



CITY of PERTH

MINUTES

FINANCE AND ADMINISTRATION COMMITTEE

10 MAY 2016

THESE MINUTES ARE HEREBY CERTIFIED AS
CONFIRMED

PRESIDING MEMBER'S
SIGNATURE

T. E. Davidson

DATE: *31.5.2016.*

FINANCE AND ADMINISTRATION COMMITTEE

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Minutes of the meeting of the City of Perth **Finance and Administration Committee** held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 10 May 2016**.

MEMBERS IN ATTENDANCE

Cr Davidson - Presiding Member
Cr Chen
Cr Harley

OFFICERS

Mr Mianich - Director Corporate Services
Ms Moore - Director Community and Commercial Services
Mr Crosetta - Director Corporate Services
Ms Barranger - Acting Director Planning and Development
Mr Ridgwell - Manager Governance
Mr Sander - Manager Asset Management
Mr Richards - Manager Finance
Ms McMullan - Manager Arts Culture and Heritage (entered the meeting at 4.04pm and departed the meeting at 4.15pm)

Mr White - Chief Accountant
Mr Mckay - Temporary Public Art Program Coordinator (departed the meeting at 4.15pm)

Ms Best - Governance and Risk Officer

GUESTS AND DEPUTATIONS

One member of the public.

FA100/16 DECLARATION OF OPENING

4.00pm The Presiding Member declared the meeting open.

FA101/16 APOLOGIES AND MEMBERS ON LEAVE OF ABSENCE

Nil

FA102/16 QUESTION TIME FOR THE PUBLIC

The Director Corporate Services advised that the following questions had been from Mr D Forster of 1 Bristol Avenue, Bicton WA 6157 in relation to Item FA108/16 - Commonwealth Walkway Project, Perth (TRIM ref 74577/16).

Question	<p>Reference Item 2 – Commonwealth Walkway Project</p> <p>Could the relevant Officers of the City of Perth outline the consultations held since the Lord Mayor's press release of 18 March 2015 (twelve months ago) as to:</p> <ul style="list-style-type: none">(i) the inclusion of Indigenous history;(ii) the needs of different people with different abilities; and(ii) the values and principles of the commonwealth etc. in relation to this report or / and with either the Outdoor Trust or the National Trust of Australia (WA)?
Response	<p>Mr Forster has requested an outline of consultations with either the Outdoor Trust or the National Trust, since the Lord Mayor's press release on the project following the progression through Council of the Report of 18 March 2015.</p> <p>It is noted that the City's Officers have not had direct contact with either the Outdoor Trust or the National Trust, as it was understood that lines of communications would pass through the Commonwealth Walkway Steering Group and its membership. The Commonwealth Walkway Steering Committee has not included representation from the City's administration since the departure of the City's former CEO in January 2016. Correspondingly City Officers' primary external liaison and source of information on this proposal has been Mr Forster.</p> <p>The specific items highlighted in Mr Forster's question and in the Lord Mayor's Press release of 18 March 2015 were as follows:</p> <ul style="list-style-type: none">a) the inclusion of indigenous history;b) the needs of different people with different abilities; and,c) the values and principles of the Commonwealth etc. <p>These items originated in a letter from the Outdoor Trust to the City's CEO, dated 16 February 2015, and were subsequently included as considerations for the City in the first report prepared for Council, approved 18 March 2015, and in the press release.</p> <p>Within three weeks of Mr Forster commencing at the City of Perth, all key issues addressed in the present Council report had been raised by officers in discussions with Mr Forster and reported to the Director Economic Development and Activation (emailed 19 November 2015).</p> <p>At a meeting with Arts, Culture and Heritage Officers on 13 November 2015 it was raised with Mr Forster that the Whadjuk Noongar community should determine whether and how they wished their stories to be a part of the Walkway, and consider the implications of marking Aboriginal sites of significance with the Queen's cipher. To date Officers are not</p>

	<p>aware of any such consultation or its outcomes.</p> <p>The City of Perth has adopted a Disability Access and Inclusion Plan and has mechanisms in place to ensure the needs of different people with different abilities are met. When the Walkway proposal and its route are more fully resolved, the City will make an assessment about the degree to which the walkway can achieve these aims.</p> <p>The values and principles of the Commonwealth are foundational to Australia, Western Australia and the City of Perth. It remains to be seen whether the proposed Walkway can achieve its stated goals through inspiring the community through stories and links to the Commonwealth, establishing a clear demand for this new amenity. The City has advised that careful development work and consultation is required to direct this venture and to help guarantee good outcomes for Perth's community.</p>
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4.04pm The Manager Arts, Culture and Heritage entered the meeting and the Manager Governance departed the meeting.

FA103/16 CONFIRMATION OF MINUTES

Moved by Cr Chen, seconded by Cr Harley

That the minutes of the meeting of the Finance and Administration Committee held on 19 April 2016 be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

FA104/16 CORRESPONDENCE

The Director Corporate Services advised that the updated Schedule 2 including the financial statements was sent to Elected Members via email and hard copies were also tabled at the Finance and Administration Committee meeting.

FA105/16 DISCLOSURE OF MEMBERS' INTERESTS

Nil

**FA106/16 MATTERS FOR WHICH THE MEETING MAY BE
CLOSED**

The Presiding Member advised that in accordance with Section 5.23(2) of the *Local Government Act 1995*, should an Elected Member wish to discuss the content of the confidential schedules detailed below, it is recommended that Committee resolve to close the meeting to the public prior to discussion of the following:

Schedule No.	Item No. and Title	Reason
Confidential Schedule 1	Item FA107/16 – Tender 076-15/16 – CCTV Migration Stage 2	Section 5.23(e)(ii)
Confidential Schedule 8	Item FA114/16 – Railway Street and Market Street Shared Path Funding Reallocation (Formerly Roe Street and Railway Street)	Section 5.23(2)(e)(iii)

FA107/16 TENDER 076-15/16 – CCTV MIGRATION STAGE 2

BACKGROUND:

FILE REFERENCE: P1032548
REPORTING UNIT: Community Amenity and Safety
RESPONSIBLE DIRECTORATE: Community and Commercial
DATE: 13 April 2016
MAP / SCHEDULE: Confidential Schedule 1 – Tender Evaluation Matrix

In accordance with Section 5.23(2)(e)(ii) of the *Local Government Act 1995*, this schedule is confidential and has been distributed to the Elected Members under separate cover.

In December 2013 the City of Perth embarked on a project to migrate its CCTV system from an analogue system to a digital system. During 2014/15 stage 1 of this project was completed resulting in the recording capacity of the system upgraded to provide 31 days recording from each camera.

The current tender will allow all field cabinets to be upgraded and out dated technology to be replaced with more robust and stable technology resulting in better quality footage and fewer faults with the system.

Tender 076-15/16 - CCTV Migration – Phase 2 was advertised in the West Australian on 5 March 2016. Tenders closed at 2.00pm on 24 March 2016 and five tenderers submitted proposals for consideration:

- 7th Dimension
- Dataline Visual Link Pty Ltd
- Downer EDI Pty Ltd
- Intervid
- Sontec

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation *Local Government Act 1995* section 3.57 - Tenders for providing goods or services
Local Government (Functions and General) Regulations 1996 - Division 2- Tenders for providing goods or services

Integrated Planning and Reporting Framework Implications	Strategic Community Plan
	Council Four Year Priorities: Perth at Night S13 Further improve safety and security

DETAILS:

Tenderers were required to address the selection criteria in the specification to demonstrate both their experience and ability to fulfil all of the specified requirements including price.

The criteria for assessment included:

- Ability to provide/fulfil all specified items/requirements;
- Programme of Works/Capability to complete within any specified timeframe;
- Demonstrate previous experience delivering IT/Network requirements for CCTV for example Routing/Switching, IP addressing, QoS and network design;
- Experience with similar works/services or supply of goods; and
- Experience/Qualifications of project personnel including IT Network experience.

The five submissions were assessed and ranked according to the criteria with particular emphasis on experience and compliance. Each submission was assessed individually and ranked in order of merit against the criteria.

Based on the selection criteria the submissions were ranked as follows:

1. Data Line Visual Link Pty Ltd

Dataline Visual Link provided a very good submission that exceeded the selection criteria. The company is currently the maintenance contractor for the City's on street CCTV system and was awarded the contract for Phase 1 of the Migration project.

2. Downer EDI Pty Ltd

Downer EDI provided a very good submission that exceeded the selection criteria. The company has been awarded contracts previously; the most recent was the installation of three cameras at Jacobs Ladder and the installation of eight cameras at Taxi rank locations throughout the CBD and Northbridge.

3. Sontec

Sontec provided a good submission with no deficiencies however did not exceed the selection criteria at any point in the submission. The company has not previously worked for the City.

4. Intervid

Intervid submitted a marginal offer with some deficiencies which only partly meet the selection criteria. Intervid previously held the maintenance contract for the City's on street CCTV system and have previously been awarded contracts for installation of CCTV in the City.

5. 7th Dimension

7th Dimension's submission did not meet any of the selection criteria. The company has not previously worked for the City.

The following table outlines the pricing for each Tenderer.

Dataline Visual Link Pty Ltd	\$ 353,566
Downer EDI Pty Ltd	\$ 399,567
Sontec	\$ 542,960
Intervid	\$ 499,601
7 th Dimension	\$ 271,981

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CW 1611
BUDGET ITEM:	Supporting Schedules
BUDGET PAGE NUMBER:	Page 3
BUDGETED AMOUNT:	\$880,000
AMOUNT SPENT TO DATE:	\$ 21,944
PROPOSED COST:	\$353,566
BALANCE:	\$504,490
ANNUAL MAINTENANCE:	\$250,000

All figures quoted in this report are exclusive of GST.

COMMENTS:

Data Line Visual Link (DVL) and Downer EDI both submitted very detailed and competitive quotes and have both previously provided CCTV installations and services to the City. The evaluation matrix ranked Downer EDI above DVL by 0.25% however the evaluation highlighted that both companies had the capacity to perform well during this contract.

The panel then took into account the comparative pricing from both companies and came to the conclusion that the DVL submission was the best value for money and it is therefore recommend that DVL be awarded this contract.

Moved by Cr Harley, seconded by Cr Chen

That Council:

- 1. accepts the most suitable tender, being that submitted by Data Line Visual Link Pty Ltd for stage 2 of the migration of CCTV from analogue to digital at a lump sum of \$353,566 (EXC GST); and***
- 2. authorises the Chief Executive Officer to execute and vary the Tender contract.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

FA108/16 COMMONWEALTH WALKWAY PROJCT, PERTH

BACKGROUND:

FILE REFERENCE:	P1032056
REPORTING UNIT:	Arts, Culture and Heritage
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	22 April 2016
MAP / SCHEDULE:	N/A

In a letter dated 16 February 2015, a UK based charity called the Outdoor Trust made an approach to the City of Perth, regarding a proposal to install a number of markers bearing the Queen's cipher to create a walkway through Perth celebrating

Perth's place in the Commonwealth and the reign of Her Majesty the Queen Elizabeth II. It is the Outdoor Trust's aim to establish 100 such "Commonwealth Walkways" in cities across the 71 nations and territories of the Commonwealth over the next three years.

This proposal has been presented to Council on two occasions, on **17 March 2015** and **17 November 2015**. Council has endorsed the City's involvement in further discussions around the proposal, in the development of a suitable route for the walkway, and in seeking funding for the project from Lotterywest and other funding sources. For a two month period (November-December 2015), a local volunteer trails advocate worked on the project whilst being accommodated in the Arts, Culture and Heritage area of the City.

City Officers have worked to explore this proposal in some depth and have concluded that the project requires additional work in several areas. The purpose of this report is to provide some detail about the outcomes and findings of the development work that has been done, informing these recommendations.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Healthy and Active in Perth S16 Increase accessibility to green networks in the city
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DETAILS:

As per the **24 November 2015** Council resolution, City Officers have been involved in discussions around the development of a suitable route for the Commonwealth Walkway, Perth. At the current time the preferred route for the Commonwealth Walkway has yet be agreed, pending confirmation of the following points:

- Consultation and other available evidence is needed to establish that a walkway focused on the Queen and Commonwealth would be a priority in Perth and that it has broad community interest and support.
- The potential routes proposed to date identify sites for markers that highlight features of Perth that are already included in the several other walking trails, and guided tours on offer in the city. It needs to be established that this walkway would complement what is available, offering something genuinely distinctive and adding value for the community.
- It needs to be established that the proposed CBD-centred walkway, featuring predominantly historical and architectural sites and sites with links to the Commonwealth, will appeal particularly to people under 30 and get people walking, as per the stated goals of Commonwealth Walkways.

It is considered that these concerns should be addressed in detail, evidencing a clear community demand, an understanding of the local audience and a set of objectives that justifies the place of a Commonwealth Walkway in Perth, prior to the placement of markers.

In the report approved by Council on **17 March 2015**, it was noted that “the organisers of [the Commonwealth Walkway] have advised when meeting with City Officers that they will not be seeking any cash funding from the City for the establishment of the Walkway.” In a 9 June 2015 letter to the Lord Mayor, the Outdoor Trust had revised this position to state that one of the commitments asked of the City of Perth was to:

“Help [the Outdoor Trust] to meet the costs in Perth (and of the Outdoor Trust charity if in advance of an international sponsor for the whole scheme being secured).”

Subsequently it has also been identified that the proposed website/mobile application, conceived as an integral part of the Commonwealth Walkway, would also require the allocation of additional funds by the City of Perth, at least until such time as another local sponsor could be found to support the project.

In accordance with Council’s **24 November 2015** resolution, the City has pursued external financial support for the project. Working with a local volunteer advocate for the Trust, City Officers met with a Lotterywest Grants Manager on 19 November 2015 to explore the possibility that Lotterywest grant funding could support the project. This discussion identified that Lotterywest would be an unlikely source of funding for the project because:

- It had not been established that the Commonwealth Walkway Project, Perth was something for which there was demonstrated community demand or support.
- The Commonwealth Walkway Project, Perth, as envisaged by the Outdoor Trust, did not fit readily into the eligible grant categories and priorities for Lotterywest funds.

Recently, the City has been advised by a representative of the Outdoor Trust that the National Trust of Australia has established a Trust Account for the Commonwealth Walkway and that \$80,000 has so far been committed from undisclosed sources, specifically in support of the project in Perth. This sum is adequate to meet the Outdoor Trust’s initial cost estimate for the project which was in the region of \$80,000. It is noted, however, that this initial estimate from the UK has yet not been verified in detail locally, and does not include costs associated with the development of the Walkway in Perth or the development and implementation of a community consultation plan around the project.

The City of Perth’s original consideration of this proposal was on the basis that no cash contribution from the City of Perth would be required to deliver the Commonwealth Walkway in Perth, though the City’s resources were to support the

development, launch and long term maintenance of the Walkway. At the present time appropriate community consultation that demonstrates broad community support for the Commonwealth Walkway is not available to support the City's allocation of funds to the Project. It is recommended that the City supports the Outdoor Trust's independent pursuit of the project in Perth if the Trust is able to meet the conditions outlined in this report.

FINANCIAL IMPLICATIONS:

The City's commitment of resources is limited to the allocation of staff time for the purposes of liaison with the Outdoor Trust and associates to ensure the conditions are met, including that the Outdoor Trust fulfils its long term maintenance obligations.

Therefore, the recommendation of this report will have negligible financial implications for the City.

COMMENTS:

It is recommended that the City approves the installation of markers on City land only when the whole route has been resolved to the City's satisfaction, and funding sufficient for the delivery of the whole project can be guaranteed.

Moved by Cr Harley , seconded by Cr Chen

That Council advises the Outdoor Trust that it supports the Commonwealth Walkway Project, Perth, on the following conditions:

- 1. the City of Perth is consulted on the development of a suitable route and the selection of sites for the placement of markers, and is satisfied that the Walkway complements existing walk trails, offers a genuinely distinctive perspective on our City, responds to local needs, and delivers the best possible outcome for our community;***
- 2. a community consultation plan is presented to the City for approval;***
- 3. evidence of broad community interest and support for the project is obtained via implementation of the consultation plan and presented to the satisfaction of the City;***
- 4. that the Trust and its partners confirm that they have funds to undertake all aspects of the development and delivery of the project, including all care, control and maintenance of the walkway after completion; and***

(Cont'd)

5. *that the City of Perth will approve the schedule for the Outdoor Trust's installation of markers and implementation of the Commonwealth Walkway when it is satisfied that all conditions have been met.*

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

4.15pm The Manager Arts, Culture and Heritage and the Temporary Public Art Program Coordinator departed the meeting and did not return.

FA109/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 MARCH 2016

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	19 April 2016
MAP / SCHEDULE:	Schedule 2 – Financial Statements and Financial Activity Statement for the period ended 31 March 2016

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.4(1) and (2) of the <i>Local Government Act 1995</i> Regulation 34(1) of the <i>Local Government (Financial Management) Regulations 1996</i>
Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation

DETAILS:

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

FINANCIAL IMPLICATIONS:

There are no direct financial implications arising from this report.

COMMENTS:

The Financial Activity Statement commentary compares the actual results for the nine months to 31 March 2016 with the revised budget approved by Council on **15 March 2016**.

Moved by Cr Chen, seconded by Cr Harley

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 March 2016 as detailed in Schedule 2.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

FA110/16 PRELIMINARY OPERATING BUDGET 2016/17

BACKGROUND:

FILE REFERENCE:	P1032338
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	20 April 2016
MAP / SCHEDULE:	Schedule 3 – Operating Statement by Nature and Type 2016/17 (Draft) Schedule 4 – Operating Statement by Directorate and Unit 2016/17 (Draft)

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.2 of the <i>Local Government Act 1995</i> Parts 3 and 5 of the <i>Local Government (Financial Management) Regulations 1996</i>
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Integrated Planning and Reporting	Strategic Community Plan Council Four Year Priorities:
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Framework S18 Strengthen the capacity of the organisation
Implications

Policy

Policy No and Name: 9.1 - Budget Policy

DETAILS:

The purpose of this report is to inform the Committee of progress made with the operating budget. Comparisons have been made of the income and expenditure with that estimated in the Long Term Financial Plan for the financial year 2016/17.

The result is based on the proposed differential rates reported separately and which, in accordance with the Local Government Act 1995 are required to be published at least twenty one days prior to the budget being approved by Council.

This report should be read in conjunction with the attached schedules.

OPERATING STATEMENT

The draft Operating Statement shows an operating surplus of \$3.0 million with a Total Comprehensive Income surplus of \$8.8 million which includes \$5.8 million of grants relating predominantly to capital works.

The components are as follows:

Revenue

- Operating revenue will grow by 3% to \$199.4 million compared to the current year's revised budget.
- Rates raised will amount to \$85.1 million. These are made up as follows:

	\$000's
Projected Rates 2015/16 (based on current rate base adjusted for 2014 re-valuations)	83,069
Allowance for CPI increase (1.6%)	1,329
	<hr/> 84,398
Interim rates (Growth expected in 2016/17)	1,100
Back rates	(120)
Rate rebates - Heritage Rate Relief	(235)
Projected Rates Revenue for 2016/17	85,143

- Rates constitute 42.7% of total operating revenue compared with 43.0% in the estimate for 2015/16.

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- Rates to be raised are (\$5.0 million) less than that predicted in the Long Term Financial Plan (LTFP) 2015/16 – 2024/25.
 - The rate in the dollar is proposed to increase by only the Consumer Price Index (CPI) of 1.6%. The Long Term Financial Plan 2015/16 – 2024/25 allowed for an additional 1.5% above CPI for the 2016/17 budget year.
 - According to recent reports in the Australian Financial Review the office vacancy rate for Perth CBD was at 24.5% at the end of March. With the winding down of the resources boom, it was recommended any rate in the dollar increase be limited to the current inflation level. These matters will be considered in the reparation of an updated Long Term Financial Plan to be presented to Council in June 2016.
 - A general minimum rate payment of \$695 is incorporated into this revenue. This, together with the rates in the dollar, compare very favourably with other metropolitan councils.
 - Grants and subsidies have decreased compared to the revised budget. Included in the revised budget 2015/16 were State Government Tied Grants of \$2.1 million for the upgrade to Supreme Court Gardens and \$2.5 million for the Roe Street Shared Path. These projects are expected to be delivered in the current financial year.
 - In the 2016/17 budget \$2.2 million of contributions are included for the Concert Hall projects and \$1.4 million capital grants for improvements to pedestrian walkways. Additionally the Narrows interchange capital work is expected to be 50% grant funded being \$475,000.
 - Recurrent Grants have increased \$200,000 due to an increase in Local Road and Federal Assistance Grants.
 - Rubbish Collection fees are expected to raise \$497,000 in additional revenue due to an increase of 5.5% for residential and 5.0% for commercial fees for 2016/17. These increases will fully recover the cost of delivering the service and reduce the reliance on the Refuse Disposal and Treatment Reserve.
 - Rental and Hire charges are expected to be higher than the revised budget by \$169,000; mainly due to increased revenue from Affordable Housing of \$126,000.
 - Licence and registration fees increased by \$276,000 mainly in Activity Approvals with the introduction of a revised fee structure resulting in \$320,000 additional revenue.
 - Parking revenue shows an increase of 1% to \$ 76.6 million in comparison to the February Revised Budget 2015/16. However it should be noted that the

proposed budget for 2016/17 is (\$1.6 million) less than the adopted budget for 2015/16. The 2016/17 budget allows for an increase in fees of 1.6% in line with CPI with the rounding of rates to 10 cents.

- Fines and costs are projected to grow by \$1.2 million mainly as a result of increases in parking penalties.
- Community service fees are slightly lower with a 1% reduction compared to the revised budget for 2015/16.
- Interest income has been projected on the assumption that the low interest rate climate is expected to continue over the medium to longer term and average investment earnings are below their previous levels.
- Other Revenue is expected to be higher than the revised budget by \$335,000. Mainly due to Merchant fees of \$400,000, charged by the banks for credit card transactions, to be passed on to the parking facilities customers from 2016/17.

Expenditure

- Operating expenditure shows growth of 7.1% over the expected current year outcome and 4.5% over the original budget for 2015/16.
- Proposed operating expenditure is \$728,000 lower than that predicted in the Long Term Financial Plan 2015/16 – 2024/15.
- Employee costs have increased by \$8.0 million compared to the revised budget; excluding employee costs capitalised of \$2.8 million.
- Employee costs for the proposed budget 2016/17 has been phased, taking into account when vacancies are expected to be filled; hence no vacancy factor has been applied to the 2016/17 budget.
- Approved positions as per the Workforce Plan have been included in the proposed budget 2016/17. Compared to the prior years' Workforce Plan an increase of 13 FTE's has been factored in. As part of the organisational restructure eleven additional Managers and one Director was employed. 2016/17 contains the full year impact of the restructure; with only partial effect thereof included in the revised budget depending on the relevant commencement dates of new staff.
- The new library accounts for \$834,000 of the overall increase in employee costs as additional staff are required to provide quality customer service in a considerably larger facility.

- Other factors included in the variance are the adjustment for CPI pay increase and agency staff costs previously included in materials transferred to salaries and wages.
- Employee costs have increased by \$3.9 million compared to the Long Term Financial Plan (LTFP) 2015/16 – 2024/15 after adjusting for employee costs capitalised.

Employee cost comparison to LTFP		\$'000's
Proposed 2016/17 budget - employee costs		79,956
Employee cost capitalised shown on separate line		(2,758)
		<u>77,198</u>
LTFP - employee costs		73,254
Variance LTFP to proposed budget		<u>3,944</u>
Additional headcount in the 2016/17 Budget		1,200
Increase in average salary rates of 1.1%		0,800
Contract labour - previously in materials		0,900
Adjustment for vacant positions		<u>1,044</u>
		<u>3,944</u>

- The 2016/17 budget includes additional headcount of 11.2 FTE which reflects the new management roles included in the City of Perth restructure.
- A greater number of management positions has resulted in a higher average salary rate which is 1.1% or \$0.8 million higher in the budget than the LTFP.
- The cost of agency staff was previously shown as a material cost but for 2016/17 budget these costs have been moved to salaries and wages which has resulted in a \$0.9 million increase.
- The LTFP includes a general adjustment for vacant positions. The 2016/17 budget has been phased based on a detailed analysis of headcount and as a result no adjustment is required.
- The proposed budget 2016/17 reflects the impact of the recent organisational restructure; analysis of expenditure growth will include significant variances for directorates and business units which have been impacted by the restructure.
- Executive Support shows a decrease of \$1.3 million. Included in the 2015/16 revised budget was a provisional restructure cost, a contribution for members of the City of Perth Superannuation Plan and an allowance for possible future vacancies; none of which are required in the proposed budget 2016/17. Additionally the Communication and Engagement unit has been combined with the Marketing Unit to form the Marketing and Communications Unit for 2016/17.

- Corporate Services increases by 7% or \$(1.1 million). The main reason for the increase is due to employee costs; with the creation of two new units contributing to the variance. This is somewhat offset with a reduction in materials; with the conversion of agency staff to City employees particularly within the Information Services Unit. Furthermore the requirement for additional software licenses contributed \$174,000 to the directorates overall variance.
- Community and Commercial Services increased by (\$1.9 million) or 3%. The opening of the new library added (\$991,000) in additional costs to this directorate, of which the majority were employee costs. Other costs increases included interest on the loan (\$400,000) and security services (\$218,000) for the Commercial Parking unit. These increases were offset with a reduction in Rental and Outgoings of \$639,000 relating to the former Library premises. Additional system software requirements added (\$110,000) to the overall variance.
- Construction and Maintenance increased by (\$3.4 million) mainly due to an increase in River wall (\$638,000), Refuse site operations (\$409,000), Council House (\$254,000) and the new Library (\$400,000). Other major increases include Property maintenance (other than the new library) of (\$403,000) and tipping fees (\$449,000). The remaining variance relate to employee costs.
- Planning and Development increased by 15% or (\$2.0 million). Professional fees increased by (\$459,000) with Consultancy increasing (\$280,000). This is aligned with the delivery of Corporate Business Plan initiatives set for the directorate. Employee costs increases, partially due to the restructure, account for the majority of the variance.
- The Economic Development and Activation Directorate is a new directorate and so when comparing to the revised budget it should be noted that the 2015/16 figures includes only part of the year with the full year impact reflected in 2016/17. There is an increase of (\$2.9 million) compared to the revised budget. Other than employee cost other major increase are contractors (\$613,000), Consultancy (\$472,000) and other professional fees (\$344,000).
- Depreciation is estimated to increase due to capitalisation of significant assets including the new library.

FINANCIAL IMPLICATIONS:

The financial implications of the preliminary operating budget and rate setting will be the key consideration in the formation of the proposed 2016/17 budget to be presented to Council in June 2016.

All figures quoted in this report are exclusive of GST.

COMMENTS:

The comparative data refers to the February Budget Review approved by Council at its meeting on **15 March 2016**. An update to the revised budget will be incorporated into the Statutory Financial and Rate Setting Statements under the regulations which require more recent and careful estimates to be made.

The proposed budget 2016/17 as detailed in the schedules and this report contains no allowance for residents to be transferred from the City of Subiaco or City of Nedlands as part of the new City of Perth Act which takes effect on 1 July 2016. A separate report will be presented to Council when greater clarity exists of the quantum of adjustments required to the budget for 2016/17. At this stage it is expected that it will be cost neutral to the City.

4.30pm The Manager Governance entered the meeting.

Moved by Cr Harley, seconded by Cr Chen

That the Finance and Administration Committee:

- 1. receives this progress report on the preparation of the operating budget for 2016/17;***
- 2. notes that the 2016/17 City of Perth budget has been developed in consideration with the draft Corporate Business Plan (2016 – 2020) and associated Long Term Financial, Corporate Asset Management and Workforce Plans.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

**FA111/16 ANNUAL BUDGET 2016/17 – DRAFT FEES AND
CHARGES SCHEDULE**

BACKGROUND:

FILE REFERENCE:	P1032338 & P1025710
REPORTING OFFICER:	Dan Richards
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	20 April 2016
MAP / SCHEDULE:	Schedule 5 – Schedule of Fees and Charges for 2016/17 (Draft)

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.2 of the <i>Local Government Act 1995</i> Parts 3 and 5 of the <i>Local Government (Financial Management) Regulations 1996</i>
Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation

Policy

Policy No and Name: 9.1 - Budget Policy

DETAILS:

This report should be read in conjunction with the Draft Schedule of Fees and Charges 2016/17 as detailed in Schedule 5.

FINANCIAL IMPLICATIONS:

In accordance with Policy 9.1, each listed fee, apart from certain prescribed fees, is required to be reviewed and increased by a minimum equivalent to the Consumer Price Index (CPI) each year to ensure that the City achieves a comparable return proportionate with the cost of providing the service.

The total revenue from fees and charges (excluding parking and rubbish collection fees) reported in the proposed Operating Statement for the Budget 2016/17 increases by \$418,000.

COMMENTS:

In accordance with Section 6.16 of the *Local Government Act 1995*, Council will, at least once per annum prior to finalising the Budget, review all fees and charges levied. In addition to the factors required to be considered by Council in determining the amount of a fee or charge as prescribed by section 6.17 of the *Local Government Act 1995*, the Council will also consider the following additional factors when reviewing its fees and charges:

- Purpose of the service;
- Level of current fee/charge;
- Revenue recovery of the cost of provision of the service thereby identifying any subsidy provided by the City; and
- Long term projections.

It is noted that certain fees and charges are reliant on statutory advice from the State Government and could be adjusted at a later stage. Statutory fees are indicated on the attached schedule.

Any changes arising will be incorporated in the final Municipal Schedule of Fees and Charges prior to the adoption of the Budget.

On **26 April 2016** Council approved both the Setting of on-street and off-street parking fees and the Waste Management Service Fees 2016/17. Contained within the attached schedule is an amended section for Kerbside South ward and Waste fees related to the area of City of Subiaco to be included from 1 July 2016 as per the City of Perth Act.

Moved by Cr Chen, seconded by Cr Harley

That the Finance and Administration Committee receives the Draft Schedule of Fees and Charges for information prior to its inclusion in the 2016/17 Annual Budget

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

FA112/16 DRAFT CAPITAL BUDGET 2016/17

BACKGROUND:

FILE REFERENCE: P1032338
REPORTING UNIT: Finance
RESPONSIBLE DIRECTORATE: Corporate Services
DATE: 20 April 2016
MAP / SCHEDULE: Schedule 6 – Capital Works 2016/17 (Draft)

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.2 of the *Local Government Act 1995*
Parts 3 and 5 of the *Local Government (Financial Management) Regulations 1996*

Integrated Planning and Reporting Framework Implications **Strategic Community Plan**
Council Four Year Priorities: Capable and Responsive
Organisaiton
S18 Strengthen the Capacity of the Organisation

Policy

Policy No and Name: 9.1 - Budget Policy

DETAILS:

The total draft Capital Budget for 2016/17 is \$62.7 million, including \$13.9 million estimated as being carried forward from 2015/16.

This report should be read in conjunction with Schedule 6.

Major projects for 2016/17 include

<i>Project Description</i>	<i>\$</i>
Wellington Streetscape	4.2 million
Forrest Place Pedestrian Walkway	3.4 million
Perth Concert Hall – Mechanical, electrical and hydraulic works	1.9 million
CCTV – equipment including installation and expanded coverage	1.4 million
Parliament Place footpaths	2.5 million
Lighting Murray Street	2.8 million
Improve Parallel Walks and other pedestrian related improvements	1.4 million

Funding	\$
Carry Forwards from 2015/16	13.9 million
Reserves	12.7 million
Capital grants and contributions	4.5 million
Sale of assets	1.2 million
General purpose funds	30.4 million
TOTAL	62.7 million

- Carry forwards are not yet finalised and could increase further based on trends from previous years.
- The balance to be drawn from reserves is reasonable and relates to the capital expenditure types normally funded from reserves.
- Capital grants and contributions relate to the Concert Hall \$2.2 million, Narrows interchange roads \$475,000, and \$1.4 million for improvement of parallel walks.
- Sale of assets comprises fleet and plant realisations on purchase of replacements.

Detailed information is contained in the Draft Capital 2016/17 (Schedule 6).

FINANCIAL IMPLICATIONS:

The proposed capital budget of \$62.7 million is achievable providing the current level of carry forwards does not increase too significantly. This level of expenditure can be accommodated from the financial resources of the City. The risk is more concerned with delays to projects that have occurred in previous years.

COMMENTS:

The City has reviewed and is continuing to review its level of capital spending to ensure that it is realistic and achievable and carry forwards are contained to reasonable levels.

Moved by Cr Harley, seconded by Cr Chen

That the Finance and Administration Committee receives for information, the Draft Capital Budget for 2016/17 prior to its inclusion in the full budget for 2016/17 after any final adjustments.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

Meeting Note: Cr Harley queried whether more information could be provided with regards to the bathroom facilities refurbishments indicated within Schedule 6.

The Director Construction and Maintenance advised that the reasoning for the refurbishments is that there is not sufficient facilities to accommodate the workforce and advised that more information will be provided to the Finance and Administration Committee on this item.

Cr Harley also queried whether more information could be provided on the Cycle Plan Implementation - Improving the cycle path indicated in Schedule 6. The Acting Director Planning and Development advised that this information will be provided to the Finance and Administration Committee.

FA113/16 DIFFERENTIAL RATING – PRELIMINARY SETTING OF THE ANNUAL RATES LEVY FOR 2016/17

BACKGROUND:

FILE REFERENCE:	P1032338
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services Directorate
DATE:	3 May 2016
MAP / SCHEDULE:	N/A

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.33 of the *Local Government Act 1995*

Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation
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Policy

Policy No and Name: 9.1 – Budget Policies

DETAILS:

The differential rates were approved by Council on **26 April 2016** and advertised in the press for comment as required by the *Local Government Act 1995*. It then became apparent that there was an error in the original report submitted to Council in that differential rates for the Commercial and Hotel rates categories were incorrectly stated at 5.008334, not the correct 5.08334.

This revised report correctly states the differential rates for these two rates categories and once approved by Council the correct rates in the dollar will be re-advertised. The impact of this error is the cost of re-advertising the City's differential rates. The timeline for approval of the City's 2016/17 Budget will be impacted as follows:

Approval of Differential Rates	
Finance & Administration Committee Meeting	10 May 2016
Council Meeting	17 May 2016
Advertising of Differential Rates	
Press Advert	20 May 2016
End of period for comment from ratepayers	10 June 2016
Approval of 2016/17 Budget	
Finance & Administration Committee Meeting	21 June 2016
Council Meeting	28 June 2016

Differential rating enables the City to vary the impact of its rates on different classes of ratepayers.

The revenue raised from rates in accordance with the Annual Budget 2015/16 is as follows:

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	
Rates	(\$)	(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
Total Rates			1,621	1,110,385	14,916	78,879,309	79,989,694

A "Differential Rate Review" was conducted in 2015 and made the following recommendations for setting of the City's differential rates into the future:

- The Office category is the largest contributing sector to rates, yet falls below the cost of services provided to it by the City; this is after including the net contribution from parking. The Rate in the Dollar for Office is the only category not previously adjusted to reduce the funding shortfall. Scope therefore exists for higher increases in the Rate in the Dollar of the Office sector relative to other categories.
- In order to achieve a closer alignment with the other categories, a higher increase in the Rate in a Dollar for Office should be pursued in future years.
- Apply a higher increase to Residential Rate in a Dollar but still maintain it lower than other metropolitan Councils.
- Maintain maximum Rate in a Dollar for Vacant land.
- To progressively increase the general minimum rate.

The winding down of the resources boom has resulted in higher than anticipated office vacancy rates. Perth's CBD vacancy rate is estimated to be close to 20% as at the end of January 2016, reaching a 21-year high. It is expected that at the next triennial revaluation due in 2017/18, Office's GRV values will be significantly lower.

The City of Perth's Rate in a Dollar values for Residential ratepayers compares favourably with all neighbouring Councils. Residential rates have historically been kept low to attract residents to the City. In the 2015/16 budget, residential rates were increased by 4.52% which compares to the average increase of 3.2% to address this imbalance. The residential property market has seen reductions in property prices and rental values over the last 12 months.

The Commercial category accounts for 6.5% and Hotel for 7.1% of the overall ratebase. Changes made to the Rate in the Dollar for these categories will have a minimal impact on overall rates raised for the City.

The City has traditionally restricted average rate increases to CPI. Exception has been made in recent years when modest increases above CPI were utilised to fund an intensive capital works program. Increase in the demands for the City's services is anticipated as major developments in a number of areas come to fruition. According to the Australian Bureau of Statistics, the CPI for Perth for December year was 1.6%.

The strategic Long Term Financial Plan for 2014/15 to 2024/24 flagged the need to continue with moderate increases above the predicted CPI increases. Accordingly the average rate in the dollar was increased in previous years by CPI and an additional 2.0%. The current long term financial plan shows a proposed 1.5% increase to reduce over future years to the level of CPI only.

Consider the level of Minimum Rate

Section 6.35(6)(c) of the *Local Government Act 1995* gives local governments the power to raise a minimum payment in each differential rating category where a differential general rate is imposed.

Traditionally the Council has employed a general minimum rate for all categories and currently has a minimum rate of \$685, which is the lowest in the metropolitan area. Minimum ratepayers have access to the same services as other ratepayers, even though their GRV's are lower. It is justifiable for them to pay a minimum rate to cover basic services.

The Act provides for consideration to be given to set or vary the minimum rates in conjunction to the relative movement in GRV's for each category. Foreshadowed in the Long Term Financial Plan is the intention to gradually increase the minimum payments to levels aligned closer to those of neighbouring councils.

Minimum Rate Comparison

2015/16 MINIMUM RATE COMPARISONS		
COUNCIL	MINIMUM RATE - RESIDENTIAL	MINIMUM RATE - COMMERCIAL
ARMADALE	\$1,084	\$1,262
BAYSWATER	\$795	\$795
BELMONT	\$790	\$930
COCKBURN	\$1,250	\$722
FREMANTLE	\$1,222	\$1,222
JOONDALUP	\$828	\$846
MANDURAH	\$1,016	\$1,022
NEDLANDS	\$1,333	\$1,820
PERTH	\$685	\$685
ROCKINGHAM	\$1,043	\$1,043
STIRLING	\$805	\$805
SUBIACO	\$780	\$780
SWAN	\$845	\$1,340
VICTORIA PARK	\$1,112	\$1,156
VINCENT	\$907	\$1,414

CONCLUSION:

Based on the factors highlighted in this report, the recommendations for adopting Differential Rates for 2016/17 are as follows:

- The Office category is the largest contributing sector to rates yet falls below the cost of services provided to it by the City; this is after including the net contribution from parking. It should also be noted that the allocation of parking contribution to the Office category is substantial, which, when revenue from parking fluctuates, has a significant effect in offsetting the funding shortfall.
- In the current economic conditions, an increase of CPI of 1.6% in the Rate in the Dollar for the Office category is proposed. In future years' strategies should be undertaken to reduce the underrating in this category.
- Apply a 1.6% increase to the Residential Rate in a Dollar; in keeping with the strategy to have this category lower than other metropolitan Councils.
- Maintain maximum Rate in a Dollar for Vacant land to encourage development.
- Increase the general minimum rate by \$10 to \$695 for all categories.

FINANCIAL IMPLICATIONS:

The City requires a quantum of rates each year to fund a portion of the budget. The spread of rates amongst differential rate classes is an exercise undertaken to make up that total. Other rate considerations such as the level of minimum rates and the application of rate rebates are also incorporated into the total of rates needed.

The Long Term Financial Plan flagged the need to for a moderate increase above the predicted CPI. The plan foreshadowed an increase of 1.5% above CPI in 2016/17 and continue to increase above the level of inflation for the following 4 years. With the effect of the winding down of the resources boom, this additional increase is not advisable in the current climate and therefore it is recommended any rate increase be limited to the current inflation level.

The rates for 2016/17 as set out in this report allow for an increase of CPI of 1.6%.

In this report the estimated annual rates levy to be raised in 2016/17 is \$85.5 million including predicted interim growth of \$1.1 million during the year.

Information produced by this report will be available for consideration in preparing the four-year budget and an updated Long Term Financial Plan to be presented to Council in June.

ACCOUNT NO:	
BUDGET ITEM:	Rate Revenue
BUDGETED AMOUNT:	\$ 85,498,189

All figures quoted in this report are exclusive of GST.

Under the *Local Government Act 1995*, the City is required to advertise the Differential Rates for 21 days prior to adopting of the Differential Rates.

Moved by Cr Chen, seconded by Cr Harley

That Council

- 1. approves the advertising of the differential rates based on the predominant purpose for which the land is held in accordance with Section 6.36(3)(b) of the Local Government Act 1995 as follows:***

- | | |
|------------------------------|--|
| <i>1.1 Commercial</i> | <i>– 5.08334 cents in the dollar;</i> |
| <i>1.2 Hotel</i> | <i>– 5.08334 cents in the dollar;</i> |

(Cont'd)

- 1.3 Office – 2.95448 cents in the dollar;**
- 1.4 Residential – 4.48135 cents in the dollar;**
- 1.5 Retail – 5.08334 cents in the dollar;**
- 1.6 Vacant Land – 5.90855 cents in the dollar;**
- 2. notes the intent of increasing rates revenue by 1.6%, comprising of only a CPI adjustment;**
- 3. notes the increase in rate revenue on current rate base of \$1.3 million;**
- 4. notes the intention of retaining the principle of rating vacant land at twice the rate applied to the lowest rated category, being the Office category, to encourage development in the City; and**
- 5. notes the increase to the minimum rate by \$10 to \$695 in each rate differential category.**

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

**FA114/16 RAILWAY STREET AND MARKET STREET SHARED
PATH FUNDING REALLOCATION (FORMERLY ROE
STREET AND RAILWAY STREET)**

BACKGROUND:

FILE REFERENCE: P1031268-3
REPORTING UNIT: Transport
RESPONSIBLE DIRECTORATE: Planning and Development
DATE: 2 May 2016
MAP / SCHEDULE: Schedule 7 – Cycle Plan Strategic Network
Confidential Schedule 8 – Memorandum of Understanding

The City of Perth Cycle Plan 2029 identified Railway Street and Roe Street between Thomas/Loftus Street and Fitzgerald Street as a key east west pedestrian and cyclist link. The strategic network sourced from the Cycle Plan 2029 is attached as Schedule 7 and classifies Railway/Roe Street as a regional route (shared path, high

level of service for cyclists) on the periphery, leading into a city centre route towards the core. This plan was presented to Council for endorsement as part of the Cycle Plan 2029 in October 2012.

The City of Perth and Department of Transport (DoT) have a Memorandum of Understanding (MOU) (Confidential Schedule 8) which outlines the requirements for the design and construction of the identified shared path on Railway/Roe Street between Thomas/Loftus Street to the west and Fitzgerald Street to the east. Following the State Government announcement of the Charles Street bus bridge scheme, the scope of the City's shared path was revised to exclude Roe Street between Sutherland Street and Fitzgerald Street. This section is to be constructed by Main Roads WA.

The MOU specifies the timing and budget for the shared path design and construction, with funding sourced from the Perth Parking Fund (PPF). All costs incurred by the City of Perth for the shared path design and construction are reimbursed from the PPF up to 30 June 2016, when the MOU and associated funding expire.

Management of funds for the shared path was approved by Council on **19 May 2015** and the shared path concept design, including an additional shared path connection on Market Street, was approved by Council on **11 August 2015**.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications

Strategic Community Plan

Council Four Year Priorities: Getting Around Perth
S3 Proactive planning for an integrated transport system, including light rail, that meets community needs and makes the sustainable choice the easy choice

DETAILS:

Detailed design and documentation for the shared path on Railway Street (between Thomas/Loftus Street and Sutherland Street) and also on Market Street was undertaken by the City. The design and documentation was released to contractors for quotation on 11 January 2016 through the City's Provision of Civil Construction Services Contract (Contract 071-11/12). Based on the selection of the preferred contractor, it is likely that the allocated funding from DoT will be more than sufficient to construct the shared path this financial year.

In the event that the allocated funds from DoT PPF are not required in full for the shared path construction and associated costs, it is proposed that the additional funds are transferred from CW1796 to alternate capital or operational works. Correspondence with DoT has been undertaken with the aim of gaining approval for this reallocation. DoT has indicated that they are amenable to funds being spent on alternative projects but would require guarantee of the following:

- Any spending would not exceed the \$2.1 million (including Railway Street and Market Street construction).
- Alternate projects would need to be high quality priority cycling infrastructure that does not compromise safety and standards. That is, separated cycling infrastructure.

Several projects have been identified that meet these criteria and include, for example, a cycle project on Harvest Terrace. Subject to Council approval, written and signed confirmation would be sought from DoT prior to reallocated funds being used on alternate projects.

In the event that any funds are not required for the construction of the Railway Street and Market Street shared path, then the unspent budget will be forfeited to Department of Transport at the end of the 2015/16 financial year if not used on alternative budget items.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CW1796
BUDGET ITEM:	Roe St shared path
BUDGET PAGE NUMBER:	2
BUDGETED AMOUNT:	\$2,100,000.00
AMOUNT SPENT TO DATE:	\$1,417,666.26
PROPOSED COST:	\$2,100,000.00
BALANCE:	\$ 682,333.74
ANNUAL MAINTENANCE:	\$ 20,000
ESTIMATED WHOLE OF LIFE COST:	\$ 200,250

All figures quoted in this report are exclusive of GST.

COMMENTS:

No alternative operational or capital works items would be purchased with such funds without the expressed permission of DoT.

Moved by Cr Harley, seconded by Cr Chen

That Council:

- 1. notes that the Railway Street and Market Street Shared Path funding for 2015/16 is sourced from Department of Transport to the value of \$2.1 million inclusive of all consultant, contractor and other expenses incurred by the City;*
- 2. notes that based on the contracted construction cost and other cost incurred by the City, there will likely be surplus Department of Transport funds to the value of approximately \$300,000;*
- 3. notes that the Department of Transport has conditionally approved the City of Perth to spend the surplus funds on other appropriate transport improvements as long as expenditure is completed in this financial year, subject to Department of Transport final approval; and*
- 4. approves the reallocation of surplus funds to fund alternative Council approved capital projects.*

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Chen and Harley

Against: Nil

**FA115/16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN
GIVEN**

Nil

FA116/16 GENERAL BUSINESS

Responses to General Business from a Previous Meeting

Nil

New General Business

Nil

FA117/16 ITEMS FOR CONSIDERATION AT A FUTURE MEETING

Outstanding Items:

- Council Dining Room (raised FA30/09/14, updated 21/04/15).
- Program for CCTV Cameras around the City (Raised FA29/10/15, updated FA27/01/16).

FA118/16 CLOSE OF MEETING

5.05pm There being no further business the Presiding Member declared the meeting closed.

**SCHEDULES
FOR THE MINUTES OF THE
FINANCE AND
ADMINISTRATION
COMMITTEE MEETING
HELD ON
10 MAY 2016**

Financial and Administration Committee
Confidential Schedule 1
(Minute FA107/16 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2016

FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO 31 MARCH 2016

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the nine months to 31 March 2016 compared to the revised budget approved by Council on 15 March 2016.

Operating Revenue

- Parking revenue was \$(595,000) below the revised budget. The year to date variance consisted of \$(653,000) for Undercover Car Parks, \$112,000 for Open Air Car Parks and \$(54,000) for Kerbside Parking.

The main variances for Undercover Car Parks were State Library with \$(183,000) less than projected revenue. His Majesty's also performed under the revised budget by \$(120,000) due to less patronage in line with the high vacancy rates in the City. Also under budget was the Concert Hall \$(94,000) due to fewer events at the venue and patrons using the Terrace Road car park instead. These adverse variances were partly offset by higher than expected revenue for the Convention Centre Car Park of \$99,000, mainly due to events being held at Elizabeth Quay.

- Fines and Costs were slightly lower than the revised budget by \$(82,000).
- Investment income was above the revised budget by \$128,000. This was mainly due to a positive performance of the Colonial Share Index fund during March as the ASX 200 Share Index showed a 4.1% improvement during the month.
- Rubbish collection yielded \$(70,000) less than expected compared to the revised budget, mainly due to interim rates refunds.
- Recurrent Grants were marginally below the revised budget by \$(41,000).
- Other Income was \$202,000 above the revised budget. During March Building Licence Fees generated \$136,000 more than anticipated; in addition to higher than expected revenue for Planning Fees of \$50,000.

Operating Expenditure

- Employee costs ended the month \$(720,000) above the revised budget. This is mainly due to budget phasing of the employee costs associated with capital projects. This timing variance is expected to reduce as the year progresses and capital works are completed.
- Materials and Contracts were \$3,230,000 below the revised budget. The variance included infrastructure maintenance which was lower than the revised budget by \$710,000; mainly consisting of the River

**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO
31 MARCH 2016**

REPORT OF VARIANCES TO BUDGET

Wall \$155,000 and Murray Street Mall general maintenance \$401,000. Property maintenance was also lower than budget by \$353,000, mostly due to Council House \$172,000 and the new Perth City Library \$41,000. Additionally the following accounts were also below the revised budget: Advertising \$422,000, Other Professional Fees \$317,000 and various smaller variances spread throughout the City.

- Depreciation was \$(179,000) over the revised budget, with Computers \$(79,000), Buildings \$(41,000) and Fixed Plant \$(33,000) being the main reasons to this variance.
- Interest expense was over the revised budget by \$(127,000) on a year to date basis. This is predominantly due to the actual interest on Elder Street Undercover Car Park \$(13,000), Convention Centre Car Park \$(11,000) and the Perth City Library loan \$(99,000) being higher than expected.
- Loss on disposal of assets was \$627,000 below the revised budget, due to the slower than anticipated close out of capital projects. It is expected that this will align to the revised budget by the end of the financial year.
- Other Expenditure was \$385,000 below the revised budget at the end of March. Non capitalised work in progress was \$(229,000) above the revised budget, with Donations and Sponsorship expensed \$544,000 less than anticipated.

Investing Activities

- Capital expenditure was \$6.4 million less than the revised budget. Expenditure for the month was \$4.3 million with significant spend on the following projects: New Perth City Library \$2.0 million, Supreme Court Gardens \$0.5 million and Museum Street Streetscape \$0.5 million.
- Transfers to Reserves are running marginally lower than the revised budget.

Financing Activities

- Transfers from Reserves are below the revised budget by \$(4.4 million). This is due to slower than anticipated progress on capital expenditure.
- Funding from carry forwards expected in the revised budget is dependent on the progress of the capital works program and as a result was \$(3.8 million) below budget.

**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO
31 MARCH 2016**

REPORT OF VARIANCES TO BUDGET

- Proceeds from the disposal of assets or investments realised were \$647,000 more than expected compared to the revised budget.

Amounts sourced from Rates

- Rates revenue raised was \$203,000 above budget due to higher than anticipated interim rates.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT - for the period ended 31 March 2016

	Revised Budget 2015/16 \$	Budget YTD 31-Mar-16 \$	Actual YTD 31-Mar-16 \$	Variance YTD 31-Mar-16 \$
Proceeds from Operating Activities				
Operating Revenue				
<i>Nature of Income</i>				
Parking Fees	75,497,882	56,126,829	55,531,444	(595,385)
Fines and Costs	9,375,930	6,987,142	6,905,180	(81,962)
Investment Income and Interest	4,554,961	3,510,303	3,638,751	128,448
Community Service Fees	1,593,139	1,179,463	1,156,474	(22,990)
Rubbish Collection	7,574,971	7,512,089	7,442,268	(69,821)
Rentals and Hire Charges	5,082,241	3,814,883	3,799,050	(15,832)
Recurrent Grants	1,313,946	1,012,425	971,569	(40,856)
Contributions, Donations and Reimbursements	590,288	468,483	483,240	14,757
Other Income	4,470,302	3,671,317	3,873,318	202,001
	110,053,661	84,282,935	83,801,294	(481,641)
Less: Operating Expenditure				
<i>Nature of Expenditure</i>				
Employee Costs	69,255,188	49,387,570	50,107,758	(720,188)
Materials and Contracts	52,758,422	37,416,210	34,186,223	3,229,986
Utilities	3,239,008	2,339,477	2,428,986	(89,509)
Insurance Expenditure	1,133,992	862,274	880,728	(18,453)
Depreciation and Amortisation	30,186,643	22,750,195	22,929,620	(179,425)
Interest Expenses	1,359,057	1,044,838	1,171,485	(126,647)
Expense Provisions	962,345	718,139	713,120	5,018
Loss on Disposal of Assets	1,766,210	1,376,647	749,614	627,033
Other Expenditure	24,650,812	18,509,003	18,124,196	384,806
	185,311,677	134,404,352	131,291,730	3,112,622
Add back Depreciation	(30,186,643)	(22,750,195)	(22,929,620)	179,425
(Loss) / Profit on Disposals	(1,766,210)	(1,376,647)	(749,614)	(627,033)
	153,358,824	110,277,510	107,612,497	2,665,014
Net Surplus/(Deficit) from Operations	(43,305,163)	(25,994,576)	(23,811,203)	2,183,373
Investing Activities				
Capital Expenditure	(68,552,612)	(38,895,718)	(32,512,419)	6,383,300
Repayment of Borrowings	(6,441,707)	(5,253,746)	(5,253,746)	-
Transfers to Reserves	(28,251,928)	(3,192,855)	(3,445,551)	(252,696)
	(103,246,247)	(47,342,319)	(41,211,716)	6,130,603
Financing Activities				
Transfer from Reserves	30,575,818	27,643,890	23,266,306	(4,377,584)
Carry Forwards	21,681,358	12,301,676	8,582,809	(3,718,867)
Proceeds from Disposal of Assets/Investments	1,729,345	1,523,000	2,169,692	646,692
Distribution from TPRC	1,833,333	-	-	-
Capital Grants	6,489,865	5,120,865	4,094,882	(1,025,983)
	62,309,719	46,589,431	38,113,689	(8,475,742)
Add: Opening Funds	636,302	636,302	636,302	-
Net Surplus/(Deficit) before Rates	(83,605,389)	(26,111,162)	(26,272,928)	(161,766)
Amount Sourced from Rates	82,953,186	82,210,993	82,413,510	202,517
Closing Funds	(652,203)	56,099,831	56,140,582	40,751

Net Cash on Hand				
Cash On Hand	5,235,228	8,266,149	8,709,972	443,823
Money Market Investments	105,808,536	119,060,000	119,561,867	501,867
Funds on Hand	111,043,764	127,326,149	128,271,839	945,690
Analysis of Funds on Hand				
Reserves	86,889,850	63,312,238	63,579,115	266,877
Provisions	11,608,196	13,464,873	11,118,579	(2,346,294)
Carry forwards	-	8,381,398	7,584,975	(796,422)
Restricted Grants not yet utilised	-	112,833	202,122	89,289
General Funds	12,545,718	42,054,807	45,787,048	3,732,240
Funds on Hand	111,043,764	127,326,149	128,271,839	945,690

CURRENT POSITION AS AT THE END OF THE PERIOD 31-March-2016

	2015/16 Revised Budget	2015/16 Budget YTD	2015/16 Actual YTD	2015/16 Variance
Current Assets	\$	\$	\$	\$
Cash and Cash Equivalents	5,235,228	8,266,149	8,709,972	443,823
Deposits and Prepayments	1,655,094	3,069,396	5,942,554	2,873,158
Money Market Investments - Municipal Funds	18,918,686	55,747,762	55,982,752	234,990
Money Market Investments - Restricted Funds	86,889,850	63,312,238	63,579,115	266,877
Trade and Other Receivables	10,378,437	11,602,238	12,902,566	1,300,328
Inventories	2,721,425	2,667,455	995,968	(1,671,487)
Total Current Assets	125,798,720	144,665,238	148,112,927	3,447,689
Current Liabilities				
Trade and Other Payables	27,658,796	11,675,463	16,491,321	4,815,858
Employee Entitlements	11,608,196	11,475,258	11,118,579	(356,679)
Provisions	169,783	1,989,615	581,208	(1,408,407)
Borrowings	6,895,373	6,895,373	6,012,588	(882,785)
Total Current Liabilities	46,332,148	32,035,708	34,203,696	2,167,988
Working Capital Position Brought Forward	\$ 79,466,572	\$ 112,629,530	\$ 113,909,231	\$ 1,279,701
Deduct Restricted Cash Holdings	(86,889,850)	(63,312,238)	(63,579,115)	(266,877)
Deduct Unspent Borrowings	-	(112,833)	(202,122)	(89,289)
Deduct Restricted Capital Grants	-			
Add Current Borrowings	6,771,075	6,895,373	6,012,588	(882,785)
Current Funds Position Brought Forward	(652,202)	\$ 56,099,831	\$ 56,140,582	\$ 40,751

EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
 - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
 - Actual amounts of income and expenditure to the end of the month of the FAS.
 - Material variances between the comparable amounts and commentary on reasons for these.
 - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
 - According to nature and type classification,
 - by program, or
 - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification 'Financing Activities' provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of 'Net Current Assets' for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of 'Net Current Assets', not including any funds which are committed or restricted.
- "Committed assets" means revenue unspent but set aside under the annual budget for a specific purpose.
- "Restricted assets" means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements", e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating 'Closing Funds on hand', certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification "Net Cash on Hand" represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.



CITY of PERTH

CITY of PERTH

Financial Statements

For the 9 months ended 31 March 2016

**CITY OF PERTH
MUNICIPAL**

Statement of Comprehensive Income for the 9 months ended 31 March 2016

(By Program)

	<i>Note</i>	Budget 2015/2016	Revised Budget YTD	Actual YTD 31/03/2016	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
General Purpose Funding Rates		83,567,338	83,089,934	83,294,542	204,608	0.2%
General Purpose Funding Other		5,735,976	3,437,357	3,518,424	81,067	2.4%
Law, Order, Public Safety		46,225	13,504	22,704	9,200	68.1%
Health		864,920	808,291	846,344	38,053	4.7%
Education and Welfare		2,153,539	1,602,853	1,555,625	(47,228)	-2.9%
Housing		656,190	586,940	625,970	39,030	6.6%
Community Amenities		10,294,628	9,501,773	9,487,151	(14,622)	-0.2%
Recreation and Culture		1,859,860	1,441,866	1,419,001	(22,865)	-1.6%
Transport		90,764,129	64,724,151	64,045,182	(678,969)	-1.0%
Economic Services		1,093,247	657,618	791,240	133,622	20.3%
Other Property and Services		717,071	629,371	608,348	(21,023)	-3.3%
Total Operating Income		197,753,123	166,493,929	166,214,802	(279,127)	-0.2%
OPERATING EXPENDITURE						
Governance		11,262,129	8,900,069	8,791,609	108,460	1.2%
General Purpose Funding		3,089,672	2,749,315	2,836,280	(86,965)	-3.2%
Law, Order, Public Safety		3,868,851	2,693,345	2,760,196	(66,851)	-2.5%
Health		1,884,897	2,129,315	1,983,714	145,601	6.8%
Education and Welfare		3,870,122	2,640,503	2,627,082	13,421	0.5%
Housing		563,144	425,363	412,918	12,445	2.9%
Community Amenities		28,558,870	21,369,827	20,311,041	1,058,786	5.0%
Recreation and Culture		32,248,092	23,461,088	22,497,733	963,355	4.1%
Transport		85,571,552	60,327,551	58,724,122	1,603,429	2.7%
Economic Services		9,744,103	6,699,986	6,562,306	137,680	2.1%
Other Property and Services		7,266,137	1,472,508	2,895,941	(1,423,433)	-96.7%
Total Operating Expenditure		187,927,571	132,868,873	130,402,942	2,465,931	1.9%
NET FROM OPERATIONS		9,825,552	33,625,056	35,811,860	2,186,804	6.5%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		80,200	75,600	75,600	-	0.0%
- Recreation and Culture		3,207,250	2,790,000	2,790,000	-	0.0%
- Transport		3,555,000	2,255,265	1,229,282	(1,025,983)	-45.5%
Total Grants/Contributions		6,842,450	5,120,865	4,094,882	(1,025,983)	-20.0%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,558,253)	(1,376,647)	(749,613)	627,034	-45.5%
Change in net assets resulting from operations before significant items		15,109,749	37,369,274	39,157,129	1,787,855	4.8%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after significant items		16,943,082	37,365,619	39,153,474	1,787,855	4.8%

**CITY OF PERTH
MUNICIPAL**

Statement of Comprehensive Income for the 9 months ended 31 March 2016

(By Nature)

	<i>Note</i>	Budget 2015/2016	Revised Budget YTD	Actual YTD 31/03/2016	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Rates		82,692,367	82,210,993	82,413,510	202,517	0.2%
Grants and Contributions for Non Capital Purposes		1,508,499	1,012,425	971,569	(40,856)	-4.0%
Donations and Reimbursements		452,347	468,483	483,240	14,757	3.1%
Fees and Charges		105,979,915	78,084,581	77,542,099	(542,482)	-0.7%
Interest and Investment Income		5,157,319	3,510,303	3,638,751	128,448	3.7%
Other Revenue		1,962,676	1,207,143	1,165,634	(41,509)	-3.4%
Total Revenue from Operating Activities		197,753,123	166,493,929	166,214,802	(279,127)	-0.2%
OPERATING EXPENDITURE						
Employee Costs		69,135,566	49,372,124	50,107,758	(735,634)	-1.5%
Materials and Contracts		52,838,709	37,416,210	34,186,223	3,229,987	8.6%
Utilities		3,069,080	2,339,477	2,428,986	(89,509)	-3.8%
Depreciation and Amortisation		34,211,101	22,750,195	22,929,617	(179,422)	-0.8%
Interest		1,836,750	1,044,838	1,171,485	(126,647)	-12.1%
Insurance		1,166,259	862,274	880,728	(18,454)	-2.1%
Expenses Provision		962,345	718,139	713,120	5,019	0.7%
Other Expenses from Ordinary Activities		24,707,761	18,365,617	17,985,025	380,592	2.1%
Total Expenses from Ordinary Activities		187,927,571	132,868,873	130,402,942	2,465,931	1.9%
Change in Net Assets from Ordinary Activities before Capital Amounts		9,825,552	33,625,056	35,811,860	2,186,804	6.5%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		6,842,450	5,120,865	4,094,882	(1,025,983)	-20.0%
NET OPERATING SURPLUS		16,668,002	38,745,921	39,906,742	1,160,821	3.0%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,558,253)	(1,376,647)	(749,613)	627,034	-45.5%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after capital amounts and significant items		16,943,082	37,365,619	39,153,474	1,787,855	4.8%

**CITY OF PERTH
MUNICIPAL**

Statement of Financial Position as at 31 March 2016

	Note	31/03/2016	30/06/2015
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	8,709,972	21,164,777
Deposits/Prepayments	4	5,942,554	1,339,244
Investments	3, 11	119,561,867	91,045,389
Trade and Other Receivables	5	12,562,373	8,355,249
Rates Receivable	1	340,193	64,096
Inventories		995,968	1,394,201
TOTAL CURRENT ASSETS		148,112,927	123,362,956
NON CURRENT ASSETS			
Investments	3	5,370,905	7,110,313
Trade and Other Receivables	5	32,434	39,567
Property, Plant and Equipment	8	652,283,288	659,937,053
Infrastructure	8	473,216,731	480,607,504
Capital Work in Progress	8	92,375,251	69,215,093
TOTAL NON CURRENT ASSETS		1,223,278,609	1,216,909,530
TOTAL ASSETS		1,371,391,536	1,340,272,486
CURRENT LIABILITIES			
Trade and Other Payables	6	16,491,321	19,155,304
Employee Benefits	7	11,118,579	11,405,126
Provisions	7	581,208	703,725
Loan Liability	9	6,012,588	6,441,709
TOTAL CURRENT LIABILITIES		34,203,696	37,705,864
NON CURRENT LIABILITIES			
Employee Benefits	7	1,891,737	1,891,737
Provisions	7	4,162,032	3,869,667
Loan Liability	9	31,502,377	36,327,002
TOTAL NON CURRENT LIABILITIES		37,556,146	42,088,406
TOTAL LIABILITIES		71,759,842	79,794,270
NET ASSETS		\$1,299,631,694	\$1,260,478,216
EQUITY			
Accumulated Surplus		672,810,508	612,108,619
Asset Revaluation Reserve	10	560,567,439	560,795,095
Reserves	10	66,253,747	87,574,502
TOTAL EQUITY		\$1,299,631,694	\$1,260,478,216

**CITY OF PERTH
MUNICIPAL**

Statement of Changes in Equity for the 9 months ended 31 March 2016

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
	\$	\$	\$	\$
Balance at 1 July 2014	587,289,902	372,942,447	85,605,577	1,045,837,926
Change in net assets resulting from operations	214,640,290	-	-	214,640,290
Transfer to Cash Backed Reserves	(25,386,259)	-	25,386,259	-
Transfers to Asset Revaluation Reserve	(189,027,761)	189,027,761	-	-
Transfers from Asset Revaluation Reserve	1,175,113	(1,175,113)	-	-
Transfer from Cash Backed Reserves	23,417,344	-	(23,417,344)	-
Balance at 30 June 2015	\$612,108,629	\$560,795,095	\$87,574,492	\$1,260,478,216
	\$	\$	\$	\$
Balance at 1 July 2015	612,108,629	560,795,095	87,574,492	1,260,478,216
Change in net assets resulting from operations	39,153,474	-	-	39,153,474
Transfer to Cash Backed Reserves	(3,445,551)	-	3,445,551	-
Transfers to Asset Revaluation Reserve	(12,368)	12,368	-	-
Transfers from Asset Revaluation Reserve	240,024	(240,024)	-	-
Transfer from Cash Backed Reserves	24,766,306	-	(24,766,306)	-
Balance at the end of the reporting period	\$672,810,513	\$560,567,439	\$66,253,738	\$1,299,631,690

**CITY OF PERTH
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Statement of Cash Flows for the 9 months ended 31 March 2016

	Note	Budget 2015/2016	YTD Actual 31/03/2016	YTD Variation	
		\$	\$	\$	%
<i>Cash Flows from Operating Activities</i>					
Receipts					
Rates		82,681,333	82,119,220	(562,113)	-0.7%
Fees and Charges		104,237,072	73,558,200	(30,678,872)	-29.4%
Interest		5,009,468	3,372,901	(1,636,567)	-32.7%
Other		5,485,536	1,476,679	(4,008,857)	-73.1%
		197,413,411	160,527,000	(36,886,411)	-18.7%
Payments					
Employee Costs		(68,531,216)	(50,197,463)	18,333,753	26.8%
Materials and Contracts		(50,557,095)	(43,440,064)	7,117,031	14.1%
Interest		(1,686,749)	(1,297,306)	389,443	23.1%
Other		(24,363,418)	(21,486,643)	2,876,775	11.8%
		(145,138,478)	(116,421,476)	28,717,002	19.8%
Net Cash Flows from Operating Activities	12	52,274,932	44,105,524	(8,169,408)	15.6%
<i>Cash Flows from Investing Activities</i>					
Receipts					
Distribution from TPRC		1,833,333		(1,833,333)	-100.0%
Proceeds from Disposal of Assets		1,523,000	433,939	(1,089,061)	-71.5%
Proceeds from Disposal of Investments(Non Current)		-	1,735,753	1,735,753	0.0%
Payments					
Purchase Land and Buildings		(13,036,542)	-	13,036,542	-100.0%
Purchase Infrastructure Assets		(37,840,203)	(438,642)	37,401,561	-98.8%
Purchase Plant and Mobile Equipment		(3,347,436)	(1,313,214)	2,034,222	60.8%
Purchase Office Furniture and Equipment		(561,648)	(34,476)	527,172	-93.9%
Work in Progress		-	(28,412,112)	(28,412,112)	0.0%
		(54,785,829)	(30,198,444)	24,587,385	44.9%
Net Cash Flows from Investing Activities		(51,429,496)	(28,028,752)	23,400,744	45.5%
<i>Cash Flows from Financing Activities</i>					
Repayment of Borrowings		(6,441,707)	(5,253,746)	1,187,961	18.4%
		(6,441,707)	(5,253,746)	1,187,961	18.4%
<i>Cash Flows from Government and Other Parties</i>					
Receipts from Appropriations/Grants					
Recurrent		1,760,075	1,143,764	(616,311)	-35.0%
Capital		6,842,450	4,094,882	(2,747,568)	-40.2%
		8,602,525	5,238,646	(3,363,879)	-39.1%
Net Increase (Decrease) in Cash Held		3,006,254	16,061,672	13,055,418	434.3%
Cash at 1 July 2015		107,033,620	112,210,166	5,176,546	4.8%
Cash at 31 March 2016	11	110,039,874	128,271,839	18,231,965	16.6%

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Notes to the Balance Sheet for the 9 months ended 31 March 2016

1 Rates Receivable

	Actual YTD 31/03/2016	2014/15 YTD 31/03/2015
	\$	\$
Outstanding Amount at 30 June 2015	64,096	52,088
Rates Levied for the Year	82,459,910	75,967,201
Late Payment Penalties	106,102	80,828
Ex Gratia Rates	17,464	10,283
Rates Administration Fee	289,449	289,199
Rates Instalment Interest	341,842	317,571
Back Rates	(63,863)	(142,029)
Bins Levy	60,689	12,506
	83,275,689	76,587,647
Amount Received during the Period	82,935,496	76,143,129
Outstanding Amount at 31 March 2016	\$340,193	\$444,518

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 31/03/2016
	\$	\$
Land and Buildings		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	-	22,092
(Loss) on Disposal/Write Off	-	(22,092)
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	719,974
(Loss) on Write Off	(1,721,201)	(719,974)
Plant and Mobile Equipment		
Proceeds on Disposal	1,523,000	433,249
Less: Carrying amount of assets sold/written off	1,360,052	428,288
Profit on Disposal/Write Off	162,948	4,961
Furniture and Equipment		
Proceeds on Disposal	-	690
Less: Carrying amount of assets sold /written off	-	13,198
Loss on Disposal/Write Off	-	(12,508)
Gain/(Loss) on Disposal/Write off of Assets	(\$1,558,253)	(\$749,613)

3 Investments

Current	31/03/2016	30/06/2015
	\$	\$
Short Term Cash Investments *		
Call Funds	5,077,552	23,629
Bank/Term Deposits	110,500,000	83,900,000
Managed Funds	3,984,315	4,118,105
Floating Rate Notes (FRN)	-	3,003,655
Total Current Investments	\$119,561,867	\$91,045,389

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	31/03/2016	30/06/2015
	\$	\$
Mortgage Backed Securities (MBS)	2,674,623	2,766,406
	2,674,623	2,766,406
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	409,065	398,074
Equity in Tamala Park Regional Council	2,277,217	3,935,833
	\$5,370,905	\$7,110,313

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Notes to the Balance Sheet for the 9 months ended 31 March 2016

4 Deposits/Prepayments

	31/03/2016	30/06/2015
	\$	\$
Prepaid Insurance	596,495	-
Prepaid Parking Bay Licence Fees	4,261,905	91,560
Other	1,084,154	1,247,684
	\$5,942,554	\$1,339,244

5 Trade And Other Receivables

	31/03/2016	30/06/2015
Current	\$	\$
Emergency Services Levy (ESL)	168,138	63,463
Accrued Interest and Investment Income	866,147	600,296
Accrued Income	1,626,856	1,251,900
Modified Penalties/Fines and Costs	7,621,272	7,156,124
Debtors - General		
Australian Taxation Office - GST Refundable	181,995	479,963
Works and Services	31,989	156,225
Other Debtors	5,188,121	1,701,472
	15,684,518	11,409,443
Less: Provision for Doubtful Debts	(3,122,145)	(3,054,194)
	\$12,562,373	\$8,355,249
Non Current		
Pensioners' Rates Deferred	32,434	39,567
	\$32,434	\$39,567

6 Trade And Other Payables

	31/03/2016	30/06/2015
Current	\$	\$
Trade Creditors	3,228,163	13,260,443
Emergency Services Levy	2,786,159	-
Interest Payable on Loans	115,194	241,015
Accrued Expenses - Operating	4,679,435	2,617,565
Accrued Expenses - Capital	2,619,522	360,328
Advances Received for Recoverable Works	45,338	77,424
Income Received / Raised in Advance	781,529	871,600
Other Creditors	2,235,981	1,726,929
	\$16,491,321	\$19,155,304

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2016

7 Employee Benefits

	31/03/2016	30/06/2015
Current	\$	\$
Leave Entitlements		
Annual Leave	4,580,531	4,795,260
Self Funded Leave	223,743	270,891
Long Service Leave	6,184,181	6,189,337
Recognition of Employees- Presentations	130,124	149,638
	\$11,118,579	\$11,405,126
Non Current		
Annual Leave	838,090	838,090
Long Service Leave	1,053,647	1,053,647
	\$1,891,737	\$1,891,737

Provisions

	31/03/2016	30/06/2015
Current	\$	\$
Workers Compensation	581,208	703,725
	\$581,208	\$703,725
Non Current		
Provision for Equipment Replacement PCEC	4,162,032	3,869,667
	\$4,162,032	\$3,869,667

8 Property, Plant and Equipment and Work in Progress

	31/03/2016	30/06/2015
	\$	\$
Land and Air Rights - at cost/fair value	380,366,193	380,366,194
Less: Accumulated Depreciation	(2,994,610)	(2,570,139)
	377,371,583	377,796,055
Buildings - at fair value	380,577,869	379,893,679
Less: Accumulated Depreciation	(152,090,537)	(146,015,858)
	228,487,332	233,877,821
Improvements - at fair value	8,010,840	8,010,841
Less: Accumulated Depreciation	(4,773,513)	(4,564,395)
	3,237,327	3,446,446
Infrastructure Assets - at cost/fair value	743,309,838	741,999,706
Less: Accumulated Depreciation	(270,093,107)	(261,392,201)
	473,216,731	480,607,505
Plant and Mobile Equipment - at cost/fair value	47,295,738	45,505,811
Less: Accumulated Depreciation	(28,152,584)	(25,351,476)
	19,143,154	20,154,335
Office Furniture and Equipment - at cost/fair value	37,602,295	36,740,437
Less: Accumulated Depreciation	(14,353,674)	(12,873,309)
	23,248,621	23,867,128
Agricultural - at cost	795,271	795,271
Less: Accumulated Depreciation	-	-
	795,271	795,271
Property, Plant and Equipment	1,125,500,019	1,140,544,561
Work in Progress - at cost	92,375,251	69,215,093
	92,375,251	69,215,093
Total Property, Plant and Equipment and Work in Progress	\$1,217,875,270	\$1,209,759,650

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2016

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2015	Acquisitions Actual YTD 31/03/2016	Transfers Actual YTD 31/03/2016	Disposals/ Write off/ Actual YTD 31/03/2016	Revaluation Actual YTD 31/03/2016	Balance 31/03/2016
	\$	\$	\$	\$		\$
Land and Air Rights	380,366,194	-	-	-	-	380,366,194
Buildings	379,893,679	-	766,491	(82,300)	-	380,577,870
Improvements	8,010,841	-	-	-	-	8,010,841
Infrastructure Assets	741,999,706	438,642	3,848,734	(2,977,243)	-	743,309,839
Plant and Mobile Equipment	45,505,811	1,313,214	1,561,974	(1,085,261)	-	47,295,738
Office Furniture and Equipment	36,740,437	34,476	1,105,100	(277,718)	-	37,602,295
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	69,215,093	30,671,306	(7,511,148)	-	-	92,375,251
	\$1,662,527,032	\$32,457,638	(228,849)	(\$4,422,522)	-	\$1,690,333,299

9 Loan Liability

	31/03/2016	30/06/2015
Current	\$	\$
Loans - Western Australian Treasury Corporation	6,012,588	6,441,709
Non Current		
Loans - Western Australian Treasury Corporation	31,502,377	36,327,002

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2015	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 31/03/2016
	\$	\$	\$	\$
Refuse Disposal and Treatment	2,843,524	221,873	-	3,065,397
Concert Hall - Refurbishment and Maint.	4,826,518	99,384	(105,488)	4,820,414
Asset Enhancement	29,008,935	516,923	(6,703,945)	22,821,913
Street Furniture Replacement	540,334	11,228	-	551,562
Parking Levy	17,132,501	2,492	(17,012,592)	122,401
Art Acquisition	315,397	6,195	(5,900)	315,692
Heritage Incentive	587,371	15,424	-	602,795
Parking Facilities Development	23,952,738	490,255	(938,381)	23,504,612
Employee Entitlements	1,053,647	873,961	-	1,927,608
David Jones Bridge	277,223	5,767	-	282,990
Bonus Plot Ratio	595,996	12,386	-	608,382
PCEC Fixed Plant Replacement	3,869,667	292,365	-	4,162,032
Enterprise and Initiative	2,570,651	897,298	-	3,467,949
	87,574,502	3,445,551	(24,766,306)	66,253,747
* Asset Revaluation	560,795,095	12,368	(240,024)	560,567,439
	\$648,369,597	\$3,457,919	(\$25,006,330)	\$626,821,186

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2016

11 Cash Reconciliation

	31/03/2016	30/06/2015
	\$	\$
Cash and Cash Equivalents	8,709,972	21,164,777
Short Term Cash Investments	119,561,867	91,045,389
	\$128,271,839	\$112,210,166

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	31/03/2016	30/06/2015
	\$	\$
Change in Net Assets Resulting from Operations	39,157,129	18,136,854
Adjustment for items not involving the movement of Funds:		
Depreciation	22,929,617	29,115,795
Doubtful Debts	67,951	267,593
(Gain)/Loss on Disposal/Write off/Contribution of Assets	749,613	2,584,345
	63,133,159	50,104,587
Revenues Provided By :		
Government Grants	(5,188,756)	(4,039,166)
Contribution from Other Parties	(49,890)	(15,000)
	(5,238,646)	(4,054,166)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	398,233	713,171
Decrease in Deposits and Prepayments	-	81,566
Decrease in Accrued Interest and Dividend Income	-	749,725
Decrease in Debtors	-	1,650,216
Decrease in Deferred Debtors	7,133	4,638
Increase in Income Received /Raised in Advance	-	21,429
Increase in Accrued Interest Payable	-	-
Increase in Accrued Expenses	2,061,870	-
Increase in Provisions	-	1,084,280
Increase in Trade and Other Payables	-	-
Deduct		
Decrease in Trade and Other Payables	(6,737,069)	(836,489)
Decrease in Income Received /Raised in Advance	(122,157)	-
Decrease in Accrued Interest Payable	(125,821)	(43,792)
Decrease in Provisions	(116,699)	-
Decrease in Accrued Expenses	-	(201,269)
Increase in Trade and Other Receivables	(3,910,366)	-
Increase in Prepayments	(4,603,310)	-
Increase in Accrued Income	(374,956)	(420,854)
Increase in Accrued Interest and Investment Income	(265,850)	-
	(13,788,992)	2,802,621
Net Cash Provided by Operating Activities	\$44,105,524	\$48,853,042

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2016

13 Ratios

	31/03/2016	30/06/2015
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
<u>Current Liabilities minus Liabilities</u>	2.47	1.02
associated with Restricted Assets		
2 Debt Ratio		
<u>Total Liabilities</u>		
<u>Total Assets</u>	5.23%	5.95%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
<u>Available Operating Revenue</u>	4.12%	4.48%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
<u>Operating Revenue</u>	50.11%	40.92%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
<u>Rates Collectable</u>	0.41%	0.08%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
<u>Unpaid Trade Creditors</u>	20.04	2.07
7 Gross Debt to Revenue Ratio		
<u>Gross Debt</u>		
<u>Total Revenue</u>	22.57%	22.93%
8 Gross Debt to Economically Realisable Assets Ratio		
<u>Gross Debt</u>		
<u>Economically Realisable Assets</u>	4.18%	4.98%

Restricted Assets includes reserve funds and tied contributions not utilised at 31.03.2016

CITY OF PERTH

FAS GRAPHS

Mar-16

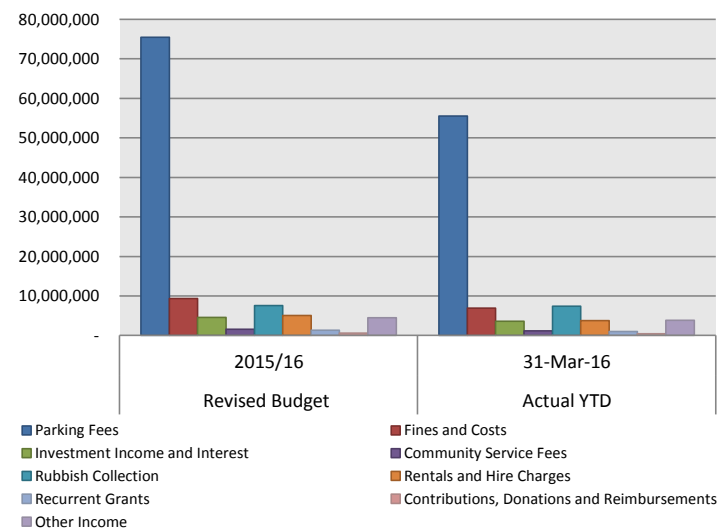
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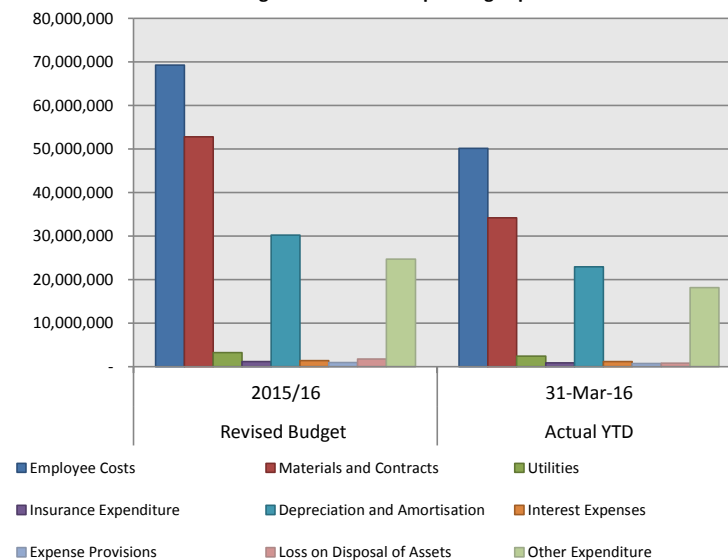
Financial Activity Statement

	Annual	Year To Date Mar-16		
Proceeds from Operating Activities	Revised Budget 2015/16 \$000s	Budget YTD \$000s	Actual \$000s	Variance \$000s
Operating Revenue	110,054	84,283	83,801	-482
Less: Operating Expenditure	185,312	134,404	131,292	3,112
Add back Depreciation	-30,187	-22,750	-22,930	180
(Loss)/Profit on Disposals	-1,766	-1,377	-750	-627
Net Surplus/(Deficit) from Operations	-43,305	-25,995	-23,811	2,183
Investing Activities				
Capital Expenditure	-68,553	-38,896	-32,512	6,384
Repayment of Borrowings	-6,442	-5,254	-5,254	0
Transfers to Reserves	-28,252	-3,193	-3,446	-253
Financing Activities				
Transfers from Reserves	30,576	27,644	23,266	-4,378
Carry Forwards	21,681	12,302	8,583	-3,719
Proceeds from Disposal of Assets	1,729	1,523	2,170	647
Distribution from TPRC	1,833	0	0	0
Capital Grants	6,490	5,121	4,095	-1,026
Net Surplus/(Deficit) before Rates	-83,605	-26,111	-26,273	-162
Add: Opening Funds	636	636	636	0
Less: Closing Funds	-652	56,100	56,141	41
Amount Sourced from Rates	82,953	82,211	82,414	203

Mar-16 Budget to Actual YTD Operating Revenue



Mar-16 Budget to Actual YTD Operating Expenditure

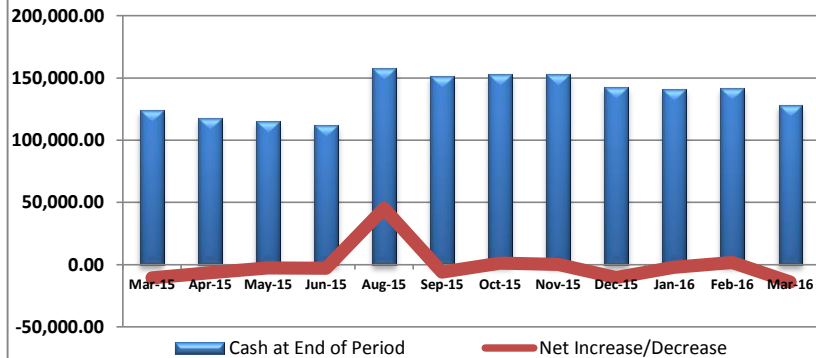


Cash

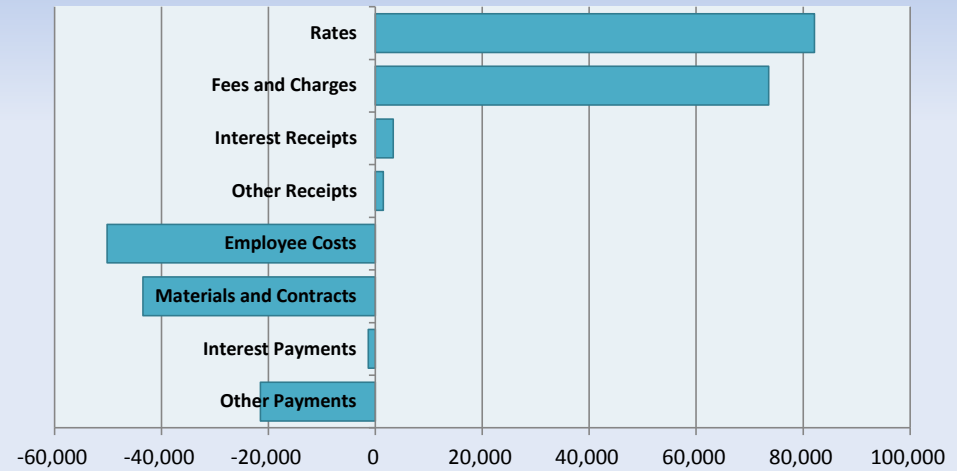
SUMMARY CASH FLOW STATEMENT

	Budget \$'000s 2015/2016	YTD Actual \$'000s Mar-16
Receipts from Customers	197,413	160,527
Payments to Suppliers and Creditors	-145,138	-116,421
Net Cash Inflow/Outflow from Operating Activities	52,275	44,106
Net Cash Inflow/Outflow from Investing Activities	-51,429	-28,029
Net Cash Inflow/Outflow from Financing Activities	-6,442	-5,254
Cash Flows from Government and Other Parties	8,603	5,239
Cash at 1 July 2015	107,034	112,210
Net Increase (Decrease) in Cash Held	3,006	16,062
Cash at 31 March 2016	110,040	128,272

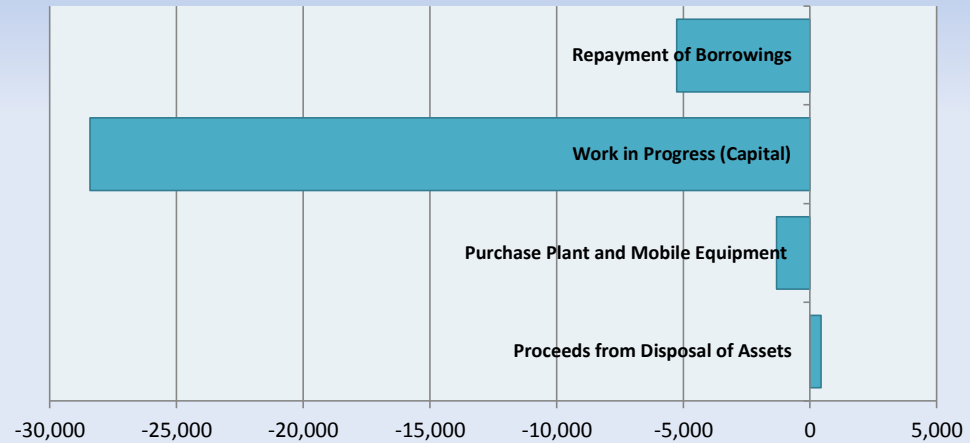
Monthly Cash Movements to Mar-16 \$'000s



Cash Flows from Operating Activities \$'000s



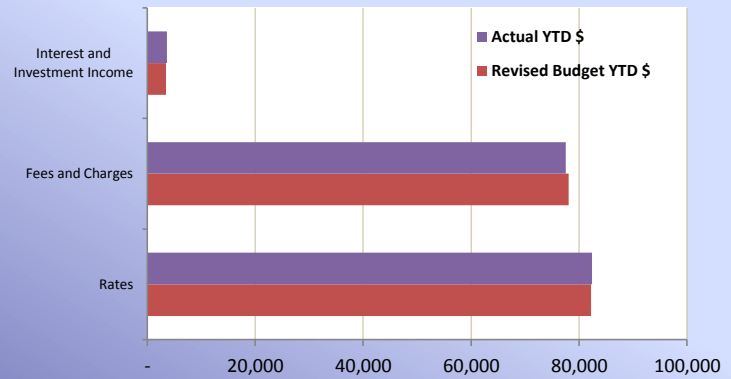
Cash Flows from Investing Activities \$'000s



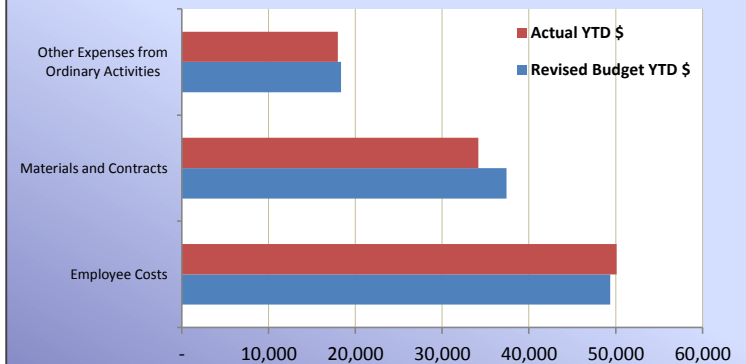
Summary Operating Statement

	2015/2016	Year To Date		
	Original Budget \$000	Revised Budget \$000s	Actual \$000s	Variance \$000s
Operating Revenue	197,753	166,494	166,215	-279
less Operating Expenses	-151,880	-109,073	-106,302	2,771
Earnings before Interest and Depreciation (EBID)	45,873	57,421	59,913	2,492
less Interest Expense	-1,837	-1,045	-1,171	-127
less Depreciation	-34,211	-22,750	-22,930	-179
Operating Surplus/(Deficit)	9,825	33,626	35,812	2,186
Grants and Contributions- Capital	6,842	5,121	4,095	-1,026
NET OPERATING SURPLUS	16,667	38,747	39,907	1,160
DISPOSAL/WRITE OFF OF ASSETS	-1,558	-1,377	-750	627
Distribution from TPRC	1,833	0	0	0
(Loss) on Disposal of Investments	0	-4	-4	0
Change in net assets resulting from operations after capital amounts and significant items	16,943	37,366	39,153	1,787

Operating Revenue YTD Mar-16 \$'000s



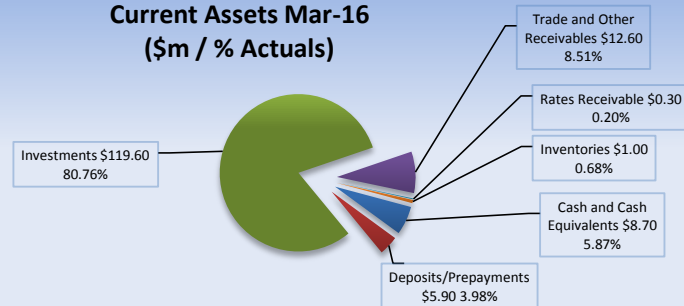
Operating Expenditure YTD Mar-16 \$'000s



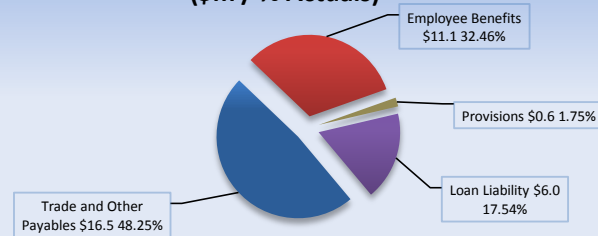
Summary Statement of Financial Position

	31-Mar-16	30-Jun-15
	Actual \$000s	Actual \$000s
Total Current Assets	148,113	123,363
Total Non Current Assets	1,223,279	1,216,910
TOTAL ASSETS	1,371,392	1,340,273
Total Current Liabilities	34,204	37,706
Total Non Current Liabilities	37,556	42,088
TOTAL LIABILITIES	71,760	79,794
NET ASSETS	1,299,632	1,260,478
COMMUNITY EQUITY		
Accumulated Surplus	672,811	612,109
Asset Revaluation Reserve	560,567	560,795
Reserves (Cash Backed)	66,254	87,575
TOTAL EQUITY	1,299,632	1,260,478

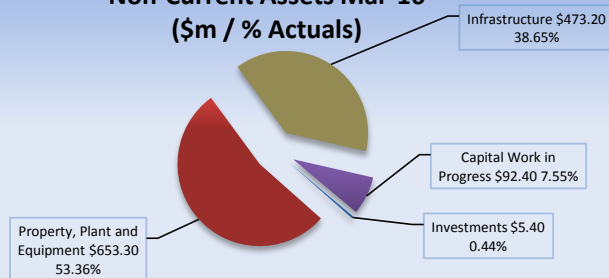
Current Assets Mar-16
(\$m / % Actuals)



Current Liabilities Mar-16
(\$m / % Actuals)



Non-Current Assets Mar-16
(\$m / % Actuals)



Non-Current Liabilities Mar-16
(\$m / % Actuals)



Ratio Analysis

Mar-16

Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)

2.47

Ability to generate working capital to meet our commitments

Target is greater than 2.00

Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)

4.17

Ability to fund capital and exceptional expenditure

Target is greater than 1.5

Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)

50.11%

Ability to reduce rates to ratepayers

Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July

Debt Service Ratio (Interest and principal repayments/Available Operating Revenue)

4.12%

Ability to service loans including principal and interest

Target is less than 10.0%

Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 9 months)

4.50

Ability to manage cashflow

Target is greater than 2.0 months

Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)

4.18%

Ability to retire debt from readily realisable assets

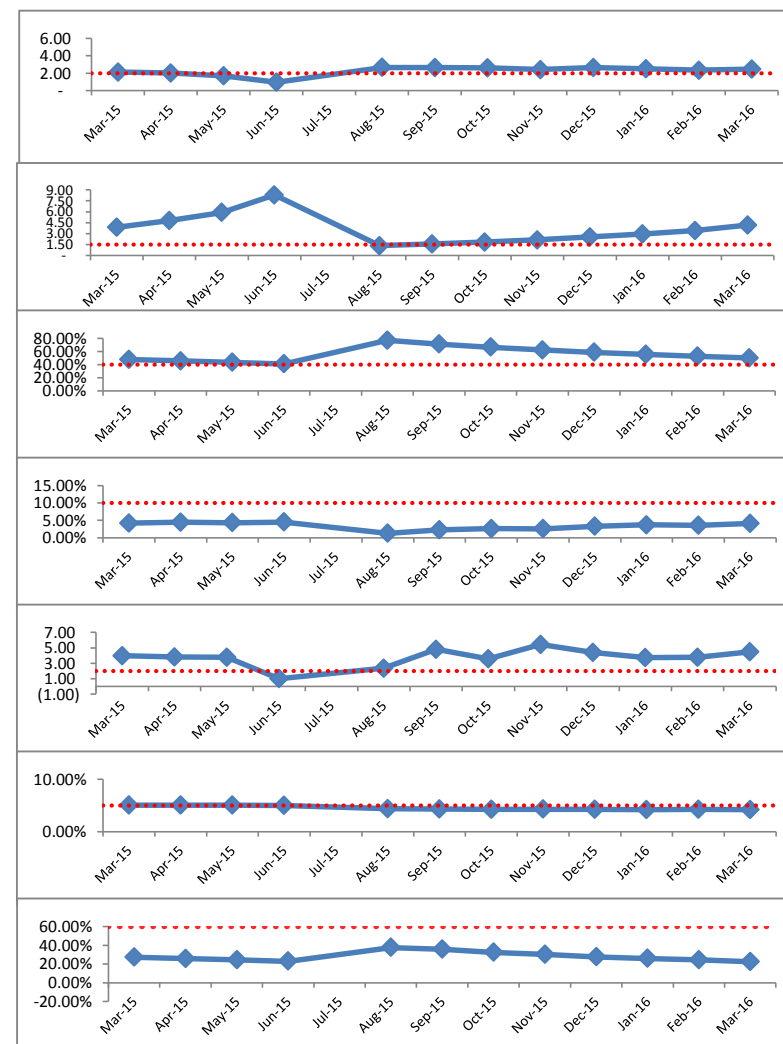
Target is greater than 5.0%

Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)

22.57%

Ability to service debt out of total revenue

Target is less than 60.0%



SCHEDULE 3

2016/17 ANNUAL BUDGET PRELIMINARY OPERATING BUDGET by NATURE and TYPE				
	2015/16 Original Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Budget Adjustment Fav/(UnFav)
	(\$)	(\$)	(\$)	(\$)
Operating Revenue				
6100 - Rates	82,692,367	82,953,185	85,143,608	2,190,423
6220 - Recurrent Grants	1,508,499	1,313,946	1,514,031	200,085
6300 - Contributions & Donations	452,347	590,288	585,576	(4,712)
6510 - Rubbish Collection Fees	7,158,186	7,574,971	8,071,814	496,843
6520 - Rental & Hire Charges	5,100,956	5,082,241	5,251,214	168,973
6530 - Licence & Registration Fees	2,528,287	1,885,114	2,161,522	276,408
6540 - Parking Fees	78,153,380	75,497,882	76,573,664	1,075,782
6550 - Fines & Costs	10,443,348	9,375,930	10,610,604	1,234,674
6560 - Community Service Fees	1,677,044	1,593,139	1,577,941	(15,198)
6600 - Interest Earned	5,157,319	4,554,961	4,961,441	406,480
6900 - Other Revenue	2,881,390	2,585,188	2,919,686	334,498
Total Operating Revenue	197,753,124	193,006,846	199,371,101	6,364,255
Operating Expenditure				
7100 - Employee Costs	71,944,068	71,944,069	79,956,135	(8,012,066)
7200 - Material Costs	52,838,709	52,730,220	53,106,763	(376,544)
7300 - Utilities	3,069,080	3,239,008	3,596,588	(357,580)
7400 - Insurance Expenditure	1,166,259	1,126,055	1,197,885	(71,830)
7510 - Depreciation and Amortisation	34,211,101	30,186,643	33,144,020	(2,957,377)
7600 - Interest Expense	1,836,750	1,359,057	1,562,208	(203,151)
7800 - Expense Provisions	962,345	962,345	998,010	(35,665)
7900 - Other Expenditure	24,707,761	24,650,812	25,577,736	(926,925)
Employee cost recovery - Capital Works	(2,808,502)	(2,808,502)	(2,757,500)	(51,002)
Total Operating Expenditure	187,927,571	183,389,707	196,381,846	(12,992,139)
Change in Net Assets resulting from Operations - Gain/(Reduction)	9,825,553	9,617,139	2,989,255	(6,627,884)
Non Operating Activities				
7700 - Loss on Disposal of Assets	(1,558,253)	(1,766,210)	(1,437,448)	328,762
6210 - Grants & Subsidies	6,842,450	6,489,865	5,768,315	(721,550)
Distribution from Tamala Park	1,833,333	1,833,333	1,500,000	(333,333)
TOTAL COMPREHENSIVE INCOME	16,943,083	16,174,127	8,820,122	(7,354,005)

OPERATING STATEMENT by Directorate and Unit	2015/16 Original Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Variance 2016/17 Proposed to Revised Budget	Variance Proposed to Revised Budget	Comments
	\$	\$	\$	\$	%	
REVENUE						
Rates	82,692,367	82,953,185	85,143,608	2,190,423	3%	CPI 1.6% and \$1.1 million interim rates
Recurrent Grants	1,508,499	1,313,946	1,514,031	200,085	15%	Increase in Local Road and Federal Assistance Grants
Rubbish Collection Fees	7,158,186	7,574,971	8,071,814	496,843	7%	5.5% increase in fees for residential and 5% for commercial
Parking Fees	78,153,380	75,497,882	76,573,664	1,075,782	1%	CPI of 1.6% increase in parking fees levied
Fines & Costs	10,443,348	9,375,930	10,610,604	1,234,674	13%	Parking fines increased
Community Service Fees	1,677,044	1,593,139	1,577,941	(15,198)	-1%	
Interest Earned	5,157,319	4,554,961	4,961,441	406,480	9%	Aligned with low interest rates
Other Revenue	10,962,981	10,142,831	10,917,998	775,167	8%	New merchant fee recovery in 2016/17 \$400k
Total	197,753,124	193,006,846	199,371,101	6,364,255	3%	
EXPENDITURE by Directorate & Unit						
CEO						
Executive Support	5,682,941	2,746,164	2,336,365	409,799	15%	Revised budget included restructure costs
Communication and Engagement	0	875,128	0	875,128	100%	Moved to Marketing & Communications Unit
Total	5,682,941	3,621,292	2,336,365	1,284,927	35%	
Corporate Services Directorate						
Director of Corporate Services	619,491	694,581	619,071	75,510	11%	Recruitment for DBI manager included in revised budget
Governance	1,657,929	1,676,667	1,692,324	(15,658)	-1%	Increase in consulting (\$42k), legal fees (\$12k) offset by lower professional fees \$42k
Finance	3,415,431	4,100,062	3,773,550	326,512	8%	Asset Management staff moved to new unit in 2016/17
Human Resources	2,292,300	2,313,331	2,268,304	45,027	2%	Reduction in advertising \$17k and contract labour \$96k offset by increase in EBA related consulting (\$13k)
Data and Business Intelligence	1,135,859	1,153,245	2,867,702	(1,714,457)	-149%	Creation of new unit as part of restructure
Information Technology	6,181,393	6,671,846	5,845,389	826,457	12%	Application software maintenance increased by (\$174k) for additional license requirements; staff moved to Data and Business Intelligence Unit
Asset Management	0	0	650,519	(650,519)	NA	Newly created unit
Total	15,302,404	16,609,731	17,716,860	(1,107,129)	-7%	

OPERATING STATEMENT by Directorate and Unit	2015/16 Original Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Variance 2016/17 Proposed to Revised Budget	Variance Proposed to Revised Budget	Comments
Community and Commercial Services Directorate						
Director of Community and Commercial Services	529,333	961,804	663,664	298,140	31%	Reduction in contract labour \$104k and consultancy related to customer services review \$50k
Customer Service	657,404	714,406	864,404	(149,997)	-21%	Increase in consultants for customer perception survey (\$30k) and employee costs
Community Services	6,291,380	6,740,494	6,238,453	502,041	7%	Reduction in donations and sponsorships \$72k, casual staff \$225k and contract labour \$88k
Parking Services	6,937,227	7,345,831	7,935,564	(589,733)	-8%	Employee costs increased in line with additional staff as per Workforce Plan
Library	4,464,740	4,274,869	5,265,700	(990,831)	-23%	Opening of the new library increased expenses: Employee related cost (\$834), interest on loan (\$400k) and security services (\$177k). Offset by reduction in rental and outgoings as new facility is City owned \$640k
Community Amenity and Safety	3,117,132	3,621,802	3,425,130	196,671	5%	System Software maintenance not required in 2016/17 \$46k, reduction in contract labour \$176k and increase in consultancy (\$28k) for CCTV
Commercial Parking	33,990,678	34,278,769	35,431,331	(1,152,561)	-3%	Increase in parking levy (\$850k) and employee costs (\$441k) with a reduction in property maintenance of \$188k
Total	55,987,895	57,937,975	59,824,245	(1,886,270)	-3%	
Construction and Maintenance Directorate						
Director of Construction and Maintenance	710,423	675,013	923,179	(248,166)	-37%	Increase in employee costs (\$242k)
Contracts and Asset Management Services	4,992,292	-721	0	(721)	100%	Moved to various units as part of the restructure
Parks	7,934,226	8,098,094	8,504,369	(406,276)	-5%	Increase in employee costs (\$312k), stores and materials (\$50k) and infrastructure maintenance (\$35k)
Street Presentation and Maintenance	9,789,918	11,590,976	11,835,727	(244,752)	-2%	Increase in employee costs (\$266k), Other maintenance (\$191k) (Christmas decorations) and utilities (\$69k) offset with reduction in infrastructure maintenance \$254k
Construction	0	365,209	1,180,901	(815,692)	-223%	New unit; revised budget only for portion of 2015/16 year
Waste and Cleansing	9,777,952	9,525,412	10,331,303	(805,891)	-8%	Increase in tipping fees (\$439k) (from \$155 to \$170 per ton), promotions (\$87k) and employee costs (\$276k)
Properties	11,018,314	10,043,293	10,671,891	(628,598)	-6%	Increase in costs due to new library (\$371k), utilities (\$111k) and employee costs (\$229k)
Plant and Equipment	823,426	3,201,113	3,473,365	(272,252)	-9%	New unit; revised budget only for portion of 2015/16 year
Total	45,046,550	43,498,388	46,920,735	(3,422,347)	-8%	

OPERATING STATEMENT by Directorate and Unit	2015/16 Original Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Variance 2016/17 Proposed to Revised Budget	Variance Proposed to Revised Budget	Comments
Planning and Development Directorate						
Director of Planning and Development	1,677,485	1,301,300	831,096	470,205	36%	Heritage Perth included in 2015/16 revised budget moved to EDA directorate in 2016/17
Strategic Planning	3,231,283	2,233,364	2,210,920	22,444	1%	Increase in consultancy for various strategies (\$233k) offset with reduction in other professional fees \$43k and employee costs \$126k
Development Approvals	2,279,949	2,038,475	2,379,414	(340,939)	-17%	Vacancies within 2015/16 expected to be filled in 2016/17 the main reason for (\$363) increase in employee costs
Coordination and Design	4,939,127	3,056,870	3,863,945	(807,075)	-26%	Increase in FTE as per Workforce Plan resulted in (\$470k) increase in employee costs and consultancy increase of (\$373k)
Transport	0	1,911,391	2,243,289	(331,899)	-17%	Increase in FTE as per Workforce Plan resulted in (\$373k) increase in employee costs and consultancy reduction of \$38k
Environment and Public Health	1,777,845	2,394,688	3,213,841	(819,153)	-34%	Additional staff and initiatives added to this unit as part of the restructure; revised budget 2015/16 adjust for a portion of the year
Activity Approvals	841,627	893,246	1,097,797	(204,551)	-23%	Manager position added to this unit as part of the restructure was the main reason for the (\$183k) increase in employee costs
Total	14,747,316	13,829,334	15,840,302	(2,010,968)	-15%	
Economic Development and Activation Directorate						
Director of Economic Development and Activation	0	1,062,488	531,306	531,182	50%	Reduction of \$300k in Donations and sponsorships for Christmas Pageant and a reduction of \$212k due to Heritage Perth moved to ACH
Economic Development	2,465,027	2,551,022	2,610,203	(59,181)	-2%	Reduction of \$687k donations and sponsorships (moved to BSS), increase in consultancy (\$128k) and employee costs (\$499k) mainly due to restructure
Arts, Culture and Heritage	2,945,255	2,913,508	3,023,329	(109,821)	-4%	Reduction of \$1.4m donations and sponsorships (moved to BSS) offset with increase in the following: consultancy (\$324k) and other professional fees (\$198k) and employee costs (\$751k) mainly due to restructure
Business Support and Sponsorship	0	780,260	5,184,353	(4,404,093)	-564%	New unit; Donations and sponsorship moved to this unit resulted in increase of (\$3.8m), employee costs increased by (\$297k) mainly due to restructure and increase in promotions (\$100k)
International Engagement	0	135,420	0	135,420	100%	Organisational restructure

OPERATING STATEMENT by Directorate and Unit	2015/16 Original Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Variance 2016/17 Proposed to Revised Budget	Variance Proposed to Revised Budget	Comments
Marketing and Events	14,347,585	13,072,147	12,007,628	1,064,519	8%	Reduction of \$1.5m donations and sponsorships (moved to BSS), reduction in Advertising \$415k and performers fees \$776k offset with increase in contractors (\$603k) and employee costs (\$762k)
Total	19,757,867	20,514,845	23,356,818	(2,841,974)	-14%	
Depreciation	34,211,101	30,186,643	33,144,020	(2,957,377)	-10%	Increase in buildings (\$1.2m) (includes new library) and infrastructure (\$2.1m)
Total	34,211,101	30,186,643	33,144,020	(2,957,377)	-10%	
TOTAL EXPENDITURE	190,736,074	186,198,208	199,139,346	(12,941,138)	-7%	
Grants & Subsidies	6,842,450	6,489,865	5,768,315	721,550	11%	
Employee costs capitalised	2,808,502	2,808,502	2,757,500	51,002	2%	
(Gain) / Loss on Sale of Assets	-1,558,253	-1,766,210	-1,437,448	(328,762)	19%	Estimated
Distribution from Tamala Park Regional Council	1,833,333	1,833,333	1,500,000	333,333	18%	Estimated
TOTAL COMPREHENSIVE INCOME	16,943,083	16,174,127	8,820,122	(7,354,005)	-45%	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
APPROVALS								
SPECIFIC DOCUMENT SEARCH								
One Document		100.00	105.00		105.00	5%		
Each additional document		15.50	16.00		16.00	3%		
ARCHIVE SEARCH FEES								
Retrieval required within 24 hours	Includes research and collection of plans	300.00	305.00		305.00	2%		
Retrieval required within 7 days		92.00	95.00		95.00	3%		
PHOTOCOPYING & PLAN COPYING (costs according to plan size)								
AO, A1 & A2								
One copy		15.00	15.50		15.50	3%		
Two to five copies	per copy	11.00	11.20		11.20	2%		
Six or more copies (copied externally-applicant pays direct to external party)								
A3		1.40	1.40		1.40	0%		
A4	per copy	0.80	0.80		0.80	0%		
DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS								
Applications with cost of works less than \$100,000	maximum charge	62.00	62.00		62.00	0%		
A4	per page	1.20	1.20		1.20	0%		
A3	per page	1.70	1.70		1.70	0%		
AA, A1, A2 and A0 plans	per sheet	6.20	6.20		6.20	0%		
Electronic copying of plans and associated documents	per CD	6.20	6.20		6.20	0%		
BUILDING PERMIT APPLICATIONS - Building Regulations 2012								
Building Permit Application		S						
Minimum Fee (Section 16)		S	92.00	96.00	96.00	4%		
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (inc GST) of the proposed building work as determined by the permit authority but not less than \$95	S	Based on construction cost	Based on construction cost	Based on construction cost			
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (inc GST) of the proposed building work as determined by the permit authority but not less than \$95	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 (inc GST) of the proposed building work as determined by the permit authority but not less than \$95	S	Based on construction cost	Based on construction cost	Based on construction cost			
Unauthorised Building Work								
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (inc GST) of the unauthorised building work as determined by the permit authority, but not less than \$95	S	Based on gross construction cost	Based on gross construction cost	GST is applicable	Based on gross construction cost inc GST		
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (inc GST) of the unauthorised building work as determined by the permit authority, but not less than \$95	S	Based on gross construction cost	Based on gross construction cost	GST is applicable	Based on gross construction cost inc GST		
Approval/Occupancy Certificates & Permits								
Building Approval Certificate (certified) for:								
Authorised Class 1 and 10 Buildings (Section 52)		S	92.00	96.00	96.00	4%		
		S	92.00	96.00	96.00	4%		
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)		S	92.00	96.00	96.00	4%		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Application for Temporary Occupation Permit for Incomplete Building (Section 47)	S	92.00	96.00		96.00	4%			
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)	S	92.00	96.00		96.00	4%			
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)	S	92.00	96.00		96.00	4%			
Strata Title Application									
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	S	104.65 or \$10.50 per strata lot, whichever is greater	10.60		10.60	3%			
Minimum Fee	S	102.00	105.80		105.80	4%			
DEMOLITION APPLICATION									
Class 1 & 10 (Section 16)	S	92.00	96.00		96.00	4%			
Class 2 to 9 (Section 16)	S	92.00	96.00		96.00	4%			
		For each storey							
Application to extend the time during which a building or demolition permit has effect (Section 32)	S	92.00	96.00		96.00	4%			
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)	S	92.00	96.00		96.00	4%			
Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)									
Levy (% of construction value)	S	0.20%	0.20%		0.20%	0%			
Collection agent charge	S	8.25	8.25		8.25	0%			
Building Services Levy									
Fee (collection agency only)	S	If the value of building or demolition work is not more than \$45,000	61.65	61.65	61.65	0%			
Fee (collection agency only)	S	If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work	Based on gross construction cost	Based on gross construction cost	GST is applicable	Based on gross construction cost inc GST			
Collection agent charge	S		5.00	5.00	5.00	0%			
Other Applications									
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	S	2,000.00	2,123.00		2,123.00	6%			
AMENDMENT TO BUILDING APPLICATION- (Building Permit Fee for the Appropriate Class Based on increase of value)									
Fee	S	0.09% of construction cost (inc GST)	0.09%	N/A	N/A				
Minimum Fee	S		92.00	N/A	N/A				
RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document & plan preparation									
Prior to Work Commencing									
Minimum Fee			92.00	95.00	95.00	3%			
Fee per hour (during normal officer hours)			135.00	125.91	125.91	3%			
Fee per hour (outside normal officer hours)			190.00	177.73	177.73	3%			
After Work Commenced									
Minimum Fee			184.00	172.73	172.73	3%			
Fee per hour (during normal officer hours)			135.00	125.91	125.91	3%			
Fee per hour (outside normal officer hours)			190.00	177.73	177.73	3%			
REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS									
Fee per hour (during normal office hours)			135.00	125.91	125.91	3%			
Fee per hour (outside normal office hours)			190.00	177.73	177.73	3%			
HOARDING/GANTRY/SCAFFOLDING APPLICATION									
Fee		per square metre, per month	1.00	1.00	1.00	0%			
Minimum Fee			92.00	96.00	96.00	4%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Application Fee		92.00	96.00		96.00	4%			
SIGN APPLICATION									
Per Sign		70.00	72.00		72.00	3%			
SMOKE ALARMS									
Approval of battery powered smoke alarms	Building Regulations 1989	S	170.00	176.30	176.30	4%			
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)									
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		S	92.00	115.00	115.00	25%	DoH sets this fee.		
BUILDING CERTIFICATION									
Certificate of Design Compliance	From 0 to \$19,999	S	316.50	295.45	29.55	325.00	3%		
	\$20,000 to \$59,999	S	429.50	404.09	40.41	444.50	3%		
	\$60,000 to \$99,999	S	542.50	510.00	51.00	561.00	3%		
	\$100,000 and above	S	\$493.18 plus 0.1% of estimated value of works (\$1 in every \$1000)	\$561.00, plus 0.1% of estimated value of works (\$1 in every \$1000)	GST is applicable	\$561.00, plus 0.1% of estimated value of works (\$1 in every \$1000) inc GST			
Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections									
Minimum Fee			271.00	254.55	25.46	280.00	3%		
Additional or aborted inspections			132.00	125.91	12.59	138.50	5%	Hourly Rate	
When inspection period exceeds 2 hours, additional time			132.00	125.91	12.59	138.50	5%	Hourly Rate	
For applicant requests for inspections out of normal working hours			132.00	177.73	17.77	195.50	48%	Hourly Rate	
Review of fire engineered alternative solutions									
Minimum Fee			271.00	254.55	25.46	280.00	3%		
When assessment period expected to exceed 2 hours additional time			132.00	125.91	12.59	138.50	5%	Hourly Rate	
Referral to other authorities - Heritage Council, FESA etc.									
Minimum Fee			136.00	127.73	12.77	140.50	3%		
Where negotiations with other authorities exceed 1 hour			132.00	125.91	12.59	138.50	5%	Hourly Rate	
Unauthorised structures		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.)		Double the fee stated above (This is consistent with the current legislated fee structure.)			
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.									
ALFRESCO/DINING LICENCE APPLICATIONS									
Application Fee	payment must accompany licence		130.00	135.00		135.00	4%	Increased by \$5.	
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									
QUEUE CONTROLLING FEES									
Annual Fee			Area of use x days per week x 11.00	Area of use x days per week x 11.00		Area of use x days per week x 11.00	0%		
WORK BONDS									
All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.			individually assessed	Individually assessed		Individually assessed			
DEVELOPMENT/PLANNING FEES									
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		147.00	0%		
\$50,001 - \$500,000	Amendment Regulations 2013		0.32%	0.32%		0.32%	0%		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
\$500,001 - \$2,500,000		S	1,700 plus 0.257% for every \$1 over 500000	1700 plus 0.25% for every \$1 over 500000		1700 plus 0.25% for every \$1 over 500000				
\$2,500,001 - \$5,000,000		S	7,161 plus 0.206% for every \$1 over \$2.5m	7161 plus .206% for every \$1 over \$2.5m		7161 plus .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	12633 plus 0.123% for every \$1 over \$5.0m		12633 plus 0.123% for every \$1 over \$5.0m				
More than \$21,500,001			34,196.00	34,196.00		34,196.00	0%			
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		73.00	0%			
6 lots - 195 lots	per lot for first 5 lots	S	73.00	73.00		73.00	0%			
	per lot after 5 lots	S	35.00	35.00		35.00	0%			
more than 195 lots			7,393.00	7,393.00		7,393.00	0%			
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	222.00	222.00		222.00	0%			
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		73.00	0%			
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		295.00	0%			
Built Strata's										
Not more than 5 lots	Base Rate \$656 + fee per lot	S	Base Rate + 65 per lot	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		Base Rate + \$43.50 per lot				
More than 100 lots	Standard fee	S	\$5113.50 for 101 or more lots	\$5113.50 for 101 or more lots		\$5113.50 for 101 or more lots				
Issue of zoning certificate		S	73.00	73.00		73.00	0%			
Reply to property settlement questionnaire		S	73.00	73.00		73.00	0%			
Issue of written planning advice		S	80.30	73.00	7.30	80.30	0%			
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.										
REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING										
Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations		S	100% of cost to Council	100% of cost to Council		100% of cost to Council				
BUILDING PERMIT APPROVALS REPORT										
Issued weekly for a 12 month period (includes postage)			470.00	485.00		485.00	3%			
FIT OUTS FOR FOOD PREMISES										
Application Fee	Food Act 2008		130.00	135.00		135.00	4%	Fee increased by \$5.		
FOOD VEHICLES										
Initial inspection of food vehicle			110.00	115.00		115.00	5%	Fee increased by \$5.		
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)										

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Application to construct, alter or extend.									
Application Fee	% of construction costs	\$ 0.02%	0.02%		0.02%	0%	.02% of construction cost		
Minimum Fee		\$ 110.00	110.00		110.00	0%			
Maximum Fee		\$ 530.00	530.00		530.00	0%			
HEALTH ACT PREMISES									
Hairdressers, skin penetration and others		110.00	115.00		115.00	5%	Fee increased by \$5.		
LIQUOR ACT APPLICATIONS									
Section 39 Certificate		80.30	80.30		80.30	0%			
Section 40 Certificate		80.30	80.30		80.30	0%			
Section 55 Gaming Permit		80.30	80.30		80.30	0%			
ROAD/FOOTPATH OBSTRUCTION PERMIT									
Application fee		80.00	95.00		95.00	19%	To bring into line with other application fees		
Basic Permit Processing Fee			55.00		55.00		New Fee		
Road Closure Required		175.00	180.00		180.00	3%			
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 parking bays.									
PUBLIC TRADING/STALL HOLDER PERMITS									
Application Fee		80.00	95.00		95.00	19%	To bring into line with other application fees		
(Charitable and Not for Profit Organisations are exempt from the Application Fee)									
TEMPORARY EVENT SIGNS									
Fee	per day, per sign	80.00	N/A	N/A	N/A		N/A		
No charge for Council approved events on local government property, reserves or public thoroughfares.									
EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)									
Application fee									
Standard		90.00	95.00		95.00	6%			
Road Closure Required - Where traffic management is required (includes fun runs, triathlons)		175.00	180.00		180.00	3%			
Large Commercial Events (Festivals and Concerts)		300.00	305.00		305.00	2%			
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	0.80	0.82		0.82	2%			
Bump in/bump out days in addition to above	per day	500.00	520.00		520.00	4%			
Sporting Events, Triathlons, Fun Run on the Road Reserve, commencing in the City	based on number of people x 1 hr		0.82		0.82		New Fee		
Roads/ROW's									
Public Place Hire Fees	per person, per hour, per function	0.80	0.82		0.82	2%			
Minimum Fee	per day	550.00	560.00		560.00	2%			
Bump in and bump out	per day	500.00	520.00		520.00	4%			
	per half day	250.00	260.00		260.00	4%			
Discount/Concession applicable to ticketed events									
Not for Profit, Community, Charitable Events		50% Discount	50% Discount		50% Discount				
Non Ticketed Events									
Parks/Roads/ROW's									
Base Charge Full Day	per day	395.00	410.00		410.00	4%			
Base Charge Half Day	per half day	198.00	205.00		205.00	4%			
Bump in and bump out	per day	395.00	410.00		410.00	4%			
	per half day	198.00	205.00		205.00	4%			
Gazebos Hire - Victoria Gardens, Russell Square and Queens	per day	160.00	165.00		165.00	3%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Gardens (additional Reserve hire fees may apply)	per half day	80.00	82.50		82.50	3%			
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	1.50	1.55		1.55	3%			
Retail outlets, Plant and Generators greater than 20kva	per unit/per event day	62.00	65.00		65.00	5%			
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	35.00		35.00	17%	Deter vehicles from parking on reserve		
On site Motorcycle (Concours d'Elegance vehicles are exempt)	33% of car fee per day	10.00	15.00		15.00	50%	Deter vehicles from parking on reserve		
Road closure surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events)	per square meter per day	11.90	15.00		15.00	26%			
Provision power									
Single Phase			30.00		30.00		New Fee + Figure provided by Plant & Equipment Unit - Electrical Section		
3-Phase		85.00	90.00		90.00	6%	Figure provided by Plant & Equipment Unit - Electrical Section		
Large Events	cost per day	100% of Cost to Council	100% of Cost to Council - On Peak Rate	GST is applicable	100% of Cost to Council - On Peak Rate inc GST		Figure provided by Plant & Equipment Unit - Electrical Section		
Council services - supervision, mowing, cleaning, electrical services etc.		100% Cost to Council	100% Cost to Council	GST is applicable	100% Cost to Council inc 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	80% Discount		80% Discount				
Medium Impact 21-50 people (non-commercial)		70% Discount	70% Discount		70% Discount				
High Impact 51-100 people (non-commercial)		50% Discount	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	50% Discount		50% Discount				
Commercial Activities 0-20 People		50% Discount	50% Discount		50% Discount				
Multi Cultural Community Facility and Ozone Reserve - Fees as per Council Policy									
CONCESSIONS DEFINITIONS									
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.									
SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS									
Season fee per team for match play		470.00	490.00		490.00	4%			
Season fee per team for training (twice/week)		470.00	490.00		490.00	4%			
Casual competition - per field per half day of hire (am or pm)		100.00	105.00		105.00	5%			
Casual training - per team (3 hours each day of use)		36.00	37.00		37.00	3%			
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount									

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised	\$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
WASTE AND CLEANSING									
RUBBISH CHARGES									
Basic service - non residential		353.00	337.00		337.00	5%			
Basic service - residential (including co-mingled recycle bin)		272.00	286.00		286.00	5%			
Additional- Residential 240L		272.00	286.00		286.00	5%			
Additional- Commercial 240L		242.00	231.00		231.00	5%			
Paper/Cardboard 240L		158.00	151.00		151.00	5%			
General Waste 660L		714.00	682.00		682.00	5%			
General Waste 1100L			1,136.00		1,136.00		New		
Bin Hire - Paper/Cardboard 660L		229.00	240.90		240.90	5%			
Bin Hire - Cardboard only 1100L		286.00	300.30		300.30	5%			
Recycling - Commercial 240L		155.00	151.00		151.00	7%			
Recycling - Commercial 660L		464.00	443.00		443.00	5%			
Recycling - Commercial 1100L		774.00	738.00		738.00	5%			
Recycling - Glass 240L			605.00		605.00		New		
Event Bin - General Waste 240L		22.00	21.00	2.10	23.10	5%			
Event Bin - General Waste - Additional Collection 240L		5.50	5.25	0.53	5.78	5%			
Event Bin - General Waste 660L			55.00	5.50	60.50		New		
Event Bin - General Waste - Additional Collection 660L			14.00	1.40	15.40		New		
Event Bin - General Waste 1100L			90.00	9.00	99.00		New		
Event Bin - General Waste - Additional Collection 1100L			22.00	2.20	24.20		New		
Event Bin - Recycling 240L		22.00	21.00	2.10	23.10	5%			
Event Bin - Recycling - Additional Collection 240L		5.50	5.25	0.53	5.78	5%			
Event Bin - Recycling 660L			55.00	5.50	60.50		New		
Event Bin - Recycling - Additional Collection 660L			14.00	1.40	15.40		New		
Event Bin - Recycling 1100L			90.00	9.00	99.00		New		
Event Bin - Recycling - Additional Collection 1100L			22.00	2.20	24.20		New		
STREET PRESENTATION AND MAINTENANCE									
RECOVERABLE WORKS - Administration charges per job									
Up to the value of \$1,000		124.30	115.00	11.50	126.50	2%			
\$1,001 to \$20,000		113.00 Plus 11% for every dollar over \$1,000.00	115.00 Plus 11% for every dollar over \$1,000	GST is applicable	115.00 Plus 11% for every dollar over \$1,000 inc GST				
\$20,001 to \$50,000		2,203.00 Plus 8% for every \$1 over 20,000.00	2205 plus 8% for every dollar over 20,000.00	GST is applicable	2205 plus 8% for every dollar over 20,000.00 inc GST				
Over the value of \$50,000		4,603.00 PLUS 5% for every dollar over 50,000.00	4,605.00 Plus 5% for every dollar over 50,000	GST is applicable	4,605.00 Plus 5% for every dollar over 50,000 inc GST				
Stormwater Drainage application - minimum fee		126.00		0.00					
GRAFFITI TREATMENT SERVICE FEE									
Service call (including treatment of up to 2 square metres)		59.40	55.00	5.50	60.50	2%			
Areas greater than 2 square metres per additional square metre		13.20	12.25	1.23	13.48	2%			
COORDINATION AND DESIGN									
Colour photocopying fees									
Photocopy Fees - plan size - AO									
1st copy		25.40	23.50	2.35	25.85	2%			
2nd to 5th copies each		19.00	17.59	1.76	19.35	2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A1									
1st copy		12.75	11.82	1.18	13.00	2%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
2nd to 5th copies each		9.50	8.82	0.88	9.70	2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A2									
1st copy		6.30	5.86	0.59	6.45	2%			
2nd to 5th copies each		4.85	4.50	0.45	4.95	2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size									
A3 each		3.20	3.00	0.30	3.30	3%			
A4 each		2.10	1.95	0.20	2.15	2%			
Black and White photocopying fees									
Photocopy Fees - plan size - A0									
1st copy		6.30	5.86	0.59	6.45	2%			
2nd to 5th copies each		6.30	5.86	0.59	6.45	2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A1									
1st copy		3.20	3.00	0.30	3.30	3%			
2nd to 5th copies each		3.20	3.00	0.30	3.30	3%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A2									
1st copy		2.10	1.95	0.20	2.15	2%			
2nd to 5th copies each		2.10	1.95	0.20	2.15	2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size									
A3 each		0.57	0.53	0.05	0.58	3%			
A4 each		0.36	0.34	0.03	0.37	3%			
AutoCAD Plans - Digital PDF (75% discount to students)									
Hourly rate		100.00	93.64	9.36	103.00	3%			
Minimum Fee (for information)		17.00	15.82	1.58	17.40	2%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
AutoCAD Plans - Digital (75% discount to students)									
Hourly rate		100.00	93.64	9.36	103.00	3%			
Minimum Fee (for information)		600.00	545.45	54.55	600.00	0%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
Design and Construction Notes per publication		615.00	572.73	57.27	630.00	2%			
Traffic Data									
Future projected traffic counts per road/intersection - 6.00am - 6.00pm		95.00	90.00	9.00	99.00	4%			
Future projected traffic counts per road / intersection - 6.00pm - 6.00am		95.00	90.00	9.00	99.00	4%			
Actual traffic counts per road/intersection - 6.00am - 6.00pm		95.00	90.00	9.00	99.00	4%			
Actual traffic counts per road / intersection - 6.00pm - 6.00am		95.00	90.00	9.00	99.00	4%			
COMMERCIAL PARKING									
PARKING FEES									

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
No. 15 (84 bays) Aberdeen Street									
Mon to Sun - Per Hour			3.20	3.00	0.30	3.30	3.12%		
10 hour block			15.20	14.00	1.40	15.40	1.32%		
12 hour block			16.90	N/A	N/A	N/A		Discontinued 12 hour block	
Maximum 24 Hour block			25.70	23.73	2.37	26.10	1.57%		
Early Bird Rate - Mon to Fri only 10 hour block	entry before 7:00am (Maximum)		13.80	12.73	1.27	14.00	1.47%		
Night Rate - 6:00pm to 3:00am			8.80	8.09	0.81	8.90	1.12%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			12.10	11.18	1.12	12.30	1.64%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			12.10	11.18	1.12	12.30	1.64%		
Permits (Cars)	Monthly minimum		233.00	215.45	21.55	237.00	1.71%		
	Monthly maximum		535.00	494.55	49.46	544.00	1.68%		
No. 45 (15 bays) Aberdeen Garage									
Permits (Cars)	Monthly minimum		231.00	213.64	21.36	235.00	1.73%		
	Monthly maximum		457.00	421.82	42.18	464.00	1.53%		
No. 16 (477 bays) Citiplace									
Mon to Sun - Per Hour			4.00	3.73	0.37	4.10	2.57%		
Mon-Fri - Maximum 24 hour block			51.50	47.55	4.76	52.30	1.54%		
Night Rate - 6:00pm to 3:00am			11.00	10.18	1.02	11.20	1.80%		
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			15.30	14.09	1.41	15.50	1.30%		
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm			11.00	10.18	1.02	11.20	1.80%		
No. 7 (406 bays) Concert Hall									
Mon to Sun - Per Hour			3.30	3.09	0.31	3.40	3.00%		
Mon-Fri, Maximum 10 hour block			21.20	19.55	1.96	21.50	1.39%		
Mon-Fri, Maximum 12 hour block			25.70	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			33.00	30.45	3.05	33.50	1.50%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		18.70	17.27	1.73	19.00	1.59%		
Night Rate - 6:00pm to Closing time			10.50	9.73	0.97	10.70	1.93%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			12.50	11.55	1.16	12.70	1.56%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			12.50	11.55	1.16	12.70	1.56%		
Permits (Cars)	Monthly minimum		328.00	302.73	30.27	333.00	1.53%		
	Monthly maximum		725.00	670.00	67.00	737.00	1.66%		
No. 46 (1461 bays) Convention Centre									
Mon to Sun - Per Hour			5.70	5.27	0.53	5.80	1.70%		
Mon to Fri - 7.00am to 6:00pm - Maximum 10 hour block			23.40	21.64	2.16	23.80	1.73%		
Mon-Fri, Maximum 12 hour block			32.30	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			55.30	51.09	5.11	56.20	1.63%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		22.30	20.64	2.06	22.70	1.81%		
Night Rate - 6:00pm to 3:00am			16.50	15.27	1.53	16.80	1.80%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			16.50	15.27	1.53	16.80	1.80%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			16.50	15.27	1.53	16.80	1.80%		
Permits (Cars)	Monthly minimum		313.00	289.09	28.91	318.00	1.60%		
	Monthly maximum		876.00	809.09	80.91	890.00	1.60%		
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	30.73	3.07	33.80	1.51%		
Congress pass (Type 2) 10 hour max - Single entry/exit			23.40	21.64	2.16	23.80	1.73%		
Bay Reservation Fee			2.20	2.00	0.20	2.20	0.00%		
No. 24 (41 bays) Coolgardie Street									
Mon to Sun - Per Hour			3.20	3.00	0.30	3.30	3.12%		
Mon-Fri, Maximum 10 hour block			15.70	14.55	1.46	16.00	1.88%		
Mon-Fri, Maximum 12 hour block			16.80	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			25.40	23.45	2.35	25.80	1.56%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.90	11.91	1.19	13.10	1.56%		
Night Rate - 6:00pm to 3:00am			8.80	8.09	0.81	8.90	1.12%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			12.10	11.18	1.12	12.30	1.64%		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.18	1.12	12.30	1.64%			
Permits (Cars)	Monthly minimum	229.00	211.82	21.18	233.00	1.75%			
	Monthly maximum	531.00	490.00	49.00	539.00	1.51%			
No. 38 (91 bays) Council House									
Mon to Sun - Per Hour		4.10	3.82	0.38	4.20	2.49%			
Sunday and Public Holiday - First Two Hours		5.70	5.27	0.53	5.80	1.70%			
12 Hour Maximum		35.20	N/A	N/A	N/A		Discontinued 12 hour block		
Maximum 24 hour block		46.20	42.64	4.26	46.90	1.52%			
Night Rate - 6:00pm to Closing Time		11.00	10.18	1.02	11.20	1.80%			
Saturday Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		15.70	14.55	1.46	16.00	1.88%			
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
Permits (Cars)	Monthly minimum	615.00	568.18	56.82	625.00	1.63%			
	Monthly maximum	890.00	821.82	82.18	904.00	1.57%			
No. 6 (312 bays) Cultural Centre									
Mon to Sun - Per Hour		3.50	3.27	0.33	3.60	2.77%			
Mon-Fri, Maximum 10 hour block		22.30	20.64	2.06	22.70	1.81%			
Mon-Fri, Maximum 12 hour block		26.70	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		36.50	33.73	3.37	37.10	1.65%			
Night Rate - 6:00pm to Closing Time		10.50	9.73	0.97	10.70	1.93%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.40	12.36	1.24	13.60	1.46%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.40	12.36	1.24	13.60	1.46%			
Permits (Cars)	Monthly minimum	378.00	349.09	34.91	384.00	1.59%			
	Monthly maximum	712.00	658.18	65.82	724.00	1.69%			
No.49 (1070 bays) Elder Street									
Mon to Sun - Per Hour		4.60	4.27	0.43	4.70	2.11%			
Mon-Fri, Maximum 10 hour block		21.00	19.36	1.94	21.30	1.41%			
Mon-Fri, Maximum 12 hour block		23.80	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		37.80	34.91	3.49	38.40	1.59%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	17.40	16.09	1.61	17.70	1.72%			
Night Rate - 6:00pm to Closing time		13.30	12.27	1.23	13.50	1.48%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		13.30	12.27	1.23	13.50	1.48%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.30	12.27	1.23	13.50	1.48%			
Permits (Cars)	Monthly minimum	366.00	338.18	33.82	372.00	1.64%			
	Monthly maximum	728.00	672.73	67.27	740.00	1.65%			
	Reserved Parking	746.00	689.09	68.91	758.00	1.61%			
Electric vehicle recharge fees		100% of cost to Council inc GST	100% of cost to Council	GST is applicable	100% of cost to Council inc GST	0.00%			
Bicycle Parking Fees	per hour	0.20	0.18	0.02	0.20	0.00%			
	per day - 12 hour maximum	1.20	N/A	N/A	N/A		Discontinued 12 hour block		
No. 10 (152 bays) Fire Station									
Mon to Sun - Per Hour		3.30	3.09	0.31	3.40	3.00%			
Maximum 12 hour block		20.70	N/A	N/A	N/A		Discontinued 12 hour block		
Maximum 24 hour block		28.40	26.27	2.63	28.90	1.75%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	16.80	15.55	1.56	17.10	1.76%			
Night Rate - 6:00pm to 3:00am		7.70	7.09	0.71	7.80	1.29%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		12.50	11.55	1.16	12.70	1.56%			
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to 6:00pm		7.70	7.09	0.71	7.80	1.29%			
Permits (Cars)	Monthly minimum	294.00	271.82	27.18	299.00	1.70%			
	Monthly maximum	637.00	588.18	58.82	647.00	1.57%			
No. 43 (42 Bays) The Garage									
Permits (Cars)	Monthly	599.00	553.64	55.36	609.00	1.67%			
No. 56 (183 bays) Goderich Street									
Mon to Sun - Per Hour		3.10	2.82	0.28	3.10	0.06%			
Mon-Fri, Maximum 10 hour block		15.70	14.55	1.46	16.00	1.88%			
Mon-Fri, Maximum 12 hour block		19.10	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		26.80	24.73	2.47	27.20	1.50%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.90	11.91	1.19	13.10	1.56%			
Night Rate - 6:00pm to Closing Time		7.70	7.09	0.71	7.80	1.29%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.09	0.71	7.80	1.29%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.09	0.71	7.80	1.29%			
Permits (Cars)	Monthly minimum	208.00	191.82	19.18	211.00	1.44%			
	Monthly maximum	650.00	600.00	60.00	660.00	1.54%			
No. 21 (25 bays) Hay Street East									
Mon to Sun - Per Hour		3.10	2.82	0.28	3.10	0.06%			
Night Rate - 6:00pm to 3:00am		8.70	8.00	0.80	8.80	1.15%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.73	1.07	11.80	1.75%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.73	1.07	11.80	1.75%			
No. 5 (605 bays) His Majesty's									
Mon to Sun - Per Hour		3.80	3.55	0.36	3.90	2.50%			
Maximum 10 hour block		26.50	24.45	2.45	26.90	1.49%			
Maximum 12 hour block		33.40	N/A	N/A	N/A		Discontinued 12 hour block		
Maximum 24 hour block		51.50	47.55	4.76	52.30	1.54%			
Night Rate (Mon -Sun) - 6:00pm to Closing time.		11.00	10.18	1.02	11.20	1.80%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		14.90	13.73	1.37	15.10	1.36%			
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.70	7.09	0.71	7.80	1.29%			
Permits (cars)	Monthly minimum	410.00	379.09	37.91	417.00	1.71%			
	Monthly maximum	810.00	748.18	74.82	823.00	1.60%			
	Weekend Permit		94.55	9.46	104.00		New		
No. 27 (458 bays) Mayfair Street									
Mon to Sun - Per Hour		3.20	3.00	0.30	3.30	3.12%			
Mon-Fri, Maximum 10 hour block		17.60	16.27	1.63	17.90	1.69%			
Mon-Fri, Maximum 12 hour block		18.90	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		27.70	25.55	2.56	28.10	1.43%			
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block	13.10	12.09	1.21	13.30	1.52%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	15.30	14.09	1.41	15.50	1.30%			
Night Rate - 6:00pm to Closing time		7.70	7.09	0.71	7.80	1.29%			
Permits (cars)	Monthly minimum	264.00	243.64	24.36	268.00	1.52%			
	Monthly maximum	622.00	574.55	57.46	632.00	1.61%			
No. 12 (56 bays) James St. (Previously Milligan St)									
Mon to Sun - Per Hour		3.20	3.00	0.30	3.30	3.12%			
Mon-Fri, Maximum 10 hour block		14.60	13.45	1.35	14.80	1.34%			
Mon-Fri, Maximum 12 hour block		15.50	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		24.30	22.45	2.25	24.70	1.63%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.55	1.16	12.70	1.56%			
Night Rate - 6:00pm to 3:00am		8.80	8.09	0.81	8.90	1.12%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.18	1.12	12.30	1.64%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.18	1.12	12.30	1.64%			
Permits (cars)	Monthly minimum	204.00	188.18	18.82	207.00	1.47%			
	Monthly maximum	492.00	454.55	45.46	500.00	1.63%			
No. 44 (11 Bays & 2 m/c bays) Mounts Bay Rd									
Mon to Sun - Per Hour		3.80	3.55	0.36	3.90	2.50%			
Night Rate - 6:00pm to 3:00am		11.00	10.18	1.02	11.20	1.80%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
No. 26 (189 bays) Newcastle Street									
Mon to Sun - Per Hour		2.70	2.45	0.25	2.70	0.00%			
Mon-Fri, Maximum 10 hour block		13.10	12.09	1.21	13.30	1.52%			
Mon-Fri, Maximum 12 hour block		13.60	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		21.30	19.64	1.96	21.60	1.43%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.40	10.55	1.06	11.60	1.71%			
Night Rate - 6:00pm to 3:00am		7.70	7.09	0.71	7.80	1.29%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.09	0.71	7.80	1.29%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.70	7.09	0.71	7.80	1.29%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Permits (Cars)	Monthly minimum	179.00	165.45	16.55	182.00	1.67%			
	Monthly maximum	447.00	412.73	41.27	454.00	1.57%			
No. 9 (664 bays) Pier Street									
Mon to Sun - Per Hour		3.60	3.36	0.34	3.70	2.67%			
Mon-Fri, Maximum 10 hour block		22.40	20.73	2.07	22.80	1.80%			
Mon-Fri, Maximum 12 hour block		28.20	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		38.30	35.36	3.54	38.90	1.56%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	19.70	18.18	1.82	20.00	1.51%			
Night Rate (Mon -Sun) - 6:00pm to Closing time.		10.50	9.73	0.97	10.70	1.93%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		13.90	12.82	1.28	14.10	1.45%			
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.70	7.09	0.71	7.80	1.29%			
Permits (Cars)	Monthly minimum	400.00	369.09	36.91	406.00	1.50%			
	Monthly maximum	767.00	708.18	70.82	779.00	1.56%			
No. 22 (210 bays) Plain Street									
Mon to Sun - Per Hour		3.10	2.82	0.28	3.10	0.06%			
Mon-Fri, Maximum 10 hour block		14.60	13.45	1.35	14.80	1.34%			
Mon-Fri, Maximum 12 hour block		15.50	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		24.20	22.36	2.24	24.60	1.64%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.55	1.16	12.70	1.56%			
Night Rate - 6:00pm to 3:00am		8.70	8.00	0.80	8.80	1.15%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.73	1.07	11.80	1.75%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.60	10.73	1.07	11.80	1.75%			
Permits (Cars)	Monthly minimum	204.00	188.18	18.82	207.00	1.47%			
	Monthly maximum	492.00	454.55	45.46	500.00	1.63%			
No. 4 (364 bays) Point Fraser									
Mon to Sun - Per Hour		2.90	2.64	0.26	2.90	0.14%			
Mon-Fri, Maximum 10 hour block		12.00	11.09	1.11	12.20	1.66%			
Mon-Fri, Maximum 12 hour block		12.70	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		20.90	19.27	1.93	21.20	1.42%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.70	9.91	0.99	10.90	1.88%			
Night Rate - 6:00pm to 3:00am		8.30	7.64	0.76	8.40	1.25%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		9.90	9.18	0.92	10.10	2.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		9.90	9.18	0.92	10.10	2.00%			
Permits (Cars)	Monthly minimum	159.00	147.27	14.73	162.00	1.88%			
	Monthly maximum	415.00	383.64	38.36	422.00	1.69%			
No. 4A (851 bays) Queens Gardens									
Mon to Sun - Per Hour		3.00	2.73	0.27	3.00	0.00%			
Mon-Fri, Maximum 10 hour block		12.40	11.45	1.15	12.60	1.57%			
Mon-Fri, Maximum 12 hour block		13.20	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		20.20	18.64	1.86	20.50	1.50%			
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum	10.80	10.00	1.00	11.00	1.85%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.00	10.18	1.02	11.20	1.80%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.10	10.27	1.03	11.30	1.77%			
Night Rate - 6:00pm to 3:00am		8.40	7.73	0.77	8.50	1.23%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.10	10.27	1.03	11.30	1.77%			
Permits (Cars)	Monthly minimum	165.00	152.73	15.27	168.00	1.82%			
	Monthly maximum	428.00	395.45	39.55	435.00	1.63%			
No. 41 (310 bays) Regal Place									
Mon to Sun - Per Hour		3.10	2.82	0.28	3.10	0.06%			
Mon-Fri, Maximum 10 hour block		13.30	12.27	1.23	13.50	1.48%			
Mon-Fri, Maximum 12 hour block		15.40	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		26.70	24.64	2.46	27.10	1.51%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.00	11.09	1.11	12.20	1.66%			
Night Rate (Mon -Sun) - 6:00pm to Closing time.		8.70	8.00	0.80	8.80	1.15%			
Saturday Day Rate - Maximum 10 hour - 6:30am to 6:00pm		11.60	10.73	1.07	11.80	1.75%			
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		5.50	5.09	0.51	5.60	1.80%			
Permits (Cars)	Monthly minimum	179.00	165.45	16.55	182.00	1.67%			
	Monthly maximum	492.00	454.55	45.46	500.00	1.63%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
No. 8 (469 bays) Roe Street									
Mon to Sun - 6.00am to 6.00pm			3.40	3.18	0.32	3.50	2.88%		
Mon-Fri, Maximum 10 hour block			17.40	16.09	1.61	17.70	1.72%		
Mon-Fri, Maximum 12 hour block			23.00	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			32.60	30.09	3.01	33.10	1.53%		
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum		13.30	12.27	1.23	13.50	1.48%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		16.20	15.00	1.50	16.50	1.85%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			13.10	12.09	1.21	13.30	1.52%		
Night Rate - Mon to Sun 6.00pm- 6.00am	per hour- Maximum		3.60	3.36	0.34	3.70	2.67%		
Night Rate - Sun to Thu 6.00pm- Closing time	Night Flat Rate- Maximum		10.60	9.82	0.98	10.80	1.91%		
Night Rate - Fri - Sat 6:00pm to 3:00am									
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			13.10	12.09	1.21	13.30	1.52%		
Permits (cars)	Monthly minimum		231.00	213.64	21.36	235.00	1.73%		
	Monthly maximum		577.00	532.73	53.27	586.00	1.56%		
	Weekend Permit			79.09	7.91	87.00		New	
No. 4B (647 bays) Royal Street									
Mon to Sun - Per Hour			2.90	2.64	0.26	2.90	0.14%		
Mon-Fri, Maximum 10 hour block			13.50	12.45	1.25	13.70	1.44%		
Mon-Fri, Maximum 12 hour block			14.50	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			22.20	20.55	2.06	22.60	1.78%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.80	10.91	1.09	12.00	1.70%		
Night Rate - 6:00pm to 3:00am			7.70	7.09	0.71	7.80	1.29%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.09	0.71	7.80	1.29%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.09	0.71	7.80	1.29%		
Permits (Cars)	Monthly minimum		186.00	171.82	17.18	189.00	1.61%		
	Monthly maximum		462.00	426.36	42.64	469.00	1.51%		
No. 35 (57 bays) Saunders Street									
Mon to Sun - Per Hour			2.70	2.45	0.25	2.70	0.00%		
Mon-Fri, Maximum 10 hour block			13.50	12.45	1.25	13.70	1.44%		
Mon-Fri, Maximum 12 hour block			14.70	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			22.40	20.73	2.07	22.80	1.80%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.80	10.91	1.09	12.00	1.70%		
Night Rate - 6:00pm to 3:00am			7.70	7.09	0.71	7.80	1.29%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.09	0.71	7.80	1.29%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.09	0.71	7.80	1.29%		
Permits (Cars)	Monthly minimum		190.00	175.45	17.55	193.00	1.58%		
	Monthly maximum		466.00	430.00	43.00	473.00	1.50%		
No. 11 (521 bays) State Library									
Mon to Sun - Per Hour			3.50	3.27	0.33	3.60	2.77%		
Mon-Fri, Maximum 10 hour block			18.80	17.36	1.74	19.10	1.57%		
Mon-Fri, Maximum 12 hour block			23.00	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			32.90	30.36	3.04	33.40	1.51%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		16.20	15.00	1.50	16.50	1.85%		
Night Rate - Sun to Thu 6.00pm- Closing time			10.60	9.82	0.98	10.80	1.91%		
Night Rate - Fri - Sat 6:00pm to 3:00am									
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			13.50	12.45	1.25	13.70	1.44%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			13.50	12.45	1.25	13.70	1.44%		
Permits (Cars)	Monthly minimum		257.00	237.27	23.73	261.00	1.56%		
	Monthly maximum		588.00	542.73	54.27	597.00	1.53%		
No. 1 (795 bays) Terrace Road									
Mon to Sun - Per Hour			3.20	3.00	0.30	3.30	3.12%		
Mon-Fri, Maximum 10 hour block			17.90	16.55	1.66	18.20	1.65%		
Mon-Fri, Maximum 12 hour block			22.20	N/A	N/A	N/A		Discontinued 12 hour block	
Mon-Fri, Maximum 24 hour block			32.60	30.09	3.01	33.10	1.53%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		15.50	14.27	1.43	15.70	1.27%		
Night Rate - 6:00pm to 3:00am			9.90	9.18	0.92	10.10	2.00%		
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			12.10	11.18	1.12	12.30	1.64%		
Sunday & Public Holidays Day Rate 10 hour maximum - 6:00am to 6:00pm			9.90	9.18	0.92	10.10	2.00%		
Permits (Cars)	Monthly minimum		271.00	250.00	25.00	275.00	1.48%		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Permits (Cars)	Monthly maximum	599.00	553.64	55.36	609.00	1.67%			
No. 17 (68 bays) Wellington Street									
Mon to Sun - Per Hour		3.20	3.00	0.30	3.30	3.12%			
Mon-Fri, Maximum 10 hour block		14.60	13.45	1.35	14.80	1.34%			
Mon-Fri, Maximum 12 hour block		15.50	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		24.20	22.36	2.24	24.60	1.64%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	12.50	11.55	1.16	12.70	1.56%			
Night Rate - 6:00pm to 3:00am		7.70	7.09	0.71	7.80	1.29%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
Permits (Cars)	Monthly minimum	204.00	188.18	18.82	207.00	1.47%			
	Monthly maximum	492.00	454.55	45.46	500.00	1.63%			
No. 50 (15 bays) Victoria Gardens									
Mon to Fri 8:00am to 6:00pm - Per Hour		2.70	2.45	0.25	2.70	0.00%			
Mon-Fri, Maximum 10 hour block		13.50	12.45	1.25	13.70	1.44%			
No. 51 (10 bays) Mardalup Park									
Mon to Fri 8:00am to 6:00pm - Per Hour		2.70	2.45	0.25	2.70	0.00%			
Mon-Fri, Maximum 10 hour block		13.50	12.45	1.25	13.70	1.44%			
No. 52 (18 bays) Heirisson Island									
Mon to Fri 8:00am -6:00pm - Per Hour		2.60	2.36	0.24	2.60	0.00%			
Mon-Fri, Maximum 10 hour block		12.00	11.09	1.11	12.20	1.66%			
No. 53 (22 bays) John Oldham Park									
Mon to Sun - Per Hour		3.80	3.55	0.36	3.90	2.50%			
Mon-Fri, Maximum 10 hour block		18.50	17.09	1.71	18.80	1.62%			
Mon-Fri, Maximum 12 hour block		22.20	N/A	N/A	N/A		Discontinued 12 hour block		
Mon-Fri, Maximum 24 hour block		29.90	27.64	2.76	30.40	1.69%			
Night Rate - 6:00pm to 3:00am		7.70	7.09	0.71	7.80	1.29%			
Weekend & Public Holiday Day Rate - 6:00am to 6:00pm		11.00	10.18	1.02	11.20	1.80%			
No. 58 (31 bays) Barrack square									
Mon to Sun - Per Hour		4.30	4.00	0.40	4.40	2.33%			
South Ward formerly City of Subiaco									
Operating Times : 8am-6pm Mon-Fri									
Parking Stations:									
Precinct 1: UWA									
#22 Qantas Ramp	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#22 Qantas Ramp	10 hours	13.00	12.00	1.20	13.20	1.60%			
#24 Hackett Drive	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#24 Hackett Drive	10 hours	13.00	12.00	1.20	13.20	1.60%			
#26 Hackett Drive	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#26 Hackett Drive	10 hours	13.00	12.00	1.20	13.20	1.60%			
#35 Abrahams Reserve	Free parking								
#47 Fairway	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#47 Fairway	10 hours	13.00	12.00		13.20	1.60%			
#49 Parkway	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#49 Parkway	10 hours	13.00	12.00	1.20	13.20	1.60%			
#60 Myers Street	Hourly, 60c/20min	1.80	1.64	0.16	1.80	1.60%			
#60 Myers Street	10 hours	13.00	12.00	1.20	13.20	1.60%			
Any additional paid parking implemented or converted in Precinct 1	Hourly, 60c/20min	2.00	1.82	0.18	2.00	1.60%			
Precinct 2: Hollywood - hourly fee									
Any additional paid parking implemented or converted in Precinct 2	Hourly, 60c/20min	2.00	1.82	0.18	2.00	1.60%			
OTHER CAR PARK FEES									
Opening fees for car parks									
after hours when customer service officers on duty		85.00	78.55	7.86	86.40	1.64%			
for call outs		261.70	241.82	24.18	266.00	1.64%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Admin charge for prepaid tickets - All CPs		10% of cost	10% of cost	GST is applicable	10% of cost inc GST	0.00%			
Card Deposits (non GST) & Replacements		15.00	15.00		15.00	0.00%			
Paper Permit Fee		15.00	13.64	1.36	15.00	0.00%			
MOTOR CYCLE PARKING (IN MOTOR CYCLE BAYS ONLY)									
Ground Level Car Parks	% of car parking fees	33%			33%	0.00%			
Multi Storey Car parks		33%			33%	0.00%			
On Street		33%			33%	0.00%			
Motorcycle Permits	% of car parking permits	33%			33%	0.00%			
RESIDENTIAL PARKING									
Monthly Night Parking for Residents		86.00	79.45	7.95	87.40	1.62%			
ON STREET PARKING FEES									
Short Term									
Within the inner area of the City	per hour	4.30	4.00	0.40	4.40	2.33%			
	Minimum	2.00	1.82	0.18	2.00	0.00%			
Within the West Perth and Northbridge Areas	per hour	4.00	3.73	0.37	4.10	2.57%			
	Minimum	2.00	1.82	0.18	2.00	0.00%			
Within the East Perth Area	per hour	3.60	3.36	0.34	3.70	2.67%			
	Minimum	2.00	1.82	0.18	2.00	0.00%			
PARKING WORK ZONES - OFF STREET PARKING									
Establishment Fee - set fee		240.00	221.82	22.18	244.00	1.67%			
Erection and removal of sign (No Pole removal)	per sign	139.00	128.18	12.82	141.00	1.44%			
Erection and removal of sign (With Pole)	per sign	506.00	467.27	46.73	514.00	1.58%			
Removal of paint marking	per bay	109.00	100.91	10.09	111.00	1.84%			
Workzone Permit fee - Under Cover Car Park	per bay/per day	82.50	76.36	7.64	84.00	1.81%			
Workzone Permit fee - Open Air Car Park	per bay/per day	44.00	40.91	4.09	45.00	2.28%			
Administration Work Zone Fees - applicable for work zone permits (Under Cover and Open Air Car Park)		83.00	76.36	7.64	84.00	1.20%			
Administration Fees for Work Zone Site Visit (Including Coning)	per visit	120.00	110.91	11.09	122.00	1.67%			
Minimum full day charge is applicable on work zones									
ON / OFF STREET CHARGES									
Installation of Ticket Machine - Electric Power	per machine	1,808.00	1,670.00	167.00	1,837.00	1.60%			
Installation of Ticket Machine - Solar Power	per machine	1,118.00	1,032.73	103.27	1,136.00	1.61%			
Total Removal of Ticket Machine - Electric Power	per machine	911.00	841.82	84.18	926.00	1.65%			
Total Removal of Ticket Machine - Solar Power	per machine	764.00	705.45	70.55	776.00	1.57%			
Temporary Removal and Re-Installation of Ticket machine - Electric Power	per machine	2,056.00	1,899.09	189.91	2,089.00	1.61%			
Temporary Removal and Re-Installation of Ticket machine - Solar Power	per machine	1,262.00	1,165.45	116.55	1,282.00	1.58%			
Removal of Parking Meter - meter only	per meter	308.00	284.55	28.46	313.00	1.62%			
Removal of Parking Meter - meter and pole	per meter	509.00	470.00	47.00	517.00	1.57%			
Installation of each Parking Meter	per meter	737.00	680.91	68.09	749.00	1.63%			
Removal of paint marking set aside for - public bus	per bay	240.00	221.82	22.18	244.00	1.67%			
Removal of paint marking set aside for - other	per bay	109.00	100.91	10.09	111.00	1.84%			
BUSINESS PARKING PERMIT									
Multiple entrance to multiple car parks (not reserved) - with POF	Maximum Charge - Monthly	795.00	734.55	73.46	808.00	1.63%			
Bulk Purchasing for Monthly Permits									
1-5 permits		Normal Rates			Normal Rates	0.00%			
6-10 Permits		5% discount			5% discount	0.00%			
11 and more Permits		10% discount			10% discount	0.00%			
SPECIAL EVENTS PARKING (SEP) - No discounts apply for ACROD									

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
All Reserves	per entry as required - Minimum		7.00	6.36	0.64	7.00	0.00%			
	Maximum		35.00	31.82	3.18	35.00	0.00%			
Special Events Reserved Parking booking fee per bay			10% of SEP fee			10% of SEP fee	0.00%			
Events Parking on weekends/public holiday in Car Parks			10% to 40% of 10 hour block fee			10% to 40% of 10 hour block fee	0.00%			
Events Parking on weekdays in Car Parks			block fee applies			block fee applies	0.00%			
Reserve Hire Guarantee Charges			From \$400 to \$2,000			From \$400 to \$2,000	0.00%			
Bulk Purchasing for Event Bays (Conditions apply, Not applicable to										
1-9 bays			Normal Rates			Normal Rates	0.00%			
10-20 bays			10% discount			10% discount	0.00%			
21-50 bays			15% discount			15% discount	0.00%			
>50 bays			20% discount			20% discount	0.00%			
Hire of car park bays for markets etc...(conditions apply)	per bay per day		From \$1 to \$22			From \$1 to \$25				
Hotel Rate per bay 24 hour stay - single entry	Minimum		20.00	18.18	1.82	20.00	0.00%			
	Maximum		60.00	54.55	5.46	60.00	0.00%			
Hotel Rate - Multiple entry/exit rate per day	Minimum		30.00	27.27	2.73	30.00	0.00%			
	Maximum		75.00	68.18	6.82	75.00	0.00%			
ADMIN FEE	Minimum		30.00	27.27	2.73	30.00	0.00%			
ADMIN FEE	Maximum		80.00	72.73	7.27	80.00	0.00%			
PARKING CARD ANNUAL FINANCIAL YEAR STATEMENT FEE (per card)			30.00	27.73	2.77	30.50	1.68%			
ONLINE BAY RESERVATION BOOKING FEE (per bay)			2.20	2.00	0.20	2.20	0.00%			
CREDIT CARD SURCHARGE										
Credit Card Surcharge - Visa and Mastercard (on transaction value)						100% of cost to Council		New		
Credit Card Surcharge - AMEX card (on transaction value)						100% of cost to Council		New		
RESERVED PARKING SIGNAGE										
With Pole			268.00	247.27	24.73	272.00	1.49%			
Without Pole			135.00	124.55	12.46	137.00	1.48%			
Signage Name Banner Insert			80.00	73.64	7.36	81.00	1.26%			
Signage Relocation - same car park			50.00	46.36	4.64	51.00	1.99%			
Signage Relocation - alternative car park			90.00	82.73	8.27	91.00	1.11%			
CCTV FOOTAGE										
Reviewing CCTV Footage - Hourly Rate			92.00	85.45	8.55	94.00	2.17%			
Event Parking signage	per sign		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										

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
total of discounts granted to any single organisation for any single event/promotion not exceeding \$10,000. Parking Card customers will receive a 5% "discount" in the form of added value to their card each time they top it up. 2) 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	85.00	77.27	7.73	85.00	0.00%		
Labour Rate for Customer Service and Reconciliation	Maximum	132.00	120.00	12.00	132.00	0.00%		
Labour Rate for Technician (minimum 1 hour charge)	Minimum	93.50	85.00	8.50	93.50	0.00%		
Labour Rate for Technician (minimum 1 hour charge)	Maximum	132.00	120.00	12.00	132.00	0.00%		
Consultancy Service Labour Rate - Project Officer		126.50	117.27	11.73	129.00	1.97%		
Consultancy Service Labour Rate - Manager		264.00	243.64	24.36	268.00	1.52%		
COMMUNITY SERVICES								
PERTH TOWN HALL								
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								145,202
Lower Foyer - Exhibitions (per 6 hour day)		48.00	44.55	4.45	49.00	2.08%		
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)		153.00	141.82	14.18	156.00	1.96%		
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm -12.00am (Minimum 3 hour hire)		190.00	175.45	17.55	193.00	1.58%		
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12:00am - 6:00am		253.00	233.64	23.36	257.00	1.58%		
Undercroft - Markets (per 6 hour day Sunday)		150.00	300.00	30.00	330.00	120.01%	Cost reverts to former charge (before Treasury Project) + increases that would have accrued over 3 yrs	
Undercroft as headquarters for charitable collection days	Free of charge		0.00	0.00	0.00		NEW: Free of charge	
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	180.00	166.36	16.64	183.00	1.66%		
Wedding Reception Service Charge		106.00	98.18	9.82	108.00	1.89%		
Additional Venue Supervisor or AV Operator - Hourly hire fee (required for functions 200 persons and over, or for use of projector)		43.00	40.00	4.00	44.00	2.33%	Changed name slightly	
Reservation of Town Hall as a rain venue for functions booked on City of Perth Library Terrace			545.45	54.55	600.00		New: intended as a marketing/packaging incentive	
Reservation of Town Hall as a rain venue for wedding ceremony booked in City of Perth garden, if already booked as a reception venue incl. Lower Foyer	Free of charge		0.00	0.00	0.00		New: intended as a marketing/packaging incentive	
Hire of venue for approved performing arts events			30% of net box office	GST is applicable	0.00		New to allow for events such as fringe world participation	
Signage Fees for Town Hall only (Fees are for display only, the charge does not include the production costs)								
Pillar wrap banners (up to 4)	per banner per week		50.00	5.00	55.00		New charge	
Large horizontal parapet banners (up to 2)	per banner per week		300.00	30.00	330.00		New charge	
Equipment and Supply Charges								
Grand Piano	per booking	224.00	207.27	20.73	228.00	1.78%		
Grand Piano Tuning		At cost + \$5 admin fee	At cost + \$10 admin fee	GST is applicable	At cost + \$10 admin fee inc GST		More realistic admin costs.	
Grand Piano Relocation	per move	At cost + \$5 admin fee	At cost + \$10 admin fee	GST is applicable	At cost + \$10 admin fee inc GST		More realistic admin costs.	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Setup and takedown of chairs (flat fee)		175.00	161.82	16.18	178.00	1.71%			
Hire of banquet tables, including setup and takedown	per table	19.50	18.18	1.82	20.00	2.56%			
Reset of stage lighting by Town Hall staff	per light	12.50	11.36	1.14	12.50	0.00%			
Wireless Internet Access			N/A	N/A	N/A		N/A		
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	23.65	21.82	2.18	24.00	1.48%			
Exhibition light - Hire and installation (up to 21 days)	per light	12.35	11.36	1.14	12.50	1.21%	Name changed		
Rear projector and screen	per hire	617.00	570.00	57.00	627.00	1.62%			
Security guard (per hour min 4 hours)	per hour per guard	At cost + \$2 admin fee	At cost + \$2 admin fee	GST is applicable	At cost + \$2 admin fee +inc GST				
Booking administration fee		57.00	52.73	5.27	58.00	1.75%			
Additional Cleaning Fees			At cost + \$2 per hour	GST is applicable	At cost + \$2 per hour inc GST		New charge		
Basic Instant Coffee Tea Setup	per 10 people		22.73	2.27	25.00		New charge		
Notepads, Pens and Table Mints	per 10 people		27.27	2.73	30.00		New charge		
Hire of barrier equipment			54.55	5.45	60.00		NEW: reflects cost of equipment		
Hire of any additional equipment			At cost + \$20	GST is applicable	At cost + \$20 inc GST		New charge		
Hire of any additional services			At cost + \$2 per hour	GST is applicable	At cost + \$2 per hour inc GST		New charge		
Cancellation Fees									
For cancellations notified 28 or more calendar days before the event		10% of Booking Fee	10% of Booking Fee	GST is applicable	10% of Booking Fee inc GST				
For cancellations notified 27 to 8 calendar days before the event		50% of Booking Fee	50% of Booking Fee	GST is applicable	50% of Booking Fee inc GST				
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Booking Fee	100% of Booking Fee	GST is applicable	100% of Booking Fee inc GST				
CITIPLACE REST CENTRE									
Admission		0.50	0.45	0.05	0.50	-0.99%			104,004
Lockers									
Hire Fee	per day	11.00	10.45	1.05	11.50	4.54%			
Overdue administration fee			22.73	2.27	25.00				
Shower		11.00	10.45	1.05	11.50	4.54%			
Stroller hire									
Hire Fee	per day	11.00	10.45	1.05	11.50	4.54%			58,344
Deposit		10.00	18.18	1.82	20.00	99.99%			
CITIPLACE CHILD CARE CENTRES									
Long day care - full time	per week	475.00	475.00	0.00	475.00	0.00%			
Long day care - daily		125.00	125.00	0.00	125.00	0.00%			
Occasional Care - hourly		25.00	25.00	0.00	25.00	0.00%			
Occasional care - sessional (meal charges)		16.50	15.45	1.55	17.00	3.03%			
Late Pick Up Fee		33.00	30.00	3.00	33.00	0.00%			
Records Recovery Fee per individual request		165.00	150.00	15.00	165.00	0.00%			
Court Appearance Fee per day or part of		550.00	500.00	50.00	550.00	0.00%			
Consultative Fee per day		660.00	600.00	60.00	660.00	0.00%			
CITIPLACE COMMUNITY CENTRE									
Hire Fees									61,783
Conference Room 1 large - Commercial Rate									
per hour		66.50	61.82	6.18	68.00	2.26%			
per half day		131.50	122.73	12.27	135.00	2.66%			
per full day		237.00	220.91	22.09	243.00	2.53%			
Conference Room 1 large - Concession Rate (community groups)									
per hour		34.00	32.73	3.27	36.00	5.89%			
per half day		66.50	64.09	6.41	70.50	6.02%			
per full day		129.50	124.55	12.45	137.00	5.79%			
Conference Room 1 small - Commercial Rate									
per hour		33.00	32.73	3.27	36.00	9.10%			
per half day		72.00	68.18	6.82	75.00	4.17%			
per full day		111.00	104.55	10.45	115.00	3.60%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Conference Room 1 small - Concession Rate (community groups)									
per hour		15.50	15.45	1.55	17.00	9.67%			
per half day		31.50	31.82	3.18	35.00	11.12%			
per full day		53.50	50.00	5.00	55.00	2.80%			
Dining Room									
Commercial rate per hour		94.50	87.27	8.73	96.00	1.58%			
Concession Rate (community groups) per hour		47.50	43.64	4.36	48.00	1.06%			
Food Charges									271,273
Breakfast - Bacon & Eggs		7.20	6.64	0.66	7.30	1.38%			
Salads		7.20	6.64	0.66	7.30	1.38%			
Beverages - Coffee		1.60	1.45	0.15	1.60	0.00%			
Beverages - Tea		1.40	1.27	0.13	1.40	0.00%			
Beverages - Milo/Milk		1.60	1.45	0.15	1.60	0.00%			
Beverages - Orange Juice		1.60	1.45	0.15	1.60	0.00%			
Toast - Plain		1.60	1.45	0.15	1.60	0.00%			
Toast - Raisin Toast		2.20	2.00	0.20	2.20	0.00%			
Muffins		1.60	1.45	0.15	1.60	0.00%			
Scones with Butter		1.40	1.27	0.13	1.40	0.00%			
Fruit Cake		1.60	1.45	0.15	1.60	0.00%			
Cakes		2.60	2.45	0.25	2.70	3.84%			
Slices/Tarts		1.90	1.73	0.17	1.90	0.16%			
Roast Dinner		8.00	7.27	0.73	8.00	0.00%			
Fish & Chips/Meat meals		7.70	7.18	0.72	7.90	2.60%			
Other Hot Meals		8.00	7.27	0.73	8.00	0.00%			
Sandwich - plate		3.90	3.55	0.35	3.90	0.00%			
Sandwich - container		4.00	3.73	0.37	4.10	2.49%			
Soup		3.00	2.82	0.28	3.10	3.33%			
Desserts		2.60	2.36	0.24	2.60	0.00%			
Fruit salad & Ice cream		2.60	2.45	0.25	2.70	3.84%			
Various food items at Market Prices		Market price + GST	Market price	GST is applicable	Market price inc GST				
Miscellaneous									
Wheelchair hire - per day	per day	7.00	7.27	0.73	8.00	14.29%			
Podiatry fees		24.00	25.00		25.00	4.17%			
Computer Training	per 1 hour session	3.50	3.27	0.33	3.60	2.86%			
Shoprider (mechanised wheelchair)									
Hire Fee	per hour	5.00	4.73	0.47	5.20	4.00%			
Deposit		50.00	50.00		50.00	0.00%			
ROD EVANS CENTRE									
Meals									167,870
Centre based meals (3 courses – Tea/Coffee)			18.55	1.85	20.40		NEW fee for people who don't hold a pension card.		
Main only			12.27	1.23	13.50		NEW fee for people who don't hold a pension card.		
Soup only			4.95	0.50	5.45		NEW fee for people who don't hold a pension card.		
Dessert only			4.95	0.50	5.45		NEW fee for people who don't hold a pension card.		
Centre based meals (3 courses – Tea/Coffee) with a Health or Pension Card		15.00	13.91	1.39	15.30	2.00%			
Main only with a Health or Pension Card		10.00	9.27	0.93	10.20	2.00%			
Soup only with a Health or Pension Card		4.00	3.73	0.37	4.10	2.50%			
Dessert only with a Health or Pension Card		4.00	3.73	0.37	4.10	2.59%			
Christmas Lunch only			23.18	2.32	25.50		New Charge		
Christmas Lunch with extras: crackers, decorations etc			27.55	2.75	30.30		New Charge		
Beverages									
Tea/coffee		1.00	1.09	0.11	1.20	19.90%	Small increase rounded to 20c		
Biscuits			0.32	0.03	0.35		New Charge		
Soft drink		1.50	1.45	0.15	1.60	6.63%			
Fruit juice		1.50	1.45	0.15	1.60	6.91%			
Takeaway meals									
3-course			18.14	1.81	19.95		New Charge showing difference between normal price and pension card price		

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				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Main only				12.09	1.21	13.30		New Charge showing difference between normal price and pension card price		
Soup only				4.82	0.48	5.30		New Charge showing difference between normal price and pension card price		
Dessert only				4.82	0.48	5.30		New Charge showing difference between normal price and pension card price		
3-course meal with a Health or Pension Card			13.00	13.64	1.36	15.00	15.36%			
Main only with a Health or Pension Card			9.00	9.09	0.91	10.00	11.12%			
Soup only with a Health or Pension Card			4.00	3.64	0.36	4.00	0.00%			
Dessert only with a Health or Pension Card			4.00	3.64	0.36	4.00	0.00%			
Delivered Meals										
3-courses			10.00	9.27	0.93	10.20	2.00%			
Frozen Meals										
3-course				14.77	1.48	16.25		New Charge showing difference between normal price and pension card price		
Main only				9.27	0.93	10.20		New Charge showing difference between normal price and pension card price		
Soup only				3.73	0.37	4.10		New Charge showing difference between normal price and pension card price		
Dessert only				3.73	0.37	4.10		New Charge showing difference between normal price and pension card price		
3-course meal with a Health or Pension Card			12.00	11.09	1.11	12.20	1.66%			
Main only with a Health or Pension Card			7.50	6.95	0.70	7.65	1.99%			
Soup only with a Health or Pension Card			3.00	2.82	0.28	3.10	3.33%			
Dessert only with a Health or Pension Card			3.00	2.82	0.28	3.10	3.33%			
Activities										
Fitness Class	per class		5.00	5.00	0.50	5.50	10.01%	Rounded up to 50c		
Bingo	per book		2.00	1.91	0.19	2.10	4.89%			
Tai Chi	per class		6.00	5.00	0.50	5.50	-8.33%	Bring it back in line with other charges		
Seniors Strength / Balance / Stretch	per class		5.00	5.00	0.50	5.50	10.01%	Rounded up to 50c		
Word Group	per session		1.50	1.45	0.15	1.60	6.63%			
Miscellaneous										
Photocopying	per copy		0.30	0.27	0.03	0.30	0.00%			
Phone call	per call		0.50	0.50	0.05	0.55	10.00%			
Transport	one way		3.00	2.82	0.28	3.10	3.34%			
Dobblers (Bingo)			3.00	2.82	0.28	3.10	3.40%			
Podiatry	per session		25.00	25.50		25.50	2.00%			
Room Hire										
With Morning Tea	per person			4.64	0.46	5.10		New Charge		
Hire Fees									29,060	
Main Hall - Commercial rate	per hour		67.00	61.82	6.18	68.00	1.49%			
Main Hall - Concession Rate (Community Groups)	per hour		35.00	32.73	3.27	36.00	2.86%			
Craft room - Commercial rate	per hour		35.00	32.73	3.27	36.00	2.86%			
Craft room - Concession Rate (Community Groups)	per hour		20.00	20.00	2.00	22.00	10.00%			
Reading Room										
Commercial Rate	per hour			31.82	3.18	35.00		New Charges		
Community Groups Rate	per hour			18.18	1.82	20.00		New Charges		
Dining Room										
Commercial Rate	per hour		94.00	87.27	8.73	96.00	2.13%			
Concession Rate	per hour		47.00	43.64	4.36	48.00	2.13%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Kitchen Hire (approved use only) per hour			27.27	2.73	30.00		New Charge		
ENVIRONMENT AND PUBLIC HEALTH									
ENVIRONMENTAL HEALTH									
Food Handling Premises Fees									
Inspection Fees - Pro-rata quarterly commencing operations of food premise/business									391,645
High Risk	Food Act 2008	750.00	755.00		755.00	0.67%			
Medium Risk		490.00	498.00		498.00	1.63%	Increased by CPI 1.6% and rounded to the nearest dollar.		
Low Risk		255.00	259.00		259.00	1.57%	Increased by CPI 1.6% and rounded to the nearest dollar.		
Inspection fees - Temporary Food Event		310.00	286.36	28.64	315.00	1.61%	Increased by CPI 1.6% and rounded to the nearest dollar.		
Notification Fees	Food Act 2008	S 60.00	60.00		60.00	0.00%	Statutory fee hasn't changed.		
Mobile Food Vendors Registration Fee		150.00	160.00		160.00	6.67%	Fee increased by \$10.		
Environmental Health Officer Consultation Service Fee - per hour	Local Government Act	100.00	90.91	9.09	100.00	0.00%	Fee to remain the same in 16/17.		
Outdoor Eating Licence Fees (Alfresco Dining)									283,403
Application Fee	Alfresco Local Law/Policy in 2000	125.00	125.00		125.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Central (per sq. metre)		150.00	136.36	13.64	150.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Hay Street West (per sq. metre)		130.00	118.18	11.82	130.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Sub Central and Northbridge (per sq. metre)		115.00	104.55	10.45	115.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Northbridge Parking Embayment (per sq. metre)		80.00	72.73	7.27	80.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
General (per sq. metre)		80.00	72.73	7.27	80.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Transfer Fee		70.00	70.00		70.00	0.00%	Due to inability of vendors to pay, the fee will remain the same.		
Alfresco Impounding Fee - per premises	Local Govt Act 1995 (s. 3.46)	48.00	50.00		50.00	4.17%	Due to inability of vendors to pay, the fee will remain the same.		
Alfresco Daily Storage Fee - per item		11.00	12.00		12.00	9.09%	Increased by CPI 1.6% and rounded to the nearest dollar.		
Lodging Houses Licence Fees									7,515
Lodging Houses Licence Fees - per annum	Health Act	280.00	285.00		285.00	1.79%	Increased by CPI 1.6% and rounded to the nearest dollar.		
Certified copy of Lodging House Register		S 20.00	20.00		20.00	0.00%	Statutory fee hasn't changed.		
Transfer fee	Local Govt Act & Health Act	70.00	70.00		70.00	0.00%	Fee to remain the same in 16/17.		
Other Licence Fees									
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	S 186.00	186.00		186.00	0.00%	Statutory fee hasn't changed.		
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	0.00%	Statutory fee hasn't changed.		
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	0.00%	Statutory fee hasn't changed.		
Change of ownership administration fee with inspection (food premises)		75.00	68.18	6.82	75.00		Fee to remain the same in 16/17.		
Change of ownership administration fee without inspection (food premises)		30.00	30.00		30.00		Fee to remain the same in 16/17.		
Health Promotions									
Swimming pool inspections - private pools	Maximum fee under the Local Government Act	S 55.00	57.45		57.45	4.45%	Price as per Building Regulations 2012, Part 8, Division 2, Reg 53 (2) (b) (last updated on 8/12/2015).		
Temporary Public Building Fees									24,653
Public Building Approval for Outdoor Eating - scaled charge depending on participation.									
0 to 1,000 participants	Health (Public Buildings)	165.00	168.00		168.00	1.82%	Increased by CPI 1.6% and rounded to the nearest dollar.		
1,001 to 2,500 participants	Regulations 1992 The City has	270.00	274.00		274.00	1.48%	Increased by CPI 1.6% and rounded to the nearest dollar.		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
2,501 to 5,000 participants	Regulations 1997 - The City has set the sliding scale.		545.00	554.00		554.00	1.65%	Increased by CPI 1.6% and rounded to the nearest dollar.	
more than 5,001 participants			1,085.00	1,102.00		1,102.00	1.57%	Increased by CPI 1.6% and rounded to the nearest dollar.	
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	0.00%	Statutory fee hasn't changed.	25,022
Noise Monitoring Fee (per hour)			100.00	90.91	9.09	100.00	0.00%	Fee to remain the same in 16/17.	
SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection									41,131
Annual Charge - Covers all events for the year	Local Govt Act 1995 (s. 3.46)		155.00	155.00		155.00	0.00%	Fee to remain the same in 16/17.	
Per Event			70.00	70.00		70.00	0.00%	Fee to remain the same in 16/17.	
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		Statutory fee hasn't changed.	
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		Fee to remain the same in 16/17.	
COMMUNITY AMENITY AND SAFETY									
RANGER/SECURITY SERVICES									
Animal Control - Dogs and Cats									6,000
Dog and Cat Registrations									
Sterilised - annual pensioner	Dog Act Maximum	S	10.00	10.00		10.00	0.00%	Statutory fees haven't been increased since last review.	
Sterilised - annual adult		S	20.00	20.00		20.00	0.00%	Statutory fees haven't been increased since last review.	
Sterilised - three years pensioner		S	21.25	21.25		21.25	0.00%	Statutory fees haven't been increased since last review.	
Sterilised - three years adult		S	42.50	42.50		42.50	0.00%	Statutory fees haven't been increased since last review.	
Sterilised - lifetime pensioner		S	50.00	50.00		50.00	0.00%	Statutory fees haven't been increased since last review.	
Sterilised - lifetime adult		S	100.00	100.00		100.00	0.00%	Statutory fees haven't been increased since last review.	
Dogs Only									
Unsterilised - annual pensioner		S	25.00	25.00		25.00	0.00%	Statutory fees haven't been increased since last review.	
Unsterilised - annual adult		S	50.00	50.00		50.00	0.00%	Statutory fees haven't been increased since last review.	
Unsterilised - three years pensioner		S	60.00	60.00		60.00	0.00%	Statutory fees haven't been increased since last review.	
Unsterilised - three years adult		S	120.00	120.00		120.00	0.00%	Statutory fees haven't been increased since last review.	
Dog Infringements								1,600	
Unsterilised - lifetime pensioner	S	125.00	125.00		125.00	0.00%	Statutory fees haven't been increased since last review.		
Unsterilised - lifetime adult		250.00	250.00		250.00	0.00%	Statutory fees haven't been increased since last review.		
Dangerous dog for one year		50.00	50.00		50.00	0.00%	Statutory fees haven't been increased since last review.		
Animal Registration									
Replacement animal tag fee				6.00	0.60	6.60		New fee for 16/17	
Certified copy of an entry in register				1.00		1.00		New fee for 16/17	
Basic first aid treatment of animal				Cost recovery		Cost recovery		New fee for 16/17	
Dog Yard Inspection (restricted breeds or dangerous dogs only)				77.00		77.00		New fee for 16/17	
Weekly Impounding Fee				\$100 per dog or cat		\$100 per dog or cat		New fee for 16/17	
Daily Impounding Fee				\$24 per dog or cat		\$24 per dog or cat		New fee for 16/17	
Damage of Council Property (Fences, signs and any assets)				Cost recovery plus 32%		Cost recovery plus 32%		New fee for 16/17	
Impounding fees									
Non-perishable goods impounding administration fee (hourly rate)	Local Govt Act 1995		40.05	50.00		50.00	24.84%	Increased to align to a baseline Administration fee.	
Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)			20.00	N/A	N/A	N/A		Remove fee as replaced by fee below.	
Impounded non-perishable goods storage fee (additional daily fee 8 days +)			10.00	N/A	N/A	N/A		Remove fee as replaced by fee below.	
Impoundment fee (vehicles, wheeled devices, signs, street furniture or other impounded goods)				\$91.50 per impound plus cost recovery		\$91.50 per impound plus cost recovery		New fee for 16/17	
Impoundment fee (vehicles, wheeled devices, signs, street furniture or other impounded goods)				\$23.00 per day impounded		\$23.00 per day impounded		New fee for 16/17	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Littering - Dumping of Bulk Rubbish								300	
Clean Up Costs	Local Govt Act 1995.	100% of cost to Council	Cost recovery + 20%	GST is applicable	Cost recovery + 20% inc GST		Cost recovery + 20%		
Administration Fee - in addition to Clean Up Costs		87.70	45.45	4.55	50.00	-42.99%	Decreased to align to a baseline Administration fee.		
Fire Hazards									
Administration Fee (hourly rate)	Bush Fires Act 1954.	40.05	50.00		50.00	24.84%	Increased to align to a baseline Administration fee.		
Inspection Fee Fire Hazards (Non-compliance with fire breaks order)		43.13	50.00		50.00	15.93%	Increased to align to a baseline Administration fee.		
Contractor clearing costs			Cost recovery plus 32%		Cost recovery plus 32%		New fee for 16/17		
Ranger attendance costs			\$136 per block		\$136 per block		New fee for 16/17		
Surveillance									
CCTV copying of footage	per hour, minimum \$60	61.62	63.64	6.36	70.00	13.60%	Increased to \$70.	442	
CCTV Monitoring - External Organisations	per camera per month	1,000.00	923.64	92.36	1,016.00	1.60%	Increased by CPI of 1.6%		
CCTV Monitoring at agreed events			40.91	4.09	45.00		New fee for 16/17		
Review, download or copy CCTV footage	per request		150.00	15.00	165.00		New fee for 16/17		
								1,024,908	
PARKING SERVICES									
PARKING SERVICES									
Final Demand Fee	Prescribed fee under Fines, Penalties, Infringement Notice Enforcement Act.	S	14.65	16.40	16.40	11.95%	These are statutory fees and notification isn't received until mid year.		
Fines Enforcement Registry Lodgement Fee		S	46.60	52.00	52.00	11.59%	These are statutory fees and notification isn't received until mid year.		
Lodgement Certificate Fee		S	12.45	13.95	13.95	12.05%	These are statutory fees and notification isn't received until mid year.		
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit			160.00	272.73	27.27	300.00	87.51%	Increased in 16/17	500
Modified Penalties (Parking Infringements)								8,943,513	
Category 1	Parking Local Law		60.00	60.00	60.00	0.00%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Category 2			75.00	75.00	75.00	0.00%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Category 3			100.00	100.00	100.00	0.00%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Category 4			120.00	120.00	120.00	0.00%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Category 5			200.00	200.00	200.00	0.00%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Category 6		S	300.00	N/A	N/A	N/A	N/A		
Category 7			500.00	500.00	500.00	66.67%	Fee to remain the same. Local Laws to be reviewed in 16/17.		
Workzone Fees - Per bay (or 6 meter length where bays are not marked)	No charge applicable on Sunday's							579,224	
Daily Fee			30.00	28.18	2.82	31.00	3.34%	CPI increase of 1.6% rounded to the nearest dollar.	
Monthly Fee			780.00	720.00	72.00	792.00	1.54%	CPI increase of 1.6% rounded to the nearest dollar.	
Parking Reservations and Permits								969,094	
Half day			30.00	31.82	3.18	35.00	16.69%	Parking Reservation fees and permits increased by 5% ex GST as prices haven't been increased for 2 years (rounded to nearest dollar).	
Full Day			60.00	62.73	6.27	69.00	15.00%		
Half Day (non standard more than 100 bays)			24.00	25.45	2.55	28.00	16.67%		
Full Day (non standard more than 100 bays)			48.00	50.00	5.00	55.00	14.58%		
Half Day (permits)			22.50	23.64	2.36	26.00	15.56%		
Full Day (permits)			45.00	47.27	4.73	52.00	15.55%		
State Government / Utilities - Standard			30.00	31.82	3.18	35.00	16.68%		
State Government / Utilities - Non-Standard			24.00	25.45	2.55	28.00	16.67%		
Private Organisations - Standard			60.00	62.73	6.27	69.00	15.00%		
Private Organisations - Non-Standard			48.00	50.00	5.00	55.00	14.58%		
Community Events - Standard			30.00	31.82	3.18	35.00	16.68%		
Community Events - Non-Standard			24.00	25.45	2.55	28.00	16.67%		
Charity Events - Standard			30.00	31.82	3.18	35.00	16.68%		
Charity Events - Non-Standard			24.00	25.45	2.55	28.00	16.67%		
Emergency Services - Standard				N/A	N/A	N/A	No fee		
Emergency Services - Non-Standard				N/A	N/A	N/A	No fee		
Commercial Events - Standard			60.00	62.73	6.27	69.00	15.00%		

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION		Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
Commercial Events - Non-Standard			48.00	50.00	5.00	55.00	14.58%		
Perth City Works - Standard			0.00		0.00	0.00		Approvals to confirm.	
Perth City Works - Non-Standard			0.00		0.00	0.00		Approvals to confirm.	
Late change / cancellation fee (48 hours notice required)			50.00	N/A	N/A	N/A		No charge. Remove this line as this isn't charged.	
External applicants replacement permits			25.00	27.27	2.73	30.00	19.97%	Increased to \$30 to align to other councils.	
RESIDENTIAL PARKING PERMIT									
Permit Fee - 0 to 6 months		per permit	50.00	52.50		52.50	5%	Moved to Parking Services from Approvals to keep all the parking permit fees together.	
Permit Fee - 7 to 12 months			100.00	105.00		105.00	5%	Moved to Parking Services from Approvals to keep all the parking permit fees together.	
Replacement of lost permit			25.00	25.00		25.00	0%	Moved to Parking Services from Approvals to keep all the parking permit fees together.	
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.									
PRIVATE PROPERTY									
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	0.00%	Fee to remain the same in 16/17.	
Private Property Signs		Parking Local Law	60.00	54.55	5.45	60.00	0.00%	Cost for 1 sign. Fee to remain the same in 16/17.	2,500
Private Property Infringement Cancellations			S	60.00	N/A	N/A	N/A	No charge. Remove this line as this isn't charged.	0
Towing Fees			360.00	N/A	N/A	N/A		No charge. Remove this line as this isn't charged.	0
CUSTOMER SERVICE									
Parks and Reserves - Open Reserves (Wedding Licences)		per hour	98.00	90.91	9.09	100.00	2.04%		
Settlement Enquiry Fees (Orders & Requisitions)			92.50	86.36	8.64	95.00	2.70%		
Council House feature lighting (Special programming - Non for profit)			100.00	95.45	9.55	105.00	4.99%		
Council House feature lighting (Special programming - Commercial)				181.82	18.18	200.00	100.00%	New fee for 16/17 - subject to review of Policy approval	
City of Perth Merchandise - contact Customer Service on 9461 3333									
Various items at Market Prices			Market price	Market price	GST is applicable	Market price inc GST			
Photocopying A3 per copy			1.40	1.40		1.40	0.00%	(same as Approvals - TBC)	
Photocopying A4 per copy			0.80	0.80		0.80	0.00%	(same as Approvals - TBC)	
FINANCE									
Current Budget document			100.00						
Dishonour Fee			9.00	13.64	1.36	15.00	66.75%		
Dishonour Fee - Australia Post			15.00	22.73	2.27	25.00	66.64%	This is what the CoP is charged by Australia Post	
Rates									
Property File Search - Ownership Enquiries			45.00	46.00		46.00	2.22%		
Street Rolls			211.00	215.00		215.00	1.90%		
Rating Statements			42.00	43.00		43.00	2.38%		
Late Payment Penalty Rate		S	11%	11%		11%	0.00%		
Instalment Interest - Two and Four Instalment Options		S	5.50%	5.50%		5.50%	0.00%		
Administration Fee - Both Instalment Options			45.00	46.00		46.00	2.22%		
Administration Fee - Arrangement for late payment (on each arrangement made)			45.00	46.00		46.00	2.22%		
Late Payment Administration Fee - non Install & non arrangement				46.00		46.00		New	
Direct Debit Administration Fees			45.00	46.00		46.00	2.22%		
Rates database extractions on request (restricted to specified agencies)		per hour	120.00	110.91	11.09	122.00	1.67%		
Reprint of Rate Notices on request		per notice	10.00	9.09	0.91	10.00	0.00%	any increase would result in too many customer complaints and admin costs are covered with this amount	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Lodgement of Caveat	S	160.00	164.00		164.00	2.50%			
Administration fee for rates and services refund		25.00	22.73	2.27	25.00	0.00%	no increase recommended as admin costs are covered with this amount		
Administration fee for debt clearance letter		35.00	32.73	3.27	36.00	2.86%			
Issuance of a S6.60 Notice		48.00	44.55	4.45	49.00	2.08%			
Notice of Discontinuance Administration Fee		55.00	50.00	5.00	55.00	0.00%			
Company Search Fee		9.00	20.00		20.00	122.22%	this fee amount is on charged by the process server now		
Legal Document Preparation Fee		25.00	23.64	2.36	26.00	4.00%			
GOVERNANCE									
ELECTORAL									
Owner and Occupier Roll		25.00	27.50		27.50	10.00%	Minor increase, however tighter controls to protect privacy mean small revenue source	200	
DATA AND BUSINESS INTELLIGENCE									
FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act									
FOI Application fee	S	30.00	30.00		30.00	0.00%			
Advance Deposits									
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	0.00%			
Photocopying charges									
Photocopying charges - processing time	\$30 per hour or pro rata for part of an hour	30.00	30.00		30.00	0.00%			
Photocopying charges - per copy (Black and White A4)		0.20	0.20		0.20	0.00%			
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	0.00%			
Charge of duplicating a tape, film, video or computer information		At Cost	At Cost		At Cost				
Charges for packaging, delivery/postage		At Cost	At Cost		At Cost				
ARCHIVE SEARCH FEES - archives older than 25 years									
Processing Fees	per hour or part there of	50.00	45.45	4.55	50.00	0.00%			
Charges for offsite retrieval, delivery, packaging and postage		At Cost	At Cost	GST is applicable	At Cost inc GST				
Photocopying Charges (copies only - labour costs are included in the Processing Fee)									
- A3		1.35	1.27	0.13	1.40	3.25%			
- A4	per copy	0.75	0.73	0.07	0.80	7.35%			
LIBRARY									
Photocopy charges								6,000	
Black and White A4		0.20	0.18	0.02	0.20	0.00%			
Black and White A3		0.40	0.36	0.04	0.40	0.00%			
Colour A4		2.00	1.82	0.18	2.00	0.00%			
Colour A3		3.00	2.73	0.27	3.00	0.00%	coin & biller machine does not accept 5c coins minimum change possible is 10c - no change to be made		
Scanning to email account - per page		0.20	0.18	0.02	0.20	0.00%			
Production of archival documents		0.20	0.18	0.02	0.20	0.00%			
Sale of History Book - "City of Light"									
Hardcover edition		21.00	19.09	1.91	21.00	0.00%	no change		
Softcover edition		15.50	14.09	1.41	15.50	0.00%	no change		
Deluxe edition		31.00	28.18	2.82	31.00	0.00%	no change		
Postage and Handling		10.50	9.55	0.95	10.50	0.00%	no change		
Sale of Library publications								15,600	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Books published by Library		At cost	At cost	GST is applicable	At cost inc GST		COST RECOVERY		
Other charges								12,000	
Replacement membership cards		7.00	6.36	0.64	7.00	0.00%	no change		
Printing per page from PCs		0.20	0.18	0.02	0.20	0.00%	no change		
Library bags		2.00	1.82	0.18	2.00	0.00%	no change		
Headphones for digital audio books		2.00	1.82	0.18	2.00	0.00%	no change		
Cover charge - special events, author talks, workshops, seminars, Book / per person		At cost	At cost	GST is applicable	At cost inc GST	0.00%			
Admin Fee									
Charge per item for items 5 or more weeks overdue		2.20		0.00					
Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)		6.00		0.00					
Room and Equipment hire								44,000	
Meeting Room 1	per hour (during Library opening hours)	30.00	30.00	3.00	33.00	10.01%			
Meeting Room 2		20.00	20.00	2.00	22.00	10.01%			
Meeting Room 3		20.00	20.00	2.00	22.00	10.01%			
Meeting Room 4		20.00	20.00	2.00	22.00	10.01%			
Meeting Room 5		20.00	20.00	2.00	22.00	10.01%			
Video conferencing unit	per booking	30.00	30.00	3.00	33.00	10.01%			
Terrace/Auditorium hire									
Not For Profit - Auditorium	Half Day		204.55	20.46	225.00		New charge		
Not For Profit - Auditorium	Full Day - 9-5PM		340.91	34.09	375.00		New charge		
Not For Profit - Auditorium	After Hours		340.91	34.09	375.00		New charge		
Commercial - Auditorium (Half Day)	Half Day	300.00	272.73	27.27	300.00				
Commercial - Auditorium (Full Day) 9-5PM	Full Day - 9-5PM	500.00	454.55	45.46	500.00				
Commercial - Auditorium (After Hours)- 6PM-10PM	After Hours		454.55	45.46	500.00		New charge		
Not For Profit - Terrace -	After Hours - per use		1,000.00	100.00	1,100.00		New charge		
Commercial - Terrace	After Hours - 6PM-10PM		1,272.73	127.27	1,400.00		New charge		
Admin fee for arranging Security & Cleaning			18.18	1.82	20.00		New charge		
Security fees - out of hours hiring requirement	Minimum 4 hours		cost + admin fee	GST is applicable	cost + admin fee inc GST		New charge		
Cleaning fees - out of hours hiring requirement			cost+ admin fee	GST is applicable	cost + admin fee inc GST		New charge		
Additional setup / reset fee			181.82	18.18	200.00		New charge		
Refundable Bond - Auditorium		300.00	N/A	N/A	N/A				
Refundable Bond - Auditorium & Terrace bookings after hours	After Hours		1,090.91	109.09	1,200.00		New charge		
Terrace bookings									
per hour	minimum 2 hours	200.00	N/A	N/A	N/A				
refundable bond - terrace		300.00	N/A	N/A	N/A				
Book the Town Hall for a banquet; add only fee to have 1 hour drinks on the library Terrace before dinner.	Mon-Wed		500.00	50.00	550.00		New: intended as a marketing/package incentive		
Book the Town Hall for a banquet; add only fee to have 1 hour drinks on the library Terrace before dinner.	Thur-Sat		636.36	63.64	700.00		New: intended as a marketing/package incentive		
Hire of any additional services			cost+ admin fee	GST is applicable	cost + admin fee inc GST		New charge		
Cancellation Fees									
For cancellation notified any time within and including 3 days prior to the event		50% of booking cost	N/A	N/A	N/A				
For cancellations notified 28 or more calendar days before the event		10% of Hire Fee	10% of Hire Fee	GST is applicable	10% of Hire Fee inc GST				
For cancellations notified 27 to 8 calendar days before the event		50% of Hire Fee	50% of Hire Fee	GST is applicable	50% of Hire Fee inc GST				
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Hire Fee	100% of Hire Fee	GST is applicable	100% of Hire Fee inc GST				
Booking administration fee			54.55	5.45	60.00		New charge		
Reservation of Town Hall as a rain venue for functions booked on City of Perth Library Terrace			545.45	54.55	600.00		New: intended as a marketing/package incentive		
MARKETING									

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
BANNER HIRE FEES									
ST GEORGES AND ADELAIDE TERRACE SITES									
T1 (Milligan St - William St) - 22 Banners									
Installation of banners - 1 week - total cost		625.00	577.27	57.73	635.00	1.60%			
Installation of banners - 2 weeks - total cost		926.00	854.55	85.45	940.00	1.51%			
T2 (William St - Barrack St) - 16 Banners									
Installation of banners - 1 week - total cost		1,028.00	950.00	95.00	1,045.00	1.65%			
Installation of banners - 2 weeks - total cost		1,538.00	1,418.18	141.82	1,560.00	1.43%			
T3 (Barrack St - Victoria Ave) - 20 Banners									
Installation of banners - 1 week - total cost		625.00	577.27	57.73	635.00	1.60%			
Installation of banners - 2 weeks - total cost		926.00	854.55	85.45	940.00	1.51%			
T4 (Victoria Ave - Bennett St) - 26 Banners									
Installation of banners - 1 week - total cost		721.00	665.45	66.55	732.00	1.53%			
Installation of banners - 2 weeks - total cost		1,087.00	1,003.64	100.36	1,104.00	1.56%			
T5 (Bennett St - Plain St) - 14 Banners									
Installation of banners - 1 week - total cost		383.00	354.55	35.45	390.00	1.83%			
Installation of banners - 2 weeks - total cost		580.00	536.36	53.64	590.00	1.72%			
MALLS									
M1 (Hay Street Mall) - 32 Banners									
Installation of banners - 1 week - total cost		683.00	630.91	63.09	694.00	1.61%			
Installation of banners - 2 weeks - total cost		1,224.00	1,130.91	113.09	1,244.00	1.63%			
M2 (Murray Street Mall) - 16 Banners									
Installation of banners - 1 week - total cost		303.00	280.00	28.00	308.00	1.65%			
Installation of banners - 2 weeks - total cost		451.00	416.36	41.64	458.00	1.55%			
M3 (Forrest Place) - 12 Banners									
Installation of banners - 1 week - total cost		365.00	337.27	33.73	371.00	1.64%			
Installation of banners - 2 weeks - total cost		557.00	514.55	51.45	566.00	1.62%			
M4 (William Street) 12 Banners									
Installation of banners - 1 week - total cost		518.00	478.18	47.82	526.00	1.54%			
Installation of banners - 2 weeks - total cost		778.00	718.18	71.82	790.00	1.54%			
Barrack Street (between Hay and Murray Streets) - Street Banner									
Installation of banners - 1 week - total cost		557.00	N/A	N/A	N/A				
Installation of banners - 2 weeks - total cost		831.00	N/A	N/A	N/A				
FLAG SITES									
F1 (Kings Park Road) - 13 Flag Poles									
Installation of flags - 1 week - total cost		390.00	360.00	36.00	396.00	1.54%			
Installation of flags - 2 weeks - total cost		582.00	537.27	53.73	591.00	1.55%			
F2 (Mounts Bay Road) - 14 Flag Poles									
Installation of flags - 1 week - total cost		390.00	360.00	36.00	396.00	1.54%			
Installation of flags - 2 weeks - total cost		582.00	537.27	53.73	591.00	1.55%			
F3 (The Causeway) - 7 Flag Poles									
Installation of flags - 1 week - total cost		192.00	177.27	17.73	195.00	1.56%			
Installation of flags - 2 weeks - total cost		290.00	268.18	26.82	295.00	1.72%			
OVERHEAD STREET BANNERS									
S1 (William Street Northbridge)									
Installation of banners - 1 week - total cost		557.00	514.55	51.45	566.00	1.62%			
Installation of banners - 2 weeks - total cost		831.00	767.27	76.73	844.00	1.56%			
S2 (James St Northbridge)									
Installation of banners - 1 week - total cost		557.00	514.55	51.45	566.00	1.62%			
Installation of banners - 2 weeks - total cost		831.00	767.27	76.73	844.00	1.56%			

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			
NORTHBRIDGE								
N1 (Northbridge Piazza) - 7 Banners								
Installation of banners - 1 week - total cost		192.00	177.27	17.73	195.00	1.56%		
Installation of banners - 2 weeks - total cost		290.00	268.18	26.82	295.00	1.72%		
KINGS PARK ROAD								
K1 (Kings Park Road)- 44 Banners								
Installation of banners - 1 week - total cost		1,227.00	1,133.64	113.36	1,247.00	1.63%		
Installation of banners - 2 weeks - total cost		1,820.00	1,681.82	168.18	1,850.00	1.65%		
Wellington St (Elder St - Little Milligan St)								
W1 14 Banners								
Installation of banners - 1 week - total cost		1,006.00	929.09	92.91	1,022.00	1.59%		
Installation of banners - 2 weeks - total cost		1,505.00	1,390.91	139.09	1,530.00	1.66%		
HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA								
Hay & Murray Street Malls								
Hire Fee	per day	319.00	294.55	29.45	324.00	1.57%		
	per week	1,901.00	1,755.45	175.55	1,931.00	1.58%		
Application Fee		68.00	62.73	6.27	69.00	1.47%		
Forrest Place & Northbridge Piazza								
Hire Fee - Forrest Place	per day	1,464.50	1,352.73	135.27	1,488.00	1.61%		
Hire Fee - Northbridge Piazza	per day	600.00	554.55	55.45	610.00			
Application Fee		68.00	62.73	6.27	69.00	1.47%		
Refundable Bond								
Provision of 3 phase power	per day	63.00	58.18	5.82	64.00	1.59%		
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								
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.								
Community Organisations/Groups: 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.								
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 Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)								
NORTHBRIDGE PIAZZA COMMUNITY FACILITY								
Discounts/concessions - applicable to base charge only								
Charitable Organisations	75% discount per day			GST is applicable			New - replaces *Hire fees - 30% discount for Not for Profit Organisations	
Community Organisations/Groups	50% discount per day			GST is applicable			New - replaces *Hire fees - 30% discount for Not for Profit Organisations	
Government Authorities	50% discount per day			GST is applicable			New - replaces *Hire fees - 30% discount for Not for Profit Organisations	

CITY OF PERTH
DRAFT MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2016/17

DESCRIPTION	Statutory Fee	2015/16 Fees and Charges (inclusive of GST where applicable)	2016/17			% Increase from last year	Comments	Proposed Budget 2016/17 Revenue Raised \$	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Community Room - Function Rates									
per hour		64.00	59.09	5.91	65.00	1.56%			
half day (up to 4 hours)		218.00	201.36	20.14	221.50	1.60%			
full day (up to 8 hours)		380.00	350.91	35.09	386.00	1.58%			
Additional Fees									
Community Space Room setup		43.00	40.00	4.00	44.00	2.33%			
Equipment hire - Projector		16.50	15.45	1.55	17.00	3.00%			
Refundable Bonds	Assessed amount								
OTHER CHARGES									
Product sampling									
Hire Fees	per day	468.00	432.27	43.23	475.50	1.60%			
Application Fee		68.00	62.73	6.27	69.00	1.46%			
Buskers permits (photo ID)		11.00	10.00	1.00	11.00	0.00%	NO INCREASE TO BUSKERS FEES FOR 2016/17 - REVIEW OF OTHER CAPITAL CITY FEES SHOW CITY OF PERTH TO BE HIGHER		
Street Entertainment - Single Person									
1 person - 1 month		26.00	23.64	2.36	26.00	-0.02%			
1 person - 3 months		74.00	67.27	6.73	74.00	0.00%			
1 person - 6 months		150.00	136.36	13.64	150.00	0.00%			
1 person - 12 months		296.00	269.09	26.91	296.00	0.00%			
Street Entertainment - Group									
2 person - 1 month		32.00	29.09	2.91	32.00	0.00%			
2 person - 3 months		96.00	87.27	8.73	96.00	0.00%			
2 person - 6 months		193.00	175.45	17.55	193.00	0.00%			
2 person - 12 months		380.00	345.45	34.55	380.00	0.00%			
3 person - 1 month		38.10	34.64	3.46	38.10	-0.01%			
3 person - 3 months		114.00	103.64	10.36	114.00	0.00%			
3 person - 6 months		230.00	209.09	20.91	230.00	0.00%			
3 person - 12 months		457.00	415.45	41.55	457.00	0.00%			
4 person - 1 month		44.50	40.45	4.05	44.50	0.00%			
4 person - 3 months		133.50	121.36	12.14	133.50	0.00%			
4 person - 6 months		267.00	242.73	24.27	267.00	0.00%			
4 person - 12 months		534.00	485.45	48.55	534.00	0.00%			
5 person - 1 month		52.00	47.27	4.73	52.00	0.00%			
5 person - 3 months		152.00	138.18	13.82	152.00	0.00%			
5 person - 6 months		303.00	275.45	27.55	303.00	0.00%			
5 person - 12 months		608.00	552.73	55.27	608.00	0.00%			
6 person - 1 month		57.50	52.27	5.23	57.50	0.00%			
6 person - 3 months		171.50	155.91	15.59	171.50	0.00%			
6 person - 6 months		343.00	311.82	31.18	343.00	0.00%			
6 person - 12 months		684.00	621.82	62.18	684.00	0.00%			
PROPERTIES									
Council House foyer (for the use of a mobile display screen)	Refundable Bond	400.00	407.00		407.00	1.75%			
Assignment of Lease	plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees	825.00	770.00	77.00	847.00	2.67%			
Administration Fee - Variation of Lease	plus City's reasonable legal fees	825.00	772.73	77.27	850.00	3.03%			
Licence Agreement - Generic		275.00	272.73	27.27	300.00	9.09%			
Licence Agreement - Custom	plus legal charges where applicable	550.00	522.73	52.27	575.00	4.55%			
Loss of Access Card			45.45	4.55	50.00		New		

CITY OF PERTH
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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
STRATEGIC PLANNING									
City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps		110.00	100.00	10.00	110.00	0.00%			
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	100% of cost to Council	GST is applicable	100% of cost to Council inc GST			
Photocopying									
A3	per copy	1.40	1.40		1.40	0.00%			
A4	per copy	0.80	0.80		0.80	0.00%			
Plan Copying - plan size - AO, A1 & A2									
1st copy		15.00	15.50		15.50	3.34%			
2nd to 5th copies each	per copy	11.00	11.20		11.20	1.82%			
Six or more copies (copied externally-applicant pays direct to external party)									

Capital Proposals 2016-17 - Funding Statement

Project Information			Financial					
Unit	Full Name exc Unit	Description	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital Grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	General Purpose Funding (New) (\$)	Total Capital Budget Proposals 2016/17 (\$)
Arts, Culture & Heritage	Acquisitions - Acquisition - Memorabilia Objects	Acquisition of memorabilia objects for City's Memorabilia Collection	-		-		5,000	5,000
Arts, Culture & Heritage	Acquisitions - Acquisition - Works of Art	Acquisition of works of art for City's Art Collection.	-	60,000	-		-	60,000
Arts, Culture & Heritage	Acquisitions - Lighthouse	Council House lighting artworks	-		-		15,000	15,000
Arts, Culture & Heritage	Public Art - Grow Your Own Lighting Restoration	Restore lighting for the Grow Your Own Sculpture	-		-		100,000	100,000
Arts, Culture & Heritage	Public Art - Juniper Windows	Relocation of Juniper Windows	-		-		200,000	200,000
Arts, Culture & Heritage Total			-	60,000	-	-	320,000	380,000
Commercial Parking	CCTV - CCTV Equipment including Installation	Upgrade of CCTV, Access Control, LPR and Security Management system used for Parking management	-	640,000	-		-	640,000
Commercial Parking	CCTV - CCTV Expanded Coverage	Additional CCTV coverage by 50% includes access control and security management system used for parking management	-	347,350	-		-	347,350
Commercial Parking	CCTV - Surveillance Centre	Connect CPP CCTV system to Surveillance Centre	-	15,800	-		-	15,800
Commercial Parking	CCTV - Workstations	Upgrade of CCTV, Access Control, LPR and Security Management system used for Parking management	-	9,000	-		-	9,000
Commercial Parking	Parking Equipment & Systems - Automate Open Air Car Parks	Automate the payment systems of selected open air car parks utilising modern technology	-	800,000	-		-	800,000
Commercial Parking	Parking Equipment & Systems - Automate Open Air Car Parks	Automation of open air car parks . The "On The Point" development at Point Fraser will be completed in August 2016 . Point Fraser car park will be automated using a "pay on foot" system , incorporating boom gates .	200,000		-		-	200,000
Commercial Parking	Parking Equipment & Systems - Automatic Car Park Floors Shutdown Equipment	Upgrade to Car Parks infrastructure to remotely open parts of car park based on demand.	-	25,000	-		-	25,000
Commercial Parking	Parking Equipment & Systems - Bay Reservation and Online Payment Systems	Ability to enhance bay reservation capabilities for wider commercial integration with other ticketing providers and ability to accept Parking payments	-	50,000	-		-	50,000
Commercial Parking	Parking Equipment & Systems - Bay Sensor Systems	Ability to forward occupancy related information from Parking bays to website.	-	100,000	-		-	100,000
Commercial Parking	Parking Equipment & Systems - Boom Gates	The project will procure new boom gates for assets that have reached end of life.	90,000		-		-	90,000
Commercial Parking	Parking Equipment & Systems - CPAMS (Stock Job management system)	Upgrade to Car park activity management system	-	96,000	-		-	96,000
Commercial Parking	Parking Equipment & 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.	44,723		-		-	44,723

Capital Proposals 2016-17 - Funding Statement

Project Information			Financial					
Unit	Full Name exc Unit	Description	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital Grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	General Purpose Funding (New) (\$)	Total Capital Budget Proposals 2016/17 (\$)
Commercial Parking	Parking Equipment & Systems - Fibre Installation - Internal Car Park	Upgrade of fibre and data within the car parks to cater for changing technology trends	-	50,000	-	-	-	50,000
Commercial Parking	Parking Equipment & Systems - LPR Cameras	Upgrade of LPR car parks	-	30,000	-	-	-	30,000
Commercial Parking	Parking Equipment & Systems - Media Communication	Upgrade to Online Communication systems	-	200,000	-	-	-	200,000
Commercial Parking	Parking Equipment & Systems - Off Street Machines	Upgrade to Parking management system	-	240,000	-	-	-	240,000
Commercial Parking	Parking Equipment & Systems - Off Street Parking Servers & Workstations	Upgrade to Parking management system	-	60,000	-	-	-	60,000
Commercial Parking	Parking Equipment & Systems - On Street Parking Meters	Upgrade to on street meters	-	200,000	-	-	-	200,000
Commercial Parking	Parking Equipment & Systems - On Street Real Time Information for Acrod Parking	Upgrade to acrod sensors for bay communication	-	100,000	-	-	-	100,000
Commercial Parking	Parking Equipment & Systems - Upgrade Of Internet, Intranet And Mobile App	Upgrade to mobile app	-	40,000	-	-	-	40,000
Commercial Parking	Parking Equipment & Systems - UPS Systems	Upgrade to UPS units	-	105,000	-	-	-	105,000
Commercial Parking	Parking Equipment & Systems - Vandalised Equipment	Contingency budget	-	50,000	-	-	-	50,000
Commercial Parking	Parking Facility Management - Air conditioner - Control Room & Equipment Room	Replacement of Air conditioner - Control Room/ Equipment Room	-	9,000	-	-	-	9,000
Commercial Parking	Parking Facility Management - CO2 Monitoring & Mechanical Ventilation	Replacement/ upgrade of current CO2 Monitoring & Mechanical Ventilation	-	250,000	-	-	-	250,000
Commercial Parking	Parking Facility Management - CO2 Monitoring & Mechanical Ventilation	replace CO monitoring systems and supporting ventilation systems	223,794	-	-	-	-	223,794
Commercial Parking	Parking Facility Management - Equipment Shelter	Cover entries and exits of the car park	-	175,000	-	-	-	175,000
Commercial Parking	Parking Facility Management - Gate Automation	Install hydraulic arms and link to existing access control system	-	62,000	-	-	-	62,000
Commercial Parking	Parking Facility Management - Lighting Upgrade	Lighting Upgrade in accordance with Australian Standard	-	954,200	-	-	-	954,200
Commercial Parking	Parking Facility Management - Lighting Upgrade	Replace old light fittings with energy saving equipment.	300,000	-	-	-	-	300,000
Commercial Parking	Parking Facility Management - Replacement of Sliding Door	Replacement of Sliding Door	-	42,000	-	-	-	42,000

Capital Proposals 2016-17 - Funding Statement

Project Information			Financial					
Unit	Full Name exc Unit	Description	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital Grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	General Purpose Funding (New) (\$)	Total Capital Budget Proposals 2016/17 (\$)
Commercial Parking	Parking Facility Management - Resurfacing & Other Works at Carparks	Resurfacing of car park	-	60,000	-	-	-	60,000
Commercial Parking	Parking Facility Management - Supporting works for P&F & LPR	Upgrade works to facilities for Parking management. Pay on foot or LPR	-	150,000	-	-	-	150,000
Commercial Parking	Parking Facility Management - Uplift of Island and Kerbing	Uplift of Island and Kerbing	-	70,000	-	-	-	70,000
Commercial Parking	Safety Equipment & Systems - In Vehicle Monitoring Management System	Vehicle Monitoring System	-	120,000	-	-	-	120,000
Commercial Parking	Signage - LED VMS - External Entries	VMS Units installed above car park entries for message delivery	-	60,000	-	-	-	60,000
Commercial Parking	Signage - LED VMS - Internal Single Line	Internal car park VMS signage for wayfinding	-	90,000	-	-	-	90,000
Commercial Parking	Parking Equipment & Systems - Parking Meters	Installation of Parking meters in area's identified for Parking management as per Parking Policy 22.9 including installation and signage	50,434		-	-	-	50,434
Commercial Parking	Parking Equipment & Systems - EMV upgrade for parking equipment	Upgrade the current payment machines in CPP to comply with EMV standards.	130,647		-	-	-	130,647
Commercial Parking	Parking Facility Management - Lift Upgrade or Refurbishment	Lifts upgrade works.	250,000		-	-	-	250,000
Commercial Parking	Parking Facility Management - Lighting Installation	Install lighting in car parks.	107,440		-	-	-	107,440
Commercial Parking	Safety Equipment & Systems - OSH and Visitor Access Management Systems Trial	The project will support the future OSH requirements and visitor management to the car parks. The project is a trial to be implemented in CPP.	90,000		-	-	-	90,000
Commercial Parking	Parking Equipment & 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		-	-	-	119,500
Commercial Parking	Parking Equipment & Systems - Event Ticket Management Systems (Expanding scope of CPAMS)	The project will introduce new technology for printing of event parking tickets and improve related audit process. The project will introduce a mobile app through which tickets can be printed on a mobile printer. The application shall be able to remove paper inventory, manual book issuance and digitise the reconciliation process.	40,000		-	-	-	40,000
Commercial Parking Total			1,646,538	5,200,350	-	-	-	6,846,888
Community Amenity & Safety	CCTV - Camera Installs	Internal camera requests from units within City of Perth.	-		41,150		25,000	66,150
Community Amenity & Safety	CCTV - CCTV Portable Tower	Purchase of CCTV Portable Towers.	-		150,000		8,113	158,113

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Community Amenity & Safety	CCTV - Expansion	Expansion of CCTV into new areas including conduit.	-		49,000		50,000	99,000
Community Amenity & Safety	CCTV - Network Replacements	Upgrade of CCTV system from Analogue to Digital.	430,000		-		-	430,000
Community Amenity & Safety	Plant & Equipment - CPTED (Crime Prevention Through Environmental Design)	Help to reduce or mitigate risk within the city	-		-		100,000	100,000
Community Amenity & Safety	Plant & Equipment - POD (Vehicle Storage System)	Purchase of storage for rangers vehicle	-		-		25,000	25,000
Community Amenity & Safety	Plant & Equipment - Ranger emergency equipment fitted in vans.	Purchase of Ranger emergency equipment fitted in vans.	-		-		15,000	15,000
Community Amenity & Safety	Plant & Equipment - Regulatory signage.	Regulatory signage	-		-		10,000	10,000
Community Amenity & Safety	Plant & Equipment - Sea Containers	Purchase of Sea Container for storage of impounded goods.	-		-		6,000	6,000
Community Amenity & Safety Total			430,000	-	240,150	-	239,113	909,263
Community Facilities	Building Maintenance & Improvements - Asset Replacement - Citiplace Community Centre	Asset Replacement - as required	-		-		15,000	15,000
Community Facilities Total			-	-	-	-	15,000	15,000
Construction	Footpaths - Parliament Plc - Harvest Tce - Havelock St	Re-construction of carriage way	-	1,900,000	-		-	1,900,000
Construction	Roads & Movement - Beaufort Street - Pedestrian Crossing	•Improve pedestrian crossing provision and enhance road safety. •Improve efficiency of surrounding intersections	138,000		-		-	138,000
Construction	Streetscapes - Wellington Street Stage 2A	Enhancement of Wellington Street to integrate with Perth City Link - Area fronting KS1 and KS2	250,000		-		-	250,000
Construction	Streetscapes - Wellington Street Stage 2	Enhancement of Wellington Street to integrate with Perth City Link	100,000		-		-	100,000
Construction	Streetscapes - Wellington Street Stage 2A-Phase 2	Child account to capture construction costs for Wellington St - Stage 2A - Phase 2 (South Side)	42,000		-		-	42,000
Construction Total			530,000	1,900,000	-	-	-	2,430,000
Co-ordination & Design	Building - Perth Concert Hall	Refurbishment of Perth Concert Hall & Explore multipurpose usage to generate better return	-		-		300,000	300,000
Co-ordination & Design	IT Hardware, Software & Services - 3D Model IT equipment	Upgrade of 3D Model Hardware	-		-		7,000	7,000
Co-ordination & Design	IT Hardware, Software & Services - Gateways Accountability System	Deliver a full automated project portfolio management system for management of projects from inception to benefits realisation.	-		-		500,000	500,000

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Co-ordination & Design	Lighting - Activate the Lighting Taskforce Structure	Business Owners/buildings Safety	-		-		150,000	150,000
Co-ordination & Design	Lighting - Murray Street (William - King St)	Upgrade of Existing Lighting	-		-		1,400,000	1,400,000
Co-ordination & Design	Lighting - Pilot of Minimum Standard Lighting	Upgrade of Existing Lighting	-		-		500,000	500,000
Co-ordination & Design	Lighting - Urban Art Lighting	Upgrade of Existing Lighting	-		-		200,000	200,000
Co-ordination & Design	Parks & Places - Greening Of The City, Landscape And Street Furniture	Upgrade of Existing or installation of new furniture and/or improve areas of Greening	-		-		150,000	150,000
Co-ordination & Design	Parks & Places - Minor Urban Interventions	Installation of various new Minor Urban Interventions.	-		-		150,000	150,000
Co-ordination & Design	Parks & Places - Wellington Square	Improve activation of the Square	-		-		500,000	500,000
Co-ordination & Design	Roads & Movement - Cliff Street	Upgrade of Existing Streetscape	171,773		-		-	171,773
Co-ordination & Design	Roads & Movement - Esplanade Cycle Shelters	Installation of new Cycle Shelters	-		-		10,000	10,000
Co-ordination & Design	Roads & Movement - Mclver Cycle Shelters	Installation of new Cycle Shelters	-		-		10,000	10,000
Co-ordination & Design	Roads & Movement - Pedestrian Way-Finding Signage	Installation of new signage	-		-		40,000	40,000
Co-ordination & Design	Streetscapes - CIT Precinct Plan - Museum St	Upgrade of Existing Streetscape	200,000		-		300,000	500,000
Co-ordination & Design	Streetscapes - Forecourt To Concert Hall	Upgrade of Existing Streetscape	-		-		300,000	300,000
Co-ordination & Design	Streetscapes - Hay Street - (Pier To Victoria Tce)	Upgrade of Existing Streetscape & conversion to 2 Way	-		-		50,000	50,000
Co-ordination & Design	Streetscapes - Hay Street East Traffic Island	Upgrade of Traffic Island	-		-		110,000	110,000
Co-ordination & Design	Streetscapes - Hay Street Mall Revitalisation	Improve the activation of the mall	-		-		300,000	300,000
Co-ordination & Design	Streetscapes - Kings Park Road (Milligan - Thomas)	Upgrade of Existing Streetscape	-		-		200,000	200,000
Co-ordination & Design	Streetscapes - McLean Laneway	Upgrade of Laneway	-		-		1,196,500	1,196,500
Co-ordination & Design	Streetscapes - Mount Street - Bridge Node	Upgrade the area around the decommissioned fountain	-		-		385,000	385,000
Co-ordination & Design	Streetscapes - Roe Street (Perth City Link Project)	Upgrade of Existing Streetscape	-		-		50,000	50,000
Co-ordination & Design	Streetscapes - Urban Forrest	Upgrade of tree canopy within the city	-		-		500,000	500,000

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Co-ordination & Design	Streetscapes - Wellington Street (Perth City Link Project)Stage 2B	Upgrade of Existing Streetscape	162,500	4,013,563	-			4,176,063
Co-ordination & Design	Streetscapes - Riverside Drive Footpath	Create a footpath along the edge of Riverside Drive near Barrack Square to support pedestrian movement from the on-street car bays.	150,000		-		35,000	185,000
Co-ordination & Design	Lighting - St Georges Tce (King - Milligan)	Upgrade of existing lighting infrastructure to the median strip and footpath	529,498		-		-	529,498
Co-ordination & Design	Streetscapes - Thomas Street Median	Enhance the western edge of the City of Perth boundary with Subiaco.	100,000		-		-	100,000
Co-ordination & Design Total			1,313,771	4,013,563	-	-	7,343,500	12,670,834
Environment and Public Health	Community Infrastructure - Sound Level Meters And Sound Acquisition Systems	Sound Level Meters And Sound Acquisition Systems	-		-		19,813	19,813
Environment and Public Health Total			-	-	-	-	19,813	19,813
Finance	Process Improvements - Procure to Pay	Improve the procurement to payment process from tending and receiving quotes through to payment of supplier.	-		-		85,000	85,000
Finance	Process Improvements - H8 Advanced Asset Valuation Module	enable the City to accurately and efficiently process, capture and facilitate asset revaluations in Hansen8 in accordance with the accounting standards and Western Australian Financial Management Regulations	20,600		-		-	20,600
Finance Total			20,600	-	-	-	85,000	105,600
Information Technology	ICT Architecture - Enterprise Architecture	Review underlying architecture to maintain delivery of ICT services	-		-		150,000	150,000
Information Technology	ICT Architecture - Review of Core Systems	Determine the capability of existing systems meeting current and future needs	-		-		200,000	200,000
Information Technology	ICT Infrastructure - Desktop Refresh & Replacement	Replace user desktops on a four refresh cycle	-		-		60,000	60,000
Information Technology	ICT Infrastructure - Fibre Optic Network	Expand and maintain the City's fibre optic assets	-		-		300,000	300,000
Information Technology	ICT Infrastructure - MDM implementation	Implementation of Mobile Device Management for the City's mobile fleet	-		-		50,000	50,000
Information Technology	ICT Infrastructure - Public Wi-Fi Network	Increase the reach of Public WIFI in the City	-		-		150,000	150,000
Information Technology	ICT Infrastructure - Unified Comms Refresh & Replacement Telephone System	Maintain the City's IP Telephony environment	-		-		50,000	50,000

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Information Technology	IT Hardware, Software & Services - HR and Payroll System Review and Implementation	HR and Payroll System review and implementation	276,710		-		198,000	474,710
Information Technology	IT Hardware, Software & Services - IBM Notes Migration	Review capabilities of IBM Notes in delivering value to the organisation	-		-		350,000	350,000
Information Technology	IT Hardware, Software & Services - Intranet Redevelopment	Review requirements for COP Intranet	-		-		40,000	40,000
Information Technology	IT Hardware, Software & Services - PCI-DSS Security Review And Update	Payment Card Industry Data Security Standard compliance audited annually	-		-		100,000	100,000
Information Technology	IT Hardware, Software & Services - PCI-DSS Security Review And Update	Security updates - 2015-16 redact TRIM records	322,083		-		-	322,083
Information Technology	IT Hardware, Software & Services - Public WIFI Network	Expansion of Public WIFI Network	94,353		-		-	94,353
Information Technology	IT Hardware, Software & Services - Security Refresh and Replacement	Upgrade security appliances/environment - may replace or add depending on assessment when project commences.	100,000		-		-	100,000
Information Technology	IT Hardware, Software & Services - System Monitoring and Reporting	Implement a new system monitoring and reporting environment	140,000		-		-	140,000
Information Technology	IT Hardware, Software & Services - Wks Depot Workshop Project	Improve the processes and procedures for maintaining fleet and plant	100,000		-		60,000	160,000
Information Technology	IT Hardware, Software & Services - Business Recovery Site	Investigate and implement a suitable option for business recovery.	193,810		-		-	193,810
Information Technology	IT Hardware, Software & Services - Server Refresh Or Replacement	Refresh of Servers on 4 year programme	210,000		-		-	210,000
Information Technology	IT Hardware, Software & Services - Storage Refresh Or Replacement	Storage growth and refresh of disk arrays	588,000		-		-	588,000
Information Technology	Disaster Recovery - Business Continuity Site(City Place) Build	Furnish and equip a business continuity site for the City	50,000		-		-	50,000
Information Technology Total			2,074,956	-	-	-	1,708,000	3,782,956
Library	Furniture - Exhibition display cabinet	Purpose built exhibition cabinet for library foyer	-		-		50,000	50,000
Library	Technology - Additional AV components	Additional AV components - Digital screens, Video conferencing	-		-		80,000	80,000
Library	Technology - Retrofit Ausscott Guardian System	Retrofit duress hardwire alarm system for new library building	-		-		100,000	100,000
Library	Technology - Website Upgrade	Improve the online promotion of the new library and the services, events and programs available.	110,000		-		-	110,000

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Library	Technology - Additional Server Storage	*This project will increase the storage capacity for the digitised History Centre records.	77,000		-		-	77,000
Library Total			187,000	-	-	-	230,000	417,000
Parking Services	Parking Equipment & Systems - Vehicle Detection Sensors	Replacement of vehicle detection sensors.	94,800		315,000		489,500	899,300
Parking Services Total			94,800	-	315,000	-	489,500	899,300
Parks	Community Infrastructure - City Wide Street Tree Improvement & Replacement	City Wide Street Tree Improvement & Replacement Programme	-		-		30,000	30,000
Parks	Community Infrastructure - Narrows Interchange - Flagpole Erosion Control	Narrows Interchange - Flagpole Erosion Control	-		475,000		475,000	950,000
Parks	Community Infrastructure - New Park Furniture General - Staged Upgrade Program	New Park Furniture General - Staged Upgrade Program	-		-		25,000	25,000
Parks	Footpaths - Russell Square - Resurfacing And Kerbing Replacement	Russell Square - Resurfacing And Kerbing Replacement	-		-		380,000	380,000
Parks	Parks & Landscaping - Belvedere Promenade	Upgrade the Streetscape Island	-		-		150,000	150,000
Parks	Parks & Landscaping - Claisebrook Lake - Upgrade Irrigation (Garden Beds And Turf)	Claisebrook Lake - Upgrade Irrigation (Garden Beds And Turf)	-		-		220,000	220,000
Parks	Parks & Landscaping - Foreshore Erosion Control - Mardalup Park	Survey and Investigation to determine the scope of work	-		-		50,000	50,000
Parks	Parks & Landscaping - Investigate Alternate Water Supply For Perth Foreshore Irrigation Network	Investigate Alternate Water Supply For Perth Foreshore Irrigation Network	-		-		60,000	60,000
Parks	Parks & Landscaping - Langley Park Re-grading and lifting the levels	Langley Park - Re-grading and lifting the levels	-		-		35,000	35,000
Parks	Parks & Landscaping - Murray Thelma Reserve - Upgrade Irrigation System	Murray Thelma Reserve - Upgrade Irrigation System	-		-		15,000	15,000
Parks	Parks & Landscaping - Queens Gardens - Replace Perimeter Fencing	Queens Gardens - Replace Perimeter Fencing	-		-		250,000	250,000
Parks	Parks & Landscaping - Refurbishment of Narrows pump station	Pump intake upgrade	-		-		80,000	80,000

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Parks	Parks & Landscaping - Roe Street Garden Bed - Limestone Retaining Wall (Dup From Cp16 Entry)	Roe Street Garden Bed - Limestone Retaining Wall (Dup From Cp16 Entry)	-		-		15,000	15,000
Parks	Parks & Landscaping - Stormwater Reuse Improvement - Waterwise Council co-contribution	Waterwise Council co-contribution - capture, store, reuse stormwater - Citywide	-		10,000		10,000	20,000
Parks	Parks & Landscaping - Totterdell Park - Upgrade Garden Bed Kerbing	Totterdell Park - Upgrade Garden Bed Kerbing	-		-		30,000	30,000
Parks	Parks & Landscaping - Wingfield Avenue - Bore, Controller And Wiring System Upgrade	Wingfield Avenue - Bore, Controller And Wiring System Upgrade	-		-		15,000	15,000
Parks	Parks & Landscaping - Council House Water Feature Refurbishment	Refurbish the water feature structure	98,580		-		-	98,580
Parks	Parks & Landscaping - Queens Gardens Replace perimeter fencing	Replacing the perimeter fencing surrounding Queens Gardens	20,000		-		-	20,000
Parks Total			118,580	-	485,000	-	1,840,000	2,443,580
Plant & Equipment	Fleet Purchases - Commercial	Replacing Assets	-			480,500	485,500	966,000
Plant & Equipment	Fleet Purchases - Large Sedans	Replacing Assets				236,500	192,500	429,000
Plant & Equipment	Fleet Purchases - Small Sedans	Replacing Assets	-			132,500	96,500	229,000
Plant & Equipment	Plant & Equipment - Minor Plant	Replacing Assets	-			4,000	38,000	42,000
Plant & Equipment	Plant & Equipment - Mowers	Replacing Assets	-			61,000	157,000	218,000
Plant & Equipment	Plant & Equipment - Refuse Trucks	Replacing Assets	-			117,000	588,500	705,500
Plant & Equipment	Plant & Equipment - Specialised Equipment	Replacing Assets	-			-	37,000	37,000
Plant & Equipment	Plant & Equipment - Sweepers	Replacing Assets	537,000			55,000	295,000	887,000
Plant & Equipment	Plant & Equipment - Trucks	Replacing Assets	-			70,000	222,000	292,000
Plant & Equipment	Plant & Equipment - Utility Vehicles	Replacing Assets	-			7,500	22,500	30,000
Plant & Equipment	IT Hardware, Software & Services - 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
Plant & Equipment	IT Hardware, Software & Services - Lubricant Management System	Investigate, source and install bulk lubricant management system	50,000		-		-	50,000
Plant & Equipment	IT Hardware, Software & Services - Stores Management Systems	Investigate, source and implement suitable software for barcoding and full online requisitioning of Stores items by internal units	40,000		-		-	40,000
Plant & Equipment Total			674,742	-	-	1,164,000	2,134,500	3,973,242

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Properties	Building Maintenance & Improvements - Access Card Upgrade	Upgrade access card system to allow for integration with the lift system and networking of other sites	-		-		250,000	250,000
Properties	Building Maintenance & Improvements - Asbestos Remedial Works	Remove asbestos identified from the asbestos registers of various buildings	-		-		500,000	500,000
Properties	Building Maintenance & Improvements - Car Park External Painting	Painting of various multi-storey car park exteriors	-		-		40,000	40,000
Properties	Building Maintenance & Improvements - Exhibition Space	Enclose undercroft to create a new exhibition space	-		-		120,000	120,000
Properties	Building Maintenance & Improvements - Fire Equipment Upgrades	Upgrade fire equipment at various locations	280,000		-		500,000	780,000
Properties	Building Maintenance & Improvements - LED Lighting	Upgrade lighting in the main hall	-		-		50,000	50,000
Properties	Building Maintenance & Improvements - New Bin Store	Provide a new bin store	-		-		50,000	50,000
Properties	Building Maintenance & Improvements - New Bin Store	Provide a secure store area for the bins at the Perth Town Hall and create storage space	15,000		-		-	15,000
Properties	Building Maintenance & Improvements - Office Refurbishment	Update floor & wall finishes and furniture in the Main Office	-		-		100,000	100,000
Properties	Building Maintenance & Improvements - Refurbish Murray St Frontage & Parking Control Booth	Shop facades, shop canopy, ticket machine foyer area of car park, modify control booth to create surveillance to the laneway	-		-		80,000	80,000
Properties	Building Maintenance & Improvements - Roof membrane Upgrade	Upgrade the waterproof membrane on the roof	-		-		500,000	500,000
Properties	Building Maintenance & Improvements - Roof Refurbishment & Drainage Improvements	Car park roof & drain covers	-		-		250,000	250,000
Properties	Building Maintenance & Improvements - Toilet & Change room Refurbishment	Upgrade toilet & change room facilities	-		-		1,000,000	1,000,000
Properties	Building Maintenance & Improvements - Toilet & Shower Refurbishment	Upgrade urinals, showers, wall & floor tiling	-		-		100,000	100,000

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Properties	Building Maintenance & Improvements - Toilet Refurbishment	Wall tiles in the male & female toilets, install new hand dryers	-		-		35,000	35,000
Properties	Building Maintenance & Improvements - Water Ingress Remedial Works	Water Ingress Remedial Works	-		-		250,000	250,000
Properties	Concert Hall - Electrical Works	Upgrade electrical services	667,500		-		-	667,500
Properties	Concert Hall - Fire Audit Works	Upgrade FIP, EWIS & smoke detectors	269,300	450,000	450,000		-	1,169,300
Properties	Concert Hall - Hydraulics Works	Upgrade hydraulic services to the Concert Hall & Car Park incl accessible toilets	-	250,000	250,000		-	500,000
Properties	Concert Hall - Mechanical Services works	Chiller pumps moved from 17/18 35k Upgrade cooling towers, AHU fans & motors etc	1,495,000	292,500	292,500		-	2,080,000
Properties	Forrest Place - Pedestrian Walkways (ISPT)	Contribution to ISPT for the redevelopment of Forrest Chase	700,000		-		2,700,000	3,400,000
Properties	Parks & Landscaping - Council House Gardens - Water Fountain Refurbishment	Council House Gardens - Water Fountain Refurbishment	-		-		400,000	400,000
Properties	Parks & Landscaping - Structural Repairs	Structural rectification to the steps	-		-		80,000	80,000
Properties	Building Maintenance & Improvements - Citiplace Rest Centre Replace Hand Basins	Replace hand basins, taps, splashback and benches	79,991		-		-	79,991
Properties	Building Maintenance & Improvements - City Station Concourse Replace Air Conditioning	replace the air conditioning units for the city properties and tenants on the City Station Concourse that are frequently breaking down with more efficient systems.	100,000		-		-	100,000
Properties	Building Maintenance & Improvements - Council House New Emergency Generator	replace the existing emergency generator at council house	80,000		-		-	80,000
Properties	Building Maintenance & Improvements - Council House Office Reconfigurations	Provide an office floor for the new director and staff in the Economic Development & Activation Directorate and align other directorates on Levels 4, 5, 6 and 7.	200,000		-		-	200,000
Properties	Building Maintenance & Improvements - Council House Upgrade Driveway and Associated Drainage	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.	200,000		-		-	200,000
Properties	Building Maintenance & Improvements - Council House Upgrade Lift Equipment and Controls	Upgrade Lift and equipment controls Council House	39,158		-		-	39,158

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Properties	Building Maintenance & Improvements - Wellington St Car Park Retaining Wall and Drainage Upgrade	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.	50,000		-		-	50,000
Properties	Library - New Perth City Library	Construction of a building to house the City of Perth library	500,000		-		-	500,000
Properties	Library - Public Plaza Project	Construct a public plaza between the new library building and the heritage buildings in the Cathedral and Treasury Precinct	700,000		-		-	700,000
Properties	Community Infrastructure - Langley Park Toilet and Changing Room Refurbishment	Upgrade the toilet and changing room facilities at Langley Park	20,000		-		-	20,000
Properties Total			5,395,949	992,500	992,500	-	7,005,000	14,385,949
Street Presentation & Maintenance	Drainage - Aberdeen Street - Pier St To Lord St	Renewal and replacement	-		-		500,000	500,000
Street Presentation & Maintenance	Drainage - Investigate And Design 2017/19	Investigate and design future projects	-		-		150,000	150,000
Street Presentation & Maintenance	Drainage - James Street - Pier St To Stirling St	Renewal and replacement	-		-		750,000	750,000
Street Presentation & Maintenance	Drainage - Minor Stormwater Extensions	Renewal and replacement	-		-		150,000	150,000
Street Presentation & Maintenance	Drainage - Pitcovers And Manholes	Renewal and replacement	-		-		70,000	70,000
Street Presentation & Maintenance	Drainage - Stirling & Pier Street - Newcastle St To Aberdeen St	Relining	-		-		150,000	150,000
Street Presentation & Maintenance	Footpaths and Kerbs - Crossover Replacements	Renewal and replacement	-		-		302,500	302,500
Street Presentation & Maintenance	Footpaths and Kerbs - DUP - Narrows east to MRWA	Renewal and replacement	-		-		490,000	490,000
Street Presentation & Maintenance	Footpaths and Kerbs - Horatio Street - Both - Waterloo Cres to Nelson Cres	Renewal and replacement	-		-		120,327	120,327
Street Presentation & Maintenance	Footpaths and Kerbs - Kerb - Hale St - Both - Nelson Cres to Waterloo Cres	Renewal and replacement	-		-		52,400	52,400
Street Presentation & Maintenance	Footpaths and Kerbs - Kerb - Plaistowe Mews - Both - Railway St to Sutherland St	Renewal and replacement	-		-		34,000	34,000
Street Presentation & Maintenance	Footpaths and Kerbs - Kerb - Riverside Drive - West Bound - Both - Carpark Entry to Plain Street	Renewal and replacement	-		-		27,720	27,720

Capital Proposals 2016-17 - Funding Statement

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Street Presentation & Maintenance	Footpaths and Kerbs - Kerb - Walker Ave - Both - KPR to Ord St	Renewal and replacement	-		-		117,900	117,900
Street Presentation & Maintenance	Footpaths and Kerbs - Medians - Newcastle St - Charles St to Fitzgerald St	Renewal and replacement	-		-		11,500	11,500
Street Presentation & Maintenance	Footpaths and Kerbs - Medians - Thomas St - KPR to Rheola St	Renewal and replacement	-		-		27,625	27,625
Street Presentation & Maintenance	Footpaths and Kerbs - Mounts Bay Road - North - St Georges College to Winthrop Ave	Renewal and replacement	-		-		98,120	98,120
Street Presentation & Maintenance	Footpaths and Kerbs - Norbert Street - Both - Royal St to Wittenoom St	Renewal and replacement	-		-		141,816	141,816
Street Presentation & Maintenance	Footpaths and Kerbs - Pier Street - Both - Wellington St To St Georges Tce	Renewal and replacement	-		-		346,723	346,723
Street Presentation & Maintenance	Footpaths and Kerbs - Railway Street - North - Sutherland St to Loftus St	Renewal and replacement	-		-		342,005	342,005
Street Presentation & Maintenance	Footpaths and Kerbs - Roe Street - North - Fitzgerald St to Sutherland St	Renewal and replacement	-		-		472,304	472,304
Street Presentation & Maintenance	Footpaths and Kerbs - Sutherland Street - Plaistowe Mews to Freeway On-ramp	Renewal and replacement	-		-		84,800	84,800
Street Presentation & Maintenance	Footpaths and Kerbs - Waterloo Crescent - North - Horatio St to Bronte St	Renewal and replacement	-		-		144,445	144,445
Street Presentation & Maintenance	Lighting - Christmas Decorations	Christmas Decorations	-		-		250,000	250,000
Street Presentation & Maintenance	Lighting - Improving Coverage	Improving lighting coverage	-		-		50,000	50,000
Street Presentation & Maintenance	Lighting - Replacing End Of Useful Life Lighting	Replacing Assets	-		-		200,000	200,000
Street Presentation & Maintenance	Parks & Places - Minor Civil Works And Accessibility Improvements	Upgrade of Existing or installation of new various Civil works for Accessibility Improvements	-		-		500,000	500,000
Street Presentation & Maintenance	River Walls - Claisebrook Cove - Boat Section	Renewal and replacement	-				500,000	500,000
Street Presentation & Maintenance	Roads - East Parade (SB) - Bridge Abutment to Kensington St	Renewal and replacement	-		50,594		42,316	92,910
Street Presentation & Maintenance	Roads - James Street (EB) - Freeway Off-ramp to Fitzgerald St	Renewal and replacement	-				77,805	77,805

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Street Presentation & Maintenance	Roads - Milligan Street - St Georges Tce to Hay St	Renewal and replacement	-		70,898		27,997	98,895
Street Presentation & Maintenance	Roads - Mount Street - St George Tce to Spring St	Renewal and replacement	-		59,100		42,930	102,030
Street Presentation & Maintenance	Roads - Mounts Bay Road (OB) - Freeway Off-ramp to Bus Stop	Renewal and replacement	-		148,750		-	148,750
Street Presentation & Maintenance	Roads - Murray Street - Outram St to Colin St	Renewal and replacement	-				83,325	83,325
Street Presentation & Maintenance	Roads - Murray Street - Thomas St to Outram St	Renewal and replacement	-				74,910	74,910
Street Presentation & Maintenance	Roads - Murray Street - Havelock St to Harvest Tce	Renewal and replacement	-		190,950		-	190,950
Street Presentation & Maintenance	Roads - Newcastle Street - Lord St to Stirling St	Renewal and replacement	-		76,187		46,363	122,550
Street Presentation & Maintenance	Roads - Victoria Square - Lord St to Murray St	Renewal and replacement	-		60,705		-	60,705
Street Presentation & Maintenance	Roads - Wellington Street (EB) - Sutherland St to Gordon St	Renewal and replacement	-		24,853		32,147	57,000
Street Presentation & Maintenance	Roads - Wellington Street (Reconstruction WB Lanes) - William St to King St including King St intersection	Renewal and replacement	-		249,595		350,405	600,000
Street Presentation & Maintenance	Roads - Wellington Street (WB) - Lord St to Pier St including Pier St intersection	Renewal and replacement	-				259,635	259,635
Street Presentation & Maintenance	Roads - Wellington Street (WB) - Pier St to Barrack St including Barrack St intersection	Renewal and replacement	-		118,256		39,064	157,320
Street Presentation & Maintenance	Roads - Winthrop Avenue / Aberdare Road - Intersection	Renewal and replacement	-		20,119		22,631	42,750
Street Presentation & Maintenance	Street Furniture - Custom Street Furniture Replacement Program	Replace existing assets	-		-		500,000	500,000
Street Presentation & Maintenance	Footpaths and Kerbs - Medians - Roe St - Beaufort St to William St	Renewal and replacement	-		-		27,000	27,000
Street Presentation & Maintenance	Footpaths and Kerbs - Adelaide Terrace - Bennett St to Hill St - Both Sides	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	100,000		-		-	100,000
Street Presentation & Maintenance	Footpaths and Kerbs - Victoria Avenue - Riverside Dr to Victoria Sq - Both Sides	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	225,000		-		-	225,000

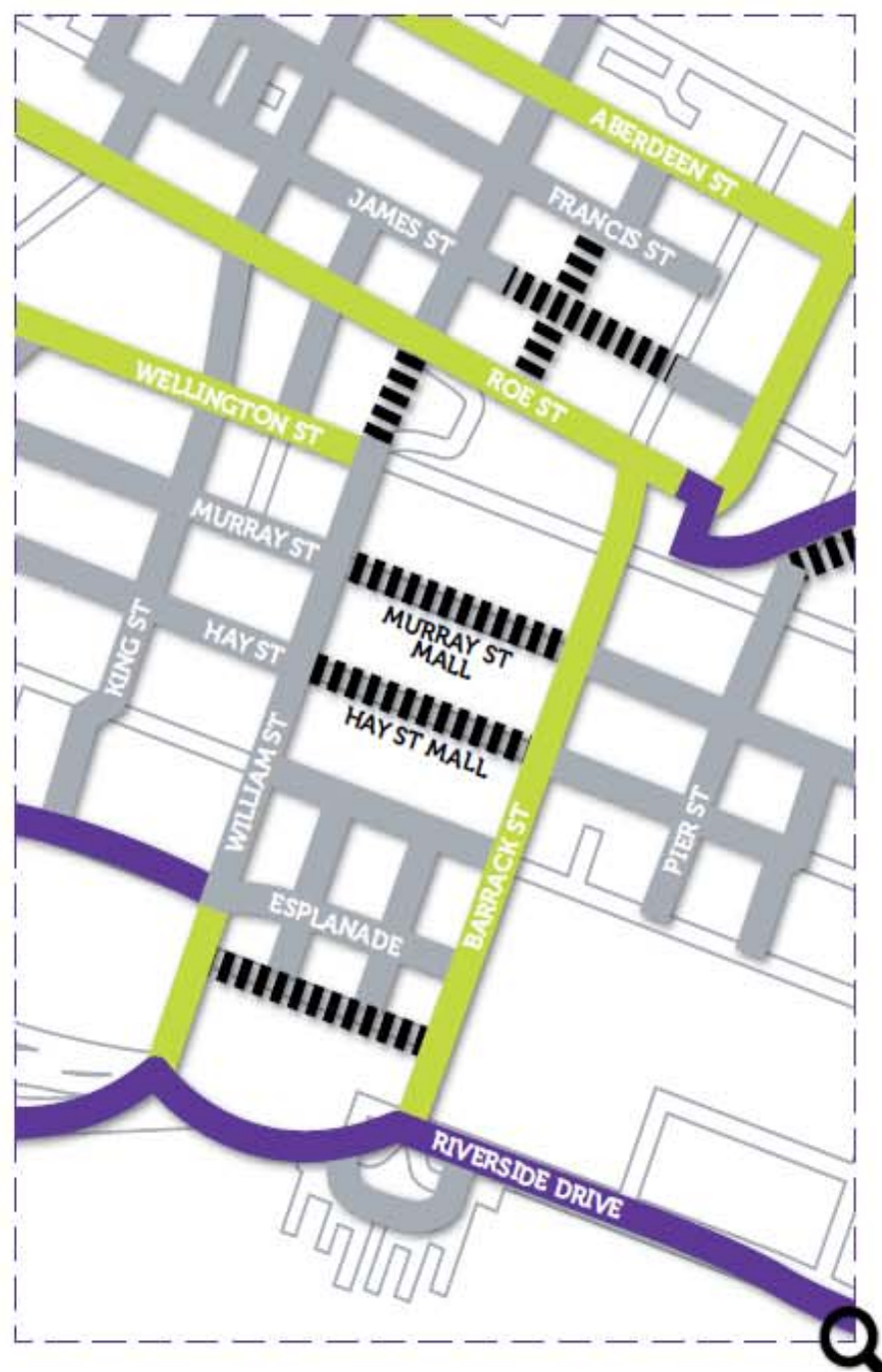
Capital Proposals 2016-17 - Funding Statement

Project Information			Financial					
Unit	Full Name exc Unit	Description	Total Carry Forward Funds (\$)	Reserves (New) (\$)	Capital Grants & Contributions (New) (\$)	Sale of Assets (New) (\$)	General Purpose Funding (New) (\$)	Total Capital Budget Proposals 2016/17 (\$)
Street Presentation & Maintenance	Lighting - Plaistowe Mews Replacements	To upgrade and replace aged lighting that is becoming outdate and inefficient to maintain at Plaistowe Mews	100,000		-		-	100,000
Street Presentation & Maintenance	Roads - Newcastle St (WB) - William St to Lake St	Implementation of rolling five / ten year road rehabilitation programme.	25,000		-		-	25,000
Street Presentation & Maintenance	Street Furniture - 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	100,000		-		-	100,000
Street Presentation & Maintenance	Roads - Adelaide Terrace (WB) - Burt Way to Hill St	Implementation of rolling five / ten year road rehabilitation program.	79,750		-		-	79,750
Street Presentation & Maintenance	Roads - Newcastle Street (WB) - Palmerston St to Fitzgerald St	Implementation of rolling five / ten year road rehabilitation program.	86,240		-		-	86,240
Street Presentation & Maintenance	Lighting - Replacement - Various Locations	Lighting replacements to be identified within the Lights Asset Management Plan as being at the end of their useful life. General street lighting replacement due to aged lighting asset.	20,000		-		-	20,000
Street Presentation & Maintenance Total			735,990	-	1,070,007	-	7,710,713	9,516,710
Transport	Cycle Plan Implementation - Bennett Street City Cycle Route	Improve the Cycle network around the CBD	-		-		50,000	50,000
Transport	Cycle Plan Implementation - East Parade City Cycle Route	Improve the Cycle network around the CBD	-		-		50,000	50,000
Transport	Cycle Plan Implementation - Fielder Street, Integrated Cycle Route	Improve the Cycle network around the CBD	-		-		25,000	25,000
Transport	Cycle Plan Implementation - Harvest Terrace Cycle Infrastructure	Improve the Cycle Path	200,000		-		500,000	700,000
Transport	Cycle Plan Implementation - Kensington Street City Cycle Route	Improve the Cycle network around the CBD	-		-		50,000	50,000
Transport	Cycle Plan Implementation - Royal Street City Cycle Route	Improve the Cycle network around the CBD	-		-		25,000	25,000
Transport	Cycle Plan Implementation - Trafalgar Bridge, Pedestrian Priority Zone	Improve the Cycle network around the CBD	-		-		50,000	50,000
Transport	Cycle Plan Implementation - Various	Improve the Cycle network around the CBD	185,000		-		175,000	360,000
Transport	Cycle Plan Implementation - Victoria Terrace, Integrated Cycle Route	Improve the Cycle network around the CBD	-		-		25,000	25,000

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Transport	Roads & Movement - 2-Way Hill Street (St Georges Tce - Wittenoom St)	Upgrade of Existing Streetscape & conversion to 2 Way	-	100,000	-		-	100,000
Transport	Roads & Movement - 2-Way Murray St (Elder - Thomas)	Upgrade of Existing Streetscape & conversion to 2 Way	300,000		-		-	300,000
Transport	Roads & Movement - Black Spot - Future Projects	Improve the safety of the road in various areas	-		-		300,000	300,000
Transport	Roads & Movement - Parallel Walks & Other Pedestrian improvement	Improve Pedestrian Walks	-		1,400,000		-	1,400,000
Transport	Roads & Movement - Strengthen Ped Connection From City To Pt Fraser, Heirisson Island	Improve pedestrian connection from the City to Point Fraser & Heirisson Island	-	500,000	-		-	500,000
Transport Total			685,000	600,000	1,400,000	-	1,250,000	3,935,000
Grand Total			13,907,926	12,766,413	4,502,657	1,164,000	30,390,139	62,731,135

Figure 2 - Proposed Cycling Network



Finance and Administration Committee
Confidential Schedule 8
(Minute FA114/16 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2016