	1,137,919
137,529	123,510	<i>Administration</i>	138,111
604,350	177,104	<i>River Wall</i>	177,065
<b>14,448,307</b>	<b>12,021,343</b>	<b>09 TRANSPORT</b>	<b>17,278,246</b>
750,600	601,536	<i>Drainage - Roadways</i>	773,979
4,860,363	3,507,663	<i>Footpaths</i>	6,118,631
417,813	424,309	<i>Overpasses, Underpasses &amp; Escalators</i>	756,958
5,083,231	3,757,805	<i>Roads &amp; Kerbs</i>	6,329,776
0	905	<i>Road Reserves Maintenance</i>	1,200
2,302,092	2,286,778	<i>Street - Lighting</i>	2,261,928
118,139	549,531	<i>Street Signs</i>	118,879
1,167	0	<i>Jetties</i>	0
914,902	892,817	<i>Administration</i>	916,894
<b>34,412</b>	<b>33,707</b>	<b>10 ECONOMIC SERVICES</b>	<b>37,887</b>
0	2,804	<i>Undergrounding of Power</i>	3,330
34,412	30,904	<i>Administration</i>	34,557
<b>(626,671)</b>	<b>(559,607)</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>(519,798)</b>
0	(3,058)	<i>General Administration</i>	0
(626,671)	(556,549)	<i>Plant Operations</i>	(519,798)
<b>21,826,989</b>	<b>16,999,027</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>22,521,652</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES</b>			
<b>External Expenses</b>			
325,727	413,865	Staff Salaries - Ordinary Hours	342,358
32,995	32,928	Annual Leave	34,678
9,126	9,159	Long Service Leave	9,592
0	5,630	Sick Leave	0
0	0	Casual staff salaries	164,640
52,932	64,599	Superannuation Contribution	73,760
10,039	9,173	Worker's Compensation Insurance	15,798
11,968	12,900	Fringe Benefits Tax	13,135
3,500	6,227	Staff Recruitment Cost	4,000
13,779	14,234	Superannuation (Sal.Sac)	14,499
4,000	1,400	Staff Training and Seminars - Local	3,000
200	100	Safety Clothing & Uniforms	150
150	50	Medical, Safety and Welfare	150
150	360	Reward and Recognition - Non FBT	150
150	290	Reward and Recognition - FBT	150
(31,256)	0	Employee Budget Adjustment	0
2,000	1,404	Telephone	1,500
12,000	7,382	Legal Fees	0
1,000	300	Assets Not Capitalised	800
2,500	4,001	Catering Supplies & Beverages	3,500
50	19	Cleaning & Laundry	30
10,000	2,600	Consultancy	5,000
200	52	Kitchen & Catering Consumables	200
1,700	1,511	Periodicals and Publications	1,700
150	73	Photography Expenses	150
1,200	979	Plants/Flowers	1,200
1,200	3,708	Postage and Couriers	1,500
500	125	Printing	400
2,000	2,277	Stationery and Office Supplies	2,000
600	150	Subscription and Membership	500
1,000	412	Minor IT Assets	800
4,185	4,326	Other General Insurances	4,183
2,542	2,559	Depreciation - Computers	0
300	75	Entertainment Expenses - Non FBT	300
700	175	Entertainment Expenses - FBT	700
2,000	500	Local Conferences	2,000
6,000	10,357	Interstate/O'seas Conferences	6,000
400	100	Gifts & Presentations	400
1,500	375	Conference Registration Fees	1,500
487,187	614,375		710,423
472,081	467,919	Inter Org Cost Allocations	451,957
<b>959,269</b>	<b>1,082,295</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>1,162,380</b>
(649,306)	(756,080)	Inter Org Cost Recovery	(898,632)
<b>Intra Org Cost Allocations/Recovery</b>			
(220,074)	(252,544)	Intra Org. Code Cost Recovery	(263,893)
220,074	252,544	Intra Org. Code Cost Allocation	263,893
0	0		0

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES</b>	
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>309,962</u>	<u>326,215</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>263,748</u>
		<b>DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES</b>	
309,962	318,081	<b>01 GOVERNANCE</b>	263,748
33,968	28,809	<i>Annual Audits</i>	26,428
30,818	14,314	<i>Corporate Plan &amp; Budget</i>	29,993
245,176	274,959	<i>Administration</i>	207,327
0	8,134	<b>11 OTHER PROPERTY AND SERVICES</b>	0
0	8,134	<i>General Administration</i>	0
<u>309,962</u>	<u>326,215</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>263,748</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>CITY OF PERTH PARKING</b>			
<b>External Income</b>			
7,100	3,430	State Govt Subsidies	3,430
3,681	7,601	Property Rental and Outgoings	8,796
10,232	10,932	Halls/Rooms Hire Charges	10,564
31,723,024	25,431,452	Parking Fees	27,436,478
1,815,609	1,695,761	Parking Card Fees	1,821,673
43,684,690	44,351,727	Parking Fees Credit Card	47,324,024
277,739	38,123	Administration Charge	43,996
53,545	393,896	Other Income	378,611
<u>77,575,621</u>	<u>71,932,921</u>		<u>77,027,573</u>
<b>Internal Income</b>			
0	176,935	Internal Property Rental	178,519
<u>0</u>	<u>176,935</u>		<u>178,519</u>
<u><b>77,575,621</b></u>	<u><b>72,109,856</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>77,206,092</b></u>
<b>External Expenses</b>			
3,993,687	3,607,733	Staff Salaries - Ordinary Hours	3,530,580
379,035	356,375	Annual Leave	360,705
104,840	102,255	Long Service Leave	99,767
0	69,183	Sick Leave	0
1,648	1,705	Service Pay	1,700
294,410	204,002	Overtime	230,000
3,930	9,461	Other Salaries/Allowances	4,170
548,151	527,270	Superannuation Contribution	496,201
121,904	100,336	Worker's Compensation Insurance	116,898
14,900	23,592	Fringe Benefits Tax	24,021
40,000	33,922	Staff Recruitment Cost	30,000
139,724	172,108	Superannuation (Sal.Sac)	162,827
46,000	26,112	Staff Training and Seminars - Local	40,540
34,650	35,524	Safety Clothing & Uniforms	35,369
7,120	6,504	Medical, Safety and Welfare	8,795
0	6,722	Other Employee Costs non FBT	0
4,666	4,884	Deferred Salary Provision	4,880
2,500	2,509	Reward and Recognition - Non FBT	2,500
1,250	1,615	Reward and Recognition - FBT	2,500
13,000	25,804	Study Assistance	20,925
(176,618)	(44,154)	Employee Budget Adjustment	(77,412)
0	0	Advertising - Press	0
230,000	200,522	Advertising - Multimedia	436,210
70,000	62,256	Promotions/Displays	71,890
157,120	142,285	Telephone	163,286
37,637	30,424	Legal Fees	0
215,921	247,316	Equipment Maintenance	252,026
1,675,523	1,437,945	Property Maintenance	1,513,501
38,500	49,641	Other Maintenance	39,540
36,780	36,285	Systems Software Maintenance	37,773
102,593	97,359	Application Software Maintenance	150,000
0	56	Agency Fees & Commissions	0
57,587	26,237	Assets Not Capitalised	33,466
4,576	4,576	Audit fees	4,805
722,285	662,981	Bank Charges	813,515
16,699	18,226	Catering Supplies & Beverages	17,157

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>CITY OF PERTH PARKING</b>			
<b>External Expenses</b>			
1,225,980	1,177,650	Cleaning & Laundry	1,224,576
788,079	751,182	Coin Collection Fees	795,055
65,000	52,418	Consultancy	66,755
3,900	4,398	Equipment Hire	5,217
456,000	699,294	External Contract labour	680,000
2,000	4,990	Kitchen & Catering Consumables	6,180
0	3	Miscellaneous Expenses	0
3,800	3,798	Plants/Flowers	3,903
9,927	5,682	Postage and Couriers	7,327
40,000	26,787	Printing	30,000
24,000	14,099	Public Notices/Tenders	20,000
795,642	785,282	Rental & Outgoings	839,223
1,400,000	1,289,463	Security Service	1,441,000
17,100	15,385	Stationery and Office Supplies	15,265
345,727	287,249	Stores and Materials	345,000
1,500	1,275	Subscription and Membership	1,500
0	41	Tipping Fees	0
10,000	5,000	Valuation Fees	0
0	13	Late Payment Penalty	0
120,000	115,396	Signage	151,240
32,835	28,031	Minor IT Assets	32,835
904,630	982,152	Power	928,258
58,323	60,368	Water Rates and Consumption	66,053
422,276	403,514	Other General Insurances	421,556
2,436	2,851	Depreciation - Buildings	1,403
2,653,796	2,918,845	Depreciation - Fixed Plant	2,220,535
28,425	24,434	Depreciation - Furniture/Equip	23,296
11,450	11,481	Depreciation - Computers	6,657
97,266	97,266	Depreciation - Leasehold Improvements	96,551
1,556	9,812	Depreciation - Minor Eqp/Tools	8,652
421,543	446,561	Amortisation of Leasehold Costs	449,008
375,520	390,289	Depreciation - Freehold Improvements Grd	293,818
596,399	597,705	Interest Paid Loans	460,400
0	27	Late Payment Penalties	0
389,820	389,820	Equipment Maintenance Provision	389,820
35,000	35,000	Donation and Sponsorships	40,000
331,659	347,994	Emergency Services Levy	353,992
13,890,256	13,901,778	Parking Bays Licence Fees	16,927,754
1,026	1,026	Entertainment Expenses - Non FBT	1,054
1,026	1,026	Entertainment Expenses - FBT	1,054
3,078	11,325	Interstate/O'seas Conferences	8,000
300	7,053	Travel Expenses	8,000
1,439	1,440	Gifts & Presentations	1,440
1,700	1,700	Conference Registration Fees	2,000
83,294	82,191	Discount Allowed	88,087
34,593,727	34,282,664		37,090,598
<b>Inter Org Code Internal Charges</b>			
1,600,890	1,600,891	Internal Levied Rates	1,578,865
9,730,641	9,857,361	Internal Property Rentals	10,123,511
3,544	3,544	Internal Rubbish Collection Charges	4,361
11,335,075	11,461,796		11,706,736
5,084,683	5,065,467	Inter Org Cost Allocations	5,638,243

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CITY OF PERTH PARKING</b>	
<u>51,013,485</u>	<u>50,809,927</u>	<b>TOTAL UNIT EXPENDITURE</b>	<u>54,435,577</u>
(3,666,560)	(3,376,742)	Inter Org Cost Recovery	(3,765,165)
		<b>Intra Org Cost Allocations/Recovery</b>	
(2,003,747)	(1,928,828)	Costing Recovery	(2,050,671)
(2,508,600)	(2,374,021)	Intra Org. Code Cost Recovery	(4,645,678)
2,003,747	1,931,816	Costing Allocation	2,050,671
2,508,600	2,374,021	Intra Org. Code Cost Allocation	4,645,678
<u>0</u>	<u>2,988</u>		<u>0</u>
<u>0</u>	<u>2,988</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>47,346,926</u>	<u>47,436,173</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>50,670,411</u>
		<b>CITY OF PERTH PARKING</b>	
77,575,621	72,109,856	<b>09 TRANSPORT</b>	<b>77,206,092</b>
46,034,280	42,934,893	<i>Undercover Carpark Operations</i>	46,247,903
13,803,675	13,382,066	<i>Open Air Carpark Operations</i>	14,168,805
17,497,099	15,452,252	<i>Kerbside Parking</i>	16,404,525
183,672	300,587	<i>Other Parking Services</i>	308,164
56,895	40,059	<i>Administration</i>	76,696
<u>77,575,621</u>	<u>72,109,856</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>77,206,092</u>
153,996	141,823	<b>01 GOVERNANCE</b>	<b>206,850</b>
153,996	141,823	<i>Administration</i>	206,850
241,112	232,515	<b>07 COMMUNITY AMENITIES</b>	<b>298,103</b>
241,112	232,515	<i>Carbon Offset Program</i>	298,103
46,951,818	46,266,612	<b>09 TRANSPORT</b>	<b>50,165,459</b>
25,766,875	25,730,679	<i>Undercover Carpark Operations</i>	28,620,570
11,299,819	10,856,797	<i>Open Air Carpark Operations</i>	12,639,008
9,514,367	9,240,757	<i>Kerbside Parking</i>	10,370,816
144	139,130	<i>Other Parking Services</i>	154,498
287,320	217,058	<i>Administration</i>	(1,707,520)
83,294	82,191	<i>Discount Allowed Parking</i>	88,087
0	795,223	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	795,223	<i>Restructure -Amalgamations/Reform</i>	0
<u>47,346,926</u>	<u>47,436,173</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>50,670,411</u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PARKS AND LANDSCAPE SERVICES</b>	
		<b>External Income</b>	
0	3,000	State Govt Subsidies	0
367,128	366,748	Contributions	375,681
0	422	Administration Charge	0
4,147	5,053	Other Income	3,500
<u>371,275</u>	<u>375,222</u>		<u>379,181</u>
<u><b>371,275</b></u>	<u><b>375,222</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>379,181</b></u>
		<b>External Expenses</b>	
3,072,276	2,963,937	Staff Salaries - Ordinary Hours	3,073,995
309,969	325,775	Annual Leave	312,288
85,738	87,623	Long Service Leave	86,381
0	79,664	Sick Leave	0
71,700	72,714	Service Pay	68,404
160,000	137,956	Overtime	156,000
3,930	6,314	Other Salaries/Allowances	5,004
446,352	465,309	Superannuation Contribution	444,410
94,312	81,363	Worker's Compensation Insurance	95,017
27,255	32,856	Fringe Benefits Tax	33,463
39,000	20,576	Staff Recruitment Cost	34,000
97,146	118,217	Superannuation (Sal.Sac)	119,219
3,000	13,177	Staff Training and Seminars - Local	3,000
1,000	0	Staff Training and Seminars - Interstate/Overseas	1,000
40,500	34,927	Safety Clothing & Uniforms	40,500
6,400	4,772	Medical, Safety and Welfare	6,500
0	6,919	Other Employee Costs non FBT	0
1,890	924	Reward and Recognition - Non FBT	275
1,890	1,403	Reward and Recognition - FBT	5,602
4,000	525	Study Assistance	4,000
(94,099)	(23,525)	Employee Budget Adjustment	(67,603)
2,000	0	Advertising - Press	0
0	47	Promotions/Displays	0
11,100	13,212	Telephone	11,700
0	(11,650)	Legal Fees	0
0	1,419	Equipment Maintenance	0
49	0	Property Maintenance	0
0	29	Other Maintenance	3,800
1,600	1,141	Application Software Maintenance	1,600
3,945	1,732	Assets Not Capitalised	1,000
10,200	11,642	Catering Supplies & Beverages	10,200
70	46	Cleaning & Laundry	50
0	0	Consultancy	200,000
0	741	Equipment Hire	0
340,400	313,124	External Contract labour	270,100
1,010	725	Kitchen & Catering Consumables	100
172	18	Periodicals and Publications	100
231,100	180,535	Plants/Flowers	227,700
50	17	Postage and Couriers	50
900	243	Printing	100,500
3,000	2,529	Public Notices/Tenders	3,500
2,450	2,315	Stationery and Office Supplies	1,600
175,236	167,352	Stores and Materials	202,961
3,400	2,204	Subscription and Membership	3,400
95,063	88,776	Tipping Fees	109,100

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PARKS AND LANDSCAPE SERVICES</b>	
		<b>External Expenses</b>	
0	51	Late Payment Penalty	0
796,325	809,600	Infrastructure -Contractors Maintenance	654,480
366,198	476,754	Parks ,Gardens & Reserves Maintenance	422,872
685,000	731,091	Street Trees Contractor Maintenance	790,000
6,000	6,680	Minor IT Assets	5,000
48,975	43,851	Traffic Management	40,600
296,998	294,114	Power	324,192
0	362	Gas	491
98,083	95,277	Water Rates and Consumption	89,158
40,502	37,538	Other General Insurances	36,318
85,264	87,882	Depreciation - Buildings	78,445
46,790	46,811	Depreciation - Fixed Plant	23,204
853	853	Depreciation - Furniture/Equip	853
8	13	Depreciation - Minor Eqp/Tools	0
4,770	1,202	Depreciation - Freehold Improvements Grd	4,237
0	41	Late Payment Penalties	0
0	301	(Loss) on Recoverable Works	0
0	209	Statutory fees and Charges	0
200	67	Entertainment Expenses - Non FBT	100
200	67	Entertainment Expenses - FBT	300
1,500	525	Interstate/O'seas Conferences	1,500
0	1,015	Travel Expenses	0
400	931	Gifts & Presentations	300
<u>7,732,069</u>	<u>7,842,857</u>		<u>8,040,965</u>
2,909,391	3,056,609	Inter Org Cost Allocations	3,242,526
<u><b>10,641,460</b></u>	<u><b>10,899,466</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>11,283,491</b></u>
(1,259,427)	(1,288,166)	Inter Org Cost Recovery	(1,610,552)
		<b>Intra Org Cost Allocations/Recovery</b>	
(5,619,324)	(5,585,089)	Costing Recovery	(5,753,835)
5,621,117	5,667,364	Costing Allocation	5,733,802
<u>1,793</u>	<u>82,275</u>		<u>(20,033)</u>
<u><b>1,793</b></u>	<u><b>82,275</b></u>	<b>Total Intra Org Code</b>	<u><b>(20,033)</b></u>
<u><b>9,383,827</b></u>	<u><b>9,693,576</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>9,652,906</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>PARKS AND LANDSCAPE SERVICES</b>	
<b>329,691</b>	<b>333,216</b>	<b>08 RECREATION AND CULTURE</b>	<b>337,181</b>
280,926	284,645	<i>Narrows Interchange</i>	287,948
27,561	30,635	<i>Heirisson Island</i>	28,250
17,057	9,883	<i>Parks, Gardens &amp; Reserves</i>	17,483
4,147	8,053	<i>Administration</i>	3,500
<b>41,584</b>	<b>42,006</b>	<b>09 TRANSPORT</b>	<b>42,000</b>
0	422	<i>Recoverable Works</i>	0
41,584	41,584	<i>Road Reserves Maintenance</i>	42,000
<b>371,275</b>	<b>375,222</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>379,181</b>
<b>39,556</b>	<b>38,026</b>	<b>05 EDUCATION AND WELFARE</b>	<b>41,847</b>
12,781	10,236	<i>Child Care Centre - Long Day</i>	7,955
26,774	27,790	<i>Senior Citizen Centre - Rod Evans</i>	33,892
<b>446,224</b>	<b>365,606</b>	<b>07 COMMUNITY AMENITIES</b>	<b>364,342</b>
31,529	26,611	<i>City Station Concourse</i>	18,158
115,495	100,282	<i>Murray Street Mall</i>	94,219
88,301	79,825	<i>Hay Street Mall</i>	75,929
160,348	108,378	<i>Forrest Place Mall</i>	133,447
50,552	50,511	<i>Northbridge Piazza</i>	42,590
<b>5,349,207</b>	<b>5,828,630</b>	<b>08 RECREATION AND CULTURE</b>	<b>5,831,589</b>
0	1,535	<i>Heirisson Island</i>	3,800
4,452,771	4,691,273	<i>Parks, Gardens &amp; Reserves</i>	4,676,648
632,741	681,342	<i>Sports &amp; Play Grounds</i>	726,001
4,185	0	<i>Conservatory</i>	4,185
29,213	32,471	<i>Skyworks</i>	7,122
48,192	267,324	<i>Administration</i>	47,387
0	0	<i>River Wall</i>	200,000
182,106	154,685	<i>Irrigation</i>	166,447
<b>3,275,040</b>	<b>3,128,586</b>	<b>09 TRANSPORT</b>	<b>3,055,895</b>
33,000	16,478	<i>Footpaths</i>	25,000
2,317,272	2,088,140	<i>Road Reserves Maintenance</i>	1,928,882
21,761	17,909	<i>Robert Street Depot</i>	13,260
729,984	795,800	<i>Street - Trees</i>	870,491
35,147	40,522	<i>Undercover Carpark Operations</i>	40,670
137,874	169,736	<i>Open Air Carpark Operations</i>	177,592
<b>273,800</b>	<b>332,728</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>359,233</b>
222,441	282,351	<i>Council House</i>	302,235
51,359	50,377	<i>Plant Operations</i>	56,999
<b>9,383,827</b>	<b>9,693,576</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>9,652,906</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>WORKS AND SERVICES UNIT</b>			
<b>External Income</b>			
0	235,592	Federal Govt Capital Tied Grants	200,000
1,034,010	857,387	State Govt Capital Tied Grants	610,000
76,885	80,200	State Govt Capital Untied Grants	80,200
0	8,068	Contributions	0
2,791,250	0	Rubbish Collection Fees - Additional	0
3,349,500	0	Rubbish Collection Fees	0
5,000	3,038	Administration Charge	3,000
43,000	0	Sales - Recycling	0
2,000	22,817	Profit on Recoverable Works	1,000
150,000	66,526	Other Income	120,000
<u>7,451,645</u>	<u>1,273,628</u>		<u>1,014,200</u>
<b>Internal Income</b>			
60,695	0	Intenal Rubbish Collection Charges	0
<u>60,695</u>	<u>0</u>		<u>0</u>
<u><b>7,512,340</b></u>	<u><b>1,273,628</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>1,014,200</b></u>
<b>External Expenses</b>			
3,649,349	3,370,608	Staff Salaries - Ordinary Hours	3,666,945
359,789	365,383	Annual Leave	361,165
99,521	100,147	Long Service Leave	99,899
0	90,369	Sick Leave	0
69,644	78,822	Service Pay	79,133
511,800	525,401	Overtime	521,000
3,144	4,400	Other Salaries/Allowances	3,336
534,417	535,625	Superannuation Contribution	537,161
109,464	90,952	Worker's Compensation Insurance	109,894
36,280	45,204	Fringe Benefits Tax	42,885
10,000	30,923	Staff Recruitment Cost	35,000
49,420	56,978	Superannuation (Sal.Sac)	50,064
21,500	12,001	Staff Training and Seminars - Local	21,000
40,800	21,093	Safety Clothing & Uniforms	37,000
8,300	3,989	Medical, Safety and Welfare	8,300
0	1,492	Other Employee Costs non FBT	0
2,130	1,035	Reward and Recognition - Non FBT	525
2,130	1,343	Reward and Recognition - FBT	5,232
0	43	Study Assistance	0
(60,334)	(15,084)	Employee Budget Adjustment	(42,088)
16,400	18,140	Telephone	17,700
35,000	12,708	Legal Fees	0
41,000	30,570	Equipment Maintenance	36,000
30,000	11,830	Property Maintenance	15,000
102,500	258,474	Other Maintenance	161,500
0	49	Systems Software Maintenance	0
0	0	Fuel & Lubricants	0
43,500	35,977	Assets Not Capitalised	38,500
266	171	Bank Charges	0
7,000	8,638	Catering Supplies & Beverages	7,500
600	204	Cleaning & Laundry	350
100,000	56,728	Consultancy	80,000
8,500	5,296	Equipment Hire	7,500
131,505	186,427	External Contract labour	122,259

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>WORKS AND SERVICES UNIT</b>			
<b>External Expenses</b>			
300	178	Kitchen & Catering Consumables	300
3,000	750	Lease and Hire cost	2,000
1,500	375	Periodicals and Publications	1,500
300	75	Photography Expenses	200
1,200	948	Plants/Flowers	1,000
550	1,656	Postage and Couriers	2,100
4,550	4,414	Printing	4,550
6,000	15,119	Public Notices/Tenders	8,000
2,600	650	Rental & Outgoings	2,000
12,000	7,147	Security Service	12,000
10,300	11,937	Stationery and Office Supplies	11,300
308,000	311,765	Stores and Materials	349,000
1,500	1,275	Subscription and Membership	1,500
51,624	46,060	Tipping Fees	43,719
400,000	210,995	Other Professional Fees	250,000
3,211,000	2,837,284	Infrastructure -Contractors Maintenance	3,542,060
2,500	7,903	Minor IT Assets	5,000
94,000	128,256	Traffic Management	109,000
67,000	48,619	Power	50,000
4,300	4,246	Gas	4,800
7,000	28,610	Water Rates and Consumption	7,000
0	909	Claims' Excess	0
99,291	102,628	Other General Insurances	118,455
101,816	101,817	Depreciation - Buildings	101,816
28,078	28,094	Depreciation - Fixed Plant	22,576
15,196	16,707	Depreciation - Furniture/Equip	16,707
6,286	6,285	Depreciation - Computers	6,285
36,642	39,691	Depreciation - Minor Eqp/Tools	7,456
0	12	Late Payment Penalties	0
0	16	(Loss) on Recoverable Works	0
14,800	12,837	Statutory fees and Charges	13,800
36,000	29,454	Rates and Taxes	31,000
2,000	500	Entertainment Expenses - Non FBT	2,000
200	50	Entertainment Expenses - FBT	200
6,000	6,420	Local Conferences	5,500
5,000	2,000	Interstate/O'seas Conferences	5,000
0	11,753	Travel Expenses	2,000
100	74	Gifts & Presentations	100
500	125	Conference Registration Fees	500
5,000	5,000	Contribution	5,000
10,509,758	9,978,571		10,768,184
3,501,733	3,572,530	Inter Org Cost Allocations	5,078,867
<b>14,011,491</b>	<b>13,551,100</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>15,847,050</b>
(4,864,632)	(4,509,408)	Inter Org Cost Recovery	(4,847,959)
<b>Intra Org Cost Allocations/Recovery</b>			
(4,304,774)	(4,642,794)	Costing Recovery	(5,981,043)
4,302,981	4,565,492	Costing Allocation	5,944,136
(1,793)	(77,302)		(36,907)

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>WORKS AND SERVICES UNIT</b>	
<u>(1,793)</u>	<u>(77,302)</u>	Total Intra Org Code	<u>(36,907)</u>
<u>9,145,065</u>	<u>8,964,390</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>10,962,184</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>WORKS AND SERVICES UNIT</b>	
76,885	80,200	<b>02 GENERAL PURPOSE FUNDING</b>	<b>80,200</b>
76,885	80,200	<i>State Grant - Local Road Funding</i>	80,200
<b>6,244,445</b>	<b>0</b>	<b>07 COMMUNITY AMENITIES</b>	<b>0</b>
6,186,667	0	<i>Rubbish Collection</i>	0
57,778	0	<i>Recycling</i>	0
<b>1,191,010</b>	<b>1,170,895</b>	<b>09 TRANSPORT</b>	<b>934,000</b>
0	8,068	<i>Footpaths</i>	0
157,000	69,848	<i>Recoverable Works</i>	124,000
1,034,010	1,092,979	<i>Roads &amp; Kerbs</i>	810,000
<b>0</b>	<b>22,533</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	22,533	<i>Technical Services Allocation</i>	0
<b>7,512,340</b>	<b>1,273,628</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>1,014,200</b>
<b>2,249,059</b>	<b>2,357,724</b>	<b>07 COMMUNITY AMENITIES</b>	<b>3,282,485</b>
24,246	38,468	<i>240ltr Bins</i>	49,364
167,742	151,470	<i>Public Litter Bins</i>	218,859
546,466	564,023	<i>Graffiti Control - Private Properties</i>	843,572
111,086	86,544	<i>Murray Street Mall</i>	995,010
852,850	964,986	<i>Hay Street Mall</i>	181,427
29,355	43,592	<i>Forrest Place Mall</i>	54,489
505,439	504,317	<i>Street - Furniture</i>	930,611
11,875	4,325	<i>Bus Shelters</i>	9,152
<b>505,434</b>	<b>599,731</b>	<b>08 RECREATION AND CULTURE</b>	<b>912,335</b>
83,966	57,997	<i>Cycleways</i>	75,856
1,468	367	<i>Community Arts Program</i>	0
0	3,267	<i>Christmas Decorations</i>	6,420
420,000	538,099	<i>River Wall</i>	830,060
<b>4,667,701</b>	<b>4,554,701</b>	<b>09 TRANSPORT</b>	<b>5,496,278</b>
1,011,525	931,838	<i>Drainage - Roadways</i>	1,233,921
2,200,489	1,844,506	<i>Footpaths</i>	2,329,685
70,000	229,953	<i>Land Fill</i>	140,000
0	51,310	<i>Recoverable Works</i>	0
70,000	32,835	<i>Overpasses, Underpasses &amp; Escalators</i>	60,658
469,490	543,659	<i>Roads &amp; Kerbs</i>	494,992
(14,344)	123,656	<i>Robert Street Depot</i>	6,427
192,135	189,921	<i>Street Signs</i>	354,199
646,730	591,559	<i>Kerbside Parking</i>	855,415
16,677	14,214	<i>Traffic Surveys</i>	18,981
5,000	1,250	<i>Jetties</i>	2,000
<b>264,003</b>	<b>436,331</b>	<b>10 ECONOMIC SERVICES</b>	<b>80,762</b>
264,003	436,331	<i>Banners</i>	80,762
<b>1,458,868</b>	<b>1,015,903</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>1,190,323</b>
439,445	81,137	<i>Technical Services Allocation</i>	201,642
1,013,424	933,267	<i>Plant Operations</i>	983,681
6,000	1,500	<i>Other Unclassified</i>	5,000
<b>9,145,065</b>	<b>8,964,390</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>10,962,184</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>WASTE AND ENTERPRISE</b>	
		<b>External Income</b>	
0	2,533,815	Rubbish Collection Fees - Additional	3,176,309
0	3,507,721	Rubbish Collection Fees	3,726,074
0	1,478	Administration Charge	0
0	46,125	Sales - Recycling	255,803
<u>0</u>	<u>6,089,139</u>		<u>7,158,185</u>
		<b>Internal Income</b>	
0	59,048	Intenal Rubbish Collection Charges	67,650
<u>0</u>	<u>59,048</u>		<u>67,650</u>
<u><b>0</b></u>	<u><b>6,148,187</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>7,225,835</b></u>
		<b>External Expenses</b>	
3,818,816	2,856,043	Staff Salaries - Ordinary Hours	3,464,780
341,901	255,729	Annual Leave	307,704
94,578	91,216	Long Service Leave	85,127
0	88,712	Sick Leave	0
95,046	93,068	Service Pay	96,297
829,000	850,962	Overtime	876,088
1,572	14,966	Other Salaries/Allowances	1,668
485,107	472,800	Superannuation Contribution	470,138
104,030	84,136	Worker's Compensation Insurance	93,621
6,045	10,356	Fringe Benefits Tax	0
35,000	14,537	Staff Recruitment Cost	41,000
87,465	106,676	Superannuation (Sal.Sac)	89,747
7,500	6,821	Staff Training and Seminars - Local	50,000
64,000	38,449	Safety Clothing & Uniforms	64,160
14,300	10,554	Medical, Safety and Welfare	11,602
0	8,923	Other Employee Costs non FBT	10,845
4,142	4,321	Deferred Salary Provision	4,337
2,260	1,341	Reward and Recognition - Non FBT	175
2,260	1,255	Reward and Recognition - FBT	5,923
0	4,824	Study Assistance	9,649
(94,366)	(23,591)	Employee Budget Adjustment	(42,310)
3,000	4,396	Telephone	5,525
0	57,367	Legal Fees	0
0	488	Equipment Maintenance	976
57,000	51,940	Assets Not Capitalised	59,104
80	72	Bank Charges	0
3,300	4,198	Catering Supplies & Beverages	6,380
0	5,528	Consultancy	6,285
14,500	0	Equipment Hire	0
814,200	911,333	External Contract labour	816,867
0	32	Kitchen & Catering Consumables	300
14,900	21,360	Lease and Hire cost	28,512
1,500	1,087	Printing	9,800
0	5,463	Public Notices/Tenders	10,925
900	2,677	Stationery and Office Supplies	2,606
50,700	55,730	Stores and Materials	51,273
0	60	Subscription and membership	1,000
2,099,352	1,839,546	Tipping Fees	2,162,054
0	35,000	Other Professional Fees	40,000
0	7,500	Signage	5,000



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>WASTE AND ENTERPRISE</b>	
		<b>External Expenses</b>	
1,101,000	1,048,186	High Pressure Contractor Cleaning Maint	900,000
200	2,241	Minor IT Assets	2,000
0	5,326	Water Rates and Consumption	10,652
0	4,476	Claims' Excess	3,636
8,370	8,651	Other General Insurances	8,366
2,453	0	Depreciation - Furniture/Equip	0
2,453	2,662	Depreciation - Minor Eqp/Tools	2,453
0	(718)	Interest Paid Loans	0
0	151	(Loss) on Recoverable Works	0
300	75	Statutory fees and Charges	0
0	0	Entertainment Expenses - FBT	500
0	36	Local Conferences	2,000
0	0	Interstate/O'seas Conferences	2,000
0	79	Travel Expenses	1,640
10,072,864	9,067,039		9,780,405
3,198,700	3,462,810	Inter Org Cost Allocations	3,619,134
<b>13,271,564</b>	<b>12,529,848</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>13,399,538</b>
0	0	Inter Org Cost Recovery	(805,872)
		<b>Intra Org Cost Allocations/Recovery</b>	
(7,855,387)	(9,130,586)	Costing Recovery	(6,591,224)
7,855,386	9,048,269	Costing Allocation	6,577,911
0	(82,317)		(13,313)
<b>0</b>	<b>(82,317)</b>	<b>Total Intra Org Code</b>	<b>(13,313)</b>
<b>13,271,564</b>	<b>12,447,531</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>12,580,353</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>WASTE AND ENTERPRISE</b>	
0	6,146,709	<b>07 COMMUNITY AMENITIES</b>	7,225,835
0	6,085,806	<i>Rubbish Collection</i>	6,951,216
0	60,903	<i>Recycling</i>	274,619
0	1,478	<b>09 TRANSPORT</b>	0
0	1,478	<i>Recoverable Works</i>	0
0	0	<b>11 OTHER PROPERTY AND SERVICES</b>	0
<u>0</u>	<u>6,148,187</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>7,225,835</u>
<b>8,551,520</b>	<b>9,401,769</b>	<b>07 COMMUNITY AMENITIES</b>	<b>8,038,641</b>
57,000	50,001	<i>240ltr Bins</i>	57,265
3,955,565	4,493,679	<i>Rubbish Collection</i>	3,664,765
704,299	828,435	<i>Recycling</i>	896,847
409,905	531,010	<i>Public Litter Bins</i>	330,011
1,990,367	1,720,482	<i>Mindarie Refuse Site</i>	2,029,336
94,198	82,135	<i>Pedestrian Walkways - Upper</i>	35,779
93,958	81,958	<i>City Station Concourse</i>	43,392
110,898	153,033	<i>Loading Dock Forrest Place</i>	101,943
380,168	502,313	<i>Murray Street Mall</i>	285,446
361,518	480,078	<i>Hay Street Mall</i>	296,379
388,185	472,646	<i>Forrest Place Mall</i>	291,931
5,459	5,999	<i>Bus Shelters</i>	5,547
<b>33,920</b>	<b>38,844</b>	<b>08 RECREATION AND CULTURE</b>	<b>33,373</b>
33,920	35,778	<i>Cycleways</i>	33,373
0	3,066	<i>Skyworks</i>	0
<b>4,819,432</b>	<b>5,156,520</b>	<b>09 TRANSPORT</b>	<b>4,159,892</b>
4,819,432	5,156,520	<i>Street - Cleaning</i>	4,159,892
<b>(133,308)</b>	<b>(2,149,602)</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>348,447</b>
(416,958)	(2,502,232)	<i>Technical Services Allocation</i>	(2,807)
283,650	352,630	<i>Plant Operations</i>	351,254
<u>13,271,564</u>	<u>12,447,531</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>12,580,353</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>DIRECTOR CITY PLANNING AND DEVELOPMENT</b>			
<b>External Expenses</b>			
1,049,231	842,893	Staff Salaries - Ordinary Hours	907,084
106,247	79,469	Annual Leave	95,872
29,388	27,349	Long Service Leave	26,517
0	6,819	Sick Leave	0
130,571	124,864	Superannuation Contribution	136,118
32,325	26,472	Worker's Compensation Insurance	29,171
11,221	13,224	Fringe Benefits Tax	13,468
37,500	3,156	Staff Recruitment Cost	15,000
34,408	63,427	Superannuation (Sal.Sac)	67,090
14,000	2,670	Staff Training and Seminars - Local	15,000
0	0	Safety Clothing & Uniforms	200
200	35	Medical, Safety and Welfare	0
1,420	4,803	Deferred Salary Provision	4,950
1,400	574	Reward and Recognition - Non FBT	1,000
1,400	1,142	Reward and Recognition - FBT	1,000
(24,040)	(6,010)	Employee Budget Adjustment	0
0	1,559	Telephone	2,100
900	0	Equipment Maintenance	0
1,600	1,600	Systems Software Maintenance	0
50,000	767	Assets Not Capitalised	0
5,000	8,141	Catering Supplies & Beverages	12,200
0	45	Cleaning & Laundry	0
230,000	21,641	Consultancy	30,000
0	231,524	External Contract labour	0
200	128	Kitchen & Catering Consumables	200
0	45	Miscellaneous Expenses	0
500	165	Periodicals and Publications	500
0	1,077	Plants/Flowers	1,000
2,660	240	Postage and Couriers	400
18,800	3,570	Printing	20,000
0	1,029	Public Notices/Tenders	0
2,000	2,187	Stationery and Office Supplies	3,000
3,800	3,952	Subscription and Membership	800
89,548	107,513	Other Professional Fees	110,000
20,000	25,298	Minor IT Assets	29,400
4,185	4,326	Other General Insurances	4,185
120,000	106,000	Donation and Sponsorships	100,000
800	620	Entertainment Expenses - Non FBT	800
800	327	Entertainment Expenses - FBT	800
850	747	Local Conferences	850
10,000	5,000	Interstate/O'seas Conferences	10,000
200	4,259	Travel Expenses	8,780
0	720	Gifts & Presentations	0
0	328,008	Contribution	30,000
1,987,114	2,051,374		1,677,485
537,880	527,790	Inter Org Cost Allocations	630,565
<b>2,524,994</b>	<b>2,579,163</b>	<b>TOTAL UNIT EXPENDITURE</b>	<b>2,308,050</b>
(1,074,238)	(971,495)	Inter Org Cost Recovery	(969,754)
<b>Intra Org Cost Allocations/Recovery</b>			
(1,032,860)	(955,575)	Intra Org. Code Cost Recovery	(968,189)

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>DIRECTOR CITY PLANNING AND DEVELOPMENT</b>	
		<b>Intra Org Cost Allocations/Recovery</b>	
1,032,860	955,575	Intra Org. Code Cost Allocation	968,189
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	<b>Total Intra Org Code</b>	<u>0</u>
<u>1,450,756</u>	<u>1,607,669</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>1,338,296</u>
		<b>DIRECTOR CITY PLANNING AND DEVELOPMENT</b>	
379,089	333,070	<b>01 GOVERNANCE</b>	<b>368,796</b>
33,968	28,809	<i>Annual Audits</i>	36,531
30,818	14,314	<i>Corporate Plan &amp; Budget</i>	41,506
314,303	289,948	<i>Administration</i>	290,759
<b>654,458</b>	<b>549,423</b>	<b>07 COMMUNITY AMENITIES</b>	<b>567,395</b>
200,000	134,859	<i>Other Town Planning</i>	142,269
454,458	414,564	<i>Administration</i>	425,126
<b>417,209</b>	<b>699,872</b>	<b>08 RECREATION AND CULTURE</b>	<b>402,105</b>
417,209	699,872	<i>Heritage Inventory</i>	402,105
<b>0</b>	<b>25,304</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	25,304	<i>General Administration</i>	0
<u>1,450,756</u>	<u>1,607,669</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>1,338,296</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>SUSTAINABLE CITY DEVELOPMENT UNIT</b>	
		<b>External Income</b>	
0	27	Sales - Documents & Publications	0
<u>0</u>	<u>27</u>		<u>0</u>
<u><b>0</b></u>	<u><b>27</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>0</b></u>
		<b>External Expenses</b>	
1,639,048	1,303,358	Staff Salaries - Ordinary Hours	1,599,554
166,006	130,738	Annual Leave	162,830
45,917	44,105	Long Service Leave	45,034
0	24,459	Sick Leave	0
2,000	2,565	Overtime	0
0	1,013	Other Salaries/Allowances	0
208,388	186,001	Superannuation Contribution	213,753
50,507	40,481	Worker's Compensation Insurance	49,545
17,154	18,444	Fringe Benefits Tax	18,778
10,000	33,203	Staff Recruitment Cost	15,000
38,645	44,937	Superannuation (Sal.Sac)	41,532
10,000	20,091	Staff Training and Seminars - Local	15,000
0	3,000	Staff Training and Seminars - Interstate/Overseas	0
460	200	Safety Clothing & Uniforms	400
2,000	1,307	Medical, Safety and Welfare	2,000
19,639	25,252	Deferred Salary Provision	21,936
2,200	1,658	Reward and Recognition - Non FBT	3,000
2,200	1,531	Reward and Recognition - FBT	3,000
0	2,755	Study Assistance	11,103
(137,376)	(34,344)	Employee Budget Adjustment	(33,122)
40,950	30,216	Advertising - Press	11,000
4,600	4,000	Promotions/Displays	3,700
1,500	0	Performers Fees/Performance Rights	0
2,400	1,240	Telephone	1,500
30,000	49,870	Legal Fees	0
900	523	Equipment Maintenance	900
1,500	0	Application Software Maintenance	2,400
500	500	Assets Not Capitalised	500
15,410	15,761	Catering Supplies & Beverages	14,575
0	24	Cleaning & Laundry	0
298,000	178,013	Consultancy	274,484
3,500	1,821	Equipment Hire	3,350
0	120,228	External Contract labour	0
150	193	Kitchen & Catering Consumables	200
5,800	5,240	Lease and Hire cost	6,950
300	273	Periodicals and Publications	300
2,050	650	Photography Expenses	1,500
0	908	Plants/Flowers	936
5,000	6,841	Postage and Couriers	18,000
5,500	8,299	Printing	30,600
61,000	34,948	Public Notices/Tenders	59,000
6,600	5,184	Stationery and Office Supplies	6,000
0	0	Stores and materials	1,000
45,000	41,974	Subscription and Membership	37,170
262,480	131,473	Other Professional Fees	72,400
1,000	1,103	Minor IT Assets	4,250
0	543	Claims' Excess	0
4,185	4,326	Other General Insurances	4,185

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>SUSTAINABLE CITY DEVELOPMENT UNIT</b>	
		<b>External Expenses</b>	
97	97	Depreciation - Furniture/Equip	97
405,000	410,000	Donation and Sponsorships	426,000
1,300	500	Entertainment Expenses - Non FBT	1,150
1,050	342	Entertainment Expenses - FBT	750
8,340	5,925	Local Conferences	8,400
10,000	5,890	Interstate/O'seas Conferences	10,000
3,600	2,726	Travel Expenses	5,000
2,780	3,559	Gifts & Presentations	740
42,000	27,624	Contribution	55,000
<u>3,349,280</u>	<u>2,951,566</u>		<u>3,231,380</u>
840,834	797,649	Inter Org Cost Allocations	1,081,743
<u><b>4,190,114</b></u>	<u><b>3,749,215</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>4,313,123</b></u>
		<b>Intra Org Cost Allocations/Recovery</b>	
(3,045,618)	(2,942,854)	Intra Org. Code Cost Recovery	(3,353,235)
3,045,618	2,942,854	Intra Org. Code Cost Allocation	3,353,235
<u>0</u>	<u>0</u>		<u>0</u>
<u><b>0</b></u>	<u><b>0</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>4,190,114</b></u>	<u><b>3,749,215</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>4,313,123</b></u>
		<b>SUSTAINABLE CITY DEVELOPMENT UNIT</b>	
<u>0</u>	<u>0</u>	<b>07 COMMUNITY AMENITIES</b>	<u>0</u>
<u>0</u>	<u>27</u>	<b>11 OTHER PROPERTY AND SERVICES</b>	<u>0</u>
<u>0</u>	<u>27</u>	<i>General Administration</i>	<u>0</u>
<u><b>0</b></u>	<u><b>27</b></u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u><b>0</b></u>
<b>108,119</b>	<b>102,863</b>	<b>01 GOVERNANCE</b>	<b>119,131</b>
<i>108,119</i>	<i>102,863</i>	<i>Administration</i>	<i>119,131</i>
<b>49,948</b>	<b>48,414</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>54,985</b>
<i>49,948</i>	<i>48,414</i>	<i>Administration</i>	<i>54,985</i>
<b>3,041,033</b>	<b>2,644,596</b>	<b>07 COMMUNITY AMENITIES</b>	<b>3,071,874</b>
<i>1,133,592</i>	<i>853,484</i>	<i>Other Environmental Protection</i>	<i>1,004,772</i>
<i>1,220,958</i>	<i>1,125,431</i>	<i>Other Town Planning</i>	<i>1,311,387</i>
<i>686,482</i>	<i>665,681</i>	<i>Administration</i>	<i>755,714</i>
<b>991,014</b>	<b>963,415</b>	<b>08 RECREATION AND CULTURE</b>	<b>1,067,134</b>
<i>614,576</i>	<i>602,071</i>	<i>Heritage Inventory</i>	<i>652,539</i>
<i>376,438</i>	<i>361,344</i>	<i>Administration</i>	<i>414,595</i>
<u>0</u>	<u>(10,073)</u>	<b>11 OTHER PROPERTY AND SERVICES</b>	<u>0</u>
<u>0</u>	<u>(10,073)</u>	<i>General Administration</i>	<u>0</u>
<u><b>4,190,114</b></u>	<u><b>3,749,215</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>4,313,123</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>APPROVAL SERVICES</b>	
		<b>External Income</b>	
2,500	3,000	State Govt Subsidies	3,000
290,000	272,477	Reserve Hire	200,000
2,000	15,908	Other Hire Charges	15,000
1,050,000	797,346	Building Licence Fees	900,000
650,000	1,171,173	Planning/Development Fees	1,000,000
20,000	17,223	Outdoor Eating Area Licence Fees	18,000
38,000	6,564	Hoarding/Scaffolding Licence Fees	6,000
183,000	192,316	Other Licence Fees	194,000
55,000	66,333	Parking Fees	70,000
15,000	23,436	Administration Charge	15,000
40,000	36,410	Information Search Fees	34,000
910	455	Sales - Documents & Publications	455
7,400	31,702	Application Fees	16,000
2,000	2,256	Miscellaneous Other Charges	2,000
250	8,744	Profit on Recoverable Works	500
11,200	14,675	Other Income	16,000
2,367,260	2,660,020		2,489,955
<b>2,367,260</b>	<b>2,660,020</b>	<b>TOTAL UNIT INCOME</b>	<b>2,489,955</b>
		<b>External Expenses</b>	
1,970,040	1,881,038	Staff Salaries - Ordinary Hours	2,012,198
202,996	203,184	Annual Leave	205,386
56,147	56,879	Long Service Leave	56,807
0	43,765	Sick Leave	0
20,000	14,301	Overtime	30,000
1,572	1,602	Other Salaries/Allowances	1,666
584	419	Employees Gratuities	684
278,089	295,185	Superannuation Contribution	296,456
61,760	53,339	Worker's Compensation Insurance	65,613
35,103	32,460	Fringe Benefits Tax	33,056
12,000	8,647	Staff Recruitment Cost	12,000
107,616	132,562	Superannuation (Sal.Sac)	118,109
45,500	26,068	Staff Training and Seminars - Local	51,000
5,800	3,028	Safety Clothing & Uniforms	5,400
525	744	Medical, Safety and Welfare	1,375
0	16,229	Deferred Salary Provision	0
2,900	2,094	Reward and Recognition - Non FBT	2,900
2,900	2,396	Reward and Recognition - FBT	2,900
18,400	4,974	Study Assistance	33,780
(132,594)	(33,149)	Employee Budget Adjustment	(21,692)
7,000	1,500	Advertising - Press	4,000
8,200	7,136	Telephone	7,200
85,000	58,682	Legal Fees	0
3,000	2,990	Equipment Maintenance	3,500
40,000	0	Systems Software Maintenance	0
1,500	1,186	Assets Not Capitalised	1,500
900	2,143	Bank Charges	1,125
5,300	6,530	Catering Supplies & Beverages	5,850
350	347	Cleaning & Laundry	390
55,000	1,800	Consultancy	5,000
50,000	160,546	External Contract labour	85,000
350	393	Kitchen & Catering Consumables	445
1,000	1,854	Periodicals and Publications	2,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>APPROVAL SERVICES</b>	
		<b>External Expenses</b>	
4,500	3,278	Plants/Flowers	3,500
73,800	74,542	Postage and Couriers	71,000
11,800	4,198	Printing	5,750
3,500	12,366	Public Notices/Tenders	8,200
13,800	14,855	Stationery and Office Supplies	14,400
250	0	Stores and materials	250
10,900	7,586	Subscription and Membership	16,899
0	48	Valuation Fees	0
10,000	10,300	Other Professional Fees	20,000
0	41,496	Minor IT Assets	0
4,185	4,326	Other General Insurances	4,183
408	408	Depreciation - Furniture/Equip	261
2,667	2,684	Depreciation - Computers	0
250	3,749	(Loss) on Recoverable Works	500
1,000	600	Donation and Sponsorships	1,000
0	1,229	Statutory fees and Charges	2,000
250	250	Entertainment Expenses - Non FBT	250
250	250	Entertainment Expenses - FBT	250
5,600	2,951	Local Conferences	7,100
20,500	14,060	Interstate/O'seas Conferences	20,000
0	6	Travel Expenses	0
200	0	Gifts & Presentations	200
<u>3,110,799</u>	<u>3,190,055</u>		<u>3,199,391</u>
3,116,094	2,989,327	Inter Org Cost Allocations	3,222,001
<u><b>6,226,893</b></u>	<u><b>6,179,381</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>6,421,392</b></u>
(1,698,361)	(1,629,809)	Inter Org Cost Recovery	(1,698,061)
		<b>Intra Org Cost Allocations/Recovery</b>	
(4,275,847)	(4,319,816)	Intra Org. Code Cost Recovery	(4,595,949)
4,275,847	4,319,816	Intra Org. Code Cost Allocation	4,595,949
<u>0</u>	<u>0</u>		<u>0</u>
<u><b>0</b></u>	<u><b>0</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>4,528,532</b></u>	<u><b>4,549,572</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>4,723,331</b></u>



**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>APPROVAL SERVICES</b>	
<b>26,000</b>	<b>27,011</b>	<b>04 HEALTH</b>	<b>29,000</b>
26,000	27,011	<i>Registration / Licencing &amp; Control</i>	29,000
<b>650,000</b>	<b>1,171,173</b>	<b>07 COMMUNITY AMENITIES</b>	<b>1,000,000</b>
650,000	1,171,100	<i>Planning Fees</i>	1,000,000
0	73	<i>Administration</i>	0
<b>296,000</b>	<b>304,068</b>	<b>08 RECREATION AND CULTURE</b>	<b>215,000</b>
296,000	303,866	<i>Parks, Gardens &amp; Reserves</i>	215,000
0	202	<i>Sports &amp; Play Grounds</i>	0
<b>251,650</b>	<b>302,934</b>	<b>09 TRANSPORT</b>	<b>291,500</b>
181,400	204,421	<i>Footpaths</i>	206,000
15,250	32,181	<i>Recoverable Works</i>	15,500
55,000	66,333	<i>Kerbside Parking</i>	70,000
<b>1,141,110</b>	<b>851,834</b>	<b>10 ECONOMIC SERVICES</b>	<b>951,455</b>
2,700	2,543	<i>BCITF Commission</i>	2,500
1,087,000	806,941	<i>Building Control - Licencing</i>	898,000
910	455	<i>Building Control Administration</i>	455
500	258	<i>Development Assessment Panels</i>	500
50,000	41,637	<i>Building Certification Service Administration</i>	50,000
<b>2,500</b>	<b>3,000</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>3,000</b>
2,500	3,000	<i>General Administration</i>	3,000
<b>2,367,260</b>	<b>2,660,020</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>2,489,955</b>
<b>748,928</b>	<b>770,936</b>	<b>01 GOVERNANCE</b>	<b>820,987</b>
748,928	770,936	<i>Administration</i>	820,987
<b>229,684</b>	<b>188,334</b>	<b>04 HEALTH</b>	<b>197,574</b>
229,684	188,334	<i>Administration</i>	197,574
<b>2,027,388</b>	<b>2,064,129</b>	<b>07 COMMUNITY AMENITIES</b>	<b>2,067,679</b>
0	201	<i>Planning Fees</i>	0
2,027,388	2,063,929	<i>Administration</i>	2,067,679
<b>988,103</b>	<b>982,969</b>	<b>08 RECREATION AND CULTURE</b>	<b>1,059,484</b>
985,103	969,858	<i>Parks, Gardens &amp; Reserves</i>	1,058,769
3,000	2,100	<i>Parades &amp; Festivals</i>	2,500
0	11,012	<i>Administration</i>	(1,786)
<b>348,276</b>	<b>353,953</b>	<b>09 TRANSPORT</b>	<b>386,554</b>
348,026	350,204	<i>Footpaths</i>	386,054
250	3,749	<i>Recoverable Works</i>	500
<b>186,153</b>	<b>182,235</b>	<b>10 ECONOMIC SERVICES</b>	<b>191,053</b>
900	2,143	<i>Building Control - Licencing</i>	1,125
167,052	173,667	<i>Administration</i>	183,828
700	2,096	<i>Development Assessment Panels</i>	1,100
17,500	4,329	<i>Building Certification Service Administration</i>	5,000
<b>0</b>	<b>7,016</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>0</b>
0	7,016	<i>General Administration</i>	0
<b>4,528,532</b>	<b>4,549,572</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>4,723,331</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CITY DESIGN</b>	
		<b>External Income</b>	
150,000	160,035	State Govt Capital Tied Grants	4,670,000
500,000	582,183	Capital Contributions	245,000
216,667	153,334	State Govt. Tied Grants	0
3,000	600	Administration Charge	1,500
500	535	Sales - Documents & Publications	500
1,000	1,100	Miscellaneous Other Charges	0
500	500	Other Income	500
<u>871,667</u>	<u>898,287</u>		<u>4,917,500</u>
<u><b>871,667</b></u>	<u><b>898,287</b></u>	<b>TOTAL UNIT INCOME</b>	<u><b>4,917,500</b></u>
		<b>External Expenses</b>	
2,640,511	2,557,657	Staff Salaries - Ordinary Hours	2,894,157
257,815	264,291	Annual Leave	287,091
71,311	73,328	Long Service Leave	79,403
0	75,508	Sick Leave	0
0	3,174	Overtime	1,000
2,000	700	Employees Gratuities	1,000
363,446	366,311	Superannuation Contribution	410,087
80,219	69,036	Worker's Compensation Insurance	91,619
37,399	33,744	Fringe Benefits Tax	34,356
9,000	12,955	Staff Recruitment Cost	10,000
67,034	92,188	Superannuation (Sal.Sac)	50,842
30,250	39,012	Staff Training and Seminars - Local	45,000
2,000	1,166	Staff Training and Seminars - Interstate/Overseas	2,000
1,500	1,971	Safety Clothing & Uniforms	2,000
1,300	1,444	Medical, Safety and Welfare	1,300
0	220	Other Employee Costs non FBT	0
5,100	4,855	Reward and Recognition - Non FBT	5,400
5,100	3,456	Reward and Recognition - FBT	5,400
4,500	4,243	Study Assistance	4,500
(58,119)	(14,530)	Employee Budget Adjustment	(29,612)
0	6,626	Advertising - Press	5,000
2,500	2,523	Promotions/Displays	2,500
4,380	7,152	Telephone	5,700
4,500	5,592	Equipment Maintenance	6,000
7,000	18,775	Systems Software Maintenance	19,000
20,500	22,947	Application Software Maintenance	24,600
52	0	Bank Charges	0
7,000	9,513	Catering Supplies & Beverages	9,000
100	177	Cleaning & Laundry	150
454,000	367,048	Consultancy	538,000
51,000	49,150	Equipment Hire	26,000
60,000	35,964	External Contract labour	55,000
1,050	730	Kitchen & Catering Consumables	1,050
200	0	Lease and Hire cost	150
200	149	Miscellaneous Expenses	200
5,500	1,072	Periodicals and Publications	5,500
10,000	29,850	Photography Expenses	55,000
5,700	4,031	Plants/Flowers	4,500
1,850	3,259	Postage and Couriers	1,900
22,500	23,851	Printing	27,500
0	3,886	Public Notices/Tenders	2,000
19,000	17,790	Stationery and Office Supplies	19,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CITY DESIGN</b>	
		<b>External Expenses</b>	
1,000	0	Stores and Materials	800
14,000	16,784	Subscription and Membership	15,000
10,000	37,352	Other Professional Fees	50,000
8,000	4,000	Signage	0
40,000	29,977	Contractors	76,000
15,000	13,908	Minor IT Assets	30,000
0	0	Traffic Management	5,000
0	51	Power	0
15,372	15,889	Other General Insurances	15,365
0	2,680	Depreciation - Furniture/Equip	2,680
3,468	3,490	Depreciation - Computers	0
2,313	2,313	Depreciation - Minor Eqp/Tools	2,311
0	158,973	Non Capitalised Work in Progress	0
0	9,971	(Loss) on Recoverable Works	0
10,000	0	Donation and Sponsorships	0
10,000	6,506	Local Conferences	10,000
32,500	15,260	Interstate/O'seas Conferences	32,500
200	3,869	Travel Expenses	200
700	495	Gifts & Presentations	770
200	0	Accommodation Expenses	200
<u>4,360,151</u>	<u>4,522,330</u>		<u>4,944,118</u>
1,336,646	1,296,528	Inter Org Cost Allocations	1,595,721
<u><b>5,696,796</b></u>	<u><b>5,818,858</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>6,539,840</b></u>
(1,093,600)	(1,226,388)	Inter Org Cost Recovery	(1,415,717)
		<b>Intra Org Cost Allocations/Recovery</b>	
(3,159,374)	(3,435,661)	Intra Org. Code Cost Recovery	(3,837,328)
0	765	Costing Allocation	0
3,159,374	3,435,661	Intra Org. Code Cost Allocation	3,837,328
<u>0</u>	<u>765</u>		<u>0</u>
<u><b>0</b></u>	<u><b>765</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>4,603,196</b></u>	<u><b>4,593,235</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>5,124,123</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>CITY DESIGN</b>	
<b>5,000</b>	<b>2,735</b>	<b>07 COMMUNITY AMENITIES</b>	<b>1,500</b>
1,000	1,100	<i>Drainage - Stormwater</i>	0
1,500	1,535	<i>Other Town Planning</i>	1,500
2,500	100	<i>Administration</i>	0
<b>0</b>	<b>24,333</b>	<b>08 RECREATION AND CULTURE</b>	<b>2,170,000</b>
0	22,535	<i>Parks, Gardens &amp; Reserves</i>	2,170,000
0	1,798	<i>Cycleways</i>	0
<b>866,667</b>	<b>871,218</b>	<b>09 TRANSPORT</b>	<b>2,746,000</b>
0	0	<i>Recoverable Works</i>	1,000
650,000	717,885	<i>Streets &amp; Roads - Other</i>	2,745,000
216,667	153,334	<i>MRD Blackspot Program</i>	0
<b>871,667</b>	<b>898,287</b>	<b>TOTAL INCOME BY PROGRAMS</b>	<b>4,917,500</b>
<b>543,412</b>	<b>589,544</b>	<b>01 GOVERNANCE</b>	<b>660,020</b>
543,412	589,544	<i>Administration</i>	660,020
<b>233,162</b>	<b>255,615</b>	<b>03 LAW, ORDER , PUBLIC SAFETY</b>	<b>283,195</b>
233,162	255,615	<i>Administration</i>	283,195
<b>64,135</b>	<b>70,311</b>	<b>05 EDUCATION AND WELFARE</b>	<b>77,898</b>
64,135	70,311	<i>Administration</i>	77,898
<b>0</b>	<b>(89,652)</b>	<b>07 COMMUNITY AMENITIES</b>	<b>(5,752)</b>
0	(89,652)	<i>Administration</i>	(5,752)
<b>1,014,159</b>	<b>1,171,148</b>	<b>08 RECREATION AND CULTURE</b>	<b>1,231,782</b>
1,014,159	1,100,254	<i>Administration</i>	1,231,782
0	70,894	<i>Non Capitalised Work In Progress</i>	0
<b>1,854,857</b>	<b>1,626,949</b>	<b>09 TRANSPORT</b>	<b>1,791,783</b>
8,000	4,000	<i>Street Signs</i>	0
1,274,044	1,049,166	<i>Administration</i>	1,131,884
0	88,079	<i>Non Capitalised Work in Progress</i>	0
164,313	185,708	<i>Transport Modelling</i>	205,311
40,000	37,252	<i>Road Safety</i>	55,088
368,500	262,744	<i>Transport Policy and Planning</i>	399,500
<b>893,471</b>	<b>969,320</b>	<b>11 OTHER PROPERTY AND SERVICES</b>	<b>1,085,196</b>
893,471	969,320	<i>Unallocated Administration</i>	1,085,196
<b>4,603,196</b>	<b>4,593,235</b>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<b>5,124,123</b>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
<b>ECONOMIC DEVELOPMENT UNIT</b>			
<b>External Income</b>			
0	1,730	Other Licence Fees	0
0	1,730		0
<b>0</b>	<b>1,730</b>	<b>TOTAL UNIT INCOME</b>	<b>0</b>
<b>External Expenses</b>			
826,278	896,341	Staff Salaries - Ordinary Hours	825,220
83,672	100,677	Annual Leave	81,266
23,145	27,318	Long Service Leave	22,476
0	22,771	Sick Leave	0
0	4,325	Overtime	0
110,858	88,063	Superannuation Contribution	89,986
25,456	21,794	Worker's Compensation Insurance	24,726
13,592	10,524	Fringe Benefits Tax	10,598
4,800	68,420	Staff Recruitment Cost	10,000
21,652	10,434	Superannuation (Sal.Sac)	8,031
12,000	9,000	Staff Training and Seminars - Local	15,000
500	308	Medical, Safety and Welfare	1,000
0	15,282	Other Employee Costs non FBT	0
16,078	4,353	Deferred Salary Provision	6,760
600	587	Reward and Recognition - Non FBT	1,500
600	1,344	Reward and Recognition - FBT	1,500
3,500	0	Study Assistance	7,000
0	0	Employee Budget Adjustment	(16,447)
11,400	6,400	Advertising - Press	7,400
40,000	18,627	Promotions/Displays	35,000
10,000	3,081	Performers Fees/Performance Rights	5,000
0	4,364	Telephone	4,392
0	6,250	Legal Fees	0
1,200	450	Equipment Maintenance	1,300
0	127	Assets Not Capitalised	0
74,000	68,138	Catering Supplies & Beverages	81,000
0	28	Cleaning & Laundry	0
100,000	70,000	Consultancy	75,000
52,000	11,674	Equipment Hire	15,000
11,500	491	External Contract labour	0
0	151	Kitchen & Catering Consumables	0
23,000	10,000	Lease and Hire cost	20,000
0	840	Miscellaneous Expenses	0
1,000	250	Periodicals and Publications	500
33,000	16,030	Photography Expenses	7,500
0	452	Plants/Flowers	467
6,500	6,248	Postage and Couriers	4,000
39,000	22,273	Printing	15,000
0	0	Public Notices/Tenders	7,500
5,000	3,859	Stationery and Office Supplies	6,000
75,930	81,182	Subscription and Membership	81,840
63,000	85,070	Other Professional Fees	78,000
2,000	0	Signage	0
5,000	6,740	Minor IT Assets	10,000
0	0	Other General Insurances	4,183
553,000	586,887	Donation and Sponsorships	699,000
66,500	53,526	Entertainment Expenses - Non FBT	32,000
7,500	12,124	Entertainment Expenses - FBT	8,000

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>ECONOMIC DEVELOPMENT UNIT</b>	
		<b>External Expenses</b>	
4,900	4,585	Local Conferences	5,000
44,000	44,372	Interstate/O'seas Conferences	51,000
200,000	125,597	Airline Expenses	50,000
30,100	20,116	Travel Expenses	22,330
42,000	44,057	Gifts & Presentations	30,000
25,000	20,000	Contribution	0
45,000	54,888	Accommodation Expenses	20,000
0	63	Music, Film and Application Downloads	0
<u>2,714,261</u>	<u>2,670,482</u>		<u>2,465,027</u>
322,479	299,826	Inter Org Cost Allocations	480,800
<u><b>3,036,741</b></u>	<u><b>2,970,307</b></u>	<b>TOTAL UNIT EXPENDITURE</b>	<u><b>2,945,828</b></u>
		<b>Intra Org Cost Allocations/Recovery</b>	
(1,365,648)	(1,349,526)	Intra Org. Code Cost Recovery	(1,587,856)
0	178	Costing Allocation	0
1,365,648	1,349,526	Intra Org. Code Cost Allocation	1,587,856
<u>0</u>	<u>178</u>		<u>0</u>
<u><b>0</b></u>	<u><b>178</b></u>	<b>Total Intra Org Code</b>	<u><b>0</b></u>
<u><b>3,036,741</b></u>	<u><b>2,970,486</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>2,945,828</b></u>
		<b>ECONOMIC DEVELOPMENT UNIT</b>	
<u>0</u>	<u>1,730</u>	<b>10 ECONOMIC SERVICES</b>	<u>0</u>
0	1,730	<i>Economic Development Program</i>	0
<u><b>0</b></u>	<u><b>1,730</b></u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u><b>0</b></u>
<u><b>759,409</b></u>	<u><b>695,134</b></u>	<b>01 GOVERNANCE</b>	<u><b>308,180</b></u>
759,409	695,134	<i>International Relations</i>	308,180
<u><b>315,824</b></u>	<u><b>307,675</b></u>	<b>07 COMMUNITY AMENITIES</b>	<u><b>324,523</b></u>
315,824	307,675	<i>Other Town Planning</i>	324,523
<u><b>1,961,508</b></u>	<u><b>1,967,677</b></u>	<b>10 ECONOMIC SERVICES</b>	<u><b>2,313,124</b></u>
1,874,339	1,812,250	<i>Economic Development Program</i>	2,213,333
87,169	155,427	<i>Administration</i>	99,791
<u><b>3,036,741</b></u>	<u><b>2,970,486</b></u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u><b>2,945,828</b></u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014/ 2015	Estimate 2014/ 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>ENVIRONMENTAL AND PUBLIC HEALTH UNIT</b>	
		<b>External Income</b>	
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	<b>TOTAL UNIT INCOME</b>	<u>0</u>
<u>0</u>	<u>0</u>	<b>TOTAL COST ALLOCATED TO PROGRAMS</b>	<u>0</u>
		<b>ENVIRONMENTAL AND PUBLIC HEALTH UNIT</b>	
<u>0</u>	<u>0</u>	<b>04 HEALTH</b>	<u>0</u>
<u>0</u>	<u>0</u>	<b>TOTAL INCOME BY PROGRAMS</b>	<u>0</u>

**OPERATING STATEMENT  
SUPPORTING SCHEDULE**

Budget 2014 / 2015	Estimate 2014 / 2015	Description	Budget 2015 / 2016
(\$)	(\$)		(\$)
		<b>Selection Criteria</b>	
		As At 8/07/2015	
		Include Sub-class = 'Y'	
		Exclude Inter Org Cost Recov-Alloc = 'Y'	
		Actual Ledger = '15GLACT'	
		Budget Ledger = '15GLBUD'	
		Revised Budget Ledger = '15GLFOR'	
		More...	



**OPERATING STATEMENT** *by Directorate and Unit*

	<b>Budget 2014/15</b>	<b>Estimate 2014/15</b>	<b>Budget 2015/16</b>
	(\$)	(\$)	(\$)
<b>REVENUE</b>			
Rates	76,236,923	75,825,454	82,692,367
Grants & Contributions	3,678,453	3,847,078	8,350,949
Rubbish Collection Fees	6,183,750	6,087,661	7,158,185
Parking Fees	78,528,324	72,946,008	78,153,380
Fines & Costs	9,552,550	9,438,429	10,443,348
Community Service Fees	1,500,430	1,432,094	1,677,044
Investment Income	5,487,586	5,861,673	5,157,319
Other Revenue	11,090,900	11,934,175	10,962,981
<b>TOTAL REVENUE</b>	<b>192,258,916</b>	<b>187,372,571</b>	<b>204,595,573</b>
<b>EXPENDITURE</b>			
<b>Chief Executive Officer</b>			
Executive Support Unit	3,218,571	2,561,011	5,691,038
	<b>3,218,571</b>	<b>2,561,011</b>	<b>5,691,038</b>
<b>Corporate Services Directorate</b>			
Director Corporate Services	625,799	558,396	619,714
Governance Unit	1,216,080	1,200,999	1,671,678
Financial Services Unit	3,131,746	3,440,755	3,416,959
Human Resources Unit	1,722,446	1,669,581	2,292,300
Information Services Unit	7,591,176	7,329,720	8,506,482
	<b>14,287,247</b>	<b>14,199,451</b>	<b>16,507,133</b>
<b>City Service Units Directorate</b>			
Director City Services	1,194,796	1,174,164	1,186,877
Community Services Unit	9,260,416	9,148,133	9,514,529
Compliance Unit	12,038,173	12,339,956	11,871,933
Library Services Unit	3,750,752	3,686,702	4,481,365
Property Management Unit	17,560,052	16,317,399	19,122,093
Marketing, Communications and Events	14,260,589	14,149,908	14,361,683
	<b>58,064,777</b>	<b>56,816,262</b>	<b>60,538,479</b>
<b>City Infrastructure and Enterprises Directorate</b>			
Director City Infrastructure and Enterprises	487,187	614,375	710,423
Waste and Enterprises Unit	10,072,864	9,065,412	9,780,405
City of Perth Parking	34,593,727	34,281,823	37,090,598
Parks & Landscape Services Unit	7,732,069	7,842,857	8,040,965
Works & Services Unit	10,509,758	9,980,908	10,768,184
Contracts and Asset Management Unit	25,288,113	20,520,305	26,091,449
	<b>88,683,718</b>	<b>82,305,682</b>	<b>92,482,023</b>
<b>City Planning and Development Directorate</b>			
Director City Planning and Development	1,987,114	2,051,374	1,677,485
Sustainable City Development Unit	3,349,280	2,951,566	3,231,380
Approvals Services Unit	3,110,799	3,190,055	3,199,391
City Design Unit	4,360,151	4,363,357	4,944,118
Economic Development Unit	2,714,261	2,670,482	2,465,027
	<b>15,521,605</b>	<b>15,226,833</b>	<b>15,517,400</b>
<b>TOTAL EXPENDITURE</b>	<b>179,775,918</b>	<b>171,109,239</b>	<b>190,736,074</b>
<b>Significant Items</b>			
Distribution from TRPC	1,667,000	1,667,000	1,833,333
Loss/(Gain) on Disposal of Fixed Assets	(1,032,366)	(850,227)	(1,558,253)
Assets contribution to Elizabeth Quay		(2,409,687)	
Revaluation of Infrastructure Assets	-	184,311,651	-
	<b>634,634</b>	<b>182,718,737</b>	<b>275,080</b>
Costs Capitalised	(2,617,821)	(2,436,569)	(2,808,502)
<b>CHANGES IN NET ASSETS FROM ORDINARY ACTIVITIES AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)</b>	<b>15,735,452</b>	<b>201,418,638</b>	<b>16,943,081</b>



**SUPPORTING  
SCHEDULES**



CITY *of* PERTH

**CITY of PERTH**  
**Annual Budget 2015/16**

***Supporting Schedules***

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds						Total Funding
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
CAM	Christmas Decorations	This project will provide new/updated Christmas decorations in areas determined by Committee.	250,000					0					250,000	250,000	250,000
CAM	Christmas Decorations 14/15	To design and manufacture new Christmas decorations for Christmas 2014 in accordance with priority locations	173,372				173,372	173,372						0	173,372
CAM	Fleet & Plant Commercials Replacement Other Recreation & Sport Plant	Replace Qty 4 x Panel Vans & Qty 6 Utilities	566,000					0			153,000		413,000	566,000	566,000
CAM	Fleet & Plant Replacement - Other Community Amenities	Replace Qty 1 x Panel Van & Qty 1 x Large Sedan	105,000					0			39,500		65,500	105,000	105,000
CAM	Fleet & Plant Replacement - Other Law, Order and Public Safety	Replace Qty 1 x Extra Cab Utility	41,500					0			20,500		21,000	41,500	41,500
CAM	Fleet & Plant Replacement - Parking Facilities	Replace Qty 7 Panel Vans, Qty 1 x Large Sedan, Qty 3 x Small sedans	597,500					0			312,500		285,000	597,500	597,500
CAM	Fleet & Plant Replacement - Sanitation - Household Refuse	Replace Qty 3 x Rubbish Trucks & Qty 2 x Sweepers	1,393,000	235,000		50,000		285,000	386,000		134,000		588,000	1,108,000	1,393,000
CAM	Fleet & Plant Replacement - Streets, Roads Plant Replacement	Replace Qty 10 Utilities , Qty 2 Light Trucks & Qty 2 x Small Sedans	692,000			20,000	51,000	71,000			215,500		405,500	621,000	692,000
CAM	Fleet & Plant Replacement - Town Planning	Replace Qty 2 x Large Sedans & Qty 2 x Small Sedans	107,000			30,000	19,000	49,000			33,000		25,000	58,000	107,000
CAM	Fleet & Plant Replacement - Unclassified Fleet Replacement	Replace Qty 6 x Large Sedans & Qty 1 x Small Sedan	380,000					0			217,000		163,000	380,000	380,000
CAM	Fleet & Plant Replacement Building Control	6x Sedan	171,000					0			98,000		73,000	171,000	171,000
CAM	Fleet & Plant Replacement Governance	Replace Lord Mayor Caprice	52,000					0			37,000		15,000	52,000	52,000
CAM	Fleet & Plant Replacement Health	8x Sedan	221,000					0			128,000		93,000	221,000	221,000
CAM	Fleet & Plant Replacement Tourism	2x Sedan	63,000					0			35,000		28,000	63,000	63,000
CAM	Lighting New New	Enhance lighting in streets or parks where there is a demonstrated need for new or additional lighting	50,000					0					50,000	50,000	50,000
CAM	Lighting Replacement	Lighting replacements to be identified within the Lights Asset Management Plan as being at the end of their useful life.	200,000					0					200,000	200,000	200,000
CAM	Plant Replacement Program - Economic Service	Replace Qty 1 x Large Sedan	36,000				36,000	36,000						0	36,000
CAM	Replacement of Bollard Lighting	To replace the existing bollard lighting along the foreshore pathway due to rapid deterioration of the metal bollard.	250,000				250,000	250,000						0	250,000
CAM	Replacement of Lighting Plaistowe Mews	To upgrade and replace aged lighting that is becoming obsolete.	100,000				100,000	100,000						0	100,000
<b>Contracts and Asset Management Total</b>			<b>5,448,372</b>	<b>235,000</b>	<b>0</b>	<b>100,000</b>	<b>629,372</b>	<b>964,372</b>	<b>386,000</b>	<b>0</b>	<b>1,423,000</b>	<b>0</b>	<b>2,675,000</b>	<b>4,484,000</b>	<b>5,448,372</b>

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds						Total Funding
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
CDU	2-Way Mounts Bay Road	Convert Mount's Bay Road to 2-Way	192,715	192,715				192,715						0	192,715
CDU	East End Enhancement: Hay Street (Barrack to Pier Street)	Improve the streetscape quality and prepare for reintroduction to two way traffic	500,000	500,000				500,000						0	500,000
CDU	Harvest Terrace Cycle Infrastructure	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	100,000				100,000	100,000						0	100,000
CDU	LIGHTING St Georges Tce (Barrack - Irwin St)	Upgrade of existing lighting infrastructure to median strip and light / traffic light infrastructure at intersections.	80,000					0					80,000	80,000	80,000
CDU	LIGHTING St Georges Tce (King - Milligan)	Upgrade of existing lighting infrastructure to the median strip	922,138				80,000	80,000					842,138	842,138	922,138
CDU	MOVEMENT 2-Way Barrack Street (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	4,845,000	1,000,000				1,000,000	3,845,000					3,845,000	4,845,000
CDU	MOVEMENT 2-Way Barrack Street Construction (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	120,000	120,000				120,000						0	120,000
CDU	MOVEMENT 2-Way Murray Street (Elder - Thomas)	2-way conversion of Murray Street West End in order to simplify traffic movements and to improve permeability and legibility.	1,700,000					0	1,700,000					1,700,000	1,700,000
CDU	MOVEMENT Beaufort Street - Pedestrian Crossing	Improve Pedestrian Crossing Provision and enhance road safety.	300,000					0					300,000	300,000	300,000
CDU	MOVEMENT Bike Plan Implementation	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	600,000	100,000				100,000					500,000	500,000	600,000
CDU	PARKS & PLACES Greening of the City, Landscape and Street Furniture	To address areas in the city that requires new landscaping including new / additional street furniture.	150,000					0					150,000	150,000	150,000
CDU	PARKS & PLACES Minor Civil Works and Accessability Improvements	Various minor civil infrastructure upgrades focused on improving accessibility and safety of edestrians and drainage improvements.	100,000					0					100,000	100,000	100,000
CDU	PARKS & PLACES Supreme Court Gardens Upgrade	Enhance the gardens and create a high quality venue for events, an example of the paradise garden style.	2,558,000		58,000			58,000		2,500,000				2,500,000	2,558,000
CDU	Roe St shared path from Fitzgerald St to Thomas St Design & Construct	This project includes the design and construction of a shared path along Roe Street from Fitzgerald Street to Thomas Street, Northbridge.	2,500,000					0		2,500,000				2,500,000	2,500,000
CDU	STREETSCAPE CIT Precinct Plan - Museum Street	Museum Street Upgrade	2,780,000					0					2,780,000	2,780,000	2,780,000

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds					Total Funding	
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
CDU	STREETSCAPE Roe Street (Northbridge Link)	To deliver a street enhancement in conjunction with Perth City Link works.	50,000					0	50,000					50,000	50,000
CDU	STREETSCAPE ST Georges Tce (William to King)	Streetscape Enhancement Upgrade of St Georges Terrace between William Street and King Street.	150,000					0	150,000					150,000	150,000
CDU	Streetscape Treasury Footpath	Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.	2,000,000				800,000	800,000	875,000	245,000			80,000	1,200,000	2,000,000
CDU	STREETSCAPE Wellington Street Stage 2b (King to William)	Continuation of Wellington Street Upgrade adjacent road south of the Perth City Link. The enhancement will ensure that it harmonise with the new development and provide better linkage between the City and Northbridge	50,000					0	50,000					50,000	50,000
CDU	Wellington Street Stage 2A	Enhancement of Wellington Street to integrate with Perth City Link	627,125	627,125				627,125						0	627,125
CDU	Wellington Street Stage 2A-Phase 2	Child account to capture construction costs for Wellington St - Stage 2A - Phase 2 (South Side)	49,000	49,000				49,000						0	49,000
<b>City Design Total</b>			<b>20,373,978</b>	<b>2,588,840</b>	<b>58,000</b>	<b>0</b>	<b>980,000</b>	<b>3,626,840</b>	<b>6,670,000</b>	<b>5,245,000</b>	<b>0</b>	<b>0</b>	<b>4,832,138</b>	<b>16,747,138</b>	<b>20,373,978</b>
CEO	Lord Mayor Portrait	Commission of painting the Lord Mayor's portrait.	15,000					0					15,000	15,000	15,000
<b>Chief Executives Office Total</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
CLS	CCTV Expansion	Funds to allow for additional fibre optic cable.	50,000					0					50,000	50,000	50,000
CLS	CCTV Network Replacements	Upgrade the CCTV equipment in the field.	880,000				200,000	200,000					680,000	680,000	880,000
CLS	CCTV New Camera Installs	Installation of new cameras for security purposes.	25,000					0					25,000	25,000	25,000
CLS	Parking Two Way Radios	Replacement of Two Way Radios	52,227					0					52,227	52,227	52,227
CLS	Ranger Two Way Radios	Replacement of Ranger Two Way Radios	16,254					0					16,254	16,254	16,254
CLS	Sound Level Meters and Sound Acquisition Systems	To ensure the City maintains current and suitable sound monitoring equipment available for use as required.	21,083					0					21,083	21,083	21,083
CLS	Surveillance Two Way Radios	Replacement of Two Way Radios	10,072					0					10,072	10,072	10,072
<b>Compliance Services Total</b>			<b>1,054,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>854,636</b>	<b>854,636</b>	<b>1,054,636</b>

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds						Total Funding
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
CMS	2016 City of Perth Photographic Commissions	This project will commission two renown photographers to each create as a photographic essay of Perth depicting the various social, cultural and physical aspects and viewpoints of the city at the current time.	30,000					0					30,000	30,000	30,000
CMS	Art Acquisitions	The acquisition of works of art in accordance with the City's Collection Management policy.	60,000					0	60,000					60,000	60,000
CMS	Citiplace Community Centre Replacement Oven	This project will replace the oven currently utilised at Citiplace Community Centre.	17,000					0					17,000	17,000	17,000
CMS	Lighthouse	Commission two to three artists to produce new artwork through the use of the existing bands of 22000 LED lights on the façade of Council House.	20,000					0					20,000	20,000	20,000
CMS	Memorabilia and Social History Acquisitions	This program will acquire objects for inclusion in the Memorabilia and Social History Collection, in accordance with the City's Collection Management Policy	5,000					0					5,000	5,000	5,000
CMS	Public Art New Commissions Aboriginal Public Art Project 1	Commission a new work of enduring public art from Aboriginal artist/s or an artist team led by an aboriginal artist, for a suitable site in within the City of Perth's boundaries.	20,000					0					20,000	20,000	20,000
CMS	Public Art New Commissions Landmark Public Art Project 1	Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.	15,000					0					15,000	15,000	15,000
CMS	Public Art New Commissions Point of Interest Public Art Project 1	Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.	15,000					0					15,000	15,000	15,000
CMS	Public Art New Commissions Precinct Public Art Project 1	Commission a new work of enduring public art from for a suitable site within the City of Perth's boundaries.	10,000					0					10,000	10,000	10,000
<b>Community Services Total</b>			<b>192,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>	<b>192,000</b>	<b>192,000</b>
CPP	Airconditioner	replace an end of lifetime airconditioning unit.	6,000					0	6,000					6,000	6,000
CPP	Carbon Offset Tree Planting Program Stage 5	Establish tree plantaion to offset adverse impact from parking business operation.	110,380					0	110,380					110,380	110,380
CPP	CCTV and Access Control Systems Servers	The project will support procurement of the CCTV Servers that are used CCTV surveillance and LPR management.	15,000					0	15,000					15,000	15,000
CPP	CCTV and Access Control Systems Storage System	The project will fund virtualization / storage capability for the CCTV data.	75,000					0	75,000					75,000	75,000
CPP	CCTV Equipment incl installation	Replacement of CCTV items including IP Equipment	550,000					0	550,000					550,000	550,000
CPP	CO2 Monitoring	replace CO monitoring systems and supporting ventilation systems	280,000					0	280,000					280,000	280,000

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds						Total Funding
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
CPP	CPP Entry Statements	Upgrade and replace aging car park entry statements	64,000					0	64,000					64,000	64,000
CPP	CPP Murals 15/16	Signage Murals around car parks that will work as a way finding tool for customers (e.g. location of stairs, lifts, payment stations, maximum speed etc.)	50,000					0	50,000					50,000	50,000
CPP	Security upgrade for parking equipment to Level 1 and 2	Upgrade the current payment machines in CPP to comply with Europay Mastercard and Visa standards.	130,647	130,647				130,647						0	130,647
CPP	Entry / Exit Island and Barrier Replacement	Citiplace entry and Exit Island and Barrier Replacement	65,000					0	65,000					65,000	65,000
CPP	LED VMS Signs Upgrade &/or replacement of signage	To upgrade LED/VMS signs in car parks including cabling and installation	160,000					0	160,000					160,000	160,000
CPP	Lift Upgrade / Refurbishment	Lifts upgrade works.	250,000					0	250,000					250,000	250,000
CPP	Lighting installation	Install lighting in car parks.	132,000					0	132,000					132,000	132,000
CPP	Lighting upgrade	Replace old light fittings with energy saving equipment.	300,000					0	300,000					300,000	300,000
CPP	Media Communication	Enhance capabilities of communication on Mobile application & Internet for CPP customers.	88,013	88,013				88,013						0	88,013
CPP	Media Communication Upgrade of Internet, Intranet and Mobile App	The project will upgrade the Internet and Intranet capabilities of the CPP website and integrate Information with CPP Mobile APP.	65,000					0	65,000					65,000	65,000
CPP	Parking equipment and systems Automate open air car parks	Automation of open air car parks utilising LPR ( licence plate recognition ) technology with boomgates , cameras and magnetic loops , all being linked to PEMS ( parking enterprise management system )	200,000					0					200,000	200,000	200,000
CPP	Parking Equipment and Systems Automatic Car Park Floors Shutdown Equipment	The project will provide technology update and infrastructure to manage the opening hours as per the demand of the car parks.	25,000					0	25,000					25,000	25,000
CPP	Parking Equipment and Systems Boom Gates	The project will procure new boom gates for assets that have reached end of life.	90,000					0	90,000					90,000	90,000
CPP	Parking Equipment and Systems Coin Counting Systems	The project will procure new Coin counting machines as current equipment has reached end of life.	15,000					0	15,000					15,000	15,000
CPP	Parking Equipment and Systems CPAMS (Stock Job management system)	The project will fund upgrade of CPAMS System with additional value adds that have been identified as part of development.	53,000					0	53,000					53,000	53,000
CPP	Parking Equipment and Systems Digital Locking Mechanisms	The project will procure the digital lock mechanisms for Parking machines that add additional security and minimise business risk	120,000					0	120,000					120,000	120,000



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CPP	Parking Equipment and Systems Event Ticket Management Systems ( Expanding scope of CPAMS)	The project will introduce new technology for printing of Event management tickets and related audit process.	40,000					0	40,000					40,000	40,000
CPP	Parking Equipment and Systems Fibre Installation - Internal Car Park	The project will fund installation of internal Fibre and data within the car parks that will substantiate the data requirements for Intercom, CCTV, WIFI with the identified Car Parks.	200,000					0	200,000					200,000	200,000
CPP	Parking Equipment and Systems Off Street Machines	The project will procure the Parking work stations as per asset management lifecycle.	200,000					0	200,000					200,000	200,000
CPP	Parking Equipment and Systems Off Street Parking Servers & Workstations	The project will procure upgrade and replacement for Parking servers used for Parking management in the car parks.	70,000					0	70,000					70,000	70,000
CPP	Parking Equipment and Systems Off Street Parking System APM & CPM Internal Hardware	The project will upgrade of Parking equipment with note dispensing units for change.	111,000					0	111,000					111,000	111,000
CPP	Parking Equipment and Systems On Street Parking Meters	The project will procure Parking meters	100,000					0	100,000					100,000	100,000
CPP	Parking Equipment and Systems On Street Real Time Information for Acrod Parking	The project will provide real time information about Acrod Parking bays available On-street.	65,000					0	65,000					65,000	65,000
CPP	Parking Equipment and Systems OSH & Visitor Access Management Systems Trial	The project will support the future OSH requirements and visitor management to the car parks.	90,000					0	90,000					90,000	90,000
CPP	Parking Equipment and Systems Parking Card Management System ( Expanding Online reservation Systems)	The project will upgrade the capabilities of Parking Card Management with PCI Compliance and auto online top up functionality	119,500					0	119,100				400	119,500	119,500
CPP	Parking Equipment and Systems Vandalised Equipment	The project will fund contingency budget for the replacement of vandalised equipment.	55,000					0	55,000					55,000	55,000
CPP	Parking Meters	Installation of Parking meters in area's identified for Parking management as per Parking Policy 22.9 including installation and signage	65,520	65,520				65,520						0	65,520
CPP	Resurfacing & Other works at carparks	Partially improve Royal St car park surfacing.	125,000					0	125,000					125,000	125,000
CPP	Signage Portable VMS Signage including Tractor	VMS signs installed on the back of the trailer to be used for event parking	25,000					0	25,000					25,000	25,000

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CPP	Wheel Stop Replacement	Replace old (hollow type) wheel stops (mostly damaged) with solid rubber wheel stops at Convention Centre car park	75,000					0	75,000					75,000	75,000
<b>City of Perth Parking Total</b>			<b>4,185,060</b>	<b>284,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,180</b>	<b>3,700,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,400</b>	<b>3,900,880</b>	<b>4,185,060</b>
FIN	Project Management Gateways Accountability System Stage 3	Deliver a full automated project portfolio management system for management of projects from inception to benefits realisation. One option to evaluate is functionality provided by Finance One Modules	63,000				63,000	63,000						0	63,000
<b>Financial Services Total</b>			<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
GOV	Slitter & Creasing Machine Print Room Production	Slitter & Creasing Machine for Print Room. This will allow for the finishing of various stock (ie Business Cards, Marketing / Promotion Flyers)	30,000					0					30,000	30,000	30,000
<b>Governance Total</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
IS	Alfresco RM or TRIM 8 - Evaluation of appropriate RK system	Compare functionality and RK compliance of RM module in Alfresco with HP 8 (TRIM) to ascertain most appropriate product	300,000					0					300,000	300,000	300,000
IS	Backup or archiving refresh or replacement	Updates backup environment	50,000				50,000	50,000						0	50,000
IS	Business recovery site	Investigate and implement a suitable option for business recovery.	200,000					0					200,000	200,000	200,000
IS	Desktop refresh & replacement	Purchase of additional monitors/pcs outside major replacement on four yearly cycle.	50,000					0					50,000	50,000	50,000
IS	Fibre Optic Network	Expansion of optic network including remediation activities	100,000					0					100,000	100,000	100,000
IS	HR "On Boarding" Project	Streamline and automate processes to facilitate the "On Boarding" of new employees to the city	60,000					0					60,000	60,000	60,000
IS	HR Time Attendance and Scheduling System Identification and Recommendation	To identify an appropriate system as per business requirements	250,000					0					250,000	250,000	250,000
IS	PCI-DSS Security review and update	Security updates - edit TRIM records	360,000					0					360,000	360,000	360,000
IS	Public WIFI Network	Expansion of Public WIFI Network	150,000					0					150,000	150,000	150,000
IS	Records scanning equipment	Replace A3 scanners in Record Services	19,000					0					19,000	19,000	19,000
IS	Security refresh & replacement	Upgrade security appliances/environment - may replace or add depending on assessment when project commences.	100,000					0					100,000	100,000	100,000

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IS	Server refresh or replacement	Refresh of Servers on 4 year programme	210,000				160,000	160,000					50,000	50,000	210,000
IS	Storage refresh or replacement	Storage growth and refresh of disk arrays	600,000				500,000	500,000					100,000	100,000	600,000
IS	System monitoring and reporting	Implement a new system monitoring and reporting environment	200,000				200,000	200,000						0	200,000
IS	Tablets & PDA & Mobile	Provide for purchase of testing devices	20,000					0					20,000	20,000	20,000
IS	Works & Services Depot Workshop Work Order Implementation	Provide improvements and efficiencies to business processes at the depot Workshop potentially including the implementation of new systems and/or the development of existing systems.	150,000					0					150,000	150,000	150,000
<b>Information Services Total</b>			<b>2,819,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910,000</b>	<b>910,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,909,000</b>	<b>1,909,000</b>	<b>2,819,000</b>
LIB	Library - additional server storage for History Centre digital records	This project will increase the storage capacity for the digitised History Centre records.	77,000					0					77,000	77,000	77,000
LIB	Library Management System software Upgrade	The outcome of this project is have a state of the art hosted Library Management System, replacing the Library's obsolete Library Management System.	110,000					0					110,000	110,000	110,000
LIB	Library Website Upgrade	Improve the online promotion of the new library and the services, events and programs available.	110,000					0					110,000	110,000	110,000
<b>Library Services Total</b>			<b>297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>
PLS	Citywide Street Tree Grates, Fences and Surrounds	Purchase and installation of non-slip tree grates to new and existing tree locations throughout the City.	20,000					0					20,000	20,000	20,000
PLS	Claisebrook - Install controller, switchboard and conduiting	To install an irrigation controller, switchboard and conduiting to be able to undertake the Claisebrook Irrigation Upgrade Project	80,000					0					80,000	80,000	80,000
PLS	Council House Water Feature Refurbishment	Refurbish the water feature structure	134,986				34,986	34,986					100,000	100,000	134,986
PLS	MYO Park - Paving at rest area	To pave the rest area to reduce maintenance	35,000					0					35,000	35,000	35,000
PLS	Narrows Interchange - Irrigation Pumping System Intake	Upgrade aging infrastructure to decrease maintenance requirements	65,000				65,000	65,000						0	65,000
PLS	New Park Furniture - City Wide	Installation of new park furniture through park areas	25,000					0					25,000	25,000	25,000
PLS	Ozone Water Treatment Plant - Irrigation Mainline	Replace 500mm mainline from Water Treatment Plant	501,120				1,120	1,120					500,000	500,000	501,120
PLS	Queens Gardens - Replace perimeter fencing	Replacing the perimeter fencing surrounding Queens Gardens	20,000					0					20,000	20,000	20,000

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PLS	Totterdell Park - Upgrade park furniture	Replacing aged infrastructure at Totterdell Park	60,000					0					60,000	60,000	60,000
PLS	Victoria Gardens - Resurfacing footpath	Replace the existing footpath	200,000					0					200,000	200,000	200,000
<b>Parks and Landscaping Services Total</b>			<b>1,141,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,106</b>	<b>101,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>1,141,106</b>
PPM	Car Park Resurfacing - Citivatch Surveillance Centre	Resurface the staff car park	137,952				137,952	137,952						0	137,952
PPM	Citiplace Rest Centre - Toilet & Shower Refurbishment	Upgrade the toilet and shower facilities at the Citiplace Rest Centre	30,000					0					30,000	30,000	30,000
PPM	Concert Hall Perth Concert Hall Fire Audit Works	Upgrade fire services within the building	200,000					0	100,000	60,000			40,000	200,000	200,000
PPM	Concert Hall Perth Concert Hall Electrical Works	Upgrade electrical services to the building	707,500					0	420,000	212,250			75,250	707,500	707,500
PPM	Concert Hall Perth Concert Hall Hydraulics Works	Upgrade the hydraulic services within the building	1,000,000					0	500,000	300,000			200,000	1,000,000	1,000,000
PPM	Concert Hall Perth Concert Hall Mechanical Services works	Upgrade mechanical services to the building.	1,550,000					0	775,000	465,000			310,000	1,550,000	1,550,000
PPM	Council House - LG Changeroom Lockers	Provide new changerroom lockers	25,000					0					25,000	25,000	25,000
PPM	Fire Equipment Upgrades - Various Locations	An audit prepared by a Fire Contractor has identified that our fire equipment, in various properties, is not up to standard and requires replacement	480,000				450,000	450,000					30,000	30,000	480,000
PPM	Forrest Place - Refurbishment of Pedestrian Walkways	Provide contribution to works undertaken by ISPT to refurbish the upper pedestrian walkways surrounding Forrest Chase	700,000					0					700,000	700,000	700,000
PPM	Forrest Place - Replace Lift & Escalators	Replace lift and escalators at Forrest Place	40,000					0					40,000	40,000	40,000
PPM	Ground Floor External Foyer Upgrade, Council House	Replace the grass at the rear of Council House (sth east corner) with an artificial product, then modify and repair the drainage	50,000				50,000	50,000						0	50,000
PPM	Install Two APT's Northbridge	Installation of Automatic Public Toilets to meet community need.	500,000				500,000	500,000						0	500,000
PPM	Langley Park - Toilet & Changeroom Refurbishment	Upgrade the toilet and changerroom facilities at Langley Park	80,000					0					80,000	80,000	80,000
PPM	LED Lighting - Forrest Place Loading Dock	Replace existing lighting at Forrest Place loading dock	90,000				90,000	90,000						0	90,000
PPM	Lift Upgrade - Perth Town Hall	Replace the lift at the Perth Town Hall.	220,834				40,834	40,834					180,000	180,000	220,834
PPM	New Diesel Fire Pump - Council House	Replace electrical fire pump with a diesel fire pump	67,000				67,000	67,000						0	67,000

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PPM	New Emergency Generator - Council House	replace the existing emergency generator at council house	150,000				150,000	150,000						0	150,000
PPM	New Outdoor LED Screen, Northbridge Piazza	The media screen at the Northbridge Piazza is approximately 5 years old and requires replacement.	50,000				50,000	50,000						0	50,000
PPM	Office Reconfigurations, Council House	Several units within Council House require minor modifications to office areas for increased staff numbers.	200,000				200,000	200,000						0	200,000
PPM	Perth City Library	Construction of a building to house the City of Perth library	5,643,110				3,643,110	3,643,110					2,000,000	2,000,000	5,643,110
PPM	Perth Town Hall Perth Town Hall - Concierge Desk	Supply and install a custom Concierge desk to meet the requirements of the Perth Town Hall	20,000					0					20,000	20,000	20,000
PPM	Perth Town Hall Perth Town Hall - New Bin Store	Provide a secure store area for the rubbish bins at the Perth Town Hall	25,000					0					25,000	25,000	25,000
PPM	Pier St Car Park Roof Refurbishment & Drainage Improvements	Repair rusted roof and install drain covers to the Pier Street Car Park	30,000					0					30,000	30,000	30,000
PPM	Public Plaza Project	Construct a public plaza between the new library building and the heritage buildings in the Cathedral and Treasury Precinct	150,000				150,000	150,000						0	150,000
PPM	Replace Air Conditioning, City Station Concourse	The air conditioning units for the city properties and tenants on the City Station Concourse are frequently breaking down. It is proposed to replace the equipment with more efficient systems.	100,000					0					100,000	100,000	100,000
PPM	Replace Hand Basins - Citiplace Rest Centre	Replace hand basins, taps, splashback and benches	80,000				80,000	80,000						0	80,000
PPM	Resurface Hardstand area - Depot	The surface of the car park area (truck bays) within the Works Depot is uneven and proving to be a trip hazard.	50,000				50,000	50,000						0	50,000
PPM	Retaining Wall & Drainage Upgrade, Wellington St CP	Replace the existing retaining wall as it is leaning and requires rectification or replacement. Upgrade the drainage to the car park to resolve any flooding issues during periods of heavy rain.	100,000				100,000	100,000						0	100,000
PPM	Spray booth refurbishment - Depot	The existing painting spray booth located at the Depot is 27 years old, outdated and requires replacement.	120,000				120,000	120,000						0	120,000
PPM	Supreme Court Gardens Toilet Refurbishment	Remove asbestos and upgrade the finishes and fixtures to the facilities	426,000		176,000			176,000					250,000	250,000	426,000
PPM	Switchboard Upgrade, Citiplace Car Park	The Citiplace car park main switchboard and distribution boards require upgrading to current standards	100,000				100,000	100,000						0	100,000
PPM	Upgrade Air Conditioners - Various locations	Replace air conditioning units at various sites that are at the end of their life cycle and require replacement.	45,225				30,225	30,225					15,000	15,000	45,225

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PPM	Upgrade Driveway & Associated Drainage, Council House	Water is penetrating Council House basement causing flooding. It is proposed to improve the driveway drainage and replace the waterproof membrane underneath the driveway along Council House wall.	287,004				287,004	287,004						0	287,004
PPM	Upgrade Lift Equipment & Controls - Council House	Upgrade Lift and equipment controls Council House	1,400,000					0					1,400,000	1,400,000	1,400,000
PPM	Works Depot Bin Store Roof	Provide a roof for the bin store	45,000					0					45,000	45,000	45,000
<b>Property Management Services Total</b>			<b>14,899,625</b>	<b>0</b>	<b>176,000</b>	<b>0</b>	<b>6,296,125</b>	<b>6,472,125</b>	<b>1,795,000</b>	<b>1,037,250</b>	<b>0</b>	<b>0</b>	<b>5,595,250</b>	<b>8,427,500</b>	<b>14,899,625</b>
WKS	Drainage 2014-15 Kings Park Avenue	Laying of storm water pipes and associated structures	50,000				50,000	50,000						0	50,000
WKS	Drainage 2014-15 Mercantile Lane	The existing 225mm diameter pipes are in poor condition and under capacity creating a bottle neck effect on the drainage system.	390,000				390,000	390,000						0	390,000
WKS	Drainage Minor Stormwater Extensions	This project is intended for the rectification of any emergency works related to storm water.	300,000					0					300,000	300,000	300,000
WKS	Drainage Museum Street	Upgrade existing system	250,000					0					250,000	250,000	250,000
WKS	Drainage Nelson Crescent	Rehabilitate existing, damaged stormwater drainage system	250,000					0					250,000	250,000	250,000
WKS	Drainage Pitcovers and Manholes	Replace of damaged pit lids and surrounds; adjustment of pit heights as required	70,000					0					70,000	70,000	70,000
WKS	Drainage Thomas Street	Reline the existing, damaged stormwater drainage system	500,000					0					500,000	500,000	500,000
WKS	Footpath 2014-15 Barrack Street Lift & Relay East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	125,400				125,400	125,400						0	125,400
WKS	Footpath 2014-15 Hill Street Both Sides	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	159,381				159,381	159,381						0	159,381
WKS	Footpath 2014-15 Hill Street East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	116,035				116,035	116,035						0	116,035
WKS	Footpath Replacement Program Adelaide Terrace	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	513,272					0					513,272	513,272	513,272
WKS	Footpath Replacement Program Barrack Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	815,505					0					815,505	815,505	815,505
WKS	Footpath Replacement Program Bennett Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	119,245					0					119,245	119,245	119,245
WKS	Footpath Replacement Program DUP Replacement Program	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	65,000					0					65,000	65,000	65,000

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WKS	Footpath Replacement Program Hill Street Adelaide Tce to Terrace Rd - Both Sides	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	210,144					0					210,144	210,144	210,144
WKS	Footpath Replacement Program Hill Street Hay St to Adelaide Tce - West Side	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	93,998					0					93,998	93,998	93,998
WKS	Footpath Replacement Program Kensington Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	180,279					0					180,279	180,279	180,279
WKS	Footpath Replacement Program Kerbing Replacement Program	Replacement of kerbs identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	330,000					0					330,000	330,000	330,000
WKS	Footpath Replacement Program Market Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	133,788					0					133,788	133,788	133,788
WKS	Footpath Replacement Program Median and Island Replacement Program	Replacement of medians and islands identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	200,000					0					200,000	200,000	200,000
WKS	Footpath Replacement Program Mill Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	247,954					0					247,954	247,954	247,954
WKS	Footpath Replacement Program Milligan Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	125,441					0					125,441	125,441	125,441
WKS	Footpath Replacement Program Post Construction and Crossover Replacement Program	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	250,000					0					250,000	250,000	250,000
WKS	Footpath Replacement Program Sutherland Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	113,110					0					113,110	113,110	113,110
WKS	Footpath Replacement Program Victoria Avenue	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	773,532					0					773,532	773,532	773,532
WKS	Footpath Replacement Program Wellington Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	373,074					0					373,074	373,074	373,074
WKS	Litter Bin Enclosures	Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal street litter	270,000	270,000				270,000						0	270,000

# Capital Expenditure 2015/16 - Funding Statement

Project Identity			Financial	Financial - Carry Forward					Financial - New Funds						Total Funding
Unit	Project Name	Project Description	Budget Amount (\$)	Reserves (Cfwd) (\$)	Capital grants & Contributions (Cfwd) (\$)	Sale of Assets (Cfwd) (\$)	General Purpose Funds (Cfwd) (\$)	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	Loans (\$)	General Purpose Funds (New) (\$)	Total New Funds (\$)	Total Funding (\$)
WKS	Other 2014-15 Mobile Hardware - Depot	Supply the City's Works Depot and Supervisors with suitable mobile hardware for OSH, asset management and other relevant functions	47,742				47,742	47,742						0	47,742
WKS	Road Rehabilitation 2014-15 St Georges Terrace (EB)	Implementation of rolling five / ten year road rehabilitation programme.	199,584		104,500		95,084	199,584						0	199,584
WKS	Road Rehabilitation 2015-16 Adeliade Terrace (WB)	Implementation of rolling five / ten year road rehabilitation program.	79,750					0					79,750	79,750	79,750
WKS	Road Rehabilitation 2015-16 Barrack Street	Implementation of rolling five / ten year road rehabilitation program.	73,150					0		56,019			17,131	73,150	73,150
WKS	Road Rehabilitation 2015-16 City Farmer's Place	Implementation of rolling five / ten year road rehabilitation program.	87,505					0					87,505	87,505	87,505
WKS	Road Rehabilitation 2015-16 Lime Street	Implementation of rolling five / ten year road rehabilitation program.	68,365					0					68,365	68,365	68,365
WKS	Road Rehabilitation 2015-16 Lord Street	Implementation of rolling five / ten year road rehabilitation program.	101,585					0		59,529			42,056	101,585	101,585
WKS	Road Rehabilitation 2015-16 Malcom Street (EB)	Implementation of rolling five / ten year road rehabilitation program.	111,760					0					111,760	111,760	111,760
WKS	Road Rehabilitation 2015-16 Malcom Street (WB)	Implementation of rolling five / ten year road rehabilitation program.	136,675					0					136,675	136,675	136,675
WKS	Road Rehabilitation 2015-16 Market Street	Implementation of rolling five / ten year road rehabilitation program.	75,295					0					75,295	75,295	75,295
WKS	Road Rehabilitation 2015-16 Mercantile Lane	Implementation of rolling five / ten year road rehabilitation program.	55,000					0					55,000	55,000	55,000
WKS	Road Rehabilitation 2015-16 Newcastle Street (WB)	Implementation of rolling five / ten year road rehabilitation program.	86,240					0		49,758			36,482	86,240	86,240
WKS	Road Rehabilitation 2015-16 Right of Ways	Implementation of rolling five / ten year road rehabilitation program.	25,000					0					25,000	25,000	25,000
WKS	Road Rehabilitation 2015-16 Royal Street	Implementation of rolling five / ten year road rehabilitation program.	79,805					0		35,826			43,979	79,805	79,805
WKS	Road Rehabilitation 2015-16 Thomas Street & Hay Street	Implementation of rolling five / ten year road rehabilitation program.	41,250					0		26,779			14,471	41,250	41,250
WKS	Road Rehabilitation 2015-16 Thomas Street (SB)	Implementation of rolling five / ten year road rehabilitation program.	470,910					0		330,398			140,512	470,910	470,910
WKS	Road Rehabilitation 2015-16 Wellington Street (EB)	Implementation of rolling five / ten year road rehabilitation program.	89,045					0		51,387			37,658	89,045	89,045
WKS	Stormwater Drainage Investigate and Design 2016/18	Provide for the full investigation of drainage assets identified as requiring inspection or design detail and making provision for the design of new systems for the following 2 financial years.	150,000					0					150,000	150,000	150,000
WKS	WKS Other - Lubricant Management System	Investigate, source and install bulk lubricant management system	50,000					0					50,000	50,000	50,000
WKS	WKS Other 15/16 - Stores Management Systems	Investigate, source and implement suitable software for barcoding and full online requisitioning of Stores items by internal units	40,000					0					40,000	40,000	40,000
<b>Works and Services Total</b>			<b>9,093,819</b>	<b>270,000</b>	<b>104,500</b>	<b>0</b>	<b>983,642</b>	<b>1,358,142</b>	<b>0</b>	<b>609,696</b>	<b>0</b>	<b>0</b>	<b>7,125,981</b>	<b>7,735,677</b>	<b>9,093,819</b>
<b>Grand Total</b>			<b>59,612,596</b>	<b>3,378,020</b>	<b>338,500</b>	<b>100,000</b>	<b>10,163,245</b>	<b>13,979,765</b>	<b>12,611,480</b>	<b>6,891,946</b>	<b>1,423,000</b>	<b>0</b>	<b>24,706,405</b>	<b>45,632,831</b>	<b>59,612,596</b>



## Statement of Capital Expenditure Brought Forward

Unit	Project Name	Project Description	Carry Forward (\$)
CAM	Christmas Decorations 14/15	To design and manufacture new Christmas decorations for Christmas 2014 in accordance with priority locations.	173,372
CAM	Fleet & Plant Replacement - Sanitation - Household Refuse	Replace Qty 3 x Rubbish Trucks & Qty 2 x Sweepers	285,000
CAM	Fleet & Plant Replacement - Streets, Roads Plant Replacement	Replace Qty 10 Utilities , Qty 2 Light Trucks & Qty 2 x Small Sedans	71,000
CAM	Fleet & Plant Replacement - Town Planning	Replace Qty 2 x Large Sedans & Qty 2 x Small Sedans	49,000
CAM	Plant Replacement Program - Economic Service	Replace Qty 1 x Large Sedan	36,000
CAM	Replacement of Bollard Lighting	To replace the existing bollard lighting along the foreshore pathway due to rapid deterioration of the metal bollard.	250,000
CAM	Replacement of Lighting Plaistowe Mews	To upgrade and replace aged lighting that is becoming obsolete.	100,000
CDU	2-Way Mounts Bay Road	Convert Mount's Bay Road to 2-Way	192,715
CDU	East End Enhancement: Hay Street (Barrack to Pier Street)	Improve the streetscape quality and prepare for reintroduction of two way traffic	500,000
CDU	Harvest Terrace Cycle Infrastructure	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	100,000
CDU	LIGHTING St Georges Tce (King - Milligan)	Upgrade of existing lighting infrastructure to the median strip	80,000
CDU	MOVEMENT 2-Way Barrack Street (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	1,000,000
CDU	MOVEMENT 2-Way Barrack Street Construction (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	120,000
CDU	MOVEMENT Bike Plan Implementation	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	100,000
CDU	PARKS & PLACES Supreme Court Gardens Upgrade	Enhance the gardens and create a high quality venue for events, an example of the paradise garden style.	58,000
CDU	Streetscape Treasury Footpath	Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.	800,000
CDU	Wellington Street Stage 2A	Enhancement of Wellington Street to integrate with Perth City Link	627,125
CDU	Wellington Street Stage 2A-Phase 2	Child account to capture construction costs for Wellington St - Stage 2A - Phase 2 (South Side)	49,000
CLS	CCTV Network Replacements	Upgrade the CCTV equipment in the field.	200,000
CPP	Security upgrade for parking equipment to Level 1 and 2	Upgrade the current payment machines in CPP to comply with EMV standards.	130,647
CPP	Media Communication	Enhance capabilities of communication on Mobile application & Internet for CPP customers.	88,013
CPP	Parking Meters	Installation of Parking meters in area's identified for Parking management as per Parking Policy 22.9 including installation and signage	65,520
FIN	Project Management Gateways Accountability System Stage 3	Deliver a full automated project portfolio management system for management of projects from inception to benefits realisation. One option to evaluate is functionality provided by Finance One Modules	63,000

## Statement of Capital Expenditure Brought Forward

Unit	Project Name	Project Description	Carry Forward (\$)
IS	Backup or archiving refresh or replacement	Updates backup environment	50,000
IS	Server refresh or replacement	Refresh of Servers on 4 year programme	160,000
IS	Storage refresh or replacement	Storage growth and refresh of disk arrays	500,000
IS	System monitoring and reporting	Implement a new system monitoring and reporting environment	200,000
PLS	Council House Water Feature Refurbishment	Refurbish the water feature structure	34,986
PLS	Narrows Interchange - Irrigation Pumping System Intake Upgrade	Upgrade aging infrastructure to decrease maintenance requirements	65,000
PLS	Ozone Water Treatment Plant - Irrigation Mainline Replacement	Replace 500mm mainline from Water Treatment Plant	1,120
PPM	Car Park Resurfacing - Citiwatch Surveillance Centre	Resurface the staff car park	137,952
PPM	Fire Equipment Upgrades - Various Locations	An audit prepared by a Fire Contractor has identified that our fire equipment, in various properties, is not up to standard and requires replacement	450,000
PPM	Ground Floor External Foyer Upgrade, Council House	Replace the grass at the rear of Council House (sth east corner) with an artificial product, then modify and repair the drainage	50,000
PPM	Install Two APT's Northbridge	Installation of Automatic Public Toilets to meet community need.	500,000
PPM	LED Lighting - Forrest Place Loading Dock	Replace existing lighting at Forrest Place loading dock	90,000
PPM	Lift Upgrade - Perth Town Hall	Replace the lift at the Perth Town Hall.	40,834
PPM	New Diesel Fire Pump - Council House	Replace electrical fire pump with a diesel fire pump	67,000
PPM	New Emergency Generator - Council House	replace the existing emergency generator at council house	150,000
PPM	New Outdoor LED Screen, Northbridge Piazza	The media screen at the Northbridge Piazza is approximately 5 years old and requires replacement.	50,000
PPM	Office Reconfigurations, Council House	Several units within Council House require minor modifications to office areas for increased staff numbers.	200,000
PPM	Perth City Library	Construction of a building to house the City of Perth library	3,643,110
PPM	Public Plaza Project	Construct a public plaza between the new library building and the heritage buildings in the Cathedral and Treasury Precinct	150,000
PPM	Replace Hand Basins - Citiplace Rest Centre	Replace hand basins, taps, splashback and benches	80,000
PPM	Resurface Hardstand area - Depot	The surface of the car park area (truck bays) within the Works Depot is uneven and proving to be a trip hazard.	50,000
PPM	Retaining Wall & Drainage Upgrade, Wellington St Car Park	Replace the existing retaining wall as it is leaning and requires rectification or replacement. Upgrade the drainage to the car park to resolve any flooding issues during periods of heavy rain.	100,000
PPM	Spray booth refurbishment - Depot	The existing painting spray booth located at the Depot is 27 years old, outdated and requires replacement.	120,000
PPM	Supreme Court Gardens Toilet Refurbishment	Remove asbestos and upgrade the finishes and fixtures to the facilities	176,000
PPM	Switchboard Upgrade, Citiplace Car Park	The Citiplace car park main switchboard and distribution boards require upgrading to current standards	100,000
PPM	Upgrade Air Conditioners - Various locations	Replace air conditioning units at various sites that are at the end of their life cycle and require replacement.	30,225

## Statement of Capital Expenditure Brought Forward

Unit	Project Name	Project Description	Carry Forward (\$)
PPM	Upgrade Driveway & Associated Drainage, Council House	Water is penetrating Council House basement causing flooding. It is proposed to improve the driveway drainage and replace the waterproof membrane underneath the driveway along Council House wall.	287,004
WKS	Drainage 2014-15 Kings Park Avenue	Laying of storm water pipes and associated structures	50,000
WKS	Drainage 2014-15 Mercantile Lane	The existing 225mm diameter pipes are in poor condition and under capacity creating a bottle neck effect on the drainage system.	390,000
WKS	Footpath 2014-15 Barrack Street Lift & Relay East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	125,400
WKS	Footpath 2014-15 Hill Street Both Sides	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	159,381
WKS	Footpath 2014-15 Hill Street East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.	116,035
WKS	Litter Bin Enclosures	Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal street litter	270,000
WKS	Other 2014-15 Mobile Hardware - Depot	Supply the City's Works Depot and Supervisores with suitable mobile hardware for OSH, asset management and other relevant functions	47,742
WKS	Road Rehabilitation 2014-15 St Georges Terrace (EB)	Implementation of rolling five / ten year road rehabilitation programme.	199,584
<b>Total Amount Brought Forward</b>			<b>13,979,765</b>

## Statement of Capital Expenditure Funded from Reserves

Unit	Project Name	Project Description	Reserves (Cfwd) (\$)	Reserves (New) (\$)	Budget Amount (\$)
CAM	Fleet & Plant Replacement - Sanitation - Household Refuse	Replace Qty 3 x Rubbish Trucks & Qty 2 x Sweepers	235,000	386,000	621,000
CDU	2-Way Mounts Bay Road	Convert Mount's Bay Road to 2-Way	192,715		192,715
CDU	East End Enhancement: Hay Street (Barrack to Pier Street)	Improve the streetscape quality and prepare for reintroduction to two way traffic	500,000		500,000
CDU	MOVEMENT 2-Way Barrack Street (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	1,000,000	3,845,000	4,845,000
CDU	MOVEMENT 2-Way Barrack Street Construction (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	120,000		120,000
CDU	MOVEMENT 2-Way Murray Street (Elder - Thomas)	2-way conversion of Murray Street West End in order to simplify traffic movements and to improve permeability and legibility.		1,700,000	1,700,000
CDU	MOVEMENT Bike Plan Implementation	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	100,000		100,000
CDU	STREETSCAPE Roe Street (Northbridge Link)	To deliver a street enhancement in conjunction with Perth City Link works and Light Rail introduction.		50,000	50,000
CDU	STREETSCAPE ST Georges Tce (William to King)	Streetscape Enhancement Upgrade of St Georges Terrace between William Street and King Street.		150,000	150,000
CDU	Streetscape Treasury Footpath	Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.		875,000	875,000
CDU	STREETSCAPE Wellington Street Stage 2b (King to William)	Continuation of Wellington Street Upgrade adjacent road south of the Perth City Link. The enhancement will ensure that it harmonise with the new development and provide better linkage between the City and Northbridge		50,000	50,000
CDU	Wellington Street Stage 2A	Enhancement of Wellington Street to integrate with Perth City Link	627,125		627,125
CDU	Wellington Street Stage 2A-Phase 2	Child account to capture construction costs for Wellington St - Stage 2A - Phase 2 (South Side)	49,000		49,000
CMS	Art Acquisitions	The acquisition of works of art in accordance with the City's Collection Management policy.		60,000	60,000
CPP	Airconditioner	replace an end of lifetime airconditioning unit.		6,000	6,000
CPP	Carbon Offset Tree Planting Program Stage 5 *	Establish tree plantation to offset adverse impact from parking business operation.		110,380	110,380
CPP	CCTV and Access Control Systems Servers	The project will support procurement of the CCTV Servers that are used CCTV surveillance and LPR management.		15,000	15,000
CPP	CCTV and Access Control Systems Storage System	The project will fund virtualization / storage capability for the CCTV data.		75,000	75,000
CPP	CCTV Equipment incl installation	Replacement of CCTV items including IP Equipment		550,000	550,000
CPP	CO2 Monitoring	replace CO monitoring systems and supporting ventilation systems		280,000	280,000
CPP	CPP Entry Statements	Upgrade and replace aging car park entry statements		64,000	64,000
CPP	CPP Murals 15/16	Signage Murals around car parks that will work as a way finding tool for customers (e.g. location of stairs, lifts, payment stations, maximum speed etc.)		50,000	50,000
CPP	Security upgrade for parking equipment to Level 1 and 2	Upgrade the current payment machines in CPP to comply with EMV standards.	130,647		130,647
CPP	Entry / Exit Island and Barrier Replacement	Citipace Entry and Exit Island and Barrier Replacement		65,000	65,000
CPP	LED VMS Signs Upgarde &/or replacement of signage	To upgrade LED/VMS signs in car parks including cabling and installation		160,000	160,000
CPP	Lift Upgrade / Refurbishment	Lifts upgrade works.		250,000	250,000
CPP	Lighting installation	Install lighting in car parks.		132,000	132,000

## Statement of Capital Expenditure Funded from Reserves

Unit	Project Name	Project Description	Reserves (Cfwd) (\$)	Reserves (New) (\$)	Budget Amount (\$)
CPP	Lighting upgrade	Replace old light fittings with energy saving equipment.		300,000	300,000
CPP	Media Communication	Enhance capabilities of communication on Mobile application & Internet for CPP customers.	88,013		88,013
CPP	Media Communication Upgrade of Internet, Intranet and Mobile App	The project will upgrade the Internet and Intranet capabilities of the CPP website and integrate Information with CPP Mobile APP.		65,000	65,000
CPP	Parking Equipment and Systems Automatic Car Park Floors Shutdown Equipment	The project will provide technology update and infrastructure to manage the opening hours as per the demand of the car parks.		25,000	25,000
CPP	Parking Equipment and Systems Boom Gates	The project will procure new boom gates for assets that have reached end of life.		90,000	90,000
CPP	Parking Equipment and Systems Coin Counting Systems	The project will procure new coin counting machines as current equipment has reached end of life.		15,000	15,000
CPP	Parking Equipment and Systems CPAMS (Stock Job management system)	The project will fund upgrade of CPAMS System with additional value adds that have been identified as part of development.		53,000	53,000
CPP	Parking Equipment and Systems Digital Locking Mechanisms	The project will procure the digital lock mechanisms for parking machines that add additional security and minimise business risk		120,000	120,000
CPP	Parking Equipment and Systems Event Ticket Management Systems ( Expanding scope of CPAMS)	The project will introduce new technology for printing of event management tickets and related audit process.		40,000	40,000
CPP	Parking Equipment and Systems Fibre Installation - Internal Car Park	The project will fund installation of internal Fibre and data within the car parks that will substantiate the data requirements for Intercom, CCTV, WIFI with the identified Car Parks.		200,000	200,000
CPP	Parking Equipment and Systems Off Street Machines	The project will procure the parking work stations as per asset management lifecycle.		200,000	200,000
CPP	Parking Equipment and Systems Off Street Parking Servers & Workstations	The project will procure upgrade and replacement for parking servers used for parking management in the car parks.		70,000	70,000
CPP	Parking Equipment and Systems Off Street Parking System APM & CPM Internal Hardware	The project will upgrade parking equipment with note dispensing units for change.		111,000	111,000
CPP	Parking Equipment and Systems On Street Parking Meters	The project will procure parking meters		100,000	100,000
CPP	Parking Equipment and Systems On Street Real Time Information for Acrod Parking	The project will provide real time information about Acrod parking bays available On-street.		65,000	65,000
CPP	Parking Equipment and Systems OSH & Visitor Access Management Systems Trial	The project will support the future OSH requirements and visitor management to the car parks.		90,000	90,000
CPP	Parking Equipment and Systems Parking Card Management System ( Expanding Online reservation Systems)	The project will upgrade the capabilities of Parking Card Management with PCI Compliance and auto online top up functionality		119,100	119,100
CPP	Parking Equipment and Systems Vandalised Equipment	The project will fund contingency budget for the replacement of vandalised equipment.		55,000	55,000
CPP	Parking Meters	Installation of parking meters in area's identified for parking management as per Parking Policy 22.9 including installation and signage	65,520		65,520
CPP	Resurfacing & Other works at carparks	Improve partially of Royal St car park surfacing.		125,000	125,000
CPP	Portable VMS Signage including Trailor	VMS signs installed on the back of the trailer to be used for event parking		25,000	25,000

## Statement of Capital Expenditure Funded from Reserves

Unit	Project Name	Project Description	Reserves (Cfwd) (\$)	Reserves (New) (\$)	Budget Amount (\$)
CPP	Wheel Stop Replacement	Replace old (hollow type) wheel stops (mostly damaged) with solid rubber wheel stops at Convention Centre car park		75,000	75,000
PPM	Perth Concert Hall - Fire Audit Works	Upgrade fire services within the building		100,000	100,000
PPM	Perth Concert Hall- Electrical Works	Upgrade electrical services to the building		420,000	420,000
PPM	Perth Concert Hall- Hydraulics Works	Upgrade the hydraulic services within the building		500,000	500,000
PPM	Perth Concert Hall- Mechanical Services works	Upgrade mechanical services to the building.		775,000	775,000
WKS	Litter Bin Enclosures	Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal street litter	270,000		270,000
<b>Total Amount Funded from Reserves</b>			<b>3,378,020</b>	<b>12,611,480</b>	<b>15,989,500</b>

## 2015/16 Fleet, Plant & Equipment Program

Fleet Number	Make	Model	Unit	Original Purchase Cost (\$)	Budgeted Sale of Asset (\$)	Budgeted Replacement Cost (\$)
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NOTE : ALL COSTS ARE GST EXCLUSIVE

### Governance

Other Governance						
LS718	GMH	CAPRICE	Lord Mayors Office	44,328	37,000	52,000
<b>Total Governance</b>				<b>44,328</b>	<b>37,000</b>	<b>52,000</b>

### Law, Order & Public Safety

Other Law, Order and Public Safety						
UC329	TOYOTA	EXTRA CAB	Security	28,167	20,500	41,500
<b>Total Law, Order &amp; Public Safety</b>				<b>28,167</b>	<b>20,500</b>	<b>41,500</b>

### Health

Preventative Services - Administration and Inspection						
LS726	RENAULT	KOLEOS	Compliance Services	31,481	20,000	38,000
SS532	FORD	FOCUS	Compliance Services	29,776	18,000	33,000
SS537	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
SS538	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
SS539	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
SS543	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
SS544	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
SS545	TOYOTA	COROLLA SEDAN	Compliance Services	21,201	15,000	25,000
<b>Total Health</b>				<b>188,463</b>	<b>128,000</b>	<b>221,000</b>

### Community Amenities

Sanitation General Refuse						
RS356	ROSMECH	ROAD SWEEPER	Sanitation	290,000	60,000	350,000
RS155	TENNANT	SMALL SWEEPER	Sanitation	132,531	26,000	187,000
N/A	TENNANT	SMALL SWEEPER	Sanitation	TBA	N/A	136,000
N/A	TBA	ORGANIC WASTE	Sanitation	TBA	N/A	250,000
LT347	ISUZU	WATER TRUCK	Sanitation	140,000	48,000	185,000
<b>Carry Forward</b>						
RT156	ISUZU	13 CUBIC METRE	Waste & Enterprises	255,800	50,000	285,000
<b>Town Planning and Regional Development</b>						
SS540	TOYOTA	COROLLA SEDAN	City Design	21,201	15,000	25,000
SS536	TOYOTA	CAMRY	City Design	29,192	18,000	33,000
<b>Carry Forward</b>						
LS703	LEXUS	CT 200 H	Planning & Development	41,530	30,000	49,000
<b>Other Community Amenities</b>						
SS548	TOYOTA	COROLLA SEDAN	Property Management	21,201	15,000	25,000
PV239	TOYOTA	HIACE	Community Services	52,992	24,500	60,000
EP003	GENIE	WORK PLATFORM	Community Services	15,000		20,000
<b>Total Community Amenities</b>				<b>999,447</b>	<b>286,500</b>	<b>1,605,000</b>

### Recreation And Culture

Other Recreation and Sport						
LS717	TOYOTA	RAV 4	Parks & Landscape	33,928	20,000	38,000
UC205	ISUZU	DMAX	Parks & Landscape	29,368	20,500	41,500
UC198	MITSUBISHI	TRITON	Parks & Landscape	30,641	20,500	41,500
UT041	PROTON	JUMBUCK	Parks & Landscape	14,007	12,000	25,000
GM304	TORO	TRIPLEX	Parks & Landscape	47,300	12,500	56,000
GM305	TORO	TRIPLEX	Parks & Landscape	47,300	12,500	56,000
RM203	TORO	F D MOWER	Parks & Landscape	81,715	11,000	123,000
LT042	HINO	SMALL TRUCK	Parks & Landscape	47,285	22,000	100,000
UV015	JOHN DEERE	GATOR	Parks & Landscape	20,500	7,500	29,000
UV014	KUBOTA	RTV	Parks & Landscape	21,200	7,000	27,000
UV016	KUBOTA	RTV	Parks & Landscape	21,300	7,500	29,000
<b>Total Recreation And Culture</b>				<b>394,544</b>	<b>153,000</b>	<b>566,000</b>

### Transport

Streets, Roads, Bridges, Depots						
LS725	PEUGEOT	508GT	Business Units	47,990	30,500	50,000
LS722	HYUNDAI	I40	Works And Services	34,651	20,000	38,000
SS541	TOYOTA	COROLLA SEDAN	Works And Services	21,201	15,000	25,000
TU130	TOYOTA	TRAY TOP UTE	Works And Services	31,196	20,500	41,500
PV237	VW	TRANSPORTER	Works And Services	37,552	23,000	47,500
PV238	VW	TRANSPORTER	Works And Services	36,759	23,000	47,500

## 2015/16 Fleet, Plant & Equipment Program

Fleet Number	Make	Model	Unit	Original Purchase Cost (\$)	Budgeted Sale of Asset (\$)	Budgeted Replacement Cost (\$)
N/A	VW	VAN	Sanitation	TBA	N/A	37,000
UC207	TOYOTA	DUAL CAB	Works And Services	31,942	20,500	41,500
UC199	TOYOTA	DUAL CAB	Works And Services	32,615	20,500	41,500
LT253	ISUZU	TIPPER	Works And Services	128,800	37,000	179,000
MP505	N/A	PLATE COMPACTOR	Works And Services	22,600	1,500	32,500
TBA		Minor Plant Items	Various	0	4,000	40,000
<b>Carry Forward</b>						
N/A	VOLKSWAGEN	CADDY	Sanitation	TBA	N/A	31,000
UC193	TOYOTA	DUAL CAB UTILITY	Works & Services	32,220	20,000	40,000
<b>Parking Facilities</b>						
PV163	VW	VAN	Tech Services	30,000	20,000	40,000
PV164	VW	VAN	Tech Services	30,558	20,000	40,000
PV165	VW	VAN	Off Street Parking	30,558	20,000	40,000
PV166	VW	VAN	Tech Services	28,330	20,500	41,500
PV167	VW	VAN	Tech Services	28,330	20,500	41,500
SS558	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS553	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS560	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS561	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS559	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS562	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS535	HYUNDAI	HATCH	Compliance	22,772	15,000	25,000
SS563	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
SS542	HOLDEN	CRUZE SEDAN	Compliance	20,631	15,000	25,000
SS564	TOYOTA	COROLLA SEDAN	Compliance	20,792	15,000	25,000
N/A	HYUNDAI	HATCH	Sanitation	TBA		20,000
UC201	MINISUBISHI	TRITON	Compliance	29,678	20,500	41,500
UT046	HOLDEN	UTILITY	Compliance	30,633	20,500	41,500
TU131	TOYOTA	UTILITY	Compliance	32,205	20,500	41,500
<b>Total Transport</b>				<b>907,557</b>	<b>548,000</b>	<b>1,289,500</b>
<b>Economic Services</b>						
<b>Tourism and Area Promotion</b>						
LS715	HYUNDAI	I40	Marketing	34,360	20,000	38,000
SS549	TOYOTA	COROLLA SEDAN	Marketing	21,201	15,000	25,000
<b>Building Control</b>						
LS720	VW	GOLF WAGON	Approvals	28,924	20,000	38,000
SS546	TOYOTA	COROLLA HATCH	Approvals	22,911	15,000	25,000
SS533	TOYOTA	CAMRY	Approvals	29,088	18,000	33,000
SS550	TOYOTA	COROLLA SEDAN	Approvals	21,201	15,000	25,000
SS551	TOYOTA	COROLLA SEDAN	Approvals	21,201	15,000	25,000
SS552	TOYOTA	COROLLA SEDAN	Approvals	21,201	15,000	25,000
<b>Other Administration</b>						
<b>Carry Forward</b>						
LS707	SUBARU	IMPREZZA	Economic Development	32,250		36,000
<b>Total Economic Services</b>				<b>232,337</b>	<b>133,000</b>	<b>270,000</b>
<b>Other Property &amp; Services</b>						
<b>General Administration</b>						
LS719	FORD	G6E	Corporate Services	34,935	20,000	38,000
LS721	AUDI	Q3	Service Units	47,244	30,500	50,000
LS716	SUBARU	TRIBECA	Corporate Services	47,752	30,500	50,000
LS724	HOLDEN	COMMODORE	City Design	34,152	20,000	38,000
LS723	PEUGEOT	4008	Library Services	28,625	20,000	38,000
SS534	TOYOTA	CAMRY	Finance	28,200	18,000	33,000
SS554	TOYOTA	COROLLA SEDAN	Contract Management	21,201	15,000	25,000
SS555	TOYOTA	COROLLA SEDAN	Contract Management	21,201	15,000	25,000
SS556	TOYOTA	COROLLA SEDAN	Human Resources	21,201	15,000	25,000
SS557	TOYOTA	COROLLA SEDAN	Strategy Unit	21,201	15,000	25,000
SS547	TOYOTA	CAMRY	Contract Management	26,885	18,000	33,000
<b>Total Other Property &amp; Services</b>				<b>332,597</b>	<b>217,000</b>	<b>380,000</b>
<b>Grand Total</b>				<b>3,127,440</b>	<b>1,523,000</b>	<b>4,425,000</b>



## Drainage, Footpaths, Road Rehabilitation Programs

Program	Budget 2015/16
<b>Drainage</b>	
Investigate And Design 2016/17	150,000
Kings Park Avenue	50,000
Mercantile Lane	390,000
Minor Stormwater Extensions	300,000
Museum Street	250,000
Nelson Crescent - Plain St To Hale St - Include Plain St Intersection	250,000
Pitcovers And Manholes	70,000
Thomas Street - Richardson St To Kings Park Rd	500,000
<b>Drainage Total</b>	<b>1,960,000</b>
<b>Footpaths</b>	
Adelaide Terrace - Both - Bennett St To Hill St	513,272
Barrack Street - Both - Wellington St To St Georges Tce	815,505
Barrck Street - East - St Georges Tce To Riverside Dr      Lift And Relay	125,400
Bennett Street - East - Hay St To Adelaide Tce	119,245
Dup Replacement Program - Hackett Drive	65,000
Hill Street - Both - Adelaide Terrace To Terrace Road	210,044
Hill Street - Both - Royal St to Wittenoom St	159,381
Hill Street - East - Hay St to Adelaide Tce	116,035
Hill Street - West - Hay St To Adelaide Tce	93,998
Kensington Street - South - Victory Tce To East Pde	180,279
Kerbing Replacement Program	330,000
Market Street - South - Freeway To Sutherland St	133,788
Median And Island Replacement Program - Various Locations	200,000
Mill Street - Both - St Georges Tce To Mounts Bay Road	247,954
Milligan Street - East - Hay St To St Georges Tce	125,441
Post Construction And Crossover Replacement Program	250,000
Sutherland Street - Both - Railway Rd To Freeway	113,110
Victoria Avenue - Both - Riverside Dr To Victoria Sq	773,532
Wellington Street - Both - Pier St To Barrack St	373,074
<b>Footpaths Total</b>	<b>4,945,058</b>
<b>Roads</b>	
Adeliade Terrace (W/B) - Burt Way To Hill St	79,750
Barrack Street - Murray St To Wellington St	73,150
City Farmer'S Place - Lime St To Cul-De-Sac	87,505
Lime Street - Royal St To City'S Farmer'S Pl	68,365
Lord Street - Godrich St To Wellington St	101,585
Malcom Street (E/B) - Kings Park Rd To East Of Harvest Tce	111,760
Malcom Street (W/B) - East Of Harvest Tce To Kings Park Rd	136,675
Market Street - Freeway Off-Ramp To Freeway On-Ramp	75,295
Mercantile Lane - St Georges Tce To Mounts Bay Rd	55,000
Newcastle Street (W/B) - Palmerston St To Fitzgerald St	86,240
Right Of Ways (Row) Lumpsum - Various	25,000
Royal Street - Fielder St To Brook St	79,805
St Georges Terrace (E/B) - William St To Mill St	199,584
Thomas Street (S/B) - Heytesbury Avenue To Saw Avenue Including Intersection	470,910
Thomas Street / Hay Street - Intersection	41,250
Wellington Street (E/B) - Lord St To Hill St	89,045
<b>Roads Total</b>	<b>1,780,919</b>
<b>Grand Total</b>	<b>8,685,977</b>



**FEES &  
CHARGES**



CITY of PERTH

**CITY of PERTH**  
**Annual Budget 2015/16**

***Fees and Charges***

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>APPROVALS SERVICES</b>					
<b>SPECIFIC DOCUMENT SEARCH</b>					
One Document		100.00	100.00		100.00
Each additional document		15.50	15.50		15.50
<b>ARCHIVE SEARCH FEES</b>					
Retrieval required within 24 hours	Includes research and collection of plans	300.00	300.00		300.00
Retrieval required within 7 days		90.00	92.00		92.00
<b>PHOTOCOPIING &amp; PLAN COPYING (costs according to plan size)</b>					
AO, A1 & A2					
One copy		15.00	15.00		15.00
Two to five copies	per copy	11.00	11.00		11.00
Six or more copies (copied externally-applicant pays direct to external party)					
A3	per copy	1.35	1.40		1.40
A4	per copy	0.75	0.80		0.80
<b>DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS</b>					
Applications with cost of works less than \$100,000	maximum charge	60.00	62.00		62.00
A4	per page	1.15	1.20		1.20
A3	per page	1.65	1.70		1.70
AA, A1, A2 and A0 plans	per sheet	6.00	6.20		6.20
Electronic copying of plans and associated documents	per CD	6.00	6.20		6.20
<b>BUILDING PERMIT APPLICATIONS - Building Regulations 2012</b>					
<b>Building Permit Application</b>					
Minimum Fee (Section 16)					
			90.00	92.00	92.00
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost	Based on construction cost
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost	Based on construction cost
Class 2 to 9 - Certified (Section 16)	0.09% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost	Based on construction cost
<b>Unauthorised Building Work</b>					
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST	Based on gross construction cost incl GST
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST	Based on gross construction cost incl GST
<b>Approval/Occupancy Certificates &amp; Permits</b>					
Building Approval Certificate (certified) for:					
Authorised Class 1 and 10 Buildings (Section 52)		S	90.00	92.00	92.00
		S	90.00	92.00	92.00
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)		S	90.00	92.00	92.00
Application for Temporary Occupation Permit for Incomplete Building (Section 47)		S	90.00	92.00	92.00
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)		S	90.00	92.00	92.00
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)		S	90.00	92.00	92.00
<b>Strata Title Application</b>					
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	\$102 or \$10.25 per strata lot, whichever is greater	S	10.00	10.25	10.25
Minimum Fee		S	100.00	102.00	102.00
<b>DEMOLITION APPLICATION</b>					
Class 1 & 10 (Section 16)		S	90.00	92.00	92.00
Class 2 to 9 (Section 16)	For each storey	S	90.00	92.00	92.00
Application to extend the time during which a building or demolition permit has effect (Section 32)		S	90.00	92.00	92.00
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)		S	90.00	92.00	92.00
<b>Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)</b>					
Levy (% of construction value)	Determined by BCITF	S	0.20%	0.20%	0.20%
Collection agent charge		S	9.08	8.25	8.25

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>Building Services Levy</b>					
Fee (collection agency only)		If the value of building or demolition work is not more than \$45,000 40.50	S	61.65	61.65
Fee (collection agency only)		If the value of building or demolition work is greater than \$45,000 - 0.137% of the value of the building or demolition work Based on gross construction cost incl GST	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST
Collection agent charge		5.50	S	5.00	5.00
<b>Other Applications</b>					
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		2,000.00	S	2,000.00	2,000.00
<b>AMENDMENT TO BUILDING APPLICATION- (Building Permit Fee for the Appropriate Class Based on Increase)</b>					
Fee		0.09% of construction cost (incl GST)	S	0.09%	0.09%
Minimum Fee		90.00	S	92.00	92.00
<b>RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document &amp; plan preparation</b>					
<b>Prior to Work Commencing</b>					
Minimum Fee		90.00		92.00	92.00
Fee per hour (during normal officer hours)		125.00		122.73	135.00
Fee per hour (outside normal officer hours)		185.00		172.73	190.00
<b>After Work Commenced</b>					
Minimum Fee		180.00		167.27	184.00
Fee per hour (during normal officer hours)		125.00		122.73	135.00
Fee per hour (outside normal officer hours)		185.00		172.73	190.00
<b>REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS</b>					
Fee per hour (during normal office hours)		137.50		122.73	135.00
Fee per hour (outside normal office hours)		203.50		172.73	190.00
<b>HOARDING/GANTRY/SCAFFOLDING APPLICATION</b>					
Fee		per square metre, per month		1.00	1.00
Minimum Fee		90.00		92.00	92.00
Application Fee		90.00		92.00	92.00
<b>SIGN APPLICATION</b>					
Per Sign		65.00		70.00	70.00
<b>SMOKE ALARMS</b>					
Approval of battery powered smoke alarms		Building Regulations 1989	S	170.00	170.00
<b>PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)</b>					
Applies to Marquee, tents and the likes accommodating more than 50 persons and temporary change of use of the existing building public purpose					
Application to construct, alter or extend.					
Application Fee		90.00	S	92.00	92.00
<b>BUILDING CERTIFICATION</b>					
Certificate of Design Compliance		From 0 to \$19,999	S	308.00	287.73
		\$20,000 to \$59,999	S	418.00	390.45
		\$60,000 to \$99,999	S	528.00	493.18
		\$100,000 and above	S	\$480 plus 0.1% of estimated value of works (\$1 in every \$1000).	\$493.18 plus 0.1% of estimated value of works (\$1 in every \$1000). add gst
<b>Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections</b>					
Minimum Fee		264.00		246.36	271.00
Additional or aborted inspections		120/hour + GST		122.73	120/hour + GST
When inspection period exceeds 2 hours, additional time		120/hour + GST		122.73	120/hour + GST
For applicant requests for inspections out of normal working hours		120/hour + GST		122.73	120/hour + GST
<b>Review of fire engineered alternative solutions</b>					
Minimum Fee		264.00		246.36	271.00
When assessment period expected to exceed 2 hours additional time		120/hour + GST		122.73	120/hour + GST
<b>Referral to other authorities - Heritage Council, FESA etc.</b>					
Minimum Fee		132.00		123.64	136.00
Where negotiations with other authorities exceed 1 hour		120/hour + GST		122.73	120/hour + GST
<b>Unauthorised structures</b>					
		Double the fee stated above. (This is consistent with the current legislated fee structure)	S	Double the fee stated above. (This is consistent with the current legislated fee structure)	Double the fee stated above. (This is consistent with the current legislated fee structure)
<b>The City will have the discretion to vary these fees by up to 70%. This will accommodate the more straight forward, simpler applications and those of a repetitive nature but in particular the very large inner city developments.</b>					
<b>ALFRESCO/DINING LICENCE APPLICATIONS</b>					
Application Fee		payment must accompany licence		125.00	130.00
Note: Any alfresco operation that is associated with a restaurant that has 50 seats or more within the restaurant premises will be given a 30% reduction in the above mentioned fees					

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>QUEUE CONTROLLING FEES</b>					
Annual Fee		Area of use x days per week x 11.00 + GST	Area of use x days per week x 11.00		Area of use x days per week x 11.00
<b>WORK BONDS</b>					
All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.		individually assessed	individually assessed		individually assessed
<b>DEVELOPMENT/PLANNING FEES</b>					
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -					
Up to the value of \$50,000		Planning and Development	S	147.00	147.00
\$50,001 - \$500,000		Amendment Regulations 2013		0.00	0.32%
\$500,001 - \$2,500,000			S	1,700 plus 0.257% for every \$1 over 500000	1,700 plus 0.257% for every \$1 over 500000
\$2,500,001 - \$5,000,000			S	7,161 plus 0.206% for every \$1 over \$2.5m	7,161 plus 0.206% for every \$1 over \$2.5m
\$5,000,001 - \$21,500,000			S	12,633 plus 0.123% for every \$1 over \$5.0m	12,633 plus 0.123% for every \$1 over \$5.0m
More than \$21,500,001				34,196.00	34,196.00
If the development has commenced or been carried out, an additional amount by way of penalty will be charged. This will be three times the amount of the maximum fee payable for determination of the application for the values listed above.					
Provision of a subdivision clearance of -					
Not more than 5 lots	per lot		S	73.00	73.00
6 lots - 195 lots	per lot for first 5 lots		S	73.00	73.00
	per lot after 5 lots		S	35.00	35.00
more than 195 lots				7,393.00	7,393.00
Application for approval of home occupation					
Initial fee	If the home occupation is commenced, an additional amount of \$418 by way of penalty is also charged		S	220.00	222.00
Renewal fee	If the approval to be renewed has expired, an additional amount of \$138 by way of penalty is also charged		S	73.00	73.00
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty is also charged		S	295.00	295.00
<b>Built Strata's</b>					
Not more than 5 lots	Base Rate \$656 + fee per lot		S	Base Rate + 65 per lot	Base Rate + 65 per lot
6 lots to 100 lots	Base Rate \$981 + fee per lot		S	Base Rate + 43.50 per lot	Base Rate + 43.50 per lot
More than 100 lots	Standard fee		S	5,113.50	\$5113.50 for 101 or more lots
Issue of zoning certificate			S	80.30	73.00
Reply to property settlement questionnaire			S	80.30	73.00
Issue of written planning advice			S	80.30	73.00
Applications for modifications to previous approvals, lodged with the Council will be charged the full scheduled fee. Minor modifications will be charged the full scheduled fee for the value of the work associated with the modification.					
<b>REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING</b>					
Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009			S	100% of cost to Council	100% of cost to Council
<b>BUILDING PERMIT APPROVALS REPORT</b>					
Issued weekly for a 12 month period (includes postage)				470.00	470.00
<b>FIT OUTS FOR FOOD PREMISES</b>					
Application Fee	Food Act 2008		S	125.00	130.00
<b>FOOD VEHICLES</b>					
Initial inspection of food vehicle				105.00	110.00
<b>PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)</b>					
Application to construct, alter or extend.					
Application Fee	% of construction costs		S	0.02%	0.02%
Minimum Fee			S	105.00	110.00
Maximum Fee			S	520.00	530.00
<b>HEALTH ACT PREMISES</b>					
Hairdressers, skin penetration and others				105.00	110.00
<b>LIQUOR ACT APPLICATIONS</b>					
Section 39 Certificate				80.30	80.30
Section 40 Certificate				80.30	80.30
Section 55 Gaming Permit				80.30	80.30

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>ROAD/FOOTPATH OBSTRUCTION PERMIT</b>					
Application fee					
Standard		80.00	80.00		80.00
Road Closure Required		150.00	175.00		175.00
Students, including school, TAFE, university or those undertaking an approved course do not have to pay the application fee. Although a road obstruction fee may apply if group is =>10. Extra charges may apply for services associated with road, footpath closures or use of					
<b>PUBLIC TRADING/STALL HOLDER PERMITS</b>					
Application Fee					
(Charitable and Not for Profit Organisations are exempt from the Application Fee)		80.00	80.00		80.00
<b>RESIDENTIAL PARKING PERMIT</b>					
Permit Fee - 0 to 6 months	per permit	45.00	50.00		50.00
Permit Fee - 7 to 12 months		90.00	100.00		100.00
Replacement of lost permit		25.00	25.00		25.00
Pensioners/Seniors are exempt from the permit fee provided that they are a current holder of either a Pensioner concession card or Commonwealth Seniors Health card issued by Centre link or Veteran's Affairs or a State Concession card issued by the Department For Child Protection or a WA Seniors card. Unemployed persons shall provide evidence of their current status from Centre link. Health Care Cards are not accepted.					
<b>TEMPORARY EVENT SIGNS</b>					
Fee	per day, per sign	80.00	80.00		80.00
No charge for Council approved events on local government property, reserves or public thoroughfares.					
<b>EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)</b>					
Application fee					
Standard		80.00	90.00		90.00
Road Closure Required - Where traffic management is required (includes fun runs, triathlons)		150.00	175.00		175.00
Large Commercial Events (Festivals and Concerts)		275.00	300.00		300.00
Ticketed Events (Fees - unless otherwise approved by Council)					
Parks					
Reserve Hire Fees - includes 6 bump in days, event day(s), 4 bump out days, all equipment and structures within the reserve and up to 10 vehicle permits during bump in and bump out.	per person, per hour, per function	0.50	0.80		0.80
Bump in/bump out days in addition to above	per day	500.00	500.00		500.00
Roads/ROW's					
Public Place Hire Fees	per person, per hour, per function	0.50	0.80		0.80
Minimum Fee	per day	500.00	550.00		550.00
Bump in and bump out	per day	500.00	500.00		500.00
	per half day	250.00	250.00		250.00
<b>Discount/Concession applicable to ticketed events</b>					
Not for Profit, Community, Charitable Events		50% Discount + GST	50% Discount		50% Discount
Non Ticketed Events					
Parks/Roads/ROW's					
Base Charge Full Day	per day	385.00	395.00		395.00
Base Charge Half Day	per half day	192.50	198.00		198.00
Bump in and bump out	per day	385.00	395.00		395.00
	per half day	192.50	198.00		198.00
Gazebos Hire - Victoria Gardens, Russell Square and Queens Gardens (additional Reserve hire fees may apply)	per day	155.00	160.00		160.00
	per half day	77.50	80.00		80.00
Public Place Hire Fees - Marquee, Stages, Tiered Seating, Sea Containers and Mobile Offices (Tentage, shade structures less than 10sqm and toilets are exempt)	per square metre per day	1.30	1.50		1.50
Retail outlets, Plant and Generators greater than 20kva	per unit/per event day	60.00	62.00		62.00
Additional Charges (Ticketed & Non Ticketed Events)					
On-site vehicles (commercial delivery vehicles and Concors d'Elegance vehicles are exempt).	per vehicle per day	30.00	30.00		30.00
On site Motorcycle (Concours d'Elegance vehicles are exempt)	33% of car fee per day	10.00	10.00		10.00
Road closure surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events)	per square meter per day	11.60	11.90		11.90
Provision of 3 phase power					
Small Events					
		85.00	85.00		85.00
Large Events	cost per day	100% of Cost to Council + GST	100% of cost to Council	GST is applicable	100% of Cost to Council + GST
Council services - supervision, mowing, cleaning, electrical services etc.		100% Cost to Council + GST	100% of cost to Council	GST is applicable	100% Cost to Council + GST
Refundable Bonds					
		Individually Assessed	Individually Assessed		Individually Assessed
Discounts/Concessions - applicable to non-ticket event -base charge, bump in, bump out, Public Place Hire, Retail Outlets, Plant Hire					
Low Impact 0-20 people (non-commercial)		80% Discount +GST	80% Discount		80% Discount
Medium Impact 21-50 people (non-commercial)		70% Discount +GST	70% Discount		70% Discount
High Impact 51-100 people (non-commercial)		50% Discount +GST	50% Discount		50% Discount
Government Authorities, Charitable Organisations, Not for Profit Organisations and Community Organisations/Groups involved in non-commercial activities (refer to definitions below) - greater than 100 people.		50% Discount +GST	50% Discount		50% Discount
Commercial Activities 0-20 People		50% Discount +GST	50% Discount		50% Discount
Multi Cultural Community Facility and Ozone Reserve - Fees as per Council Policy					

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>CONCESSIONS DEFINITIONS</b>					
Charitable Organisations:					
Organisations registered with the Charitable Collections Advisory Committee.					
Community Organisations/Groups:					
Sporting and other types of Recreational Clubs, Parents & Citizens groups, Auxiliaries, Social Clubs, Special Interest Associations etc. which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.					
Not for Profit					
A not for profit organisation is an organisation whose primary objective is something other than the generation of profit, and does not distribute any profit to the organisation's members					
Government Authorities:					
State/Commonwealth Government departments and other semi government instrumentalities which provide a specific public service e.g. Police Service, Water Authority, WA Fire and Emergency Services. Does not include Government Enterprise Services.					
Commercial Organisations					
Companies/Individuals engaged in financial gain. e.g. Retail Stores, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade shows, Circuses, Rock Concert promoters, etc.					
<b>SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS</b>					
Season fee per team for match play		470.00	470.00		470.00
Season fee per team for training (twice/week)		470.00	470.00		470.00
Casual competition - per field per half day of hire (am or pm)		100.00	100.00		100.00
Casual training - per team (3 hours each day of use)		36.00	36.00		36.00
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount					
<b>WASTE AND ENTERPRISES UNIT</b>					
<b>RUBBISH CHARGES</b>					
Basic service - non residential		285.00	320.91	32.09	353.00
Basic service - residential (including co-mingled recycle bin)		197.00	272.00		272.00
Additional- Residential 240L			272.00		272.00
Additional- Commercial 240L		215.05	220.00	22.00	242.00
Paper/Cardboard 240L		140.80	143.64	14.36	158.00
General Waste 660L		955.00	649.09	64.91	714.00
Bin Hire - Paper/Cardboard 660L		422.40	208.18	20.82	229.00
Bin Hire - Cardboard only 1100L			260.00	26.00	286.00
Recycling - Commercial 240L			140.91	14.09	155.00
Recycling - Commercial 660L			421.82	42.18	464.00
Recycling - Commercial 1100L			703.64	70.36	774.00
Event Bin - General Waste			20.00	2.00	22.00
Event Bin - General Waste - Additional Collection			5.00	0.50	5.50
Event Bin - Recycling			20.00	2.00	22.00
Event Bin - Recycling - Additional Collection			5.00	0.50	5.50
<b>WORKS AND SERVICES UNIT</b>					
<b>RECOVERABLE WORKS - Administration charges per job</b>					
Up to the value of \$1,000		121.00	113.00	11.30	124.30
\$1,001 to \$20,000		110.00 Plus 11% for every dollar over \$1,000.00 + GST	113.00	GST is applicable	113.00 Plus 11% for every dollar over \$1,000.00 + GST
\$20,001 to \$50,000		2,200.00 Plus 8% for every \$1 over 20,000.00 + GST	2,203.00	GST is applicable	2,203.00 Plus 8% for every \$1 over 20,000.00 + GST
Over the value of \$50,000		4,600.00 PLUS 5% for every dollar over 50,000.00 + GST	4,603.00	GST is applicable	4,603.00 PLUS 5% for every dollar over 50,000.00 + GST
<b>GRAFFITI TREATMENT SERVICE FEE</b>					
Service call (including treatment of up to 2 square metres)		58.30	54.00	5.40	59.40
Areas greater than 2 square metres per additional square metre		12.75	12.00	1.20	13.20
<b>CITY DESIGN UNIT</b>					
<b>Colour photocopying fees</b>					
Photocopy Fees - plan size - AO					
1st copy		24.75	23.09	2.31	25.40
2nd to 5th copies each		18.50	17.27	1.73	19.00
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		12.40	11.59	1.16	12.75
2nd to 5th copies each		9.25	8.64	0.86	9.50
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		6.15	5.73	0.57	6.30
2nd to 5th copies each		4.70	4.41	0.44	4.85
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		3.10	2.91	0.29	3.20
A4 each		2.05	1.91	0.19	2.10



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>Black and White photocopying fees</b>					
Photocopy Fees - plan size - AO					
1st copy		6.15	5.73	0.57	6.30
2nd to 5th copies each		6.15	5.73	0.57	6.30
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		3.10	2.91	0.29	3.20
2nd to 5th copies each		3.10	2.91	0.29	3.20
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		2.05	1.91	0.19	2.10
2nd to 5th copies each		2.05	1.91	0.19	2.10
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		0.55	0.52	0.05	0.57
A4 each		0.35	0.33	0.03	0.36
AutoCad Plans - Digital PDF (75% discount to students)					
Hourly rate		98.00	90.91	9.09	100.00
Minimum Fee (for information)		16.50	15.45	1.55	17.00
Per sheet A1 @ 1 : 200 (according to photocopies above)					
AutoCad Plans - Digital (75% discount to students)					
Hourly rate		98.00	90.91	9.09	100.00
Minimum Fee (for information)		590.00	545.45	54.55	600.00
Per sheet A1 @ 1 : 200 (according to photocopies above)					
Stormwater Drainage application - minimum fee					
		123.55	114.55	11.45	126.00
Design and Construction Notes per publication					
		615.00	559.09	55.91	615.00
<b>Traffic Data</b>					
Future projected traffic counts per road/intersection - 6.00am - 6.00pm					
		0.00	86.36	8.64	95.00
Future projected traffic counts per road / intersection - 6.00pm - 6.00am					
		0.00	86.36	8.64	95.00
Actual traffic counts per road/intersection - 6.00am - 6.00pm					
		0.00	86.36	8.64	95.00
Actual traffic counts per road / intersection - 6.00pm - 6.00am					
		0.00	86.36	8.64	95.00
<b>CITY OF PERTH PARKING</b>					
<b>PARKING FEES</b>					
<b>No. 15 (84 bays) Aberdeen Street</b>					
Mon to Sun - Per Hour					
10 hour block		3.10	2.91	0.29	3.20
12 hour block		15.20	13.82	1.38	15.20
Maximum 24 Hour block		16.90	15.36	1.54	16.90
		25.70	23.36	2.34	25.70
Early Bird Rate - Mon to Fri only 10 hour block	entry before 7:00am (Maximum)	13.80	12.55	1.25	13.80
Night Rate - 6:00pm to 3:00am		8.80	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Permits (Cars)	Monthly minimum	233.00	211.82	21.18	233.00
	Monthly maximum	535.00	486.36	48.64	535.00
<b>No. 45 (15 bays) Aberdeen Garage</b>					
Permits (Cars)	Monthly minimum	231.00	210.00	21.00	231.00
	Monthly maximum	457.00	415.45	41.55	457.00
<b>No. 16 (477 bays) Citiplace</b>					
Mon to Sun - Per Hour					
Mon-Fri - Maximum 24 hour block		3.90	3.64	0.36	4.00
Night Rate - 6:00pm to 3:00am		51.50	46.82	4.68	51.50
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		15.30	13.91	1.39	15.30
		11.00	10.00	1.00	11.00
<b>No. 7 (406 bays) Concert Hall</b>					
Mon to Sun - Per Hour					
Mon-Fri, Maximum 10 hour block		3.20	3.00	0.30	3.30
Mon-Fri, Maximum 12 hour block		21.20	19.27	1.93	21.20
Mon-Fri, Maximum 24 hour block		25.70	23.36	2.34	25.70
		33.00	30.00	3.00	33.00
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	18.70	17.00	1.70	18.70
Night Rate - 6:00pm to Closing time		10.50	9.55	0.95	10.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.50	11.36	1.14	12.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.50	11.36	1.14	12.50
Permits (Cars)	Monthly minimum	328.00	298.18	29.82	328.00
	Monthly maximum	725.00	659.09	65.91	725.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>No. 46 (1461 bays) Convention Centre</b>					
Mon to Sun - Per Hour		5.50	5.18	0.52	5.70
Mon to Fri - 7:00am to 6:00pm - Maximum 10 hour block		23.40	21.27	2.13	23.40
Mon-Fri, Maximum 12 hour block		32.30	29.36	2.94	32.30
Mon-Fri, Maximum 24 hour block		55.30	50.27	5.03	55.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	22.30	20.27	2.03	22.30
Night Rate - 6:00pm to 3:00am		16.50	15.00	1.50	16.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		16.50	15.00	1.50	16.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		16.50	15.00	1.50	16.50
Permits (Cars)	Monthly minimum	313.00	284.55	28.45	313.00
	Monthly maximum	876.00	796.36	79.64	876.00
Bump in Bump out Rate - Spotless Services Aust. Ltd only (as per Contract)					
1-300 Tickets (Type 1) - Multiple entry/exit	per ticket (new increase effective from 15th Nov 2015)	33.30	30.27	3.03	33.30
Congress pass (Type 2) 10 hour max - Single entry/exit		23.40	21.27	2.13	23.40
Bay Reservation Fee		2.20	2.00	0.20	2.20
<b>No. 24 (41 bays) Coolgardie Street</b>					
Mon to Sun - Per Hour		3.10	2.91	0.29	3.20
Mon-Fri, Maximum 10 hour block		15.70	14.27	1.43	15.70
Mon-Fri, Maximum 12 hour block		16.80	15.27	1.53	16.80
Mon-Fri, Maximum 24 hour block		25.40	23.09	2.31	25.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.90	11.73	1.17	12.90
Night Rate - 6:00pm to 3:00am		8.80	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Permits (Cars)	Monthly minimum	229.00	208.18	20.82	229.00
	Monthly maximum	531.00	482.73	48.27	531.00
<b>No. 38 (91 bays) Council House</b>					
Mon to Sun - Per Hour		4.00	3.73	0.37	4.10
Sunday and Public Holiday - First Two Hours		5.50	5.18	0.52	5.70
12 Hour Maximum		35.20	32.00	3.20	35.20
Maximum 24 hour block		46.20	42.00	4.20	46.20
Night Rate - 6:00pm to Closing Time		11.00	10.00	1.00	11.00
Saturday Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		15.70	14.27	1.43	15.70
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to		11.00	10.00	1.00	11.00
Permits (Cars)	Monthly minimum	615.00	559.09	55.91	615.00
	Monthly maximum	849.00	809.09	80.91	890.00
<b>No. 6 (312 bays) Cultural Centre</b>					
Mon to Sun - Per Hour		3.40	3.18	0.32	3.50
Mon-Fri, Maximum 10 hour block		22.30	20.27	2.03	22.30
Mon-Fri, Maximum 12 hour block		26.70	24.27	2.43	26.70
Mon-Fri, Maximum 24 hour block		36.50	33.18	3.32	36.50
Night Rate - 6:00pm to Closing Time		10.50	9.55	0.95	10.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.40	12.18	1.22	13.40
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.40	12.18	1.22	13.40
Permits (Cars)	Monthly minimum	378.00	343.64	34.36	378.00
	Monthly maximum	712.00	647.27	64.73	712.00
<b>No.49 (1070 bays) Elder Street</b>					
Mon to Sun - Per Hour		4.50	4.18	0.42	4.60
Mon-Fri, Maximum 10 hour block		21.00	19.09	1.91	21.00
Mon-Fri, Maximum 12 hour block		23.80	21.64	2.16	23.80
Mon-Fri, Maximum 24 hour block		37.80	34.36	3.44	37.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	17.40	15.82	1.58	17.40
Night Rate - 6:00pm to Closing time		13.30	12.09	1.21	13.30
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.30	12.09	1.21	13.30
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.30	12.09	1.21	13.30
Permits (Cars)	Monthly minimum	366.00	332.73	33.27	366.00
	Monthly maximum	728.00	661.82	66.18	728.00
	Reserved Parking	746.00	678.18	67.82	746.00
Electric vehicle recharge fees		100% of cost to Council incl GST		100% of cost to Council incl GST	
Bicycle Parking Fees	per hour	0.20	0.18	0.02	0.20
	per day - 12 hour maximum	1.20	1.09	0.11	1.20
<b>No. 10 (152 bays) Fire Station</b>					
Mon to Sun - Per Hour		3.20	3.00	0.30	3.30
Maximum 12 hour block		20.70	18.82	1.88	20.70
Maximum 24 hour block		28.40	25.82	2.58	28.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	16.80	15.27	1.53	16.80
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		12.50	11.36	1.14	12.50
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	294.00	267.27	26.73	294.00
	Monthly maximum	637.00	579.09	57.91	637.00
<b>No. 43 (42 Bays) The Garage</b>					
Permits (Cars)	Monthly	599.00	544.55	54.45	599.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>No. 56 (183 bays) Goderich Street</b>					
Mon to Sun - Per Hour		3.00	2.82	0.28	3.10
Mon-Fri, Maximum 10 hour block		15.70	14.27	1.43	15.70
Mon-Fri, Maximum 12 hour block		19.10	17.36	1.74	19.10
Mon-Fri, Maximum 24 hour block		26.80	24.36	2.44	26.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.90	11.73	1.17	12.90
Night Rate - 6:00pm to Closing Time		7.70	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	208.00	189.09	18.91	208.00
	Monthly maximum	650.00	590.91	59.09	650.00
<b>No. 21 (25 bays) Hay Street East</b>					
Mon to Sun - Per Hour		3.00	2.82	0.28	3.10
Night Rate - 6:00pm to 3:00am		8.70	7.91	0.79	8.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.55	1.05	11.60
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.55	1.05	11.60
<b>No. 5 (605 bays) His Majesty's</b>					
Mon to Sun - Per Hour		3.70	3.45	0.35	3.80
Maximum 10 hour block		26.50	24.09	2.41	26.50
Maximum 12 hour block		33.40	30.36	3.04	33.40
Maximum 24 hour block		51.50	46.82	4.68	51.50
Night Rate (Mon-Sun) - 6:00pm to Closing time.		11.00	10.00	1.00	11.00
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		14.90	13.55	1.35	14.90
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.70	7.00	0.70	7.70
Permits (cars)	Monthly minimum	410.00	372.73	37.27	410.00
	Monthly maximum	810.00	736.36	73.64	810.00
<b>No. 27 (458 bays) Mayfair Street</b>					
Mon to Sun - Per Hour		3.10	2.91	0.29	3.20
Mon-Fri, Maximum 10 hour block		17.60	16.00	1.60	17.60
Mon-Fri, Maximum 12 hour block		18.90	17.18	1.72	18.90
Mon-Fri, Maximum 24 hour block		27.70	25.18	2.52	27.70
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block	13.10	11.91	1.19	13.10
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	15.30	13.91	1.39	15.30
Night Rate - 6:00pm to Closing time		7.70	7.00	0.70	7.70
Permits (cars)	Monthly minimum	264.00	240.00	24.00	264.00
	Monthly maximum	622.00	565.45	56.55	622.00
<b>No. 12 (56 bays) James St. (Previously Milligan St)</b>					
Mon to Sun - Per Hour		3.10	2.91	0.29	3.20
Mon-Fri, Maximum 10 hour block		14.60	13.27	1.33	14.60
Mon-Fri, Maximum 12 hour block		15.50	14.09	1.41	15.50
Mon-Fri, Maximum 24 hour block		24.30	22.09	2.21	24.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		8.80	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Permits (cars)	Monthly minimum	204.00	185.45	18.55	204.00
	Monthly maximum	492.00	447.27	44.73	492.00
<b>No. 44 (11 Bays &amp; 2 m/c bays) Mounts Bay Rd</b>					
Mon to Sun - Per Hour		3.70	3.45	0.35	3.80
Night Rate - 6:00pm to 3:00am		11.00	10.00	1.00	11.00
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
<b>No. 26 (189 bays) Newcastle Street</b>					
Mon to Sun - Per Hour		2.60	2.45	0.25	2.70
Mon-Fri, Maximum 10 hour block		13.10	11.91	1.19	13.10
Mon-Fri, Maximum 12 hour block		13.60	12.36	1.24	13.60
Mon-Fri, Maximum 24 hour block		21.30	19.36	1.94	21.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.40	10.36	1.04	11.40
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	179.00	162.73	16.27	179.00
	Monthly maximum	447.00	406.36	40.64	447.00
<b>No. 9 (664 bays) Pier Street</b>					
Mon to Sun - Per Hour		3.50	3.27	0.33	3.60
Mon-Fri, Maximum 10 hour block		22.40	20.36	2.04	22.40
Mon-Fri, Maximum 12 hour block		28.20	25.64	2.56	28.20
Mon-Fri, Maximum 24 hour block		38.30	34.82	3.48	38.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	19.70	17.91	1.79	19.70
Night Rate (Mon-Sun) - 6:00pm to Closing time.		10.50	9.55	0.95	10.50
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		13.90	12.64	1.26	13.90
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	400.00	363.64	36.36	400.00
	Monthly maximum	767.00	697.27	69.73	767.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>No. 22 (210 bays) Plain Street</b>					
Mon to Sun - Per Hour		3.00	2.82	0.28	3.10
Mon-Fri, Maximum 10 hour block		14.60	13.27	1.33	14.60
Mon-Fri, Maximum 12 hour block		15.50	14.09	1.41	15.50
Mon-Fri, Maximum 24 hour block		24.20	22.00	2.20	24.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		8.70	7.91	0.79	8.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.55	1.05	11.60
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.55	1.05	11.60
Permits (Cars)	Monthly minimum	204.00	185.45	18.55	204.00
	Monthly maximum	492.00	447.27	44.73	492.00
<b>No. 4 (364 bays) Point Fraser</b>					
Mon to Sun - Per Hour		2.80	2.64	0.26	2.90
Mon-Fri, Maximum 10 hour block		12.00	10.91	1.09	12.00
Mon-Fri, Maximum 12 hour block		12.70	11.55	1.15	12.70
Mon-Fri, Maximum 24 hour block		20.90	19.00	1.90	20.90
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.70	9.73	0.97	10.70
Night Rate - 6:00pm to 3:00am		8.30	7.55	0.75	8.30
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		9.90	9.00	0.90	9.90
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		9.90	9.00	0.90	9.90
Permits (Cars)	Monthly minimum	159.00	144.55	14.45	159.00
	Monthly maximum	415.00	377.27	37.73	415.00
<b>No. 4A (851 bays) Queens Gardens</b>					
Mon to Sun - Per Hour		2.90	2.73	0.27	3.00
Mon-Fri, Maximum 10 hour block		12.40	11.27	1.13	12.40
Mon-Fri, Maximum 12 hour block		13.20	12.00	1.20	13.20
Mon-Fri, Maximum 24 hour block		20.20	18.36	1.84	20.20
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum	10.80	9.82	0.98	10.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.00	10.00	1.00	11.00
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.10	10.09	1.01	11.10
Night Rate - 6:00pm to 3:00am		8.40	7.64	0.76	8.40
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.10	10.09	1.01	11.10
Permits (Cars)	Monthly minimum	165.00	150.00	15.00	165.00
	Monthly maximum	428.00	389.09	38.91	428.00
<b>No. 41 (310 bays) Regal Place</b>					
Mon to Sun - Per Hour		3.00	2.82	0.28	3.10
Mon-Fri, Maximum 10 hour block		13.30	12.09	1.21	13.30
Mon-Fri, Maximum 12 hour block		15.40	14.00	1.40	15.40
Mon-Fri, Maximum 24 hour block		26.70	24.27	2.43	26.70
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.00	10.91	1.09	12.00
Night Rate (Mon-Sun) - 6:00pm to Closing time.		8.70	7.91	0.79	8.70
Saturday Day Rate - Maximum 10 hour - 6:30am to 6:00pm		11.60	10.55	1.05	11.60
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		5.50	5.00	0.50	5.50
Permits (Cars)	Monthly minimum	179.00	162.73	16.27	179.00
	Monthly maximum	492.00	447.27	44.73	492.00
<b>No. 8 (469 bays) Roe Street</b>					
Mon to Sun - 6:00am to 6:00pm		3.30	3.09	0.31	3.40
Mon-Fri, Maximum 10 hour block		17.40	15.82	1.58	17.40
Mon-Fri, Maximum 12 hour block		23.00	20.91	2.09	23.00
Mon-Fri, Maximum 24 hour block		32.60	29.64	2.96	32.60
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum	13.30	12.09	1.21	13.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	16.20	14.73	1.47	16.20
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.10	11.91	1.19	13.10
Night Rate - Mon to Sun 6.00pm- 6.00am	per hour- Maximum	3.50	3.27	0.33	3.60
Night Rate - Sun to Thu 6.00pm- Closing time	Night Flat Rate- Maximum	10.60	9.64	0.96	10.60
Night Rate - Fri - Sat 6:00pm to 3:00am					
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.10	11.91	1.19	13.10
Permits (cars)	Monthly minimum	231.00	210.00	21.00	231.00
	Monthly maximum	577.00	524.55	52.45	577.00
<b>No. 4B (647 bays) Royal Street</b>					
Mon to Sun - Per Hour		2.80	2.64	0.26	2.90
Mon-Fri, Maximum 10 hour block		13.50	12.27	1.23	13.50
Mon-Fri, Maximum 12 hour block		14.50	13.18	1.32	14.50
Mon-Fri, Maximum 24 hour block		22.20	20.18	2.02	22.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.80	10.73	1.07	11.80
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	186.00	169.09	16.91	186.00
	Monthly maximum	462.00	420.00	42.00	462.00
<b>No. 35 (57 bays) Saunders Street</b>					
Mon to Sun - Per Hour		2.60	2.45	0.25	2.70
Mon-Fri, Maximum 10 hour block		13.50	12.27	1.23	13.50
Mon-Fri, Maximum 12 hour block		14.70	13.36	1.34	14.70
Mon-Fri, Maximum 24 hour block		22.40	20.36	2.04	22.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.80	10.73	1.07	11.80
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	190.00	172.73	17.27	190.00
	Monthly maximum	466.00	423.64	42.36	466.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>No. 11 (521 bays) State Library</b>					
Mon to Sun - Per Hour		3.40	3.18	0.32	3.50
Mon-Fri, Maximum 10 hour block		18.80	17.09	1.71	18.80
Mon-Fri, Maximum 12 hour block		23.00	20.91	2.09	23.00
Mon-Fri, Maximum 24 hour block		32.90	29.91	2.99	32.90
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	16.20	14.73	1.47	16.20
Night Rate - Sun to Thu 6:00pm- Closing time					
Night Rate - Fri - Sat 6:00pm to 3:00am		10.60	9.64	0.96	10.60
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.50	12.27	1.23	13.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.50	12.27	1.23	13.50
Permits (Cars)	Monthly minimum	257.00	233.64	23.36	257.00
	Monthly maximum	588.00	534.55	53.45	588.00
<b>No. 1 (795 bays) Terrace Road</b>					
Mon to Sun - Per Hour		3.10	2.91	0.29	3.20
Mon-Fri, Maximum 10 hour block		17.90	16.27	1.63	17.90
Mon-Fri, Maximum 12 hour block		22.20	20.18	2.02	22.20
Mon-Fri, Maximum 24 hour block		32.60	29.64	2.96	32.60
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	15.50	14.09	1.41	15.50
Night Rate - 6:00pm to 3:00am		9.90	9.00	0.90	9.90
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		12.10	11.00	1.10	12.10
Sunday & Public Holidays Day Rate 10 hour maximum - 6:00am to 6:00pm		9.90	9.00	0.90	9.90
Permits (Cars)	Monthly minimum	271.00	246.36	24.64	271.00
	Monthly maximum	599.00	544.55	54.45	599.00
<b>No. 17 (68 bays) Wellington Street</b>					
Mon to Sun - Per Hour		3.10	2.91	0.29	3.20
Mon-Fri, Maximum 10 hour block		14.60	13.27	1.33	14.60
Mon-Fri, Maximum 12 hour block		15.50	14.09	1.41	15.50
Mon-Fri, Maximum 24 hour block		24.20	22.00	2.20	24.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
Permits (Cars)	Monthly minimum	204.00	185.45	18.55	204.00
	Monthly maximum	492.00	447.27	44.73	492.00
<b>No. 50 (15 bays) Victoria Gardens</b>					
Mon to Fri 8:00am to 6:00pm - Per Hour		2.60	2.45	0.25	2.70
Mon-Fri, Maximum 10 hour block		13.50	12.27	1.23	13.50
<b>No. 51 (10 bays) Mardalup Park</b>					
Mon to Fri 8:00am to 6:00pm - Per Hour		2.60	2.45	0.25	2.70
Mon-Fri, Maximum 10 hour block		13.50	12.27	1.23	13.50
<b>No. 52 (18 bays) Heirisson Island</b>					
Mon to Fri 8:00am -6:00pm - Per Hour		2.50	2.36	0.24	2.60
Mon-Fri, Maximum 10 hour block		12.00	10.91	1.09	12.00
<b>No. 53 (22 bays) John Oldham Park</b>					
Mon to Sun - Per Hour		3.70	3.45	0.35	3.80
Mon-Fri, Maximum 10 hour block		18.50	16.82	1.68	18.50
Mon-Fri, Maximum 12 hour block		22.20	20.18	2.02	22.20
Mon-Fri, Maximum 24 hour block		29.90	27.18	2.72	29.90
Night Rate - 6:00pm to 3:00am		7.70	7.00	0.70	7.70
Weekend & Public Holiday Day Rate - 6:00am to 6:00pm		11.00	10.00	1.00	11.00
<b>No. 58 (31 bays) Barrack square</b>					
Mon to Sun - Per Hour		4.20	3.91	0.39	4.30
<b>OTHER CAR PARK FEES</b>					
Opening fees for car parks					
after hours when customer service officers on duty		82.50	77.27	7.73	85.00
for call outs		254.10	237.91	23.79	261.70
Admin charge for prepaid tickets - All CPs		10% of cost incl GST			10% of cost incl GST
Card Deposits (non GST) & Replacements		15.00	13.64	1.36	15.00
Paper Permit Fee		15.00	13.64	1.36	15.00
<b>MOTOR CYCLE PARKING (IN MOTOR CYCLE BAYS ONLY)</b>					
Ground Level Car Parks		33%			33%
Multi Storey Car parks	% of car parking fees	33%			33%
On Street		33%			33%
Motorcycle Permits	% of car parking permits	33%			33%
<b>RESIDENTIAL PARKING</b>					
Monthly Night Parking for Residents		86.00	78.18	7.82	86.00
<b>ON STREET PARKING FEES</b>					
Short Term					
Within the inner area of the City	per hour	4.20	3.91	0.39	4.30
	Minimum	0.00	1.82	0.18	2.00
Within the West Perth and Northbridge Areas	per hour	3.90	3.64	0.36	4.00
	Minimum	0.00	1.82	0.18	2.00
Within the East Perth Area	per hour	3.50	3.27	0.33	3.60
	Minimum	0.00	1.82	0.18	2.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>PARKING WORK ZONES - OFF STREET PARKING</b>					
Establishment Fee - set fee		234.00	218.18	21.82	240.00
Erection and removal of sign (No Pole removal)	per sign	135.00	126.36	12.64	139.00
Erection and removal of sign (With Pole)	per sign	493.00	460.00	46.00	506.00
Removal of paint marking	per bay	106.00	99.09	9.91	109.00
Workzone Permit fee - Under Cover Car Park	per bay/per day		75.00	7.50	82.50
Workzone Permit fee - Open Air Car Park	per bay/per day		40.00	4.00	44.00
Administration Work Zone Fees - applicable for work zone permits (Under Cover and Open Air Car Park)		80.00	75.45	7.55	83.00
Administration Fees for Work Zone Site Visit (Including Coning)	per visit	80.00	109.09	10.91	120.00
Minimum full day charge is applicable on work zones					
<b>ON / OFF STREET CHARGES</b>					
Installation of Ticket Machine - Electric Power	per machine	1,760.00	1,643.64	164.36	1,808.00
Installation of Ticket Machine - Solar Power	per machine	1,089.00	1,016.36	101.64	1,118.00
Total Removal of Ticket Machine - Electric Power	per machine	887.00	828.18	82.82	911.00
Total Removal of Ticket Machine - Solar Power	per machine	744.00	694.55	69.45	764.00
Temporary Removal and Re-Installation of Ticket machine - Electric Power	per machine	2,002.00	1,869.09	186.91	2,056.00
Temporary Removal and Re-Installation of Ticket machine - Solar Power	per machine	1,229.00	1,147.27	114.73	1,262.00
Removal of Parking Meter - meter only	per meter	300.00	280.00	28.00	308.00
Removal of Parking Meter - meter and pole	per meter	496.00	462.73	46.27	509.00
Installation of each Parking Meter	per meter	718.00	670.00	67.00	737.00
Removal of paint marking set aside for - public bus	per bay	234.00	218.18	21.82	240.00
Removal of paint marking set aside for - other	per bay	106.00	99.09	9.91	109.00
<b>BUSINESS PARKING PERMIT</b>					
Multiple entrance to multiple car parks (not reserved) - with POF	Maximum Charge - Monthly	774.00	722.73	72.27	795.00
<b>Bulk Purchasing for Monthly Permits</b>					
1-5 permits		Normal Rates			Normal Rates
6-10 Permits		5% discount			5% discount
11 and more Permits		10% discount			10% discount
<b>SPECIAL EVENTS PARKING (SEP) - No discounts apply for ACROD</b>					
All Reserves	per entry as required - Minimum	7.00	6.36	0.64	7.00
	Maximum	35.00	31.82	3.18	35.00
Special Events Reserved Parking booking fee per bay		10% of SEP fee			10% of SEP fee
Events Parking on weekends/public holiday in Car Parks					10% to 40% of 10 hour block fee
Events Parking on weekdays in Car Parks					block fee applies
Reserve Hire Guarantee Charges		From \$400 to \$2,000			From \$400 to \$2,000
<b>Bulk Purchasing for Event Bays (Conditions apply, Not applicable to</b>					
1-9 bays		Normal Rates			Normal Rates
10-20 bays		10% discount			10% discount
21-50 bays		15% discount			15% discount
>50 bays		20% discount			20% discount
Hire of car park bays for markets etc...(conditions apply)	per bay per day	From \$1 to \$22			From \$1 to \$22
Hotel Rate per bay 24 hour stay - single entry	Minimum		18.18	1.82	20.00
	Maximum	30.00	54.55	5.45	60.00
Hotel Rate - Multiple entry/exit rate per day	Minimum		27.27	2.73	30.00
	Maximum	Plus 5% of parking fees	68.18	6.82	75.00
<b>ADMIN FEE</b>	Minimum	30.00	27.27	2.73	30.00
<b>ADMIN FEE</b>	Maximum	75.00	72.73	7.27	80.00
<b>PARKING CARD ANNUAL FINANCIAL YEAR STATEMENT FEE (per card)</b>			27.27	2.73	30.00
<b>ONLINE BAY RESERVATION BOOKING FEE (per bay)</b>			2.00	0.20	2.20

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>RESERVED PARKING SIGNAGE</b>					
With Pole		260.00	243.64	24.36	268.00
Without Pole		131.00	122.73	12.27	135.00
Signage Name Banner Insert		80.00	72.73	7.27	80.00
Signage Relocation - same car park			45.45	4.55	50.00
Signage Relocation - alternative car park		90.00	81.82	8.18	90.00
<b>CCTV FOOTAGE</b>					
Reviewing CCTV Footage - Hourly Rate		90.00	83.64	8.36	92.00
Event Parking signage	per sign	from \$80 to \$400			from \$80 to \$400
Discounts on Parking Fees may be granted on the following basis: 1) Where the Council has approved in-kind support for events through the waiving of parking fees; or for events conducted by organisations incorporated in accordance with the Associations Incorporations Act 1987 and the purpose of the event is to raise funds for charity; or for promotional activities conducted in partnership with other organisations where the value of reciprocal benefits to be provided to the City is equivalent to or exceeds the value of the discount provided by the City subject to the total of discounts granted to any single organisation for any single event/promotion not exceeding \$10,000. 2) Parking Card customers will receive a 5% "discount" in the form of added value to their card each time they top it up. 3) A discount of 50% is applicable for the first 4hrs during weekends for selected car parks					
Electric Vehicle Parking Fees		80% of parking fees			80% of parking fees
Small Vehicle Fees (Conditions apply)		80% of parking fees			80% of parking fees
Labour Rate for Customer Service and Reconciliation	Minimum	82.50	77.27	7.73	85.00
Labour Rate for Customer Service and Reconciliation	Maximum	93.50	120.00	12.00	132.00
Labour Rate for Technician (minimum 1 hour charge)	Minimum	93.50	85.00	8.50	93.50
Labour Rate for Technician (minimum 1 hour charge)	Maximum	110.00	120.00	12.00	132.00
Consultancy Service Labour Rate - Project Officer		121.00	115.00	11.50	126.50
Consultancy Service Labour Rate - Manager		242.00	240.00	24.00	264.00
<b>COMMUNITY SERVICES</b>					
<b>PERTH TOWN HALL</b>					
Commercial/private functions - 25% discount on hourly hire fees for not for profit organisations. 20% discount for bookings of 20 hours or more. Discounts do not apply on Sundays/Public Holidays					
Hire Fees					
Lower Foyer - Exhibitions (per 6 hour day)		46.00	43.64	4.36	48.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	149.00	139.09	13.91	153.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm - 12.00am (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	185.00	172.73	17.27	190.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12:00am - 6:00am	reflects customer requests for hourly hire	246.00	230.00	23.00	253.00
Lower Foyer & Undercroft - Markets (per 6 hour day Sunday)		150.00	136.36	13.64	150.00
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	175.00	163.64	16.36	180.00
Wedding Reception Service Charge		103.00	96.36	9.64	106.00
Additional caretaker - Hourly hire fee (required for functions 200 persons and over)		42.00	39.09	3.91	43.00
Equipment Charges					
Grand Piano	per booking	218.00	203.64	20.36	224.00
Grand Piano Tuning		At cost + \$5 admin fee + GST		GST is applicable	At cost + \$5 admin fee + GST
Grand Piano Relocation	per move			GST is applicable	At cost + \$5 admin fee + GST
Setup and takedown of chairs (flat fee)		175.00	159.09	15.91	175.00
Hire of banquet tables, including setup and takedown, per table		19.00	17.73	1.77	19.50
Reset of stage lighting by Town Hall staff (per light)		12.00	11.36	1.14	12.50
Wireless Internet Access				0.00	
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	23.00	21.50	2.15	23.65
Exhibition track lighting hire	per light	12.00	11.23	1.12	12.35
Rear projector and screen	per hire	600.00	560.91	56.09	617.00
Security - rates are for cost recovery only and include a \$2 per hour per guard administration fee.	per hour per guard	At cost + \$2 admin fee + GST		GST is applicable	At cost + \$2 admin fee + GST
Cancellation Fees					
For cancellations notified 28 or more calendar days before the event		10% of Booking Fee + GST		GST is applicable	10% of Booking Fee + GST
For cancellations notified 27 to 8 calendar days before the event		50% of Booking Fee + GST		GST is applicable	50% of Booking Fee + GST
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Booking Fee + GST		GST is applicable	100% of Booking Fee + GST
Booking administration fee		55.00	51.82	5.18	57.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>CITIPLACE REST CENTRE</b>					
Admission		0.50	0.45	0.05	0.50
<b>Lockers</b>					
Hire Fee	per day	10.00	10.00	1.00	11.00
Overdue administration fee		25.00		0.00	
Shower		10.00	10.00	1.00	11.00
<b>Stroller hire</b>					
Hire Fee	per day	10.00	10.00	1.00	11.00
Deposit		10.00	10.00		10.00
<b>CITIPLACE CHILD CARE CENTRES</b>					
Long day care - full time	per week	430.00	475.00		475.00
Long day care - daily		115.00	125.00		125.00
Occasional Care - hourly		17.00	25.00		25.00
Occasional care - sessional (meal charges)		13.20	15.00	1.50	16.50
Late Pick Up Fee		27.50	30.00	3.00	33.00
Records Recovery Fee per individual request		150.00	150.00	15.00	165.00
Court Appearance Fee per day or part of		500.00	500.00	50.00	550.00
Consultative Fee per day		600.00	600.00	60.00	660.00
<b>CITIPLACE COMMUNITY CENTRE</b>					
<b>Hire Fees</b>					
Conference Room 1 large - Commercial Rate					
per hour		65.00	60.45	6.05	66.50
per half day		128.00	119.55	11.95	131.50
per full day		231.00	215.45	21.55	237.00
Conference Room 1 large - Concession Rate (community groups)					
per hour		33.00	30.91	3.09	34.00
per half day		65.00	60.45	6.05	66.50
per full day		126.00	117.73	11.77	129.50
Conference Room 1 small - Commercial Rate					
per hour		32.00	30.00	3.00	33.00
per half day		70.00	65.45	6.55	72.00
per full day		108.00	100.91	10.09	111.00
Conference Room 1 small - Concession Rate (community groups)					
per hour		15.00	14.09	1.41	15.50
per half day		31.00	28.64	2.86	31.50
per full day		52.00	48.64	4.86	53.50
<b>Dining Room</b>					
Commercial rate per hour					
		92.00	85.91	8.59	94.50
Concession Rate (community groups) per hour					
		46.00	43.18	4.32	47.50
<b>Food Charges</b>					
Breakfast - Bacon & Eggs		7.00	6.55	0.65	7.20
Salads		7.00	6.55	0.65	7.20
Beverages - Coffee		1.50	1.45	0.15	1.60
Beverages - Tea		1.30	1.27	0.13	1.40
Beverages - Milo/Milk		1.50	1.45	0.15	1.60
Beverages - Orange Juice		1.50	1.45	0.15	1.60
Toast - Plain		1.50	1.45	0.15	1.60
Toast - Raisin Toast		2.00	2.00	0.20	2.20
Muffins		1.50	1.45	0.15	1.60
Scones with Butter		1.30	1.27	0.13	1.40
Fruit Cake		1.50	1.45	0.15	1.60
Cakes		2.60	2.36	0.24	2.60
Slices/Tarts		1.80	1.73	0.17	1.90
Roast Dinner		7.70	7.27	0.73	8.00
Fish & Chips/Meat meals		7.70	7.00	0.70	7.70
Other Hot Meals		7.20	7.27	0.73	8.00
Sandwich - plate		3.80	3.55	0.35	3.90
Sandwich - container		4.00	3.64	0.36	4.00
Soup		3.00	2.73	0.27	3.00
Desserts		2.50	2.36	0.24	2.60
Fruit salad & Ice cream		2.60	2.36	0.24	2.60
Various food items at Market Prices		Market price + GST	Market price	GST is applicable	Market price + GST
<b>Miscellaneous</b>					
Wheelchair hire - per day	per day	7.00	6.36	0.64	7.00
Podiatry fees		23.00	24.00		24.00
Computer Training	per 1 hour session	3.50	3.18	0.32	3.50
<b>Shoprider (mechanised wheelchair)</b>					
Hire Fee	per hour	5.00	4.55	0.45	5.00
Deposit		50.00	50.00		50.00
<b>ROD EVANS CENTRE</b>					
<b>Meals</b>					
All meals (3 courses – Tea/Coffee)					
Main		8.00	9.09	0.91	10.00
Soup		3.00	3.64	0.36	4.00
Dessert		3.00	3.64	0.36	4.00
<b>Beverages</b>					
Tea/coffee		0.50	0.91	0.09	1.00
Soft drink		1.00	1.36	0.14	1.50
Fruit juice		1.00	1.36	0.14	1.50
<b>Takeaway meals</b>					
3-course					
Main only		8.00	8.18	0.82	9.00
Soup only Dessert		3.00	3.64	0.36	4.00
Dessert only		3.00	3.64	0.36	4.00
<b>Delivered Meals</b>					
3-courses					
		8.00	9.09	0.91	10.00



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>Frozen Meals</b>					
Main		6.50	6.82	0.68	7.50
Soup		2.00	2.73	0.27	3.00
Dessert		2.00	2.73	0.27	3.00
All - 3 courses		10.00	10.91	1.09	12.00
<b>Activities</b>					
Fitness Class – per class		4.00	4.55	0.45	5.00
Bingo – per book	per book	2.00	1.82	0.18	2.00
Tai Chi – per class		5.00	5.45	0.55	6.00
Seniors Strength / Balance / Stretch – per class		4.00	4.55	0.45	5.00
Word Group	per session	1.00	1.36	0.14	1.50
<b>Miscellaneous</b>					
Photocopying – per copy		0.25	0.27	0.03	0.30
Phone calls – per call		0.50	0.45	0.05	0.50
Transport – one way		2.00	2.73	0.27	3.00
Dobblers		2.00	2.73	0.27	3.00
Podiatry		21.00	25.00		25.00
<b>Room Hire</b>					
<b>Hire Fees</b>					
Main Hall - Commercial rate					
per hour		62.00	60.91	6.09	67.00
Main Hall - Concession Rate (Community Groups)					
per hour		31.80	31.82	3.18	35.00
Craft room - Commercial rate					
per hour		30.80	31.82	3.18	35.00
Craft room - Concession Rate (Community Groups)					
per hour		14.90	18.18	1.82	20.00
<b>Dining Room</b>					
Commercial Rate per hour		91.30	85.45	8.55	94.00
Concession Rate per hour		45.20	42.73	4.27	47.00
<b>COMPLIANCE SERVICES</b>					
<b>ENVIRONMENTAL HEALTH</b>					
<b>Food Handling Premises Fees</b>					
Inspection Fees - Pro-rata quarterly commencing operations of food premise/business					
High Risk		750.00	750.00		750.00
Medium Risk	Food Act 2008	490.00	490.00		490.00
Low Risk		255.00	255.00		255.00
Inspection fees - Temporary Food Event		310.00	281.82	28.18	310.00
Notification Fees	Food Act 2008	50.00	60.00		60.00
Mobile Food Vendors Registration Fee		150.00	150.00		150.00
Environmental Health Officer Consultation Service Fee - per hour	Local Government Act	100.00	90.91	9.09	100.00
<b>Outdoor Eating Licence Fees (Alfresco Dining)</b>					
Application Fee		125.00	125.00		125.00
Central (per sq. metre)		150.00	136.36	13.64	150.00
Hay Street West (per sq. metre)		130.00	118.18	11.82	130.00
Sub Central and Northbridge (per sq. metre)	Alfresco Local Law/Policy in 2000	114.99	104.55	10.45	115.00
Northbridge Parking Embayment (per sq. metre)		80.00	72.73	7.27	80.00
General (per sq. metre)		80.00	72.73	7.27	80.00
Transfer Fee		70.00	70.00		70.00
Alfresco Impounding Fee - per premises	Local Govt Act 1995 (s. 3.46)	48.00	48.00		48.00
Alfresco Daily Storage Fee - per item		11.00	11.00		11.00
<b>Lodging Houses Licence Fees</b>					
Lodging Houses Licence Fees - per annum	Health Act	280.00	280.00		280.00
Certified copy of Lodging House Register		20.00	20.00		20.00
Transfer fee	Local Govt Act & Health Act	70.00	70.00		70.00
<b>Other Licence Fees</b>					
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	S	186.00	186.00	186.00
Morgue registration fees	Health Act. Approval by Council required for fee increase. There is no maximum charge set by the Legislation.	S	140.00	140.00	140.00
Late Payment Administration Fee	Local Govt Act. for Licences and Registrations Fees overdue. For each 30 days past due date	S	70.00	70.00	70.00
Change of ownership administration fee with inspection (food premises)			75.00	68.18	6.82
Change of ownership administration fee without inspection (food premises)			30.00	30.00	30.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)	
<b>Health Promotions</b>						
Swimming pool inspections - private pools	Maximum fee under the Local Government Act	S	55.00	55.00	55.00	
<b>Temporary Public Building Fees</b>						
Public Building Approval for Outdoor Eating - scaled charge depending on participation.						
0 to 1,000 participants	Health (Public Buildings) Regulations 1992. The City has set the sliding scale.		165.00	165.00	165.00	
1,001 to 2,500 participants			270.00	270.00	270.00	
2,501 to 5,000 participants			545.00	545.00	545.00	
more than 5,001 participants			1,085.00	1,085.00	1,085.00	
Noise Approval at Outdoor Events (Assessment fee only applicable for major events and large multi storey developments)	Environmental Protection (Noise) Reg 1997 - Max Charge	S	500.00	500.00	500.00	
Noise Monitoring Fee (per hour)			100.00	90.91	100.00	
<b>SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection</b>						
Annual Charge - Covers all events for the year	Local Govt Act 1995 (s. 3.46)		155.00	155.00	155.00	
Per Event			70.00	70.00	70.00	
Application fee for sub regulation 3 for noise pertaining to waste collection(specified events)	14A Environmental Protection regulations 1997	S	500.00	500.00	500.00	
Application and processing fee for approval of a venue at which a number of notifiable events may be held during a specified period. Hourly rate				45.00	45.00	45.00
<b>RANGER/SECURITY SERVICES</b>						
<b>Dog Control</b>						
Registrations						
Sterilised - annual pensioner	Dog Act Maximum	S	10.00	10.00	10.00	
Sterilised - annual adult		S	20.00	20.00	20.00	
Sterilised - three years pensioner		S	21.25	21.25	21.25	
Sterilised - three years adult		S	42.50	42.50	42.50	
Sterilised - lifetime pensioner		S	50.00	50.00	50.00	
Sterilised - lifetime adult		S	100.00	100.00	100.00	
Unsterilised - annual pensioner		S	25.00	25.00	25.00	
Unsterilised - annual adult		S	50.00	50.00	50.00	
Unsterilised - three years pensioner		S	60.00	60.00	60.00	
Unsterilised - three years adult		S	120.00	120.00	120.00	
Dog Infringements						
Unsterilised - lifetime pensioner		S	125.00	125.00	125.00	
Unsterilised - lifetime adult		S	250.00	250.00	250.00	
Dangerous dog for one year		S	50.00	50.00	50.00	
<b>Impounding fees</b>						
Non-perishable goods impounding administration fee (hourly rate)	Local Govt Act 1995		39.00	40.05	40.05	
Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)			20.00	20.00	20.00	
Impounded non-perishable goods storage fee (additional daily fee 8 days +)			10.00	10.00	10.00	
<b>Littering - Dumping of Bulk Rubbish</b>						
Clean Up Costs	Local Govt Act 1995.		100% of cost to Council + GST	100% of cost to Council + GST	100% of cost to Council + GST	
Administration Fee - in addition to Clean Up Costs			85.40	79.73	87.70	
<b>Fire Hazards</b>						
Administration Fee (hourly rate)	Bush Fires Act 1954.		39.00	40.05	40.05	
Inspection Fee Fire Hazards (Non-compliance with fire breaks order)				42.00	43.13	43.13
<b>Surveillance</b>						
CCTV copying of footage	per hour, minimum \$60		60.00	56.02	61.62	
CCTV Monitoring - External Organisations	per camera per month		950.00	909.09	1,000.00	
<b>PARKING SERVICES</b>						
Final Demand Fee	Prescribed fee under Fines, Penalties, Infringement Notice Enforcement Act.	S	13.50	14.65	14.65	
Fines Enforcement Registry Lodgement Fee		S	43.00	46.60	46.60	
Lodgement Certificate Fee		S	11.50	12.45	12.45	
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit			150.00	145.45	160.00	
<b>Modified Penalties (Parking Infringements)</b>						
Category 1	Parking Local Law		50.00	60.00	60.00	
Category 2			50.00	75.00	75.00	
Category 3			75.00	100.00	100.00	
Category 4			100.00	120.00	120.00	
Category 5			120.00	200.00	200.00	
Category 6		S	200.00	300.00	300.00	
Category 7				500.00	500.00	
<b>Workzone Fees - Per bay (or 6 meter length where bays are not marked)</b>						
Daily Fee	No charge applicable on Sunday's		30.00	27.27	30.00	
Monthly Fee			780.00	709.09	780.00	

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>Parking Reservations and Permits</b>					
Half day		30.00	27.27	2.73	30.00
Full Day		60.00	54.55	5.45	60.00
Half Day (non standard more than 100 bays)		24.00	21.82	2.18	24.00
Full Day (non standard more than 100 bays)		48.00	43.64	4.36	48.00
Half Day (permits)		22.50	20.45	2.05	22.50
Full Day (permits)		45.00	40.91	4.09	45.00
State Government / Utilities - Standard		30.00	27.27	2.73	30.00
State Government / Utilities - Non-Standard		24.00	21.82	2.18	24.00
Private Organisations - Standard		60.00	54.55	5.45	60.00
Private Organisations - Non-Standard		48.00	43.64	4.36	48.00
Community Events - Standard		30.00	27.27	2.73	30.00
Community Events - Non-Standard		24.00	21.82	2.18	24.00
Charity Events - Standard		30.00	27.27	2.73	30.00
Charity Events - Non-Standard		24.00	21.82	2.18	24.00
Emergency Services - Standard			0.00	0.00	
Emergency Services - Non-Standard			0.00	0.00	
Commercial Events - Standard		60.01	54.55	5.45	60.00
Commercial Events - Non-Standard		48.00	43.64	4.36	48.00
Perth City Works - Standard			0.00	0.00	0.00
Perth City Works - Non-Standard			0.00	0.00	0.00
Late change / cancellation fee (48 hours notice required)		50.00	45.45	4.55	50.00
External applicants replacement permits			22.73	2.27	25.00
Private Car Parking Property Assessment Fee	Title search & property inspection for new registrations of properties having car parking facilities	65.00	65.00		65.00
Private Property Signs		55.00	54.55	5.45	60.00
Private Property Infringement Cancellations		60.00	60.00		60.00
Towing Fees	Parking Local Law		360.00		
<b>CUSTOMER SERVICES</b>					
Parks and Reserves - Open Reserves (Wedding Licences)	per hour	95.00	89.09	8.91	98.00
Settlement Enquiry Fees (Orders & Requisitions)		90.00	84.09	8.41	92.50
Council House feature lighting (Special programming)		100.00	90.00	10.00	100.00
City of Perth Merchandise - contact Customer Service on 9461 3333					
Various items at Market Prices		Market price + GST	Market price	GST is applicable	Market price + GST
Photocopying A3 per copy		1.35	1.40		1.40
Photocopying A4 per copy		0.75	0.80		0.80
<b>FINANCIAL SERVICES</b>					
Current Budget document		100.00	100.00		100.00
Dishonour Fee		9.00	8.18	0.82	9.00
Dishonour Fee - Australia Post		15.00	13.64	1.36	15.00
<b>Rates</b>					
Property File Search - Ownership Enquiries		44.00	45.00		45.00
Street Rolls		205.50	211.00		211.00
Rating Statements		40.00	42.00		42.00
Late Payment Penalty Rate	S	11%	11%		11%
Instalment Interest - Two and Four Instalment Options	S	5.50%	5.50%		5.50%
Administration Fee - Both Instalment Options		45.00	45.00		45.00
Administration Fee - Arrangement for late payment (on each arrangement made)		42.00	45.00		45.00
Direct Debit Administration Fees		42.00	45.00		45.00
Rates database extractions on request (restricted to specified agencies)	per hour	120.00	109.09	10.91	120.00
Reprint of Rate Notices on request	per notice	6.50	9.09	0.91	10.00
Lodgement of Caveat	S	160.00	160.00		160.00
Administration fee for rates and services refund		25.00	22.73	2.27	25.00
Administration fee for debt clearance letter		35.00	31.82	3.18	35.00
Issuance of a S6.60 Notice		48.00	43.64	4.36	48.00
Notice of Discontinuance Administration Fee		70.40	50.00	5.00	55.00
Company Search Fee		9.00	9.00		9.00
Legal Document Preparation Fee			22.73	2.27	25.00
<b>GOVERNANCE</b>					
<b>ELECTORAL</b>					
Owner and Occupier Roll		25.00	25.00		25.00
<b>INFORMATION SERVICES</b>					
<b>FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act</b>					
FOI Application fee	S	30.00	30.00		30.00
<b>Advance Deposits</b>					
Based on estimated charges which will be payable in excess of the application under section 18(1) of the FOI Act		25% of estimated cost	25% of estimated cost		25% of estimated cost
Processing charges	\$30 per hour or pro rata for part of an hour	30.00	30.00		30.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Photocopying charges					
Photocopying charges - processing time		\$30 per hour or pro rata for part of an hour	30.00	30.00	30.00
Photocopying charges - per copy (Black and White A4)			0.20	0.20	0.20
Charge for time taken by staff to transcribe information		\$30 per hour or pro rata for part of an hour	30.00	30.00	30.00
Charge of duplicating a tape, film, video or computer information			At Cost	At Cost	At Cost
Charges for offsite retrieval, delivery, packaging and postage			At Cost	At Cost	At Cost
<b>ARCHIVE SEARCH FEES - archives older than 25 years</b>					
Processing Fees		per hour or part thereof	50.00	45.45	50.00
Charges for offsite retrieval, delivery, packaging and postage			At Cost + GST	GST is applicable	At Cost + GST
Photocopying Charges (copies only - labour costs are included in the Processing Fee)					
- A3		per copy	1.35	1.23	1.35
- A4			0.75	0.68	0.75
<b>LIBRARY SERVICES</b>					
Photocopy charges					
Black and White A4			0.20	0.18	0.20
Black and White A3			0.40	0.36	0.40
Colour A4			2.00	1.82	2.00
Colour A3			3.00	2.73	3.00
Scanning to email account - per page			0.20	0.18	0.20
Production of archival documents			0.00	0.18	0.20
Reproduction of historical photos					
Handling fee for print copies			15.00	14.09	15.50
Fee per photograph - private			7.00	6.82	7.50
Handling fee for print copies - commercial use			30.00	28.18	31.00
Fee per photograph - commercial			7.00	6.82	7.50
Handling fee for electronic copies (on disk)			10.00	9.55	10.50
Handling fee for additional electronic copies (on disk)			5.50	5.45	6.00
Reproduction of Oral History Interviews					
Handling fee for electronic copies - sound recording (Private)				9.09	10.00
Handling fee for electronic copies - sound recording (Commercial)				18.18	20.00
Reproduction of transcript in document and digital format (Private)				15.46	17.01
Reproduction of transcript in document and digital format (Commercial)				29.09	32.00
Sale of History Book - "City of Light"					
Hardcover edition			20.00	19.09	21.00
Softcover edition			15.00	14.09	15.50
Deluxe edition			30.00	28.18	31.00
Postage and Handling			10.00	9.55	10.50
Sale of Library publications					
Books published by Library				At cost	At cost + GST
Other charges					
Replacement membership cards			6.50	6.36	7.00
Printing per page from PCs			0.20	0.18	0.20
Library bags			1.00	1.82	2.00
Headphones for digital audio books			1.00	1.82	2.00
Cover charge - special events, author talks, workshops, seminars		per person	5.50	At cost	At cost + GST
Book / film club membership		per month	5.50	6.82	7.50
Admin Fee					
Charge per item for items 5 or more weeks overdue			2.00	2.00	2.20
Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)			5.50	5.45	6.00
Room and Equipment hire					
Meeting Room 1				27.27	30.00
Meeting Room 2				18.18	20.00
Meeting Room 3		per hour (during Library opening hours)		18.18	20.00
Meeting Room 4				18.18	20.00
Meeting Room 5				18.18	20.00
Video conferencing unit		per booking		27.27	30.00
Auditorium bookings					
per half day (4 hours)				272.73	300.00
per full day				454.55	500.00
refundable bond - auditorium				272.73	300.00
Terrace bookings					
per hour		minimum 2 hours		181.82	200.00
refundable bond - terrace				272.73	300.00
Cancellation fee - for cancellation notified any time within and including 3 days prior to the event			50% of booking cost + GST	50% of booking cost	50% of booking cost + GST

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>MARKETING</b>					
<b>BANNER HIRE FEES - BY LOCATION</b>					
<b>St Georges Terrace (William /Milligan Streets) - 11 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00
<b>St Georges Terrace (Barrack /William Streets) - 7 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		979.00	934.54	93.45	1,028.00
Installation of banners - 2 weeks - total cost		1,465.00	1,398.18	139.82	1,538.00
<b>St Georges Terrace (Barrack Street / Victoria Avenue) - 10 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00
<b>Adelaide Terrace (Victoria Avenue / Bennett Street) - 13 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		702.00	655.45	65.55	721.00
Installation of banners - 2 weeks - total cost		1,058.00	988.18	98.82	1,087.00
<b>Adelaide Terrace (Bennett / Plain Streets ) - 14 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		373.00	348.18	34.82	383.00
Installation of banners - 2 weeks - total cost		565.00	527.27	52.73	580.00
<b>Hay Street Mall - 8 Masts x 4 Small Banners</b>					
Installation of banners - 1 week - total cost		651.00	620.91	62.09	683.00
Installation of banners - 2 weeks - total cost		1,166.00	1,112.72	111.27	1,224.00
<b>Murray Street Mall - 4 Masts x 4 Small Banners</b>					
Installation of banners - 1 week - total cost		289.00	275.45	27.55	303.00
Installation of banners - 2 weeks - total cost		430.00	410.00	41.00	451.00
<b>Forrest Place - 6 Masts x 2 Banners</b>					
Installation of banners - 1 week - total cost		356.00	331.82	33.18	365.00
Installation of banners - 2 weeks - total cost		543.00	506.36	50.64	557.00
<b>William Street, Northbridge (between James and Francis Streets)</b>					
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00
<b>Barrack Street (between Hay and Murray Streets) - Street Banner</b>					
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00
<b>Kings Park Road - 13 Flag Poles</b>					
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00
<b>Barrack Square - 8 Flag Poles</b>					
Installation of flags - 1 week - total cost		209.00		0.00	
Installation of flags - 2 weeks - total cost		323.00		0.00	
<b>Mounts Bay Road - 14 Flag Poles</b>					
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00
<b>The Causeway - 7 Flag Poles</b>					
Installation of flags - 1 week - total cost		187.00	174.54	17.45	192.00
Installation of flags - 2 weeks - total cost		283.00	263.64	26.36	290.00
<b>William Street - 7 Masts X 2 Banners</b>					
Installation of banners - 1 week - total cost		504.00	470.91	47.09	518.00
Installation of banners - 2 weeks - total cost		758.00	707.27	70.73	778.00
<b>Northbridge Piazza - 7 Masts X 1 Banners</b>					
Installation of banners - 1 week - total cost		187.00	174.54	17.45	192.00
Installation of banners - 2 weeks - total cost		283.00	263.64	26.36	290.00
<b>Kings Park Road- 22 Masts X 2 Banners</b>					
Installation of banners - 1 week - total cost		1,195.00	1,115.45	111.55	1,227.00
Installation of banners - 2 weeks - total cost		1,772.00	1,654.54	165.45	1,820.00
<b>Wellington St - 7 Masts X 2 Banners</b>					
Installation of banners - 1 week - total cost		979.00	914.54	91.45	1,006.00
Installation of banners - 2 weeks - total cost		1,466.00	1,368.18	136.82	1,505.00
<b>HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA</b>					
<b>Hay &amp; Murray Street Malls</b>					
Hire Fee	per day	311.00	290.00	29.00	319.00
	per week	1,851.00	1,728.18	172.82	1,901.00
Application Fee		66.00	61.82	6.18	68.00
<b>Forrest Place &amp; Northbridge Piazza</b>					
Hire Fee - Forrest Place	per day	1,426.00	1,331.36	133.14	1,464.50
Hire Fee - Northbridge Piazza	per day	583.00	545.45	54.55	600.00
Application Fee		66.00	61.82	6.18	68.00
Refundable Bond					
Provision of 3 phase power	per day	61.00	57.27	5.73	63.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)	
Discounts/concessions - applicable to base charge only						
Charitable Organisations		75% discount per day			GST is applicable	
Community Organisations/Groups		50% discount per day			GST is applicable	
Government Authorities		50% discount per day			GST is applicable	
Concession Definitions						
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.						
<b>Community Organisations/Groups:</b> Sporting and other types of recreational clubs, Parents & Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.						
<b>Government Authorities:</b> State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include Government Enterprise Services.						
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)						
<b>NORTHBRIDGE PIAZZA COMMUNITY FACILITY</b>						
Hire Fees - 30% discount on hire fees for Not for Profit organisations						
Community Room - Function Rates						
per hour			62.00	58.18	5.82	64.00
half day (up to 4 hours)			212.00	198.18	19.82	218.00
full day (up to 8 hours)			370.00	345.45	34.55	380.00
Additional Fees						
Community Space Room setup			42.00	39.09	3.91	43.00
Equipment hire - Projector			16.00	15.00	1.50	16.50
Refundable Bonds	Assessed amount					
<b>OTHER CHARGES</b>						
Product sampling						
Hire Fees	per day		455.00	425.45	42.55	468.00
Application Fee			66.00	61.82	6.18	68.00
Buskers permits (photo ID)			10.50	10.00	1.00	11.00
Street Entertainment - Single Person						
1 person - 1 month			25.00	23.64	2.36	26.00
1 person - 3 months			72.00	67.27	6.73	74.00
1 person - 6 months			145.00	136.36	13.64	150.00
1 person - 12 months			288.00	269.09	26.91	296.00
Street Entertainment - Group						
2 person - 1 month			31.00	29.09	2.91	32.00
2 person - 3 months			93.00	87.27	8.73	96.00
2 person - 6 months			187.00	175.45	17.55	193.00
2 person - 12 months			370.00	345.45	34.55	380.00
3 person - 1 month			37.00	34.64	3.46	38.10
3 person - 3 months			111.00	103.64	10.36	114.00
3 person - 6 months			223.00	209.09	20.91	230.00
3 person - 12 months			445.00	415.45	41.55	457.00
4 person - 1 month			43.00	40.45	4.05	44.50
4 person - 3 months			130.00	121.36	12.14	133.50
4 person - 6 months			260.00	242.73	24.27	267.00
4 person - 12 months			520.00	485.45	48.55	534.00
5 person - 1 month			50.00	47.27	4.73	52.00
5 person - 3 months			148.00	138.18	13.82	152.00
5 person - 6 months			295.00	275.45	27.55	303.00
5 person - 12 months			592.00	552.73	55.27	608.00
6 person - 1 month			56.00	52.27	5.23	57.50
6 person - 3 months			167.00	155.91	15.59	171.50
6 person - 6 months			334.00	311.82	31.18	343.00
6 person - 12 months			666.00	621.82	62.18	684.00
<b>PROPERTY MANAGEMENT</b>						
Council House foyer (for the use of a mobile display screen)	Refundable Bond		400.00	400.00		400.00
Assignment of Lease	plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees			750.00	75.00	825.00
Administration Fee - Variation of Lease	plus City's reasonable legal fees			750.00	75.00	825.00
Licence Agreement - Generic				250.00	25.00	275.00
Licence Agreement - Custom	plus legal charges where applicable			500.00	50.00	550.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16**

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)	
<b>SUSTAINABLE CITY DEVELOPMENT</b>						
City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps		110.00	100.00	10.00	110.00	
Total Cost of services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009	as per Approval Services	S	100% of cost to Council + GST	100% of cost to Council	GST is applicable	100% of cost to Council + GST
Photocopying						
A3	per copy	1.35	1.40		1.40	
A4	per copy	0.75	0.80		0.80	
Plan Copying - plan size - A0, A1 & A2						
1st copy		15.00	15.00		15.00	
2nd to 5th copies each	per copy	11.00	11.00		11.00	
Six or more copies (copied externally-applicant pays direct to external party)						



**CITY of PERTH**

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