



CITY *of* PERTH

COUNCIL MINUTES

5 APRIL 2016

THESE MINUTES ARE HEREBY CERTIFIED AS
CONFIRMED

PRESIDING MEMBER'S
SIGNATURE

DATE: 28. 4. 16

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Minutes of the **Ordinary Meeting** of the Council of the City of Perth held in the Council Chamber, Ninth Floor, Council House, 27 St Georges Terrace, Perth, on **Tuesday, 5 April 2016**.

Presiding: The Rt Hon Lord Mayor, Ms Lisa-M. Scaffidi

Councillors Present: Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

In Attendance:

Martin Mileham	-	Chief Executive Officer
Robert Mianich	-	Director Corporate Services
Paul Crosetta	-	Director Construction and Maintenance
Rebecca Moore	-	Director Community and Commercial Services
Robert Farley	-	Acting Director City Planning and Development
Garry Dunne	-	Acting Director Economic Development and Activation
Margaret Smith	-	Manager Development Approvals
Mark Ridgwell	-	Manager Governance
Paul Anastas	-	Personal Aide to the Lord Mayor
Cathryn Clayton	-	Governance Electoral Officer

Observers:

Two members of the public.
One member of the press.
Three members of the staff.

92/16 PRAYER

The Lord Mayor took the Chair and the prayer was read by the Chief Executive Officer.

93/16 DECLARATION OF OPENING

6.00pm The Lord Mayor declared the meeting open.

94/16 APOLOGIES

Nil

95/16 QUESTION TIME FOR THE PUBLIC

Nil

**96/16 MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS
FOR LEAVE OF ABSENCE**

The Chief Executive Officer advised that a leave of absence had previously been granted to Cr Yong for the period 29 March to 15 April 2016, inclusive.

Cr Limnios requested leave of absence for the period 21 to 24 April 2016, inclusive.

Moved by Cr Harley, seconded by Cr Chen

That the request for leave of absence from Cr Limnios for the period 21 to 24 April 2016 inclusive, be approved.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

97/16 CONFIRMATION OF MINUTES

The minutes of the Ordinary Meeting of the Council held on 15 March 2016 were submitted for consideration.

Moved by Cr Davidson, seconded by Cr Chen

That the minutes of the Ordinary Meeting of the Council held on 15 March 2016, be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

98/16 ANNOUNCEMENTS BY THE LORD MAYOR

Nil

99/16 DISCLOSURE OF MEMBERS' INTERESTS

The following Members disclosed an interest:

Member Officer /	Minute No.	Item Title.	Nature / Extent of Interest
The Lord Mayor	104/16	Results of Landowner Consultation on Heritage Assessments and Principles of New Heritage Assessment Planning Policy	Financial – Land owner of property
Cr Harley	110/16	City Laneways Enhancement Project – Mclean Lane	Financial – Potential land owner of property

100/16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

101/16 CORRESPONDENCE

Nil

102/16 PETITIONS

Nil

103/16 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The Chief Executive Officer advised that Schedules 1, 5 and 8 associated with Items 104/16, 108/16 and 109/16 are CONFIDENTIAL in accordance with Section 5.23(2)(e)(ii) and (e)(iii) of the *Local Government Act 1995*.

Therefore, should a Member wish to discuss the content of the Schedules relevant to these Items, it was recommended that Council resolve to close the meeting to members of the public before discussion of the Item.

6.02pm The Lord Mayor previously disclosed a Financial Interest in Item 104/16 (detailed at Item 99/16) and departed the meeting. The Deputy Lord Mayor, Cr Limnios assumed the Chair.

PLANNING COMMITTEE REPORTS

104/16 RESULTS OF LANDOWNER CONSULTATION ON HERITAGE ASSESSMENTS AND PRINCIPLES OF NEW HERITAGE ASSESSMENT PLANNING POLICY

BACKGROUND:

FILE REFERENCE:	P1030920
REPORTING UNIT:	Arts, Culture and Heritage
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	9 March 2016
MAP / SCHEDULE:	Confidential Schedule 1 – List of heritage places and summary of preliminary consultation with affected landowners (Distributed to Elected Members under a separate cover)

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

This report is an amended version of a report previously presented to Council on **17 March 2015**. Amendments include a new 'Recommendation' and a 'Further Information' section provided at the end of this report that outlines the progress of preparing the draft planning policy and results of the owner consultation.

An Elected Member briefing session held on 28 October 2014 highlighted a need for a new planning policy to formalise the City's heritage assessment and registration process, particularly in relation to nominations and the demolition of potential heritage places. It was indicated that changes to the City Planning Scheme No.2 (CPS2) may also be required to support a more transparent, rigorous and efficient heritage assessment process.

At its meeting held on 10 March 2015, the Planning Committee considered the original report and recommended the following to Council:

"That Council;

- 1. notes that the draft Heritage and Registrations Planning Policy will be presented to Council after the Western Australian Planning Commission finalises the draft Planning and Development (Local Planning Schemes) Regulations 2014;*
- 2. approves further assessment, and consultation with affected landowners, of those properties detailed in the attached Confidential*

Schedule 11 for the purposes of possible inclusions in the City Planning Scheme No.2 Register of Places of Cultural Heritage Significance."

At its meeting held on **17 March 2015**, Council considered the original report and resolved to refer consideration of the report back to the Planning Committee for the following reason:

"Council were concerned that consultation with the people affected or potentially affected had not taken place and therefore agreed that the item should be referred back to the Planning Committee for further consultation."

This was a procedural motion in line with Clause 21.1 of the Standing Orders.

As a result, the City engaged with affected landowners and the process and results are detailed later in this report.

The original report set out the principles to be considered in the drafting of a new planning policy for heritage assessments. It also noted that the new policy would be finalised following the gazettal of the *Planning and Development (Local Planning Schemes) Regulations 2015* ('Regulations'), to ensure that the new planning policy is consistent with the Regulations' requirements. The report also proposed that the City separately investigate a number of places to determine if they are of cultural heritage significance.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation

Planning & Development Act 2005 (WA)
Planning & Development (Local Planning Schemes)
Regulations 2015
State Planning Policy 3.5 Historic Heritage Conservation
Heritage of Western Australia Act 1990
City Planning Scheme No. 2

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.

Strategic Community Plan

Council Four Year Priorities: Community Outcome
Healthy and Active in Perth
A city with a well-integrated built and green environment in which people and close families chose a lifestyle that enhances their physical and mental health and take part in arts, cultural and local community events.

DETAILS:**Need for New Planning Policy**

In addition to the CPS2 Heritage List, the City also maintains a database of approximately 500 places that have been previously identified in existing surveys and studies as having potential heritage significance.

The surveys and studies which informed the database included the Anglican Church Inventory, the Catholic Church Inventory, Classified by the National Trust, HWCA Assessments (Below Threshold for State Registration), Register of the National Estate and the Mount and Goderich Street Precinct Built Form Urban Design Studies. These places have not been assessed for inclusion in the CPS2 Heritage List and do not have any statutory protection.

Whilst the CPS2 allows for planning policies to be made to support the CPS2 provisions there is currently no planning policy to guide provisions relating to heritage assessments and registrations.

Objectives of New Planning Policy

The new heritage assessments planning policy will contain information and guidance applicable to the assessment and registration of heritage places and areas within the City, with specific reference to relevant CPS2 heritage provisions. Specifically, it will standardise the process to ensure that decisions are informed, rigorous, consistent and transparent.

The proposed objectives of the new planning policy will be to:

- recognise and protect places and areas of cultural heritage significance within the City of Perth.
- support planning provisions which enable the Council to include heritage places in a Heritage List and designate Heritage Areas.
- support planning provisions which enable the Council to have regard to the cultural heritage significance of any land or building affected by a proposed development, including those involving demolition.
- provide clear guidelines for adding, deleting or amending places on the Heritage List.
- provide a framework and format for heritage assessments.

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- provide clear guidelines for adding, deleting or amending places on the Heritage List; and
- provide a framework and format for heritage assessments.

New Planning Policy Methodology

Identifying heritage places

The new policy will specify nomination requirements for any owner, community member or interested party wishing to nominate a place or area to be added to the CPS2 Heritage List. If the landowner is not the applicant, the landowner will be notified when a nomination has been received and when an assessment is progressed.

The policy will also provide a process for landowners wishing to apply for heritage registrations to be amended or deleted.

To enable the Council to consider the cultural heritage significance of any land or building affected by a Development Application involving demolition, it is intended to investigate a requirement for a heritage assessment where demolition of a potential heritage place is proposed.

Council will determine when an assessment will progress to the formal owner consultation stage prior to a declaration being made, which is a current CPS2 requirement.

Progressing Assessments

Receipt of a nomination will not automatically mean that an assessment will be undertaken. Priority assessments will include those places nominated by the landowner, potential heritage places which are the subject of a demolition application and those where existing information suggests that a place is likely to be of cultural heritage significance to the city.

In addition to nominations, it is proposed that assessment priorities will also be set by the Council and may include places that are included on another heritage list or survey which has been prepared by a professional heritage agency (such as the State Heritage Office or the National Trust) and/or have a construction date that indicates possible heritage significance (eg over 100 years old).

Heritage Assessment Criteria and Levels of Significance

To be considered for entry into the CPS2 Heritage List, the cultural heritage significance of a place must be demonstrated. The following process for determining significance will be adopted:

- assess against standard assessment criteria established by the State Heritage Office;
- recognise condition, integrity and authenticity;
- prepare statement of significance (summary of values); and
- assign level of significance and associated management category.

An assessment documentation template will standardise assessments in accordance with the above and results of the assessment will be used to inform consistent recommendations to the Council.

As part of preparing the draft policy, Officers are also investigating options for including a peer review as part of the assessment process, to provide independent technical advice and recommendations to the Council in respect to heritage assessments.

Including, Removing and Modifying Heritage List Entries

The new policy will provide specific guidance including, removing and modifying entries on the Heritage List, particularly given that places could be nominated and subsequently declared without owner support. In this regard the Officers are investigating if landowners can appeal Council decisions or if a process can be introduced.

The assessment criteria will guide the Council to ensure that only those places with identified cultural heritage significance are included in the Heritage List. In cases where the landowner is not the nominee, landowners will have sufficient opportunity to make a submission on a proposed listing which will be considered by the Council when it determines the matter.

The new policy will also enable Officers to progress proposals from the landowner or the Council that propose removal of or amendment to an existing heritage listing. Such proposals must demonstrate that the listing no longer adequately satisfies the criteria or that amendment is appropriate.

The Council may consider deleting a place from the register where:

- a place has been demolished or substantially destroyed to the extent that its cultural heritage significance is significantly diminished or lost.
- it has been adequately demonstrated by a qualified heritage consultant that the cultural heritage significance of a place has changed to the extent that it no longer meets the threshold for inclusion in the Heritage List.

The Council may consider amending a heritage assessment where a qualified heritage consultant identifies proven errors in existing assessment documentation.

Associated CPS2 Amendments

The following possible amendments to the CPS2 are being investigated as part of the preparation of the new planning policy:

Possible Amendments	Rationale
Include a definition for heritage place	Whilst the CPS2 includes a definition for heritage area, there is currently no definition in the CPS2 for a heritage place.
Requirement for heritage assessment where a development application involves demolition of a potential heritage place.	Enables the Council to consider the potential cultural heritage significance of a place prior to demolition.
Independent Peer Review	Provide the Council with high level independent technical advice on heritage assessments.
Enable the Council to defer (or consider concurrently) an application involving demolition where a heritage assessment is required.	Enable the Council to have regard to the potential cultural heritage significance of any land or building affected by a proposed application that involves demolition.
Delete requirement for owner consultation where owner has made nomination for place to be included in the Heritage List.	Owner submission is not necessary where owner has already indicated support for the proposed heritage registration.
Remove requirement for special planning policy where existing heritage planning policy is considered adequate.	Where no additional policy is required for new conservation areas do not create new planning policy (avoids duplication).

Draft Planning and Development (Local Planning Schemes) Regulations 2014

The information included in this section of the original report has been superseded by new information included in the 'Further Information' section at the end of this report.

New Planning Policy

The information included in this section of the original report has been superseded by new information included in the 'Further Information' section at the end of this report

Interim Heritage Assessments

Prior to the finalisation of the new planning policy the City will continue to progress heritage assessments in accordance with the above methodology where:

- a Landowner nomination is received;
- a development application involving demolition is received for a potential heritage place. Potential heritage places in this context include those places included in the Heritage Database and any other place that have a construction date that indicates possible heritage significance; and
- information exists to suggest that place may be of cultural heritage significance to the city.

At this stage Officers will not progress heritage assessments where a non-landowner nomination is received.

In accordance with the above, Officers have identified a list of heritage places for further investigation on the basis that they have a construction date prior to 1940, have been classified by the National Trust and/or the Heritage Council has determined that the place does not meet the threshold for entry into the State Register (assessments can be provided on request).

The City has consulted with the landowners with respect to the possibility of listing these properties in the City's Heritage List. The results of consultation are detailed in Confidential Schedule 1 and below.

FINANCIAL IMPLICATIONS:

The financial implications of this report relate to officer time to compile documentation, undertake consultation with owners (including internal inspections), and report to Council.

Once a property is included in the Heritage List, the landowner may be eligible to apply for the City's Heritage Rate Concession and Heritage Grants.

COMMENTS:

A new heritage assessments planning policy will provide guidance and support to the CPS2 which enables the Council to register places and areas of cultural heritage significance. The new policy will:

- demonstrate best practice and commitment to heritage management;
- provide for an informed, rigorous, consistent and transparent approach;
- provide compliance with heritage legislation; and
- meet the City's Corporate Business Plan objective 15.3.

FURTHER INFORMATION

The following additional information is provided for the consideration of the Council as a result of the referral back to the Planning Committee.

New Planning Policy – Heritage Assessment & Registration

Consultation for the new draft planning policy has not been undertaken by Officers given that Council has yet to adopt a draft policy for public consultation.

The report originally noted that it is considered premature to finalise the draft heritage planning policy prior to the gazettal of the new Planning and Development (Local Planning Schemes) Regulations 2015 (the new Regulations).

Since the original report the Regulations took effect on 19 October 2015. They include new Deemed Provisions for Local Planning Schemes, which are automatically applied to every local planning scheme at the date of gazettal, and override any scheme provisions that conflict with the Deemed Provisions. Existing provisions that do not conflict with the Deemed Provisions can remain in local planning schemes as supplementary provisions.

The deemed provisions are generally administrative in nature, however include the following changes to the CPS2 in relation to heritage assessment matters:

- require a heritage list to set out a description of each place and the reason for its entry;
- replace term 'Conservation Area' with 'Heritage Area';
- require a sign giving notice of a proposed heritage area to be erected in the subject heritage area;
- enable the Council to require a heritage assessment to be carried out prior to the approval of any development proposed in a heritage area or in respect of a heritage place;
- delete requirement for planning approval for demolition of single houses.

With regard to the heritage provisions, CPS2 Clauses 30(1) – (4) 'Declaration of Places of Cultural Heritage Significance,' Clause 31 'Declaration of a Conservation Area,' and Clause 32 'Register of Places of Cultural Heritage Significance' have been deleted and replaced with clauses 7 to 13 of the Deemed Provisions. Importantly, the City's former Register of Heritage Places of Cultural Heritage Significance is now known as the Heritage List and former Conservation Areas are now known as Heritage Areas.

On **15 March 2016** the Council resolved to prepare a basic amendment to:

- i) delete those provisions of the City of Perth's City Planning Scheme No 2 (CPS2) that have been superseded by the Deemed Provisions;
- ii) include a number of existing clauses of the CPS2 which are not covered in the Deemed Provisions but relate to these, in the Supplemental Provisions; and
- iii) amend the CPS2 provisions to make them consistent with the Deemed Provisions.

Whilst the basic amendment will not come into effect until granted approval by the Minister for Planning and published in the Government Gazette, the Deemed Provisions automatically apply without any action from the Council.

Given the above, Officers are in a position to report back to the Council with a draft Heritage Assessment Planning Policy that reflects the Deemed Provisions.

Heritage Investigations – Consultation Undertaken

In response to the Council's referral of the report back to the Planning Committee on 17 March 2015, the City undertook four months of consultation with the 11 landowners affected by the City's investigations. The consultation comprised the following:

1. landowners notified in writing of the investigations and provided with a copy of the heritage assessment for their property and an opportunity to comment on the investigations;
2. provided landowners with an extension of time if requested;
3. receipt of submissions received confirmed in writing;
4. where no submission was received by the original due date, landowners notified in writing that the due date for submissions had been extended;
5. where no submission had been received by the extended due date, landowners notified in writing that the City did not receive a submission, and that the matter would be considered by the Council at a future date; and
6. All landowners notified in writing of the Committee and Council meeting dates for this report.

It should be noted that, whilst properties A and L were identified for investigation, consultation did not occur with the property landowners. Property A was not investigated given that Council included the proposed in the CPS2 Heritage List on 22 October 2015. Property L not investigated because the State Heritage Office could not provide Officers with a copy of the heritage assessment previously prepared by their office. Therefore, there was insufficient evidence to pursue the investigation.

Heritage Investigations – Consultation Outcomes

Of the eleven landowners consulted, nine made a submission and two did not respond. It should also be noted that some submissions were prepared by the landowners, whereas some landowners engaged a consultant to provide independent advice. The submissions are summarised below, and detailed in Confidential Schedule 1:

Property	Submission Received	Position	Independent Advice
B(1)	No	Unknown	N/A
B(2)	Yes	Generally supportive	None referenced
C	No	Unknown	N/A
D	Yes	Not supportive	None referenced
E	Yes	Not supportive	None referenced
F	Yes	Generally supportive	Yes (planning and heritage consultant)
G	Yes	Generally supportive	Yes (heritage consultant)
H	Yes	Not supportive	None referenced
I	Yes	Not supportive	Yes (planning consultant)
J	Yes	Not supportive	Yes (architect)
K	Yes	Not supportive	Yes (heritage consultant)

Heritage Investigations – Assessment Criteria

The *State Planning Policy 3.5 Historic Heritage Conservation* states that local governments should identify places of local significance in accordance with assessment criteria published by the Heritage Council of Western Australia. In accordance with this, the City uses the State Heritage Office's *Criteria for the Assessment of Local Heritage Places and Areas* to determine if heritage places and heritage areas are of cultural heritage significance.

A heritage place will be of heritage significance to the locality if they meet one or more of the following criteria:

Aesthetic Value	Is it significant in exhibiting particular aesthetic characteristics.
Historic Value	It is significant in the evolution of pattern of the history of the local district.
Research Value	It has demonstrable potential to yield information that will contribute to an understanding of the natural or cultural history of the local district. It is significant in demonstrating a high degree of technical innovation or achievement.
Social Value	It is significant through association with a community or cultural group in the local district for social, cultural, educational or spiritual reasons.
Rarity	It demonstrates rare, uncommon or endangered aspects of the cultural heritage of the local district.
Representativeness	It is significant in demonstrating the characteristics of a class of cultural places or environments in the local district.

A heritage area will be of significance for the local district if it meets one or more of the above and demonstrates a unified or cohesive physical form in the public realm

with an identifiable aesthetic, historic or social theme associated with a particular period or periods of development.

Heritage Investigations – City’s Findings

To determine if the identified properties are of cultural heritage significance to the City, Officers have reviewed the heritage assessments previously prepared by the National Trust and the State Heritage Office in the context of the submissions received and the above assessment criteria.

Given that both the National Trust and the State Heritage Office use the above criteria to determine if places are of cultural heritage significance, the Officers’ review primarily focused on determining if the identified heritage values have changed.

The findings of the City’s review is summarised below and further detailed at Confidential Schedule 1.

Properties A, B(1&2), C, D and E

These properties form a relatively intact streetscape with cultural heritage significance as a group that should be further investigated as a part of a possible Heritage Area. This process will involve Officers preparing a draft Heritage Area Planning Policy for Council consideration prior to consultation with the affected landowners.

Properties F and G

The properties continue to demonstrate the heritage values identified in the previous assessments. Whilst there have been some modifications to the physical fabric, the overall cultural heritage significance of the properties has not diminished. It is considered appropriate to individually include these properties in the Heritage List.

Excerpts from assessments prepared by the National Trust and State Heritage Office and advice provided by the consultant’s prepared on behalf of the owners, will inform the heritage assessments which will be provided to the owners as part of the next formal stage of consultation. Officers will also request that landowners allow Officers to undertake internal site inspections to assess the internal condition and authenticity of the properties.

Results of the formal consultation will be presented to the Council in a future report.

Properties H, I and J

Whilst the heritage assessments for these properties demonstrate that they may have some heritage significance, Officers consider that the heritage significance of these properties remains unproven until further assessment is undertaken.

An inspection of the properties is required to determine the internal condition and authenticity of properties. The results of the inspections and the further consultation will be reported back to the Council for a final decision.

Property K

Officers concur with the consultant's conclusion that the place does not warrant individual inclusion on the Heritage List. Officers consider however that the place does make a contribution to the streetscape, and notes that the property forms part of a possible Heritage Area that is currently being investigated by Officers.

Officers will report back to the Council once informal consultation with affected landowners in this regard is complete.

Moved by Cr Harley, seconded by Cr McEvoy

That Council:

- 1. In relation to the results of landowner consultation on heritage assessments:***
 - 1.1 notes that properties A, B, C, D & E are of possible cultural heritage significance as a group and that Officers will report to Council with a draft Heritage Area Planning Policy for the properties;***
 - 1.2 notes that property K forms part of a group of properties that are currently being investigated by Officers as a possible Heritage Area;***
 - 1.3 notes that further assessment is required to determine if properties H, I and J are of cultural heritage significance and worthy of built heritage conservation, and requests that Officers undertake internal site inspections of the properties to determine their internal condition and authenticity;***
 - 1.4 in accordance with Part 3 Clause 8 of the Planning and Development (Local Planning Scheme) Regulations 2015, proposes to include properties F and G in the Heritage List and gives each owner and occupier a description of the place, the reasons for the proposed entry and 21 days to make a submission on the proposal; and***

(Cont'd)

- 2. *In relation to the principles of a new Heritage Assessment Planning Policy notes that Officers will report back to Council with a draft Heritage Assessment Planning Policy.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

6.05pm The Lord Mayor returned to the meeting and resumed the Chair.

FINANCE AND ADMINISTRATION COMMITTEE REPORTS

105/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 29 FEBRUARY 2016

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	15 March 2016
MAP / SCHEDULE:	Schedule 2 – Financial Statements and Financial Activity Statement for the period ended 29 February 2016

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

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>
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**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 eight months to 29 February 2016 with the revised budget approved by Council on **15 March 2016**.

Moved by Cr Davidson, seconded by Cr Harley

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 29 February 2016 as detailed in Schedule 2.

The motion was put and carried

The votes were recorded as follows:

**For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley,
 Limnios and McEvoy**

Against: Nil

106/16 LICENCE AGREEMENT – MARKET STREET SHARED PATH**BACKGROUND:**

FILE REFERENCE:	CW0179
REPORTING UNIT:	Properties
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	10 March 2016
MAP / SCHEDULE:	Schedule 3 – PTA Licence Terms – Shared Pathway Schedule 4 – PTA Licence – Area Map

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

At its meeting held on **9 October 2012**, Council approved the final City of Perth Cycle Plan 2029 and Cycle Plan Implementation Program 2012–2017.

At its meeting on **23 February 2016**, Council further approved the reduction in scope to the Roe and Railway Street Shared Path Project as a result of the State Government's Charles Street Bus Bridge Scheme.

A section of this shared path will encroach onto land owned by the Public Transport Authority and as such a licence agreement must be entered into to allow the City of Perth ('City') to use this land.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Strategic Community Plan
	Council Four Year Priorities: Getting Around Perth
	S3 Proactive planning for an integrated transport system, including light rail, that meets community needs and makes the sustainable choice the easy choice
	S4 Enhanced accessibility in and around the City including parking

DETAILS:

The City of Perth Cycle Plan 2029 identified Railway Street and Roe Street between Thomas/Loftus Street and Fitzgerald Street as a key east west pedestrian and cyclist link. This plan was presented to Council for endorsement as part of the Cycle Plan 2029 in October 2012 and amended to reduce the scope of the work (due to the Charles Street Bus Bridge Scheme) in February 2016.

The City has taken a lead role to upgrade, design and document this shared path on Roe Street and Railway Street, which includes a connection along Market Street, West Perth.

Part of the proposed pathway will encroach on approximately 291 square metres of Public Transport Authority land.

The Public Transport Authority has provided consent.

FINANCIAL IMPLICATIONS:

The cost of the Licence Agreement is \$350 which is to be borne by the City.

All figures quoted in this report are exclusive of GST.

COMMENTS:

The proposed pathway will provide an improved bicycle / pedestrian access route in the City and is supported.

Moved by Cr Davidson, seconded by Cr Harley

That Council agrees to enter into a Licence Agreement with the Public Transport Authority (PTA) for use of PTA land to accommodate the construction of the Market Street shared path under the terms and conditions detailed in Schedule 3.

The motion was put and carried

The votes were recorded as follows:

**For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley,
 Limnios and McEvoy**

Against: Nil

**107/16 EXTEND THE CITY OF PERTH WIFI TO BUILDINGS IN THE
CATHEDRAL AND TREASURY PRECINCT****BACKGROUND:**

FILE REFERENCE: P1030341
REPORTING UNIT: Information Technology
RESPONSIBLE DIRECTORATE: Corporate Services
DATE: 24 March 2016
MAP / SCHEDULE: N/A

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

The City of Perth ('City') operates a public WiFi service across the Central Business District (CBD). This service provides all visitors; businesses and tourists with 24 hours continuous access to the Internet with a maximum up link speed of 6 Mbps, a downlink speed of 1 Mbps, a session time out after 24 hours and a 200Mb download limit per session.

To achieve this, the City of Perth has strategically deployed WiFi access points (AP's) across the CBD. The service currently attracts at minimum 77 concurrent device connection sessions on average throughout any given time. The connection of each device shares a 100Mb link that is paid by the City and provided by Vocus Communications. Statistically the link capacity is not saturated and can sustain a greater number of concurrent connections but this limit is dependent on the activity being performed by each device per session.

On the 8 June 2015 the Department of the Attorney General (DOTAG) approached the City of Perth to request the extension of the City of Perth Public WiFi in to the 11th floor of DOTAG's new State Administrative Tribunal (SAT) Building at 565 Hay Street, and the public floors of the OTB Office Tower at the Cathedral and Treasury Precinct (CTP).

The DOTAG has offered the use of the existing cabling and power infrastructure to provision the WiFi Services and stated that the provisioning of Public WiFi Services must be at no charge to the DOTAG.

LEGISLATION / STRATEGIC PLAN / POLICY:**Integrated Planning
and Reporting
Framework
Implications****Corporate Business Plan**

Council Four Year Priorities: Perth as a Capital City

S7 Collaborate with private sector to leverage city
enhancements

S7.1 Review City of Perth Public WiFi Strategy

DETAILS:

On the 8 June 2015 the Department of the Attorney General (DOTAG) met with the City of Perth Information Services Unit Officers to discuss their request to provide free access to the City of Perth Public WiFi from within two buildings namely the Government occupied buildings at the Cathedral and Treasury Precinct (CTP) and limiting to the public areas of the State Administrative Tribunal and the 33 storey Supreme Court (civil) and Office Tower.

On the 28 July 2015 an email response was offered stating that these buildings were not 'public spaces' for the purpose of the program or the legislation that the City administers. The City can only underwrite, on behalf of the ratepayers; public spaces - parks, road reserves, mall reserves. The buildings identified are private buildings with controlled access and if people required City of Perth Public WiFi access they can go outside the buildings to the adjacent public spaces where access is available.

On the 31 July 2015 the Director Corporate Services reiterated these comments after further discussions with the Solutions Architect, Information Services Unit. These comments were issued via email to DOTAG.

On the 31 July 2015 the DOTAG approached the Director Planning & Development via telephone and email requesting a meeting to discuss "an opportunity for the City of Perth and our Department to collaborate to provide Public WiFi for the Public Areas within the Government occupied buildings at the Cathedral and Treasury Precinct (CTP)."

On the 31 August 2015 the Transition Director met with DOTAG. This meeting was held because the new City of Perth Library being adjacent to the DOTAG building would be offering free public WiFi. After the meeting the Transition Director issued a Memo to Director Planning & Development stating that the request for the provision of Public WiFi was an issue for Economic Development together with Information Services in-line with the Council adopted implementation criteria for free public WiFi.

On the 18 January 2016 the Department of Finance made an email request to the City of Perth Chief Executive Officer for the extension of City of Perth Public WiFi to Cathedral and Treasury Precinct.

On the 1 February 2016 an email response from Director of Shared Information Services serving the DOTAG following up on the email request to extend the City of Perth Public WiFi to Cathedral and Treasury Precinct.

On 3 February 2016, the City of Perth Chief Executive Officer requested from the Department of Finance an indication of the proposed expansion costs that the City would have to cover.

On 18 February 2016, an email response was received from the Director of Shared Information Services DOTAG stating that the estimated initial implementation cost would be approximately \$25,000 to \$30,000.

FINANCIAL IMPLICATIONS:

There are no direct financial implications arising from this report.

COMMENTS:

The request to extend the City of Perth Public WiFi is not supported by Officers as the intent of the City's strategy is to provide WiFi for outdoor public spaces not private buildings.

In terms of consistency, a similar request from Brookfield Multiplex was rejected for coverage by the Economic Development Unit who at the time managed the strategic direction of the Public WiFi.

The estimated cost of implementation is greater than the figure received from Director of Shared Information Services DOTAG. An estimate has been provided by the tendered provider of the City's Public WiFi equipment, Technical Services Group (TSG), of \$78,000 plus an additional \$15,000 for optical fibre connectivity back to Council House, with ongoing maintenance costs of \$10,000 per annum.

Moved by Cr Davidson, seconded by Cr Harley

That Council decline the request from the Department of the Attorney General (DOTAG) to extend the City of Perth Public WiFi to the 11th floor of DOTAG's new State Administrative Tribunal Building at 565 Hay Street, Perth, and the public floors of the OTB Office Tower at the Cathedral and Treasury Precinct.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

**108/16 PERTH PUBLIC ART FOUNDATION INCORPORATED –
REVISED THREE YEAR SPONSORSHIP AND
PARTNERSHIP AGREEMENT WITH THE CITY OF PERTH
2015-2018**

BACKGROUND:

FILE REFERENCE: P1012262-9
REPORTING UNIT: Arts, Culture and Heritage
RESPONSIBLE DIRECTORATE: Economic Development and Activation
DATE: 23 February 2016
MAP / SCHEDULE: Confidential Schedule 5 – PPAF Funding Request –
3 March 2016 (Distributed to Elected Members under a
separate cover)

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

At its meeting held on **30 June 2015**, Council approved:

“A principal partner sponsorship of \$408,000 with the Perth Public Art Foundation Incorporated for a period of three years commencing 11 June 2015 through to 10 June 2018.”

During the negotiation of the Funding Agreement, it became apparent that an error had been made in calculating the actual full employment costs - superannuation, leave loading, CPI increase of 1.6% per annum, and other salary on-costs had not been included. In addition, certain key operational functions were not taken into full consideration in the original negotiations (refer Confidential Schedule 5 for details on both amounts).

The main rationale behind the review of the funding agreement and revision of the operational funding is twofold:

- to set up Perth Public Art Foundation (PPAF) to be financially independent (via sponsorship) for secondment and governance purposes;
- align core funding agreements the City has with Heritage Perth and PPAF to be as equitable as possible, while taking into account their slightly different functions.

In order to maintain appropriate governance whilst benefiting the City, Heritage Perth receive funding to cover external account auditing, a media retainer and other operational funding. These budget items had not been included in PPAF's proposed funding breakdown; which meant that the original amount of \$60,000 was insufficient to provide PPAF with optimal independence and sustainability. It was understood that

the City would provide financial and marketing support in-house. This is not a good arrangement from a governance perspective. The new funding arrangement seeks to rectify this imbalance whilst establishing PPAF as originally intended.

The purpose of this report is to seek Council's approval for the allocation of additional funds to accurately reflect the full and correct value of the sponsorship over the three year period 2015-2018. The total additional funding required is \$184,936 (\$61,645 per annum) (refer Confidential Schedule 5 for details).

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

S15.3 Develop Public Art Strategy and Implementation
Plan

DETAILS:

This principal partner sponsorship was approved by Council to support the employment of the Executive Director of the Perth Public Art Foundation (PPAF) for a three year period commencing June 2015 to June 2018 (inclusive). A total of \$333,000 salary was approved with additional funds approved for general administration needs (\$60,000). A further \$15,000 was approved to be drawn down in 2017 for Strategic Development of the organisation to ensure its alignment and benefit to the City's Public Art Strategy.

Since Council's commitment to the three year principal partnership sponsorship with PPAF, progress has been made towards the preparation of a formal funding agreement between the City and the Perth Public Art Foundation to clarify respective roles and responsibilities, which will supersede the Memorandum of Understanding that had previously been in place.

Simultaneously PPAF has finalised its first draft of a new constitution that will ensure that the Foundation is operating in a way that is consistent with the Foundation's structure and direction and with current legislation for registered tax deductible charities. It is anticipated that both of these documents will be resolved in the coming months, subject to final review and approval processes by Board and regulatory agencies.

In the process of detailing the employment conditions for the Executive Director, officers recalculated the on-costs associated with the employment of this position and determined that on costs had not been captured in the initial figure reported to Council.

All costs have since been verified in consultation with Finance and Human Resources units during which it was confirmed necessary to seek approval from Council for this amendment to reflect the full and true value of the sponsorship, which is \$592,936 for the three year period June 2015 to June 2018.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL 15A86000
BUDGET ITEM:	Perth Public Art Foundation
BUDGET PAGE NUMBER:	-
ORIGINAL BUDGETED AMOUNT:	\$408,000 (over three year period 2015-18)
AMOUNT SPENT TO DATE:	\$101,788 (current financial year to date)
PROPOSED ADDITIONAL COST:	\$184,936 (over three year period 2015-18)
TOTAL NEW BUDGETED AMOUNT:	\$592,936 (over three year period 2015-18)
BALANCE:	\$491,148 (over three year period 2015-18)

All figures quoted in this report are exclusive of GST.

COMMENTS:

Note that this change does not otherwise alter the City's support for the functions or activities of the PPAF that were agreed to in principle at the time of Council's approval of the lesser amount on 30 June 2015.

Moved by Cr Davidson, seconded by Cr Harley

That Council:

- 1. approves a financial commitment increase of \$184,936 (\$61,645 per annum), which, together with the original commitment, reflects the full and correct value of the City of Perth principal partner sponsorship of the Perth Public Art Foundation Incorporated for a three year period commencing 11 June 2015 through to 10 June 2018;***
- 2. authorises the Chief Executive Officer to:***
 - 2.1 finalise the details of a contract between the City of Perth and the Perth Public Art Foundation Incorporated for the period 11 June 2016 to 10 June 2018 for the purpose of formalising the City of Perth's funding of the Perth Public Art Foundation Incorporated and determining priorities under the funding agreement;***
 - 2.2 in accordance with Section 9.49A of the Local Government Act 1995, sign the contract with Perth Public Art Foundation Incorporated on behalf of the City of Perth; and***

(Cont'd)

- 3. *notes that the Chief Executive Officer will present the final draft agreement to the Elected Members for information prior to execution.***

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

109/16 TENDER 051-15/16 – SUPPLY OF BLACK GRANITE KERBS

BACKGROUND:

FILE REFERENCE:	P1032311
REPORTING UNIT:	Street Presentation and Maintenance
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	14 March 2016
MAP / SCHEDULE:	Schedule 6 – Comparative Schedule of Rates – Drawing 15049 G-DT-01-00 Schedule 7 – Comparative Schedule of Rates – Drawing 15049 G-DT-02-00 Confidential Schedule 8 – Tender Evaluation Matrix (Distributed to Elected Members under a separate cover)

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 29 March 2016.

The Committee recommendation to the Council is the same as that recommended by the Officers.

Tender 051–15/16 Supply of Black Granite Kerbs was advertised in the West Australian on Wednesday, 20 January 2016. Tenders closed at 2.00pm on Thursday, 11 February 2016, with the following tenders received:

- Joystone Australia Pty Ltd
- Urbanstone Pty Ltd
- Absolute Stone

The City utilises black granite kerbs in streetscape upgrades primarily within the central business district. Recent installations include Barrack Street, Wellington Street and St Georges Terrace. Black granite provides a point of difference over the standard grey concrete kerb and has a useful life of 80 years.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Part 4 of the *Local Government (Functions and General) Regulations 1996*

Integrated Planning and Reporting Framework Implications **Corporate Business Plan**
Council Four Year Priorities: Living in Perth
S9 Promote and facilitate CBD living

Policy

Policy No and Name: 9.7 – Purchasing Policy

DETAILS:

Tenderers were required to address the selection criteria in the specification in detail to demonstrate both their experience and ability to manufacture and supply black granite kerbs and to submit a Form of Tender that included a Schedule of Rates.

The criteria were:

- Relevant Experience
- Compliance with Specification
- Long Term Guarantee
- Lead Times

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

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

1. Urbanstone

Urbanstone provided a fair offer with some minor deficiencies. The company has supplied black granite kerbing to the City on previous occasions together with specific paving products. "Austral Black" granite is sourced from South Australia and processed in Victoria, South Australia or Western Australia depending on the product.

2. Absolute Stone

This company provided a fair offer with some minor deficiencies. The company has previously supplied black granite kerbing to the City for such projects as Wellington Street, Barrack Street and St Georges Terrace. Absolute Stone provided pricing for both "Austral Black", sourced from South Australia, and "Fraser Range", sourced from a new quarry in south eastern Western Australia.

Processing of "Fraser Range" granite is undertaken in Western Australia while the "Austral Black" is processed in Victoria.

3. Joystone

Joystone provided a fair offer with some deficiencies particularly in relation to specification compliance. The company were a previous supplier to Absolute Stone providing the locally sourced "Bridgetown Black" granite. Joystone's offer was to supply the City with this granite direct with all processing undertaken in Western Australia.

In order to ensure value for money, an analysis of costs using an "actual" project was undertaken. This analysis applied the most commonly used kerb types with the best price offered by each of the Tenderers Schedule of Rates. Table 1 (below) provides the comparative figures from each tenderer for 100 metres of kerbing.

		Urbanstone		Absolute Stone				Joystone	
		"Austral Black"		"Fraser Range"		"Austral Black"		"Bridgetown Black"	
Kerb Description*	Length (metres)	Price \$ (ea.)	Total \$	Price \$ (ea.)	Total \$	Price \$ (ea.)	Total \$	Price \$ (ea.)	Total \$
Barrier	70.0	372	26,040	389	27,230	350	24,500	414	28,980
Mountable	30.0	820	24,600	749	22,470	692	20,760	615	18,450
Flush	100.0	265	26,500	238	23,800	216	21,600	292	29,200
Total Cost			77,140		73,500		66,860		76,630

*Each kerb is 1.0 metre in length as per Specification

Table 1 – Comparative Project Cost

FINANCIAL IMPLICATIONS:

The City currently has only one programmed streetscape project utilising black granite kerbs. Final designs and budgets for the Wellington Street Stage 2B works are yet to be finalised with the project due to commence in the third quarter of 2016. However, based on preliminary drawings, it is anticipated the granite kerbing component will be approximately \$95,000 utilising the offered rates and granite type from the recommended supplier.

Future streetscape projects may utilise the contract as required.

Based on the most commonly used items, as indicated in Table 1 (above), pricing from the recommended supplier and granite type represents an average 16% decrease on current prices.

All figures quoted in this report are exclusive of GST.

COMMENTS:

All three submitting companies have either directly or indirectly provided black granite kerbing to the City over the past six years. The submissions from both Urbanstone

and Absolute Stone were rated equally while the submission from Joystone failed to adequately address two of the four criteria.

As evidenced in Table 1 (above) the offer from Absolute Stone provided the most competitive pricing when applied to an “actual” project scenario for both granite types offered and this was generally reflected across most kerbing profiles and types. It is therefore recommended that Absolute Stone be appointed, utilising “Austral Black” granite, for a period of two years commencing 1 May 2016 with the option to extend for a further two years.

Moved by Cr Limnios, seconded by Cr Adamos

That Council:

- 1. accepts the most suitable tender, being that submitted by Absolute Stone, for a period of two years commencing 1 May 2016 with the option to extend for a further two years in accordance with Schedule 6 – Comparative Schedule of Rates – Drawing 15049 G-DT-01-00 and Schedule 7 – Comparative Schedule of Rates – Drawing 15049 G-DT-02-00 for the first year with each subsequent year increase based upon the Consumer Price Index for the preceding year; and***
- 2. authorises the Chief Executive Officer to execute and vary the Tender Contract.***

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios and McEvoy

Against: Nil

6.07pm Cr Harley previously disclosed a Financial Interest in Item 110/16 (detailed at Item 99/16) and departed the meeting.

WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS

110/16 CITY LANEWAYS ENHANCEMENT PROJECT – MCLEAN LANE

BACKGROUND:

FILE REFERENCE:	P1032430
REPORTING UNIT:	Co-ordination & Design
RESPONSIBLE DIRECTORATE:	Planning and Development
DATE:	1 March 2016
MAP / SCHEDULE:	Schedule 9 – Analysis Schedule 10 – Opportunities and Concept

It was agreed at the Works and Urban Development Committee held on 22 March 2016, that this item would be presented directly to Council as the committee was unable to make a decision due to an interest disclosure of a member which would have resulted in a loss of quorum.

At its meeting held on **26 August 2008**, Council adopted the Laneways Strategy with the following recommendations:

“That the Council:-

- 1. adopts “the Laneway Strategy - Forgotten Spaces, Revitalising Perth’s Laneways”, as detailed in Schedule 6;*
- 2. approves the formulation of an action plan for the identified priority laneways;*
- 3. approves the distribution of the Laneways Strategy to key stakeholders, businesses and land owners.”*

At its meeting held on **16 December 2008** the following Council resolution was adopted:

“That the Council:-

- 1. approves the draft concept plans for McLean, Grand and Howard Lanes as detailed in Schedule 15;*
- 2. approves the release of the draft concept plans for consultation with stakeholders;*

3. *notes the results of the public consultation, together with the final plans and cost options for progressing the physical works, will be presented to the Works and Urban Development Committee for further consideration."*

The vision set by the Laneway Strategy for revitalising laneways included continuing to upgrade the physical form of City owned laneways. Since 2010 the City has upgraded Howard, Grand and Prince Lanes. The enhancement of McLean Lane was postponed until there was sufficient commitment from adjacent stakeholders to activate the laneway.

This report provides details on the draft concept plan and proposed construction program for the upgrade of McLean Lane.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications

Corporate Business Plan

Council Four Year Priorities:

Perth as a Capital City and Perth at Night

S5 Increase place activation and use of under-utilised space

S14 Further improve safety and security

DETAILS:

McLean Lane is situated within the evolving eastern precinct of the city. The recently completed City of Perth library, public plaza, refurbished Old Treasury Buildings and office tower, along with future developments such as the St Georges Cathedral office and café and Lot 100 Beaufort Street will contribute towards the revitalisation of the precinct. In the long term links over the railway line have the potential to be strengthened, placing McLean Lane in a strategic position.

Future opportunities for the Gasworks building and enhancements to the safety and security of the Pier Street Carpark are also currently being explored. This will ensure that a holistic and integrated approach is taken to the planning and implementation of improvements to safety, security and amenity in this area.

The owners of 100 Murray Street have recognised the opportunity McLean Lane presents and are currently upgrading their building to create new tenancies which will operate directly off the laneway. The proposed upgrade of the laneway will support these new businesses and encourage activity such as alfresco dining.

McLean Lane

Issues

The following issues have been identified as being in need of particular attention in McLean Lane:

- there is no differentiation in the current laneway treatment to indicate a special zone;
- the pedestrian environment is generally poor at night;
- there is a lack of passive surveillance and active edges;
- concealed areas within the laneway facilitate anti-social behaviour;
- there is a lack of adequate storm water infrastructure;
- character features are currently not celebrated;

Opportunities

There is a great opportunity to rectify the current situation through the creation of a strong, distinctive design. In particular, the proposed draft concept design aims to:

- heighten the sense of arrival;
- draw on the rich history and celebrate the character of the laneway;
- improve the pedestrian environment by providing greater amenity and supporting day time activity such as alfresco dining;
- address concealed areas that currently encourage anti-social behaviour; and
- improve safety and security at night.

Concept Design

Laneways are unique half-hidden spaces that lend themselves to be treated differently to the main streets of Perth. The physical form of a laneway should enhance and celebrate its distinctive environment by reflecting the precinct or neighbourhood character.

The laneway appears to have had a colourful history. Historic news reports from the 1930s refer to a story about Robert McLean, the owner of a second hand furniture shop which operated in the laneway for many years. The accounts describe a shop layered with bric-a-brac, full of colour and interest.

The following items have been addressed in the concept plan and will be implemented during construction:

Item	Comment
Lane surface treatment	Robust materials consisting of City standard laneway treatment, i.e. cobbled central spoon drain and black asphalt surface. Historic granite cobbles recycled from previous laneway projects will be re-used in the upgrade of McLean Lane. Creating a flush pavement zone adjacent to 100 Murray Street and restricting vehicle access during the day will allow future alfresco dining in the laneway.
Lighting	The new lighting in McLean Lane should contribute to the overall presentation and ambience of the laneway and

Item	Comment
	comfort and safety of pedestrians at night time. There is an opportunity to use lighting to celebrate the history and character of the laneway. The proposed lighting will meet or better the Australian Standards.
Storm water	Drainage infrastructure will be improved and future-proofed.
Concealed areas	Modifications will be made to eliminate concealed areas at the rear of the City's carpark. Working with property owners other areas which facilitate anti-social behaviour will be addressed.
CCTV cameras	New cameras will be installed to enhance security.
Wi-Fi	New Wi-Fi points will be installed to improve the network and support activation.
Artwork	Existing blank walls edging the laneway have been identified as potential areas for public art. There is an opportunity to draw on the rich history of the laneway including stories of Robert McLean and his shop. These artworks will help to inject much needed colour and character into the laneway.
Signage	McLean Lane will be clearly signed at the Murray Street entrance to improve legibility and way-finding.

FINANCIAL IMPLICATIONS:

To expedite the works and improve public safety in the laneway, a budget of approximately \$100,000 has been allocated for design.

A budget of approximately \$1 million for the enhancement of McLean Lane is proposed to be allocated in 2016/17 financial year.

All figures quoted in this report are exclusive of GST.

COMMENTS:

Over the past decade, the City has upgraded four laneways with great success. The City's leadership and commitment to improve laneways and encourage a 'finer grain' of activities in the central city area has stimulated commercial interest in these unique spaces.

Construction for the enhancement of McLean Lane is programmed to commence in early 2017. The works are anticipated to take approximately 10 weeks to complete. During the construction the focus will be on minimising disruption to pedestrians and businesses.

A communications plan will be developed to ensure that all stakeholders are adequately notified of works and to deal with any specific needs around access requirements during the works.

Moved by Cr Limnios, seconded by Cr Adamos

That Council:

- 1. approves the draft concept plan for the upgrade of McLean Lane as detailed in this report and Schedules 9 and 10;***
- 2. approves the release of the draft concept plan for consultation with stakeholders;***
- 3. approves stakeholder consultation on a proposed partial daytime closure of the laneway at the Murray Street end to facilitate alfresco dining; and***
- 4. notes that the results of the public consultation, together with the final plans and cost estimate for progressing the physical works will be presented to the Works and Urban Development Committee for further consideration.***

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Limnios and McEvoy

Against: Nil

6.07pm Cr Harley returned to the meeting.

111/16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

112/16 URGENT BUSINESS

Nil

113/16 CLOSE OF MEETING

6.07pm The Lord Mayor declared the meeting closed.

SCHEDULES
FOR THE COUNCIL
MEETING
HELD ON
5 APRIL 2016

Council Meeting
5 April 2016

Confidential Schedule 1
(Minute 104/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book
Volume 1 2016

**FINANCIAL ACTIVITY STATEMENT FOR THE EIGHT MONTHS TO
29 FEBRUARY 2016**

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the eight months to 29 February 2016 compared to the revised budget approved by Council on 15 March 2016.

Operating Revenue

- Parking revenue was \$(104,000) below the revised budget. The year to date variance consisted of \$(212,000) for Undercover Car Parks, \$92,000 for Open Air Car Parks and \$16,000 for Kerbside Parking. The overall variance takes into account a \$(280,000) reduction in budgeted parking revenue as part of the February budget review process.

In previous years' Perth Fringe Festival events were located in Russell Square, but this year these events were moved to Elizabeth Quay. This change had a significant impact on the Undercover Car Parks with the State Library Car Park performing \$(74,000) under budget and the Convention Centre Carpark performing \$85,000 over budget. His Majesty's also performed under the revised budget by \$(48,000) due to less patronage.

- Fines and Costs were marginally higher than the revised budget by \$22,000.
- Investment income fell short of the revised budget for the year to date by \$(65,000). This was mainly due to a negative return on the Colonial Share Index fund in both January and February. Investment returns from this fund mirrors the performance of the ASX 200, which has been volatile.
- Rubbish collection yielded \$(27,000) less than expected compared to the revised budget.
- Recurrent Grants were marginally above the revised budget by \$26,000.
- Other Income was \$74,000 above the revised budget. During February Building Licence Fees generated \$100,000 more than anticipated; partly offset by lower than expected revenue for Planning Fees of \$(27,000) and various other accounts throughout the organisation.

Operating Expenditure

- Employee costs ended the month \$667,000 above the revised budget. This is mainly due to budget phasing of the employee costs associated with capital projects. This timing variance is expected to reduce as the year progresses and capital works are completed.

**FINANCIAL ACTIVITY STATEMENT FOR THE EIGHT MONTHS TO
29 FEBRUARY 2016**

REPORT OF VARIANCES TO BUDGET

- Materials and Contracts were \$887,000 below the revised budget. The variance included infrastructure maintenance which was lower than the revised budget by \$255,000; mainly consisting of the River Wall \$114,000 and Murray Street Mall general maintenance \$101,000. Property maintenance was also lower than budget by \$111,000, mostly due to Council House \$72,000 and the new Perth Library \$20,000. Additionally the following accounts were also below the revised budget: Advertising \$273,000, Other Professional Fees \$108,000 and various smaller variances spread throughout the City.
- Depreciation was \$(120,000) over the revised budget, with Computers \$(38,000), Infrastructure \$(37,000) and Fixed Plant \$(29,000) being the main reasons to this variance.
- Interest expense was slightly over the revised budget by \$(36,000) on a year to date basis. This is predominantly due to the actual interest on Elder Street Undercover Car Park \$(15,000), Convention Centre Car Park \$(11,000) and the Perth City Library loan \$(10,000) being higher than expected.
- Loss on disposal of assets was \$710,000 below the revised budget. Due to the slower than anticipated close out of capital projects, there is a delay in the write-off of assets being replaced or renewed. It is expected that this will align to the revised budget closer to the end of the financial year.
- Other Expenditure was \$(355,000) above the revised budget at the end of February. Non capitalised work in progress was \$(198,000) above the revised budget. Additionally, Donations and Sponsorship was \$(101,000) more than expected due to invoices raised during the month for the West Australian Ballet \$55,000 and Performing Arts Centre \$63,000.

Investing Activities

- Capital expenditure was \$9.4 million less than the revised budget. The following projects have significant annual budgets with year to date spend as follows: New Perth City Library \$7.0 million; Treasury Footpath \$1.9 million; and the 2-Way Barrack Street construction \$4.3 million.
- Transfers to Reserves are running marginally lower than the revised budget.

Financing Activities

- Transfers from Reserves are below the revised budget by \$(3.2 million). This is due to slower than anticipated progress on capital expenditure.

**FINANCIAL ACTIVITY STATEMENT FOR THE EIGHT MONTHS TO
29 FEBRUARY 2016**

REPORT OF VARIANCES TO BUDGET

- Funding from carry forwards expected in the revised budget is dependent on the progress of the capital works program and as such was \$(5.1 million) below budget.
- Proceeds from the disposal of assets or investments realised are \$595,000 more than expected compared to the revised budget.

Amounts sourced from Rates

- Rates revenue raised \$425,000 more than anticipated. This is mainly due to interim rates of \$630,000 raised for 123 St Georges Terrace during February.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT - for the period ended 29 February 2016

	Revised Budget 2015/16	Budget YTD 29-Feb-16	Actual YTD 29-Feb-16	Variance YTD 29-Feb-16
	\$	\$	\$	\$
Proceeds from Operating Activities				
Operating Revenue				
<i>Nature of Income</i>				
Parking Fees	75,497,882	49,565,699	49,462,100	(103,599)
Fines and Costs	9,375,930	6,180,830	6,203,043	22,213
Investment Income and Interest	4,554,961	3,160,341	3,094,881	(65,459)
Community Service Fees	1,593,139	1,042,130	1,032,290	(9,840)
Rubbish Collection	7,574,971	7,491,128	7,463,848	(27,280)
Rentals and Hire Charges	5,082,241	3,380,849	3,381,824	975
Recurrent Grants	1,313,946	890,940	917,153	26,213
Contributions, Donations and Reimbursements	590,288	437,177	444,081	6,905
Other Income	4,470,302	3,420,155	3,494,210	74,055
	110,053,661	75,569,249	75,493,431	(75,818)
Less: Operating Expenditure				
<i>Nature of Expenditure</i>				
Employee Costs	69,255,187	42,966,596	43,634,050	(667,454)
Materials and Contracts	52,758,422	31,729,431	30,842,576	886,855
Utilities	3,239,008	2,057,188	2,055,765	1,422
Insurance Expenditure	1,133,992	770,293	783,434	(13,141)
Depreciation and Amortisation	30,186,643	20,218,554	20,338,981	(120,426)
Interest Expenses	1,359,057	937,796	974,144	(36,348)
Expense Provisions	962,345	636,737	638,459	(1,723)
Loss on Disposal of Assets	1,766,210	1,246,793	537,069	709,724
Other Expenditure	24,650,812	15,919,627	16,274,305	(354,679)
	185,311,677	116,483,013	116,078,783	404,231
Add back Depreciation	(30,186,643)	(20,218,554)	(20,338,981)	120,426
(Loss) / Profit on Disposals	(1,766,210)	(1,246,793)	(537,069)	(709,724)
	153,358,824	95,017,666	95,202,733	(185,067)
Net Surplus/(Deficit) from Operations	(43,305,163)	(19,448,417)	(19,709,302)	(260,885)
Investing Activities				
Capital Expenditure	(68,552,612)	(36,939,615)	(27,571,305)	9,368,310
Repayment of Borrowings	(6,441,707)	(4,184,303)	(4,184,303)	-
Transfers to Reserves	(28,251,928)	(2,832,933)	(2,934,939)	(102,006)
	(103,246,247)	(43,956,851)	(34,690,547)	9,266,304
Financing Activities				
Transfer from Reserves	30,575,818	26,316,295	23,115,480	(3,200,815)
Carry Forwards	21,681,358	12,683,012	7,620,066	(5,062,946)
Proceeds from Disposal of Assets/Investments	1,729,345	1,523,000	2,118,413	595,413
Distribution from TPRC	1,833,333	-	-	-
Capital Grants	6,489,865	3,449,865	3,447,865	(2,000)
	62,309,719	43,972,172	36,301,824	(7,670,348)
Add: Opening Funds	636,302	636,302	636,302	-
Net Surplus/(Deficit) before Rates	(83,605,389)	(18,796,794)	(17,461,723)	1,335,071
Amount Sourced from Rates	82,953,186	81,962,589	82,387,500	424,911
Closing Funds	(652,203)	63,165,795	64,925,777	1,759,982

Net Cash on Hand				
Cash On Hand	5,235,228	8,266,149	7,282,447	(983,702)
Money Market Investments	105,808,536	133,060,000	134,872,183	1,812,183
Funds on Hand	111,043,764	141,326,149	142,154,630	828,481
Analysis of Funds on Hand				
Reserves	86,889,850	62,664,018	63,517,458	853,440
Provisions	11,608,196	13,102,146	10,955,319	(2,146,827)
Carry forwards	-	9,445,228	8,547,718	(897,510)
Restricted Grants not yet utilised	-	112,833	202,122	89,289
General Funds	12,545,718	56,001,924	58,932,014	2,930,089
Funds on Hand	111,043,764	141,326,149	142,154,630	828,481

CURRENT POSITION AS AT THE END OF THE PERIOD 29-February-2016

	2015/16 Revised Budget	2015/16 Budget YTD	2015/16 Actual YTD	2015/16 Variance
Current Assets	\$	\$	\$	\$
Cash and Cash Equivalents	5,235,228	8,266,149	7,282,447	(983,702)
Deposits and Prepayments	1,655,094	8,892,171	7,698,245	(1,193,926)
Money Market Investments - Municipal Funds	18,918,686	70,395,982	71,354,725	958,743
Money Market Investments - Restricted Funds	86,889,850	62,664,018	63,517,458	853,440
Trade and Other Receivables	10,378,437	14,041,372	14,559,320	517,948
Inventories	2,721,425	2,384,899	1,111,267	(1,273,632)
Total Current Assets	125,798,720	166,644,592	165,523,462	(1,121,130)
Current Liabilities				
Trade and Other Payables	27,658,796	27,599,800	25,341,578	(2,258,222)
Employee Entitlements	11,608,196	11,112,531	10,955,319	(157,212)
Provisions	169,783	1,989,615	581,208	(1,408,407)
Borrowings	6,895,373	6,895,373	6,653,288	(242,085)
Total Current Liabilities	46,332,148	47,597,318	43,531,393	(4,065,925)
Working Capital Position Brought Forward	\$ 79,466,572	\$ 119,047,273	\$ 121,992,069	\$ 2,944,796
Deduct Restricted Cash Holdings	(86,889,850)	(62,664,018)	(63,517,458)	(853,440)
Deduct Unspent Borrowings	-	(112,833)	(202,122)	(89,289)
Deduct Restricted Capital Grants	-	6,895,373	6,653,288	(242,085)
Add Current Borrowings	6,771,075			
Current Funds Position Brought Forward	(652,202)	\$ 63,165,795	\$ 64,925,777	\$ 1,759,982

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 8 months ended 29 February 2016

**CITY OF PERTH
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**Statement of Comprehensive Income for the 8 months ended 29 February 2016
(By Program)**

	Note	Budget 2015/2016	Revised Budget YTD	Actual YTD 29/02/2016	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
General Purpose Funding Rates		83,567,338	82,833,748	83,260,837	427,089	0.5%
General Purpose Funding Other		5,735,976	3,014,607	2,971,680	(42,927)	-1.4%
Law, Order, Public Safety		46,225	10,514	13,827	3,313	31.5%
Health		864,920	800,625	821,829	21,204	2.6%
Education and Welfare		2,153,539	1,396,806	1,382,282	(14,524)	-1.0%
Housing		656,190	523,664	524,572	908	0.2%
Community Amenities		10,294,628	9,276,285	9,229,891	(46,394)	-0.5%
Recreation and Culture		1,859,860	1,335,244	1,317,753	(17,491)	-1.3%
Transport		90,764,129	57,174,926	57,100,057	(74,869)	-0.1%
Economic Services		1,093,247	596,752	701,023	104,271	17.5%
Other Property and Services		717,071	568,396	556,907	(11,489)	-2.0%
Total Operating Income		197,753,123	157,531,838	157,880,929	349,091	0.2%
OPERATING EXPENDITURE						
Governance		11,262,129	7,732,344	7,758,956	(26,612)	-0.3%
General Purpose Funding		3,089,672	2,460,493	2,489,512	(29,019)	-1.2%
Law, Order, Public Safety		3,868,851	2,397,381	2,421,402	(24,021)	-1.0%
Health		1,884,897	1,841,792	1,726,361	115,431	6.3%
Education and Welfare		3,870,122	2,320,533	2,325,522	(4,989)	-0.2%
Housing		563,144	374,362	368,567	5,795	1.5%
Community Amenities		28,558,870	18,282,094	17,780,374	501,720	2.7%
Recreation and Culture		32,248,092	20,462,344	20,001,260	461,084	2.3%
Transport		85,571,552	53,189,542	52,309,632	879,910	1.7%
Economic Services		9,744,103	5,506,095	5,781,596	(275,501)	-5.0%
Other Property and Services		7,266,137	524,986	2,370,360	(1,845,374)	-351.5%
Total Operating Expenditure		187,927,571	115,091,966	115,333,542	(241,576)	-0.2%
NET FROM OPERATIONS		9,825,552	42,439,872	42,547,387	107,515	0.3%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		80,200	75,600	75,600	-	0.0%
- Recreation and Culture		3,207,250	2,790,000	2,790,000	-	0.0%
- Transport		3,555,000	584,265	582,265	(2,000)	-0.3%
Total Grants/Contributions		6,842,450	3,449,865	3,447,865	(2,000)	-0.1%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,558,253)	(1,246,792)	(537,069)	709,723	-56.9%
Change in net assets resulting from operations before significant items		15,109,749	44,642,945	45,458,183	815,238	1.8%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after significant items		16,943,082	44,639,290	45,454,528	815,238	1.8%

**CITY OF PERTH
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**Statement of Comprehensive Income for the 8 months ended 29 February 2016
(By Nature)**

	<i>Note</i>	Budget 2015/2016	Revised Budget YTD	Actual YTD 29/02/2016	YTD Variance
		\$	\$	\$	%
OPERATING REVENUE					
Rates		82,692,367	81,962,589	82,387,500	424,911 0.5%
Grants and Contributions for Non Capital Purposes		1,508,499	890,940	917,153	26,213 2.9%
Donations and Reimbursements		452,347	437,177	444,081	6,904 1.6%
Fees and Charges		105,979,915	69,996,185	69,980,246	(15,939) 0.0%
Interest and Investment Income		5,157,319	3,160,341	3,094,881	(65,460) -2.1%
Other Revenue		1,962,676	1,084,607	1,057,069	(27,538) -2.5%
Total Revenue from Operating Activities		197,753,123	157,531,838	157,880,929	349,091 0.2%
OPERATING EXPENDITURE					
Employee Costs		69,135,566	42,951,150	43,634,050	(682,900) -1.6%
Materials and Contracts		52,838,709	31,729,431	30,842,576	886,855 2.8%
Utilities		3,069,080	2,057,188	2,055,765	1,423 0.1%
Depreciation and Amortisation		34,211,101	20,218,554	20,338,978	(120,424) -0.6%
Interest		1,836,750	937,796	974,144	(36,348) -3.9%
Insurance		1,166,259	770,293	783,434	(13,141) -1.7%
Expenses Provision		962,345	636,737	638,458	(1,721) -0.3%
Other Expenses from Ordinary Activities		24,707,761	15,790,818	16,066,137	(275,318) -1.7%
Total Expenses from Ordinary Activities		187,927,571	115,091,966	115,333,542	(241,576) -0.2%
Change in Net Assets from Ordinary Activities before Capital Amounts		9,825,552	42,439,872	42,547,387	107,516 0.3%
GRANTS/CONTRIBUTIONS					
Grants and Contributions- Capital		6,842,450	3,449,865	3,447,865	(2,000) -0.1%
NET OPERATING SURPLUS		16,668,002	45,889,737	45,995,252	105,516 0.2%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,558,253)	(1,246,792)	(537,069)	709,723 -56.9%
SIGNIFICANT ITEMS					
Distribution from TPRC		1,833,333	-	-	- 0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	- 0.0%
Change in net assets resulting from operations after capital amounts and significant items		16,943,082	44,639,290	45,454,528	815,239 1.8%

**CITY OF PERTH
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Statement of Financial Position as at 29 February 2016

	Note	29/02/2016	30/06/2015
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	7,282,447	21,164,777
Deposits/Prepayments	4	7,698,245	1,339,244
Investments	3, 11	134,872,183	91,045,389
Trade and Other Receivables	5	13,251,541	8,355,249
Rates Receivable	1	1,307,779	64,096
Inventories		1,111,267	1,394,201
TOTAL CURRENT ASSETS		165,523,462	123,362,956
NON CURRENT ASSETS			
Investments	3	5,370,905	7,110,313
Trade and Other Receivables	5	32,434	39,567
Property, Plant and Equipment	8	652,576,929	659,937,053
Infrastructure	8	474,372,123	480,607,504
Capital Work in Progress	8	89,540,691	69,215,093
TOTAL NON CURRENT ASSETS		1,221,893,082	1,216,909,530
TOTAL ASSETS		1,387,416,544	1,340,272,486
CURRENT LIABILITIES			
Trade and Other Payables	6	25,341,577	19,155,304
Employee Benefits	7	10,955,319	11,405,126
Provisions	7	581,208	703,725
Loan Liability	9	6,653,288	6,441,709
TOTAL CURRENT LIABILITIES		43,531,392	37,705,864
NON CURRENT LIABILITIES			
Employee Benefits	7	1,891,737	1,891,737
Provisions	7	4,129,547	3,869,667
Loan Liability	9	31,931,120	36,327,002
TOTAL NON CURRENT LIABILITIES		37,952,404	42,088,406
TOTAL LIABILITIES		81,483,796	79,794,270
NET ASSETS		\$1,305,932,748	\$1,260,478,216
EQUITY			
Accumulated Surplus		679,173,219	612,108,619
Asset Revaluation Reserve	10	560,567,439	560,795,095
Reserves	10	66,192,090	87,574,502
TOTAL EQUITY		\$1,305,932,748	\$1,260,478,216

**CITY OF PERTH
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Statement of Changes in Equity for the 8 months ended 29 February 2016

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
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	214,640,290	-	-	214,640,290
Transfers to Asset Revaluation Reserve	(25,386,259)	-	25,386,259	-
Transfers from Asset Revaluation Reserve	(189,027,761)	189,027,761	-	-
Transfer from Cash Backed Reserves	1,175,113	(1,175,113)	-	-
Balance at 30 June 2015	23,417,344	-	(23,417,344)	-
	\$612,108,629	\$560,795,095	\$87,574,492	\$1,260,478,216
Balance at 1 July 2015	\$	\$	\$	\$
Change in net assets resulting from operations	612,108,629	560,795,095	87,574,492	1,260,478,216
Transfer to Cash Backed Reserves	45,454,528	-	-	45,454,528
Transfers to Asset Revaluation Reserve	(2,934,939)	-	2,934,939	-
Transfers from Asset Revaluation Reserve	(12,368)	12,368	-	-
Transfer from Cash Backed Reserves	240,024	(240,024)	-	-
Balance at the end of the reporting period	24,317,351	-	(24,317,351)	-
	\$679,173,224	\$560,567,439	\$66,192,081	\$1,305,932,744

**CITY OF PERTH
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Statement of Cash Flows for the 8 months ended 29 February 2016

	Note	Budget 2015/2016 \$	YTD Actual 29/02/2016 \$	YTD Variation \$	%
Cash Flows from Operating Activities					
Receipts					
Rates		82,681,333	81,068,429	(1,612,904)	-2.0%
Fees and Charges		104,237,072	65,392,903	(38,844,169)	-37.3%
Interest		5,009,468	2,698,691	(2,310,777)	-46.1%
Other		5,485,536	1,316,461	(4,169,075)	-76.0%
		197,413,411	150,476,484	(46,936,927)	-23.8%
Payments					
Employee Costs		(68,531,216)	(43,844,900)	24,686,316	36.0%
Materials and Contracts		(50,557,095)	(32,656,038)	17,901,057	35.4%
Interest		(1,686,749)	(929,917)	756,832	44.9%
Other		(24,363,418)	(19,086,232)	5,277,186	21.7%
		(145,138,478)	(96,517,087)	48,621,391	33.5%
Net Cash Flows from Operating Activities	12	52,274,932	53,959,397	1,684,465	-3.2%
Cash Flows from Investing Activities					
Receipts					
Distribution from TPRC		1,833,333		(1,833,333)	-100.0%
Proceeds from Disposal of Assets		1,523,000	382,660	(1,140,340)	-74.9%
Proceeds from Disposal of Investments(Non Current)		-	1,735,753	1,735,753	0.0%
Payments					
Purchase Land and Buildings		(13,036,542)	-	13,036,542	-100.0%
Purchase Infrastructure Assets		(37,840,203)	(438,643)	37,401,560	-98.8%
Purchase Plant and Mobile Equipment		(3,347,436)	(1,141,611)	2,205,825	65.9%
Purchase Office Furniture and Equipment		(561,648)	(7,917)	553,731	-98.6%
Work in Progress		-	(24,910,580)	(24,910,580)	0.0%
		(54,785,829)	(26,498,751)	28,287,078	51.6%
Net Cash Flows from Investing Activities		(51,429,496)	(24,380,338)	27,049,158	52.6%
Cash Flows from Financing Activities					
Repayment of Borrowings					
		(6,441,707)	(4,184,303)	2,257,404	35.0%
		(6,441,707)	(4,184,303)	2,257,404	35.0%
Cash Flows from Government and Other Parties					
Receipts from Appropriations/Grants					
Recurrent		1,760,075	1,101,842	(658,233)	-37.4%
Capital		6,842,450	3,447,865	(3,394,585)	-49.6%
		8,602,525	4,549,707	(4,052,818)	-47.1%
Net Increase (Decrease) in Cash Held		3,006,254	29,944,463	26,938,209	896.1%
Cash at 1 July 2015		107,033,620	112,210,166	5,176,546	4.8%
Cash at 29 February 2016	11	110,039,874	142,154,630	32,114,756	29.2%

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Notes to the Balance Sheet for the 8 months ended 29 February 2016

1 Rates Receivable

	Actual YTD 29/02/2016	2014/15 YTD 28/02/2015
	\$	\$
Outstanding Amount at 30 June 2015	64,096	52,088
Rates Levied for the Year	82,433,900	75,904,133
Late Payment Penalties	102,898	77,295
Ex Gratia Rates	17,464	10,283
Rates Administration Fee	285,746	286,336
Rates Instalment Interest	341,842	317,571
Back Rates	(63,863)	(142,029)
Bins Levy	76,591	34,297
	83,258,674	76,539,974
Amount Received during the Period	81,950,895	75,864,094
Outstanding Amount at 29 February 2016	\$1,307,779	\$675,880

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

	Annual Budget	Actual YTD 29/02/2016
	\$	\$
Land and Buildings		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	-	22,092
(Loss) on Disposal/Write Off	-	(22,092)
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	520,867
(Loss) on Write Off	(1,721,201)	(520,867)
Plant and Mobile Equipment		
Proceeds on Disposal	1,523,000	381,970
Less: Carrying amount of assets sold/written off	1,360,052	366,421
Profit on Disposal/Write Off	162,948	15,549
Furniture and Equipment		
Proceeds on Disposal	-	690
Less: Carrying amount of assets sold /written off	-	10,349
Loss on Disposal/Write Off	-	(9,659)
Gain/(Loss) on Disposal/Write off of Assets	(\$1,558,253)	(\$537,069)

3 Investments

Current	29/02/2016	30/06/2015
Short Term Cash Investments *	\$	\$
Call Funds	5,066,682	23,629
Bank/Term Deposits	126,000,000	83,900,000
Managed Funds	3,805,501	4,118,105
Floating Rate Notes (FRN)	-	3,003,655
Total Current Investments	\$134,872,183	\$91,045,389

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	29/02/2016	30/06/2015
	\$	\$
Mortgage Backed Securities (MBS)	2,674,623	2,766,406
	2,674,623	2,766,406
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	409,065	398,074
Equity in Tamala Park Regional Council	2,277,217	3,935,833
	\$5,370,905	\$7,110,313

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 29 February 2016

4 Deposits/Prepayments

	29/02/2016	30/06/2015
	\$	\$
Prepaid Insurance	795,326	-
Prepaid Parking Bay Licence Fees	5,682,541	91,560
Other	1,220,378	1,247,684
	\$7,698,245	\$1,339,244

5 Trade And Other Receivables

	29/02/2016	30/06/2015
Current	\$	\$
Emergency Services Levy (ESL)	241,235	63,463
Accrued Interest and Investment Income	996,487	600,296
Accrued Income	2,177,468	1,251,900
Modified Penalties/Fines and Costs	7,637,402	7,156,124
Debtors - General		
Australian Taxation Office - GST Refundable	-	479,963
Works and Services	37,623	156,225
Other Debtors	5,385,282	1,701,472
	16,475,497	11,409,443
Less: Provision for Doubtful Debts	(3,223,956)	(3,054,194)
	\$13,251,541	\$8,355,249
Non Current		
Pensioners' Rates Deferred	32,434	39,567
	\$32,434	\$39,567

6 Trade And Other Payables

	29/02/2016	30/06/2015
Current	\$	\$
Trade Creditors	4,064,987	13,260,443
Emergency Services Levy	9,950,616	-
Interest Payable on Loans	285,242	241,015
Accrued Expenses - Operating	5,503,436	2,617,565
Accrued Expenses - Capital	2,048,057	360,328
Advances Received for Recoverable Works	56,959	77,424
Income Received / Raised in Advance	839,658	871,600
Australian Taxation Office - GST Payable	19,906	-
Other Creditors	2,572,716	1,726,929
	\$25,341,577	\$19,155,304

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 29 February 2016

7 Employee Benefits

	29/02/2016	30/06/2015
Current	\$	\$
Leave Entitlements		
Annual Leave	4,470,231	4,795,260
Self Funded Leave	217,551	270,891
Long Service Leave	6,133,813	6,189,337
Recognition of Employees- Presentations	133,724	149,638
	\$10,955,319	\$11,405,126
Non Current		
Annual Leave	838,090	838,090
Long Service Leave	1,053,647	1,053,647
	\$1,891,737	\$1,891,737

Provisions

	29/02/2016	30/06/2015
Current	\$	\$
Workers Compensation	581,208	703,725
	\$581,208	\$703,725
Non Current		
Provision for Equipment Replacement PCEC	4,129,547	3,869,667
	\$4,129,547	\$3,869,667

8 Property, Plant and Equipment and Work in Progress

	29/02/2016	30/06/2015
Land and Air Rights - at cost/fair value	\$	\$
Less: Accumulated Depreciation	380,366,192	380,366,194
	(2,946,761)	(2,570,139)
	377,419,431	377,796,055
Buildings - at fair value	380,057,248	379,893,679
Less: Accumulated Depreciation	(151,387,570)	(146,015,858)
	228,669,678	233,877,821
Improvements - at fair value	8,010,841	8,010,841
Less: Accumulated Depreciation	(4,749,940)	(4,564,395)
	3,260,901	3,446,446
Infrastructure Assets - at cost/fair value	743,948,028	741,999,706
Less: Accumulated Depreciation	(269,575,905)	(261,392,201)
	474,372,123	480,607,505
Plant and Mobile Equipment - at cost/fair value	46,994,671	45,505,811
Less: Accumulated Depreciation	(27,950,638)	(25,351,476)
	19,044,033	20,154,335
Office Furniture and Equipment - at cost/fair value	37,524,142	36,740,437
Less: Accumulated Depreciation	(14,136,527)	(12,873,309)
	23,387,615	23,867,128
Agricultural - at cost	795,271	795,271
Less: Accumulated Depreciation	-	-
	795,271	795,271
Property, Plant and Equipment	1,126,949,052	1,140,544,561
Work in Progress - at cost	89,540,691	69,215,093
	89,540,691	69,215,093
Total Property, Plant and Equipment and Work in Progress	\$1,216,489,743	\$1,209,759,650

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 29 February 2016

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

	Balance 30/06/2015	Acquisitions Actual YTD 29/02/2016	Transfers Actual YTD 29/02/2016	Disposals/ Write off/ Actual YTD 29/02/2016	Revaluation Actual YTD 29/02/2016	Balance 29/02/2016
	\$	\$	\$	\$		\$
Land and Air Rights	380,366,194	(1)	-	-	-	380,366,193
Buildings	379,893,679	-	245,870	(82,300)	-	380,057,249
Improvements	8,010,841	1	-	-	-	8,010,842
Infrastructure Assets	741,999,706	438,643	3,587,691	(2,078,011)	-	743,948,029
Plant and Mobile Equipment	45,505,811	1,141,611	1,194,284	(847,035)	-	46,994,671
Office Furniture and Equipment	36,740,437	7,917	1,047,186	(271,398)	-	37,524,142
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	69,215,093	26,598,309	(6,272,711)	-	-	89,540,691
	\$1,662,527,032	\$28,186,480	(197,680)	(\$3,278,744)	-	\$1,687,237,088

9 Loan Liability

	29/02/2016	30/06/2015
Current	\$	\$
Loans - Western Australian Treasury Corporation	6,653,288	6,441,709
Non Current		
Loans - Western Australian Treasury Corporation	31,931,120	36,327,002

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2015	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 29/02/2016
	\$	\$	\$	\$
Refuse Disposal and Treatment	2,843,524	49,104	-	2,892,628
Concert Hall - Refurbishment and Maint.	4,826,518	74,447	(106,191)	4,794,774
Asset Enhancement	29,008,935	398,859	(6,615,122)	22,792,672
Street Furniture Replacement	540,334	8,375	-	548,709
Parking Levy	17,132,501	1,859	(17,012,592)	121,768
Art Acquisition	315,397	4,562	(5,900)	314,059
Heritage Incentive	587,371	12,306	-	599,677
Parking Facilities Development	23,952,738	368,659	(577,546)	23,743,851
Employee Entitlements	1,053,647	863,989	-	1,917,636
David Jones Bridge	277,223	4,303	-	281,526
Bonus Plot Ratio	595,996	9,239	-	605,235
PCEC Fixed Plant Replacement	3,869,667	259,880	-	4,129,547
Enterprise and Initiative	2,570,651	879,357	-	3,450,008
	87,574,502	2,934,939	(24,317,351)	66,192,090
* Asset Revaluation	560,795,095	12,368	(240,024)	560,567,439
	\$648,369,597	\$2,947,307	(\$24,557,375)	\$626,759,529

* 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 8 months ended 29 February 2016

11 Cash Reconciliation

	29/02/2016	30/06/2015
	\$	\$
Cash and Cash Equivalents	7,282,447	21,164,777
Short Term Cash Investments	134,872,183	91,045,389
	\$142,154,630	\$112,210,166

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

	29/02/2016	30/06/2015
	\$	\$
Change in Net Assets Resulting from Operations	45,458,183	18,136,854
Adjustment for items not involving the movement of Funds:		
Depreciation	20,338,978	29,115,795
Doubtful Debts	169,762	267,593
(Gain)/Loss on Disposal/Write off/Contribution of Assets	537,069	2,584,345
	66,701,672	50,104,587
Revenues Provided By :		
Government Grants	(4,499,817)	(4,039,166)
Contribution from Other Parties	(49,890)	(15,000)
	(4,549,707)	(4,054,166)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	282,934	713,171
Decrease in Deposits and Prepayments	-	81,566
Decrease in Accrued Interest and Dividend Income	-	749,725
Decrease in Debtors	-	1,650,216
Decrease in Deferred Debtors	7,133	4,638
Increase in Income Received /Raised in Advance	-	21,429
Increase in Accrued Interest Payable	44,227	-
Increase in Accrued Expenses	2,885,871	-
Increase in Provisions	-	1,084,280
Increase in Trade and Other Payables	1,620,853	-
Deduct		
Decrease in Trade and Other Payables	-	(836,489)
Decrease in Income Received /Raised in Advance	(52,407)	-
Decrease in Accrued Interest Payable	-	(43,792)
Decrease in Provisions	(312,444)	-
Decrease in Accrued Expenses	-	(201,269)
Increase in Trade and Other Receivables	(4,987,979)	-
Increase in Prepayments	(6,359,001)	-
Increase in Accrued Income	(925,568)	(420,854)
Increase in Accrued Interest and Investment Income	(396,190)	-
	(8,192,571)	2,802,621
Net Cash Provided by Operating Activities	\$53,959,397	\$48,853,042

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 29 February 2016

13 Ratios

	29/02/2016	30/06/2015
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
Current Liabilities minus Liabilities associated with Restricted Assets	2.34	1.02
2 Debt Ratio		
<u>Total Liabilities</u>		
Total Assets	5.87%	5.95%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
Available Operating Revenue	3.57%	4.48%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
Operating Revenue	52.74%	40.92%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
Rates Collectable	1.57%	0.08%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
Unpaid Trade Creditors	19.34	2.07
7 Gross Debt to Revenue Ratio		
<u>Gross Debt</u>		
Total Revenue	24.44%	22.93%
8 Gross Debt to Economically Realisable Assets Ratio		
<u>Gross Debt</u>		
Economically Realisable Assets	4.23%	4.98%

Restricted Assets includes reserve funds and tied contributions not utilised at 29.02.2016

CITY OF PERTH

FAS GRAPHS

Feb-16

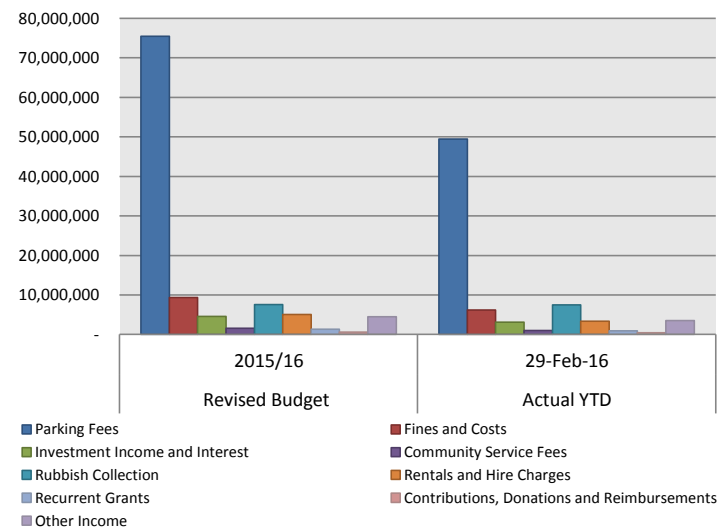
CONTENTS

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2	Cash	4
3	Summary Operating Statement	5
4	Summary Statement of Financial Position	6
5	Ratio Analysis	7

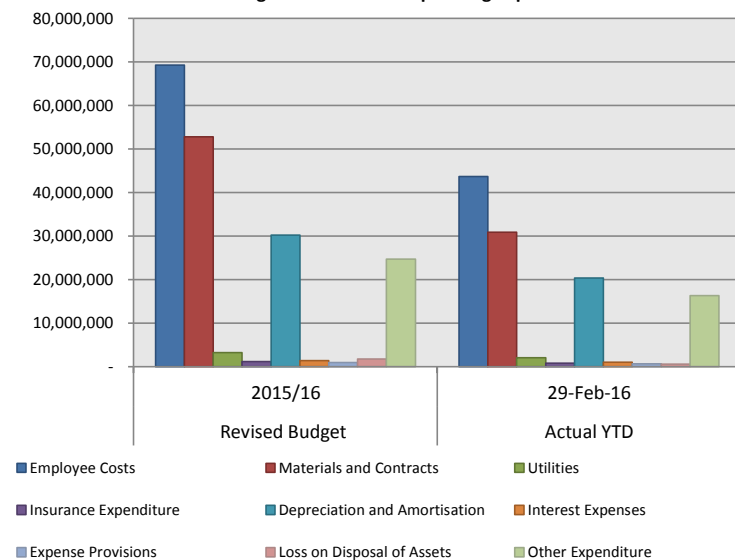
Financial Activity Statement

	Annual	Year To Date Feb-16		
Proceeds from Operating Activities	Revised Budget 2015/16 \$000s	Budget YTD \$000s	Actual \$000s	Variance \$000s
Operating Revenue	110,054	75,569	75,493	-76
Less: Operating Expenditure	185,312	116,483	116,079	404
Add back Depreciation	-30,187	-20,219	-20,339	120
(Loss)/Profit on Disposals	-1,766	-1,247	-537	-710
Net Surplus/(Deficit) from Operations	-43,305	-19,448	-19,709	-261
Investing Activities				
Capital Expenditure	-68,553	-36,940	-27,571	9,369
Repayment of Borrowings	-6,442	-4,184	-4,184	0
Transfers to Reserves	-28,252	-2,833	-2,935	-102
Financing Activities				
Transfers from Reserves	30,576	26,316	23,115	-3,201
Carry Forwards	21,681	12,683	7,620	-5,063
Proceeds from Disposal of Assets	1,729	1,523	2,118	595
Distribution from TPRC	1,833	0	0	0
Capital Grants	6,490	3,450	3,448	-2
Net Surplus/(Deficit) before Rates	-83,605	-18,797	-17,462	1,335
Add: Opening Funds	636	636	636	0
Less: Closing Funds	-652	63,166	64,926	1,760
Amount Sourced from Rates	82,953	81,963	82,388	425

Feb-16 Budget to Actual YTD Operating Revenue



Feb-16 Budget to Actual YTD Operating Expenditure

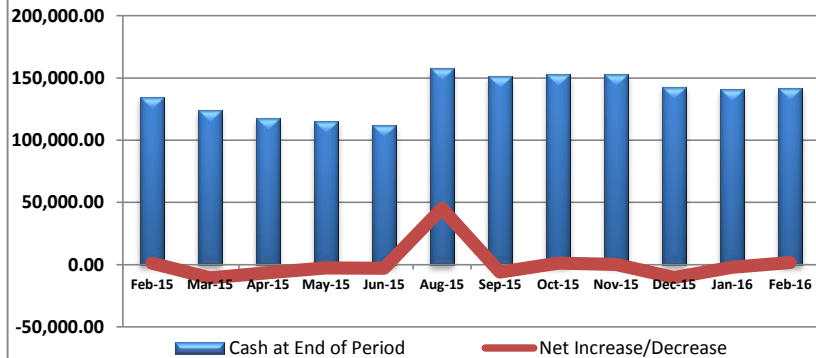


Cash

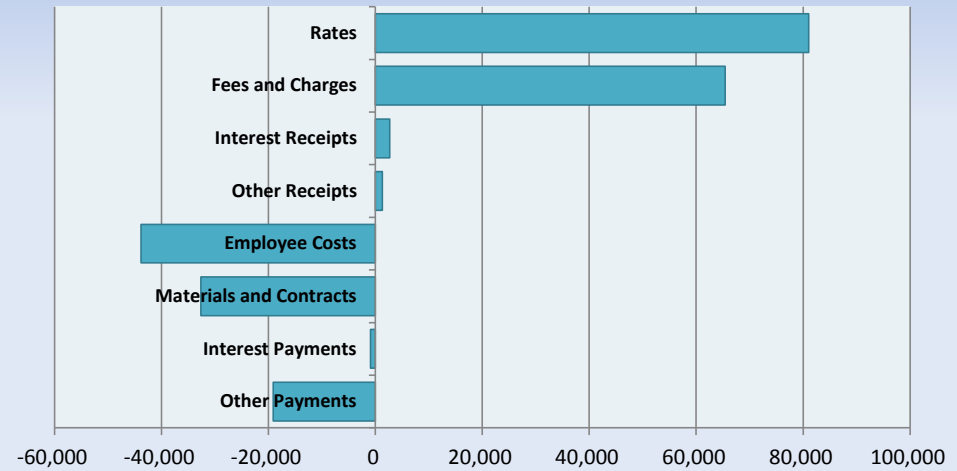
SUMMARY CASH FLOW STATEMENT

	Budget \$'000s 2015/2016	YTD Actual \$'000s Feb-16
Receipts from Customers	197,413	150,476
Payments to Suppliers and Creditors	-145,138	-96,517
Net Cash Inflow/Outflow from Operating Activities	52,275	53,959
Net Cash Inflow/Outflow from Investing Activities	-51,429	-24,380
Net Cash Inflow/Outflow from Financing Activities	-6,442	-4,184
Cash Flows from Government and Other Parties	8,603	4,550
Cash at 1 July 2015	107,034	112,210
Net Increase (Decrease) in Cash Held	3,006	29,944
Cash at 29 February 2016	110,040	142,154

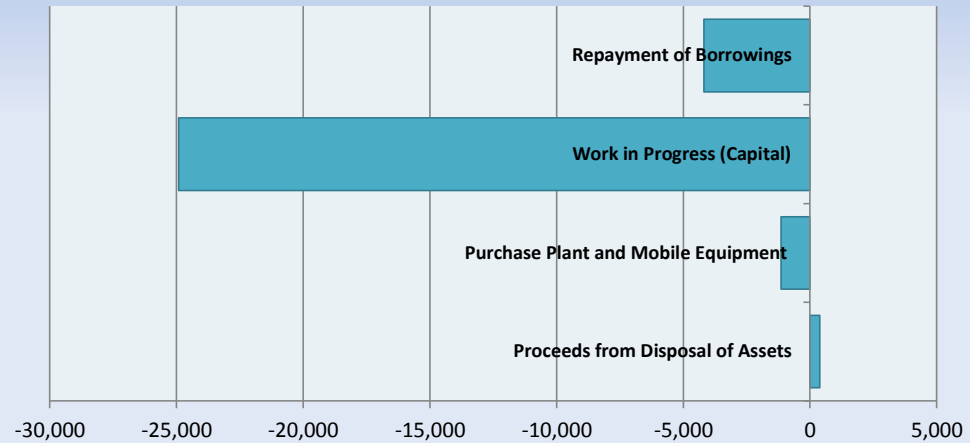
Monthly Cash Movements to Feb-16 \$'000s



Cash Flows from Operating Activities \$'000s



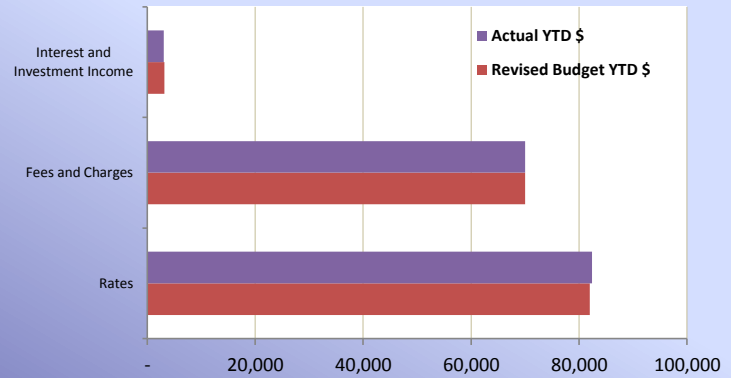
Cash Flows from Investing Activities \$'000s



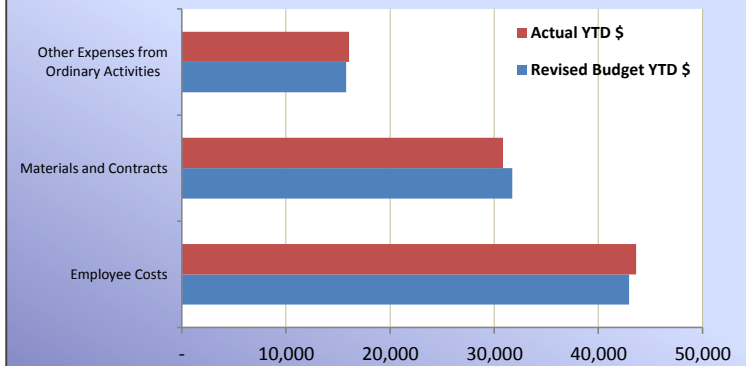
Summary Operating Statement

	2015/2016	Year To Date		
	Original Budget \$000	Revised Budget \$000s	Actual \$000s	Variance \$000s
Operating Revenue	197,753	157,532	157,881	349
less Operating Expenses	-151,880	-93,935	-94,020	-85
Earnings before Interest and Depreciation (EBID)	45,873	63,597	63,861	264
less Interest Expense	-1,837	-938	-974	-36
less Depreciation	-34,211	-20,219	-20,339	-120
Operating Surplus/(Deficit)	9,825	42,440	42,548	108
Grants and Contributions- Capital	6,842	3,450	3,448	-2
NET OPERATING SURPLUS	16,667	45,890	45,996	106
DISPOSAL/WRITE OFF OF ASSETS	-1,558	-1,247	-537	710
Distribution from TPRC	1,833	0	0	0
(Loss) on Disposal of Investments	0	-4	-4	0
Change in net assets resulting from operations after capital amounts and significant items	16,943	44,639	45,455	816

Operating Revenue YTD Feb-16 \$'000s



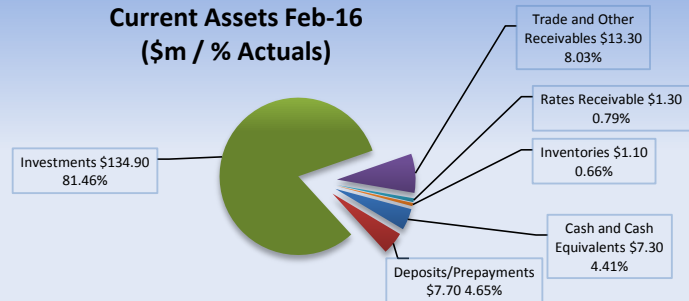
Operating Expenditure YTD Feb-16 \$'000s



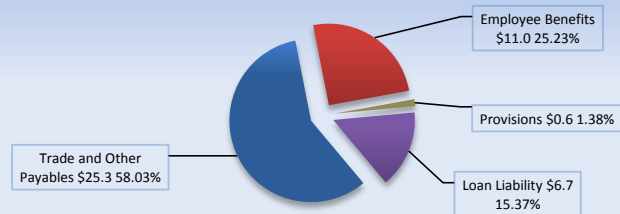
Summary Statement of Financial Position

	29-Feb-16	30-Jun-15
	Actual \$000s	Actual \$000s
Total Current Assets	165,523	123,363
Total Non Current Assets	1,221,893	1,216,910
TOTAL ASSETS	1,387,416	1,340,273
Total Current Liabilities	43,531	37,706
Total Non Current Liabilities	37,952	42,088
TOTAL LIABILITIES	81,483	79,794
NET ASSETS	1,305,933	1,260,478
COMMUNITY EQUITY		
Accumulated Surplus	679,173	612,109
Asset Revaluation Reserve	560,567	560,795
Reserves (Cash Backed)	66,192	87,575
TOTAL EQUITY	1,305,933	1,260,478

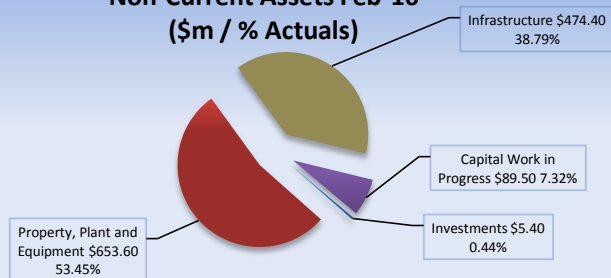
Current Assets Feb-16
(\$m / % Actuals)



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



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

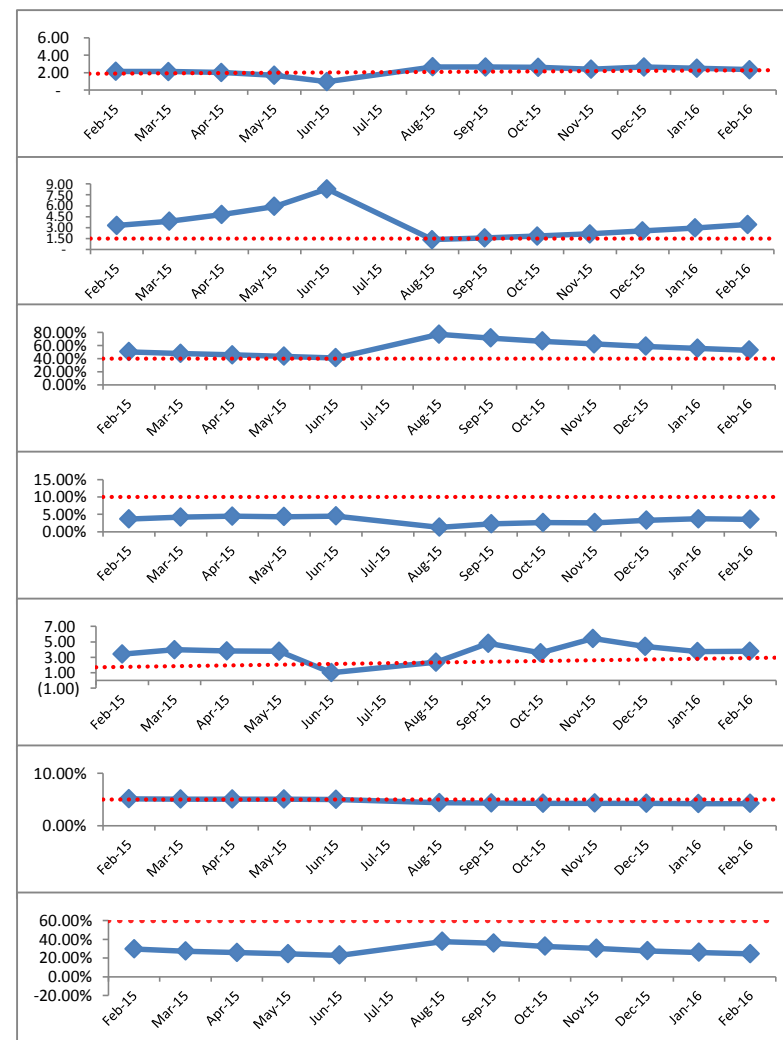


Non-Current Liabilities Feb-16
(\$m / % Actuals)



Ratio Analysis

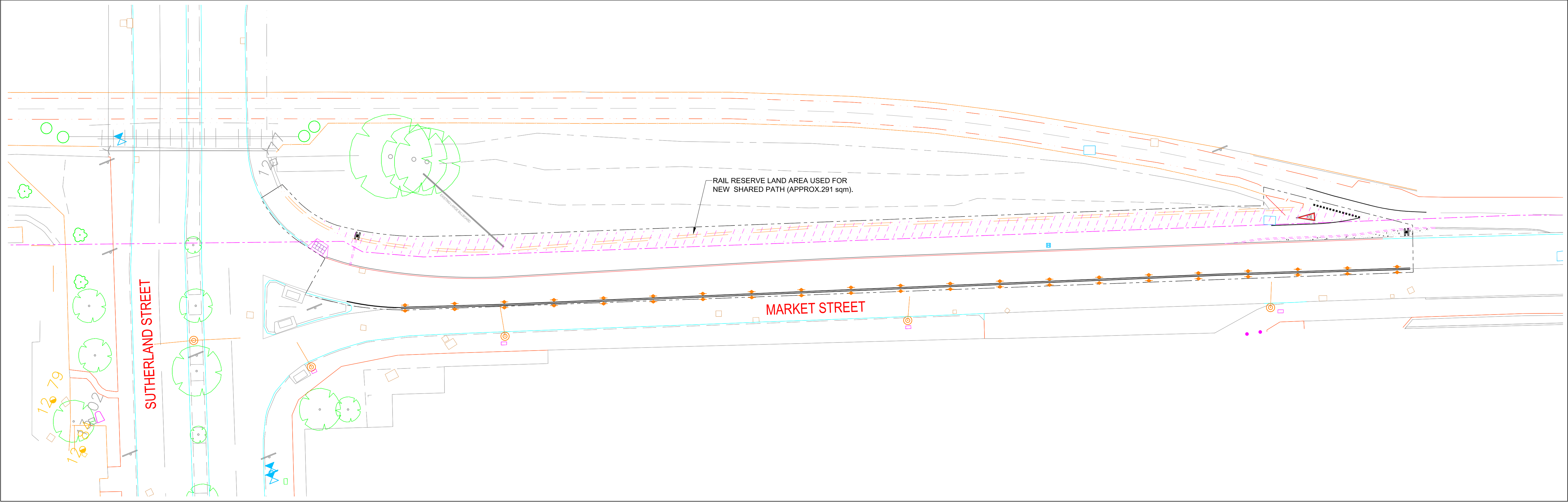
	Feb-16
Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)	2.34
Ability to generate working capital to meet our commitments	
Target is greater than 2.00	
Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)	3.43
Ability to fund capital and exceptional expenditure	
Target is greater than 1.5	
Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)	52.74%
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)	3.57%
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 8 months)	3.77
Ability to manage cashflow	
Target is greater than 2.0 months	
Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)	4.23%
Ability to retire debt from readily realisable assets	
Target is greater than 5.0%	
Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)	24.44%
Ability to service debt out of total revenue	
Target is less than 60.0%	



SCHEDULE 3

Proposed Licence Terms and Conditions Shared Pathway Roe Street and Railway Street

Licensor	Public Transport Authority of WA
Licensee	City of Perth
Premises	As delineated on attached plan
Permitted Use	Shared pathway
Commencement	1 May 2016
Term	10 Years
Option	Nil
Rent	\$1.00 per annum
Percentage Rent	N/A
Outgoings	Nil
Payment Date	As demanded
Reviews	N/A
Insurance	Public Liability not less than \$20,000,000
Costs	Estimated at \$350 for PTA Lease Surrender and Licence Preparation
Special Conditions	<ul style="list-style-type: none"> • 6 month break clause • City to make good at licence expiry if new licence not agreed



LEGEND

EXTENT OF WORKS

PROPERTY BOUNDARY

EXISTING CONCRETE KERB TO REMAIN

PROPOSED CONCRETE KERB

PROPOSED CONCRETE FLUSH KERB

PROPOSED LIMESTONE RETAINING WALL

EXISTING FENCE

NEW STANDARD PEDESTRIAN RAMP
WITH TACTILE PAVING

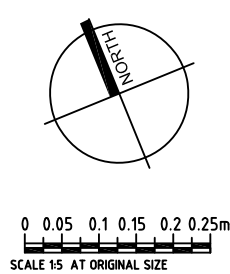
EXISTING TREE

EXISTING STREET LIGHTS

RAIL RESERVE LAND AREA USED FOR NEW
SHARED PATH

01	15/03/2016	ISSUED FOR INFORMATION		RI	-
00	09/12/2015	ISSUED FOR INFORMATION		RI	-
REV	DATE	REVISION DETAILS		DWN	APP

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.



DESIGNED	DRW
TRAFFIC ENG.	RI
PROJECT ENG.	DATE
JC	24/07/2015
SENIOR ENG.	SCALE
	1:250
	CO-ORD SYS.
	MGA 50 / AHD
DRAWING STATUS	
ISSUED FOR INFORMATION	
RKS FILE No. #####	CAD REF: 15031-RAILWAY_MARKET-PSP-CT.dwg

RAILWAY ST/ MARKET ST HARED PATH			
MARKET ST			
CURRENT PROPERTY BOUNDARY LOCATION			
PROJECT No.	DISPLN	DWG TYPE	SHEET No.
15031	C	SP	02
REV.			
01			
FOLDER:	H:\CAD\1_DR1_PUB\ROE\150		
A1			

Council Meeting
5 April 2016

Confidential Schedule 5
(Minute 108/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book
Volume 1 2016

TENDER 051-15/16
SUPPLY OF BLACK GRANITE KERBS

COMPARITIVE SCHEDULE OF RATES – DRAWING 15049 G-DT-01-00

	Joystone <i>'Bridgetown Black'</i>			Urbanstone <i>'Austral Black'</i>			Absolute Stone <i>'Fraser Range Black'</i>			Absolute Stone <i>'Austral Black'</i>		
Description	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+
300mm Barrier Kerb	440	430	414	392	382	372	389	389	389	362	356	350
Flush Kerb	330	310	292	285	275	265	238	238	238	228	222	216
Mountable Kerb	650	630	615	820	820	820	749	749	749	692	686	680
Flush Transition Kerb Type 'A'	650	630	615	680	680	680	608	608	608	562	558	552
Flush Transition Kerb Type 'B'	650	630	615	680	680	680	608	608	608	652	558	552
Lintel Kerb	980	955	935	855	855	855	770	770	770	714	708	702
Gutter	250	240	225	260	260	260	202	202	202	196	190	184
Mountable Transition Kerb Type 'A'	705	692	665	780	780	780	669	669	669	620	614	608
Mountable Transition Kerb Type 'B'	705	692	665	780	780	780	669	669	669	620	614	608

SCHEDULE 6

TENDER 051-15/16
SUPPLY OF BLACK GRANITE KERBS

COMPARITIVE SCHEDULE OF RATES – DRAWING 15049 G-DT-01-00 (Continued)

	Joystone <i>'Bridgetown Black'</i>			Urbanstone <i>'Austral Black'</i>			Absolute Stone <i>'Fraser Range Black'</i>			Absolute Stone <i>'Austral Black'</i>		
Description	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+	Price Each \$ 1-10	Price Each \$ 11-25	Price Each \$ 26+
Radius Kerb R550mm	755	722	705	690	690	690	630	630	630	584	578	572
Embayment Kerb Convex R1.3m	675	618	598	795	795	795	742	742	742	686	680	674
Embayment Kerb Concave R1.3m	675	618	598	950	950	950	923	923	923	850	844	838
Embayment Kerb Convex R3.0m	623	596	573	1180	1180	1180	1156	1156	1156	1063	1057	1051
Embayment Kerb Concave R3.0m	623	596	573	1280	1280	1280	1266	1266	1266	1165	1159	1153

SCHEDULE 7

TENDER 051-15/16

SUPPLY OF BLACK GRANITE KERBS

COMPARITIVE SCHEDULE OF RATES - DRAWING 10549 G-DT-02-00

		Joystone 'Bridgetown Black'	Urbanstone 'Austral Black'	Absolute Stone 'Fraser Range Black'	Absolute Stone 'Austral Black'
Description	Radius (m)	Price per 0.2m \$	Price per 0.2m \$	Price per 0.2m \$	Price per 0.2m \$
Convex Radius Barrier Kerbs	2.0	212.00	175.00	153.00	139.50
	3.0	209.00	175.00	153.00	139.50
	5.0	206.00	175.00	153.00	139.50
	6.0	204.00	175.00	153.00	139.50
	7.0	201.00	175.00	153.00	139.50
	9.0	199.00	175.00	153.00	139.50
	10.0	197.00	175.00	153.00	139.50
	20.0	175.00	175.00	153.00	139.50
Concave Radius Barrier Kerbs	2.0	212.00	175.00	153.00	139.50
	3.0	209.00	175.00	153.00	139.50
	5.0	206.00	175.00	153.00	139.50
	6.0	204.00	175.00	153.00	139.50
	7.0	201.00	175.00	153.00	139.50
	9.0	199.00	175.00	153.00	139.50
	10.0	197.00	175.00	153.00	139.50
	20.0	175.00	175.00	153.00	139.50

Council Meeting
5 April 2016

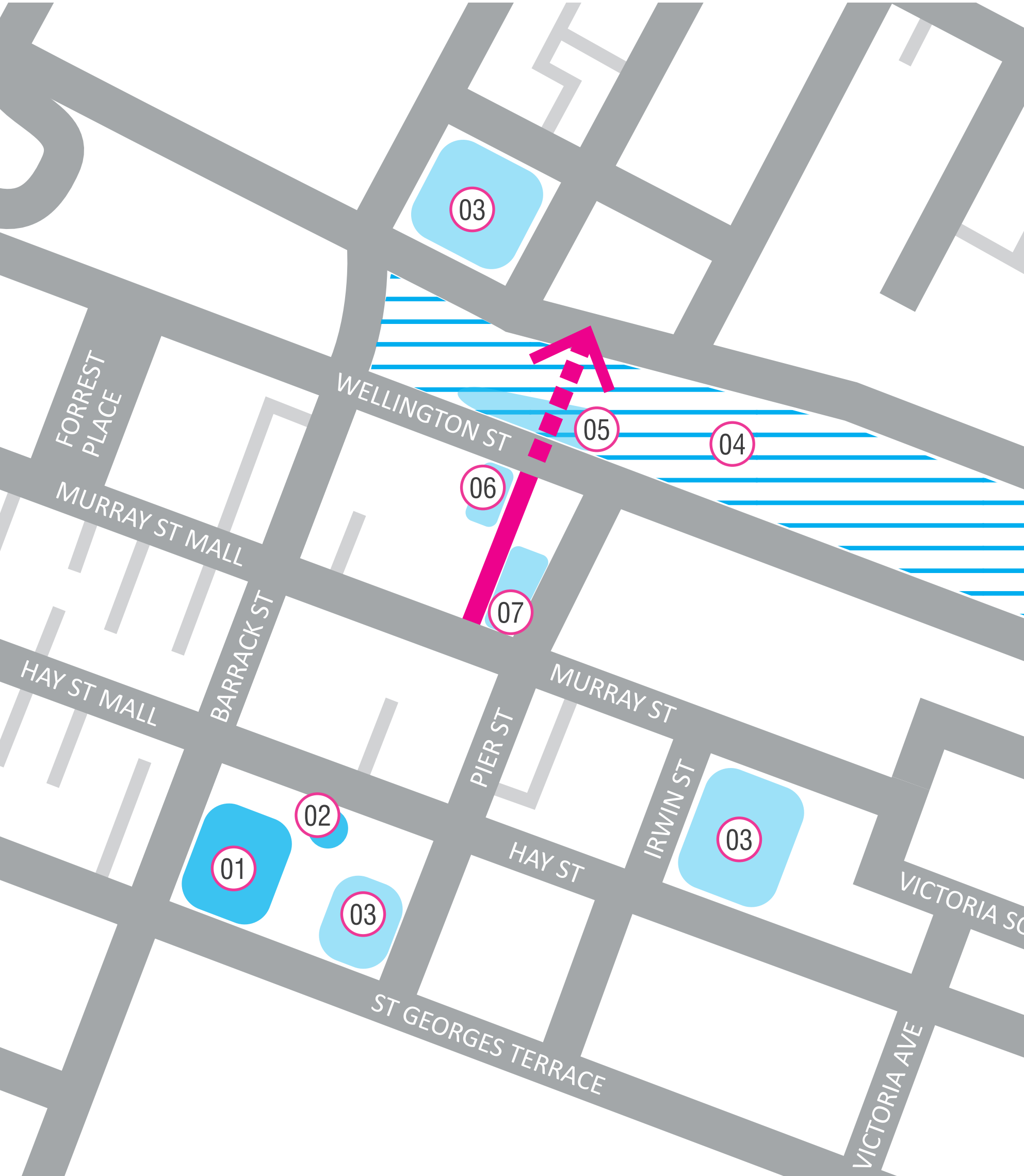
Confidential Schedule 8
(Minute 109/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book
Volume 1 2016

Context: City East Precinct

- 01 Treasury Building
- 02 City of Perth Library
- 03 Future mixed-use developments
- 04 Future capping of the railway
- 05 Future pocket park (subject to 2016/17 CPTED funding)
- 06 Pier Street Car Park - Future Enhancement
- 07 Gasworks

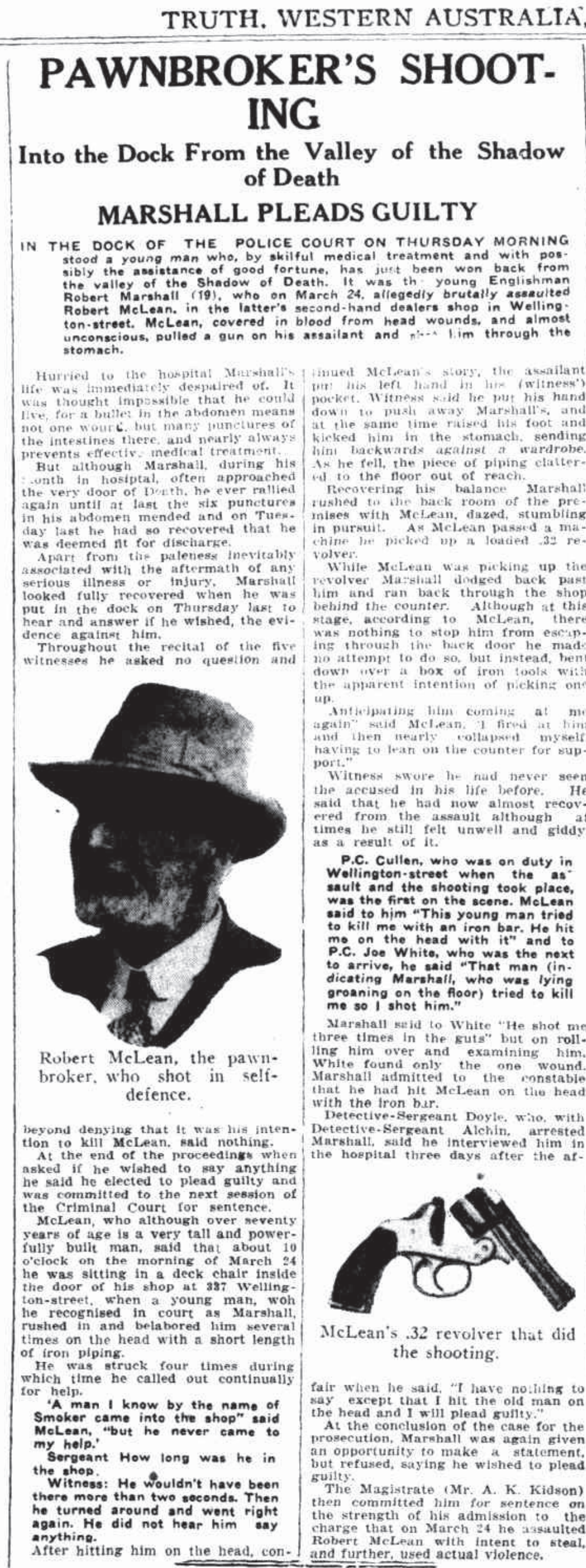


McLean Lane

History

The Story Of Robert McLean

Historic news report suggest that McLean Lane was named after Robert McLean, the owner of a pawnbroker shop in the Lane for many years. In 1930 'Old Bob' was attacked by a man named Robert Marshall while sitting on an easy-chair, eating grapes and smoking his pipe.



Issues



Opportunities for concealment and lack of passive surveillance



No stormwater infrastructure



Inadequate lighting and lack of ambiance



Lack of active edges, character and colour



Character features not celebrated

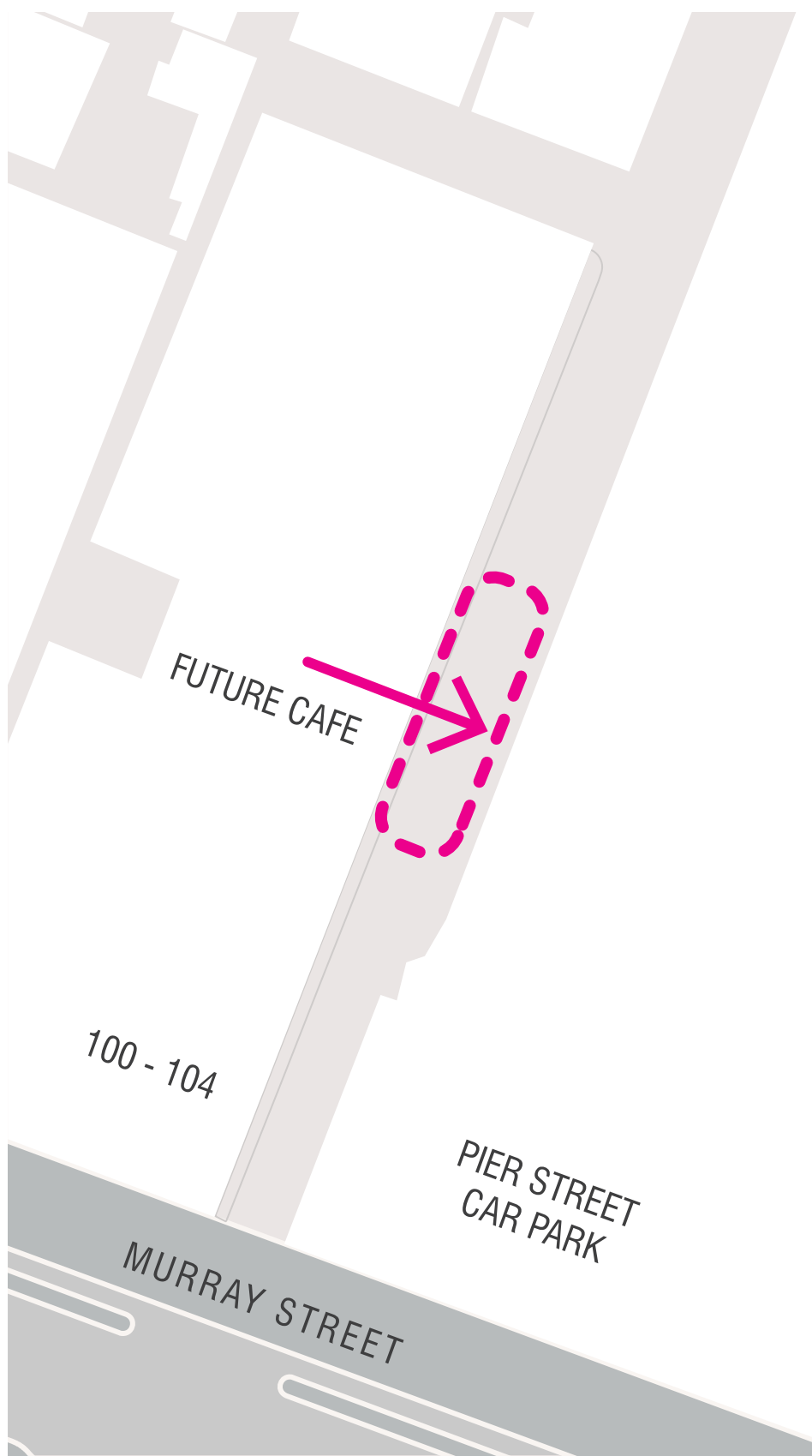


Limited space for stationary activities

Opportunities

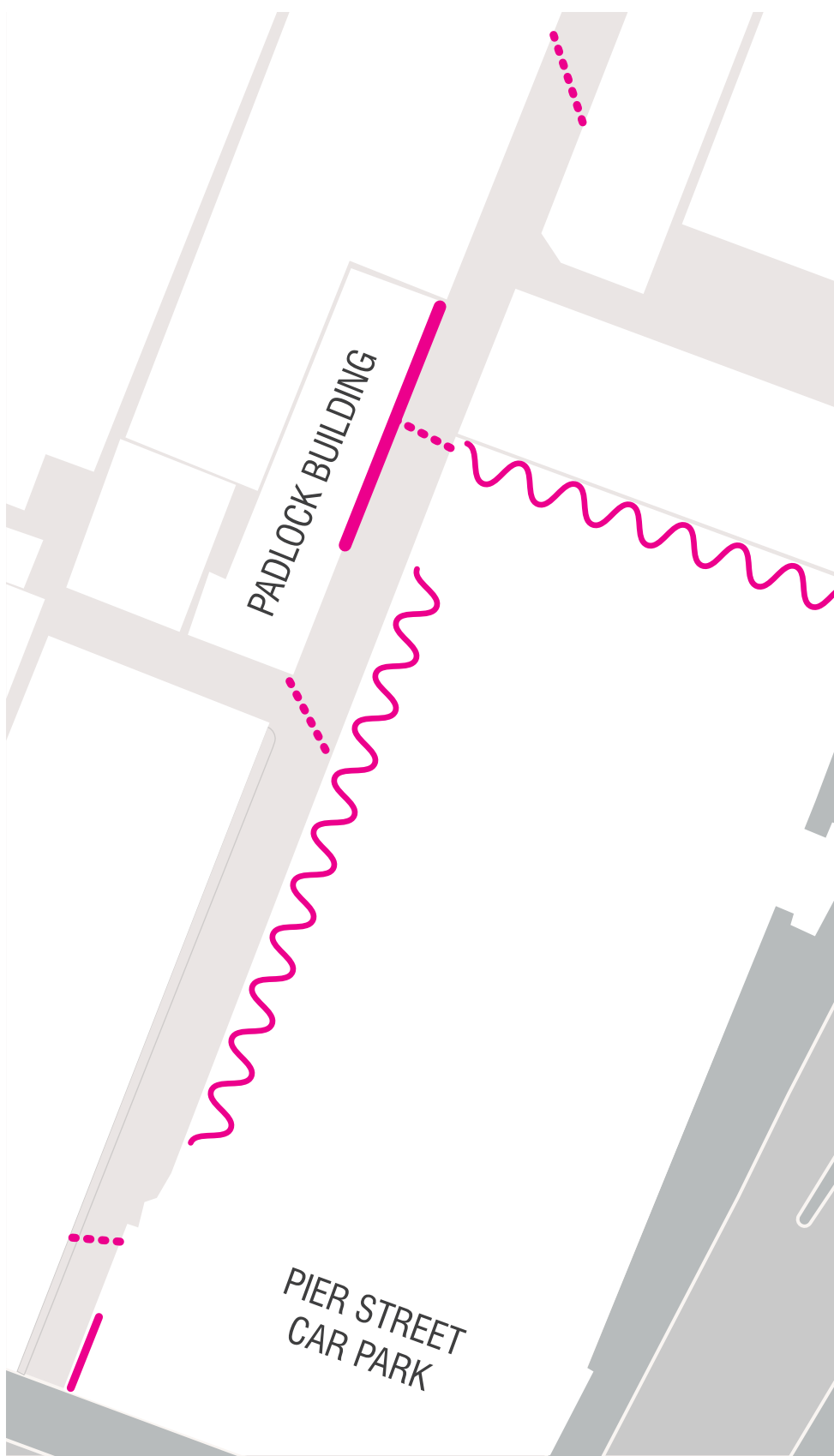
INTRODUCE ACTIVITY

- create a flush pavement zone and partially restrict vehicle access (subject to consultation) to allow future cafe to spill in to the lane
- activity will facilitate passive surveillance and enhance perception of a safe environment



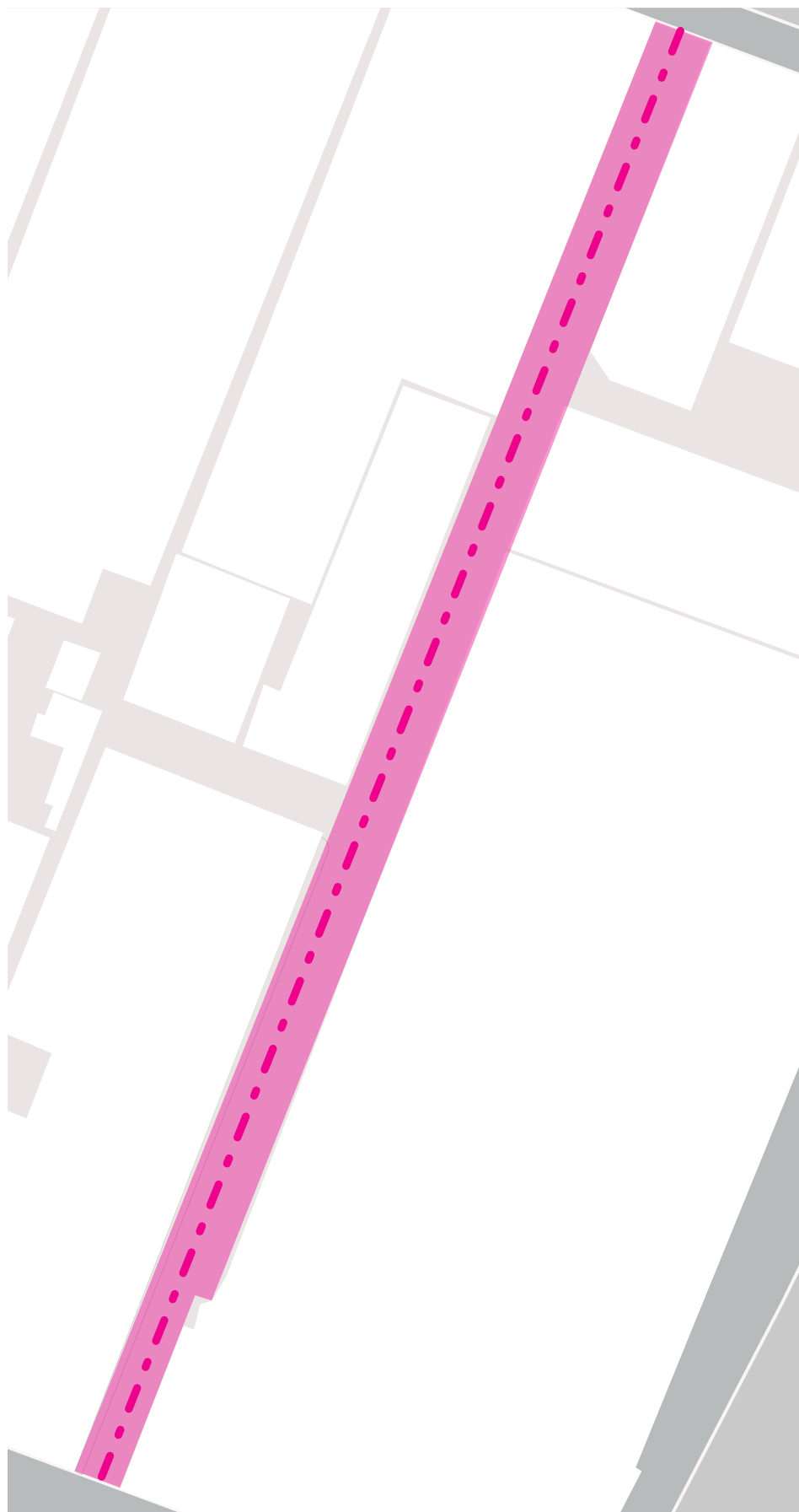
INTRODUCE CHARACTER AND COLOUR

- commission artwork for the Pier Street car park wall to feature the story of Bob McLean and the attempted robbery of his second-hand furniture shop
- introduce other decorative elements such as signage, text-based art and feature lighting to further develop a unique character for the laneway
- highlight interesting character features of the Padlock Building



IMPROVE AMENITY

- upgrade stormwater drainage infrastructure
- connect down-pipes to stormwater system
- replace asphalt paving
- create a central spoon drain using historic cobblestones



IMPROVE PERSONAL SAFETY

- modify Pier Street car park emergency stairs and work with property owners to eliminate concealment opportunities
- upgrade lighting
- install CCTV cameras



Concept Design Illustration



McLean Lane