

MINUTES

FINANCE AND ADMINISTRATION COMMITTEE

12 MAY 2015

APPROVED FOR RELEASE



**GARY STEVENSON PSM
CHIEF EXECUTIVE OFFICER**



CITY of PERTH

MINUTES

FINANCE AND ADMINISTRATION COMMITTEE

12 MAY 2015

THESE MINUTES ARE HEREBY CERTIFIED AS
CONFIRMED

PRESIDING MEMBER'S
SIGNATURE

J. E. Davidson

DATE: 2/6/2015

FINANCE AND ADMINISTRATION COMMITTEE

INDEX

Item	Description	Page
FA101/15	DECLARATION OF OPENING	1
FA102/15	APOLOGIES AND MEMBERS ON LEAVE OF ABSENCE	1
FA103/15	QUESTION TIME FOR THE PUBLIC	1
FA104/15	CONFIRMATION OF MINUTES	2
FA105/15	CORRESPONDENCE	2
FA106/15	DISCLOSURE OF MEMBERS' INTERESTS	2
FA107/15	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	2
FA108/15	PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – APRIL 2015	3
FA109/15	FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 MARCH 2015	4
FA110/15	MANAGEMENT OF PROJECT FUNDS FOR ROE STREET PRINCIPAL SHARED PATH, FULLY FUNDED BY DEPARTMENT OF TRANSPORT	6
FA111/15	DE VLAMINGH MEMORIAL RELOCATION PROJECT	8
FA112/15	NEW LEASES – VODAFONE NETWORK PTY LIMITED – ROOFTOP LANGLEY PARK TOILET BLOCK AND ROOFTOP ROE STREET CAR PARK	12
FA113/15	TENDER 79 14/15 – CLEANING OF CITY OF PERTH CAR PARKS	14
FA114/15	TENDER NO: 096-14/15 - ELECTRICAL AND LIGHTING UPGRADE WORKS - BARRACK STREET, BETWEEN ST GEORGES TERRACE AND WELLINGTON STREET	19
FA115/15	PRELIMINARY OPERATING BUDGET 2015/16	24
FA116/15	DRAFT CAPITAL BUDGET 2015/16	29
FA117/15	ANNUAL BUDGET 2015/2016 – DRAFT FEES AND CHARGES SCHEDULE	33
FA118/15	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	34
FA119/15	GENERAL BUSINESS	35
FA120/15	ITEMS FOR CONSIDERATION AT A FUTURE MEETING	35
FA121/15	CLOSE OF MEETING	35

Minutes of the meeting of the City of Perth **Finance and Budget Committee** held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 12 May 2015.**

MEMBERS IN ATTENDANCE

Cr Davidson - Presiding Member
Cr Butler
Cr Yong

OFFICERS

Mr Stevenson - Chief Executive Officer
Mr Mileham - Director City Planning and Development
Mr Forster - Director City Infrastructure and Enterprises
Mr Mianich - Director Corporate Services
Mr Dunne - Director City Services
Mr Richards - Manager Finance
Mr White - Chief Accountant
Mr Mulcahy - Senior Management Accountant
Ms Best - Governance Officer

GUESTS

One member of the media.

OBSERVERS

Cr Harley - Entered the meeting at 4.13pm

FA101/15 DECLARATION OF OPENING

4.00pm The Presiding Member declared the meeting open.

FA102/15 APOLOGIES AND MEMBERS ON LEAVE OF ABSENCE

Nil

FA103/15 QUESTION TIME FOR THE PUBLIC

Nil

FA108/15 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – APRIL 2015

BACKGROUND:

FILE REFERENCE: P1031101-14
REPORTING UNIT: Finance
RESPONSIBLE DIRECTORATE: Corporate Services
DATE: 30 April 2015
MAP / SCHEDULE: TRIM ref. 69221/15

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i>
Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Community Outcome Capable and Responsive Organisation A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.

COMMENTS:

Payments for the month of April 2015 included the following significant items:

- \$1,278,162.56 to the Western Australian Treasury Corporation for loan payments of \$563,101.38 for the PCEC Carpark and \$715,061.18 for the City of Perth Library and Public Plaza Project.
- \$1,123,729.95 to Doric Contractors Pty Ltd for the March 2015 progress claim in relation to the Perth City Library and Public Plaza project.
- \$405,552.54 to Ertech Pty Ltd for the Harold Boas Park Lake refurbishment.

Moved by Cr Yong, seconded by Cr Butler

That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 30 April 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:

(Cont'd)

FUND	PAID
Municipal Fund	\$ 15,537,203.45
Trust Fund	\$39,350.17
TOTAL:	\$ 15,576,553.62

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA109/15 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 MARCH 2015

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	24 April 2015
MAP / SCHEDULE:	Schedule 1 – Financial Statements and Financial Activity Statement for the period ended 31 March 2015

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: Community Outcome Capable and Responsive Organisation A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.
---	--

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 2015 to the February Revised Budget 2014/15 adopted by Council on 17 March 2015.

Moved by Cr Butler, seconded by Cr Yong

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 March 2015 as detailed in Schedule 1.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA110/15 MANAGEMENT OF PROJECT FUNDS FOR ROE STREET PRINCIPAL SHARED PATH, FULLY FUNDED BY DEPARTMENT OF TRANSPORT

BACKGROUND:

FILE REFERENCE: P1031268
REPORTING UNIT: City Design Unit
RESPONSIBLE DIRECTORATE: City Planning and Development
DATE: 23 April 2015
MAP / SCHEDULE: N/A

The provision of a Principal Shared Path (PSP) on Roe Street, between Fitzgerald Street and Thomas Street has been discussed by the State Government for several years. This would provide a critical link in the cycling infrastructure across the City.

The City has recently taken a lead role in delivering the project – agreeing to provide design and project management services to implement the project, noting that all costs are to be covered by the State Government.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 3.53 of the <i>Local Government Act 1995</i>
Integrated Planning and Reporting Framework Implications	<p>Corporate Business Plan</p> <p>Council Four Year Priorities: Getting Around Perth</p> <p>S4 Enhanced accessibility in and around the City including parking</p> <p>S3 Provide planning for an integrated transport system, including light rail, that meets community needs and makes the sustainable choice the easy choice</p>

DETAILS:

This project has been defined, and will be funded through, a Memorandum of Understanding (MOU). This MOU specifies the conduct of the completion of all project management, design and construction for the shared path. These tasks will be undertaken in full by the City and paid for by Department of Transport.

The MOU specifies \$300,000 in 2014/15 for development and design works in 2014/15 although it is anticipated that a lesser amount of \$200,000 will be required this financial year. The MOU also allows for an additional \$2,500,000 for the shared path construction in 2015/16, which has already been included in the City of Perth draft budget for 2015/16.

The purpose of this report is to seek Council approval of funding of \$200,000 in the current financial year to enable the design work to be completed. It is noted that this expenditure, together with all other capital expenditure on the project next year, will be reimbursed by the Department of Transport.

FINANCIAL IMPLICATIONS:

The Roe Street PSP project, between Fitzgerald Street and Thomas Street, has been budgeted next year 2015/16 for any outstanding design works, traffic management, construction works, communications and project management.

There is no current approved funding in 2014/15 to enable the project to commence.

ACCOUNT NO:	N/A
BUDGET ITEM:	Roe Street PSP
BUDGET PAGE NUMBER:	
BUDGETED AMOUNT:	\$ 0
AMOUNT SPENT TO DATE:	\$ 0
PROPOSED COST:	\$200,000 for 2014/15
BALANCE:	\$ 0

All figures quoted in this report are exclusive of GST.

COMMENTS:

The City of Perth has taken a leading role in the design of the realignment of the principal shared path in order to ensure the best possible outcome for Roe Street. A MOU is in place between the City of Perth and the Department of Transport that secures full funding for the project by the State Government.

This report seeks a funding adjustment in the 2014/15 budget to enable the design work for the project to commence.

Moved by Cr Butler, seconded by Cr Yong

That Council:

- 1. approves BY AN ABSOLUTE MAJORITY the new funds of \$200,000 required to commence design work for the Roe Street Principal Shared Path Project, between Fitzgerald St & Thomas Street;***
- 2. notes that:***

(Cont'd)

- 2.1 funding in Part 1 above is to be sourced from funds identified in the February Review;***
- 2.2 the total project value is estimated to be \$2.8 million and will be fully funded by the Department of Transport; and***
- 2.3 the City of Perth is carrying out the design and project management for the project, also funded under this agreement by the Department of Transport.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

4.13pm Cr Harley entered the meeting.

FA111/15 DE VLAMINGH MEMORIAL RELOCATION PROJECT

BACKGROUND:

FILE REFERENCE:	7000422-2
REPORTING UNIT:	Community Services
RESPONSIBLE DIRECTORATE:	City Services
DATE:	30 April 2015
MAP / SCHEDULE:	Schedule 2 – Aerial Photograph of proposed location Schedule 3 – Willem de Vlamingh Memorial Reinstatement Report 1 August 2014

In September 2005, 'Australia on the Map' contacted the City of Perth suggesting that a work of commemorative public art relating to Willem de Vlamingh was commissioned to commemorate the 400th anniversary of the first recorded European landing on the Western Australian coast. On 15 November 2005 Council approved a total sum of \$147,500 to proceed with the public art project.

Following an extended competitive selection process, WA artists the Smith Sculptors were commissioned for the project. The de Vlamingh Memorial Sundial was created and installed in September 2007 and officially launched by the Lord Mayor on 16 October 2007. The Memorial's original location on the Swan River foreshore to the West of Barrack Square marked de Vlamingh's arrival and naming of the Swan River.

The installation of the artwork incurred a project over-run of 30% which Council approved on 5 August 2008 to meet additional artist costs.

Quoted Cost	Over Run Cost	Total Project
\$125,000	\$38,140	\$163,140

Council at its meeting held **21 February 2012** considered under referral, the Stage 2 Subdivision application for Elizabeth Quay (formerly titled Perth Waterfront Project). The report included detail relevant to the de Vlamingh Sundial memorial and recommended approval subject to 19 Conditions, which included the following condition relevant to this report:

“15. confirmation being provided that the proposed location of the de Vlamingh memorial will not impact on the accurate functioning of the sundial, having consideration for the existing surrounding built environment and the future development of the area;”

The Development Application for Elizabeth Quay was also conditioned in relation to the memorial’s relocation as follows:

DEVELOPMENT APPLICATION 2 - CONDITIONS	
CONDITION	22: The proposed future location of the de Vlamingh Memorial sundial being the satisfaction of the Western Australia Planning Commission on advice of the Heritage Council of Western Australia in consultation with the Metropolitan Redevelopment Authority and the City of Perth
ISSUING / APPROVING AUTHORITY	SOH, MRA and CoP
RESPONSIBILITY	MRA

As part of the Elizabeth Quay foreshore development (within the MRA Project Area) the Memorial was removed by the MRA’s Main Contractor late in 2012. The salvaged components of the City’s public art asset have since been stored at the MRA warehouse in¹ East Perth WA, along with other items of significance removed from the site and intended for reinstatement and conservation.

Elizabeth Quay has a Practical Completion date of 13 November 2015. The reinstatement of this artwork has now become urgent to achieve clearance of the above-mentioned Condition on the Development Application 2 by/before 13 November 2015.

The City has also been advised that the MRA warehouse will be closed at the end of the Elizabeth Quay project. If agreement and approval on a location is not finalised

¹ Administrative Amendment – TRIM Reference 79233/15.

the MRA will have little option but to deliver the art piece (in parts) to a nominated City of Perth storage location, which may impact on the opportunity to have the MRA reinstate the artwork within the MRA project budget.

LEGISLATION / STRATEGIC PLAN / POLICY:

**Integrated Planning
and Reporting
Framework
Implications**

Corporate Business Plan

Council Four Year Priorities: Healthy and Active in Perth

S15 Reflect and celebrate the diversity of Perth.

15.3 Review and further develop the City's approach to the conservation, management and celebration of its cultural heritage.

DETAILS:

The de Vlamingh Memorial was originally located on land which is now being removed to create the inlet which is an integral part of the Elizabeth Quay foreshore development. The Department of Planning commissioned Hocking Heritage Studios to prepare a relocation strategy for the memorial, which proposed a new site for the memorial, to the south of the Bell Tower in Barrack Square. On 9 May 2012 the City received a request from Brett Lovett of Appian Group, on behalf of the MRA, that the Memorial be relocated outside of the Elizabeth Quay development area altogether for design reasons.

Since this time, City officers investigated three other possible sites in some depth, including Riverside Drive near Governor's Avenue, Riverside Drive near Victoria Avenue and Riverside Drive on Reserve 36167, Lot 502 (Crown Land), near the large flag pole close to the Narrows Interchange. Of these three sites, only the latter proved to be suitable and practical and this was communicated to and acknowledged by all parties in late October 2013.

The attached report (Schedule 3), prepared by the Smith Sculptors details the relocation project and notes on page 34 that the proposed site was unanimously agreed upon by the all parties involved. A geotechnical survey of this site was undertaken at the City's expense in January 2014 which confirmed the suitability of the site. Since the Smith Sculptors prepared this report, the relocation project has been further delayed by discussions over costs and the location.

MRA have now confirmed in a 13 March 2015 communication that the "MRA will pay all costs of relocation/rebuild of the de Vlamingh Memorial to a new location within the Perth CBD."

Renewed discussion over the proposed location resulted in an approach being made to the Board of the Botanic Gardens and Parks Authority (BGPA), suggesting that the Memorial be accommodated in Kings Park. On 24 March 2015, the A/CEO of the BGPA advised that the board did not support the relocation of the Memorial to Kings Park.

At a meeting held on 15 April 2015 Dr Nonja Peters from Australia on the Map was advised that the location near the Narrows Interchange was the only viable option for the reinstatement of the memorial. Following this meeting, a site meeting was arranged with Dr Peters, who still has concerns that the proposed location is not in a prominent or central position in the City and that pedestrian traffic and public interaction will be more limited than in its previous location.

At the present time Council has yet to approve the proposed site for the relocation of the memorial. Necessary applications have yet to be prepared and lodged seeking approval for this proposed development on Crown Land. There are currently no contractual arrangements in place with the artists to refabricate the unsalvageable components of the artwork.

The relocation project is financially dependent on the MRA resourcing the project as the City of Perth has indicated that it is unwilling to contribute additional funds for the re-installation of this artwork. The Smith Sculptors' report (Schedule 3) includes two quotations for the reinstallation of this artwork which is anticipated to cost in the vicinity of \$210,000. These quotations are no longer current and so only provide an indicative costing for the relocation project.

The City has also requested that the MRA appoint a Public Art Consultant to manage the relocation/reconstruction project, which is appropriate for a work of public art and is consistent with advice given to the MRA in November 2012.

FINANCIAL IMPLICATIONS:

There are no financial implications as the full costs of the reinstallation of this piece of public art is to be met by the MRA.

COMMENTS:

It is recommended that Council approves the reconstruction of the de Vlamingh Memorial Sundial on Crown Land at Reserve 36167, Lot 502, subject to obtaining the necessary approvals. A number of sites have now been considered in depth, and the proposed site is considered the only viable option. It is noted that Dr Peters still has reservations regarding the proposed site and is aware of the constraints and the urgency informing this decision. Council's approval will enable a Development Application to be prepared and prevent further delays to the relocation project that may jeopardise this work being completed by the MRA within the scope of the Elizabeth Quay development.

Moved by Cr Butler, seconded by Cr Yong

That Council approves the reconstruction of the de Vlamingh Memorial Sundial on Crown Land at Reserve 36167, Lot 502, subject to obtaining the necessary approvals, noting that all associated costs are to be borne by the Metropolitan Redevelopment Authority, as per the Elizabeth Quay Development Condition.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

**FA112/15 NEW LEASES – VODAFONE NETWORK PTY LIMITED –
ROOFTOP LANGLEY PARK TOILET BLOCK AND
ROOFTOP ROE STREET CAR PARK**

BACKGROUND:

FILE REFERENCE:	P1016295
REPORTING UNIT:	Property Management Services
RESPONSIBLE DIRECTORATE:	City Services
DATE:	15 April 2015
MAP / SCHEDULE:	Schedule 4 – Lease terms and conditions Schedule 5 – Map

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 3.58 of the <i>Local Government Act 1995</i>
--------------------	--

Integrated Planning and Reporting Framework Implications	Corporate Business Plan Council Four Year Priorities: Capable and responsive organisation S19 Improve the customer focus of the organisation 19.1 Enhance customer service including call centre management
---	---

DETAILS:

Vodafone has approached the City of Perth to lease two sites for the installation of mobile telecommunications to provide improved mobile depth of coverage and mobile data capacity to Perth CBD and surrounds.

Both sites are 'Low Impact' which means they meet certain criteria under the Low Impact Determination (1997) rendering them exempt from planning approval.

FINANCIAL IMPLICATIONS:

The City holds a current market rental valuation indicating a commencement rental of \$20,000 would be a fair and reasonable result for the City.

There is no budgeted income in the 2014/15 budget. The proposed rental for each of the sites is \$20,000 per annum for the first year.

All figures quoted in this report are exclusive of GST.

COMMENTS:

The installation of the facilities will enhance the mobile telecommunications network coverage for Vodafone.

It is recommended that Council give endorsement to proceed with the advertising of disposal under Section 3.58 of the *Local Government Act 1995*, and notes that in the event that no submissions are received, in accordance with Delegation 1.10 – Disposing of Property, the Chief Executive Officer has the authority to finalise the disposition without further consideration by the Council.

Moved by Cr Yong, seconded by Cr Butler

That Council:

- 1. approves the advertising of two new leases for mobile telecommunication facilities at Langley Park Toilet Block and the City of Perth Roe Street Car Park at 68 Roe Street, Northbridge to Vodafone Network Pty Limited under the terms and conditions contained in Schedule 4; and***
- 2. notes that in the event that no submissions are received, in accordance with Delegation 1.10 – Disposing of Property, the Chief Executive Officer has the authority to finalise the disposition without further consideration by the Council.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

MOTION TO CLOSE THE MEETING

Moved by Cr Butler, seconded by Cr Yong

That the Finance and Administration Committee resolves to close the meeting to the public to consider Confidential matters related to items FA113/15 and FA114/15 in accordance with Section 5.23(2)(ii) of the Local Government Act 1995.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

4.17pm The meeting was closed to the public.

**FA113/15 TENDER 79 14/15 – CLEANING OF CITY OF PERTH
CAR PARKS**

BACKGROUND:

FILE REFERENCE:	P1031369
REPORTING UNIT:	City of Perth Parking
RESPONSIBLE DIRECTORATE:	Director City Infrastructure & Enterprises
DATE:	29 April 2015
MAP / SCHEDULE:	Confidential Schedule 6 – Tender Evaluation Matrix Schedule 7 – Schedule of Rates Schedule 8 – Pricing Analysis

Tender 79-14/15 Cleaning of City of Perth Car Parks was advertised in the West Australian on Wednesday, 18 March 2015. Tenders closed at 2.00pm on Tuesday, 14 April 2015, with the following tenders received:

- G.J. & K Cleaning Services Pty Ltd t/a GJK Facility Services
- Quad Services Pty Ltd
- Office Cleaning Experts Pty Ltd t/a OCE Corporate
- DMC Cleaning Corporation Pty Ltd AFT Panich Family Trust t/a DMC Cleaning
- Golden West Corporate Total Management Pty Ltd
- Flawless Services Pty Ltd
- Mission Impossible Cleaning

The tender invited for suitably qualified and experienced organisations to make tender submissions for the provision of professional cleaning services to City of Perth car parks for a period of one year with the option to extend for a further period of 12 months.

The City operates 35 car parks consisting of 16 under cover car parks (of which 12 are multi-story) and 19 open air ground level car parks. The scope of the services covers daily and weekly cleaning activities as well as periodic monthly and half yearly tasks.

The current contract with G.J. & K Cleaning Services Pty Ltd t/a GJK Facility Services is due to expire on 30 June 2015.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 3.57 of the *Local Government Act 1995*, Part 4 of the *Local Governance (Functions and General) Regulations 1996*

Integrated Planning and Reporting Framework Implications	Corporate Business Plan Council Four Year Priorities: Community Outcome Capable and Responsive Organisation S19 Improve the customer focus of the organisation 19.1 Enhance customer service including call centre management
---	---

Policy
Policy No and Name: 9.7 - Purchasing

DETAILS:

Tenderers were required to respond to the selection criteria provided in the tender specification, complete the Form of Tender and the attached pricing schedules.

The tender evaluation comprised of a three stage process as follows:

1. Compliance assessment
2. Qualitative evaluation and shortlisting
3. Pricing evaluation

Compliance assessment

The submissions were assessed for compliance. All seven submissions were found to have met the material compliance requirements of the tender and progressed to the qualitative evaluation stage.

Qualitative evaluation

The qualitative evaluation entailed assessing each of the submissions against the selection criteria followed by shortlisting for price evaluation only those tenderers that would have met all the selection criteria.

The criteria were as follows:

- Organisational resources & capacity
- Past experience in providing similar services
- Quality control procedures and reporting
- Environment management system

The results of the qualitative assessments were as follows:

G.J. & K Cleaning Services Pty Ltd t/a GJK Facility Services

G.J. & K demonstrated it had the adequate resources and capacity to provide the services under the contract. It provided a detailed list of past and current contracts in Western Australia and profiles of key personnel. It showed a good quality management system and samples of reporting templates. It holds a number of accreditations including AS/ANSO 14001:2004 Environment management system certification. The tender evaluation panel (Panel) found the submission met all criteria.

Quad Services Pty Ltd

Quad submitted a comprehensive and well detailed submission. It demonstrated it had adequate resources and capabilities. It provided a list of current contracts in WA. The panel found the response on Quality control procedures and reporting adequate. Quad received a number of awards and achievements which included AS/ANS ISO 14001 -2004 Environmental management systems certification. Panel found the submission met all criteria.

Office Cleaning Experts Pty Ltd t/a OCE Corporate

The panel found OCE Corporate had a good history and level of experience. It is a Perth based company with a good portfolio of clients including government and local government contracts. It demonstrated good management and reporting systems and has ISO accreditations. Panel found OCE had met all the qualitative criteria.

Mission Impossible Cleaning

The panel found the response to the all the criteria adequate. Mission Impossible demonstrated it had capacity and resources to undertake the services. It provided a list of clients which included local government and government agencies. Mission Impossible demonstrated it had a good quality management and reporting system. Their achievements includes a Green stamp Certificate of Environmental Accreditation as well conformance to AS/NZS 9001:2008 Quality Management.

Golden West Corporate Total Management Pty Ltd (GWC)

The panel found GWC had demonstrated that it has good resources and had the relevant experience. Its clients include local government and government agencies. GWC was however, scored slightly low on Quality control and reporting procedures. The panel found the response to this criterion limited and below the criteria requirements.

DMC Cleaning Corporation Pty Ltd AFT Panich Family Trust t/a DMC Cleaning

DMC is a WA based company with good experience in providing cleaning services to government and councils. The panel however, found DMC had not structured their tender response well to address the specifics of the tender. They did not adequately demonstrate reporting procedures and provided limited details on Environment management systems. The panel were in agreement that DMS had not met all criteria.

Flawless Services Pty Ltd

The panel found that Flawless is a fairly new company with very limited past experience. The nominated key personnel were however, found to have good experience. The panel was in agreement that Flawless had failed to adequately address all criteria and their submission could not be pursued further.

The panel shortlisted four tenderers that had met all the criteria.

The four companies shortlisted for price evaluation were as follows:

G.J. & K Cleaning Services Pty Ltd (GJK)
Quad Services Pty Ltd (QUAD)
Office Cleaning Experts Pty Ltd (OCE)
Mission Impossible Cleaning

Pricing Evaluation

The panel found the price submission by Mission Impossible exceedingly over budget and agreed to exclude it from the pricing analysis.

The tender required tenderers to complete separate pricing schedules for each car park and provide the number of cleaners, duration of clean, cost of each clean and total annual price for cleaning each car park.

It was noted that the pricing and cleaning durations for each car park varied widely between the companies. The panel agreed that in order to compare like for like, the comparison is done using the effective hourly rate calculated from the total annual price submitted by each tenderer and the total annual cleaning hours. It was noted that whilst QUAD had the lowest total annual cleaning price, its total cleaning hours were significantly lower than that of OCE and GJK. It also provided the least number of cleaners per clean than that of OCE and GJK. GJK whilst it had the second lowest total annual price to QUAD, it provided the largest number of cleaners per clean and had allocated the highest number of cleaning hours which gave it the least average cleaning cost per hour. OCE had the highest total price of the three, however, it allowed for more cleaning hours per clean and had the second lowest average rate per hour. (See attachment Schedule 8 – Pricing Analysis)

The panel concluded that whilst GJK Facility Services total price was higher than that of QUAD, it provided the City with good value for money as it had the highest average number of cleaners per clean, allowed for more cleaning hours per clean and afforded the City with the lowest average cleaning cost per hour .

The results in order of ranking cheapest to highest were as follows:

1. G.J. & K Cleaning Services Pty Ltd
2. Office Cleaning Experts Pty Ltd
3. Quad Services Pty Ltd

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL09B130007228
BUDGET ITEM:	15/16 Budget
BUDGET PAGE NUMBER:	15/16 Budget
BUDGETED AMOUNT:	\$770,000
AMOUNT SPENT TO DATE:	\$ 0
PROPOSED COST:	\$722,820
BALANCE:	\$ 47,180 (To be used for unscheduled cleaning requirements)

ANNUAL MAINTENANCE:	N/A
ESTIMATED WHOLE OF LIFE COST:	N/A

All figures quoted in this report are exclusive of GST.

COMMENTS:

Based on a combination of qualitative factors and pricing to ascertain the best value for money, it is recommended that G.J. & K Cleaning Services Pty Ltd t/a GJK Facility Services be awarded the tender for the cleaning of City of Perth car parks as per the Schedule of Rates outlined in Schedule 7.

The electrical and lighting upgrade works form an integral part of the enhancement works. Tendering this package of work early will enable certain aspect of the overall project to commence in a timely manner, ahead of major civil works and the two-way conversion.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications

Corporate Business Plan 2013/14 to 2017/18

Council Four Year Priorities: Getting Around Perth

S4 Enhanced accessibility in and around the City including parking.

4.1 Advocate and work in partnership with others to provide safe and convenient ways to get around Perth, including cycling, light rail and CAT buses. Continue two-way street conversion program.

S9 Promote and facilitate CBD living.

9.3 Enhance and maintain public spaces and streets to high standards to ensure the City centre is an attractive place for people.

Policy

Policy No and Name: 9.7 – Purchasing Policy.

DETAILS:

Tenders were called for the Electrical and Lighting Upgrade Works in March 2015. Six contractors attended the site briefing meeting held on Tuesday, 7 April 2015. Submissions were received from the following companies by close of tender on Thursday, 21 April 2015:

- Civcon. \$1,687,712.00
- Gillmore Electrical Services. \$1,692,298.00
- Downer. \$1,859,972.40

All tenders have been assessed in accordance with the selection criteria and were deemed conforming tenders.

Each of the tenders were initially assessed and scored against the qualitative criteria listed below:

- Project appreciation and methodology;
- Demonstrated relevant experience with similar works in the City;
- Quality assurance and experience/ qualifications of project personnel; and
- Capacity to meet the City's Capital Works Program.

Following the assessments of tenders against the qualitative criteria, the tenders were ranked as follows:

Ranking of Tenders	Tenderer
1	Civcon
2	Gillmore Electrical Services
3	Downer

Assessment of Pricing

Prior to tendering this project, the City employed a quantity surveyor, Ralph Beatty, Bosworth (RBB) and an Electrical Consultant, ETC, to assist in the design and documentation of the electrical component and provide a cost estimate for the works.

ETC's Opinion of Probable Cost (OPC), dated 26 March 2015, was \$1,146,390. The gap between the consultant's estimate and the tenders received is notable. However, the close grouping of prices received from the industry represents a mean value of \$1,746,660 with maximum variance of only $\pm 3.4\%$. This indicates that the submitted prices were very competitive between tenders.

Adjustment (Reduction) in Tendered Prices

Following the close of tenders, it was identified that the following costed items would not be required by the lighting contractor and would be included in the overall works package to be managed in-house :

- a Provisional Sum (for lighting demolition);
- a Provisional Sum for City of Perth approvals; and
- Traffic Management.

All tenderers were asked to review their pricing and confirm their adjusted tender prices if these items were removed. It is noted that these items were identified as separate costs on the original tender form and were clearly quantifiable. The table below illustrates the original tendered sums and the adjusted prices based on the removal of these items:

	Civcon	Gillmore E.S.	Downer
Original Tendered Sum	\$1,687,712.00	\$1,692,298.00	\$1,859,972.40
Value of removed items	- \$212,340	- \$216,211	- \$396,425.40
Adjusted Tendered Sum	\$1,475,372	\$1,476,087	\$1,463,547

Evaluation of Value for Money

Civcon specialise and are experienced in working within the confines of the City of Perth. They understand the parameters of the project and deliver projects within time and budget to exacting standards. Their tender submission was comprehensive, indicated experienced staff allocation, and a depth of understanding of this complex city project. Their price was second lowest and their overall tender was considered to offer best value for money.

Gillmore Electrical Services demonstrated experience in working in the City of Perth with excellent references regarding quality of workmanship, and delivering within time and budget. Their tender submission was comprehensive, indicated experienced staff allocation, and a depth of understanding of this complex city project. Their price was the highest.

Downer submitted a basic Form of Tender with no addition information, consequently scoring poorly against all qualitative criteria. Although their price was the lowest, the submission lacked any detail to enable a full assessment to be made, which consequently represents a significant increase in risk.

Overall Project Budget

Upon receipt of tenders, the project team has taken this opportunity to review the overall project budget, noting that the level of detailed design - and subsequently reduction in design risk - now allows for more accurate total project estimating. This work is reflected in the financial table below.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CW0172
BUDGET ITEM:	2-Way Street Conversion Programme - Barrack Street
BUDGET PAGE NUMBER:	19
BUDGETED AMOUNT:	
PREVIOUS YEARS	\$ 131,651
2014/15	\$1,460,223
2015/16	\$3,520,000
<u>TOTAL PROJECT BUDGET</u>	<u>\$5,111,874</u>
EXPENDITURE 2013/14:	\$ 131,651
EXPENDITURE 2014/15:	\$ 430,375
TOTAL SPEND TO DATE:	\$ 562,026
PROPOSED COST:	
TENDER 096-14/15	\$1,487,712
FUTURE CIVIL & OTHER WORKS	\$3,200,000
<u>OTHER COSTS</u>	<u>\$ 419,957</u>
CURRENT BALANCE:	\$ - 325,000

It is noted that the draft annual budget for 2015/16 has been adjusted to reflect an overall budget increase requirement of \$325,000 for the Barrack Street Project. If adopted by Council, the overall project budget will be \$5,436,874.

All figures quoted in this report are exclusive of GST.

COMMENTS:

Civcon submitted the best value for money tender and should be awarded the contract for electrical and lighting works for Barrack Street.

Acceptance of this tender represents a significant milestone in commencing works associated with the two-way conversion of Barrack Street and associated improvements to the public realm. It is anticipated that the City's works on Barrack Street will commence as soon as practicable after Water Corporation have completed their major upgrade of services. It is further noted that stakeholder communication and site signage will be erected in Barrack Street prior to city works occurring.

Moved by Cr Butler, seconded by Cr Yong

That Council:

- 1. accepts the most suitable tender, being that submitted by Civcon for a lump sum \$1,475,372, as the head contractor for the electrical and lighting upgrade works – Barrack Street, between St Georges Terrace and Wellington Street;***
- 2. notes that:***
 - 2.1 the draft annual budget for 2015/16 has been adjusted up by \$325,000 in response to a full project budget review recently completed;***
 - 2.2 appropriate communication and signage about city works in Barrack Street will be undertaken with Stakeholders prior to works commencing on site; and***
 - 2.3 this forward package of works is fully coordinated with other Barrack Street two-way conversion and enhancement works.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

Management) Regulations 1996

**Integrated Planning
and Reporting
Framework
Implications
Policy**

Strategic Community Plan

Council Four Year Priorities: Capable and Responsive Organisation

S18 Strengthen the Capacity of the Organisation

Policy No and Name: 9.1 - Budget Policy

DETAILS:

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

OPERATING STATEMENT

The draft Operating Statement results in a surplus of \$17.1 million. The components of this are as follows:

Revenue

- Revenue will grow by 8.8% to \$203.6 million when a comparison to the current year's revised budget is made. Note that this includes capital grants.
- Rates raised will amount to \$82.7 million. These are made up as follows:

	\$000's
Projected Rates 2015/16 (based on current rate base adjusted for 2014 re-valuations)	76,399
Allowance for CPI increase (2.7%)	2,063
General rate increase (as advocated in the Strategic Financial Plan (2.0%))	1,528
	<u>79,990</u>
Interim rates (Growth in 2015/16)	3,130
Ex-gratia rates	11
Back rates	(150)
Rate rebates - Inner City Living	(59)
- Heritage Rate Concession Relief	(230)
Projected Rates Revenue for 2015/16	<u>\$82,692</u>

-
- Rates constitute 40.6% of revenue compared with 40.4% in the estimate for 2014/15.
 - Rates to be raised are \$454,000 less than predicted in the Long Term Financial Plan due to a slowdown in previously anticipated growth in 2014/15.
 - The City has advertised its differential rates for public comment after the consideration by Council at its meeting held on Tuesday, **28 April 2015**. The rate in the dollar is proposed to increase by 4.7% and is in line with the Long Term Financial Plan, allowing for CPI of 2.7% and an additional 2% above this. A general minimum rate payment of \$685 is incorporated into this revenue. This, together with the rates in the dollar, compare very favourably with other metropolitan councils.
 - Grants and subsidies have increased compared to the revised budget mainly due to 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 project to be carried out in 2015/16. This offsets reductions to various Road Grants of (\$1,110,000).
 - Recurrent Grants decline owing to reductions in the Christmas Pageant grant of (\$150,000) and (\$217,000) for the Black Spot program.
 - Rubbish Collection fees are expected to raise \$863,000 additional revenue resulting from an increase of 12.5% to existing fees for 2015/16 and an additional fee of \$50 for residential basic fees to help fully recover the cost of providing co-mingled recycling services. Re-pricing of the services for 660L bulk MSW and paper/cardboard bins has resulted in these fees being reduced, bringing the fees into parity with that of the equivalent commercial 240L service.
 - Rental and Hire charges are expected to reduce mainly as a result of the vacating of tenants from Council House level 2 (\$437,000), lower revenue from Affordable Housing (\$37,000) and reduced demand for reserve hire (\$45,000). However, there are increases in the areas of the City Station Retail \$33,000, Forrest Place Mall \$57,000, the new Library \$99,000 and various properties in car parks \$54,000.
 - Licences and Registrations are expected to reduce as a result of the current economic downturn affecting planning fees for new development applications (\$300,000) partly offset by building control and other registration fees.
 - Parking revenue shows an increase of 7.2% to \$78.2 million in comparison to the February Revised Budget 2014/15. However, it should be noted that the estimates for the budget year 2015/16 are marginally below the original budget for the current year. A number of factors are contributing to this, predominantly as a result of the downturn in the resources boom, other general economic conditions, changing trends of using alternative transport means and loss of

bays affected by construction activity in the City. A review of the pricing strategy has been undertaken to counter these effects and reverse this trend.

- Fines and costs are projected to grow by \$826,000 as a result of increases in the parking penalties and policing of restricted limits for no standing and loading zones.
- Community service fees reflect higher fees at the Citiplace Child Care Centre to offset the increased cost of providing the service to accommodate changes to the Federal Government regulations.
- Interest income has been projected on the basis of continuing high levels of capital projects expenditure and increased operating costs. The lower interest rate climate is expected to continue over the medium to longer term and average investment earnings are below their previous levels.
- Other revenue declines are mainly in Marketing where an additional Lotterywest Grant for the Christmas Pageant of \$300,000 will not occur in 2015/16.

Expenditure

- Expenditure before depreciation shows growth of 8.6% over the expected current year outcome and 7.2% over the original budget for 2014/15.
- Total expenditure compares favourably with the Long Term Financial Plan 2014 – 2024 and is slightly lower than projected. However, the fall off in revenue in contrast to increasing costs will require containment of future growth in operating costs to restore longer term sustainability.
- Employee costs have been trimmed of budgeted vacancies and replaced with a general provision rather than for specific business units. A vacancy factor of \$810,000 has been built into salary, wages and related on costs to allow for time lags in filling vacancies and providing for a reduction in labour costs overall. The total employee costs budgeted is in line with the level in the Long Term Financial Plan.
- Executive Support shows an increase of (\$2.4 million) to allow for possible future vacancies across the organisation to meet additional service requirements. However, there is a reduction in consultancy and restructure and amalgamations costs of \$123,000.
- Corporate Services increases by 13.5% or (\$1.8 million) with mainly higher levels of expenditure in employee costs, software and computer costs and professional charges. Additional expenditure is required to meet data processing services, such as for the new Library, expansion of Wi-Fi, website development and software licensing and support. Human Resources expenditure expands in line with the new Corporate Structure and a change in

the treatment of legal fees has resulted in centralising these accounts under Governance for the organisation as a whole.

- City Services increases by (\$3.3 million) or 6.9% mainly as a result of carrying forward demolition costs of the bridge at Raine Square of (\$1.2 million). Employment costs increase by (\$128,000) in Child Care Services, depending on timing foreshadowed of new regulations for staffing, and in Property Management. Community Arts allows for the Public Art strategy to be implemented with additional (\$443,000) incorporating additional employee costs and consultancy. Staff increases have been partly offset by reductions in contract labour of \$129,000. The new City Of Perth Library will require additional resources (\$1.1 million) and timing for this will depend upon its opening, including the extension to the temporary Library lease. Other increases include Council House, Child Care costs; and the Concert Hall. Discretionary expenditure has been reduced by \$694,000 mainly in the areas of donations and sponsorships, consultancy and professional fees.
- City Infrastructure shows a 7.6% increase of (\$4.8 million) with the Parking Bay License fee accounting for (\$3.1 million) of the increase. Upgrades to the Murray Street Mall accounts for a further \$881,000, tipping fees another \$300,000, River Wall repairs \$481,000 and additional maintenance and upkeep costs throughout the City comprising the balance.
- Planning and Development expenditure is close to the current budget made up of increases in employee costs, including Heritage Perth, project management, and professional part time and relief staff. General expenses are kept in line with current levels after discretionary costs were reduced by \$460,000.
- Depreciation is estimated to increase following revaluation of infrastructure.

FINANCIAL IMPLICATIONS:

The financial implications of the preliminary operating budget and rate setting will be the key consideration in the formation of the proposed 2015/16 budget to be presented to Council at its meeting on 9 June 2015.

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 17 April 2015. 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.

I:\CPS\ADMIN SERVICES\COMMITTEES\4. FINANCE AND ADMIN\FA150512 - MINUTES.DOCX

DETAILS:

The total draft capital proposals for 2015/16 are \$59.6 million, including \$14.0 million estimated as being carried forward from 2014/15.

Major projects for 2015/16 include

Project Description	\$
Perth Concert Hall – Mechanical, electrical and hydraulic works	3.5 million
City of Perth Library - finalisation	5.6 million
Barrack Street – Two way street program	4.8 million
Supreme Court Gardens upgrade	2.5 million
Roe Street / Railway Street – shared path	2.5 million
Museum Street streetscape (CIT precinct plan)	2.8 million
Murray Street (Elder St to Thomas St) – Two way program	1.7 million
St Georges Terrace – Streetscape – Treasury Footpath	2.0 million

Funding	\$
Carry Forwards from 2014/15	14.0 million
Reserves	12.8 million
Capital grants and contributions	5.9 million
Sale of assets	1.4 million
General purpose funds	25.5 million
TOTAL	59.6 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 roads, Supreme Court Gardens and Roe Street projects.
- Sale of assets comprises fleet and plant realisations on purchase of replacements.

Comparison of Current 2015/16 proposals with the Long Term Financial Plan

Unit	2015/16 Capital Budget Proposals	2015/16 from latest published LTFP	Variance
	\$	\$	\$
City Design	20,373,978	28,404,138	-8,030,160
City of Perth Parking	4,185,060	38,626,047	-34,440,987
Community Services	192,000	60,000	132,000
Compliance Services	1,054,636	574,637	479,999
Contracts and Asset Management Services	5,448,372	3,879,000	1,569,372
Executive Support	15,000	0	15,000
Financial Services	63,000	46,800	16,200
Governance	30,000	0	30,000
Information Services	2,819,000	2,070,000	749,000
Library Services	297,000	0	297,000
Parks and Landscape Services	1,141,106	1,675,000	-533,894
Property Management	14,899,625	3,292,461	11,607,164
Works and Services	9,093,819	10,283,274	-1,189,455
Total of Capital Works	59,612,596	88,911,357	-29,298,761

Major variances

- City Design has reduced their budget by \$8.0 million over the Long Term Financial Plan mainly as a result of the deferral of projects to later years in the Plan.
- City of Perth Parking budget has reduced by \$34.4 million arising from the refinement of the phasing of Car Park re-development projects over the life of the Plan.
- Anticipated carry forwards and scope of works changes to the CCTV Network replacements project has resulted in the Compliance Services increase.
- Contracts and Asset Management Services budget has increased by \$1.5 million including an estimated carry forward of \$964,000 and additional fleet and plant items of \$588,000.
- Information Services have increased expenditure by \$749,000, including carry forward items, together with the deferral of some other projects to later years in the Plan.
- Library Services expenditure is for systems development in the new library including website development and server storage for digital records.

- The reduction in Parks and Landscaping has arisen primarily from the deferral of the Council House water feature refurbishment \$400,000.
- Property Management have increased expenditure by \$11.6 million primarily as a result of the inclusion of significant works required at the Perth Concert Hall \$3.2 million, carry forwards \$6.4 million and additional funding required for the completion of the Library project \$2 million.
- Works and Services decrease includes carry forwards of \$1.4 million offset by the deferral of projects totalling \$2.5 million including the Wellington Street road reconstruction project into 2016/17.

FINANCIAL IMPLICATIONS:

The proposed capital budget of \$59.6 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. The capital budget is \$29.3 million less than anticipated in the current Long Term Financial Plan however, in light of recent experiences with carry forwards, the budgeted amount looks more reasonable in respect of the ability to deliver the full work program.

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.

4.34pm The Chief Executive Officer departed the meeting.

Moved by Cr Butler, seconded by Cr Yong

That the Finance and Administration Committee receives for information, the Draft Capital Budget for 2015/16 prior to its inclusion in the full budget for 2015/16 after any final adjustments.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

4.37pm The Chief Executive Officer returned to the meeting.

FA117/15 ANNUAL BUDGET 2015/2016 – DRAFT FEES AND CHARGES SCHEDULE

BACKGROUND:

FILE REFERENCE: P1031135
REPORTING UNIT: Finance
RESPONSIBLE DIRECTORATE: Corporate Services Directorate
DATE: 30 April 2015
MAP / SCHEDULE: Schedule 15 – Schedule of Fees and Charges for 2015/16 (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 2015/16 as detailed in Schedule 15.

FINANCIAL IMPLICATIONS:

In accordance with Council 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 commensurate 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 2015/16 increases by \$1,061,000.

COMMENTS:

In accordance with Section 6.16 of the *Local Government Act 1995*, the 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 the 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 State Government instrumentalities and will be adjusted at a later stage. These are designated 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.

Moved by Cr Yong, seconded by Cr Butler

That the Finance and Administration Committee receives the Draft Schedule of Fees and Charges for information prior to its inclusion in the 2015/16 Annual Budget

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

**FA118/15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN
GIVEN**

Nil

FA119/15 GENERAL BUSINESS

Responses to General Business from a Previous Meeting

Nil

New General Business

Nil

FA120/15 ITEMS FOR CONSIDERATION AT A FUTURE MEETING

Outstanding Items:

- **Council Dining Room (raised FA30/09/14, updated 21/04/15).**

At the Finance and Administration Committee meeting held on 30 September 2014 (TRIM 295765/14), the Finance and Administration Committee requested a report be presented at a future meeting to consider revising the operation of the Council Dining Room by Elected Members to include Wednesdays and Thursdays.

The Manager Marketing, Communications and Events advises that the matter is being investigated and an update will be provided to the Committee when available.

FA121/15 CLOSE OF MEETING

4.38pm There being no further business the Presiding Member declared the meeting closed.

SCHEDULES
FOR THE MINUTES OF THE
FINANCE &
ADMINISTRATION
COMMITTEE MEETING
HELD ON
12 MAY 2015

**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO
31 MARCH 2015**

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the nine months to 31 March 2015 compared to the revised budget approved by Council on 17 March 2015.

Operating Revenue

- Parking revenue was overall \$64,000 above the revised budget due mainly to a better than expected result from Work Zone fees \$150,000, offset by Parking Fees (\$87,000). Undercover car parks were \$147,000 above the revised budget being mainly the Cultural Centre \$29,000, Elder Street \$34,000, Turvey Lane \$36,000 and Roe Street \$29,000. Open Air car parks were below the revised budget (\$71,000) and Kerbside parking revenue was (\$124,000) down. The prevailing economic conditions and construction activity within the City are having an adverse effect on parking operations, with a number of actions such as price reductions to meet competition from adjacent operators now being pursued.
- Fines and Costs fell (\$179,000) below revised estimates in parking compliance due to the decline in parking activity within the City.
- Investment income was \$281,000 above the revised budget with the earlier term deposits at competitive rates and returns on balance funds yielding an overall average return for the period of 3.46%, excluding Trust Funds. The overall benchmark rate was 2.73%. However the longer term outlook for interest rates continues to decline and lower levels of investment will occur for the remainder of the current financial year.
- Rental and Hire Charges exceeded the revised budget for the period by \$160,000 with main contributions from Banners \$34,000, Affordable Housing \$46,000, Reserve Hire \$24,000, Northbridge Piazza \$16,000 and Leased Properties \$18,000.
- Other Income fell (\$144,000) below forecast with lower than expected Planning Fees (\$129,000) and Airspace Licenses down (\$58,000), partly offset by Other Licenses \$29,000 and Parking Technical Services \$37,000, plus a range of smaller variances elsewhere.

Operating Expenditure

- Materials and contracts were \$1,891,000 under the revised budget, spread over a number of areas. Footpaths maintenance was \$268,000 below the revised budget due mainly to timing differences, as were Council House and other property maintenance \$216,000, Consultancy for Restructure–Amalgamation \$40,000 and Transport Policy \$43,000. Other areas below estimates, mainly due to timing differences, included for Christmas Decorations \$98,000, Road

**FINANCIAL ACTIVITY STATEMENT FOR THE NINE MONTHS TO
31 MARCH 2015**

REPORT OF VARIANCES TO BUDGET

Reserves \$93,000, Drainage \$78,000, Other Cultural \$80,000 and Retail Marketing \$82,000, with other smaller variances occurring throughout the organisation.

- Depreciation fell \$223,000 under the revised budget with delays in capitalisation of Computers and IT Equipment of \$159,000 and Fixed Plant \$82,000 being the main differences. The timing of depreciation is dependent upon capitalisation of completed works and asset purchases and the bringing onto the system of revalued infrastructure.
- Expenses Provisions (\$141,000) adverse variance was caused by a provisional sum for write-off of non-capitalised Work In Progress.
- The lower Loss on Disposal of Assets (\$153,000) was the result of better than expected proceeds from sale of assets, being mainly the replacement of vehicles.

Investing Activities

- Capital expenditure was \$7.7 million behind the revised budget. Ongoing work is being carried out in a number of large projects including the City of Perth Library and Public Plaza, Forrest Place Kiosk, Lighting in St Georges Terrace (William to King Streets), refurbishment of Harold Boas Gardens, Council House Chiller replacements, 2-Way Mounts Bay Road, as well as various footpath and drainage projects. Several large projects are being impacted due to ongoing construction in the area restricting access to their sites. These are unlikely to be completed during this financial year; e.g. the Barrack Street 2-Way Conversion project, which is being affected by the development at the Mirvac Tower and Treasury Building site.
- Transfers to Reserves are running marginally ahead of the revised budget.

Financing Activities

- Transfers from Reserves are below the expected level in the revised budget by (\$2.2 million), reflecting both the delays in capital expenditure and partly the timing of expensing of the Parking Bay license payments.
- Funding from carry forwards estimated in the revised budget is also dependant on the progress of the capital works program.

Amounts sourced from Rates

- Rates revenue raised was in line with the revised budget.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT - for the period ended 31 March 2015

	Revised Budget 2014/15 \$	Budget YTD 31-Mar-15 \$	Actual YTD 31-Mar-15 \$	Variance YTD 31-Mar-15 \$
Proceeds from Operating Activities				
Operating Revenue				
<i>Nature of Income</i>				
Parking Fees	72,881,162	55,524,640	55,589,485	64,845
Fines and Costs	9,617,112	7,019,328	6,840,645	(178,683)
Investment Income and Interest	5,580,133	4,574,969	4,856,509	281,540
Community Service Fees	1,442,179	1,048,163	1,038,078	(10,085)
Rubbish Collection	6,039,005	6,028,587	6,031,119	2,531
Rentals and Hire Charges	5,364,809	4,060,799	4,220,947	160,148
Recurrent Grants	1,815,178	1,472,678	1,424,181	(48,497)
Contributions, Donations and Reimbursements	455,014	338,509	338,181	(328)
Other Income	6,144,988	4,747,639	4,603,308	(144,331)
	109,339,579	84,815,312	84,942,453	127,141
Less: Operating Expenditure				
<i>Nature of Expenditure</i>				
Employee Costs	63,476,391	46,431,168	46,360,000	71,168
Materials and Contracts	48,662,165	33,830,763	31,939,599	1,891,164
Utilities	3,069,668	2,323,801	2,295,845	27,956
Insurance Expenditure	1,170,683	908,316	914,550	(6,234)
Depreciation and Amortisation	30,156,375	20,965,459	20,742,535	222,924
Interest Expenses	1,530,827	1,170,620	1,167,900	2,720
Expense Provisions	992,713	725,959	866,802	(140,843)
Loss on Disposal of Assets	3,253,872	377,638	224,711	152,927
Other Expenditure	22,512,024	16,410,411	16,079,753	330,658
	174,824,718	123,144,135	120,591,696	2,552,439
Add back Depreciation	(30,156,375)	(20,965,459)	(20,742,535)	(222,924)
(Loss) / Profit on Disposals	(3,253,872)	(377,638)	(224,711)	(152,927)
	141,414,471	101,801,038	99,624,450	2,176,588
Net Surplus/(Deficit) from Operations	(32,074,892)	(16,985,726)	(14,681,997)	2,303,729
Investing Activities				
Capital Expenditure	(78,068,852)	(49,530,285)	(41,808,388)	7,721,898
Repayment of Borrowings	(6,128,375)	(4,993,500)	(4,993,500)	-
Transfers to Reserves	(19,998,574)	(3,002,526)	(3,875,989)	(873,463)
	(104,195,801)	(57,526,311)	(50,677,877)	6,848,434
Financing Activities				
Transfer from Reserves	25,849,140	8,154,702	5,957,937	(2,196,765)
Carry Forwards	15,398,548	9,891,732	9,698,797	(192,935)
Proceeds from Disposal of Assets/Investments	1,171,000	879,052	1,417,131	538,079
Distribution from TPRC	1,666,667	1,166,667	1,166,667	-
Capital Grants	2,047,337	1,054,694	937,754	(116,940)
	46,132,692	21,146,847	19,178,286	(1,968,561)
Net Surplus/(Deficit) before Rates	(90,138,001)	(53,365,190)	(46,181,587)	7,183,602
Add: Opening Funds	16,073,145	16,073,145	16,073,145	-
Less: Closing Funds	1,728,224	38,511,035	45,727,012	7,215,977
Amount Sourced from Rates	75,793,080	75,803,080	75,835,454	32,374

Net Cash on Hand				
Cash On Hand	2,783,609	2,728,814	6,111,019	3,382,205
Money Market Investments	95,443,156	120,118,291	117,955,952	(2,162,339)
Funds on Hand	98,226,765	122,847,105	124,066,971	1,219,866
Analysis of Funds on Hand				
Reserves	77,804,213	69,046,481	67,342,789	(1,703,692)
Provisions	11,406,451	10,766,356	10,917,280	150,924
Carry forwards	-	18,896,814	17,101,189	(1,795,625)
Restricted Grants not yet utilised	176,291	262,500	352,582	90,082
General Funds	8,839,810	23,874,954	28,353,131	4,478,177
Funds on Hand	98,226,765	122,847,105	124,066,971	1,219,866

CURRENT POSITION AS AT THE END OF THE PERIOD

31-March-2015

	2014/15 Revised Budget	2014/15 Budget YTD	2014/15 Actual YTD	2014/15 Variance
Current Assets	\$	\$	\$	\$
Cash and Cash Equivalents	2,783,609	2,728,814	6,111,019	3,382,205
Deposits and Prepayments	3,735,618	4,017,165	5,311,310	1,294,145
Money Market Investments - Municipal Funds	17,638,943	51,071,810	50,613,163	(458,647)
Money Market Investments - Restricted Funds	77,804,213	69,046,481	67,342,789	(1,703,692)
Trade and Other Receivables	11,768,380	7,755,591	9,844,127	2,088,536
Inventories	2,300,551	2,037,468	3,235,815	1,198,347
Total Current Assets	116,031,314	136,657,329	142,458,223	5,800,894
Current Liabilities				
Trade and Other Payables	24,628,912	18,070,957	17,918,863	(152,094)
Employee Entitlements	11,406,451	10,566,659	10,917,280	350,621
Provisions	287,225	199,697	199,697	-
Borrowings	6,441,707	5,950,512	5,950,512	-
Total Current Liabilities	42,764,295	34,787,825	34,986,352	198,527
Working Capital Position Brought Forward	\$ 73,267,020	\$ 101,869,505	\$ 107,471,871	\$ 5,602,366
Deduct Restricted Cash Holdings	(77,804,213)	(69,046,481)	(67,342,789)	1,703,692
Deduct Unspent Borrowings	(176,291)	-	-	-
Deduct Restricted Capital Grants	-	(262,500)	(352,582)	(90,082)
Add Current Borrowings	6,441,707	5,950,512	5,950,512	-
Current Funds Position Brought Forward	\$ 1,728,224	\$ 38,511,035	\$ 45,727,012	\$ 7,215,977

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 2015

**CITY OF PERTH
MUNICIPAL**

**Statement of Comprehensive Income for the 9 months ended 31 March 2015
(By Program)**

	<i>Note</i>	Budget 2014/2015	Revised Budget YTD	Actual YTD 31/03/2015	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Governance		-	250	650	400	160.0%
General Purpose Funding Rates		77,090,912	76,630,362	76,653,994	23,632	0.0%
General Purpose Funding Other		5,698,125	4,883,988	5,156,951	272,963	5.6%
Law, Order, Public Safety		43,850	32,011	52,834	20,823	65.0%
Health		794,500	880,804	913,221	32,417	3.7%
Education and Welfare		2,004,694	1,470,424	1,449,500	(20,924)	-1.4%
Housing		599,130	528,667	575,159	46,492	8.8%
Community Amenities		8,834,955	8,605,805	8,458,153	(147,652)	-1.7%
Recreation and Culture		2,020,166	1,632,343	1,700,937	68,594	4.2%
Transport		90,391,399	64,135,628	63,989,268	(146,360)	-0.2%
Economic Services		1,271,410	790,518	782,065	(8,453)	-1.1%
Other Property and Services		1,688,879	1,027,592	1,045,175	17,583	1.7%
Total Operating Income		190,438,021	160,618,392	160,777,907	159,515	0.1%
OPERATING EXPENDITURE						
Governance		10,146,717	6,936,487	6,851,030	85,457	1.2%
General Purpose Funding		2,780,601	2,060,644	2,083,859	(23,215)	-1.1%
Law, Order, Public Safety		3,754,876	2,835,453	2,804,342	31,111	1.1%
Health		2,079,830	1,382,209	1,360,364	21,845	1.6%
Education and Welfare		3,485,384	2,628,211	2,593,534	34,677	1.3%
Housing		586,705	420,956	425,929	(4,973)	-1.2%
Community Amenities		27,934,599	19,740,883	19,594,664	146,219	0.7%
Recreation and Culture		32,733,027	23,183,279	22,504,723	678,556	2.9%
Transport		78,645,533	54,794,558	53,757,598	1,036,960	1.9%
Economic Services		10,502,529	7,536,690	7,252,887	283,803	3.8%
Other Property and Services		4,508,297	1,247,125	1,138,055	109,070	8.7%
Total Operating Expenditure		177,158,097	122,766,497	120,366,985	2,399,512	2.0%
NET FROM OPERATIONS		13,279,924	37,851,895	40,410,922	2,559,027	6.8%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		76,885	80,200	80,200	-	0.0%
- Recreation and Culture		60,000	22,535	24,333	-	0.0%
- Transport		1,684,010	941,959	833,221	(108,738)	-11.5%
Total Grants/Contributions		1,820,895	1,054,694	937,754	(116,940)	-11.1%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,032,366)	(377,638)	(224,711)	152,927	-40.5%
Change in net assets resulting from operations before significant items		14,068,453	38,528,951	41,123,965	2,595,014	6.7%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,667,000	-	-	-	0.0%
Revaluation of Infrastructure Assets		-	-	184,311,651	184,311,651	0.0%
Change in net assets resulting from operations after significant items		15,735,453	38,528,951	225,435,616	186,906,665	485.1%

**CITY OF PERTH
MUNICIPAL**

**Statement of Comprehensive Income for the 9 months ended 31 March 2015
(By Nature)**

	<i>Note</i>	Budget 2014/2015	Revised Budget YTD	Actual YTD 31/03/2015	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Rates		76,236,923	75,803,080	75,835,454	32,374	0.0%
Grants and Contributions for Non Capital Purposes		1,857,558	1,472,678	1,424,181	(48,497)	-3.3%
Donations and Reimbursements		518,722	338,509	338,181	(328)	-0.1%
Fees and Charges		104,440,404	76,816,184	76,701,885	(114,299)	-0.1%
Interest and Investment Income		5,487,586	4,574,969	4,856,509	281,540	6.2%
Other Revenue		1,896,827	1,612,972	1,621,698	8,726	0.5%
Total Revenue from Operating Activities		190,438,021	160,618,392	160,777,907	159,515	0.1%
OPERATING EXPENDITURE						
Employee Costs		64,501,116	46,431,168	46,360,000	71,168	0.2%
Materials and Contracts		49,484,905	33,830,763	31,939,599	1,891,164	5.6%
Utilities		2,995,573	2,323,801	2,295,845	27,956	1.2%
Depreciation and Amortisation		34,536,990	20,965,459	20,742,536	222,923	1.1%
Interest		1,640,018	1,170,620	1,167,900	2,720	0.2%
Insurance		1,179,533	908,316	914,550	(6,234)	-0.7%
Expenses Provision		992,713	725,959	866,802	(140,843)	-19.4%
Other Expenses from Ordinary Activities		21,827,249	16,410,410	16,079,753	330,657	2.0%
Total Expenses from Ordinary Activities		177,158,097	122,766,497	120,366,985	2,399,512	2.0%
Change in Net Assets from Ordinary Activities before Capital Amounts		13,279,924	37,851,895	40,410,922	2,559,026	6.8%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		1,820,895	1,054,694	937,754	(116,940)	-11.1%
NET OPERATING SURPLUS		15,100,819	38,906,589	41,348,676	2,442,087	6.3%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,032,366)	(377,638)	(224,711)	152,927	-40.5%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,667,000	-	-	-	0.0%
Revaluation of Infrastructure Assets		-	-	184,311,651	184,311,651	0.0%
Change in net assets resulting from operations after capital amounts and significant items		15,735,453	38,528,951	225,435,616	186,906,665	485.1%

**CITY OF PERTH
MUNICIPAL**

Statement of Financial Position as at 31 March 2015

	Note	31/03/2015	30/06/2014
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	6,111,019	4,464,366
Deposits/Prepayments	4	5,311,310	1,420,810
Investments	3, 11	117,955,952	103,131,912
Trade and Other Receivables	5	9,399,609	10,613,937
Rates Receivable	1	444,518	52,088
Inventories		3,235,815	2,107,372
TOTAL CURRENT ASSETS		142,458,223	121,790,485
NON CURRENT ASSETS			
Investments	3	8,390,869	9,660,340
Trade and Other Receivables	5	34,211	44,205
Property, Plant and Equipment	8	640,680,722	650,724,102
Infrastructure	8	481,933,291	305,154,277
Capital Work in Progress	8	76,525,003	45,032,351
TOTAL NON CURRENT ASSETS		1,207,564,096	1,010,615,275
TOTAL ASSETS		1,350,022,319	1,132,405,760
CURRENT LIABILITIES			
Trade and Other Payables	6	17,918,863	20,884,773
Employee Benefits	7	10,917,280	10,712,176
Provisions	7	199,697	287,225
Loan Liability	9	5,950,512	6,128,375
TOTAL CURRENT LIABILITIES		34,986,352	38,012,549
NON CURRENT LIABILITIES			
Employee Benefits	7	2,037,135	2,306,727
Provisions	7	3,772,212	3,479,847
Loan Liability	9	37,953,074	42,768,711
TOTAL NON CURRENT LIABILITIES		43,762,421	48,555,285
TOTAL LIABILITIES		78,748,773	86,567,834
NET ASSETS		\$1,271,273,546	\$1,045,837,926
EQUITY			
Accumulated Surplus		640,712,232	587,289,902
Asset Revaluation Reserve	10	557,254,098	372,942,447
Reserves	10	73,307,216	85,605,577
TOTAL EQUITY		\$1,271,273,546	\$1,045,837,926

**CITY OF PERTH
MUNICIPAL**

Statement of Changes in Equity for the 9 months ended 31 March 2015

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
Balance at 1 July 2013	\$	\$	\$	\$
Change in net assets resulting from operations	468,362,919	377,710,375	90,492,874	936,566,168
Transfer to Cash Backed Reserves	109,271,758	-	-	109,271,758
Transfers to Asset Revaluation Reserve	(26,612,491)	-	26,612,491	-
Transfers from Asset Revaluation Reserve	(575,625)	575,625	-	-
Transfer from Cash Backed Reserves	5,343,553	(5,343,553)	-	-
Balance at 30 June 2014	31,499,788	-	(31,499,788)	-
	\$587,289,902	\$372,942,447	\$85,605,577	\$1,045,837,926
Balance at 1 July 2014	\$	\$	\$	\$
Change in net assets resulting from operations	587,289,902	372,942,447	85,605,577	1,045,837,926
Transfer to Cash Backed Reserves	225,435,616	-	-	225,435,616
Transfers to Asset Revaluation Reserve	(3,875,989)	-	3,875,989	-
Transfers from Asset Revaluation Reserve	(184,311,651)	184,311,651	-	-
Transfer from Cash Backed Reserves	16,174,350	-	(16,174,350)	-
Balance at the end of the reporting period	\$640,712,226	\$557,254,098	\$73,307,216	\$1,271,273,542

**CITY OF PERTH
MUNICIPAL**

Statement of Cash Flows for the 9 months ended 31 March 2015

	Note	Budget 2014/2015	YTD Actual 31/03/2015	YTD Variation
		\$	\$	\$ %
Cash Flows from Operating Activities				
Receipts				
Rates		76,080,929	75,297,371	(783,558) -1.0%
Fees and Charges		101,023,509	78,219,449	(22,804,060) -22.6%
Interest		5,436,794	4,627,309	(809,485) -14.9%
Other		5,353,848	1,895,275	(3,458,573) -64.6%
		187,895,081	160,039,404	(27,855,677) -14.8%
Payments				
Employee Costs		(64,749,961)	(46,379,183)	18,370,778 28.4%
Materials and Contracts		(49,537,107)	(40,913,702)	8,623,405 17.4%
Interest		(1,600,976)	(1,288,409)	312,567 19.5%
Other		(21,913,648)	(19,705,610)	2,208,038 10.1%
		(137,801,692)	(108,286,904)	29,514,788 21.4%
Net Cash Flows from Operating Activities	12	50,093,388	51,752,500	1,659,112 -3.3%
Cash Flows from Investing Activities				
Receipts				
Distribution from TPRC		1,667,000	1,166,667	(500,333) -30.0%
Proceeds from Disposal of Assets		1,139,000	1,314,327	175,327 15.4%
Proceeds from Disposal of Investments(Non Current)		-	102,804	102,804 0.0%
Payments				
Purchase Land and Buildings		(23,156,250)	-	23,156,250 -100.0%
Purchase Infrastructure Assets		(38,694,561)	(449,217)	38,245,344 -98.8%
Purchase Plant and Mobile Equipment		(4,353,760)	(2,750,597)	1,603,163 36.8%
Purchase Office Furniture and Equipment		(767,801)	-	767,801 -100.0%
Work in Progress		-	(32,098,831)	(32,098,831) 0.0%
		(66,972,372)	(35,298,645)	31,673,727 47.3%
Net Cash Flows from Investing Activities		(64,166,372)	(32,714,847)	31,451,525 49.0%
Cash Flows from Financing Activities				
Proceeds from Borrowings		1,032,988	-	(1,032,988) -100.0%
Repayment of Borrowings		(6,128,375)	(4,993,500)	1,134,875 18.5%
		(5,095,387)	(4,993,500)	101,887 2.0%
Cash Flows from Government and Other Parties				
Receipts from Appropriations/Grants				
Recurrent		1,857,558	1,488,785	(368,773) -19.9%
Capital		1,820,895	937,754	(883,141) -48.5%
		3,678,453	2,426,539	(1,251,914) -34.0%
Net Increase (Decrease) in Cash Held		(15,489,918)	16,470,692	31,960,610 -206.3%
Cash at 1 July 2014		113,706,928	107,596,278	(6,110,650) -5.4%
Cash at 31 March 2015	11	98,217,010	124,066,971	25,849,961 26.3%

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2015

1 Rates Receivable

	Actual YTD 31/03/2015	2013/14 YTD 31/03/2014
	\$	\$
Outstanding Amount at 30 June 2014	52,088	24,530
Rates Levied for the Year	75,967,201	71,093,459
Late Payment Penalties	80,828	76,452
Ex Gratia Rates	10,283	10,268
Rates Administration Fee	289,199	269,024
Rates Instalment Interest	317,571	297,140
Back Rates	(142,029)	1,311
Bins Levy	12,506	(7,263)
	76,587,647	71,764,921
Amount Received during the Period	76,143,129	71,559,322
Outstanding Amount at 31 March 2015	\$444,518	\$205,599

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

	Annual Budget	Actual YTD 31/03/2015
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,157,145	145,470
(Loss) on Write Off	(1,157,145)	(145,470)
Plant and Mobile Equipment		
Proceeds on Disposal	1,139,000	1,314,327
Less: Carrying amount of assets sold/written off	1,014,221	1,390,623
Profit/(Loss) on Disposal/Write Off	124,779	(76,296)
Furniture and Equipment		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold /written off	-	2,945
(Loss) on Disposal/Write Off	-	(2,945)
Gain/(Loss) on Disposal/Write off of Assets	(\$1,032,366)	(\$224,711)

3 Investments

Current	31/03/2015	30/06/2014
Short Term Cash Investments *	\$	\$
Call Funds	-	1,043,523
Bank/Term Deposits	113,550,000	98,190,000
Balanced Funds	4,405,952	3,898,389
Total Current Investments	\$117,955,952	\$103,131,912

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	31/03/2015	30/06/2014
	\$	\$
Floating Rate Note (FRN)	3,003,655	3,003,655
Mortgage Backed Securities (MBS)	2,651,774	2,764,918
	5,655,429	5,768,573
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	387,351	377,011
Equity in Tamala Park Regional Council	2,338,089	3,504,756
	\$8,390,869	\$9,660,340

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2015

4 Deposits/Prepayments

	31/03/2015	30/06/2014
	\$	\$
Prepaid Insurance	616,282	-
Prepaid Parking Bay Licence Fees	3,488,773	91,560
Other	1,206,255	1,329,250
	\$5,311,310	\$1,420,810

5 Trade And Other Receivables

	31/03/2015	30/06/2014
Current	\$	\$
Emergency Services Levy (ESL)	214,820	32,858
Accrued Interest and Investment Income	1,579,222	1,350,021
Accrued Income	1,380,297	831,046
Modified Penalties/Fines and Costs	7,021,730	6,600,487
Debtors - General		
Australian Taxation Office - GST Refundable	81,288	479,963
Works and Services	229,460	156,225
Other Debtors	1,761,004	3,949,938
	12,267,821	13,400,538
Less: Provision for Doubtful Debts	(2,868,212)	(2,786,601)
	\$9,399,609	\$10,613,937
Non Current		
Pensioners' Rates Deferred	34,211	44,205
	\$34,211	\$44,205

6 Trade And Other Payables

	31/03/2015	30/06/2014
Current	\$	\$
Trade Creditors	5,102,588	13,831,285
Emergency Services Levy	2,226,554	-
Interest Payable on Loans	164,298	284,807
Accrued Expenses - Operating	5,047,114	2,818,834
Accrued Expenses - Capital	2,088,213	1,029,676
Advances Received for Recoverable Works	530,603	72,116
Income Received / Raised in Advance	786,996	855,479
Other Creditors	1,972,497	1,992,576
	\$17,918,863	\$20,884,773

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2015

7 Employee Benefits

	31/03/2015	30/06/2014
Current	\$	\$
Leave Entitlements		
Annual Leave	4,372,913	4,397,244
Self Funded Leave	273,628	307,440
Long Service Leave	6,125,630	5,855,705
Recognition of Employees- Presentations	145,109	151,787
	\$10,917,280	\$10,712,176
Non Current		
Annual Leave	944,700	1,214,292
Long Service Leave	1,092,435	1,092,435
	\$2,037,135	\$2,306,727

Provisions

	31/03/2015	30/06/2014
Current	\$	\$
Workers Compensation	199,697	287,225
	\$199,697	\$287,225
Non Current		
Provision for Equipment Replacement PCEC	3,772,212	3,479,847
	\$3,772,212	\$3,479,847

8 Property, Plant and Equipment and Work in Progress

	31/03/2015	30/06/2014
	\$	\$
Land and Air Rights - at cost/fair value	381,707,244	381,707,245
Less: Accumulated Depreciation	(2,429,293)	(2,005,206)
	379,277,951	379,702,039
Buildings/Freehold - at fair value	375,163,269	375,188,177
Less: Accumulated Depreciation	(144,142,194)	(138,059,884)
	231,021,075	237,128,293
Improvements - at fair value	7,837,188	7,837,189
Less: Accumulated Depreciation	(4,298,496)	(4,102,509)
	3,538,692	3,734,680
Infrastructure Assets - at cost/fair value	743,465,448	414,735,710
Less: Accumulated Depreciation	(261,532,157)	(109,581,432)
	481,933,291	305,154,278
Plant and Mobile Equipment - at cost/fair value	42,646,116	44,379,151
Less: Accumulated Depreciation	(25,998,761)	(25,496,556)
	16,647,355	18,882,595
Office Furniture and Equipment - at cost/fair value	21,675,805	22,007,987
Less: Accumulated Depreciation	(12,275,427)	(11,325,996)
	9,400,378	10,681,991
Agricultural - at cost	795,271	594,507
Less: Accumulated Depreciation	-	-
	795,271	594,507
Property, Plant and Equipment	1,122,614,013	955,878,383
Work in Progress - at cost	76,525,003	45,032,351
	76,525,003	45,032,351
Total Property, Plant and Equipment and Work in Progress	\$1,199,139,016	\$1,000,910,730

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2015

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

	Balance 30/06/2014	Acquisitions Actual YTD 31/03/2015	Transfers Actual YTD 31/03/2015	Disposals/ Write off/ Actual YTD 31/03/2015	Revaluation Actual YTD 31/03/2015	Balance 31/03/2015
	\$	\$	\$	\$		\$
Land and Air Rights	381,707,245	-	-	-	-	381,707,245
Buildings	375,188,177	-	11,647	(36,554)	-	375,163,270
Improvements	7,837,189	-	-	-	-	7,837,189
Infrastructure Assets	414,735,710	449,217	1,293,333	(316,867)	327,304,056	743,465,449
Plant and Mobile Equipment	44,379,151	2,750,597	-	(4,483,632)	-	42,646,116
Office Furniture and Equipment	22,007,987	-	-	(332,182)	-	21,675,805
Agricultural	594,507	-	200,763	-	-	795,270
Work in Progress	45,032,351	33,157,368	(1,664,716)	-	-	76,525,003
	\$1,291,482,317	\$36,357,184	(158,973)	(\$5,169,235)	327,304,056	\$1,649,815,347

9 Loan Liability

	31/03/2015	30/06/2014
Current	\$	\$
Loans - Western Australian Treasury Corporation	5,950,512	6,128,375
Non Current		
Loans - Western Australian Treasury Corporation	37,953,074	42,768,711

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2014	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 31/03/2015
	\$	\$	\$	\$
Refuse Disposal and Treatment	4,755,639	154,644	(746,810)	4,163,473
Concert Hall - Refurbishment and Maint.	4,640,442	158,000	-	4,798,442
Asset Enhancement	30,427,044	980,553	(2,810,604)	28,596,993
Community Recreation Centres/Facilities	337,663	7,640	(345,303)	-
Street Furniture Replacement	476,186	16,215	-	492,401
Parking Levy	11,099,114	60,869	(11,053,947)	106,036
Art Acquisition	257,642	8,552	(6,188)	260,006
Heritage Incentive	1,113,339	37,991	-	1,151,330
Parking Facilities Development	26,316,681	879,302	(1,211,498)	25,984,485
Employee Entitlements	1,028,800	35,028	-	1,063,828
David Jones Bridge	260,014	8,854	-	268,868
Bonus Plot Ratio	573,018	19,511	-	592,529
PCEC Fixed Plant Replacement	3,479,847	292,365	-	3,772,212
Enterprise and Initiative	840,154	1,216,465	-	2,056,613
	85,605,583	3,875,989	(16,174,350)	73,307,216
* Asset Revaluation	372,942,447	184,311,651	-	557,254,098
	\$458,548,030	\$188,187,640	(\$16,174,350)	\$630,561,314

* 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 2015

11 Cash Reconciliation

	31/03/2015	30/06/2014
	\$	\$
Cash and Cash Equivalents	6,111,019	4,464,366
Short Term Cash Investments	117,955,952	103,131,912
	\$124,066,971	\$107,596,278

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

	31/03/2015	30/06/2014
	\$	\$
Change in Net Assets Resulting from Operations	41,123,965	29,354,176
Adjustment for items not involving the movement of Funds:		
Depreciation	20,742,536	22,543,017
Doubtful Debts	81,611	36,912
Non Capitalised Work in Progress	158,973	125,694
(Gain)/Loss on Disposal/Write off/Contribution of Assets	224,711	1,561,090
Profit on Disposal of Investments	-	170,926
	62,331,796	53,791,815
Revenues Provided By :		
Government Grants	(2,426,539)	(4,606,455)
Contribution from Other Parties	-	(22,000)
	(2,426,539)	(4,628,455)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	-	24,830
Decrease in Deposits and Prepayments	-	119,105
Decrease in Debtors	1,518,738	-
Decrease in Deferred Debtors	9,994	1,955
Decrease in Accrued Income	-	165,623
Increase in Income Received /Raised in Advance	390,004	699,823
Increase in Accrued Interest Payable	-	256,798
Increase in Accrued Expenses	2,228,280	-
Increase in Provisions	140,349	478,533
Deduct		
Decrease in Trade and Other Payables	(6,522,222)	(467,888)
Decrease in Accrued Interest Payable	(120,509)	-
Increase in Inventories	(1,128,443)	(330,519)
Increase in Trade and Other Receivables	-	(59,028)
Increase in Prepayments	(3,890,500)	-
Increase in Accrued Income	(549,251)	-
Increase in Accrued Interest and Investment Income	(229,200)	(344,877)
	(8,152,760)	544,355
Net Cash Provided by Operating Activities	\$51,752,500	\$49,707,715

MUNICIPAL

Notes to the Balance Sheet for the 9 months ended 31 March 2015

13 Ratios

	31/03/2015	30/06/2014
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
<u>Current Liabilities minus Liabilities</u>		
associated with Restricted Assets	2.14	0.83
2 Debt Ratio		
<u>Total Liabilities</u>		
Total Assets	5.83%	7.64%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
Available Operating Revenue	4.19%	5.04%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
Operating Revenue	47.68%	40.71%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
Rates Collectable	0.58%	0.07%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
Unpaid Trade Creditors	11.06	1.29
7 Operating Surplus Ratio		
<u>Operating Revenue Minus Operating Expense</u>		
Own Source Operating Revenue	27.31%	10.82%
8 Own Source Revenue Coverage Ratio		
<u>Own Source Operating Revenue</u>		
Operating Expense	5.06%	5.91%

Restricted Assets includes reserve funds and tied contributions not utilised at 31.03.2015

Ratios

MUNICIPAL				
	31/03/2015		30/06/2014	
1 Current Ratio				
Current Assets minus Restricted Assets minus Unspent Loan	74,806,436		32,701,351	
Current Liabilities minus Liabilities associated with Restricted Assets	34,986,352	2.14	38,012,539	0.83
2 Debt Ratio				
Total Liabilities	78,748,773		86,567,824	
Total Assets	1,350,022,319	5.83%	1,132,405,761	7.64%
3 Debt Service Ratio				
Debt Service Cost	6,742,904		8,900,418	
Available Operating Revenue	160,777,907	4.19%	176,672,020	5.04%
4 Rate Coverage Ratio				
Net Rate Revenue	76,653,994		71,923,788	
Operating Revenue	160,777,907	47.68%	176,672,020	40.71%
5 Outstanding Rate Ratio				
Rates Outstanding	444,518		52,088	
Rates Collectable	76,587,647	0.58%	71,798,940	0.07%
6 Untied Cash to Unpaid Creditors Ratio				
Untied Cash	56,415,184		17,877,140	
Unpaid Trade Creditors	5,102,588	11.06	13,831,285	1.29
7 Gross Debt to Revenue Ratio				
Gross Debt	43,903,586		48,897,086	
Total Revenue	160,777,907	27.31%	176,672,020	10.82%
8 Gross Debt to Economically Realisable Assets Ratio				
Gross Debt	43,903,586		48,897,086	
Economically Realisable Assets	868,089,028	5.06%	827,251,484	5.91%

CITY OF PERTH

FAS GRAPHS

Mar-15

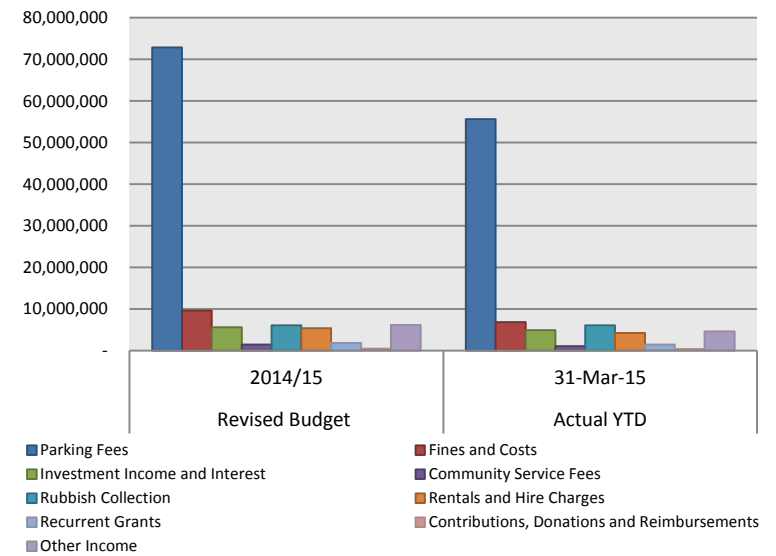
CONTENTS

<u>Section</u>	<u>Description</u>	<u>Page</u>
	Contents	2
1	Financial Activity Statement	3
2	Cash	4
3	Summary Operating Statement	5
4	Summary Statement of Financial Position	6
5	Ratio Analysis	7

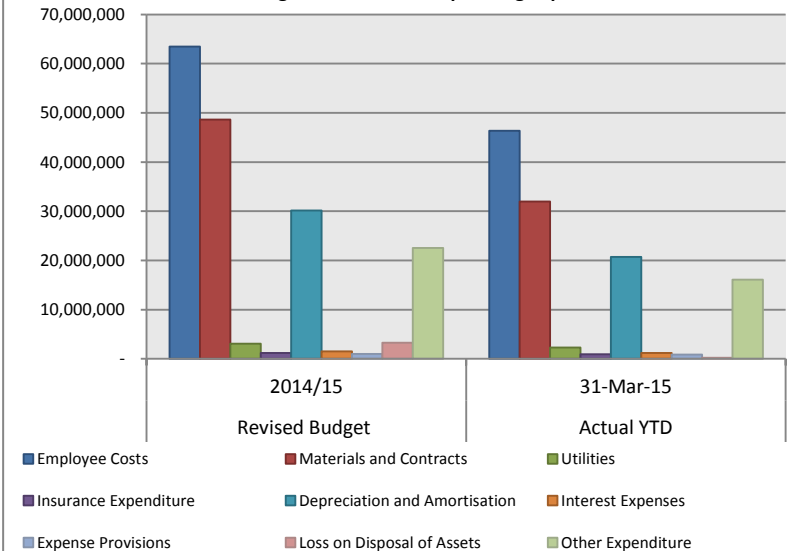
Financial Activity Statement

	Annual	Year To Date Mar-15		
Proceeds from Operating Activities	Revised Budget 2014/15 \$000s	Budget YTD \$000s	Actual \$000s	Variance \$000s
Operating Revenue	109,340	84,815	84,942	127
Less: Operating Expenditure	174,825	123,144	120,592	2,552
Add back Depreciation	-30,156	-20,965	-20,743	-222
(Loss)/Profit on Disposals	-3,254	-378	-225	-153
Net Surplus/(Deficit) from Operations	-32,075	-16,986	-14,682	2,304
Investing Activities				
Capital Expenditure	-78,069	-49,530	-41,808	7,722
Repayment of Borrowings	-6,128	-4,994	-4,994	0
Transfers to Reserves	-19,999	-3,003	-3,876	-873
Financing Activities				
Transfers from Reserves	25,849	8,155	5,958	-2,197
Carry Forwards	15,399	9,892	9,699	-193
Proceeds from Disposal of Assets	1,171	879	1,417	538
Distribution from TPRC	1,667	1,167	1,167	0
Capital Grants	2,047	1,055	938	-117
Net Surplus/(Deficit) before Rates	-90,138	-53,365	-46,182	7,184
Add: Opening Funds	16,073	16,073	16,073	0
Less: Closing Funds	1,728	38,511	45,727	7,216
Amount Sourced from Rates	75,793	75,803	75,835	32

Mar-15 Budget to Actual YTD Operating Revenue



Mar-15 Budget to Actual YTD Operating Expenditure

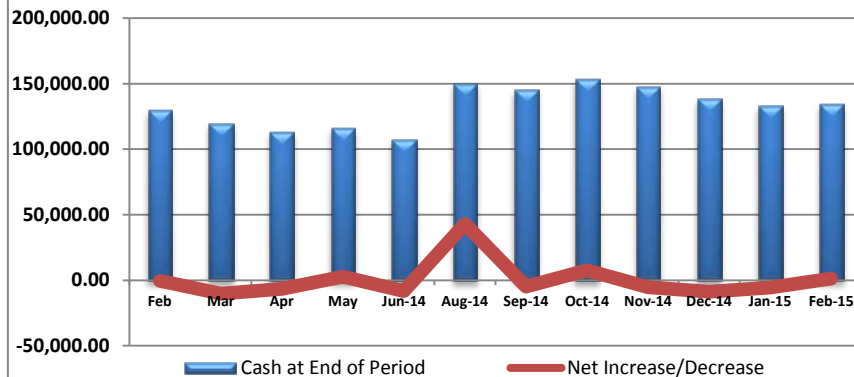


Cash

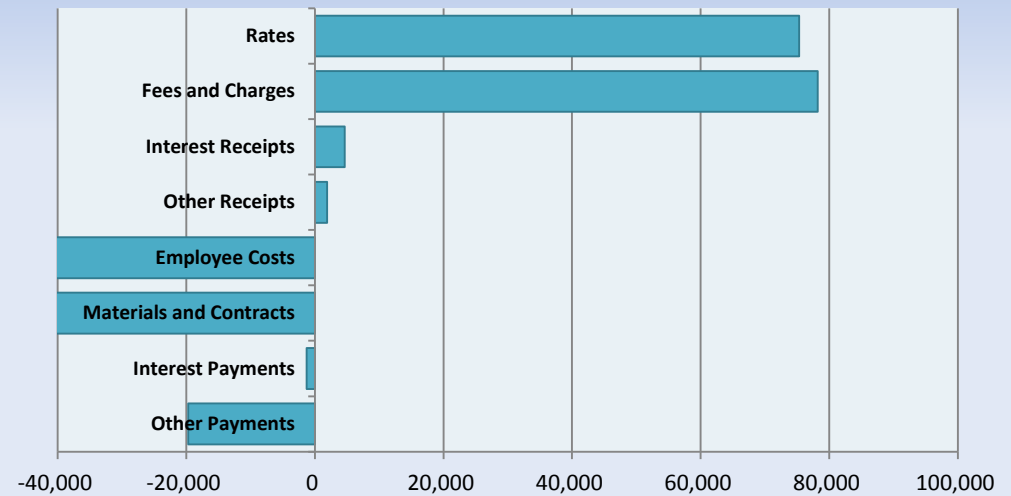
SUMMARY CASH FLOW STATEMENT

	Budget \$'000s 2014/2015	YTD Actual \$'000s Mar-15
Receipts from Customers	187,895	160,039
Payments to Suppliers and Creditors	-137,802	-108,287
Net Cash Inflow/Outflow from Operating Activities	50,093	51,752
Net Cash Inflow/Outflow from Investing Activities	-64,166	-32,715
Net Cash Inflow/Outflow from Financing Activities	-5,095	-4,994
Cash Flows from Government and Other Parties	3,678	2,427
Cash at 1 July 2014	113,707	107,596
Net Increase (Decrease) in Cash Held	-15,490	16,471
Cash at 31 March 2015	98,217	124,067

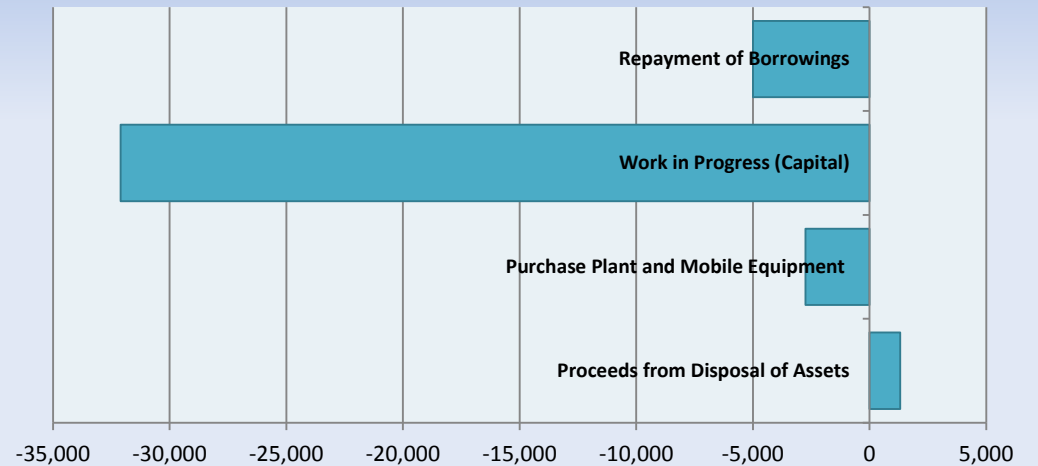
Monthly Cash Movements to Mar-15 \$'000s



Cash Flows from Operating Activities \$'000s



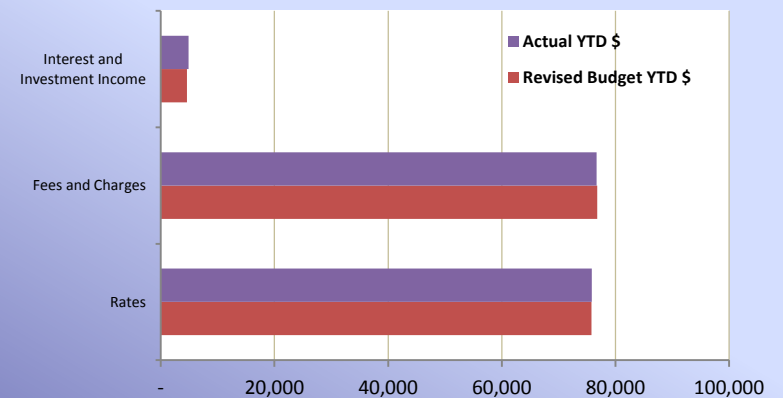
Cash Flows from Investing Activities \$'000s



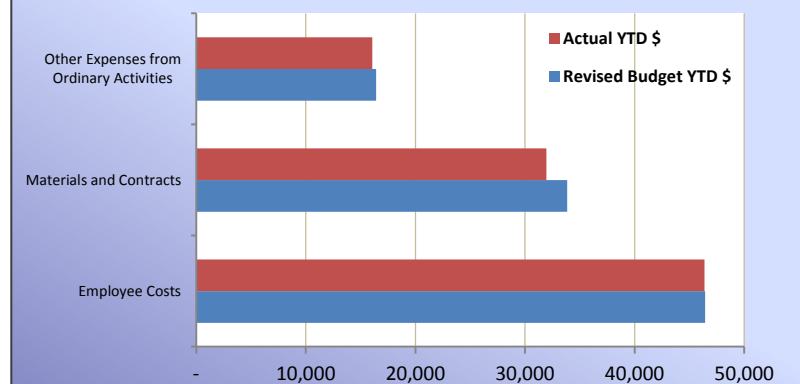
Summary Operating Statement

	2014/2015	Year To Date		
	Original Budget \$000	Revised Budget \$000s	Actual \$000s	Variance \$000s
Operating Revenue	190,438	160,618	160,778	160
less Operating Expenses	-140,982	-100,630	-98,458	2,172
Earnings before Interest and Depreciation (EBID)	49,456	59,988	62,320	2,332
less Interest Expense	-1,640	-1,171	-1,168	-3
less Depreciation	-34,537	-20,965	-20,743	-223
Operating Surplus/(Deficit)	13,279	37,852	40,409	2,557
Grants and Contributions- Capital	1,821	1,055	938	-117
NET OPERATING SURPLUS	15,100	38,907	41,347	2,440
DISPOSAL/WRITE OFF OF ASSETS	-1,032	-378	-225	153
Distribution from TPRC	1,667	0	0	0
Change in net assets resulting from operations after capital amounts and significant items	15,735	38,529	225,434	186,905

Operating Revenue YTD Mar-15 \$'000s



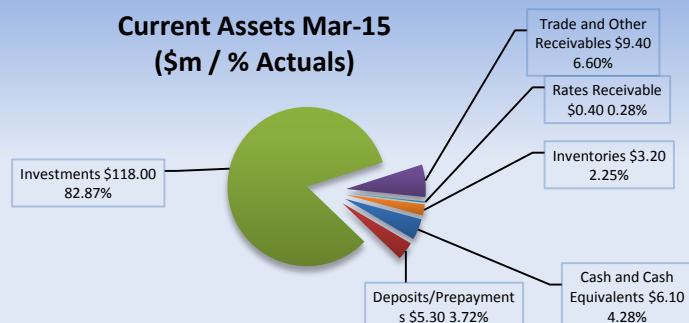
Operating Expenditure YTD Mar-15 \$'000s



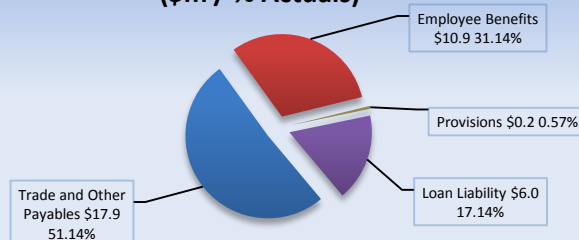
Summary Statement of Financial Position

	31-Mar-15	30-Jun-14
	Actual \$000s	Actual \$000s
Total Current Assets	142,458	121,790
Total Non Current Assets	1,207,564	1,010,615
TOTAL ASSETS	1,350,022	1,132,405
Total Current Liabilities	34,986	38,013
Total Non Current Liabilities	43,762	48,555
TOTAL LIABILITIES	78,748	86,568
NET ASSETS	1,271,274	1,045,838
COMMUNITY EQUITY		
Accumulated Surplus	640,712	587,290
Asset Revaluation Reserve	557,254	372,942
Reserves (Cash Backed)	73,307	85,606
TOTAL EQUITY	1,271,274	1,045,838

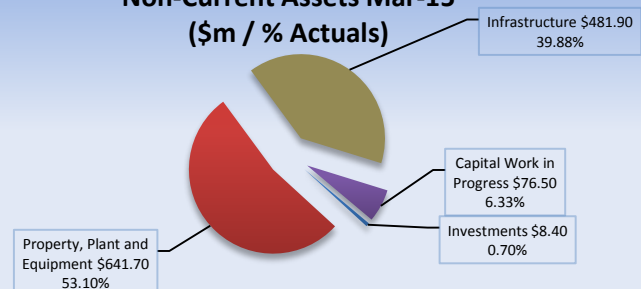
Current Assets Mar-15
(\$m / % Actuals)



Current Liabilities Mar-15
(\$m / % Actuals)



Non-Current Assets Mar-15
(\$m / % Actuals)



Non-Current Liabilities Mar-15
(\$m / % Actuals)



Ratio Analysis

Mar-15

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

2.14

Ability to generate working capital to meet our commitments

Target is greater than 2.00

Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)

3.89

Ability to fund capital and exceptional expenditure

Target is greater than 1.5

Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)

47.68%

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)

4.19%

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)

3.99

Ability to manage cashflow

Target is greater than 2.0 months

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

5.06%

Ability to retire debt from readily realisable assets

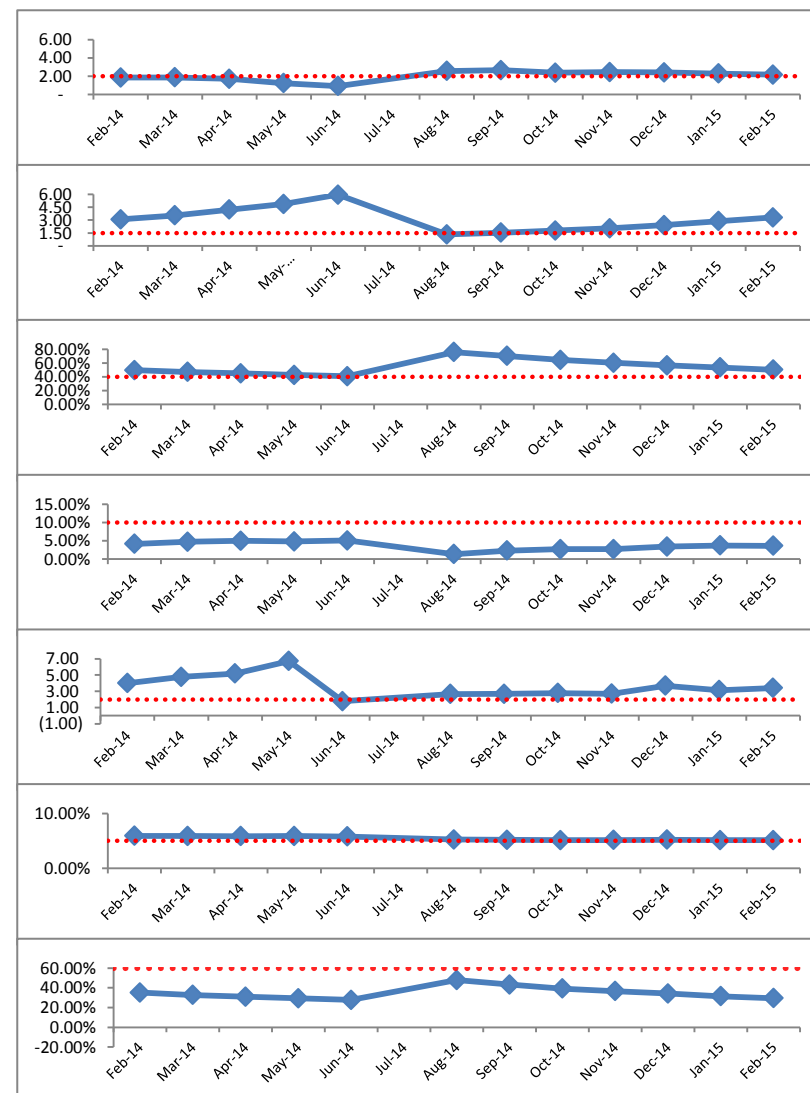
Target is greater than 5.0%

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

27.31%

Ability to service debt out of total revenue

Target is less than 60.0%





Proposed Location

Original Location

Directions from here
Directions to here
What's here?
Search nearby
Measure distance

SCHEDULE 2

WILLEM de VLAMINGH MEMORIAL

Perth Western Australia

Reinstatement Report

Smith Sculptors

August 1st 2014



 Sculptors

INDEX

1.0 Project Background	Pg 03
1.1 Description of original project (Request for Tender City of Perth)	Pg 03
1.2 Artists Response to Brief	Pg 04
2.0 Description of Original Completed Project	Pg 10
2.1 Text Description of Physical Elements	Pg 11
2.2 Original Scope of works- schedule	Pg 11
<u>2.3</u> Images of Physical Elements	
3.0 Official Dedication	Pg 29
4.0 Reasons for current reinstatement project	Pg 30
4.1 Images - Removal of de Vlamingh Memorial	Pg 30
5.0 Proposed new site locations	Pg 32
5.1 Smith Sculptors Report on Site 3	Pg 34
5.2 Smith Sculptors Report on changing Clock Face Design	Pg 36
6.0 Scope of Works	Pg 37
7.0 Costings	Pg 39
7.1 Option 1	Pg 39
7.2 Option 2	Pg 40
8.0 Smith Sculptors Involvement	Pg 41

1.0 Background

Overview Willem de Vlamingh Memorial: erected Barrack Square Perth 2006: re-instatement 2014.

Report: prepared by Smith Sculptors at the request of the City of Perth, owners of the Willem de Vlamingh Memorial in respect of reinstatement-scope of works.

This memorial was initiated as part of the Australia-Dutch “Australia on the Map 1606-2006” project to commemorate the 400th anniversary of Dutch explorations and discoveries in Australia and specifically Willem de Vlamingh’s voyage and mapping of the WA Coast in 1697. It was commissioned as a public art project by the City of Perth, through a competition process, culminating in the awarding of the commission to Smith Sculptors who designed the Memorial and subsequently carried out the work to completion and the dedication on site, at Barrack Square, by His Worship the Lord Mayor Peter Natrass in 2007. The Willem de Vlamingh Memorial project is particularly significant as it was the only physical element remaining after the “Australia on the Map” project was completed in 2007, which subsequently developed into the organization known as the “Australia on the Map Division of the Australasian Hydrographic Society”. This was apart from Dr. Nonja Peter’s book: *“The Dutch Down Under 1606-2006”*.

Dr. Peters was involved, in the selection of the memorial design, representing the “Australia on the Map” organization in 2006. It is therefore imperative that Dr. Peters be consulted and acknowledged in the relocation of the memorial to ensure the suitability of the site and accuracy of the reinstatement of the original in its new location.

Note: this project is extremely complex as it has to function as a double-face solar clock which is the mechanism directly connecting Amsterdam and Perth by sowing the exact time in each city simultaneously. Therefore it is important in the wider international context of the Dutch connection, linking Amsterdam with Perth, for which the memorial was designed.

1.1. Description of original project

The City of Perth held a Public Art Competition for a Memorial to Willem de Vlamingh in 2005/6 as a result of which Smith Sculptors were awarded the commission to produce the memorial.

City of Perth Artists Brief: Willem de Vlamingh Memorial

CITY OF PERTH
Request for Tender
Artist Brief
Willem de Vlamingh Memorial
Public Art Project
Tender# 027-06/07

Attachment: - Please read attached PDF file entitled:

** City of Perth Artists Brief Willem de Vlamingh Memorial 200607.

1.2 Artists Response to Brief

Artist's Concept statement- original design intention of artists

Willem de Vlamingh Memorial Public Art Project.

Concept Description:

Although this is a 'stand- alone' project it will also play a role as part of the 'Australia on the Map' larger national scheme, expressing all that this highly successful project has achieved in this special 400th Anniversary Year of 2006. It also has the capability of encompassing the Globe, taking the story from Western Australia all the way back to the Netherlands and continuing to develop the links that have been forged by the inception of this major initiative.

This de Vlamingh Memorial therefore, must be a work that can tell the history of these events, while also speaking to future generations of this moment in time.

The concept is basically a commemorative work, establishing in this highly symbolic site on the shores of the Swan River (*the 'Swartte Swaane'*), one of the great 'markers' in space and time, of the events that led up to this continent of Australia becoming part of the greater map of the World which we all live in and share as human beings, whatever our origins. It confirms the fact that mankind is essentially a 'wanderer', destined to sail to the next distant horizon, be it Australia ; that 'great South Land'...or, onto the stars.

The most important aspect of this project then is its role as a NARRATIVE-SYMBOLIC work linking Perth and Amsterdam through the unique device of a Sun-Dial with the capacity to embody many visual and textual references, representing the most significant points in space and time that have led to 'putting Australia on the Map'. The role that the de Vlamingh expedition had in this endeavour has many fascinating references and the memorial takes this opportunity to embody these, in that most symbolic of visual lay-out : the MAP itself.

This allows for the project to be a truly interactive work, whereby the visitor can have an educational experience, while at the same time, enhancing the foreshore environment and creating a major tourist attraction and recreational facility for locals and visitors alike. Particular emphasis would be on the Dutch connection, of course with that aspect of the work playing an important part with the links to Holland which would be a major part of the symbolism.

With the map as a basis for the concept, literally forming the 'floor' of the memorial and defining the parameters of the area, the centre-piece and focal point takes the form of a GNOMON. This transforms the MAP into a CLOCK FACE and the entire project into a unique Time-Piece which forms a 'canvas' upon which this history and relevant symbolism can be 'written' and incorporates a living link in Space and Time between Holland and Australia. The memorial thus becomes a total entity and environment encapsulating all the important information relevant to the project.

This unique 'marker' is highly specific to the Swan River area; this point on the globe where de Vlamingh landed and which would be directly connected in time and space to Amsterdam and the Mourning Tower which marks the spot from where de Vlamingh and his crew, the flotilla of the Geelvinck, the Nyptangh and the Weseltje and the other ships of the VOC which set sail on their voyages of exploration into the Southern Ocean.

Links with Holland:

a major link with Holland would be the implementation of a replica sun dial in Amsterdam near the Mourning Tower, (Schreistoren) where he left 3rd May 1696 or in Vlieland. This would consist of the same double-ringed clock face and a simple gnomon, reminiscent of the one in Perth. The time element would work exactly the same but reversed for the Northern Hemisphere. (This would not be within the scope of the budget) **Thus the actual function of the Sun-dial consists of 2 clock faces, the outside band being Perth time and the inside band being Amsterdam Time with the proper calculations which we have discussed with our technical advisors, and have been assured that it is possible, we can use the same shadow line to read off both Perth time and Amsterdam time simultaneously thus visually connecting both places.**

Reason for selecting Sun-dial as a Concept:

The decision to use a **sun dial** as the basis for this memorial design concept was inspired by the notion of **time** itself being the operative mechanism of historical events. Our history as a species is defined by our ability to 'fix' specific moments in time to mark significant events that lead us to this moment. The mechanism referred to is simply, our Sun as it journeys, predictably across our sky, creating shadows which mankind's ingenuity has harnessed to its own ends. Thus, our Sun can be considered as a great solar clock which we use to define both our individual lives and the history of human Endeavour.

This concept, we believe, has given us the perfect vehicle to create a truly interpretive, interactive public artwork, celebrating the achievements of de Vlamingh and his crew and their epic voyage to these shores.

Our proposal then is to create a great **Solar Clock** on the Swan River Foreshore. Please note Time is Solar based and is completely unaffected by artificial devices such as day-light saving. This Solar Clock which will not only function as an accurate contemporary time piece but, would also, through the use of simple shadows, tell the story of Willem de Vlamingh's voyage to W.A. and his charting of the West Australian Coast. The artwork will also function as a contemplative restful oasis within our contemporary urban environment.

The function of the Artwork time-piece can be categorized into various component elements and their related function within the whole:

A The Gnomon (or shadow bar)

B The Clock Face

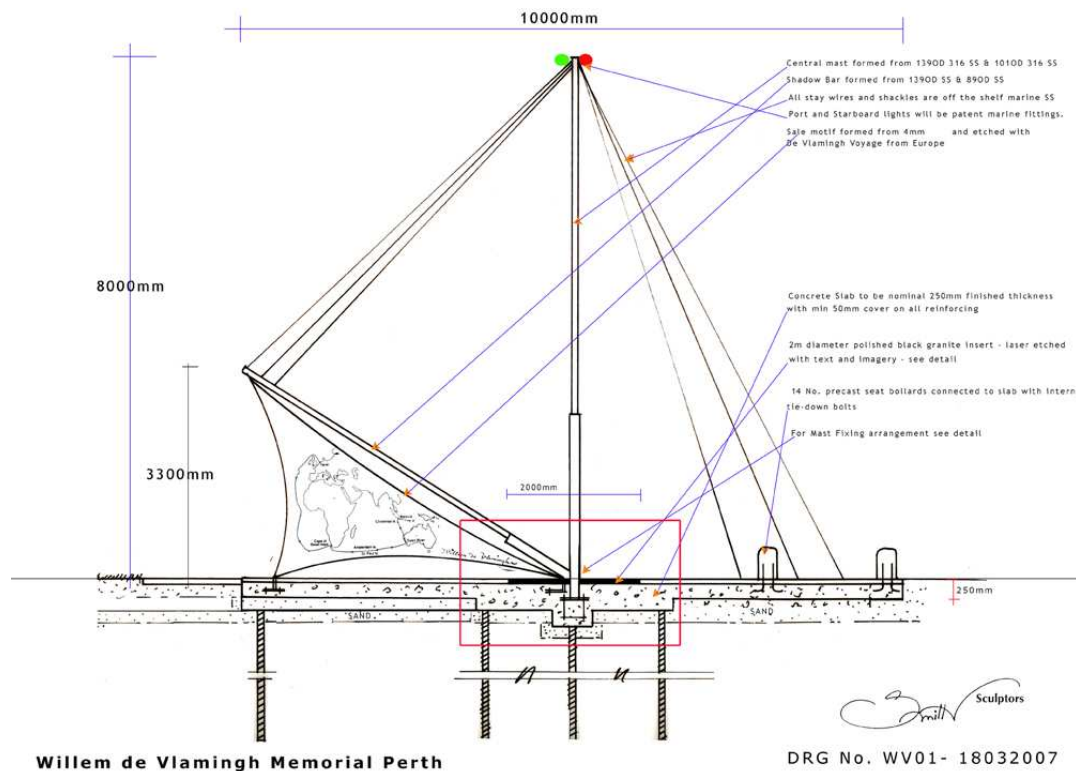
C The Historical References and Plaques

D Landscaping Elements (including lighting)

A. The Gnomon:

The gnomon is the **heartbeat** of the whole memorial and forms a striking vertical feature soaring elegantly to the sky, capable of being viewed from a distance by land and sea and identifying the location of the memorial. It is essentially symbolic of the seafaring nature of the explorations and mapping enterprise of the de Vlamingh expedition. The design is based upon a stylized 'sailing' or maritime motif, involving symbolic masts, sail and rigging. All are symbolic of the subject matter of the Memorial. This has been kept as simple as possible, evoking a subconscious response in the observer rather than a purely literal, visual interpretation rather than (possibly a timber structure would be historically accurate of the period, but even if this was desired it would not be possible within the budget and would possibly have maintenance concerns) The gnomon elements would be manufactured using

available stainless steel components and marine grade aluminum. These elements cast the shadows which articulate the concept.



B. The 'Clock' Face:

This is formed in reinforced concrete as a 10m Removable Concrete Disc Cast in 4 No. Sections screw-piled to our engineer's specifications. Thus fulfilling the additional requirement for the Memorial to be dismantled and moved to a new site in the future if required. All the basic information related to the project, such as maps, time markers etc., are in-laid into the concrete base surface with colour-fast cement. There will also be cast bronze elements embedded into the surface and raised on concrete pillars..

As already described, essentially, the 'clock face' has 2 No. time scales. One scale is for local time in Perth set beside another scale for Amsterdam in such a manner, that the same shadow points to both local time and Amsterdam time simultaneously. We have researched the unique function by consulting with astronomers. It would be our intention to have these experts do the necessary mathematical calculations to ensure absolute accuracy in this feature. Apart from telling the actual time, we would intend that the shadow pointer would perform a secondary function. This entails a complex series of calculations in order to use the shadow pointer to indicate significant dates, apart from time.

For example, one o'clock in the afternoon of 29th December 1696 would be an extremely important reference as this is the date and time de Vlamingh logged his first sighting of Rottnest Island.

We can arrange to have the shadow pointing to this spot, on the clock face, at that exact time and day, each year. Other significant dates can be similarly indicated.

Diagram illustrating the De Vlamingh Plate Memorial clock face, showing various features and materials used in its construction:

- All Clock Face Numerals Lettering and markings cut from 50mm thick polished black granite and inlaid into 60mm thick concrete screed polished back and sealed with anti-graffiti finish.
- 14 NO. 350 mm dia. x 450mm high polished black granite hour marker Bollards.
- Clock face separation bands laid in 200 mm x 200 mm Midland Black Concrete Pavers.
- Map of Western Australia formed of 60mm thick Ochre concrete screed.
- Laser cut Stainless Steel Ship motifs in-laid into concrete top screed marking the stops of W de Vlamingh up the WA coast.
- Inground Lights to detail
- Stainless Steel Sail - Gnomon to engineers detail
- Clock Face cast in 300mm thick reinforced concrete with F82 mesh top and bottom on 5 No. Screw Piles
- PERTH TIME
- AMSTERDAM TIME
- WILLEM DE VLAMINGH MEMORIAL
- 5 No - 200 KN Screw Piles minimum 5 m long
- 5 No. 400 diameter x 500 high Polished Granite Bollards engraved with De Hartog and de Vlamingh Plate images with English translation plaques and also Central didactic plaque

C.1 Didactic Plaque: This will be a reproduction of the historic de Vlamingh plate and is incorporated into the memorial: This Memorial commemorates the epic voyage of the Dutch Explorer William de Vlamingh and the crews of his three vessels, The Geelvinck, The Nyptangh and The Weseltje who mapped the West Australian Coast from Dec 29th 1696 to Feb 21st 1697

Text of Plaque

Willem de Vlamingh Memorial

This memorial commemorates the epic voyage from Amsterdam, of Willem de Vlamingh and his fleet who mapped the west coast of Australia in 1697. It was developed as part of the nationwide celebration recognising the 400th Anniversary of Dutch Exploration of Australia "Australia on the Map: 1606 2006."

The map of Western Australia forms the basis for the concept, the floor of the memorial and defines the parameters of the area. The centrepiece and focal point takes the form of a gnomon the raised part of a sundial that casts the shadow. This transforms the map into a clock face and the entire project into a unique TimePiece which forms a canvas on which the history and relevant symbolism is written. It incorporates a living link in space and time between Holland and Australia.

This great solar clock celebrates the concept of time, marking this most important historic event that led to the continent of Australia becoming part of the map of the world. The sundial consists of two clock faces, the outside band being Perth time and the inside band, Amsterdam time. The shadow line of the gnomon marks the exact moment in both cities simultaneously, thus connecting these two significant points on the surface of the globe. The design of the solar clock is based on a stylised maritime motif incorporating symbolic mast, sails and rigging. The boom of the sail is inclined at the exact geodesic angle of Perth: 31.57°S latitude and the shadow cast becomes the time marker on the clock face.

Other elements of the defining voyage include maps, text, and visual references, to complete the narrative.

This memorial created by the Smith Sculptors, Charles Smith and Joan WalshSmith, was unveiled by the Rt. Hon. the Lord Mayor Dr. Peter Nattrass on Tuesday 16 October 2007.

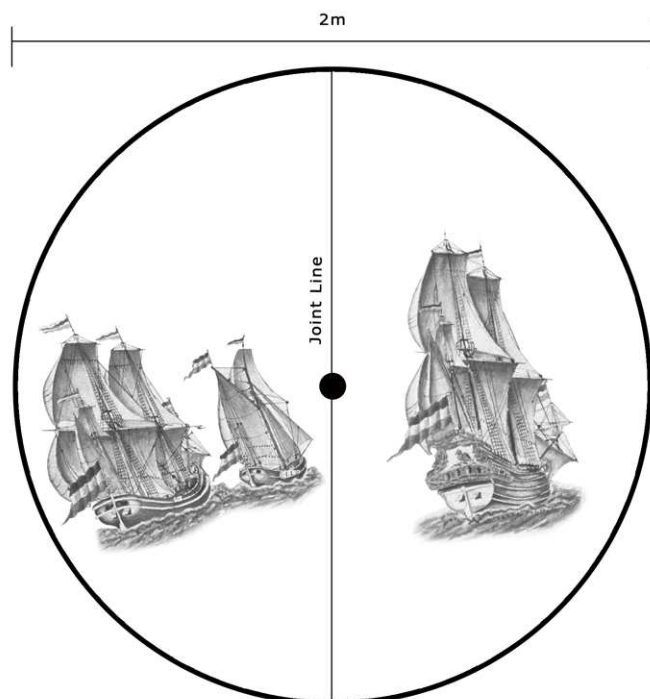
 Sculptors

C.2. There are 5 No. Commemorative Plates: The famous de Vlamingh pewter Plate that he left at Dirk Hartog Island, taking the Hartog plate with him is commemorated by reproductions of these set in the memorial. Also included is another 'plate' with contemporary inscriptions suitable for the plaque. (See above 3.1) these will be laser-etched into polished black granite bollards.



C.3 Information and Display Considerations: Given the important historical basis for the project, this memorial requires a major information format. This should include the history of the ‘mapping of Australia’ and the particular story of the de Vlamingh voyage of 1696-97 emphasizing its significance to WA. In fact, the map itself will contain many of these information ciphers and symbols, but the basic points should also be conveyed in a clear and comprehensible form with easy access for all visitors.

Our proposal to incorporate etched granite plaques into the memorial will be practical- enduring, vandal-proof, readable by all visitors and maintenance-free.



These reproductions of the ‘Plates’ left by Dirk Hartog and de Vlamingh, replicating the historic imagery of these ‘plates’ and incorporating the text in both Dutch and English translation will be very authentic, historically symbolic items and artifacts that would form a link with the West Australian past and with Holland.



Please note due to reservations concerning readability of in-ground plaques, we have re-designed the information display and raised the 5 No. etched Plaques on matching black granite bollards to a comfortable height for viewing

Links with other Willem de Vlamingh points of significance.

Reference is made on the 'map' to all the landing points etc. in W.A. As this proposed memorial design is abstract, symbolic and narrative in its expression, it would be desirable and an appropriate link to refer the visitor to the Willem de Vlamingh sculpture in the Heritage Trail at Burswood Park. This sculpture has been produced by Smith Sculptors and was dedicated by Crown Prince Willem of The Netherlands on his visit to W.A. for the Tri-Centennial celebrations in January 1997. It consists of an over life-size bronze of de Vlamingh landing and exploring the Swan River shoreline. The artwork is interactive, featuring a Black Swan, which he sees for the first time and after which he named this region, the 'Swartte Swaane'.

D. Landscape Elements:

Included in our concept is a series of seats, in the form of ships bollards, carved in polished black granite, placed on the outer rim of the clock-face at each hour- mark.

1. Lighting: We allowed for 2 No. in-ground lights, plus a mast-head light.

2.0 Description of Completed Project

Please find below a text description and original scope of works with images, engineers drawings and diagrams of the various physical elements used in the built Memorial.

2.1 Text Description of Physical Elements

The de Vlamingh Memorial Time-piece is constructed from the following elements:

- Central stainless steel mast,
- Stainless steel sail –(gnomon) all secured by 3 stainless steel ropes.
- 14 No. Polished black granite bollard hour markers.
- 5 No. polished black granite bollards engraved with the de Vlamingh & Dirck Hartog plates, as images laser-etched into the top surface of the black granite bollards. plaques with English translations, also laser-etched as above.
- Didactic plaque ditto.
- All the above sit on a 10m diameter solar clock face consisting of 300mm thick reinforced concrete slab on 5 no. 200kn screw piles.
- The central stainless steel mast is set in a reinforced concrete foundation 750mm deep.
- The details of the clock face are cut in 50mm thick polished granite – text, numerals and time markers all are inset into a 50mm thick concrete screed with articulated non slip finish.
- The Map of Western Australia showing de Vlamingh mapping of the coast is featured in ochre -coloured concrete.

- The hour bands separating Amsterdam time from Perth time, are defined in black 200 x 200 mm Midland Brick concrete pavers.
- There is a central disc 2m diameters in diameter x50mm thick, in polished black granite, laser etched with line drawings of the de Vlamingh fleet.

There are:

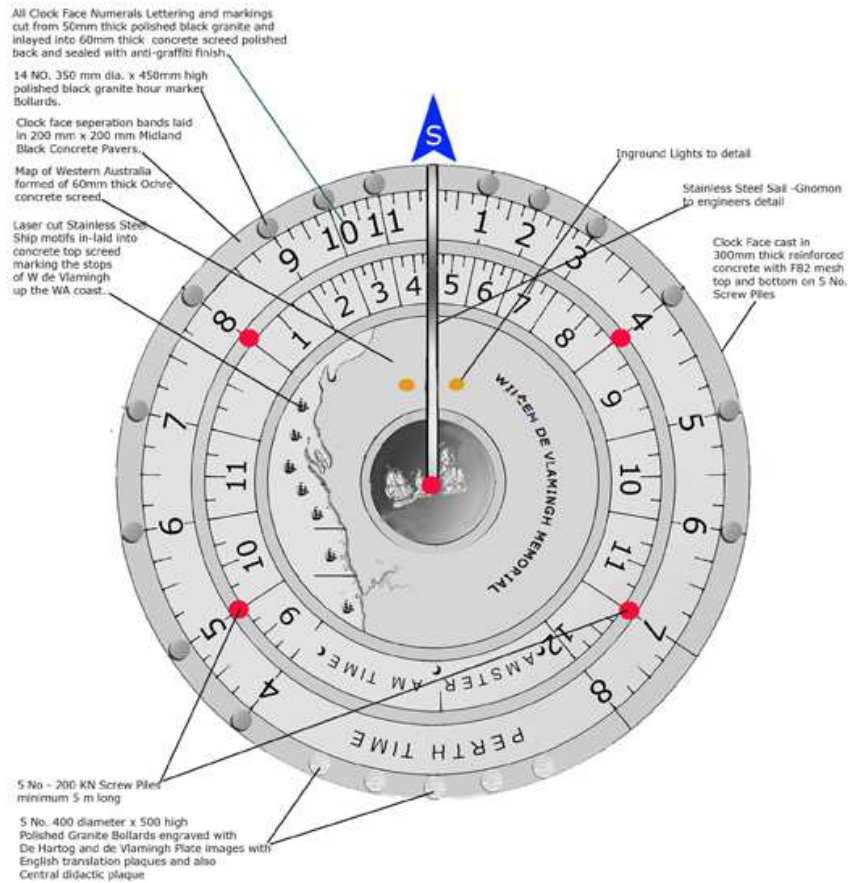
- 2 No. in-ground lights – recessed one on each side of the central mast.
(note: The central 'mast' element featured a large lamp, on top which now must be discarded, due to navigation restrictions on the Swan River.)
- A stainless steel 'Noon Mark' set underneath the Gnomon on the outer rim of the clock face.
- A stainless steel time correction plate, to Gnomonist's detail, inset into the concrete.
- A series of small stainless steel silhouette 'ship symbols' tracing the De Vlamingh mapping route, up the West Australian coast.

2.2 Original Scope of works- schedule:

- Prepare site level with sand if necessary.
- Place screw piles.
- Construct circular formwork and lay steel mesh, including fixings for gnomon.
- Place electrical conduits & tie down anchors, plus up-stands for screed.
- Pour base slab concrete.
- After 3No. days place all inlay detail. E.g. Hour marking, text, map outline etc. (pre-cut in 50 mm polystyrene) on base slab and fix with patent adhesive.
- Cover all above with 50mm concrete screed and flush off carefully.
- When above is set, remove polystyrene detail with acetone and clean recesses.
- Fill all recesses with selected colour-fast concrete grout.
- Assemble and install gnomon which has been manufactured off-site (under engineers,
- Install pre-cast seat & bollards.
- Install 5.No. circular bronze plates and 'time correction plate' for sun dial.
- Install and connect lighting.
- Mechanically polish entire concrete clock-face to high finish.
- Seal entire surface with anti-graffiti finish.
- Commission Sun Dial.

Plan

William de Vlamingh Memorial Perth Foreshore - Barrack Square

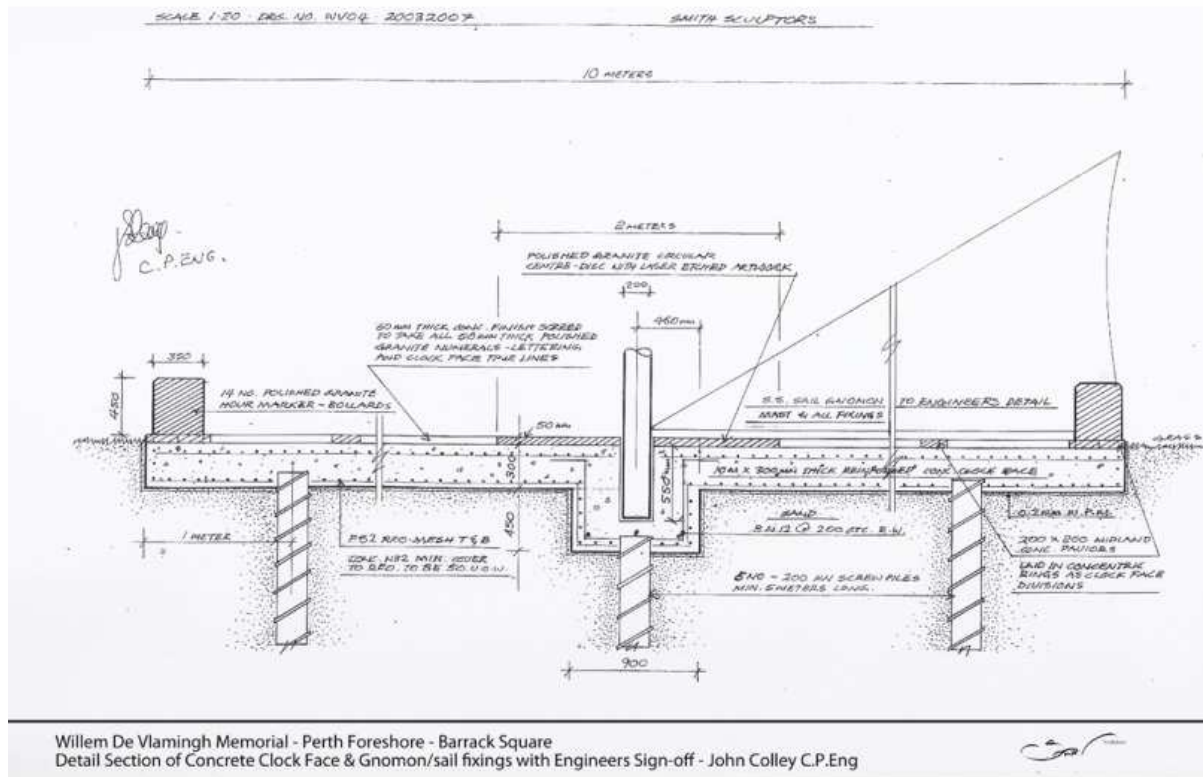


General Arrangement of Clock Face

Drawing No. WV05-25032007

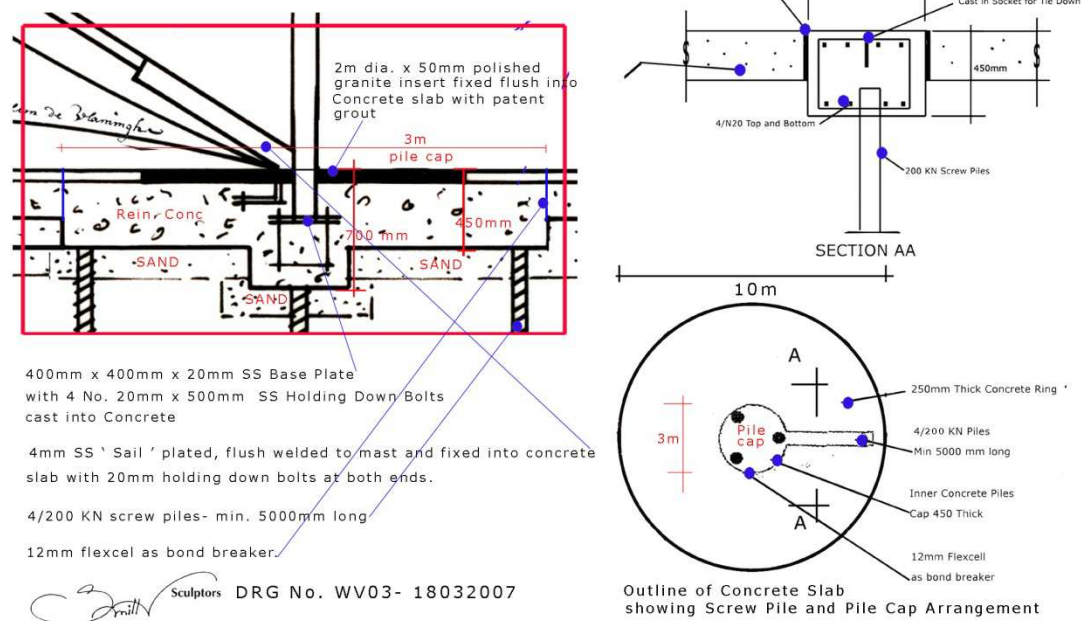
Smith Sculptors

Construction Drawing - to engineers detail



Detail Section – Construction Drawing to engineers detail

**Detail Section of Mast and Gnomon Fixing arrangement
Willem de Vlamingh Memorial Perth**

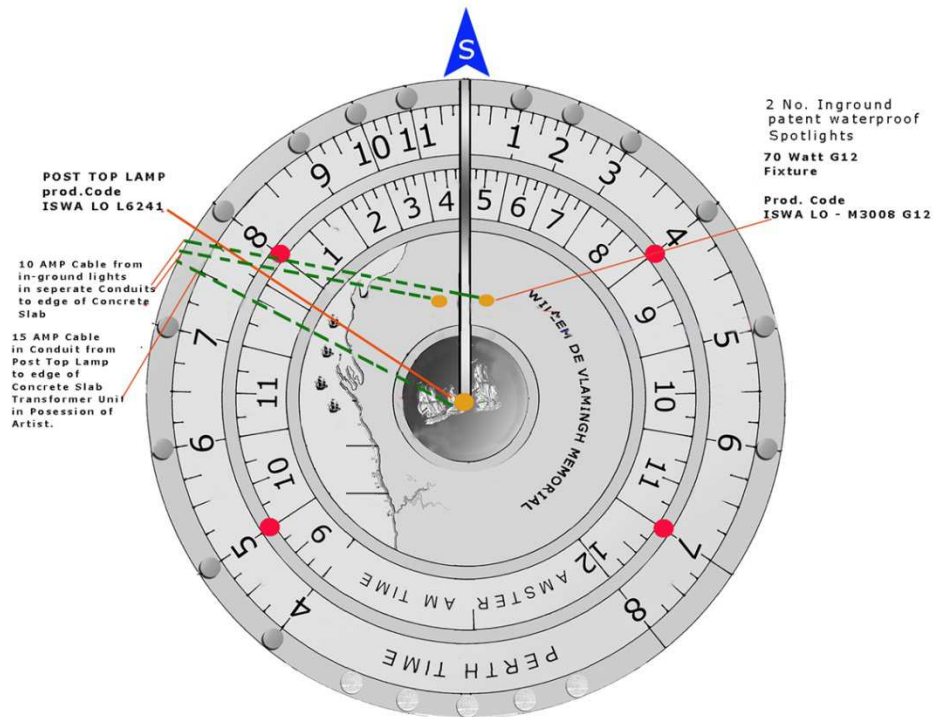


Orientation

The sundial orientation is determined by surveyor's co-ordinates on site. This must be **exactly** 'True South' and **not** magnetic south.

Detail: lighting

William de Vlamingh Memorial
Perth Foreshore - Barrack Square



Lighting Layoput and Specification

Smith Sculptors

Detail:

Original cutting list for all numerals, text and hour & minute markers:

GRANITE CUTTING LIST FOR DE VLAMINGH MEMORIAL PERTH

ALL CUT FROM 50MM THICK TOP ONLY POLISHED BLACK GRANITE

MEMORIAL TO WILLAM DE VLAMINGH (26 NO CHARACTERS - 300MM.HIGH)

PERTH TIME

AMSTERDAM TIME (22 NO. CHARACTERS - 200MM.HIGH)

7 HOURS AHEAD OF AMSTERDAM..... (22 NO. CHARACTERS - 100MM.HIGH)

SYMBOL FOR NIGHTIME HOURS (22 NO. CHARACTERS – 100 MM.HIGH)

NOON (X 2).....(8 NO. CHARACTERS – 100MM.HIGH)

MIDNIGHT(8 NO.CHARACTERS – 100 MM.HIGH)

PERTH LATITUDE 31.57 SOUTH - LONGITUDE 115.51 EAST

AMSTERDAM LATITUDE 52.22 NORTH - LONGITUDE 4.54 EAST

(43 NO. CHARACTERS TOTAL BOTH ABOVE –100 MM. HIGH.)

NUMERALS:

40 NO.NUMERALS (TOTAL OF BOTH CLOCKS) 300 MM.HIGH

1. (13)
2. (5)
3. (2)

4. (3)
5. (3)
6. (3)
7. (3)
8. (3)
9. (2)
0. (3)

HOUR MARKERS:

75 NO. GRANITE 'STRIPS' 250 MM. LONG X 25 MM.WIDE

25 NO. GRANITE 'STRIPS' 450 MM. LONG X 25 MM. WIDE

TOP FACE OF GRANITE STRIPS ONLY TO BE POLISHED. (NO EDGES POLISHED)

-
- **TOP FACE (ONLY) OF ALL NUMERALS AND LETTERS TO BE POLISHED.**
 - **ALL NUMERALS AND LETTERS TO BE CUT FROM MONGOLIA BLACK GRANITE. (OR SIMILAR) 50 MM THICK**
 - **TYPE FACE TO BE..... HELVETICA BOLD**

NIGHT TIME SYMBOL: (HALF MOON)..... 200MM. WIDE (15 NO)



2.3 Images of Physical Elements

The completed de Vlamingh Memorial-original site: west of Barrack Square, Perth.



Elements of the Memorial

- a) The Gnomon (Stainless Steel Sail engraved with map of de Vlamingh voyage)



Gnomon – Detail: Map of world



Gnomon – Detail: Map of voyage and William de Vlamingh's signature



The Gnomon - S.S Mast Element



Clock Face

Clock Face - The Concrete Circles



Clock Face Sundial showing how shadow falls on numerals – Perth Time and Amsterdam time



Clock Face Centre-piece - laser etched ship images on polished granite 1



Clock Face Centre-piece - laser etched ship images on polished granite 2



Clock Face- In-ground Lights



Clock Face - Polished granite numerals



Clock Face - Noon Marker



Clock Face - Time Correction Plate



Clock Face - stainless steel ship symbols tracing the De Vlamingh mapping of the West Australia coast.



**Clock Face - Inserted polished granite letters
Perth time and Amsterdam Time**



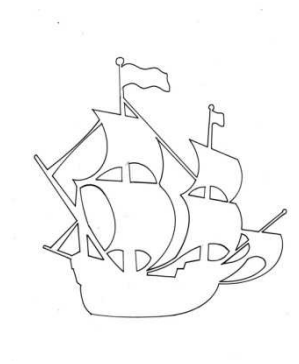
**Clock Face - Inserted polished granite letters
William de Vlamingh Memorial -**



Clock Face - Inserted polished granite letters



Clock Face - Inserted Stainless Steel -Voyage Markers inset disks –



The Bollards



Polished Black Granite Plaques on Bollards (etched)

De Vlamingh Plate - Text



De Vlamingh Plate – graphic reproduction



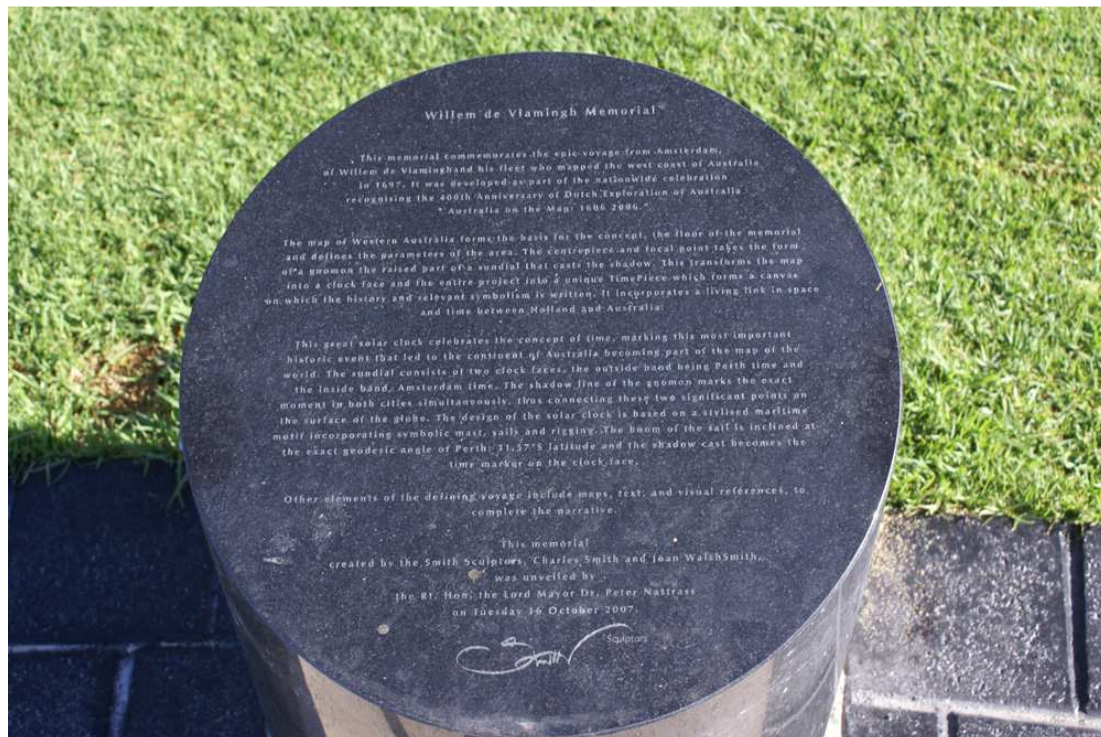
Dirck Hartog Plate - Text



Dirck Hartog Plate – Graphic reproduction



Didactic Plate - Text



3.0 Official Dedication

The Memorial was officially dedicated by His Worship, the Lord Mayor Dr. Peter Natrass on Monday 15th October, 2007



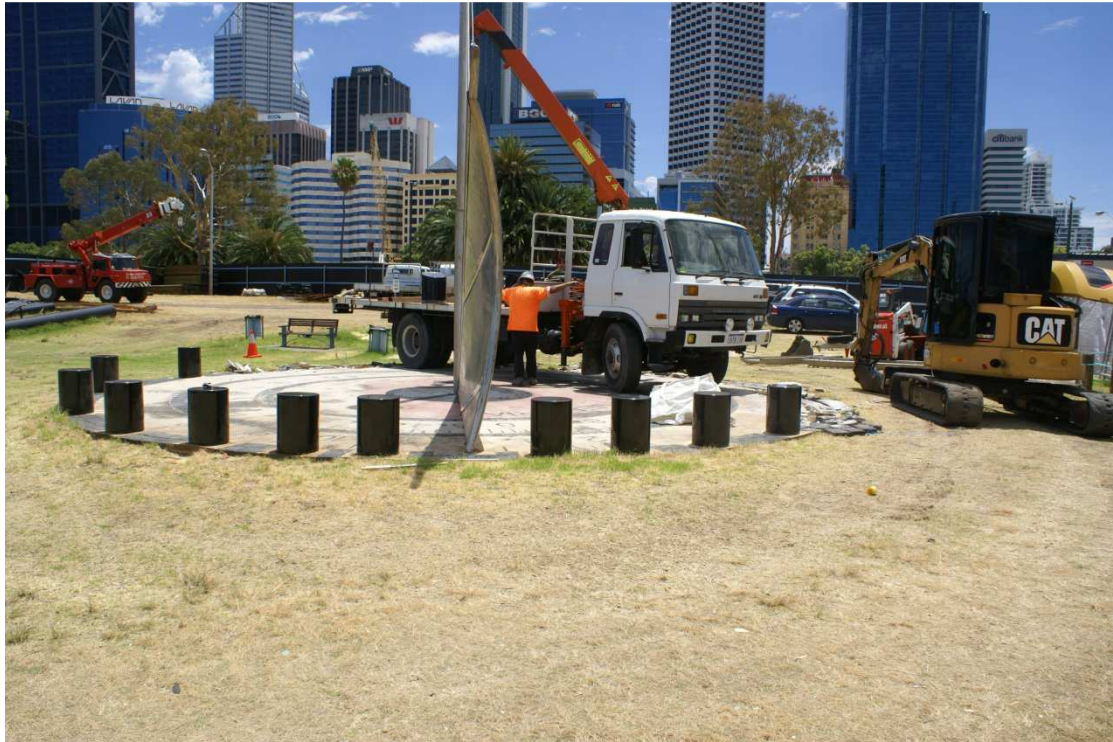
Charles Smith – Lord Mayor Peter Natrass and Joan Walsh-Smith

4.0 Reasons for current reinstatement project.

As part of the Elizabeth Quay foreshore development, the de Vlamingh Memorial's original location formed part of the new water inlet. This necessitated its relocation. Various locations were considered by Smith Sculptors, original designers and builders of the memorial and Dr. Nonya Peters, representing the Western Australian Committee for "Australia on the Map 1606 to 2006" organisation, presented as alternative sites by the City of Perth, as part of the relocation process. A new site at Stirling Highway has now been selected and agreed on by all parties.(see map)

4.1 Removal of de Vlamingh Memorial – Jan 2013- Images:





5.0 Proposed New Site Locations

There were up to 3 total site locations proposed by City of Perth with each new one suggested after a prior one was rejected as unsuitable for various reasons.

Site No 1:

Location: South of the Swan Bells on Barrack Square along the southern boundary of the Square



Image Ref: by Hocking Heritage Studio - de Vlamingh Memorial Relocation Strategy Report Oct 2011

This site was rejected as unsuitable including solar lighting problems on the clock face from shadows of the buildings surrounding the Memorial site.

Site No 2:

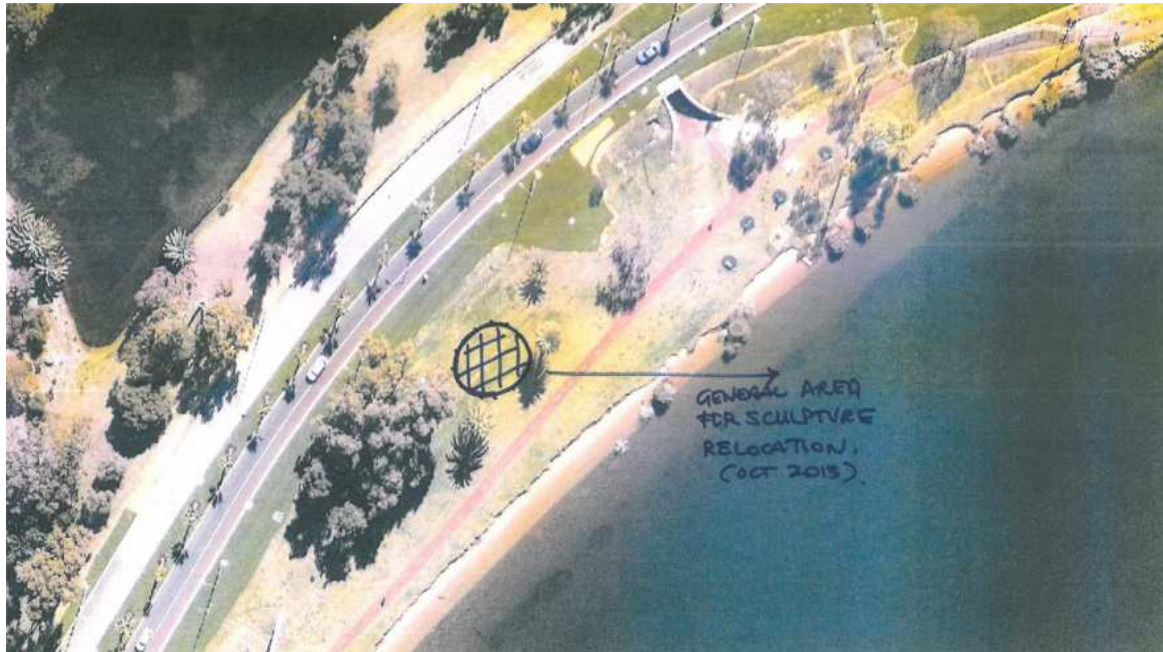
Location: Riverside Drive / Victoria Avenue Perth – Date surveyed 11/7/2012



This site was rejected as unsuitable due to objections from Council Engineering staff because of complex underground infrastructure.

Site No 3:

Location: Riverside Drive / Stirling Highway Perth





Memorial reinstatement location – site visit 28th October 2013

Site Number 3 was unanimously approved by all parties concerned

5.1 Report to City of Perth re: New location – Site No 3



Smith Sculptors

Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886
 Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors
www.smithsculptors.com e-mail joan@smithsculptors.com
 ABN - 1104 0389 967

REPORT: site assessment

To:
 Paola Anselmi
 Arts & Cultural Development Coordinator
 Community Services
 City of Perth

30/10/2013

GPO Box C120, Perth
Western Australia 6839

Re: de Vlamingh Memorial Barrack Square: re-instatement :

Report:

Willem de Vlamingh Memorial relocation:
Sculptor's site visit assessment to proposed site No.3.- 28th October 2013.

In respect of the proposal to relocate the above to the new site on Riverside Drive, as indicated on the map provided, please see our assessment:

The most important aspects, in order for the memorial to function as a sun dial as specified in the original concept, are that it should be enabled to function as per the original plan:

1. The Solar Clock:

The new site is within the framework and parameters as set out by Gnomonist Margaret Folkard. The basis of this is that the geodesic coordinates match the angle of the shadow bar. This is not confirmed yet as she is overseas until mid November, but we believe the sundial should fit well inside the parameters set out for the original site with a slight adjustment to take account of the move westward of the original site. We would like a final check with Ms.Folkard but it should not hold anything up as we are fairly confident that it is not much of a change.

2. The site allows for the sun to shine for most of the day on the clock face. This is the most important function of a solar clock.

Site: We paced out the area indicated as, relatively, shadow-free. i.e. in full sunshine (see photo) and as indicated by Crown Construction, this area will have to be raised on the river bank side to compensate for the slope. The City Parks and Gardens personnel indicated that this slope can be graded and grassed.

Please note: in order to function as a solar clock, the clock 'face' has to be leveled to a high degree of accuracy, which on this particular site will require 'piling' as did the original site at Barrack Square.

As noted above: final check with gnomonist Margret Folkard required.

Site works: we agree that this site will allow for the works to be effected more efficiently and the existence of electrical services nearby is important.

Concerns: Access to the site is severely limited to the general public, but we feel this is compensated for by the gracious ambience of the surroundings, allowing for contemplation and reflection which is in contrast to the rather pedestrian environment of the original site. We also agree with Paola Anselmi's assessment of the first site for reinstatement as not very suitable for various reasons she proposes and particularly from our point of view that the original design intentions which were to allow for observation and study of the solar clock and to gain an understanding of the history associated with de Vlamingh and the connection with Holland, were compromised.

The Memorial also suffered a great deal from vandalism and casual mistreatment at Barrack Square which required much remedial action particularly as it was near eateries and became used as a picnic place.

We feel the site at Riverside Drive will provide a more dignified ambience appropriate to a memorial setting. As it is fairly obscure however, we would like to ensure that the general public are aware of the existence of the de Vlamingh Memorial and that it is therefore noted in City of Perth publications, tourism information etc.

Joan Walsh Smith & Charles Smith

5.2 Report to City of Perth with a recommendation to alter the de Vlamingh Memorial 'Clock' Face' from concrete to granite:



Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax 08 95747 197
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors
www.smithsculptors.com e-mail joan@smithsculptors.com
ABN - 1104 0389 967

De Vlamingh Memorial: reinstatement

27th July 2014

Outline of reasons proposed for the recommendation to alter the de Vlamingh Memorial 'Clock' Face' from concrete to granite:

As the designers and builders of the original Willem de Vlamingh Memoiral at Barrack Square in 2006, we welcome the opportunity the reinstatement process affords us to improve the quality of the 'build' and finish, over the original, within a similar budget. Please note: the original Clock Face was destroyed in the process of removal of the existing memorial, so an entire re-build is required.
(See original construction details.)

Using high-pressure water- jet cutting technology, in Perth, we have an opportunity to produce a new Clock Face, entirely in 20mm granite. The 10 m. diameter circular clock 'face' would be cut from alternating bands of contrasting grey and polished black granite with all the Hour, Minute and Text markings, individually cut in 20mm polished black granite and inlaid into the flamed, contrasting colour, non-slip unpolished granite background. The map of the WA Coast would be inlaid in red granite.

The design and detailing of the replacement memorial would be exactly the same as the original. All that would be different, is the replacement of concrete with granite. It goes without saying that this would be a vastly superior finish over the original and still achievable within a similar budget. This is in respect of aesthetic qualities and durability but particularly, maintenance as in the original, over time, it was obvious that the concrete stained easily and cleaning was a major problem with which the City of Perth, seemingly, was having difficulty coping with. This vandalism was in fact never addressed.

We highly recommend this alternative treatment of the Willem de Vlamingh Memorial during its reinstatement on the new site.

Charles Smith & Joan Walsh-Smith.

6.0 Scope of Works New site:

Please note, that the following was produced in confidentiality as a result of the request from the City of Perth to provide a cost and scope of works for the reinstatement of the memorial by the original artists, Smith Sculptors. At this time, Smith Sculptors understood that they were being asked, as the original artists to relocate and reinstate the memorial. No reference was made to outside contractors being involved apart from the Smith Sculptors team. We now have to set in place a proviso in order to clarify the parameters of the project.

In response to the current request by the City to provide a scope of works and costings, please note that the following is provided under the restrictions as set out here:

- **Any such documentation is Commercial in Confidence between Smith Sculptors and the City of Perth/ MRDA / Appian**
- **Whilst the City of Perth/ MRDA / Appian may use such a document to benchmark other bids or to compare with a pre-existing benchmark, it must unreservedly undertake that no third party including potential contractors will have access to the documents.**
- **The (MRPA) must accept that any indicative costings will be subject to variation over time, and that any escalation risk must be borne by the (MRPA).**

Reinstatement of Memorial on new site: scope of works:

Re-instatement of the Willem de Vlamingh Memorial 2006-to new site at : provided- date:

Methodology:

- Stage1. Forward Planning Works.
- Submit all original working drawings.
- Submit detailed photographic evidence of the de Vlamingh Memorial as it was installed on the original site.
- Prepare detailed plan of the proposed re location.
- Detail proposal to change the Clock Face of the memorial to a---granite, from the original concrete with granite detail.

- Stage 2. Site works:
- Prepare geo-tech survey of the new site at...completed by City of Perth-
- Relocation and Re-Construction of DeVlamingh Memorial Sundial to new position.
- (North side of flag pole on Stirling Highway.

Scope of works:

1. Preliminaries and Site Works

1.1. *Removal of Grass: Remove existing grass/topsoil and take away.*

Note: As discussed – City of Perth Parks and Gardens will supply, lay and make good the new lawn including all reticulation on completion of the sundial)

1.2. *Sand Pad: Provide a compacted 600mm sand pad for the sundial.*

Note: As discussed, we will slope all embankments gradually away to remove the need for retaining walls.

1.3. *Verge Bond:*

1.4. *Traffic Management: Submit a traffic management plan to the City of Perth for approval and provide traffic management.*

1.5. *Temporary Fencing: Allow to install temporary fencing around project site*

2. Installation of Sundial

2.1. *Site Office and Container: Allow to install (1) one site container, (1) one toilet and (1) one site office.*

2.2. *Pre-work transport: Allow to transport granite, pole and mast from East Perth via Crane Truck to Bellevue.*

2.3. *Offsite Fabrication: Allow to extend pole and make good.*

2.4. *Onsite Installation of pole and mast: Allow to transport mast and pole to site. Allow to crane mast into metal sleeve and site weld/grout.*

2.5. *Concrete Ground Slab: Supply and install concrete to engineer's details.*

2.6. *Piling: Supply and install (6) six piles to 6.0m as per engineer's details. Provisional Sum Allowance of \$9,000.00 Plus GST*

2.7. *Concrete Topping: Lay and polish cement topping. Allow to fix approx. (80)m2 of clay paving, granite gnomons and numbers. CHC will supply all labour and fixing equipment. Letters supplied by Smith Sculptors.*

2.8. *Rubbish Bins / Final Clean: Allow to remove all rubbish onsite and leave clean. 2.9.*

Electrical: Provisional Sum Allowance of \$8,000.00 Plus GST to run in electrical power from switch board and provide (2) two in ground lights.

3. Not Included

3.1. *Supply of a temporary water tap for construction purposes.*

3.4. *No allowance for any ongoing maintenance.*

3.5. *Council approvals and/or fees, permits,*

Only the finest workmanship and attention will be given to the construction of your project building every endeavour will be made to ensure completion in the shortest possible time.

7.0 Costs

7.1 Option 1:

Report to City of Perth Costing Estimate.



Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors
www.smithsculptors.com e-mail joan@smithsculptors.com
ABN - 1104 0389 967

Paola Anselmi
Arts & Cultural Development Coordinator
Community Services
City of Perth
Western Australia 6839

20th January 2014

Costing Estimate - Option 1.

Willem de Vlamingh Memorial reinstatement:

Reinstatement of Memorial exactly as original.

i.e. All individual numbers and text laid on concrete base and screeded over with coloured concrete top coat.

1 Quote from Crown Hill Construction: (All labour, site works and installation of elements to Completion) – see attached Quote option 1	\$148,182.00
2.To Supply individually cut text and numbers in 50mm Thick polished black granite. All cut by water-jet in Perth.	\$ 18,000.00
3.Marking positions on concrete slab for all time markers And text, using laser theodolite with professional surveyor and Supervision/liaison of same:	
Surveyor:	\$ 3,000.00
C.Smith:	\$ 1,500.00
4.Make W.A.Coastline map and profile: C.Smith	\$ 1,500.00

5. Project supervision by Smith Sculptors over 8 week Construction period	\$ 4,000.00
6. Engineers Consultancy Fees	\$ 2,500.00
7. Plus project organisation and expenses by Smith Sculptors for work to date – 16/02/2011 – 18/1/2014 (see attached hours - PDF)	\$ 21,140.00

Sub Total: \$199,822.00
(PLUS GST)

1. Plus additional project organisation and expenses by
Smith Sculptors work to date –
18/1/2014 – 9/8/2014 (see attached hours - PDF) ` \$ 10,330.00

Total: \$ 210,152.00
(plus GST)

7.2 Option 2: Report to City of Perth Costing Estimate.



Smith Sculptors

Aisling Studios 906 Reen Rd Gidgegannup WA 6083 Tel 08 95747 197 Fax (08) 9463 7886
Juggernaut Holdings Pty Ltd. Trustee as Aisling Trust trading as Smith Sculptors
www.smithsculptors.com e-mail joan@smithsculptors.com
ABN - 1104 0389 967

City of Perth

Willem de Vlamingh Memorial Reinstatement Costings. 26th July 2014

Costing Estimate - Option 2.

This option replaces the entire top face of the solar clock with contrasting granites.
All numerals, text and time markers will be water-jet cut, locally and inlaid into a contrasting

granite background and all numerals and text will be polished black granite inlaid into a flame-finished Non-slip granite background.

2. Quote from Crown Hill Construction: (See attached – Option 2)	\$ 134,186.00
3. Supply of 10 meter diameter granite background before water jet cutting	\$ 18,000.00
4. Water jet cutting of both background and individual letters Numerals and time markings to be inlaid into same.	\$ 14,700.00
5. On-site surveyor to fix time marking and text etc.	\$ 2,000.00
6. Computer set-up of all time divisions and text For supply to water jet cutters.	\$ 2,000.00
7. Project supervision by Smith Sculptors over 8 -12 week Construction period. (Estimated)	\$ 4,000.00
8. Engineer – Consultancy Fees	\$ 2,500.00
9. Plus project organisation and expenses by Smith Sculptors for work to date – 16/02/2011 – 18/1/2014 (see attached hours - PDF) `	\$ 21,140.00
Sub Total	\$ 198,526.00
10. Plus additional project organisation and expenses by Smith Sculptors work to date – 18/1/2014 – 9/8/2014 (see attached hours - PDF) `	\$ 10,330.00
Total:	\$208,856.00 (plus GST)

Please note: There was an error in the original submission of this quote on January 20th 2014. The cost of item 3 was omitted.

8.0 Smith Sculptors Involvement

Smith Sculptors (engagement-involvement)-comprising of:

- project management/organization/supervision.
- Site assessment/selection in collaboration with City of Perth.
- Re-design to new site at Stirling Highway- between the original location at Barrack Square and the Narrows Bridge.
- Meetings/liaise with entities involved in reinstatement
- potential construction companies City of Perth
- Dr.Nonja Peters: representing Dutch interest: " Australia on the Map 1606-2006" including suitability of site in relation to original intentions of the commissioners.

- Engineering: consult original engineer: John Colley plus including assessment of proposed new site in respect of: suitability for technical considerations i.e. time-piece function as per original new site /preservation of original time-piece concept and accuracy.(note: Mr. John Colley has already been involved in the geotechnical site assessment process, undertaken by the City of Perth.)
- Gnomonist: consult original gnomonist: Margret Faulkard regarding suitability of proposed new site in respect of preservation of original time-piece concept and accuracy/ time-piece function as per original.
- Orientation: Surveyor: Time-piece/sundial orientation to be determined by surveyor's on- site coordinates.

Joan Walsh-Smith
Charles Smith
www.smithsculptors.com

SCHEDULE 4

Lease Terms and Conditions

Lessor	City of Perth
Lessee	Vodafone Network Pty Ltd
Premises	Roe St Carpark – 68 Roe St Northbridge Langley Park Toilet Block
Permitted Use	Installation, inspection, maintenance, construction, excavation, replacement, repair, renewal, alteration, upgrade, cleaning, operation, access to and from and removal of the Facility on the Land in accordance with this Lease including the exercise of any rights as set out in the Telecommunications Act 1997.
Commencement	TBA
Term	10 Years
Option	2 x 5 Years
Rent	\$20,000 per annum + GST per site
Outgoings	N/A
Payment Date	In advance - 1 st of every month
Reviews	3% - Annually except when Market Rent Review conducted on commencement of Lease and Option.
Insurance	Not less than \$10,000,000
Special Conditions	Nil
Costs	Each party to bear their own costs



AS BUILT ☐

AS PER RED LINES ☐

NAME: _____

DATE: _____ SIGN: _____

DRAWING CHECK		INITIALS	DATE
DESIGN CHECK	M.....	IT	26.02.15
APPROVED	P.T.....		26.02.15
REVISION DESCRIPTION	REV.	DATE	
	A	26.02.15	FOR CONSTRUCTION ISSUE
	B	05.11.14	PRELIMINARY ISSUE

DALY INTERNATIONAL

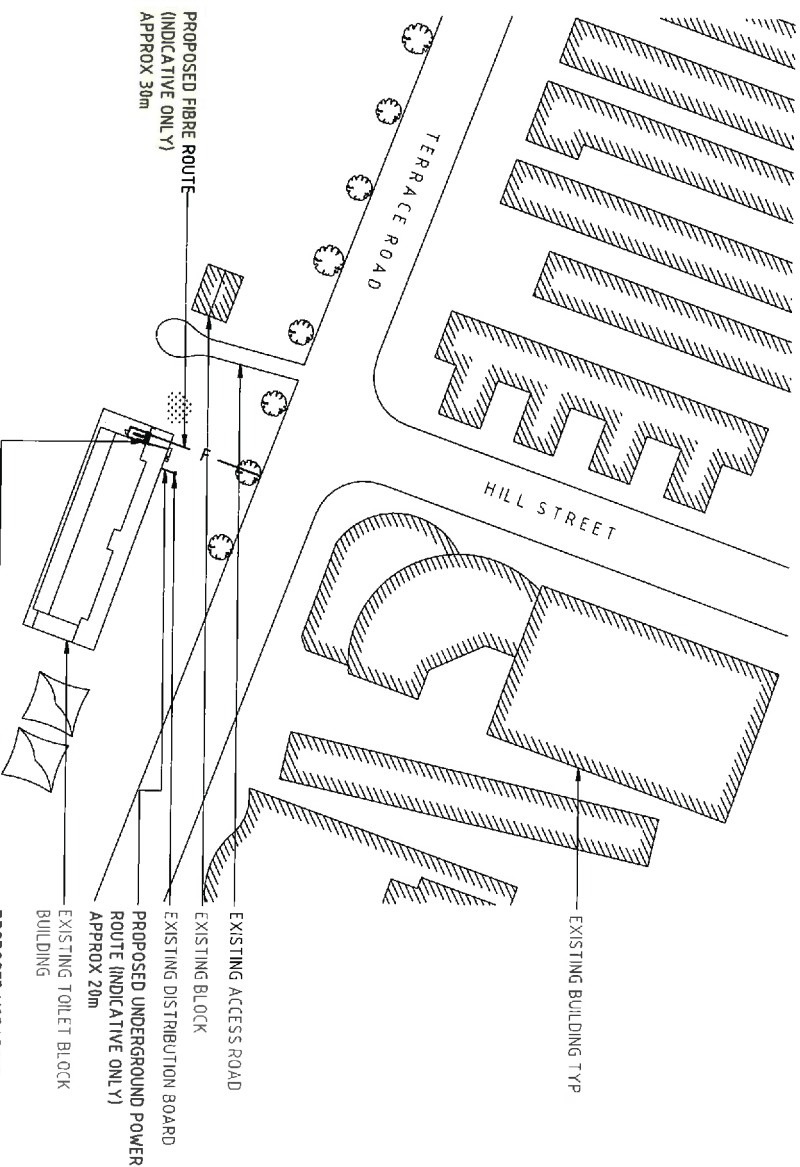
Level 1, Soflairs
 12 Hep Street, Chatswood NSW 2087 Australia
 +61 2 9439 4150
www.dalyinternational.com

vodafone

 VODAFONE SITE 640005
 eJV PROJECT
 LAKE ROSE STREET
 NORTHBRIDGE, WA 6003

Joint Venture No: JP9502	
TITLE SITE AND LOCALITY PLANS	
DRAWING STATUS FOR CONSTRUCTION	DRAWING NO. 640005-G1
REV. 01	

NOT TO SCALE



SITE PLAN

SCALE 1:1000

INITIALS		DATE
DRAWING CHECK	PI	10.04.18
DESIGN CHECK	IT	10.04.18
APPROVED	DC	10.04.18



Level 1, Softlane
12 Help Street, Chatswood
NSW 2067 Australia
+61 2 8241 9800
www.delynternational.com

vodafone
VODAFONE SITE 640061 eJV PROJECT
LANGLEY PARK
LANGLEY PARK TOILET BLOCK
LOT 565, TERRACE ROAD, PERTH, WA 6000

Joint Venture No:		JP9522	
TITLE			
SITE AND LOCALITY PLANS			
DRAWING STATUS		DRAWING NO.	
PRELIMINARY		640061-G1	REV. A

Finance and Administration Committee
Confidential Schedule 6
(Minute FA114/15 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2015

Confidential Schedule XX - Schedule of Rates

Tender Number 79 14/15
Tender Title Cleaning of City of Perth Car Parks

Car Park	GJK				OCE				QUAD			
	Daily Price	Clean Weekly Clean Price	Monthly Clean Price	6 Monthly Clean Price	Daily Price	Clean Weekly Clean Price	Monthly Clean Price	6 Monthly Clean Price	Daily Price	Clean Weekly Clean Price	Monthly Clean Price	6 Monthly Clean Price
1 State Library	\$31,678.36	\$8,799.55	\$2,199.89	\$1,319.93	\$29,120.00	\$1,600.00	\$768.00	\$240.00	\$31,808.98	\$2,738.73	\$812.86	\$107.77
2 Roe Street	\$31,678.36	\$8,799.55	\$2,199.89	\$1,319.93	\$29,120.00	\$2,400.00	\$768.00	\$240.00	\$34,034.39	\$2,613.80	\$628.12	\$81.90
3 Regal Place	\$27,152.88	\$7,542.47	\$1,885.62	\$1,131.37	\$21,840.00	\$1,600.00	\$384.00	\$160.00	\$36,908.98	\$3,076.74	\$1,410.04	\$133.41
4 Pier Street	\$31,678.36	\$8,799.55	\$2,199.89	\$1,319.93	\$50,960.00	\$3,200.00	\$768.00	\$320.00	\$46,457.20	\$5,258.74	\$2,032.14	\$195.21
5 Mayfair Street	\$27,152.88	\$7,542.47	\$1,885.62	\$1,131.37	\$20,800.00	\$1,600.00	\$768.00	\$160.00	\$34,560.54	\$3,903.61	\$1,884.35	\$246.32
6 His Majesty's	\$31,678.36	\$8,799.55	\$2,199.89	\$1,319.93	\$43,680.00	\$1,600.00	\$768.00	\$240.00	\$46,410.99	\$5,195.09	\$2,099.33	\$205.26
7 Elder Street	\$45,254.80	\$12,570.78	\$3,142.69	\$1,885.62	\$43,680.00	\$1,600.00	\$768.00	\$160.00	\$40,179.20	\$4,632.17	\$1,028.49	\$148.78
8 Cultural Centre	\$31,678.36	\$8,799.55	\$2,199.89	\$1,319.93	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$25,754.11	\$2,581.25	\$843.51	\$82.09
9 Council House	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$21,840.00	\$1,600.00	\$384.00	\$80.00	\$9,423.57	\$1,648.55	\$338.60	\$55.42
10 Concert Hall	\$18,101.92	\$5,028.31	\$1,257.08	\$754.25	\$14,560.00	\$1,600.00	\$384.00	\$160.00	\$22,904.04	\$2,019.18	\$455.79	\$70.82
11 PCEC	\$40,729.32	\$11,313.70	\$2,828.43	\$1,697.06	\$43,680.00	\$1,600.00	\$768.00	\$240.00	\$39,662.18	\$4,264.60	\$461.85	\$71.84
12 Citi Place	\$36,203.84	\$10,056.62	\$2,514.16	\$1,508.49	\$21,840.00	\$1,600.00	\$384.00	\$80.00	\$31,155.60	\$3,542.82	\$1,336.21	\$184.74
13 Turvey Lane	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$12,480.00	\$1,600.00	\$384.00	\$160.00	\$16,112.82	\$1,622.76	\$535.75	\$97.49
14 The Garage	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$14,560.00	\$1,600.00	\$384.00	\$160.00	\$5,233.55	\$529.84	\$29.56	\$30.79
15 Aberdeen Garage	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$14,560.00	\$1,600.00	\$384.00	\$160.00	\$6,022.35	\$463.84	\$29.56	\$30.79
16 Terrace Road	\$6,788.22	\$1,885.62	\$471.40	\$282.84	\$18,200.00	\$1,600.00	\$384.00	\$80.00	\$19,632.44	\$793.10	\$344.51	\$0.00
17 Wellington Street	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$4,978.02	\$132.06	\$62.97	\$0.00
18 Saunders Street	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$5,233.55	\$132.06	\$92.37	\$0.00
19 Mounts Bay Road	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$3,927.40	\$132.06	\$92.37	\$0.00
20 New Castle Street	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$7,066.04	\$198.12	\$92.37	\$0.00
21 Victoria Gardens	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$3,142.65	\$132.06	\$92.37	\$0.00
22 Royal Street	\$11,313.70	\$3,142.69	\$785.67	\$471.40	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$18,320.45	\$792.90	\$307.66	\$0.00
23 Queens Garden	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$18,200.00	\$1,600.00	\$384.00	\$80.00	\$22,245.44	\$792.90	\$307.66	\$0.00
24 Point Fraser	\$6,788.22	\$1,885.62	\$471.40	\$282.84	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$11,776.73	\$661.00	\$248.36	\$0.00
25 Plain Street	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$6,544.38	\$198.12	\$122.32	\$0.00
26 Mardalup	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$3,664.42	\$99.32	\$63.02	\$0.00
27 John Oldham	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$4,711.79	\$66.03	\$63.02	\$0.00
28 James Street	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$5,233.55	\$99.32	\$63.02	\$0.00
29 Heirisson Island	\$2,262.74	\$628.54	\$157.13	\$94.28	\$18,200.00	\$1,600.00	\$384.00	\$80.00	\$3,927.40	\$66.03	\$63.02	\$0.00
30 Hay Street East	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$4,711.79	\$99.32	\$63.02	\$0.00
31 Fire Station	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$7,066.04	\$330.17	\$63.02	\$0.00
32 Coolgardie Street	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$5,233.55	\$99.32	\$63.02	\$0.00
33 Aberdeen Garage	\$9,050.96	\$2,514.16	\$628.54	\$377.12	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$6,544.38	\$198.12	\$92.67	\$0.00
34 Barrack Square	\$4,525.48	\$1,257.08	\$314.27	\$188.56	\$10,920.00	\$1,600.00	\$384.00	\$80.00	\$3,927.40	\$198.12	\$63.02	\$0.00
35 Goderich Street	\$18,101.92	\$5,028.31	\$1,257.08	\$754.25	\$14,560.00	\$1,600.00	\$384.00	\$80.00	\$11,776.73	\$1,322.82	\$258.64	\$46.19
Subtotals exc GST	\$520,430.20	\$144,564.04	\$36,141.02	\$21,684.54	\$663,000.00	\$58,400.00	\$16,128.00	\$4,240.00	\$586,292.60	\$50,634.66	\$16,544.54	\$1,788.81

Confidential Schedule XXX - Pricing Analysis

Tender Number

79 14/15

Tender Title

Cleaning of City of Perth Car Parks

	GJK	OCE	QUAD
Gross Annual Tender Price exc GST	\$722,820	\$741,768	\$638,445
Total annual cleaning hours	20,972.18	19,662.40	16,458.54
All inclusive average annual rate / hour	\$34.47	\$37.73	\$38.79
Average number of cleaners per clean	2	1	1
Average cleaning duration per clean (hours)	1.4	1.3	1.0

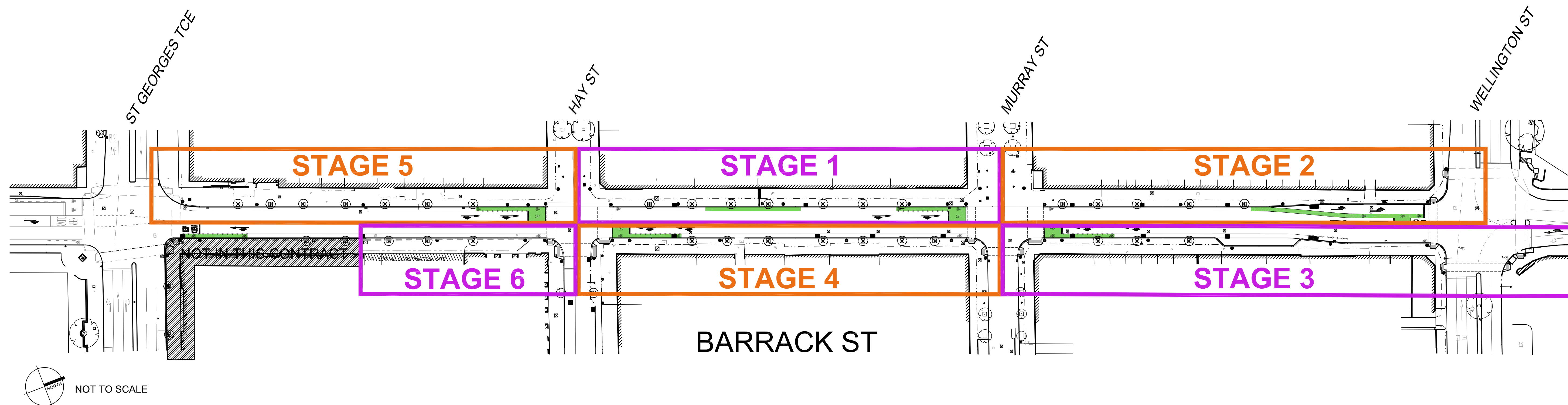
Finance and Administration Committee
Confidential Schedule 9
(Minute FA114/15 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2015

SCHEDULE 10

Barrack Street - Electrical and Lighting Upgrade Works: Tender Rates Matrix - 096-14/15				
SCHEDULE OF UNIT RATES				
Item	Description	Civcon	Gillmores Electrical Services	Downer
1	Supply and Install electrical conduits and cable pits	\$ 102,970.00	\$ 105,029.00	\$ 57,612.00
2	Supply and install comms conduits and cable pits	\$ 96,381.00	\$ 78,009.00	\$ 31,184.00
3	Supply and install pole Founds	\$ 142,978.00	\$ 162,978.00	\$ 137,599.00
4	All civil works to suit installation re Items 1, 2, 3	\$ 589,313.00	\$ 601,688.00	\$ 714,538.00
5	Protection of Existing in-ground services	\$ 81,544.00	\$ 82,359.00	\$ 92,551.00
6	Supply and install electrical and lighting cables	\$ 52,577.00	\$ 42,555.00	\$ 28,154.00
7	Collection of poles and accessories incl transport	\$ 7,019.00	\$ 5,616.00	\$ 6,024.00
8	Assemble and install lighting poles	\$ 15,558.00	\$ 12,592.00	\$ 48,478.00
9	Supply of luminaires and control mech	\$ 51,902.00	\$ 42,009.00	\$ 47,738.00
10	Install Item 9	\$ 15,093.00	\$ 12,216.00	\$ 12,615.00
11	Supply and install pole electrical load centres, outlets, labels	\$ 10,755.00	\$ 8,705.00	\$ 15,333.00
12	Supply and install AAPT conduits and pits	\$ 4,306.00	\$ 3,485.00	\$ 5,004.00
13	modify existing Stirling Gardens Distribution incl circuit breakers, etc	\$ 1,711.00	\$ 1,385.00	\$ 2,647.00
14	Supply and install lighting / monitoring system	\$ 3,089.00	\$ 2,900.00	\$ 3,832.00
15	Install and modify exist CCTV	\$ 4,902.00	\$ 3,968.00	\$ 6,432.00
16	Relocate, install and modify exist wifi	\$ 1,240.00	\$ 1,004.00	\$ 2,013.00
17	Reinstate and make good paving etc	\$ 102,003.00	\$ 112,300.00	\$ 127,122.00
18	Reinstate and make good to roadway etc	\$ 55,537.00	\$ 61,213.00	\$ 74,384.00
19	Reinstate and make good to landscaping through Stirling Gardens etc	\$ 6,178.00	\$ 4,500.00	\$ 7,012.00
20	Relocate, install and modify existing flood lighting to Town Hall tower	\$ 4,730.00	\$ 3,828.00	\$ 2,772.00
21	Remove exsit electrical lighting and insallation	\$ 20,386.00	\$ 16,500.00	\$ 9,165.00
22	Traffic Management for the duration of the Works	\$ 151,840.00	\$ 155,711.00	\$ 172,337.00
23	Hoarding and protection of existing sculptures, streetfurniture etc adjacent to the works	\$ 3,706.00	\$ 4,500.00	\$ 4,206.00
24	Test and commission	\$ 1,853.00	\$ 1,500.00	\$ 12,209.00
25	Supply of spare components	\$ 12,355.00	\$ 600.00	\$ 782.00
26	"As installed" documentation	\$ 7,042.00	\$ 10,000.00	\$ 6,940.00
27	Maintenance (12 months)	\$ 80,244.00	\$ 5,700.00	\$ 7,201.00
28	Remainder	\$ 55,000.00	\$ 88,948.00	
29	PS - removal of existing street lighting	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
30	10% PS for CoP approvals	\$ 5,500.00	\$ 5,500.00	\$ 169,088.40
	SUB-TOTAL (EXCL GST)	\$ 1,687,712.00	\$ 1,692,298.00	\$ 1,859,972.40
31	GST	\$ 168,771.20	\$ 169,229.80	\$ 185,997.24
	TOTAL	\$ 1,856,483.20	\$ 1,861,527.80	\$ 2,045,969.64
	Identified Amendments			
A	Traffic Management for the duration of the Works	\$ 151,840.00	\$ 155,711.00	\$ 172,337.00
B	PS - removal of existing street lighting	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
C	10% PS for CoP approvals	\$ 5,500.00	\$ 5,500.00	\$ 169,088.40
	SUB-TOTAL AMENDMENTS	\$ 212,340.00	\$ 216,211.00	\$ 396,425.40
	PROJECT TOTAL (Excl GST)	\$ 1,475,372.00	\$ 1,476,087.00	\$ 1,463,547.00
	PROJECT TOTAL (incl GST)	\$ 1,622,909.20	\$ 1,623,695.70	\$ 1,609,901.70



RKS: P1027553
 BARRACK STREET
 2-WAY TRAFFIC CONVERSION
 ST GEORGES TCE to WELLINGTON ST

CITY OF PERTH

CITY DESIGN
 COUNCIL HOUSE, 27-29 ST GEORGE'S TERRACE, PERTH

THIS DWG & DESIGN IS SUBJECT TO COPYRIGHT AND
 MAY NOT BE REPRODUCED WITHOUT PRIOR WRITTEN
 CONSENT. CONTRACTORS TO VERIFY ALL
 DIMENSIONS ON SITE BEFORE COMMENCING WORK.
 REPORT ALL DISCREPANCIES TO PROJECT MANAGER
 PRIOR TO CONSTRUCTION. FIGURED DIMENSIONS TO
 BE TAKEN IN PREFERENCE TO SCALED DRAWINGS.



CITY of PERTH

I:\CPS\Admin Services\Committees\4. Finance and Admin\AS 150506\5 Sch - STAGING PLAN - 23042015.pdf

SCHEDULE 12

2015/16 ANNUAL BUDGET PRELIMINARY OPERATING BUDGET by NATURE and TYPE				
Operating Revenue	2014/15 Original Budget	2014/15 Revised Budget	2015/16 Proposed Budget	Proposed Budget Var to Revised Budget Fav/(UnFav)
	(\$)	(\$)	(\$)	(\$)
6100 - Rates	76,236,923	75,793,080	82,692,367	6,899,287
6220 - Recurrent Grants	1,857,558	1,815,178	1,508,499	(306,679)
6210 - Grants & Subsidies	1,820,895	2,047,337	5,805,200	3,757,863
6300 - Contributions & Donations	518,722	455,014	452,347	(2,667)
6510 - Rubbish Collection Fees	6,140,750	6,039,005	6,902,382	863,378
6520 - Rental & Hire Charges	5,200,161	5,364,809	5,100,956	(263,853)
6530 - Licence & Registration Fees	2,342,976	2,798,769	2,528,287	(270,481)
6540 - Parking Fees	78,528,324	72,881,162	78,153,380	5,272,218
6550 - Fines & Costs	9,552,550	9,617,112	10,443,348	826,236
6560 - Community Service Fees	1,500,430	1,442,179	1,677,044	234,865
6600 - Interest Earned	5,487,586	5,580,133	5,157,319	(422,814)
6900 - Other Revenue	3,072,041	3,346,219	3,137,193	(209,027)
Total Operating Revenue	192,258,916	187,179,996	203,558,323	16,378,327
Operating Expenditure	2014/15 Original Budget	2014/15 Revised Budget	2015/16 Proposed Budget	Proposed Budget Var to Revised Budget Fav/(UnFav)
	(\$)	(\$)	(\$)	(\$)
7100 - Employee Costs	67,118,937	65,510,426	71,144,068	(5,633,642)
7200 - Material Costs	49,484,906	48,662,165	52,838,709	(4,176,544)
7300 - Utilities	2,995,573	3,069,668	3,069,080	588
7400 - Insurance Expenditure	1,179,533	1,170,683	1,166,259	4,424
7510 - Amortisation	34,536,989	30,156,375	33,526,488	(3,370,113)
7600 - Interest Expense	1,640,018	1,530,827	1,836,750	(305,923)
7700 - Loss on Disposal of Assets	1,032,366	844,185	1,060,240	(216,055)
7800 - Expense Provisions	992,713	992,713	962,345	30,368
7900 - Other Expenditure	21,827,249	22,512,357	24,707,761	(2,195,404)
Employee cost recovery - Capital Works	(2,617,821)	(2,034,036)	(2,808,502)	774,466
Total Operating Expenditure	178,190,463	172,415,363	187,503,199	(15,087,836)
Distribution from TPRC	1,667,000	1,667,000	1,833,333	166,333
Restructure provision	-	-	(800,000)	(800,000)
Asset Contribution to Elizabeth Quay	-	(2,409,687)	-	2,409,687
Change in Net Assets resulting from Operations - Gain/(Reduction)	15,735,452	14,021,946	17,088,457	3,066,511

CITY of PERTH
OPERATING STATEMENT by Directorate and Unit

SNAPSHOT 2015/16 PROPOSED BUDGET

PARADES NOT 2015/16 PROPOSED BUDGET						Variance Revised Budget to Forecast Budget %	Comments on change from Revised Budget 2014/5 to Proposed 2015/16			
	2014/15 Original Budget \$	2014/15 Revised Budget \$	2015/16 Proposed Budget \$	Variance Revised Budget to Forecast Budget \$						
REVENUE										
Rates	\$ 76,236,923	\$ 75,793,080	\$ 82,692,367	6,899,287	9.1%	CPI 2.7% plus 2% and \$3.1 million interims assumed Increase Supreme Court Gardens grant \$2,100k, DOT funding for Roe St Shared Path \$2,500k . Reduction \$(460k) Road grants, \$(217k) Blackspot grants, \$(650k) Other CDU contributions Increase in revenue arising from anticipated increase in business Revised option 2 for CPP \$76.5m; CLS \$1.5m Parking \$830, Registration & Lic. \$(6). Increase of \$181k from Child Care and an increase of \$35k from Citiplace Decrease of \$(428k) in interest earned on investments, with a small increase in rates instalment interest. Recycling increase \$222k and Library \$100k offset by Christmas Pageant \$(300k),Rental & Hire (mainly Council Hse \$(437); Planning & Build. Control \$(252k).				
Grants & Contributions	\$ 3,678,453	\$ 3,862,515	\$ 7,313,699	3,451,184	89.4%					
Rubbish Collection Fees	\$ 6,140,750	\$ 6,039,005	\$ 6,902,382	863,378	14.3%					
Parking Fees	\$ 78,528,324	\$ 72,881,162	\$ 78,153,380	5,272,218	7.2%					
Fines & Costs	\$ 9,552,550	\$ 9,617,112	\$ 10,443,348	826,236	8.6%					
Community Service Fees	\$ 1,500,430	\$ 1,442,179	\$ 1,677,044	234,865	16.3%					
Investment Income	\$ 5,487,586	\$ 5,580,133	\$ 5,157,319	(422,814)	-7.6%					
Other Revenue	\$ 11,133,900	\$ 11,964,811	\$ 11,218,783	(746,027)	-6.2%					
Total	\$ 192,258,916	\$ 187,179,996	\$ 203,558,323	\$ 16,378,327	8.8%					
EXPENDITURE by Directorate & Unit										
Chief Executive Directorate										
Executive Support	\$ 3,210,252	\$ 2,516,933	\$ 4,882,941	2,366,008	94.0%	Budgets associated with reform removed. Increase from the addition of a vacancy pool				
Total	\$ 3,210,252	\$ 2,516,933	\$ 4,882,941	\$ 2,366,008						
Corporate Services Directorate										
Director Corporate Services	\$ 625,522	\$ 551,296	\$ 619,491	68,195	12.4%	Increase of \$57k in staff related costs, plus \$4k in consultancy costs. Employee costs \$92k and \$379k centralised legal fees Increase \$114k salaries and other staff related costs, consulting \$(75k) and \$(49k) \$638k salaries and other staff related costs, reduction in external contractors \$(12k) and other general costs Increase \$335k salaries and other staff related costs, \$266k system software maintenance, \$354k other professional fees, offset by \$(287k) external contractors.				
Governance	\$ 1,209,705	\$ 1,175,601	\$ 1,657,929	482,328	41.0%					
Financial Services	\$ 3,128,436	\$ 3,427,003	\$ 3,415,431	(11,572)	-0.3%					
Human Resources	\$ 1,722,446	\$ 1,685,934	\$ 2,292,300	606,366	36.0%					
Information Services	\$ 6,426,183	\$ 6,640,274	\$ 7,317,252	676,977	10.2%					
Total	\$ 13,112,292	\$ 13,480,109	\$ 15,302,404	\$ 1,822,294	13.5%					
City Services Directorate										
Director City Services	\$ 1,191,848	\$ 1,168,275	\$ 1,186,738	18,462	1.6%	Increase of \$79k in salaries and other staff related costs, offset by a decrease of \$(45k) external contractors and materials & contracts. Major variances are in the Public Art \$454k Strategy and Child Care areas \$108k; savings in community development \$(232k) incl. donations & sponsorships \$(46k). Salaries and other staff related cost reductions \$(235k), materials and contracts \$(63k) and expense provisions \$(30k). New Library in operation after 4 months extension of lease for current premises; employee costs \$281k; charging of interest on construction loan previously capitalised \$540k. Increase \$365k salaries and other staff related costs, \$1.1m property maint, \$1.2 m contractors (Raine Square bridge removal). Reduction interest \$(98k) Increase in salaries and other staff related costs \$41k, net increase in materials & contracts \$215k (including Skyworks - \$108k, reductions in Parades & Festivals \$(150k) other marketing programs \$42k). Reduction in donations and sponsorships \$(415k); mainly Christmas Pageant \$(300k).				
Community Services	\$ 8,981,282	\$ 8,996,862	\$ 9,236,635	239,773	2.7%					
Compliance Services	\$ 11,819,868	\$ 12,099,582	\$ 11,754,651	(344,931)	-2.9%					
Library Services	\$ 3,669,599	\$ 3,610,155	\$ 4,464,740	854,585	23.7%					
Property Management Services	\$ 9,052,282	\$ 8,293,122	\$ 11,018,314	2,725,192	32.9%					
Marketing, Communications & Events	\$ 14,259,605	\$ 14,490,941	\$ 14,347,585	(143,356)	-1.0%					
Total	\$ 48,974,484	\$ 48,658,937	\$ 52,008,663	\$ 3,349,726	6.9%					
City Infrastructure and Enterprises Directorate										
Director City Infrastructure and Enterprises	\$ 484,645	\$ 615,856	\$ 710,423	94,567	15.4%	Increase in salaries and other staff related costs Increase in Parking Bay Licence Fees \$3 million, in advertising of \$224k, bank charges \$155k, security costs \$130k and in equipment and other operating costs. Increase in River Wall \$200k offset by other operating costs \$(120k). Increase in salaries and other staff related costs \$211k, net \$312k infrastructure contractors (including \$872k Murray St Mall, \$285k River wall and reductions of \$(846k) generally in Roads, Footpaths, Hay St Mall.) Increase in salaries and other staff related costs \$565k and other operating \$42k. Christmas decorations \$105k				
City of Perth Parking	\$ 31,001,735	\$ 30,543,817	\$ 33,990,678	3,446,861	11.3%					
Parks & Landscape Services	\$ 7,594,384	\$ 7,850,781	\$ 7,934,226	83,445	1.1%					
Works & Services	\$ 10,321,740	\$ 10,111,926	\$ 10,613,344	501,417	5.0%					
Waste and Enterprises	\$ 10,067,958	\$ 9,171,999	\$ 9,777,952	605,953	6.6%					
Contract and Asset Management	\$ 4,958,788	\$ 4,895,173	\$ 4,992,292	97,119	2.0%					
Total	\$ 64,429,249	\$ 63,189,552	\$ 68,018,914	\$ 4,829,362	7.6%					
City Planning and Development Directorate										
Director City Planning and Development	\$ 1,987,114	\$ 2,079,128	\$ 1,677,485	(401,643)	-19.3%	Increase in salaries and other staff related costs \$110k (mainly PMO) . Reduction in Heritage contribution \$(298k), external contractors \$(236k) Increase in salaries and staff related costs \$366k, reduction in external contractors \$(149k), professional fees \$(51k) donations and sponsorships \$41k. Increase in salaries and staff related costs \$211k; materials & Contracts \$(241k) Increase in salaries and other staff related costs \$292k, net increase in materials & contracts \$176k (including photography \$45k, other prof fees \$40k and reduced consultancy \$(134k)) Reduction in staff costs \$(268)k and in travel and accommodation expenses \$(112k).				
Sustainable City Development	\$ 3,349,183	\$ 2,989,724	\$ 3,231,283	241,559	8.1%					
Approval Services	\$ 3,107,724	\$ 3,228,849	\$ 3,199,130	(29,719)	-0.9%					
City Design	\$ 4,354,370	\$ 4,459,652	\$ 4,939,127	479,475	10.8%					
Economic Development	\$ 2,714,261	\$ 2,845,955	\$ 2,465,027	(380,927)	-13.4%					
Total	\$ 15,512,652	\$ 15,603,307	\$ 15,512,051	-\$ 91,255	-0.6%					
Total Expenditure (excluding Depreciation)						\$ 145,238,929	\$ 143,448,838	\$ 155,724,973	\$ 12,276,134	8.6%
Net Income / (Expenditure) before Depreciation						\$ 47,019,987	\$ 43,731,158	\$ 47,833,350	\$ 4,102,192	9.4%
Depreciation and Amortisation						\$ 34,536,989	\$ 30,156,375	\$ 33,526,488	\$ 3,370,113	11.2%
TOTAL EXPENDITURE						\$ 179,775,918	\$ 173,605,213	\$ 189,251,461	\$ 15,646,247	9.0%
SIGNIFICANT ITEMS										
Distribution from Tamala Park development		\$ 1,667,000	\$ 1,833,333	166,333	10.0%	Forecast provided by TPRC				
Restructure provision		\$ -	\$ -	(800,000)	(800,000)	Provision for costs arising from the organisational restructure				
Contribution to Elizabeth Quay project		\$ -	(2,409,687)	\$ -	2,409,687	Contributed assets to MRA for Elizabeth Quays				
(Loss)/Gain on Disposal of Fixed Assets		(1,032,366)	(844,185)	(1,060,240)	(216,055)	Estimated				
Total		(1,032,366)	(1,586,872)	(26,907)	\$ 1,559,965	-98.3%				
Employee Cost Recovery		(2,617,821)	(2,034,035)	(2,808,502)	(774,467)	38.1%	Estimated			
NET INCOME/(EXPENDITURE)						\$ 14,068,452	\$ 14,021,946	\$ 17,088,457	\$ 3,066,511	21.9%

2015-16 Draft Capital Expenditure Proposals & Funding Sources																			
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds								
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding		
CAM	Christmas Decorations	This project will provide new/updated Christmas decorations in areas determined by Committee.	250,000		250,000					0					250,000	250,000	250,000		
CAM	Christmas Decorations 14/15	To design and manufacture new Christmas decorations for Christmas 2014 in accordance with priority locations adopted by the		173,372	173,372				173,372	173,372						0	173,372		
CAM	Fleet & Plant Commercials Replacement Other Recreation & Sport Plant	Replace Qty 4 x Panel Vans & Qty 6 Utilities	566,000		566,000					0			153,000		413,000	566,000	566,000		
CAM	Fleet & Plant Replacement - Other Community Amenities	Replace Qty 1 x Panel Van & Qty 1 x Large Sedan	105,000		105,000					0			47,500		57,500	105,000	105,000		
CAM	Fleet & Plant Replacement - Other Law, Order and Public Safety	Replace Qty 1 x Extra Cab Utility	41,500		41,500					0			20,500		21,000	41,500	41,500		
CAM	Fleet & Plant Replacement - Parking Facilities	Replace Qty 7 Panel Vans, Qty 1 x Large Sedan, Qty 3 x Small sedans	597,500		597,500					0			312,500		285,000	597,500	597,500		
CAM	Fleet & Plant Replacement - Sanitation - Household Refuse	Replace Qty 3 x Rubbish Trucks & Qty 2 x Sweepers	1,108,000	285,000	1,393,000	235,000		50,000		285,000	386,000		134,000		588,000	1,108,000	1,393,000		
CAM	Fleet & Plant Replacement - Streets, Roads Plant Replacement	Replace Qty 10 Utilities , Qty 2 Light Trucks & Qty 2 x Small Sedans	621,000	71,000	692,000			20,000	51,000	71,000			215,500		405,500	621,000	692,000		
CAM	Fleet & Plant Replacement - Town Planning	Replace Qty 2 x Large Sedans & Qty 2 x Small Sedans	58,000	49,000	107,000			30,000	19,000	49,000			33,000		25,000	58,000	107,000		
CAM	Fleet & Plant Replacement - Unclassified Fleet Replacement	Replace Qty 6 x Large Sedans & Qty 1 x Small Sedan	380,000		380,000					0			217,000		163,000	380,000	380,000		
CAM	Fleet & Plant Replacement Building Control	6x Sedan	171,000		171,000					0			98,000		73,000	171,000	171,000		
CAM	Fleet & Plant Replacement Governance	Replace Lord Mayor Caprice	52,000		52,000					0			37,000		15,000	52,000	52,000		
CAM	Fleet & Plant Replacement Health	8x Sedan	221,000		221,000					0			128,000		93,000	221,000	221,000		
CAM	Fleet & Plant Replacement Tourism	2x Sedan	63,000		63,000					0			35,000		28,000	63,000	63,000		
CAM	Lighting New New	Enhance lighting in streets or parks where there is a demonstrated need for new or additional lighting	50,000		50,000					0					50,000	50,000	50,000		
CAM	Lighting Replacement	Lighting replacements to be identified within the Lights Asset Management Plan as being at the end of their useful life.	200,000		200,000					0					200,000	200,000	200,000		
CAM	Plant Replacement Program - Economic Service	Replace Qty 1 x Large Sedan		36,000	36,000				36,000	36,000						0	36,000		
CAM	Replacement of Bollard Lighting	To replace the existing bollard lighting along the foreshore pathway due to rapid deterioration of the metal bollard.		250,000	250,000				250,000	250,000						0	250,000		
CAM	Replacement of Lighting Plaistowe Mews	To upgrade and replace aged lighting that is becoming obsolete.		100,000	100,000				100,000	100,000						0	100,000		
Contracts and Asset Management Total					4,484,000	964,372	5,448,372	235,000	0	100,000	629,372	964,372	386,000	0	1,431,000	0	2,667,000	4,484,000	5,448,372
CDU	2-Way Mounts Bay Road	Convert Mount's Bay Road to 2-Way		192,715	192,715	192,715				192,715						0	192,715		
CDU	East End Enhancement: Hay Street (Barrack to Pier Street)	Improve the streetscape quality and prepare for reintroduction to two way traffic		500,000	500,000	500,000				500,000						0	500,000		
CDU	Harvest Terrace Cycle Infrastructure	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.		100,000	100,000				100,000	100,000						0	100,000		

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
CDU	LIGHTING St Georges Tce (Barrack - Irwin St)	Upgrade of existing lighting infrastructure to median strip and light / traffic light infstructure at intersections.	80,000		80,000					0					80,000	80,000	80,000
CDU	LIGHTING St Georges Tce (King - Milligan)	Upgrade of existing lighting infrastructure to the median strip	842,138	80,000	922,138				80,000	80,000					842,138	842,138	922,138
CDU	MOVEMENT 2-Way Barrack Street (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.	3,845,000	1,000,000	4,845,000	1,000,000				1,000,000	3,845,000					3,845,000	4,845,000
CDU	MOVEMENT 2-Way Barrack Street Construction (St Georges Tce - Wellington St)	Convert Barrack Street from a 1-Way Street to a 2-Way Street.		120,000	120,000	120,000				120,000						0	120,000
CDU	MOVEMENT 2-Way Murray Street (Elder - Thomas)	2-way conversion of Murray Street West End in order to simplify traffic movements and to improve permeability and legibility.	1,700,000		1,700,000					0	1,700,000					1,700,000	1,700,000
CDU	MOVEMENT Beaufort Street - Pedestrian Crossing	Improve Pedestrian Crossing Provision and enhance road safety.	300,000		300,000					0					300,000	300,000	300,000
CDU	MOVEMENT Bike Plan Implementation	Improve the Cycle network around the CBD by designing and implementing key North - South and East - West cycle routes as included in the approved planned Strategic Cycle Network of the Cycle Plan 2029.	500,000	100,000	600,000	100,000				100,000					500,000	500,000	600,000
CDU	PARKS & PLACES Greening of the City, Landscape and Street Furniture	To address areas in the city that requires new landscaping including new / additional street furniture.	150,000		150,000					0					150,000	150,000	150,000
CDU	PARKS & PLACES Minor Civil Works and Accessebility Improvements	Various minor civil infrastructure upgrades focused on improving accessibility and safety of edestrians and drainage improvements.	100,000		100,000					0					100,000	100,000	100,000
CDU	PARKS & PLACES Supreme Court Gardens Upgrade	Enhance the gardens and create a high quality venue for events, an example of the paradise garden style.	2,500,000	58,000	2,558,000		58,000			58,000		2,500,000				2,500,000	2,558,000
CDU	Roe St shared path from Fitzgerald St to Thomas St Design & Construct	This project includes the design and construction of a shared path along Roe Street from Fitzgerald Street to Thomas Street, Northbridge.	2,500,000		2,500,000					0		2,500,000				2,500,000	2,500,000
CDU	STREETSCAPE CIT Precinct Plan - Museum Street	Museum Street Upgrade	2,780,000		2,780,000					0					2,780,000	2,780,000	2,780,000
CDU	STREETSCAPE Roe Street (Northbridge Link)	To deliver a street enhancement in conjunction with Perth City Link works and Light Rail introduction.	50,000		50,000					0	50,000					50,000	50,000
CDU	STREETSCAPE ST Georges Tce (William to King)	Streetscape Enhancement Upgrade of St Georges Terrace between William Street and King Street.	150,000		150,000					0	150,000					150,000	150,000
CDU	Streetscape Treasury Footpath	Footpath Enhancement adjacent to Treasury Building Development - Part of the streetscape enhancement of both Barrack Street and St Georges Terrace.	1,200,000	800,000	2,000,000	800,000				800,000	955,000	245,000				1,200,000	2,000,000
CDU	STREETSCAPE Wellington Street Stage 2b (King to William)	Continuation of Wellington Street Upgrade adjacent road south of the Perth City Link. The enhancement will ensure that it harmonise with the new development and provide better linkage between the City and Northbridge	50,000		50,000					0	50,000					50,000	50,000
CDU	Wellington Street Stage 2A	Enhancement of Wellington Street to integrate with Perth City Link		627,125	627,125	627,125				627,125						0	627,125
CDU	Wellington Street Stage 2A-Phase 2	Child account to capture construction costs for Wellinton St - Stage 2A - Phase 2 (South Side)		49,000	49,000	49,000				49,000						0	49,000

2015-16 Draft Capital Expenditure Proposals & Funding Sources																		
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds							
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding	
City Design Total			16,747,138	3,626,840	20,373,978	3,388,840	58,000	0	180,000	3,626,840	6,750,000	5,245,000	0	0	4,752,138	16,747,138	20,373,978	
CEO	Lord Mayor Portrait	Commission of painting the Lord Mayor's portrait.	15,000		15,000					0					15,000	15,000	15,000	
Chief Executives Office Total			15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000	
CLS	CCTV Expansion	Funds to allow for additional fibre optic cable.	50,000		50,000					0					50,000	50,000	50,000	
CLS	CCTV Network Replacements	Upgrade the CCTV equipment in the field.	680,000	200,000	880,000				200,000	200,000					680,000	680,000	880,000	
CLS	CCTV New Camera Installs	Installation of new cameras for City Management purposes.	25,000		25,000					0					25,000	25,000	25,000	
CLS	Parking Two Way Radios	Replacement of Two Way Radios	52,227		52,227					0					52,227	52,227	52,227	
CLS	Ranger Two Way Radios	Replacement of Ranger Two Way Radios	16,254		16,254					0					16,254	16,254	16,254	
CLS	Sound Level Meters and Sound Acquisition Systems	To ensure the City maintains current and suitable sound monitoring equipment available for use as required.	21,083		21,083					0					21,083	21,083	21,083	
CLS	Surveillance Two Way Radios	Replacement of Two Way Radios	10,072		10,072					0					10,072	10,072	10,072	
Compliance Services Total			854,636	200,000	1,054,636	0	0	0	200,000	200,000	0	0	0	0	854,636	854,636	1,054,636	
CMS	2016 City of Perth Photographic Commissions	This project will commission two renown photographers to each create as a photographic essay of Perth depicting the various social, cultural and physical aspects and viewpoints of the city at the current time.	30,000		30,000					0					30,000	30,000	30,000	
CMS	Art Acquisitions	The acquisition of works of art in accordance with the City's Collection Management policy.	60,000		60,000					0	60,000					60,000	60,000	
CMS	Citiplace Community Centre Replacement Oven	This project will replace the oven currently utilised at Citiplace Community Centre.	17,000		17,000					0					17,000	17,000	17,000	
CMS	Lighthouse	Commission two to three artists to produce new artwork through the use of the existing bands of 22000 LED lights on the façade of Council House.	20,000		20,000					0					20,000	20,000	20,000	
CMS	Memorabilia and Social History Acquisitions	This program will acquire objects for inclusion in the Memorabilia and Social History Collection, in accordance with the City's Collection Management Policy	5,000		5,000					0					5,000	5,000	5,000	
CMS	Public Art New Commissions Aboriginal Public Art Project 1	Commission a new work of enduring public art from Aboriginal artist/s or an artist team led by an aboriginal artist, for a suitable site in within the City of Perth's boundaries.	20,000		20,000					0					20,000	20,000	20,000	
CMS	Public Art New Commissions Landmark Public Art Project 1	Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.	15,000		15,000					0					15,000	15,000	15,000	
CMS	Public Art New Commissions Point of Interest Public Art Project 1	Commission a new work of enduring public art from for a suitable and prominent site in within the City of Perth's boundaries.	15,000		15,000					0					15,000	15,000	15,000	
CMS	Public Art New Commissions Precinct Public Art Project 1	Commission a new work of enduring public art from for a suitable site within the City of Perth's boundaries.	10,000		10,000					0					10,000	10,000	10,000	
Community Services Total			192,000	0	192,000	0	0	0	0	0	60,000	0	0	0	132,000	192,000	192,000	

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
CPP	Airconditioner	replace an end of lifetime airconditioning unit.	6,000		6,000					0	6,000					6,000	6,000
CPP	Carbon Offset Tree Planting Program Stage 5 *	Establish tree plantaion to offset adverse impact from parking business operation.	110,380		110,380					0	110,380					110,380	110,380
CPP	CCTV and Access Control Systems Servers	The project will support procurement of the CCTV Servers that are used CCTV surveillance and LPR management.	15,000		15,000					0	15,000					15,000	15,000
CPP	CCTV and Access Control Systems Storage System	The project will fund virtualization / storage capability for the CCTV data.	75,000		75,000					0	75,000					75,000	75,000
CPP	CCTV Equipment incl installation	Replacement of CCTV items including IP Equipment	550,000		550,000					0	550,000					550,000	550,000
CPP	CO2 Monitoring	replace CO monitoring systems and supporting ventilation systems	280,000		280,000					0	280,000					280,000	280,000
CPP	CPP Entry Statements	Upgarde and replace aging car park entry statements	64,000		64,000					0	64,000					64,000	64,000
CPP	CPP Murals 15/16	Signage Murals around car parks that will work as a way finding tool for customers (e.g. location of stairs, lifts, payment stations, maximum speed etc.)	50,000		50,000					0	50,000					50,000	50,000
CPP	EMV upgrade for parking equipment to Level 1 and 2	Upgrade the current payment machines in CPP to comply with EMV standards.		130,647	130,647	130,647				130,647						0	130,647
CPP	Entry / Exit Island and Barrier Replacement	* Citiplace entry and Exit Island and Barrier Replacement	65,000		65,000					0	65,000					65,000	65,000
CPP	LED VMS Signs Upgarde &/or replacement of signage	To upgrade LED/VMS signs in car parks including cabling and installation	160,000		160,000					0	160,000					160,000	160,000
CPP	Lift Upgrade / Refurbishment	Lifts upgrade works.	250,000		250,000					0	250,000					250,000	250,000
CPP	Lighting installation	Install lighting in car parks.	132,000		132,000					0	132,000					132,000	132,000
CPP	Lighting upgrade	Replace old light fittings with energy saving equipment.	300,000		300,000					0	300,000					300,000	300,000
CPP	Media Communication	Enhance capabilites of communication on Mobile application & Internet for CPP customers.		88,013	88,013	88,013				88,013						0	88,013
CPP	Media Communication Upgrade of Internet, Intranet and Mobile App	The project will upgrade the Internet and Intranet capabilities of the CPP website and integrate Information with CPP Mobile APP.	65,000		65,000					0	65,000					65,000	65,000
CPP	Parking equipment and systems Automate open air car parks	Automation of open air car parks utilising LPR (licence plate recognition) technology with boomgates , cameras and magnetic loops , all being linked to PEMS (parking enterprise management system)	200,000		200,000					0	200,000					200,000	200,000
CPP	Parking Equipment and Systems Automatic Car Park Floors Shutdown Equipment	The project will provide technology update and infrastructure to manage the opening hours as per the demand of the car parks.	25,000		25,000					0	25,000					25,000	25,000
CPP	Parking Equipment and Systems Boom Gates	The project will procure new boom gates for assets that have reached end of life.	90,000		90,000					0	90,000					90,000	90,000
CPP	Parking Equipment and Systems Coin Counting Systems	The project will procure new Coin counting machines as current equipment has reached end of life.	15,000		15,000					0	15,000					15,000	15,000
CPP	Parking Equipment and Systems CPAMS (Stock Job management system)	The project will fund upgrade of CPAMS System with additional value adds that have been identified as part of development.	53,000		53,000					0	53,000					53,000	53,000

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
CPP	Parking Equipment and Systems Digital Locking Mechanisms	The project will procure the digital lock mechanisms for Parking machines that add additional security and minimise business risk	120,000		120,000					0	120,000					120,000	120,000
CPP	Parking Equipment and Systems Event Ticket Management Systems (Expanding scope of CPAMS)	The project will introduce new technology for printing of Event management tickets and related audit process.	40,000		40,000					0	40,000					40,000	40,000
CPP	Parking Equipment and Systems Fibre Installation - Internal Car Park	The project will fund installation of internal Fibre and data within the car parks that will substantiate the data requirements for Intercom, CCTV, WIFI with the identified Car Parks.	200,000		200,000					0	200,000					200,000	200,000
CPP	Parking Equipment and Systems Off Street Machines	The project will procure the Parking work stations as per asset management lifecycle.	200,000		200,000					0	200,000					200,000	200,000
CPP	Parking Equipment and Systems Off Street Parking Servers & Workstations	The project will procure upgrade and replacement for Parking servers used for Parking management in the car parks.	70,000		70,000					0	70,000					70,000	70,000
CPP	Parking Equipment and Systems Off Street Parking System APM & CPM Internal Hardware	The project will upgrade of Parking equipment with note dispensing units for change.	111,000		111,000					0	111,000					111,000	111,000
CPP	Parking Equipment and Systems On Street Parking Meters	The project will procure Parking meters	100,000		100,000					0	100,000					100,000	100,000
CPP	Parking Equipment and Systems On Street Real Time Information for Acrod Parking	The project will provide real time information about Acrod Parking bays available On-street.	65,000		65,000					0	65,000					65,000	65,000
CPP	Parking Equipment and Systems OSH & Visitor Access Management Systems Trial	The project will support the future OSH requirements and visitor management to the car parks.	90,000		90,000					0	90,000					90,000	90,000
CPP	Parking Equipment and Systems Parking Card Management System (Expanding Online reservation Systems)	The project will upgrade the capabilities of Parking Card Management with PCI Compliance and auto online top up functionality	119,500		119,500					0	119,500					119,500	119,500
CPP	Parking Equipment and Systems Vandalised Equipment	The project will fund contingency budget for the replacement of vandalised equipment.	55,000		55,000					0	55,000					55,000	55,000
CPP	Parking Meters	Installation of Parking meters in area's identified for Parking management as per Parking Policy 22.9 including installation and signage		65,520	65,520	65,520				65,520						0	65,520
CPP	Resurfacing & Other works at carparks	Improve partially of Royal St car park surfacing.	125,000		125,000					0	125,000					125,000	125,000
CPP	Signage Portable VMS Signage including Trailor	VMS signs installed on the back of the trailer to be used for event parking	25,000		25,000					0	25,000					25,000	25,000
CPP	Wheel Stop Replacement	Replace old (hollow type) wheel stops (mostly damaged) with soild rubber wheel stops at Convention Centre car park	75,000		75,000					0	75,000					75,000	75,000
City of Perth Parking Total			3,900,880	284,180	4,185,060	284,180	0	0	0	284,180	3,900,880	0	0	0	0	3,900,880	4,185,060

2015-16 Draft Capital Expenditure Proposals & Funding Sources																		
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds							
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding	
FIN	Proj Mngt Gateways Accountability System Stage 3	Deliver a full automated project portfolio management system for management of projects from inception to benefits realisation. One option to evaluate is functionality provided by Finance One Modules		63,000	63,000				63,000	63,000						0	63,000	
Financial Services Total			0	63,000	63,000	0	0	0	63,000	63,000	0	0	0	0	0	0	63,000	
GOV	Slitter & Creasing Machine Print Room Production	* Slitter & Creasing Machine for Print Room. This will allow for the finishing of various stock (ie Business Cards, Marketing / Promotion Flyers)	30,000		30,000					0					30,000	30,000	30,000	
Governance Total			30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000	
IS	Alfresco RM or TRIM 8 - Evaluation of appropriate RK system	Compare functionality and RK compliance of RM module in Alfresco with HP 8 (TRIM) to ascertain most appropriate product	300,000		300,000					0					300,000	300,000	300,000	
IS	Backup or archiving refresh or replacement	Updates backup environment		50,000	50,000				50,000	50,000						0	50,000	
IS	Business recovery site *	Investigate and implement a suitable option for business recovery.	200,000		200,000					0					200,000	200,000	200,000	
IS	Desktop refresh & replacement *	Purchase of additional monitors/pcs outside major replacement on four yearly cycle.	50,000		50,000					0					50,000	50,000	50,000	
IS	Fibre Optic Network	Expansion of optic network including remediation activities	100,000		100,000					0					100,000	100,000	100,000	
IS	HR "On Boarding" Project	Streamline and automate processes to facilitate the "On Boarding" of new employees to the city	60,000		60,000					0					60,000	60,000	60,000	
IS	HR Time Attendance and Scheduling System Identification and Recommendation	To identify an appropriate system as per the business requirements outcome from IT2024.	250,000		250,000					0					250,000	250,000	250,000	
IS	PCI-DSS Security review and update	Security updates - 2015-16 redact TRIM records	360,000		360,000					0					360,000	360,000	360,000	
IS	Public WIFI Network	Expansion of Public WIFI Network	150,000		150,000					0					150,000	150,000	150,000	
IS	Records scanning equipment	Replace A3 scanners in Record Services	19,000		19,000					0					19,000	19,000	19,000	
IS	Security refresh & replacement *	Upgrade security appliances/environment - may replace or add depending on assessment when project commences.	100,000		100,000					0					100,000	100,000	100,000	
IS	Server refresh or replacement	Refresh of Servers on 4 year programme	50,000	160,000	210,000				160,000	160,000					50,000	50,000	210,000	
IS	Storage refresh or replacement	Storage growth and refresh of disk arrays	100,000	500,000	600,000				500,000	500,000					100,000	100,000	600,000	
IS	System monitoring and reporting	Implement a new system monitoring and reporting environment		200,000	200,000				200,000	200,000						0	200,000	
IS	Tablets & PDA & Mobile *	Provide for purchase of testing devices	20,000		20,000					0					20,000	20,000	20,000	
IS	Works & Services Depot Workshop Work Order Implementation	Provide improvements and efficiencies to business processes at the depot Workshop potentially including the implementation of new systems and/or the development of existing systems.	150,000		150,000					0					150,000	150,000	150,000	
Information Services Total			1,909,000	910,000	2,819,000	0	0	0	910,000	910,000	0	0	0	0	1,909,000	1,909,000	2,819,000	
LIB	Library - additional server storage for History Centre digital records	*This project will increase the storage capacity for the digitised History Centre records.	77,000		77,000					0					77,000	77,000	77,000	

2015-16 Draft Capital Expenditure Proposals & Funding Sources																		
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds							
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding	
LIB	Library Management System software Upgrade	The outcome of this project is have a state of the art hosted Library Management System, replacing the Library's obsolete Library Management System.	110,000		110,000					0					110,000	110,000	110,000	
LIB	Library Website Upgrade	Improve the online promotion of the new library and the services, events and programs available.	110,000		110,000					0					110,000	110,000	110,000	
Library Services Total			297,000	0	297,000	0	0	0	0	0	0	0	0	0	297,000	297,000	297,000	
PLS	Citywide Street Tree Grates, Fences and Surrounds	Purchase and installation of non-slip tree grates to new and existing tree locations throughout the City.	20,000		20,000					0					20,000	20,000	20,000	
PLS	Claisebrook - Install controller, switchboard and conduiting	To install an irrigation controller, switchboard and conduiting to be able to undertake the Claisebrook Irrigation Upgrade Project	80,000		80,000					0					80,000	80,000	80,000	
PLS	Council House Water Feature Refurbishment	Refurbish the water feature structure	100,000	34,986	134,986				34,986	34,986					100,000	100,000	134,986	
PLS	MYO Park - Paving at rest area New *	To pave the rest area to reduce maintenance	35,000		35,000					0					35,000	35,000	35,000	
PLS	Narrows Interchange - Irrigation Pumping System Intake Upgrade	Upgrade aging infrastructure to decrease maintenance requirements		65,000	65,000				65,000	65,000						0	65,000	
PLS	New Park Furniture - City Wide	Installation of new park furniture through park areas	25,000		25,000					0					25,000	25,000	25,000	
PLS	Ozone Water Treatment Plant - Irrigation Mainline Replacement	Replace 500mm mainline from Water Treatment Plant	500,000	1,120	501,120				1,120	1,120					500,000	500,000	501,120	
PLS	Queens Gardens - Replace perimeter fencing Upgrade *	Replacing the permieter fencing surrounding Queens Gardens	20,000		20,000					0					20,000	20,000	20,000	
PLS	Totterdell Park - Upgrade park furniture Upgrade *	Replacing aged infrastructure at Totterdell Park	60,000		60,000					0					60,000	60,000	60,000	
PLS	Victoria Gardens - Resurfacing footpath Renewal *	Replace the existing footpath	200,000		200,000					0					200,000	200,000	200,000	
Parks and Landscaping Services Total			1,040,000	101,106	1,141,106	0	0	0	101,106	101,106	0	0	0	0	1,040,000	1,040,000	1,141,106	
PPM	Car Park Resurfacing - Citiwatch Surveillance Centre	Resurface the staff car park		137,952	137,952				137,952	137,952						0	137,952	
PPM	Citiplace Rest Centre - Toilet & Shower Refurbishment	Upgrade the toilet and shower facilities at the Citiplace Rest Centre	30,000		30,000					0					30,000	30,000	30,000	
PPM	Concert Hall Perth Concert Hall - Fire Audit Works	Upgrade fire services within the building	200,000		200,000					0	100,000				100,000	200,000	200,000	
PPM	Concert Hall Perth Concert Hall- Electrical Works	Upgrade electrical services to the building	707,500		707,500					0	353,750				353,750	707,500	707,500	
PPM	Concert Hall Perth Concert Hall- Hydraulics Works	Upgrade the hydraulic services within the building	1,000,000		1,000,000					0	500,000				500,000	1,000,000	1,000,000	
PPM	Concert Hall Perth Concert Hall- Mechanical Services works	Upgrade mechanical services to the building.	1,550,000		1,550,000					0	775,000				775,000	1,550,000	1,550,000	
PPM	Council House - LG Changeroom Lockers	Provide new changeroom lockers	25,000		25,000					0					25,000	25,000	25,000	
PPM	Fire Equipment Upgrades - Various Locations	An audit prepared by a Fire Contractor has identified that our fire equipment, in various properties, is not up to standard and requires	30,000	450,000	480,000				450,000	450,000					30,000	30,000	480,000	

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
PPM	Forrest Place - Refurbishment of Pedestrian Walkways	Provide contribution to works undertaken by ISPT to refurbish the upper pedestrian walkways surrounding Forrest Chase	700,000		700,000					0					700,000	700,000	700,000
PPM	Forrest Place - Replace Lift & Escalators	Replace lift and escalators at Forrest Place	40,000		40,000					0					40,000	40,000	40,000
PPM	Ground Floor External Foyer Upgrade, Council House	Replace the grass at the rear of Council House (sth east corner) with an artificial product, then modify and repair the drainage		50,000	50,000				50,000	50,000						0	50,000
PPM	Install Two APT's Northbridge	Installation of Automatic Public Toilets to meet community need.		500,000	500,000				500,000	500,000						0	500,000
PPM	Langley Park - Toilet & Changeroom Refurbishment	Upgrade the toilet and changeroom facilities at Langley Park	80,000		80,000					0					80,000	80,000	80,000
PPM	LED Lighting - Forrest Place Loading Dock	Replace existing lighting at Forrest Place loading dock		90,000	90,000				90,000	90,000						0	90,000
PPM	Lift Upgrade - Perth Town Hall	Replace the lift at the Perth Town Hall.	180,000	40,834	220,834				40,834	40,834					180,000	180,000	220,834
PPM	New Diesel Fire Pump - Council House	Replace electrical fire pump with a diesel fire pump		67,000	67,000				67,000	67,000						0	67,000
PPM	New Emergency Generator - Council House	replace the existing emergency generator at council house		150,000	150,000				150,000	150,000						0	150,000
PPM	New Outdoor LED Screen, Northbridge Piazza	The media screen at the Northbridge Piazza is approximately 5 years old and requires replacement.		50,000	50,000				50,000	50,000						0	50,000
PPM	Office Reconfigurations, Council House	Several units within Council House require minor modifications to office areas for increased staff numbers.		200,000	200,000				200,000	200,000						0	200,000
PPM	Perth City Library	Construction of a building to house the City of Perth library	2,000,000	3,643,110	5,643,110				3,643,110	3,643,110					2,000,000	2,000,000	5,643,110
PPM	Perth Town Hall Perth Town Hall - Concierge Desk	Supply and install a custom Concierge desk to meet the requirements of the Perth Town Hall	20,000		20,000					0					20,000	20,000	20,000
PPM	Perth Town Hall Perth Town Hall - New Bin Store	Provide a secure store area for the rubbish bins at the Perth Town Hall	25,000		25,000					0					25,000	25,000	25,000
PPM	Pier St Car Park Roof Refurbishment & Drainage Improvements	Repair rusted roof and install drain covers to the Pier Street Car Park	30,000		30,000					0					30,000	30,000	30,000
PPM	Public Plaza Project	Construct a public plaza between the new library building and the heritage buildings in the Cathedral and Treasury Precinct		150,000	150,000				150,000	150,000						0	150,000
PPM	Replace Air Conditioning, City Station Concourse	The air conditioning units for the city properties and tenants on the City Station Concourse are frequently breaking down. It is proposed to replace the equipment with more efficient systems.	100,000		100,000					0					100,000	100,000	100,000
PPM	Replace Hand Basins - Citiplace Rest Centre	Replace hand basins, taps, splashback and benches		80,000	80,000				80,000	80,000						0	80,000
PPM	Resurface Hardstand area - Depot	The surface of the car park area (truck bays) within the Works Depot is uneven and proving to be a trip hazard.		50,000	50,000				50,000	50,000						0	50,000
PPM	Retaining Wall & Drainage Upgrade, Wellington St CP	Replace the existing retaining wall as it is leaning and requires rectification or replacement. Upgrade the drainage to the car park to resolve any flooding issues during periods of heavy rain.		100,000	100,000				100,000	100,000						0	100,000
PPM	Spray booth refurbishment - Depot	The existing painting spray booth located at the Depot is 27 years old, outdated and requires replacement.		120,000	120,000				120,000	120,000						0	120,000

2015-16 Draft Capital Expenditure Proposals & Funding Sources																			
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds								
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding		
PPM	Supreme Court Gardens Toilet Refurbishment	Remove asbestos and upgrade the finishes and fixtures to the facilities	250,000	176,000	426,000		176,000			176,000					250,000	250,000	426,000		
PPM	Switchboard Upgrade, Citiplace Car Park	The Citiplace car park main switchboard and distribution boards require upgrading to current standards		100,000	100,000				100,000	100,000						0	100,000		
PPM	Upgrade Air Conditioners - Various locations	Replace air conditioning units at various sties that are at the end of their life cycle and require replacement.	15,000	30,225	45,225				30,225	30,225					15,000	15,000	45,225		
PPM	Upgrade Driveway & Associated Drainage, Council House	Water is penetrating Council House basement causing flooding. It is proposed to improve the driveway drainage and replace the waterproof membrane underneath the driveway along Council House wall.		287,004	287,004				287,004	287,004						0	287,004		
PPM	Upgrade Lift Equipment & Controls - Council House	Upgrade Lift and equipment controls Council House	1,400,000		1,400,000					0					1,400,000	1,400,000	1,400,000		
PPM	Works Depot Bin Store Roof	Provide a roof for the bin store	45,000		45,000					0					45,000	45,000	45,000		
Property Management Services Total					8,427,500	6,472,125	14,899,625	0	176,000	0	6,296,125	6,472,125	1,728,750	0	0	0	6,698,750	8,427,500	14,899,625
WKS	Drainage 2014-15 Kings Park Avenue	Laying of storm water pipes and associated structures		50,000	50,000				50,000	50,000						0	50,000		
WKS	Drainage 2014-15 Mercantile Lane	The existing 225mm diameter pipes are in poor condition and under capacity creating a bottle neck effect on the drainage system.		390,000	390,000				390,000	390,000						0	390,000		
WKS	Drainage Minor Stormwater Extensions	This project is intended for the rectification of any emergency works related to storm water.	300,000		300,000					0					300,000	300,000	300,000		
WKS	Drainage Museum Street	Upgrade existing system	250,000		250,000					0					250,000	250,000	250,000		
WKS	Drainage Nelson Crescent	Rehabilitate existing, damaged stormwater drainage system	250,000		250,000					0					250,000	250,000	250,000		
WKS	Drainage Pitcovers and Manholes	Replace of damaged pit lids and surrounds; adjustment of pit heights as required	70,000		70,000					0					70,000	70,000	70,000		
WKS	Drainage Thomas Street	Reline the existing, damaged stormwater drainage system	500,000		500,000					0					500,000	500,000	500,000		
WKS	Footpath 2014-15 Barrack Street Lift & Relay East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.		125,400	125,400				125,400	125,400						0	125,400		
WKS	Footpath 2014-15 Hill Street Both Sides	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.		159,381	159,381				159,381	159,381						0	159,381		
WKS	Footpath 2014-15 Hill Street East Side	Replace/ renew/ upgrade existing footpaths, crossovers and shared paths.		116,035	116,035				116,035	116,035						0	116,035		
WKS	Footpath Replacement Program Adelaide Terrace	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	513,272		513,272					0					513,272	513,272	513,272		
WKS	Footpath Replacement Program Barrack Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	815,505		815,505					0					815,505	815,505	815,505		
WKS	Footpath Replacement Program Bennett Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	119,245		119,245					0					119,245	119,245	119,245		
WKS	Footpath Replacement Program DUP Replacement Program	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	65,000		65,000					0					65,000	65,000	65,000		
WKS	Footpath Replacement Program Hill Street Adelaide Tce to Terrace Rd - Both Sides	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	210,144		210,144					0					210,144	210,144	210,144		

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
WKS	Footpath Replacement Program Hill Street Hay St to Adelaide Tce - West Side	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	93,998		93,998					0					93,998	93,998	93,998
WKS	Footpath Replacement Program Kensington Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	180,279		180,279					0					180,279	180,279	180,279
WKS	Footpath Replacement Program Kerbing Replacement Program	Replacement of kerbs identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	330,000		330,000					0					330,000	330,000	330,000
WKS	Footpath Replacement Program Market Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	133,788		133,788					0					133,788	133,788	133,788
WKS	Footpath Replacement Program Median and Island Replacement Program	Replacement of medians and islands identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	200,000		200,000					0					200,000	200,000	200,000
WKS	Footpath Replacement Program Mill Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	247,954		247,954					0					247,954	247,954	247,954
WKS	Footpath Replacement Program Milligan Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	125,441		125,441					0					125,441	125,441	125,441
WKS	Footpath Replacement Program Post Construction and Crossover Replacement Program	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	250,000		250,000					0					250,000	250,000	250,000
WKS	Footpath Replacement Program Sutherland Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	113,110		113,110					0					113,110	113,110	113,110
WKS	Footpath Replacement Program Victoria Avenue	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	773,532		773,532					0					773,532	773,532	773,532
WKS	Footpath Replacement Program Wellington Street	Replacement of footpaths identified through condition, age, inspections and aesthetics in accordance with the relevant asset management plan	373,074		373,074					0					373,074	373,074	373,074
WKS	Litter Bin Enclosures	Purchase and install new design bin enclosures to increase capacity, provide public place recycling, decrease service requirements and ensure minimal sreet litter		270,000	270,000				270,000	270,000						0	270,000
WKS	Other 2014-15 Mobile Hardware - Depot	Supply the City's Works Depot and Supervisores withsuitable mobile hardware for OSH, asset management and other relevant functions		47,742	47,742				47,742	47,742						0	47,742
WKS	Road Rehabilitation 2014-15 St Georges Terrace (EB)	Implementation of rolling five / ten year road rehabilitation programme.		199,584	199,584		104,500		95,084	199,584						0	199,584
WKS	Road Rehabilitation 2015-16 Adeliade Terrace (WB)	Implementation of rolling five / ten year road rehabilitation program.	79,750		79,750					0					79,750	79,750	79,750
WKS	Road Rehabilitation 2015-16 Barrack Street	Implementation of rolling five / ten year road rehabilitation program.	73,150		73,150					0		56,019			17,131	73,150	73,150
WKS	Road Rehabilitation 2015-16 City Farmer's Place	Implementation of rolling five / ten year road rehabilitation program.	87,505		87,505					0					87,505	87,505	87,505
WKS	Road Rehabilitation 2015-16 Lime Street	Implementation of rolling five / ten year road rehabilitation program.	68,365		68,365					0					68,365	68,365	68,365
WKS	Road Rehabilitation 2015-16 Lord Street	Implementation of rolling five / ten year road rehabilitation program.	101,585		101,585					0		59,529			42,056	101,585	101,585

2015-16 Draft Capital Expenditure Proposals & Funding Sources																	
Project Identity			Financial			Financial - Carry Forward					Financial - New Funds						
Unit	Project Name	Project Description	Total New Funds	Carry Forward	Budget Amount	Reserves (Cfwd)	Capital grants & Contributions (Cfwd)	Sale of Assets (Cfwd)	General Purpose Funds (Cfwd)	Total Carry Forward Funds	Reserves (New)	Capital grants & Contributions (New)	Sale of Assets (New)	Loans	General Purpose Funds (New)	Total New Funds	Total Funding
WKS	Road Rehabilitation 2015-16 Malcom Street (EB)	Implementation of rolling five / ten year road rehabilitation program.	111,760		111,760					0					111,760	111,760	111,760
WKS	Road Rehabilitation 2015-16 Malcom Street (WB)	Implementation of rolling five / ten year road rehabilitation program.	136,675		136,675					0					136,675	136,675	136,675
WKS	Road Rehabilitation 2015-16 Market Street	Implementation of rolling five / ten year road rehabilitation program.	75,295		75,295					0					75,295	75,295	75,295
WKS	Road Rehabilitation 2015-16 Mercantile Lane	Implementation of rolling five / ten year road rehabilitation program.	55,000		55,000					0					55,000	55,000	55,000
WKS	Road Rehabilitation 2015-16 Newcastle Street (WB)	Implementation of rolling five / ten year road rehabilitation program.	86,240		86,240					0		49,758			36,482	86,240	86,240
WKS	Road Rehabilitation 2015-16 Right of Ways	Implementation of rolling five / ten year road rehabilitation program.	25,000		25,000					0					25,000	25,000	25,000
WKS	Road Rehabilitation 2015-16 Royal Street	Implementation of rolling five / ten year road rehabilitation program.	79,805		79,805					0		35,826			43,979	79,805	79,805
WKS	Road Rehabilitation 2015-16 Thomas Street & Hay Street (SB)	Implementation of rolling five / ten year road rehabilitation program.	41,250		41,250					0		26,779			14,471	41,250	41,250
WKS	Road Rehabilitation 2015-16 Thomas Street (SB)	Implementation of rolling five / ten year road rehabilitation program.	470,910		470,910					0		330,398			140,512	470,910	470,910
WKS	Road Rehabilitation 2015-16 Wellington Street (EB)	Implementation of rolling five / ten year road rehabilitation program.	89,045		89,045					0		51,387			37,658	89,045	89,045
WKS	Stormwater Drainage Investigate and Design 2016/18	Provide for the full investigation of drainage assets identified as requiring inspection or design detail and making provsion for the design of new systems for the following 2 financial years.	150,000		150,000					0					150,000	150,000	150,000
WKS	WKS Other - Lubricant Management System	Investigate, source and install bulk lubricant management system	50,000		50,000					0					50,000	50,000	50,000
WKS	WKS Other 15/16 - Stores Management Systems	Investigate, source and implement suitable software for barcoding and full online requisitioning of Stores items by internal units	40,000		40,000					0					40,000	40,000	40,000
Works and Services Total			7,735,677	1,358,142	9,093,819	0	104,500	0	1,253,642	1,358,142	0	609,696	0	0	7,125,981	7,735,677	9,093,819
Grand Total			45,632,831	13,979,765	59,612,596	3,908,020	338,500	100,000	9,633,245	13,979,765	12,825,630	5,854,696	1,431,000	0	25,521,505	45,632,831	59,612,596

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
APPROVALS SERVICES										
SPECIFIC DOCUMENT SEARCH										8,500
One Document			100.00	100.00		100.00	0%	Extemp under ATO Ruling		
Each additional document			15.50	15.50		15.50	0%	Extemp under ATO Ruling		
ARCHIVE SEARCH FEES										25,500
Retrieval required within 24 hours	Includes research and collection of plans		300.00	300.00		300.00	0%	Extemp under ATO Ruling		
Retrieval required within 7 days			90.00	92.00		92.00	2%	Extemp under ATO Ruling		
PHOTOCOPYING & PLAN COPYING (costs according to plan size)										2,000
AO, A1 & A2										
One copy			15.00	15.00		15.00	0%	Extemp under ATO Ruling		
Two to five copies	per copy		11.00	11.00		11.00	0%	Extemp under ATO Ruling		
Six or more copies	(copied externally-applicant pays direct to external party)									
A3			1.35	1.40		1.40	3%	Extemp under ATO Ruling		
A4	per copy		0.75	0.80		0.80	7%	Extemp under ATO Ruling		
DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS										
Applications with cost of works less than \$100,000	maximum charge		60.00	62.00		62.00	3%	Extemp under ATO Ruling		
A4	per page		1.15	1.20		1.20	4%	Extemp under ATO Ruling		
A3	per page		1.65	1.70		1.70	3%	Extemp under ATO Ruling		
AA, A1, A2 and A0 plans	per sheet		6.00	6.20		6.20	3%	Extemp under ATO Ruling		
Electronic copying of plans and associated documents	per CD		6.00	6.20		6.20	3%	Extemp under ATO Ruling		
BUILDING PERMIT APPLICATIONS - Building Regulations 2012		S								800,000
Building Permit Application		S								
Minimum Fee (Section 16)		S	90.00	92.00		92.00	2%			
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost		Based on construction cost				
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost		Based on construction cost				
Class 2 to 9 - Certified (Section 16)	0.09% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92	S	Based on construction cost	Based on construction cost		Based on construction cost				
Unauthorised Building Work										
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST		Based on gross construction cost incl GST				
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST		Based on gross construction cost incl GST				
Approval/Occupancy Certificates & Permits		S								
Building Approval Certificate (certified) for:										
Authorised Class 1 and 10 Buildings (Section 52)		S	90.00	92.00		92.00	2%			
		S	90.00	92.00		92.00	2%			
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)		S	90.00	92.00		92.00	2%			
Application for Temporary Occupation Permit for Incomplete Building (Section 47)		S	90.00	92.00		92.00	2%			
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)		S	90.00	92.00		92.00	2%			
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)		S	90.00	92.00		92.00	2%			
Strata Title Application										
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	\$102 or \$10.25 per strata lot, whichever is greater	S	10.00	10.25		10.25	2%			
Minimum Fee		S	100.00	102.00		102.00	2%			
DEMOLITION APPLICATION										4,000
Class 1 & 10 (Section 16)		S	90.00	92.00		92.00	2%			
Class 2 to 9 (Section 16)	For each storey	S	90.00	92.00		92.00	2%			
Application to extend the time during which a building or demolition permit has effect (Section 32)		S	90.00	92.00		92.00	2%			
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)		S	90.00	92.00		92.00	2%			
Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)										2,500
Levy (% of construction value)	Determined by BCITF	S	0.20%	0.20%		0.20%	0%			
Collection agent charge		S	9.08	8.25		8.25	-9%			
Building Services Levy										2,000
Fee (collection agency only)	If the value of building or demolition work is not more than \$45,000	S	40.50	40.50		40.50	0%			
Fee (collection agency only)	If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST		Based on gross construction cost incl GST				
Collection agent charge		S	5.50	5.00		5.00	-9%			
Other Applications										
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		S	2,000.00	2,000.00		2,000.00	0%			
AMENDMENT TO BUILDING APPLICATION- (Building Permit Fee for the Appropriate Class Based on increases)										
Fee	0.09% of construction cost (incl GST)	S	0.09%	0.09%		0.09%	0%			
Minimum Fee		S	90.00	92.00		92.00	2%			
RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document & plan preparation										
Prior to Work Commencing										
Minimum Fee			90.00	92.00		92.00	2%			
Fee per hour (during normal officer hours)			125.00	122.73	12.27	135.00	8%			
Fee per hour (outside normal officer hours)			185.00	172.73	17.27	190.00	3%			
After Work Commenced										
Minimum Fee			180.00	167.27	16.73	184.00	2%			
Fee per hour (during normal officer hours)			125.00	122.73	12.27	135.00	8%			
Fee per hour (outside normal officer hours)			185.00	172.73	17.27	190.00	3%			
REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS										
Fee per hour (during normal office hours)			137.50	122.73	12.27	135.00	-2%			
Fee per hour (outside normal office hours)			203.50	172.73	17.27	190.00	-7%			
HOARDING/GANTRY/SCAFFOLDING APPLICATION										6,000
Fee	per square metre, per month		1.00	1.00		1.00	0%			
Minimum Fee			90.00	92.00		92.00	2%			
Application Fee			90.00	92.00		92.00	2%			
SIGN APPLICATION										
Per Sign			65.00	70.00		70.00	8%			
SMOKE ALARMS										
Approval of battery powered smoke alarms	Building Regulations 1989	S	170.00	170.00		170.00	0%			
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	90.00	92.00		92.00	2%			
BUILDING CERTIFICATION										50,000
Certificate of Design Compliance	From 0 to \$19,999	S	308.00	287.73	28.77	316.50	3%			
	\$20,000 to \$59,999	S	418.00	390.45	39.05	429.50	3%			
	\$60,000 to \$99,999	S	528.00	493.18	49.32	542.50	3%			
	\$100,000 and above	S	\$480 plus 0.1% o estimated value of works (\$1 in every \$1000).	\$493.18 plus 0.1% o estimated value of works (\$1 in every \$1000).	add gst	\$493.18 plus 0.1% o estimated value of works (\$1 in every \$1000).				

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections										
Minimum Fee			264.00	246.36	24.64	271.00	3%			
Additional or aborted inspections			120/hour + GST	122.73	GST is applicable	120/hour + GST				
When inspection period exceeds 2 hours, additional time			120/hour + GST	122.73	GST is applicable	120/hour + GST				
For applicant requests for inspections out of normal working hours			120/hour + GST	122.73	GST is applicable	120/hour + GST				
Review of fire engineered alternative solutions										
Minimum Fee			264.00	246.36	24.64	271.00	3%			
When assessment period expected to exceed 2 hours additional time			120/hour + GST	122.73	GST is applicable	120/hour + GST				
Referral to other authorities - Heritage Council, FESA etc.										
Minimum Fee			132.00	123.64	12.36	136.00	3%			
Where negotiations with other authorities exceed 1 hour			120/hour + GST	122.73	GST is applicable	120/hour + GST				
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)				
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		125.00	130.00		130.00	4%			17,000
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 + GST	Area of use x days per week x 11.00		Area of use x days per week x 11.00	0%	Exempt under the ATO Ruling		
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 Amendment Regulations 2013	S	147.00	147.00		147.00	0%			
\$50,001 - \$500,000			0.00	0.32%		0.32%	0%			
\$500,001 - \$2,500,000		S	1,700 plus 0.257% for every \$1 over 500000	1,700 plus 0.257% for every \$1 over 500000		1,700 plus 0.257% for every \$1 over 500000	0%			
\$2,500,001 - \$5,000,000		S	7,161 plus 0.206% for every \$1 over \$2.5m	7,161 plus 0.206% for every \$1 over \$2.5m		7,161 plus 0.206% for every \$1 over \$2.5m	0%			
\$5,000,001 - \$21,500,000		S	12,633 plus 0.123% for every \$1 over \$5.0m	12,633 plus 0.123% for every \$1 over \$5.0m		12,633 plus 0.123% for every \$1 over \$5.0m	0%			
More than \$21,500,001			34,196.00	34,196.00		34,196.00	0%			1,000,000
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	220.00	222.00		222.00	1%			
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 \$656 + \$65 for each 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 \$981 being fee payable for the first 5 lots plus \$43.50 for each other lot		Base Rate + 43.50 per lot				
More than 100 lots	Standard fee	S	5,113.50	\$5113.50 for 101 or more lots		\$5113.50 for 101 or more lots				
Issue of zoning certificate		S	80.30	73.00		73.00	-9%			
Reply to property settlement questionnaire		S	80.30	73.00		73.00	-9%			
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 2009		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	470.00		470.00	0%	Exempt unde ATO Ruling		470
FIT OUTS FOR FOOD PREMISES										
Application Fee	Food Act 2008	S	125.00	130.00		130.00	4%			Part of 11000
FOOD VEHICLES										
Initial inspection of food vehicle			105.00	110.00		110.00	5%			Part of 11000
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)										
Application to construct, alter or extend.										
Application Fee	% of construction costs	S	0.02%	0.02%		0.02%	0%			
Minimum Fee		S	105.00	110.00		110.00	5%			
Maximum Fee		S	520.00	530.00		530.00	2%			
HEALTH ACT PREMISES										
Hairdressers, skin penetration and others			105.00	110.00		110.00	5%			Part of 11000
LIQUOR ACT APPLICATIONS										
Section 39 Certificate			80.30	80.30		80.30	0%	Exempt unde ATO Ruling		
Section 40 Certificate			80.30	80.30		80.30	0%	Exempt under ATO Ruling		
Section 55 Gaming Permit			80.30	80.30		80.30	0%	Exempt under ATO Ruling		
ROAD/FOOTPATH OBSTRUCTION PERMIT										
Application fee										
Standard			80.00	80.00		80.00	0%	Exempt under ATO Ruling		
Road Closure Required			150.00	150.00		150.00	0%	Exempt under ATO Ruling		
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										
PUBLIC TRADING/STALL HOLDER PERMITS										
Application Fee			80.00	80.00		80.00	0%	Exempt under ATO Ruling		
(Charitable and Not for Profit Organisations are exempt from the Application Fee)										
RESIDENTIAL PARKING PERMIT										
Permit Fee - 0 to 6 months	per permit		45.00	46.20		46.20	3%	Exempt under ATO Ruling		70,000
Permit Fee - 7 to 12 months			90.00	92.40		92.40	3%	Exempt under ATO Ruling		
Replacement of lost permit			25.00	25.00		25.00	0%	Exempt under ATO Ruling		
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.										
TEMPORARY EVENT SIGNS										
Fee	per day, per sign		80.00	80.00		80.00	0%	Exempt under ATO Ruling		
No charge for Council approved events on local government property, reserves or public thoroughfares.										

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16		
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$	
EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)										250,000	
Application fee											
Standard			80.00	90.00		90.00	12%	Exempt under ATO Ruling			
Road Closure Required - Where traffic management is required (includes fun runs, triathlons)			150.00	155.00		155.00	3%	Exempt under ATO Ruling			
Large Commercial Events (Festivals and Concerts)			275.00	300.00		300.00	9%	Exempt under ATO Ruling			
Ticketed Events (Fees - unless otherwise approved by Council)											
Parks											
Reserve Hire Fees - includes 6 bump in days, event day(s), 4 bump out days, all equipment and structures within the reserve and up to 10 vehicle permits during bump in and bump out.	per person, per hour, per function		0.50	0.80		0.80	62%	Exempt under ATO Ruling			
Bump in/bump out days in addition to above	per day		500.00	500.00		500.00	0%	Exempt under ATO Ruling			
Roads/ROW's											
Public Place Hire Fees	per person, per hour, per function		0.50	0.80		0.80	62%	Exempt under ATO Ruling			
Minimum Fee	per day		500.00	550.00		550.00	10%	Exempt under ATO Ruling			
Bump in and bump out	per day		500.00	500.00		500.00	0%	Exempt under ATO Ruling			
Bump in and bump out	per half day		250.00	250.00		250.00	0%	Exempt under ATO Ruling			
Discount/Concession applicable to ticketed events Not for Profit, Community, Charitable Events			50% Discount + GST	50% Discount		50% Discount					
Non Ticketed Events											
Parks/Roads/ROW's											
Base Charge Full Day	per day		385.00	395.00		395.00	3%	Exempt under ATO Ruling			
Base Charge Half Day	per half day		192.50	198.00		198.00	3%	Exempt under ATO Ruling			
Bump in and bump out	per day		385.00	395.00		395.00	3%	Exempt under ATO Ruling			
Bump in and bump out	per half day		192.50	198.00		198.00	3%	Exempt under ATO Ruling			
Gazebos Hire - Victoria Gardens, Russell Square and Queens Gardens (additional Reserve hire fees may apply)	per day		155.00	160.00		160.00	3%	Exempt under ATO Ruling			
Gazebos Hire - Victoria Gardens, Russell Square and Queens Gardens (additional Reserve hire fees may apply)	per half day		77.50	80.00		80.00	3%	Exempt under ATO Ruling			
Public Place Hire Fees - Marquee, Stages ,Tiered Seating, Sea Containers and Mobile Offices (Tentage, shade structures less than 10sqm and toilets are exempt)	per square metre per day		1.30	1.50		1.50	16%	Exempt under ATO Ruling			
Retail outlets, Plant and Generators greater than 20kva	per unit/per event day		60.00	62.00		62.00	3%	Exempt under ATO Ruling			
Additional Charges (Ticketed & Non Ticketed Events)											
On-site vehicles (commercial delivery vehicles and Concors d'Elegance vehicles are exempt).	per vehicle per day		30.00	30.00		30.00	0%	Exempt under ATO Ruling			
On site Motorcycle (Concours d'Elegance vehicles are exempt)	33% of car fee per day		10.00	10.00		10.00	0%	Exempt under ATO Ruling			
Road closure surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events)	per square meter per day		11.60	11.90		11.90	3%	Exempt under ATO Ruling			
Provision of 3 phase power											
Small Events			85.00	85.00		85.00	0%	Exempt under ATO Ruling			
Large Events	cost per day		100% of Cost to Council + GST	100% of cost to Council	GST is applicable	100% of Cost to Council + GST					
Council services - supervision, mowing, cleaning, electrical services etc.			100% Cost to Council + GST	100% of cost to Council	GST is applicable	100% Cost to Council + GST					
Refundable Bonds											
			Individually Assessed	Individually Assessed		Individually Assessed					
Discounts/Concessions - applicable to non-ticket event -base charge, bump in, bump out, Public Place Hire, Retail Outlets, Plant Hire											
Low Impact 0-20 people (non-commercial)			80% Discount +GST	80% Discount		80% Discount					
Medium Impact 21-50 people (non -commercial)			70% Discount +GST	70% Discount		70% Discount					
High Impact 51-100 people (non-commercial)			50% Discount +GST	50% Discount		50% Discount					
Government Authorities, Charitable Organisations, Not for Profit Organisations and Community Organisations/Groups involved in non- commercial activities (refer to definitions below) - greater than 100 people.			50% Discount +GST	50% Discount		50% Discount					
Commercial Activities 0-20 People			50% Discount +GST	50% Discount		50% Discount					
Multi Cultural Community Facility and Ozone Reserve - Fees as per Council Policy											
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	470.00		470.00	0%	Exempt under ATO Ruling			
Season fee per team for training (twice/week)			470.00	470.00		470.00	0%	Exempt under ATO Ruling			
Casual competition - per field per half day of hire (am or pm)			100.00	100.00		100.00	0%	Exempt under ATO Ruling			
Casual training - per team (3 hours each day of use)			36.00	36.00		36.00	0%	Exempt under ATO Ruling			
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount											
WASTE AND ENTERPRISES UNIT											
RUBBISH CHARGES											
Basic service - non residential			285.00	320.91	32.09	353.00	24%	PROPOSED	742,265		
Basic service - residential (including co-mingled recycle bin)			197.00	272.00		272.00	38%	PROPOSED	3,101,616		
Additional- Residential 240L				272.00		272.00		PROPOSED	107,168		
Additional- Commercial 240L			215.05	220.00	22.00	242.00	13%	PROPOSED	3,201,880		
Paper/Cardboard 240L			140.80	143.64	14.36	158.00	12%	PROPOSED	197,505		
General Waste 660L			955.00	649.09	64.91	714.00	-25%	PROPOSED	18,824		
Bin Hire - Paper/Cardboard 660L			422.40	208.18	20.82	229.00	-46%	PROPOSED	3,747		
Bin Hire - Cardboard only 1100L				260.00	26.00	286.00		PROPOSED			
Recycling - Commercial 240L				140.91	14.09	155.00		PROPOSED	4,227		
Recycling - Commercial 660L				421.82	42.18	464.00		PROPOSED	4,218		
Recycling - Commercial 1100L				703.64	70.36	774.00		PROPOSED			
Event Bin - General Waste				20.00	2.00	22.00		PROPOSED			
Event Bin - General Watse - Additional Collection				5.00	0.50	5.50		PROPOSED			
Event Bin - Recycling				20.00	2.00	22.00		PROPOSED			
Event Bin - Recycling - Additional Collection				5.00	0.50	5.50		PROPOSED			
WORKS AND SERVICES UNIT											
RECOVERABLE WORKS - Administration charges per job										3,000	
Up to the value of \$1,000			121.00	113.00	11.30	124.30	3%				
\$1,001 to \$20,000			110.00 Plus 11% for every dollar over \$1,000.00 + GST	113.00	GST is applicable	113.00 Plus 11% for every dollar over \$1,000.00 + GST					
\$20,001 to \$50,000			2,200.00 Plus 8% for every \$1 over 20,000.00 + GST	2,203.00	GST is applicable	2,203.00 Plus 8% for every \$1 over 20,000.00 + GST					
Over the value of \$50,000			4,600.00 PLUS 5% for every dollar over 50,000.00 + GST	4,603.00	GST is applicable	4,603.00 PLUS 5% for every dollar over 50,000.00 + GST					
GRAFFITI TREATMENT SERVICE FEE											
Service call (including treatment of up to 2 square metres)			58.30	54.00	5.40	59.40	2%				
Areas greater than 2 square metres per additional square metre			12.75	12.00	1.20	13.20	4%				
CITY DESIGN UNIT										1,500	
Colour photocopying fees											
Photocopy Fees - plan size - AO											
1st copy			24.75	23.09	2.31	25.40	3%				
2nd to 5th copies each			18.50	17.27	1.73	19.00	3%				
6th copy onwards - copied externally, applicant to pay copy service direct											
Photocopy Fees - plan size - A1											
1st copy			12.40	11.59	1.16	12.75	3%				
2nd to 5th copies each			9.25	8.64	0.86	9.50	3%				
6th copy onwards - copied externally, applicant to pay copy service direct											
Photocopy Fees - plan size - A2											
1st copy			6.15	5.73	0.57	6.30	3%				
2nd to 5th copies each			4.70	4.41	0.44	4.85	3%				
6th copy onwards - copied externally, applicant to pay copy service direct											
Photocopy Fees - plan size											
A3 each			3.10	2.91	0.29	3.20	3%				
A4 each			2.05	1.91	0.19	2.10	3%				

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

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
Black and White photocopying fees									
Photocopy Fees - plan size - AO									
1st copy		6.15	5.73	0.57	6.30	3%			
2nd to 5th copies each		6.15	5.73	0.57	6.30	3%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A1									
1st copy		3.10	2.91	0.29	3.20	3%			
2nd to 5th copies each		3.10	2.91	0.29	3.20	3%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A2									
1st copy		2.05	1.91	0.19	2.10	3%			
2nd to 5th copies each		2.05	1.91	0.19	2.10	3%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size									
A3 each		0.55	0.52	0.05	0.57	3%			
A4 each		0.35	0.33	0.03	0.36	3%			
AutoCad Plans - Digital PDF (75% discount to students)									
Hourly rate		98.00	90.91	9.09	100.00	2%			
Minimum Fee (for information)		16.50	15.45	1.55	17.00	3%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
AutoCad Plans - Digital (75% discount to students)									
Hourly rate		98.00	90.91	9.09	100.00	2%			
Minimum Fee (for information)		590.00	545.45	54.55	600.00	2%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
Stormwater Drainage application - minimum fee									
		123.55	114.55	11.45	126.00	2%			
Design and Construction Notes per publication									
		615.00	559.09	55.91	615.00	0%	No Design & Construction Notes were sold in 14/15		
Traffic Data									
Future projected traffic counts per road/intersection - 6.00am - 6.00pm									
		0.00	86.36	8.64	95.00		New - Request for Traffic Counts data		
Future projected traffic counts per road / intersection - 6.00pm - 6.00am									
		0.00	86.36	8.64	95.00		New - Request for Traffic Counts data		
Actual traffic counts per road/intersection - 6.00am - 6.00pm									
		0.00	86.36	8.64	95.00		New - Request for Traffic Counts data		
Actual traffic counts per road / intersection - 6.00pm - 6.00am									
		0.00	86.36	8.64	95.00		New - Request for Traffic Counts data		
CITY OF PERTH PARKING									
PARKING FEES									
No. 15 (84 bays) Aberdeen Street									
Mon to Sun - Per Hour									
10 hour block		3.10	2.91	0.29	3.20	3.23%		772,000	
12 hour block		15.20	13.82	1.38	15.20	0.00%			
Maximum 24 Hour block		16.90	15.36	1.54	16.90	0.00%			
Early Bird Rate - Mon to Fri only 10 hour block	entry before 7:00am (Maximum)	25.70	23.36	2.34	25.70	0.00%			
Night Rate - 6:00pm to 3:00am		13.80	12.55	1.25	13.80	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		8.80	8.00	0.80	8.80	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10	0.00%			
Permits (Cars)	Monthly minimum	12.10	11.00	1.10	12.10	0.00%			
	Monthly maximum	233.00	211.82	21.18	233.00	0.00%			
		535.00	486.36	48.64	535.00	0.00%			
No. 45 (15 bays) Aberdeen Garage									
Permits (Cars)									
	Monthly minimum	231.00	210.00	21.00	231.00	0.00%		62,000	
	Monthly maximum	457.00	415.45	41.55	457.00	0.00%			
No. 16 (477 bays) Citiplace									
Mon to Sun - Per Hour									
Mon-Fri - Maximum 24 hour block		3.90	3.64	0.36	4.00	2.56%		4,506,000	
Night Rate - 6:00pm to 3:00am		51.50	46.82	4.68	51.50	0.00%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.00	10.00	1.00	11.00	0.00%			
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		15.30	13.91	1.39	15.30	0.00%			
		11.00	10.00	1.00	11.00	0.00%			
No. 7 (406 bays) Concert Hall									
Mon to Sun - Per Hour									
Mon-Fri, Maximum 10 hour block		3.20	3.00	0.30	3.30	3.12%		1,796,000	
Mon-Fri, Maximum 12 hour block		21.20	19.27	1.93	21.20	0.00%			
Mon-Fri, Maximum 24 hour block		25.70	23.36	2.34	25.70	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	33.00	30.00	3.00	33.00	0.00%			
Night Rate - 6:00pm to Closing time		18.70	17.00	1.70	18.70	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.50	9.55	0.95	10.50	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.50	11.36	1.14	12.50	0.00%			
Permits (Cars)	Monthly minimum	12.50	11.36	1.14	12.50	0.00%			
	Monthly maximum	328.00	298.18	29.82	328.00	0.00%			
		725.00	659.09	65.91	725.00	0.00%			
No. 46 (1461 bays) Convention Centre									
Mon to Sun - Per Hour									
Mon to Fri - 7.00am to 6:00pm - Maximum 10 hour block		5.50	5.18	0.52	5.70	3.64%		11,435,000	
Mon-Fri, Maximum 12 hour block		23.40	21.27	2.13	23.40	0.00%			
Mon-Fri, Maximum 24 hour block		32.30	29.36	2.94	32.30	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	55.30	50.27	5.03	55.30	0.00%			
Night Rate - 6:00pm to 3:00am		22.30	20.27	2.03	22.30	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		16.50	15.00	1.50	16.50	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		16.50	15.00	1.50	16.50	0.00%			
Permits (Cars)	Monthly minimum	16.50	15.00	1.50	16.50	0.00%			
	Monthly maximum	313.00	284.55	28.45	313.00	0.00%			
		876.00	796.36	79.64	876.00	0.00%			
Bump in Bump out Rate - Spotless Services Aust. Ltd only (as per Contract)									
1-300 Tickets (Type 1) - Multiple entry/exit	per ticket (new increase effective from 15th Nov 2015)	33.30	30.27	3.03	33.30	0.00%			
Congress pass (Type 2) 10 hour max - Single entry/exit									
		23.40	21.27	2.13	23.40	0.00%			
Bay Reservation Fee		2.20	2.00	0.20	2.20	0.00%			
No. 24 (41 bays) Coolgardie Street									
Mon to Sun - Per Hour									
Mon-Fri, Maximum 10 hour block		3.10	2.91	0.29	3.20	3.23%		212,000	
Mon-Fri, Maximum 12 hour block		15.70	14.27	1.43	15.70	0.00%			
Mon-Fri, Maximum 24 hour block		16.80	15.27	1.53	16.80	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	25.40	23.09	2.31	25.40	0.00%			
Night Rate - 6:00pm to 3:00am		12.90	11.73	1.17	12.90	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		8.80	8.00	0.80	8.80	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	11.00	1.10	12.10	0.00%			
Permits (Cars)	Monthly minimum	12.10	11.00	1.10	12.10	0.00%			
	Monthly maximum	229.00	208.18	20.82	229.00	0.00%			
		531.00	482.73	48.27	531.00	0.00%			
No. 38 (91 bays) Council House									
Mon to Sun - Per Hour									
Sunday and Public Holiday - First Two Hours		4.00	3.73	0.37	4.10	2.50%		830,000	
12 Hour Maximum		5.50	5.18	0.52	5.70	3.64%			
Maximum 24 hour block		35.20	32.00	3.20	35.20	0.00%			
Night Rate - 6:00pm to Closing Time		46.20	42.00	4.20	46.20	0.00%			
Saturday Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	10.00	1.00	11.00	0.00%			
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to		15.70	14.27	1.43	15.70	0.00%			
Permits (Cars)	Monthly minimum	11.00	10.00	1.00	11.00	0.00%			
	Monthly maximum	615.00	559.09	55.91	615.00	0.00%			
		849.00	809.09	80.91	890.00	4.83%			
No. 6 (312 bays) Cultural Centre									
Mon to Sun - Per Hour									
Mon-Fri, Maximum 10 hour block		3.40	3.18	0.32	3.50	2.94%		2,331,000	
Mon-Fri, Maximum 12 hour block		22.30	20.27	2.03	22.30	0.00%			
Mon-Fri, Maximum 24 hour block		26.70	24.27	2.43	26.70	0.00%			
Night Rate - 6:00pm to Closing Time		36.50	33.18	3.32	36.50	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.50	9.55	0.95	10.50	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		13.40	12.18	1.22	13.40	0.00%			
Permits (Cars)	Monthly minimum	13.40	12.18	1.22	13.40	0.00%			
	Monthly maximum	378.00	343.64	34.36	378.00	0.00%			
		712.00	647.27	64.73	712.00	0.00%			

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

DESCRIPTION		Statutory Fee	2015/16				Comments	Proposed Budget	
			2014/15 Fees and Charges (inclusive of GST where applicable)	Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)		% Increase from last year	2015/16 Revenue Raised
No.49 (1070 bays) Elder Street									4,453,000
Mon to Sun - Per Hour			4.50	4.18	0.42	4.60	2.22%		
Mon-Fri, Maximum 10 hour block			21.00	19.09	1.91	21.00	0.00%		
Mon-Fri, Maximum 12 hour block			23.80	21.64	2.16	23.80	0.00%		
Mon-Fri, Maximum 24 hour block			37.80	34.36	3.44	37.80	0.00%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		17.40	15.82	1.58	17.40	0.00%		
Night Rate - 6:00pm to Closing time			13.30	12.09	1.21	13.30	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			13.30	12.09	1.21	13.30	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			13.30	12.09	1.21	13.30	0.00%		
Permits (Cars)	Monthly minimum		366.00	332.73	33.27	366.00	0.00%		
	Monthly maximum		728.00	661.82	66.18	728.00	0.00%		
	Reserved Parking		746.00	678.18	67.82	746.00	0.00%		
Electric vehicle recharge fees			100% of cost to Council incl GST			100% of cost to Council incl GST			
Bicycle Parking Fees	per hour		0.20	0.18	0.02	0.20	0.00%		
	per day - 12 hour maximum		1.20	1.09	0.11	1.20	0.00%		
No. 10 (152 bays) Fire Station									1,397,000
Mon to Sun - Per Hour			3.20	3.00	0.30	3.30	3.12%		
Maximum 12 hour block			20.70	18.82	1.88	20.70	0.00%		
Maximum 24 hour block			28.40	25.82	2.58	28.40			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		16.80	15.27	1.53	16.80	0.00%		
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%		
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			12.50	11.36	1.14	12.50	0.00%		
Sunday & Public Holidays Day Rate Maximum 10 hour - 6:00am to			7.70	7.00	0.70	7.70	0.00%		
Permits (Cars)	Monthly minimum		294.00	267.27	26.73	294.00	0.00%		
	Monthly maximum		637.00	579.09	57.91	637.00	0.00%		
No. 43 (42 Bays) The Garage									166,000
Permits (Cars)	Monthly		599.00	544.55	54.45	599.00	0.00%		
No. 56 (183 bays) Goderich Street									612,000
Mon to Sun - Per Hour			3.00	2.82	0.28	3.10	3.33%		
Mon-Fri, Maximum 10 hour block			15.70	14.27	1.43	15.70	0.00%		
Mon-Fri, Maximum 12 hour block			19.10	17.36	1.74	19.10	0.00%		
Mon-Fri, Maximum 24 hour block			26.80	24.36	2.44	26.80			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.90	11.73	1.17	12.90	0.00%		
Night Rate - 6:00pm to Closing Time			7.70	7.00	0.70	7.70	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%		
Permits (Cars)	Monthly minimum		208.00	189.09	18.91	208.00	0.00%		
	Monthly maximum		650.00	590.91	59.09	650.00	0.00%		
No. 21 (25 bays) Hay Street East									144,000
Mon to Sun - Per Hour			3.00	2.82	0.28	3.10	3.33%		
Night Rate - 6:00pm to 3:00am			8.70	7.91	0.79	8.70	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			11.60	10.55	1.05	11.60	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			11.60	10.55	1.05	11.60	0.00%		
No. 5 (605 bays) His Majesty's									6,559,000
Mon to Sun - Per Hour			3.70	3.45	0.35	3.80	2.70%		
Maximum 10 hour block			26.50	24.09	2.41	26.50	0.00%		
Maximum 12 hour block			33.40	30.36	3.04	33.40	0.00%		
Maximum 24 hour block			51.50	46.82	4.68	51.50	0.00%		
Night Rate (Mon -Sun) - 6:00pm to Closing time.			11.00	10.00	1.00	11.00	0.00%		
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			14.90	13.55	1.35	14.90	0.00%		
Sunday & Public Holidays Day Rate - 8:00am to 7.00pm			7.70	7.00	0.70	7.70	0.00%		
Permits (cars)	Monthly minimum		410.00	372.73	37.27	410.00	0.00%		
	Monthly maximum		810.00	736.36	73.64	810.00	0.00%		
No. 27 (458 bays) Mayfair Street									1,322,000
Mon to Sun - Per Hour			3.10	2.91	0.29	3.20	3.23%		
Mon-Fri, Maximum 10 hour block			17.60	16.00	1.60	17.60	0.00%		
Mon-Fri, Maximum 12 hour block			18.90	17.18	1.72	18.90	0.00%		
Mon-Fri, Maximum 24 hour block			27.70	25.18	2.52	27.70	0.00%		
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block		13.10	11.91	1.19	13.10	0.00%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		15.30	13.91	1.39	15.30	0.00%		
Night Rate - 6:00pm to Closing time			7.70	7.00	0.70	7.70	0.00%		
Permits (cars)	Monthly minimum		264.00	240.00	24.00	264.00	0.00%		
	Monthly maximum		622.00	565.45	56.55	622.00	0.00%		
No. 12 (56 bays) James St. (Previously Milligan St)									451,000
Mon to Sun - Per Hour			3.10	2.91	0.29	3.20	3.23%		
Mon-Fri, Maximum 10 hour block			14.60	13.27	1.33	14.60	0.00%		
Mon-Fri, Maximum 12 hour block			15.50	14.09	1.41	15.50	0.00%		
Mon-Fri, Maximum 24 hour block			24.30	22.09	2.21	24.30			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.50	11.36	1.14	12.50	0.00%		
Night Rate - 6:00pm to 3:00am			8.80	8.00	0.80	8.80	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			12.10	11.00	1.10	12.10	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			12.10	11.00	1.10	12.10	0.00%		
Permits (cars)	Monthly minimum		204.00	185.45	18.55	204.00	0.00%		
	Monthly maximum		492.00	447.27	44.73	492.00	0.00%		
No. 44 (11 Bays & 2 m/c bays) Mounts Bay Rd									72,000
Mon to Sun - Per Hour			3.70	3.45	0.35	3.80	2.70%		
Night Rate - 6:00pm to 3:00am			11.00	10.00	1.00	11.00	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			11.00	10.00	1.00	11.00	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			11.00	10.00	1.00	11.00	0.00%		
No. 26 (189 bays) Newcastle Street									639,000
Mon to Sun - Per Hour			2.60	2.45	0.25	2.70	3.85%		
Mon-Fri, Maximum 10 hour block			13.10	11.91	1.19	13.10	0.00%		
Mon-Fri, Maximum 12 hour block			13.60	12.36	1.24	13.60	0.00%		
Mon-Fri, Maximum 24 hour block			21.30	19.36	1.94	21.30			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.40	10.36	1.04	11.40	0.00%		
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%		
Permits (Cars)	Monthly minimum		179.00	162.73	16.27	179.00	0.00%		
	Monthly maximum		447.00	406.36	40.64	447.00	0.00%		
No. 9 (664 bays) Pier Street									3,903,000
Mon to Sun - Per Hour			3.50	3.27	0.33	3.60	2.86%		
Mon-Fri, Maximum 10 hour block			22.40	20.36	2.04	22.40			
Mon-Fri, Maximum 12 hour block			28.20	25.64	2.56	28.20	0.00%		
Mon-Fri, Maximum 24 hour block			38.30	34.82	3.48	38.30	0.00%		
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		19.70	17.91	1.79	19.70	0.00%		
Night Rate (Mon -Sun) - 6:00pm to Closing time.			10.50	9.55	0.95	10.50	0.00%		
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			13.90	12.64	1.26	13.90	0.00%		
Sunday & Public Holidays Day Rate - 8:00am to 7.00pm			7.70	7.00	0.70	7.70	0.00%		
Permits (Cars)	Monthly minimum		400.00	363.64	36.36	400.00	0.00%		
	Monthly maximum		767.00	697.27	69.73	767.00	0.00%		
No. 22 (210 bays) Plain Street									602,000
Mon to Sun - Per Hour			3.00	2.82	0.28	3.10	3.33%		
Mon-Fri, Maximum 10 hour block			14.60	13.27	1.33	14.60	0.00%		
Mon-Fri, Maximum 12 hour block			15.50	14.09	1.41	15.50	0.00%		
Mon-Fri, Maximum 24 hour block			24.20	22.00	2.20	24.20			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.50	11.36	1.14	12.50	0.00%		
Night Rate - 6:00pm to 3:00am			8.70	7.91	0.79	8.70	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			11.60	10.55	1.05	11.60	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			11.60	10.55	1.05	11.60	0.00%		
Permits (Cars)	Monthly minimum		204.00	185.45	18.55	204.00	0.00%		
	Monthly maximum		492.00	447.27	44.73	492.00	0.00%		
No. 4 (364 bays) Point Fraser									491,000
Mon to Sun - Per Hour			2.80	2.64	0.26	2.90	3.57%		
Mon-Fri, Maximum 10 hour block			12.00	10.91	1.09	12.00	0.00%		
Mon-Fri, Maximum 12 hour block			12.70	11.55	1.15	12.70	0.00%		
Mon-Fri, Maximum 24 hour block			20.90	19.00	1.90	20.90			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		10.70	9.73	0.97	10.70	0.00%		
Night Rate - 6:00pm to 3:00am			8.30	7.55	0.75	8.30	0.00%		
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			9.90	9.00	0.90	9.90	0.00%		
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			9.90	9.00	0.90	9.90	0.00%		
Permits (Cars)	Monthly minimum		159.00	144.55	14.45	159.00	0.00%		
	Monthly maximum		415.00	377.27	37.73	415.00	0.00%		

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16 Revenue Raised	\$
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
No. 4A (851 bays) Queens Gardens									2,159,000	
Mon to Sun - Per Hour			2.90	2.73	0.27	3.00	3.45%			
Mon-Fri, Maximum 10 hour block			12.40	11.27	1.13	12.40	0.00%			
Mon-Fri, Maximum 12 hour block			13.20	12.00	1.20	13.20	0.00%			
Mon-Fri, Maximum 24 hour block			20.20	18.36	1.84	20.20	0.00%			
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum		10.80	9.82	0.98	10.80	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.00	10.00	1.00	11.00	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			11.10	10.09	1.01	11.10	0.00%			
Night Rate - 6:00pm to 3:00am			8.40	7.64	0.76	8.40	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			11.10	10.09	1.01	11.10	0.00%			
Permits (Cars)	Monthly minimum		165.00	150.00	15.00	165.00	0.00%			
	Monthly maximum		428.00	389.09	38.91	428.00	0.00%			
No. 41 (310 bays) Regal Place									771,000	
Mon to Sun - Per Hour			3.00	2.82	0.28	3.10	3.33%			
Mon-Fri, Maximum 10 hour block			13.30	12.09	1.21	13.30	0.00%			
Mon-Fri, Maximum 12 hour block			15.40	14.00	1.40	15.40	0.00%			
Mon-Fri, Maximum 24 hour block			26.70	24.27	2.43	26.70	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.00	10.91	1.09	12.00	0.00%			
Night Rate (Mon -Sun) - 6:00pm to Closing time.			8.70	7.91	0.79	8.70	0.00%			
Saturday Day Rate - Maximum 10 hour - 6:30am to 6:00pm			11.60	10.55	1.05	11.60	0.00%			
Sunday & Public Holidays Day Rate - 8:00am to 7.00pm			5.50	5.00	0.50	5.50	0.00%			
Permits (Cars)	Monthly minimum		179.00	162.73	16.27	179.00	0.00%			
	Monthly maximum		492.00	447.27	44.73	492.00	0.00%			
No. 8 (469 bays) Roe Street									2,996,000	
Mon to Sun - 6.00am to 6.00pm			3.30	3.09	0.31	3.40	3.03%			
Mon-Fri, Maximum 10 hour block			17.40	15.82	1.58	17.40	0.00%			
Mon-Fri, Maximum 12 hour block			23.00	20.91	2.09	23.00	0.00%			
Mon-Fri, Maximum 24 hour block			32.60	29.64	2.96	32.60	0.00%			
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum		13.30	12.09	1.21	13.30	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		16.20	14.73	1.47	16.20	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			13.10	11.91	1.19	13.10	0.00%			
Night Rate - Mon to Sun 6.00pm- 6.00am	per hour- Maximum		3.50	3.27	0.33	3.60	2.86%			
Night Rate - Sun to Thu 6.00pm- Closing time	Night Flat Rate- Maximum		10.60	9.64	0.96	10.60	0.00%			
Night Rate - Fri - Sat 6:00pm to 3:00am										
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			13.10	11.91	1.19	13.10	0.00%			
Permits (cars)	Monthly minimum		231.00	210.00	21.00	231.00	0.00%			
	Monthly maximum		577.00	524.55	52.45	577.00	0.00%			
No. 4B (647 bays) Royal Street									2,148,000	
Mon to Sun - Per Hour			2.80	2.64	0.26	2.90	3.57%			
Mon-Fri, Maximum 10 hour block			13.50	12.27	1.23	13.50	0.00%			
Mon-Fri, Maximum 12 hour block			14.50	13.18	1.32	14.50	0.00%			
Mon-Fri, Maximum 24 hour block			22.20	20.18	2.02	22.20	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.80	10.73	1.07	11.80	0.00%			
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%			
Permits (Cars)	Monthly minimum		186.00	169.09	16.91	186.00	0.00%			
	Monthly maximum		462.00	420.00	42.00	462.00	0.00%			
No. 35 (57 bays) Saunders Street									172,000	
Mon to Sun - Per Hour			2.60	2.45	0.25	2.70	3.85%			
Mon-Fri, Maximum 10 hour block			13.50	12.27	1.23	13.50	0.00%			
Mon-Fri, Maximum 12 hour block			14.70	13.36	1.34	14.70	0.00%			
Mon-Fri, Maximum 24 hour block			22.40	20.36	2.04	22.40	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		11.80	10.73	1.07	11.80	0.00%			
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%			
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			7.70	7.00	0.70	7.70	0.00%			
Permits (Cars)	Monthly minimum		190.00	172.73	17.27	190.00	0.00%			
	Monthly maximum		466.00	423.64	42.36	466.00	0.00%			
No. 11 (521 bays) State Library									4,285,000	
Mon to Sun - Per Hour			3.40	3.18	0.32	3.50	2.94%			
Mon-Fri, Maximum 10 hour block			18.80	17.09	1.71	18.80	0.00%			
Mon-Fri, Maximum 12 hour block			23.00	20.91	2.09	23.00	0.00%			
Mon-Fri, Maximum 24 hour block			32.90	29.91	2.99	32.90	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		16.20	14.73	1.47	16.20	0.00%			
Night Rate - Sun to Thu 6.00pm- Closing time			10.60	9.64	0.96	10.60	0.00%			
Night Rate - Fri - Sat 6:00pm to 3:00am										
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm			13.50	12.27	1.23	13.50	0.00%			
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm			13.50	12.27	1.23	13.50	0.00%			
Permits (Cars)	Monthly minimum		257.00	233.64	23.36	257.00	0.00%			
	Monthly maximum		588.00	534.55	53.45	588.00	0.00%			
No. 1 (795 bays) Terrace Road									4,058,000	
Mon to Sun - Per Hour			3.10	2.91	0.29	3.20	3.23%			
Mon-Fri, Maximum 10 hour block			17.90	16.27	1.63	17.90	0.00%			
Mon-Fri, Maximum 12 hour block			22.20	20.18	2.02	22.20	0.00%			
Mon-Fri, Maximum 24 hour block			32.60	29.64	2.96	32.60	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		15.50	14.09	1.41	15.50	0.00%			
Night Rate - 6:00pm to 3:00am			9.90	9.00	0.90	9.90	0.00%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			12.10	11.00	1.10	12.10	0.00%			
Sunday & Public Holidays Day Rate 10 hour maximum - 6:00am to			9.90	9.00	0.90	9.90	0.00%			
Permits (Cars)	Monthly minimum		271.00	246.36	24.64	271.00	0.00%			
	Monthly maximum		599.00	544.55	54.45	599.00	0.00%			
No. 17 (68 bays) Wellington Street									220,000	
Mon to Sun - Per Hour			3.10	2.91	0.29	3.20	3.23%			
Mon-Fri, Maximum 10 hour block			14.60	13.27	1.33	14.60	0.00%			
Mon-Fri, Maximum 12 hour block			15.50	14.09	1.41	15.50	0.00%			
Mon-Fri, Maximum 24 hour block			24.20	22.00	2.20	24.20	0.00%			
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum		12.50	11.36	1.14	12.50	0.00%			
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%			
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm			11.00	10.00	1.00	11.00	0.00%			
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm			11.00	10.00	1.00	11.00	0.00%			
Permits (Cars)	Monthly minimum		204.00	185.45	18.55	204.00	0.00%			
	Monthly maximum		492.00	447.27	44.73	492.00	0.00%			
No. 50 (15 bays) Victoria Gardens									77,000	
Mon to Fri 8:00am to 6:00pm - Per Hour			2.60	2.45	0.25	2.70	3.85%			
Mon-Fri, Maximum 10 hour block			13.50	12.27	1.23	13.50	0.00%			
No. 51 (10 bays) Mardalup Park									17,000	
Mon to Fri 8:00am to 6:00pm - Per Hour			2.60	2.45	0.25	2.70	3.85%			
Mon-Fri, Maximum 10 hour block			13.50	12.27	1.23	13.50	0.00%			
No. 52 (18 bays) Heirisson Island									15,000	
Mon to Fri 8:00am -6:00pm - Per Hour			2.50	2.36	0.24	2.60	4.00%			
Mon-Fri, Maximum 10 hour block			12.00	10.91	1.09	12.00	0.00%			
No. 53 (22 bays) John Oldham Park									162,000	
Mon to Sun - Per Hour			3.70	3.45	0.35	3.80	2.70%			
Mon-Fri, Maximum 10 hour block			18.50	16.82	1.68	18.50	0.00%			
Mon-Fri, Maximum 12 hour block			22.20	20.18	2.02	22.20	0.00%			
Mon-Fri, Maximum 24 hour block			29.90	27.18	2.72	29.90	0.00%			
Night Rate - 6:00pm to 3:00am			7.70	7.00	0.70	7.70	0.00%			
Weekend & Public Holiday Day Rate - 6:00am to 6:00pm			11.00	10.00	1.00	11.00	0.00%			
No. 58 (31 bays) Barrack square									265,000	
Mon to Sun - Per Hour			4.20	3.91	0.39	4.30	2.38%			
OTHER CAR PARK FEES									6,850	
Opening fees for car parks										
after hours when customer service officers on duty			82.50	77.27	7.73	85.00	3.03%			
for call outs			254.10	237.91	23.79	261.70	2.99%			
Admin charge for prepaid tickets - All CPs			10% of cost incl GST			10% of cost incl GST				
Card Deposits (non GST) & Replacements			15.00	13.64	1.36	15.00	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			33%			33%	0.00%			
Multi Storey Car parks	% of car parking fees		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	78.18	7.82	86.00	0.00%			

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16 Revenue Raised	\$
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
ON STREET PARKING FEES									16,404,525	
Short Term										
Within the inner area of the City	per hour		4.20	3.91	0.39	4.30	2.38%			
	Minimum		0.00	1.82	0.18	2.00				
Within the West Perth and Northbridge Areas	per hour		3.90	3.64	0.36	4.00	2.56%			
	Minimum		0.00	1.82	0.18	2.00				
Within the East Perth Area	per hour		3.50	3.27	0.33	3.60	2.86%			
	Minimum		0.00	1.82	0.18	2.00				
PARKING WORK ZONES - OFF STREET PARKING										
Establishment Fee - set fee			234.00	218.18	21.82	240.00	2.56%			
Erection and removal of sign (No Pole removal)	per sign		135.00	126.36	12.64	139.00	2.96%			
Erection and removal of sign (With Pole)	per sign		493.00	460.00	46.00	506.00	2.64%			
Removal of paint marking	per bay		106.00	99.09	9.91	109.00	2.83%			
Workzone Permit fee - Under Cover Car Park	per bay/per day			75.00	7.50	82.50	New			
Workzone Permit fee - Open Air Car Park	per bay/per day			40.00	4.00	44.00	New			
Administration Work Zone Fees - applicable for work zone permits (Under Cover and Open Air Car Park)			80.00	75.45	7.55	83.00	3.75%			
Administration Fees for Work Zone Site Visit (Including Coning)	per visit		80.00	109.09	10.91	120.00	50.00%			
Minimum full day charge is applicable on work zones										
ON / OFF STREET CHARGES										
Installation of Ticket Machine - Electric Power	per machine		1,760.00	1,643.64	164.36	1,808.00	2.73%			
Installation of Ticket Machine - Solar Power	per machine		1,089.00	1,016.36	101.64	1,118.00	2.66%			
Total Removal of Ticket Machine - Electric Power	per machine		887.00	828.18	82.82	911.00	2.71%			
Total Removal of Ticket Machine - Solar Power	per machine		744.00	694.55	69.45	764.00	2.69%			
Temporary Removal and Re-Installation of Ticket machine - Electric Power	per machine		2,002.00	1,869.09	186.91	2,056.00	2.70%			
Temporary Removal and Re-Installation of Ticket machine - Solar Power	per machine		1,229.00	1,147.27	114.73	1,262.00	2.69%			
Removal of Parking Meter - meter only	per meter		300.00	280.00	28.00	308.00	2.67%			
Removal of Parking Meter - meter and pole	per meter		496.00	462.73	46.27	509.00	2.62%			
Installation of each Parking Meter	per meter		718.00	670.00	67.00	737.00	2.65%			
Removal of paint marking set aside for - public bus	per bay		234.00	218.18	21.82	240.00	2.56%			
Removal of paint marking set aside for - other	per bay		106.00	99.09	9.91	109.00	2.83%			
BUSINESS PARKING PERMIT										
Multiple entrance to multiple car parks (not reserved) - with POF	Maximum Charge - Monthly		774.00	722.73	72.27	795.00	2.71%			
Bulk Purchasing for Monthly Permits										
1-5 permits			Normal Rates			Normal Rates				
6-10 Permits			5% discount			5% discount				
11 and more Permits			10% discount			10% discount				
SPECIAL EVENTS PARKING (SEP) - No discounts apply for ACROD									95,000	
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	New			
Events Parking on weekends/public holiday in Car Parks						10% to 40% of 10 hour block fee	new			
Events Parking on weekdays in Car Parks						block fee applies	new			
Reserve Hire Guarantee Charges			From \$400 to \$2,000			From \$400 to \$2,000				
Bulk Purchasing for Event Bays (Conditions apply, Not applicable to										
1-9 bays			Normal Rates			Normal Rates				
10-20 bays			10% discount			10% discount				
21-50 bays			15% discount			15% discount				
>50 bays			20% discount			20% discount				
Hire of car park bays for markets etc...(conditions apply)	per bay per day		From \$1 to \$22			From \$1 to \$22				
Hotel Rate per bay 24 hour stay - single entry	Minimum			18.18	1.82	20.00	New			
	Maximum		30.00	54.55	5.45	60.00	New			
Hotel Rate - Multiple entry/exit rate per day	Minimum			27.27	2.73	30.00	New			
	Maximum		Plus 5% of parking fees	68.18	6.82	75.00	New			
ADMIN FEE	Minimum		30.00	27.27	2.73	30.00	0.00%		76,696	
ADMIN FEE	Maximum		75.00	72.73	7.27	80.00	6.67%			
PARKING CARD ANNUAL FINANCIAL YEAR STATEMENT FEE (per card)				27.27	2.73	30.00	New			
ONLINE BAY RESERVATION BOOKING FEE (per bay)				2.00	0.20	2.20	New			
RESERVED PARKING SIGNAGE										
With Pole			260.00	243.64	24.36	268.00	3.08%			
Without Pole			131.00	122.73	12.27	135.00	3.05%			
Signage Name Banner Insert			80.00	72.73	7.27	80.00	0.00%			
Signage Relocation - same car park				45.45	4.55	50.00	New			
Signage Relocation - alternative car park			90.00	81.82	8.18	90.00	0.00%			
CCTV FOOTAGE										
Reviewing CCTV Footage - Hourly Rate			90.00	83.64	8.36	92.00	2.22%			
Event Parking signage	per sign		from \$80 to \$400			from \$80 to \$400				
Discounts on Parking Fees may be granted on the following basis: 1) Where the Council has approved in-kind support for events through the waiving of parking fees; or for events conducted by organisations incorporated in accordance with the Associations Incorporations Act 1987 and the purpose of the event is to raise funds for charity; or for promotional activities conducted in partnership with other organisations where the value of reciprocal benefits to be provided to the City is equivalent to or exceeds the value of the discount provided by the City subject to the total of discounts granted to any single organisation for any single event/promotion not exceeding \$10,000. 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		82.50	77.27	7.73	85.00	3.03%		342,491	
Labour Rate for Customer Service and Reconciliation	Maximum		93.50	120.00	12.00	132.00	41.18%			
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		110.00	120.00	12.00	132.00	20.00%			
Consultancy Service Labour Rate - Project Officer			121.00	115.00	11.50	126.50	4.55%			
Consultancy Service Labour Rate - Manager			242.00	240.00	24.00	264.00	9.09%			

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

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
COMMUNITY SERVICES									
PERTH TOWN HALL									97,230
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									151,500
Lower Foyer - Exhibitions (per 6 hour day)		46.00	43.64	4.36	48.00	4.34%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	149.00	139.09	13.91	153.00	2.69%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm -12.00am (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	185.00	172.73	17.27	190.00	2.71%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12:00am - 6:00am	reflects customer requests for hourly hire	246.00	230.00	23.00	253.00	2.84%			
Lower Foyer & Undercroft - Markets (per 6 hour day Sunday)		150.00	136.36	13.64	150.00	0.00%			
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	175.00	163.64	16.36	180.00	2.86%			
Wedding Reception Service Charge		103.00	96.36	9.64	106.00	2.90%			
Additional caretaker - Hourly hire fee (required for functions 200 persons and over)		42.00	39.09	3.91	43.00	2.38%	No change - Already more than the cost of the caretakers hourly rate		
Equipment Charges									
Grand Piano	per booking	218.00	203.64	20.36	224.00	2.76%			
Grand Piano Tuning		At cost + \$5 admin fee + GST		GST is applicable	At cost + \$5 admin fee + GST				
Grand Piano Relocation	per move			GST is applicable	At cost + \$5 admin fee + GST		NEW		
Setup and takedown of chairs (flat fee)		175.00	159.09	15.91	175.00	0.00%	No change - takes 1 man-hour to set up all the PTH chairs, which is worth \$42. The costs were originally set at \$150 as an incentive to not for profits, etc, to find volunteers to set the chairs themselves as it was consider the most strenuous work our caretakers as it's repeatative. If this fee continues to increase it will be inconsistant with what is being charged per hour for hire.		
Hire of banquet tables, including setup and takedown, per table		19.00	17.73	1.77	19.50	2.65%			
Reset of stage lighting by Town Hall staff (per light)		12.00	11.36	1.14	12.50	4.16%			
Wireless Internet Access				0.00			REMOVE		
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	23.00	21.50	2.15	23.65	2.82%			
Exhibition track lighting hire	per light	12.00	11.23	1.12	12.35	2.91%			
Rear projector and screen	per hire	600.00	560.91	56.09	617.00	100.00%			
Security - rates are for cost recovery only and include a \$2 per hour per guard administration fee.	per hour per guard	At cost + \$2 admin fee + GST		GST is applicable	At cost + \$2 admin fee + GST				
Cancellation Fees									
For cancellations notified 28 or more calendar days before the event		10% of Booking Fee + GST		GST is applicable	10% of Booking Fee + GST				
For cancellations notified 27 to 8 calendar days before the event		50% of Booking Fee + GST		GST is applicable	50% of Booking Fee + GST				
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Booking Fee + GST		GST is applicable	100% of Booking Fee + GST				
Booking administration fee		55.00	51.82	5.18	57.00	3.64%			
CITIPLACE REST CENTRE									60,504
Admission		0.50	0.45	0.05	0.50	1.00%	no change - not practical to charge more than one coin for entry when handling thousands.		118,080
Lockers									
Hire Fee	per day	10.00	10.00	1.00	11.00	10.01%	Fee has been increased 2015/16 by 10% will not increase for another 3 years		
Overdue administration fee		25.00		0.00			DELETE		
Shower		10.00	10.00	1.00	11.00	10.01%	Fee has been increased 2015/16 by 10% will not increase for another 3 years		
Stroller hire									
Hire Fee	per day	10.00	10.00	1.00	11.00	10.01%	Fee has been increased 2015/16 by 10% will not increase for another 3 years		
Deposit		10.00	10.00		10.00	0.00%	Deposit only - no change		
CITIPLACE CHILD CARE CENTRES									
Long day care - full time	per week	430.00	450.00		450.00	4.65%			1,005,180
Long day care - daily		115.00	120.00		120.00	4.30%			
Occasional Care - hourly		17.00	25.00		25.00	47.06%			244,309
Occasional care - sessional (meal charges)		13.20	15.00	1.50	16.50	25.00%			
Late Pick Up Fee		27.50	30.00	3.00	33.00	20.00%			
Records Recovery Fee per individual request		150.00	150.00	15.00	165.00	10.00%			
Court Appearance Fee per day or part of		500.00	500.00	50.00	550.00	10.00%			
Consultative Fee per day		600.00	600.00	60.00	660.00	10.00%			
CITIPLACE COMMUNITY CENTRE									265,610
Hire Fees									
Conference Room 1 large - Commercial Rate									
per hour		65.00	60.45	6.05	66.50	2.31%			
per half day		128.00	119.55	11.95	131.50	2.74%			
per full day		231.00	215.45	21.55	237.00	2.60%			
Conference Room 1 large - Concession Rate (community groups)									
per hour		33.00	30.91	3.09	34.00	3.03%			
per half day		65.00	60.45	6.05	66.50	2.31%			
per full day		126.00	117.73	11.77	129.50	2.78%			
Conference Room 1 small - Commercial Rate									
per hour		32.00	30.00	3.00	33.00	3.13%			
per half day		70.00	65.45	6.55	72.00	2.86%			
per full day		108.00	100.91	10.09	111.00	2.78%			
Conference Room 1 small - Concession Rate (community groups)									
per hour		15.00	14.09	1.41	15.50	3.34%			
per half day		31.00	28.64	2.86	31.50	1.62%			
per full day		52.00	48.64	4.86	53.50	2.89%			
Dining Room									
Commercial rate per hour		92.00	85.91	8.59	94.50	2.72%			
Concession Rate (community groups) per hour		46.00	43.18	4.32	47.50	3.26%			
Food Charges									
Breakfast - Bacon & Eggs		7.00	6.55	0.65	7.20	2.87%			
Salads		7.00	6.55	0.65	7.20	2.87%			
Beverages - Coffee		1.50	1.45	0.15	1.60	6.72%			
Beverages - Tea		1.30	1.27	0.13	1.40	7.86%			
Beverages - Milo/Milk		1.50	1.45	0.15	1.60	6.95%			
Beverages - Orange Juice		1.50	1.45	0.15	1.60	6.95%			
Toast - Plain		1.50	1.45	0.15	1.60	6.95%			
Toast - Raisin Toast		2.00	2.00	0.20	2.20	10.01%			
Muffins		1.50	1.45	0.15	1.60	6.95%			
Scones with Butter		1.30	1.27	0.13	1.40	7.86%			
Fruit Cake		1.50	1.45	0.15	1.60	6.95%			
Cakes		2.60	2.36	0.24	2.60	0.00%			
Slices/Tarts		1.80	1.73	0.17	1.90	5.57%			
Roast Dinner		7.70	7.27	0.73	8.00	3.89%			
Fish & Chips/Meat meals		7.70	7.00	0.70	7.70	0.00%			
Other Hot Meals		7.20	7.27	0.73	8.00	11.12%			
Sandwich - plate		3.80	3.55	0.35	3.90	2.65%			
Sandwich - container		4.00	3.64	0.36	4.00	0.01%			
Soup		3.00	2.73	0.27	3.00	-0.10%			
Desserts		2.50	2.36	0.24	2.60	4.12%			
Fruit salad & Ice cream		2.60	2.36	0.24	2.60	0.15%			
Various food items at Market Prices		Market price + GST	Market price	GST is applicable	Market price + GST				
Miscellaneous									55,975
Wheelchair hire - per day	per day	7.00	6.36	0.64	7.00	0.06%			
Podiatry fees		23.00	24.00		24.00	4.35%			106,272
Computer Training	per 1 hour session	3.50	3.18	0.32	3.50	0.06%			
Shoprider (mechanised wheelchair)									
Hire Fee	per hour	5.00	4.55	0.45	5.00	0.01%			
Deposit		50.00	50.00		50.00	0.00%			
ROD EVANS CENTRE									149,765
Meals									
All meals (3 courses – Tea/Coffee)									
Main		8.00	9.09	0.91	10.00	25.03%			
Soup		3.00	3.64	0.36	4.00	33.33%			
Dessert		3.00	3.64	0.36	4.00	33.33%			
Beverages									
Tea/coffee		0.50	0.91	0.09	1.00	102.02%			
Soft drink		1.00	1.36	0.14	1.50	49.85%			
Fruit juice		1.00	1.36	0.14	1.50	49.45%			
Takeaway meals									
3-course		12.00	11.82	1.18	13.00	8.34%			
Main only		8.00	8.18	0.82	9.00	12.52%			
Soup only Dessert		3.00	3.64	0.36	4.00	33.33%			
Dessert only		3.00	3.64	0.36	4.00	33.33%			
Delivered Meals									
3-courses		8.00	9.09	0.91	10.00	25.03%			
Frozen Meals									
Main		6.50	6.82	0.68	7.50	15.37%			
Soup		2.00	2.73	0.27	3.00	49.84%			
Dessert		2.00	2.73	0.27	3.00	49.84%			
All - 3 courses		10.00	10.91	1.09	12.00	20.01%			

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
Activities										
Fitness Class – per class			4.00	4.55	0.45	5.00	25.00%			
Bingo – per book	per book		2.00	1.82	0.18	2.00	0.00%			
Tai Chi – per class			5.00	5.45	0.55	6.00	20.01%			
Seniors Strength / Balance / Stretch – per class			4.00	4.55	0.45	5.00	24.86%			
Word Group	per session		1.00	1.36	0.14	1.50	49.85%			
Miscellaneous										
Photocopying – per copy			0.25	0.27	0.03	0.30	18.57%			
Phone calls – per call			0.50	0.45	0.05	0.50	1.01%			
Transport – one way			2.00	2.73	0.27	3.00	49.84%			
Dobblers			2.00	2.73	0.27	3.00	49.85%			
Podiatry			21.00	25.00		25.00	19.05%		5,280	
Room Hire										
Hire Fees										40,000
Main Hall - Commercial rate										
per hour			62.00	60.91	6.09	67.00	8.07%			
Main Hall - Concession Rate (Community Groups)										
per hour			31.80	31.82	3.18	35.00	10.06%			
Craft room - Commercial rate										
per hour			30.80	31.82	3.18	35.00	13.64%			
Craft room - Concession Rate (Community Groups)										
per hour			14.90	18.18	1.82	20.00	34.23%			
Dining Room										
Commercial Rate per hour			91.30	85.45	8.55	94.00	2.96%			
Concession Rate per hour			45.20	42.73	4.27	47.00	3.98%			
COMPLIANCE SERVICES										
ENVIRONMENTAL HEALTH										
Food Handling Premises Fees										400,000
Inspection Fees - Pro-rata quarterly commencing operations of food premise/business										
High Risk	Food Act 2008		750.00	750.00		750.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Medium Risk			490.00	490.00		490.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Low Risk			255.00	255.00		255.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Inspection fees - Temporary Food Event			310.00	281.82	28.18	310.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Notification Fees	Food Act 2008	S	50.00	50.00		50.00	0.00%	Statutory fee to remain unchanged for 2015/16 financial year.		
Mobile Food Vendors Registration Fee			150.00	150.00		150.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Environmental Health Officer Consultation Service Fee - per hour	Local Government Act		100.00	90.91	9.09	100.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Outdoor Eating Licence Fees (Alfresco Dining)										300,000
Application Fee	Alfresco Local Law/Policy in 2000		125.00	125.00		125.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Central (per sq. metre)			150.00	136.36	13.64	150.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Hay Street West (per sq. metre)			130.00	118.18	11.82	130.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Sub Central and Northbridge (per sq. metre)			114.99	104.55	10.45	115.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Northbridge Parking Embayment (per sq. metre)			80.00	72.73	7.27	80.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
General (per sq. metre)			80.00	72.73	7.27	80.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Transfer Fee			70.00	70.00		70.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Alfresco Impounding Fee - per premises	Local Govt Act 1995 (s. 3.46)		48.00	48.00		48.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Alfresco Daily Storage Fee - per item			11.00	11.00		11.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Lodging Houses Licence Fees										8,000
Lodging Houses Licence Fees - per annum	Health Act		280.00	280.00		280.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Certified copy of Lodging House Register		S	20.00	20.00		20.00	0.00%	Statutory fee.		
Transfer fee	Local Govt Act & Health Act		70.00	70.00		70.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Other Licence Fees										28,000
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	S	186.00	186.00		186.00	0.00%	Statutory fee.		
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.		
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.		
Change of ownership administration fee with inspection (food premises)			75.00	68.18	6.82	75.00		Fee to remain unchanged for 2015/16 financial year.		
Change of ownership administration fee without inspection (food premises)			30.00	30.00		30.00		Fee to remain unchanged for 2015/16 financial year.		
Health Promotions										
Swimming pool inspections - private pools	Maximum fee under the Local Government Act	S	55.00	55.00		55.00	0.00%	Statutory fee. Pool inspections carried out over 4 years.		
Temporary Public Building Fees										10,000
Public Building Approval for Outdoor Eating - scaled charge depending on participation.										
0 to 1,000 participants	Health (Public Buildings) Regulations 1992. The City has set the sliding scale.		165.00	165.00		165.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
1,001 to 2,500 participants			270.00	270.00		270.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
2,501 to 5,000 participants			545.00	545.00		545.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
more than 5,001 participants			1,085.00	1,085.00		1,085.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
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.		30,371
Noise Monitoring Fee (per hour)			100.00	90.91	9.09	100.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection										
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 unchanged for 2015/16 financial year.		
Per Event			70.00	70.00		70.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
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 to remain unchanged for 2015/16 financial year.		
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 unchanged for 2015/16 financial year.		
RANGER/SECURITY SERVICES										
Dog Control										8,100
Registrations										
Sterilised - annual pensioner	Dog Act Maximum	S	10.00	10.00		10.00	0.00%	Statutory fee to remain unchanged for 2015/16 financial year.		
Sterilised - annual adult		S	20.00	20.00		20.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Sterilised - three years pensioner		S	21.25	21.25		21.25		Statutory fee to remain unchanged for 2015/16 financial year.		
Sterilised - three years adult		S	42.50	42.50		42.50	0.00%	Statutory fee to remain unchanged for 2015/16 financial year.		
Sterilised - lifetime pensioner		S	50.00	50.00		50.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Sterilised - lifetime adult		S	100.00	100.00		100.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Unsterilised - annual pensioner		S	25.00	25.00		25.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Unsterilised - annual adult		S	50.00	50.00		50.00	0.00%	Statutory fee to remain unchanged for 2015/16 financial year.		
Unsterilised - three years pensioner		S	60.00	60.00		60.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Unsterilised - three years adult		S	120.00	120.00		120.00	0.00%	Statutory fee to remain unchanged for 2015/16 financial year.		
Dog Infringements										
Unsterilised - lifetime pensioner		S	125.00	125.00		125.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Unsterilised - lifetime adult		S	250.00	250.00		250.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Dangerous dog for one year		S	50.00	50.00		50.00		Statutory fee to remain unchanged for 2015/16 financial year.		
Impounding fees										
Non-perishable goods impounding administration fee (hourly rate)	Local Govt Act 1995		39.00	40.05		40.05	2.69%	Increased by CPI 2.7% for 2015/16 financial year.		
Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)			20.00	20.00		20.00	0.00%	Fee to remain unchanged for 2015/16 financial year.		
Impounded non-perishable goods storage fee (additional daily fee 8 days +)			10.00	10.00		10.00		Fee to remain unchanged for 2015/16 financial year.		
Littering - Dumping of Bulk Rubbish										
Clean Up Costs	Local Govt Act 1995.		100% of cost to Council + GST	100% of cost to Council + GST	GST is applicable	100% of cost to Council + GST		Fee to remain unchanged for 2015/16 financial year.		
Administration Fee - in addition to Clean Up Costs			85.40	79.73	7.97	87.70	2.69%	2 hours of a Rangers time. Increased by CPI 2.7% for 2015/16 financial year.		
Fire Hazards										
Administration Fee (hourly rate)	Bush Fires Act 1954.		39.00	40.05		40.05	2.69%	Fee increased by CPI 2.7% for 2015/16 financial year.		
Inspection Fee Fire Hazards (Non-compliance with fire breaks order)			42.00	43.13		43.13	2.69%	Based on one hour of a Ranger's time and increased by CPI 2.7%.		
Surveillance										900
CCTV copying of footage	per hour, minimum \$60		60.00	56.02	5.60	61.62	2.70%	Increase by CPI 2.7%		
CCTV Monitoring - External Organisations	per camera per month		950.00	909.09	90.91	1,000.00	5.26%	City currently does not monitor any private cameras therefore no fees are being charged.		
PARKING SERVICES										
Final Demand Fee	Prescribed fee under Fines, Penalties, Infringement Notice Enforcement Act.	S	13.50	14.65		14.65	8.52%	Statutory fee.		
Fines Enforcement Registry Lodgement Fee		S	43.00	46.60		46.60	8.37%	Statutory fee.		918,761
Lodgement Certificate Fee		S	11.50	12.45		12.45	8.26%	Statutory fee.		
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit			150.00	145.45	14.55	160.00	6.67%	Fee increased for VDS removal.		1,350

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16	
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)			Revenue Raised	\$
Modified Penalties (Parking Infringements)										
Category 1	Parking Local Law		50.00	60.00		60.00	20.00%	Penalties are set by Council under the Parking Local Law. These increases reflect	9,350,294	
Category 2			50.00	75.00		75.00	50.00%	Penalties are set by Council under the Parking Local Law. These increases reflect		
Category 3			75.00	100.00		100.00	33.33%	Penalties are set by Council under the Parking Local Law. These increases reflect		
Category 4			100.00	120.00		120.00	20.00%	Penalties are set by Council under the Parking Local Law. These increases reflect		
Category 5			120.00	200.00		200.00	66.67%	Penalties are set by Council under the Parking Local Law. These increases reflect		
Category 6		S	200.00	300.00		300.00	50.00%	This fee is set under local government (Parking for people with disabilities) regulations		
Category 7				500.00			500.00	150.00%	This modified penalty amount is not a new penalty however it appears it was not on	
Workzone Fees - Per bay (or 6 meter length where bays are not marked)									495,816	
Daily Fee	No charge applicable on		30.00	27.27	2.73	30.00	0.00%	Fee remains unchanged for the 2015/16 financial year.		
Monthly Fee	Sunday's		780.00	709.09	70.91	780.00	0.00%	Fee remains unchanged for the 2015/16 financial year.		
Parking Reservations and Permits									995,473	
Half day			30.00	27.27	2.73	30.00	0.00%	Fee remains unchanged for the 2015/16 financial year.		
Full Day			60.00	54.55	5.45	60.00	0.00%	Fee remains unchanged for the 2015/16 financial year.		
Half Day (non standard more than 100 bays)			24.00	21.82	2.18	24.00		Fee remains unchanged for the 2015/16 financial year.		
Full Day (non standard more than 100 bays)			48.00	43.64	4.36	48.00		Fee remains unchanged for the 2015/16 financial year.		
Half Day (permits)			22.50	20.45	2.05	22.50		Fee remains unchanged for the 2015/16 financial year.		
Full Day (permits)			45.00	40.91	4.09	45.00		Fee remains unchanged for the 2015/16 financial year.		
State Government / Utilities - Standard			30.00	27.27	2.73	30.00		Fee remains unchanged for the 2015/16 financial year.		
State Government / Utilities - Non-Standard			24.00	21.82	2.18	24.00		Fee remains unchanged for the 2015/16 financial year.		
Private Organisations - Standard			60.00	54.55	5.45	60.00		Fee remains unchanged for the 2015/16 financial year.		
Private Organisations - Non-Standard			48.00	43.64	4.36	48.00		Fee remains unchanged for the 2015/16 financial year.		
Community Events - Standard			30.00	27.27	2.73	30.00		Fee remains unchanged for the 2015/16 financial year.		
Community Events - Non-Standard			24.00	21.82	2.18	24.00		Fee remains unchanged for the 2015/16 financial year.		
Charity Events - Standard			30.00	27.27	2.73	30.00		Fee remains unchanged for the 2015/16 financial year.		
Charity Events - Non-Standard			24.00	21.82	2.18	24.00		Fee remains unchanged for the 2015/16 financial year.		
Emergency Services - Standard				0.00	0.00					
Emergency Services - Non-Standard				0.00	0.00					
Commercial Events - Standard			60.01	54.55	5.45	60.00		Fee remains unchanged for the 2015/16 financial year.		
Commercial Events - Non-Standard			48.00	43.64	4.36	48.00		Fee remains unchanged for the 2015/16 financial year.		
Perth City Works - Standard				0.00	0.00	0.00				
Perth City Works - Non-Standard				0.00	0.00	0.00				
Late change / cancellation fee (48 hours notice required)			50.00	45.45	4.55	50.00		Fee remains unchanged for the 2015/16 financial year.		
External applicants replacement permits				22.73	2.27	25.00		External applicants permit application. New fee added for 2015/16 financial year.		
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 remains unchanged for the 2015/16 financial year.		
Private Property Signs			55.00	54.55	5.45	60.00	9.09%	Fee increased by \$5 for 2015/16 financial year.	2,500	
Private Property Infringement Cancellations		S	60.00	60.00		60.00	0.00%	Statutory fee.	180	
Towing Fees	Parking Local Law			360.00				New fee to be added in the 2015/16 financial year to cover Main Roads cost of towing for City events.		
CUSTOMER SERVICES										
Parks and Reserves - Open Reserves (Wedding Licences)	per hour		95.00	89.09	8.91	98.00	3.16%	No increase this year. Need to raise awareness and cost effectiveness of Reserves for Ceremonies	39,000	
Settlement Enquiry Fees (Orders & Requisitions)			90.00	84.09	8.41	92.50	2.77%	Fee increased by \$5.00. for 15/16 financial year	139,020	
Council House feature lighting (Special programming)			100.00	90.00	10.00	100.00	0.00%	Fee remains unchanged for the 2015/16 financial year.		
City of Perth Merchandise - contact Customer Service on 9461 3333										
Various items at Market Prices			Market price + GST	Market price	GST is applicable	Market price + GST				
Photocopying A3 per copy			1.35	1.40		1.40	3.70%	In line with Approvals photocopying service and CPI increase		
Photocopying A4 per copy			0.75	0.80		0.80	6.25%	In line with Approvals photocopying service CPI increase		
FINANCIAL SERVICES									64,983	
Current Budget document			100.00	100.00		100.00	0.00%			
Dishonour Fee			9.00	8.18	0.82	9.00	0.00%			
Dishonour Fee - Australia Post			15.00	13.64	1.36	15.00	0.00%			
Rates										
Property File Search - Ownership Enquiries			44.00	45.00		45.00	2.27%			
Street Rolls			205.50	211.00		211.00	2.68%			
Rating Statements			40.00	42.00		42.00	5.00%			
Late Payment Penalty Rate		S	11%	11%		11%	0.00%		85,822	
Instalment Interest - Two and Four Instalment Options		S	5.50%	5.50%		5.50%	0.00%		333,047	
Administration Fee - Both Instalment Options			45.00	45.00		45.00	0.00%		252,913	
Administration Fee - Arrangement for late payment (on each arrangement made)			42.00	45.00		45.00	7.14%			
Direct Debit Administration Fees			42.00	45.00		45.00	7.14%			
Rates database extractions on request (restricted to specified agencies)	per hour		120.00	109.09	10.91	120.00	0.00%			
Reprint of Rate Notices on request	per notice		6.50	9.09	0.91	10.00	53.81%			
Lodgement of Caveat		S	160.00	160.00		160.00	0.00%			
Administration fee for rates and services refund			25.00	22.73	2.27	25.00	0.00%			
Administration fee for debt clearance letter			35.00	31.82	3.18	35.00	0.00%			
Issuance of a S6.60 Notice			48.00	43.64	4.36	48.00	0.00%			
Notice of Discontinuance Administration Fee			70.40	50.00	5.00	55.00	-21.88%			
Company Search Fee			9.00	9.00		9.00	0.00%			
Legal Document Preparation Fee				22.73	2.27	25.00		NEW		
GOVERNANCE										
ELECTORAL										
Owner and Occupier Roll			25.00	25.00		25.00	0.00%		200	
INFORMATION SERVICES										
FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act									2,470	
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 offsite retrieval, delivery, packaging and 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	-0.01%			
Charges for offsite retrieval, delivery, packaging and postage			At Cost + GST	At Cost	GST is applicable	At Cost + GST				
Photocopying Charges (copies only - labour costs are included in the Processing Fee)										
- A3	per copy		1.35	1.23	0.12	1.35				
- A4			0.75	0.68	0.07	0.75				
LIBRARY SERVICES									10,000	
Photocopy charges										
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%			
Scanning to email account - per page			0.20	0.18	0.02	0.20	0.00%			
Production of archival documents			0.00	0.18	0.02	0.20		New		
Reproduction of historical photos										
Handling fee for print copies			15.00	14.09	1.41	15.50	3.30%			
Fee per photograph - private			7.00	6.82	0.68	7.50	7.23%			
Handling fee for print copies - commercial use			30.00	28.18	2.82	31.00	3.34%			
Fee per photograph - commercial			7.00	6.82	0.68	7.50	7.23%			
Handling fee for electronic copies (on disk)			10.00	9.55	0.95	10.50	5.01%			
Handling fee for additional electronic copies (on disk)			5.50	5.45	0.55	6.00	9.00%			
Reproduction of Oral History Interviews										
Handling fee for electronic copies - sound recording (Private)				9.09	0.91	10.00		New		
Handling fee for electronic copies - sound recording (Commercial)				18.18	1.82	20.00		New		
Reproduction of transcript in document and digital format (Private)				15.46	1.55	17.01		New		
Reproduction of transcript in document and digital format (Commercial)				29.09	2.91	32.00		New		
Sale of History Book - "City of Light"										
Hardcover edition			20.00	19.09	1.91	21.00	5.01%			
Softcover edition			15.00	14.09	1.41	15.50	3.30%			
Deluxe edition			30.00	28.18	2.82	31.00	3.34%			
Postage and Handling			10.00	9.55	0.95	10.50	5.01%			
Sale of Library publications									3,000	
Books published by Library				At cost	GST is applicable	At cost + GST		New		

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

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16 Revenue Raised	\$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Other charges									
Replacement membership cards		6.50	6.36	0.64	7.00	7.61%		20,000	
Printing per page from PCs		0.20	0.18	0.02	0.20	0.00%			
Library bags		1.00	1.82	0.18	2.00	100.00%	Cost Recovery		
Headphones for digital audio books		1.00	1.82	0.18	2.00	100.00%			
Cover charge - special events, author talks, workshops, seminars	per person	5.50	At cost	GST is applicable	At cost + GST		Cost Recovery		
Book / film club membership	per month	5.50	6.82	0.68	7.50	36.40%			
Admin Fee									
Charge per item for items 5 or more weeks overdue		2.00	2.00	0.20	2.20	9.89%			
Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)		5.50	5.45	0.55	6.00	9.00%			
Room and Equipment hire								100,000	
Meeting Room 1	per hour (during Library opening hours)		27.27	2.73	30.00		New		
Meeting Room 2			18.18	1.82	20.00		New		
Meeting Room 3			18.18	1.82	20.00		New		
Meeting Room 4			18.18	1.82	20.00		New		
Meeting Room 5			18.18	1.82	20.00		New		
Video conferencing unit	per booking		27.27	2.73	30.00		New		
Auditorium bookings							New		
per half day (4 hours)			272.73	27.27	300.00		New		
per full day			454.55	45.45	500.00		New		
refundable bond - auditorium			272.73	27.27	300.00		New		
Terrace bookings							New		
per hour	minimum 2 hours		181.82	18.18	200.00		New		
refundable bond - terrace			272.73	27.27	300.00		New		
Cancellation fee - for cancellation notified any time within and including 3 days prior to the event		50% of booking cost + GST	50% of booking cost	GST is applicable	50% of booking cost + GST		New		
MARKETING									
BANNER HIRE FEES - BY LOCATION								113,792	
St Georges Terrace (William /Milligan Streets) - 11 Masts x 2 Banners									
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00	5.04%	Premium Location sites - need to encourage use of our other sites		
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00	4.87%	Premium Location sites - need to encourage use of our other sites		
St Georges Terrace (Barrack /William Streets) - 7 Masts x 2 Banners									
Installation of banners - 1 week - total cost		979.00	934.54	93.45	1,028.00	5.00%	Premium Location sites - need to encourage use of our other sites		
Installation of banners - 2 weeks - total cost		1,465.00	1,398.18	139.82	1,538.00	4.98%	Premium Location sites - need to encourage use of our other sites		
St Georges Terrace (Barrack Street / Victoria Avenue) - 10 Masts x 2 Banners									
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00	5.04%	Premium Location sites - need to encourage use of our other sites		
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00	4.87%	Premium Location sites - need to encourage use of our other sites		
Adelaide Terrace (Victoria Avenue / Bennett Street) - 13 Masts x 2 Banners									
Installation of banners - 1 week - total cost		702.00	655.45	65.55	721.00	2.71%			
Installation of banners - 2 weeks - total cost		1,058.00	988.18	98.82	1,087.00	2.74%			
Adelaide Terrace (Bennett / Plain Streets) - 14 Masts x 2 Banners									
Installation of banners - 1 week - total cost		373.00	348.18	34.82	383.00	2.68%			
Installation of banners - 2 weeks - total cost		565.00	527.27	52.73	580.00	2.65%			
Hay Street Mall - 8 Masts x 4 Small Banners									
Installation of banners - 1 week - total cost		651.00	620.91	62.09	683.00	4.92%	Premium Location sites - need to encourage use of our other sites		
Installation of banners - 2 weeks - total cost		1,166.00	1,112.72	111.27	1,224.00	4.97%	Premium Location sites - need to encourage use of our other sites		
Murray Street Mall - 4 Masts x 4 Small Banners									
Installation of banners - 1 week - total cost		289.00	275.45	27.55	303.00	4.84%	Premium Location sites - need to encourage use of our other sites		
Installation of banners - 2 weeks - total cost		430.00	410.00	41.00	451.00	4.88%	Premium Location sites - need to encourage use of our other sites		
Forrest Place - 6 Masts x 2 Banners									
Installation of banners - 1 week - total cost		356.00	331.82	33.18	365.00	2.53%			
Installation of banners - 2 weeks - total cost		543.00	506.36	50.64	557.00	2.58%			
William Street, Northbridge (between James and Francis Streets)									
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00	2.58%			
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00	2.72%			
Barrack Street (between Hay and Murray Streets) - Street Banner									
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00	2.58%			
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00	2.72%			
Kings Park Road - 13 Flag Poles									
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00	2.63%			
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00	2.65%			
Barrack Square - 8 Flag Poles									
Installation of flags - 1 week - total cost		209.00		0.00			MRA Taken Over		
Installation of flags - 2 weeks - total cost		323.00		0.00			MRA Taken Over		
Mounts Bay Road - 14 Flag Poles									
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00	2.63%			
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00	2.65%			
The Causeway - 7 Flag Poles									
Installation of flags - 1 week - total cost		187.00	174.54	17.45	192.00	2.67%			
Installation of flags - 2 weeks - total cost		283.00	263.64	26.36	290.00	2.48%			
William Street - 7 Masts X 2 Banners									
Installation of banners - 1 week - total cost		504.00	470.91	47.09	518.00	2.78%			
Installation of banners - 2 weeks - total cost		758.00	707.27	70.73	778.00	2.64%			
Northbridge Piazza - 7 Masts X 1 Banners									
Installation of banners - 1 week - total cost		187.00	174.54	17.45	192.00	2.67%			
Installation of banners - 2 weeks - total cost		283.00	263.64	26.36	290.00	2.48%			
Kings Park Road- 22 Masts X 2 Banners									
Installation of banners - 1 week - total cost		1,195.00	1,115.45	111.55	1,227.00	2.68%			
Installation of banners - 2 weeks - total cost		1,772.00	1,654.54	165.45	1,820.00	2.71%			
Wellington St - 7 Masts X 2 Banners									
Installation of banners - 1 week - total cost		979.00	914.54	91.45	1,006.00	2.76%			
Installation of banners - 2 weeks - total cost		1,466.00	1,368.18	136.82	1,505.00	2.66%			
HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA									
Hay & Murray Street Malls								20,540	
Hire Fee	per day	311.00	290.00	29.00	319.00	2.57%			
	per week	1,851.00	1,728.18	172.82	1,901.00	2.70%			
Application Fee		66.00	61.82	6.18	68.00	3.03%			
Forrest Place & Northbridge Piazza								25,880	
Hire Fee - Forrest Place	per day	1,426.00	1,331.36	133.14	1,464.50	2.70%			
Hire Fee - Northbridge Piazza	per day	583.00	545.45	54.55	600.00				
Application Fee		66.00	61.82	6.18	68.00	3.03%			
Refundable Bond									
Provision of 3 phase power	per day	61.00	57.27	5.73	63.00	3.28%			
Discounts/concessions - applicable to base charge only									
Charitable Organisations	75% discount per day			GST is applicable			75% discount plus GST		
Community Organisations/Groups	50% discount per day			GST is applicable			50% discount plus GST		
Government Authorities	50% discount per day			GST is applicable			50% discount plus GST		
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									
Hire Fees - 30% discount on hire fees for Not for Profit organisations									
Community Room - Function Rates									
per hour		62.00	58.18	5.82	64.00	3.23%			
half day (up to 4 hours)		212.00	198.18	19.82	218.00	2.83%			
full day (up to 8 hours)		370.00	345.45	34.55	380.00	2.70%			
Additional Fees									
Community Space Room setup		42.00	39.09	3.91	43.00	2.38%			
Equipment hire - Projector		16.00	15.00	1.50	16.50	3.13%			
Refundable Bonds	Assessed amount								

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

DESCRIPTION		Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Comments	Proposed Budget 2015/16 Revenue Raised	\$
				Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
OTHER CHARGES										
Product sampling										
Hire Fees	per day		455.00	425.45	42.55	468.00	2.86%			
Application Fee			66.00	61.82	6.18	68.00	3.03%			
Buskers permits (photo ID)			10.50	10.00	1.00	11.00	4.77%			
Street Entertainment - Single Person										
1 person - 1 month			25.00	23.64	2.36	26.00	4.00%			
1 person - 3 months			72.00	67.27	6.73	74.00	2.78%			
1 person - 6 months			145.00	136.36	13.64	150.00	3.44%			
1 person - 12 months			288.00	269.09	26.91	296.00	2.78%			
Street Entertainment - Group										
2 person - 1 month			31.00	29.09	2.91	32.00	3.23%			
2 person - 3 months			93.00	87.27	8.73	96.00	3.22%			
2 person - 6 months			187.00	175.45	17.55	193.00	3.21%			
2 person - 12 months			370.00	345.45	34.55	380.00	2.70%			
3 person - 1 month			37.00	34.64	3.46	38.10	2.97%			
3 person - 3 months			111.00	103.64	10.36	114.00	2.71%			
3 person - 6 months			223.00	209.09	20.91	230.00	3.14%			
3 person - 12 months			445.00	415.45	41.55	457.00	2.70%			
4 person - 1 month			43.00	40.45	4.05	44.50	3.48%			
4 person - 3 months			130.00	121.36	12.14	133.50	2.69%			
4 person - 6 months			260.00	242.73	24.27	267.00	2.70%			
4 person - 12 months			520.00	485.45	48.55	534.00	2.69%			
5 person - 1 month			50.00	47.27	4.73	52.00	4.00%			
5 person - 3 months			148.00	138.18	13.82	152.00	2.70%			
5 person - 6 months			295.00	275.45	27.55	303.00	2.71%			
5 person - 12 months			592.00	552.73	55.27	608.00	2.70%			
6 person - 1 month			56.00	52.27	5.23	57.50	2.67%			
6 person - 3 months			167.00	155.91	15.59	171.50	2.69%			
6 person - 6 months			334.00	311.82	31.18	343.00	2.69%			
6 person - 12 months			666.00	621.82	62.18	684.00	2.70%			
PROPERTY MANAGEMENT										
Council House foyer (for the use of a mobile display screen)	Refundable Bond		400.00	400.00		400.00				
Assignment of Lease	plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees			750.00	75.00	825.00		NEW		
Administration Fee - Variation of Lease	plus City's reasonable legal fees			750.00	75.00	825.00		NEW		
Licence Agreement - Generic				250.00	25.00	275.00		NEW		
Licence Agreement - Custom	plus legal charges where applicable			500.00	50.00	550.00		NEW		
SUSTAINABLE CITY DEVELOPMENT										
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 + GST	100% of cost to Council	GST is applicable	100% of cost to Council + GST				
Photocopying										
A3	per copy		1.35	1.40		1.40	3.47%	In line with Approvals and Customer Services		
A4	per copy		0.75	0.80		0.80	6.95%	In line with Approvals and Customer Services		
Plan Copying - plan size - AO, A1 & A2										
1st copy			15.00	15.00		15.00	0.00%	In line with Approvals		
2nd to 5th copies each	per copy		11.00	11.00		11.00	0.00%	In line with Approvals		
Six or more copies (copied externally-applicant pays direct to external party)										