



CITY of PERTH

Lord Mayor and Councillors,

**NOTICE IS HEREBY GIVEN** that the next meeting of the **Finance and Administration Committee** will be held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 31 May 2016 at 4.00pm.**

Yours faithfully

**MARTIN MILEHAM**  
**CHIEF EXECUTIVE OFFICER**

26 May 2016

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**Committee Members (appointed 22 October 2015):**

**Members:**

Cr Davidson OAM JP (Presiding  
Member)  
Cr Chen  
Cr Harley

**1<sup>st</sup> Deputy:**

Cr Green

**2<sup>nd</sup> Deputy:**

Cr Yong



Please convey apologies to Governance on 9461 3250

# EMERGENCY GUIDE

Council House, 27 St Georges Terrace, Perth



CITY of PERTH

The City of Perth values the health and safety of its employees, tenants, contractors and visitors. The guide is designed for all occupants to be aware of the emergency procedures in place to help make an evacuation of the building safe and easy.

## BUILDING ALARMS

Alert Alarm and Evacuation Alarm.

### ALERT ALARM

**beep beep beep**

All Wardens to respond.

Other staff and visitors should remain where they are.

## EVACUATION ALARM/PROCEDURES

**whoop whoop whoop**

On hearing the Evacuation Alarm or on being instructed to evacuate:

1. Move to the floor assembly area as directed by your Warden.
2. People with impaired mobility (those who cannot use the stairs unaided) should report to the Floor Warden who will arrange for their safe evacuation.
3. When instructed to evacuate leave by the emergency exits. **Do not use the lifts.**
4. Remain calm. Move quietly and calmly to the assembly area in **Stirling Gardens** as shown on the map below. Visitors must remain in the company of City of Perth staff members at all times.
5. After hours, evacuate by the nearest emergency exit. **Do not use the lifts.**



### EVACUATION ASSEMBLY AREA



Assembly Area

Alternate Assembly Area

# FINANCE AND ADMINISTRATION COMMITTEE

**Established:** 17 May 2005 (Members appointed 22 October 2015)

Members:	1 <sup>st</sup> Deputy:	2 <sup>nd</sup> Deputy:
Cr Davidson OAM JP (Presiding Member)	Cr Green	Cr Yong
Cr Chen		
Cr Harley		

**Quorum:** Two  
**Expiry:** October 2017

**TERMS OF REFERENCE:** [Adopted OCM 24/11/15]

1. To oversee and make recommendations to the Council on matters related to:
  - a. the financial management of the City including budgeting, payment of accounts, collection of debts, investment of funds and write-offs;
  - b. strategic and annual plans;
  - c. management of local government property including issues relating to the City's civic buildings (Council House, Perth Town Hall, Perth Concert Hall and the City of Perth Library);
  - d. business opportunities and proposals, including those related to parking, having the potential to achieve new income or savings for the City, which may have been initiated by other Committees of the Council;
  - e. fees and charges levied by the City in accordance with Sections 6.16 or 6.32 of the Local Government Act 1995;
  - f. Elected Members, including protocols and procedures, benefits and allowances;
  - g. Council's policies, local laws and Register of Delegations;
  - h. the management and enforcement of permanent and temporary on-street parking proposals or restrictions and any associated fees or signage;
  - i. any other matters requiring a decision of the Council and not specifically defined in the Terms of Reference for any other Committee of the Council or where the substantive Committee is unable to be convened and a decision is necessary to fulfil operational requirements.

(Cont'd)

**NOTE:**

Delegated Authority 1.1.1 – Finance and Administration Committee provides authority for the Committee to:

1. Approve or decline requests for receptions of up to \$5,000 in value referred to the Committee by the Lord Mayor [FM Reg.12(1)(b)].
2. Purchase artworks worth over \$5,000 and the deaccession of artworks [FM Reg.12(1)(b) and s.3.58(2) and (3)].
3. Determine matters assigned by delegated authority to the Marketing, Sponsorship and International Engagement Committee and the Audit and Risk Committee, only where the respective Committee is unable to be convened and a decision is necessary to fulfil operational requirements.

**This meeting is open to members of the public.**

# INFORMATION FOR THE PUBLIC ATTENDING COMMITTEE MEETINGS

## Question Time for the Public

- An opportunity is available at all Committee meetings open to members of the public to ask a question about any issue relating to the City. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible in order to allow the City sufficient time to prepare a response.
- The Presiding Person may nominate a Member or officer to answer the question, and may also determine that any complex question requiring research be answered in writing. No debate or discussion is allowed to take place on any question or answer.
- To ask a question please write it on the white Question Sheet provided at the entrance to the Council Chamber and hand it to a staff member at least an hour before the meeting begins. Alternatively, questions can be forwarded to the City of Perth prior to the meeting, by:-
  - Letter: Addressed to GPO Box C120, Perth, 6839;
  - Email: [governance@cityofperth.wa.gov.au](mailto:governance@cityofperth.wa.gov.au).
- *Question Sheets are also available on the City's web site: [www.perth.wa.gov.au](http://www.perth.wa.gov.au).*

## Deputations

A deputation wishing to be received by a Committee is to apply in writing to the CEO who will forward the written request to the Presiding Member. The Presiding Member may either approve the request or may instruct the CEO to refer the request to the Committee to decide whether or not to receive the deputation. If the Presiding Member approves the request, the CEO will invite the deputation to attend the meeting.

Please refer to the 'Deputation to Committee' form provided at the entrance to the Council Chamber for further information on the procedures for deputations. These forms are also available on the City's web site: [www.perth.wa.gov.au](http://www.perth.wa.gov.au).

## Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any Member or officer of the City during the course of any meeting is not intended to be and is not to be taken as notice of approval from the City. No action should be taken on any item discussed at a Committee meeting prior to written advice on the resolution of the Council being received.

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# **FINANCE AND ADMINISTRATION COMMITTEE**

## **31 MAY 2016**

### **ORDER OF BUSINESS**

- 1. Declaration of Opening**
- 2. Apologies and Members on Leave of Absence**
- 3. Question Time for the Public**
- 4. Confirmation of Minutes – 10 May 2016**
- 5. Correspondence**
- 6. Disclosure of Members' Interests**
- 7. Matters for which the Meeting may be Closed**

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

<b>Confidential Schedule No.</b>	<b>Item No. and Title</b>	<b>Reason</b>
Confidential Schedule 9	Item 10 – Quarterly Leasing Report – January to March 2016	Section 5.23(e)(ii)

- 8. Reports**
- 9. Motions of which Previous Notice has been Given**
- 10. General Business**
  - 10.1 Responses to General Business from a Previous Meeting**  
Nil
  - 10.2 New General Business**

**(Cont'd)**

## **11. Items for Consideration at a Future Meeting**

### **Outstanding Reports:**

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

## **12. Closure**

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# ITEM NO: 1

## PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – APRIL 2016

### RECOMMENDATION:

(APPROVAL)

*That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 30 April 2016, be received and recorded in the Minutes of the Council, the summary of which is as follows:*

<b>FUND</b>	<b>PAID</b>
<b>Municipal Fund</b>	<b>\$ 16,236,650</b>
<b>Trust Fund</b>	<b>\$ 71,515</b>
<b>TOTAL:</b>	<b>\$16,308,165</b>

### BACKGROUND:

FILE REFERENCE: P1032265-25  
REPORTING UNIT: Finance  
RESPONSIBLE DIRECTORATE: Corporate Services  
DATE: 6 May 2016  
MAP / SCHEDULE: TRIM ref. 70117/16

### LEGISLATION / STRATEGIC PLAN / POLICY:

**Legislation** Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*

**Integrated Planning and Reporting Framework Implications** **Strategic Community Plan**  
Council Four Year Priorities: Community Outcome Capable and Responsive Organisation  
A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.

**COMMENTS:**

Payments for the month of April 2016 included the following significant items:

- \$2,484,956.44 to Doric Contractors Pty Ltd in relation to the Perth City Library and Public Plaza project for the April 2016 claim and the resolution of outstanding claims and disputed matters.
- \$711,834.69 to the Western Australian Treasury Corporation for the loan payment for the City of Perth Library and Public Plaza Project.
- \$630,187.84 to City Toyota for the purchase of 26 new 2016 Toyota Corolla Sedans.

## ITEM NO: 2

### INVESTMENTS AND INVESTMENT RETURNS FOR THE PERIOD ENDED 30 APRIL 2016

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee receives the report detailing investments and investment returns for the period ended 30 April 2016, as detailed in Schedule 1.***

#### **BACKGROUND:**

FILE REFERENCE:	P1031639-12
RESPONSIBLE UNIT:	Finance
RESPONSIBLE DIRECTORATE	Corporate Services
DATE:	11 May 2016
MAP / SCHEDULE:	Schedule 1 – Investment Report for the period ended 30 April 2016, Short Term Investments and Institutional Credit and Ratings

Investments are made in accordance with Council Policy 9.3 – Management of Investments. The policy sets objectives and risk management guidelines for investing surplus and reserve funds not immediately required for any other purpose.

This report reviews the results for the month of April 2016.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

<b>Legislation</b>	Section 6.14 of the <i>Local Government Act 1995</i> Regulation 19C of the <i>Local Government (Financial Management) Regulations 1996</i>
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<b>Integrated Planning and Reporting Framework Implications</b>	<b>Strategic Community Plan</b> 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.
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#### **Policy**

Policy No and Name:	9.3 – Management of Investments
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**DETAILS:**

	<b>Actual \$</b>	<b>Budget \$</b>	<b>Variation \$</b>
Interest Earnings	465,275	392,250	73,025

Average Rate	4.51%
Benchmark Rate	2.45%
RBA Cash Rate	2.00%

\*Figures exclude interest on rate arrears.

**Call Accounts**

Balance at 30 April 2016	\$16.4 million
Interest Earned	\$38,713
Rate for balances over \$2 million	2.50%

**Term Deposits**

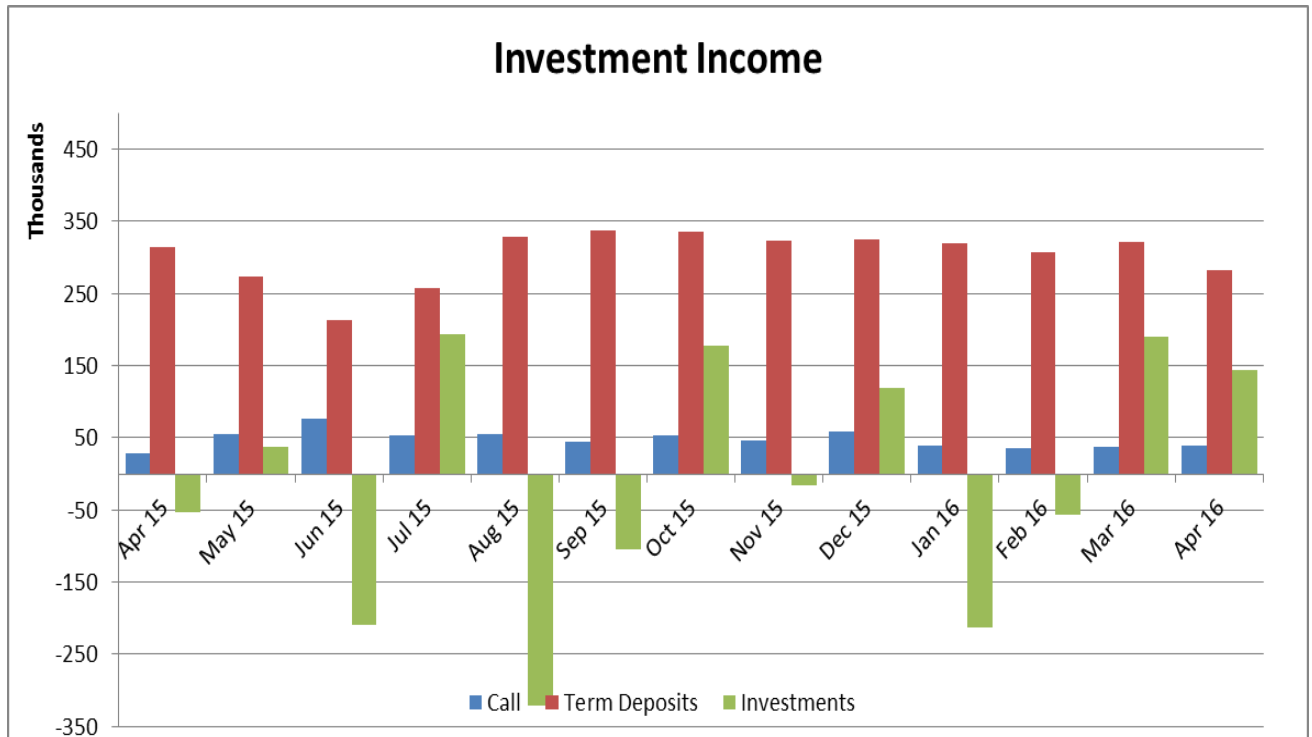
Balance at 30 April 2016	\$110.5 million
Interest Earned	\$281,897
Average Rate (Municipal funds)	2.95%
Most Recent Rate (Municipal funds)	3.05%

**Other Investments**

	<b>Interest Earned \$</b>	<b>Interest Rate %</b>
Emerald Mortgage Backed Security	11,396	3.14
Colonial Share Index Balanced Fund	133,268	N/A

The ASX 200 rose by 3.3% in April which was reflected in the performance of the Colonial Share Index Balanced Fund, an increase in value of \$133,268. It should be noted that for the current financial year, negative returns have occurred in five out of the ten months.

On 3 May 2016, the Reserve Bank cut its official cash rate to 1.75% and in response to this the ANZ Bank reduced the rate for money held at call from 2.5% to 2.0%. Term deposit rates have also fallen since the announcement which will have an adverse impact on investment returns going forward.



### Spread of Investments

The City's exposure to investment institutions is as follows:

Institution	Credit Rating	Percentage	Percentage Allowed
ANZ	A1+	12%	100%
Bankwest	A1+	5%	
NAB	A1+	33%	
AMP	A1	8%	
Suncorp Metway	A1	10%	
		68%	
Bank of Queensland	A2	27%	60%
Barclays	NR	2%	10%
Colonial	NR	3%	
		5%	

### FINANCIAL IMPLICATIONS:

Reported investment earnings (excluding interest on rates arrears) at \$465,275 after Trust Account adjustments, were \$73,025 above budget in April.

### COMMENTS

The City continues to adhere to its policy of obtaining the best returns commensurate with risk and the constraints imposed by the State Government regulations.

# SCHEDULE 1

INVESTMENT REPORT							
30-Apr-16	Market Value 31-Mar-16	Market Value 30-Apr-16	Cost & Impairment 30-Apr-16	% of Class	Interest Earned Apr	Weighted Average Monthly Rate	Interest Earned YTD
<b>Municipal</b>							
<b>Short term Direct Investments</b>							
Call	\$8,198,107	\$11,632,833	\$11,632,833	9.0%	\$23,350	2.65%	\$323,316
Term Deposits	\$57,000,000	\$47,000,000	\$47,000,000	36.2%	\$131,290	3.00%	\$1,518,869
<b>Short</b>	<b>\$65,198,107</b>	<b>\$58,632,833</b>	<b>\$58,632,833</b>		<b>\$154,641</b>	<b>2.95%</b>	<b>\$1,842,186</b>
<b>Total Municipal - Cash Back Securities</b>	<b>\$65,198,107</b>	<b>\$58,632,833</b>	<b>\$58,632,833</b>		<b>\$154,641</b>	<b>2.95%</b>	<b>\$1,842,186</b>
<b>Total Municipal Investments</b>	<b>\$65,198,107</b>	<b>\$58,632,833</b>	<b>\$58,632,833</b>		<b>\$154,641</b>	<b>2.95%</b>	<b>\$1,842,186</b>
<b>Reserves</b>							
<b>Short term Direct Investments</b>							
Call	\$6,503,094	\$2,194,515	\$2,194,515	1.7%	\$9,729	2.50%	\$87,569
Term Deposits	\$53,500,000	\$57,500,000	\$57,500,000	44.3%	\$135,630	3.05%	\$1,488,993
<b>Total</b>	<b>\$60,003,094</b>	<b>\$59,694,515</b>	<b>\$59,694,515</b>		<b>\$145,359</b>	<b>3.02%</b>	<b>\$1,576,562</b>
<b>Floating Rate Notes/ CLNs</b>							
WPAC- Sub Debt -FRN	\$0	\$0	\$0	0.0%	\$0	0.00%	\$1,985
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$1,985</b>
<b>Medium term Direct Investments</b>							
Barclays - Emerald -MBS	2,442,770	2,442,770	\$2,674,623	2.1%	\$11,396	3.14%	\$112,917
<b>Total</b>	<b>\$2,442,770</b>	<b>\$2,442,770</b>	<b>\$2,674,623</b>		<b>\$11,396</b>	<b>3.14%</b>	<b>\$112,917</b>
<b>Total Reserve - Cash Back Securities</b>	<b>\$62,445,864</b>	<b>\$62,137,285</b>	<b>\$62,369,139</b>		<b>\$156,755</b>	<b>3.02%</b>	<b>\$1,691,464</b>
<b>Balanced Funds</b>							
Colonial Share Index	\$3,984,315	\$4,117,683	\$4,117,683	100%	\$133,268	49.66%	-\$1,362
<b>Total</b>	<b>\$3,984,315</b>	<b>\$4,117,683</b>	<b>\$4,117,683</b>		<b>\$133,268</b>	<b>49.66%</b>	<b>-\$1,362</b>
<b>Total Reserve Investments</b>	<b>\$66,430,180</b>	<b>\$66,254,968</b>	<b>\$66,486,822</b>		<b>\$290,023</b>	<b>49.66%</b>	<b>\$1,690,101</b>
<b>Trust</b>							
<b>Short term Direct Investments</b>							
Call	\$2,675,469	\$2,632,937	\$2,632,937	2.0%	\$5,634	2.50%	\$50,723
Term Deposits	\$6,064,505	\$6,064,505	\$6,064,505	4.7%	\$14,977	3.01%	\$128,934
<b>Total</b>	<b>\$8,739,975</b>	<b>\$8,697,442</b>	<b>\$8,697,442</b>		<b>\$20,612</b>	<b>2.87%</b>	<b>\$179,657</b>
<b>Total Trust - Cash Back Securities</b>	<b>\$8,739,975</b>	<b>\$8,697,442</b>	<b>\$8,697,442</b>		<b>\$20,612</b>	<b>2.87%</b>	<b>\$179,657</b>
<b>Total Investments-Cash Back Securities</b>	<b>\$136,383,946</b>	<b>\$129,467,560</b>	<b>\$129,699,413</b>		<b>\$332,007</b>	<b>2.98%</b>	<b>\$3,713,306</b>
<b>Grand Total Investments</b>	<b>\$140,368,261</b>	<b>\$133,585,243</b>	<b>\$133,817,097</b>		<b>\$465,275</b>	<b>4.51%</b>	<b>\$3,711,944</b>

INVESTMENT  
RATES:

CASH RATE

2.00%

BENCHMARK

2.45%

AVERAGE excl.Trust

4.51%

**CITY OF PERTH - SHORT TERM INVESTMENTS ( Excluding Call) AS AT 30 APRIL 2016**

<b>FUND</b>	<b>INSTITUTION</b>	<b>TYPE</b>	<b>AMOUNT</b>	<b>RATE</b>	<b>LODGED</b>	<b>MATURITY</b>	<b>Total Investment Days</b>	<b>TOTAL INTEREST individual outstanding investment</b>
MUNICIPAL	ANZ	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.05%	4/02/2016	31/05/2016	117	\$ 48,883.56
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.00%	25/01/2016	26/05/2016	122	\$ 50,136.99
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 8,000,000.00	2.90%	29/10/2015	6/05/2016	190	\$ 120,767.12
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.05%	28/01/2016	30/06/2016	154	\$ 64,342.47
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.00%	11/02/2016	9/06/2016	119	\$ 48,904.11
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.00%	18/02/2016	16/06/2016	119	\$ 48,904.11
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.00%	29/02/2016	23/06/2016	115	\$ 47,260.27
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.08%	7/01/2016	30/06/2016	175	\$ 73,835.62
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 4,000,000.00	3.00%	11/02/2016	19/05/2016	98	\$ 32,219.18
			<b>\$ 47,000,000.00</b>					
RESERVES	AMP	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.10%	8/07/2015	11/07/2016	369	\$ 156,698.63
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	2.95%	5/11/2015	5/05/2016	182	\$ 44,128.77
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.00%	19/11/2015	19/05/2016	182	\$ 74,794.52
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 4,000,000.00	3.10%	7/01/2016	7/07/2016	182	\$ 61,830.14
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.08%	14/01/2016	16/06/2016	154	\$ 12,995.07
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.03%	21/01/2016	23/06/2016	154	\$ 25,568.22
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.04%	29/01/2016	30/06/2016	153	\$ 31,857.53
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.00%	11/02/2016	26/05/2016	105	\$ 21,575.34
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 7,000,000.00	3.10%	31/03/2016	29/07/2016	120	\$ 71,342.47
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 4,000,000.00	3.06%	20/04/2016	29/07/2016	100	\$ 33,534.25
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 7,000,000.00	3.05%	3/12/2015	2/06/2016	182	\$ 106,457.53
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.08%	9/03/2016	14/07/2016	127	\$ 21,433.42
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 3,500,000.00	3.08%	10/03/2016	14/07/2016	126	\$ 37,213.15
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.00%	31/03/2016	30/06/2016	91	\$ 22,438.36
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 6,000,000.00	3.05%	29/04/2016	29/07/2016	91	\$ 45,624.66
			<b>\$ 57,500,000.00</b>					
ROD EVANS	BWEST	Short Term Direct Investments TERM DEPOSITS	\$ 310,711.88	2.85%	18/12/2015	19/05/2016	153	\$ 3,711.94
TRUST	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.00%	21/04/2016	21/07/2016	91	\$ 14,958.90
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 753,793.30	3.08%	7/01/2016	9/06/2016	154	\$ 9,795.60
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.00%	3/02/2016	19/05/2016	106	\$ 8,712.33
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.10%	24/03/2016	28/07/2016	126	\$ 21,402.74
			<b>\$ 6,064,505.18</b>					
TOTAL investments			<b>\$ 110,564,505.18</b>					<b>\$ 1,361,326.99</b>

30-Apr-16

INSTITUTION AND CREDIT RATING				
INSTITUTION	AMOUNT	PERCENTAGE	CREDIT RATING	MAX AMOUNT
ANZ	16,371,089.75	12%	A1+	OK
AMP	10,089,195.15	8%	A1	OK
ING	-	0%	A2	OK
BOQLD	36,000,000.00	27%	A2	OK
BANKWEST	7,000,000.00	5%	A1+	OK
BARCLAYS	2,674,623.40	2%	NR	OK
C B A	-	0%	A1+	OK
BENDIGO	-	0%	A2	OK
MACQUARIE	0.00	0%	A1	OK
MEQUITY	0.00	0%	A2	OK
NAB	44,064,505.18	33%	A1+	OK
ST GEORGE	-	0%	A1+	OK
SUNCORP METWAY	13,500,000.00	10%	A1	OK
WESTPAC	-	0%	A1+	OK
COLONIAL	4,117,683.02	3%	NR	OK
<b>TOTAL</b>	<b>133,817,096.50</b>	<b>100%</b>		

GLOBAL CREDIT EXPOSURE			
INSTITUTION	AMOUNT	PERCENTAGE	MAX ALLOWED
A1+, A1, AA	91,024,790.08	68%	100%
A2	36,000,000.00	27%	60%
A3 and Unrated	6,792,306.42	5%	10%
<b>TOTAL</b>	<b>133,817,096.50</b>	<b>100%</b>	

A1+	45%	INDIVIDUAL ADI EXPOSURE ALLOWED
A1	45%	
A2	40%	
A3	10%	
AAA	45%	
AA	45%	
Unrated	10%	



## ITEM NO: 3

### FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 APRIL 2016

#### **RECOMMENDATION:**

**(APPROVAL)**

***That Council approves the Financial Statements and the Financial Activity Statement for the period ended 30 April 2016 as detailed in Schedule 2.***

#### **BACKGROUND:**

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	19 May 2016
MAP / SCHEDULE:	Schedule 2 – Financial Statements and Financial Activity Statement for the period ended 30 April 2016

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

<b>Legislation</b>	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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<b>Integrated Planning and Reporting Framework Implications</b>	<b>Strategic Community Plan</b> 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.
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#### **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 ten months to 30 April 2016 with the revised budget approved by Council on **15 March 2016**.

**FINANCIAL ACTIVITY STATEMENT FOR THE TEN MONTHS TO  
30 APRIL 2016**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the ten months to 30 April 2016 compared to the revised budget approved by Council on 15 March 2016.**

**Operating Revenue**

- Parking revenue was \$(1,025,000) below the revised budget. The year to date variance consisted of \$(1,123,000) for Undercover Car Parks, \$150,000 for Open Air Car Parks and \$(52,000) for Kerbside Parking.
- The main variances for Undercover Car Parks were State Library \$(267,000), His Majesty's \$(160,000) and Elder Street \$(161,000) below the revised budget. This is mainly due to less patronage due to the current high office vacancy rates in the City. Furthermore the International Conference and Exhibition on Liquefied Natural Gas reduced the number of available parking bays by 233 during March and April.
- Fines and Costs were lower than the revised budget by \$(156,000) predominantly due to parking fines.
- Investment income was above the revised budget by \$249,000. This was mainly due to a positive performance of the Colonial Share Index fund during April.
- Rubbish collection yielded \$(79,000) or 1% less than expected compared to the revised budget.
- Recurrent Grants were below the revised budget by \$(80,000) due to Local Government Assistance and Local Road Grants being less than anticipated.
- Other Income was \$293,000 above the revised budget. During April Building Licence Fees generated \$145,000 more than anticipated in addition to higher than expected revenue for Planning Fees of \$51,000.

**Operating Expenditure**

- Employee costs ended the month marginally above the revised budget with a \$(21,000) variance.
- Materials and Contracts were \$4,590,000 below the revised budget. The variance included infrastructure maintenance which was lower than the revised budget by \$1,129,000 mainly consisting of Murray Street Mall general maintenance \$702,000 and the River Wall

## **FINANCIAL ACTIVITY STATEMENT FOR THE TEN MONTHS TO 30 APRIL 2016**

### **REPORT OF VARIANCES TO BUDGET**

\$194,000. Property maintenance was also lower than budget by \$515,000 mostly due to Council House \$244,000, the Town Hall \$42,000 and the new Perth Library \$58,000.

- Furthermore the following accounts were also lower than the revised budget: Consultancy \$361,000, Other Professional Fees \$548,000, System Software maintenance \$321,000 and various smaller variances spread throughout the City.
- Utilities ended the month on \$(106,000) over the revised budget with the new Perth Library accounting for \$(35,000) of this variance.
- Depreciation was \$(260,000) or 1% over the revised budget with Computers \$(120,000), Buildings \$(56,000) and Infrastructure \$(54,000) being the major causes to this variance.
- Interest expense was over the revised budget by \$(121,000) on a year to date basis. This is predominantly due to the actual interest on the Perth City Library loan \$(72,000), Elder Street Undercover Car Park \$(28,000) and the Convention Centre Car Park \$(18,000) being higher than originally anticipated.
- Loss on disposal of assets was \$759,000 below the revised budget, due to the slower than anticipated close out of capital projects. It is expected that this will align to the revised budget by the end of the financial year.
- Other Expenditure was \$389,000 below the revised budget at the end of April. Non capitalised work in progress was \$(297,000) above the revised budget, with Donations and Sponsorship having expensed \$500,000 less than anticipated.

### **Investing Activities**

- Capital expenditure was \$7.3 million less than the revised budget. Expenditure for the month was \$3.4 million with significant spend on the following projects: Museum Street Streetscape \$0.5 million, Supreme Court Gardens \$0.5 million and the New Perth City Library \$0.3 million.
- Transfers to Reserves are running lower than the revised budget.

### **Financing Activities**

**FINANCIAL ACTIVITY STATEMENT FOR THE TEN MONTHS TO  
30 APRIL 2016**

**REPORT OF VARIANCES TO BUDGET**

- Transfers from Reserves are below the revised budget by \$(6.5 million). This is due to slower than anticipated progress on capital expenditure.
- Funding from carry forwards expected in the revised budget is dependent on the progress of the capital works program and as a result was \$(1.2 million) below the revised budget.
- Proceeds from the disposal of assets or investments realised were \$1,044,000 more than expected compared to the revised budget.
- Capital Grants was \$(2.5 million) less than the revised budget mainly due to slower than anticipated receipts of grants for Supreme Court Gardens \$1.7 million and Roe Street footpath project \$1.1 million.

**Amounts sourced from Rates**

- Rates revenue raised was \$648,000 above the revised budget. During the month \$516,000 interim rates were issued for 556 Wellington Street (new King Square development).

## CITY OF PERTH

## FINANCIAL ACTIVITY STATEMENT - for the period ended 30 April 2016

	Revised Budget 2015/16 \$	Budget YTD 30-Apr-16 \$	Actual YTD 30-Apr-16 \$	Variance YTD 30-Apr-16 \$
<b>Proceeds from Operating Activities</b>				
<b>Operating Revenue</b>				
<i>Nature of Income</i>				
Parking Fees	75,497,882	62,441,586	61,416,588	(1,024,998)
Fines and Costs	9,375,930	7,757,820	7,601,526	(156,294)
Investment Income and Interest	4,554,961	3,858,800	4,107,705	248,904
Community Service Fees	1,593,139	1,310,497	1,257,412	(53,084)
Rubbish Collection	7,574,971	7,533,049	7,454,050	(78,999)
Rentals and Hire Charges	5,082,241	4,214,787	4,263,908	49,121
Recurrent Grants	1,313,946	1,098,910	1,019,255	(79,656)
Contributions, Donations and Reimbursements	590,288	499,790	517,287	17,497
Other Income	4,470,302	3,916,807	4,209,789	292,982
	<b>110,053,661</b>	<b>92,632,047</b>	<b>91,847,519</b>	<b>(784,528)</b>
<b>Less: Operating Expenditure</b>				
<i>Nature of Expenditure</i>				
Employee Costs	69,255,188	55,939,992	55,960,756	(20,764)
Materials and Contracts	52,758,422	41,972,733	37,382,512	4,590,221
Utilities	3,239,008	2,623,529	2,729,500	(105,971)
Insurance Expenditure	1,133,992	951,308	983,222	(31,913)
Depreciation and Amortisation	30,186,643	25,202,599	25,462,782	(260,183)
Interest Expenses	1,359,057	1,148,427	1,269,734	(121,307)
Expense Provisions	962,345	799,541	787,828	11,713
Loss on Disposal of Assets	1,766,210	1,506,501	747,996	758,505
Other Expenditure	24,650,812	20,467,864	20,079,277	388,587
	<b>185,311,677</b>	<b>150,612,494</b>	<b>145,403,606</b>	<b>5,208,888</b>
Add back Depreciation	(30,186,643)	(25,202,599)	(25,462,782)	260,183
(Loss) / Profit on Disposals	(1,766,210)	(1,506,501)	(747,996)	(758,505)
	<b>153,358,824</b>	<b>123,903,394</b>	<b>119,192,827</b>	<b>4,710,566</b>
<b>Net Surplus/(Deficit) from Operations</b>	<b>(43,305,163)</b>	<b>(31,271,347)</b>	<b>(27,345,308)</b>	<b>3,926,039</b>
<b>Investing Activities</b>				
Capital Expenditure	(68,552,612)	(43,566,003)	(36,302,845)	7,263,157
Repayment of Borrowings	(6,441,707)	(5,816,566)	(5,816,566)	-
Transfers to Reserves	(28,251,928)	(3,541,166)	(3,749,201)	(208,035)
	<b>(103,246,247)</b>	<b>(52,923,735)</b>	<b>(45,868,612)</b>	<b>7,055,123</b>
<b>Financing Activities</b>				
Transfer from Reserves	30,575,818	29,659,587	23,205,564	(6,454,023)
Carry Forwards	21,681,358	10,778,762	9,581,619	(1,197,142)
Proceeds from Disposal of Assets/Investments	1,729,345	1,523,000	2,566,971	1,043,971
Distribution from TPRC	1,833,333	-	-	-
Capital Grants	6,489,865	5,120,865	2,669,477	(2,451,388)
	<b>62,309,719</b>	<b>47,082,214</b>	<b>38,023,631</b>	<b>(9,058,583)</b>
<b>Add: Opening Funds</b>	<b>636,302</b>	<b>636,302</b>	<b>636,302</b>	<b>-</b>
<b>Net Surplus/(Deficit) before Rates</b>	<b>(83,605,389)</b>	<b>(36,476,566)</b>	<b>(34,553,987)</b>	<b>1,922,579</b>
<b>Amount Sourced from Rates</b>	<b>82,953,186</b>	<b>82,456,376</b>	<b>83,104,700</b>	<b>648,324</b>
<b>Closing Funds</b>	<b>(652,203)</b>	<b>45,979,810</b>	<b>48,550,713</b>	<b>2,570,903</b>

<b>Net Cash on Hand</b>				
Cash On Hand	5,235,228	8,266,149	7,890,894	(375,255)
Money Market Investments	105,808,536	112,060,000	113,706,878	1,646,878
<b>Funds on Hand</b>	<b>111,043,764</b>	<b>120,326,149</b>	<b>121,597,772</b>	<b>1,271,623</b>
<b>Analysis of Funds on Hand</b>				
Reserves	86,889,850	62,573,896	63,493,507	919,611
Provisions	11,608,196	13,260,094	10,993,055	(2,267,039)
Carry forwards	-	7,277,712	6,586,165	(691,547)
Restricted Grants not yet utilised	-	56,417	202,122	145,705
General Funds	12,545,718	37,158,031	40,322,923	3,164,893
<b>Funds on Hand</b>	<b>111,043,764</b>	<b>120,326,149</b>	<b>121,597,772</b>	<b>1,271,623</b>

**CURRENT POSITION AS AT THE END OF THE PERIOD 30-April-2016**

	<b>2015/16 Revised Budget</b>	<b>2015/16 Budget YTD</b>	<b>2015/16 Actual YTD</b>	<b>2015/16 Variance</b>
<b>Current Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and Cash Equivalents	5,235,228	8,266,149	7,890,894	(375,255)
Deposits and Prepayments	1,655,094	2,835,116	4,593,080	1,757,964
Money Market Investments - Municipal Funds	18,918,686	49,486,104	50,213,371	727,267
Money Market Investments - Restricted Funds	86,889,850	62,573,896	63,493,507	919,611
Trade and Other Receivables	10,378,437	11,325,873	12,987,267	1,661,394
Inventories	2,721,425	1,735,886	992,382	(743,504)
<b>Total Current Assets</b>	<b>125,798,720</b>	<b>136,223,025</b>	<b>140,170,501</b>	<b>3,947,476</b>
<b>Current Liabilities</b>				
Trade and Other Payables	27,658,796	14,352,808	16,349,896	1,997,088
Employee Entitlements	11,608,196	11,668,402	10,993,055	(675,347)
Provisions	169,783	1,591,692	581,208	(1,010,484)
Borrowings	6,895,373	6,895,373	6,153,506	(741,867)
<b>Total Current Liabilities</b>	<b>46,332,148</b>	<b>34,508,275</b>	<b>34,077,665</b>	<b>(430,610)</b>
<b>Working Capital Position Brought Forward</b>	<b>\$ 79,466,572</b>	<b>\$ 101,714,750</b>	<b>\$ 106,092,836</b>	<b>\$ 4,378,086</b>
Deduct Restricted Cash Holdings	(86,889,850)	(62,573,896)	(63,493,507)	(919,611)
Deduct Unspent Borrowings	-	(56,417)	-	-
Deduct Restricted Capital Grants	-	(56,417)	(202,122)	(145,705)
Add Current Borrowings	6,771,075	6,895,373	6,153,506	(741,867)
<b>Current Funds Position Brought Forward</b>	<b>(652,202)</b>	<b>\$ 45,979,810</b>	<b>\$ 48,550,713</b>	<b>\$ 2,570,903</b>

# 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 10 months ended 30 April 2016**

**CITY OF PERTH  
MUNICIPAL**

**Statement of Comprehensive Income for the 10 months ended 30 April 2016**

**(By Program)**

	<i>Note</i>	<b>Budget 2015/2016</b>	<b>Revised Budget YTD</b>	<b>Actual YTD 30/04/2016</b>	<b>YTD Variance</b>	
<b>OPERATING REVENUE</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
General Purpose Funding Rates		83,567,338	83,342,419	83,990,309	647,890	0.8%
General Purpose Funding Other		5,735,976	3,860,106	4,024,776	164,670	4.3%
Law, Order, Public Safety		46,225	14,895	25,026	10,131	68.0%
Health		864,920	814,346	872,647	58,301	7.2%
Education and Welfare		2,153,539	1,780,121	1,703,138	(76,983)	-4.3%
Housing		656,190	650,215	696,757	46,542	7.2%
Community Amenities		10,294,628	9,724,557	9,704,636	(19,921)	-0.2%
Recreation and Culture		1,859,860	1,506,716	1,558,599	51,883	3.4%
Transport		90,764,129	71,985,945	70,797,650	(1,188,295)	-1.7%
Economic Services		1,093,247	718,485	864,635	146,150	20.3%
Other Property and Services		717,071	690,346	713,641	23,295	3.4%
<b>Total Operating Income</b>		<b>197,753,123</b>	<b>175,088,422</b>	<b>174,952,219</b>	<b>(136,203)</b>	<b>-0.1%</b>
<b>OPERATING EXPENDITURE</b>						
Governance		11,262,129	10,055,184	9,655,635	399,549	4.0%
General Purpose Funding		3,089,672	3,038,160	3,138,740	(100,580)	-3.3%
Law, Order, Public Safety		3,868,851	2,964,865	3,057,880	(93,015)	-3.1%
Health		1,884,897	2,340,554	2,206,127	134,427	5.7%
Education and Welfare		3,870,122	2,952,619	2,916,741	35,878	1.2%
Housing		563,144	474,676	459,667	15,009	3.2%
Community Amenities		28,558,870	24,411,443	22,642,589	1,768,854	7.2%
Recreation and Culture		32,248,092	25,806,407	24,629,851	1,176,556	4.6%
Transport		85,571,552	67,324,858	65,032,102	2,292,756	3.4%
Economic Services		9,744,103	7,690,058	7,414,745	275,313	3.6%
Other Property and Services		7,266,137	1,913,947	3,320,424	(1,406,477)	-73.5%
<b>Total Operating Expenditure</b>		<b>187,927,571</b>	<b>148,972,771</b>	<b>144,474,501</b>	<b>4,498,270</b>	<b>3.0%</b>
<b>NET FROM OPERATIONS</b>		<b>9,825,552</b>	<b>26,115,651</b>	<b>30,477,718</b>	<b>4,362,067</b>	<b>16.7%</b>
<b>GRANTS/CONTRIBUTIONS</b>						
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	1,078,974	-	0.0%
- Transport		3,555,000	2,255,265	1,514,903	(740,362)	-32.8%
<b>Total Grants/Contributions</b>		<b>6,842,450</b>	<b>5,120,865</b>	<b>2,669,477</b>	<b>(2,451,388)</b>	<b>-47.9%</b>
<b>DISPOSAL/WRITE OFF OF ASSETS</b>						
Gain/(Loss) on Disposal of Assets	2	(1,558,253)	(1,506,501)	(747,995)	758,506	-50.3%
<b>Change in net assets resulting from operations before significant items</b>		<b>15,109,749</b>	<b>29,730,015</b>	<b>32,399,200</b>	<b>2,669,185</b>	<b>9.0%</b>
<b>SIGNIFICANT ITEMS</b>						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
<b>Change in net assets resulting from operations after significant items</b>		<b>16,943,082</b>	<b>29,726,360</b>	<b>32,395,545</b>	<b>2,669,185</b>	<b>9.0%</b>

**CITY OF PERTH  
MUNICIPAL**

**Statement of Comprehensive Income for the 10 months ended 30 April 2016**

**(By Nature)**

	<i>Note</i>	<b>Budget 2015/2016</b>	<b>Revised Budget YTD</b>	<b>Actual YTD 30/04/2016</b>	<b>YTD Variance</b>	
<b>OPERATING REVENUE</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
Rates		82,692,367	82,456,376	83,104,700	648,324	0.8%
Grants and Contributions for Non Capital Purposes		1,508,499	1,098,910	1,019,255	(79,655)	-7.2%
Donations and Reimbursements		452,347	499,790	517,287	17,497	3.5%
Fees and Charges		105,979,915	85,848,053	84,871,090	(976,963)	-1.1%
Interest and Investment Income		5,157,319	3,858,800	4,107,705	248,905	6.5%
Other Revenue		1,962,676	1,326,492	1,332,183	5,691	0.4%
<b>Total Revenue from Operating Activities</b>		<b>197,753,123</b>	<b>175,088,422</b>	<b>174,952,219</b>	<b>(136,203)</b>	<b>-0.1%</b>
<b>OPERATING EXPENDITURE</b>						
Employee Costs		69,135,566	55,939,992	55,960,756	(20,764)	0.0%
Materials and Contracts		52,838,709	41,972,733	37,382,512	4,590,221	10.9%
Utilities		3,069,080	2,623,529	2,729,500	(105,971)	-4.0%
Depreciation and Amortisation		34,211,101	25,202,599	25,462,781	(260,182)	-1.0%
Interest		1,836,750	1,148,427	1,269,734	(121,307)	-10.6%
Insurance		1,166,259	951,308	983,222	(31,914)	-3.4%
Expenses Provision		962,345	799,541	787,825	11,716	1.5%
Other Expenses from Ordinary Activities		24,707,761	20,334,643	19,898,171	436,472	2.1%
<b>Total Expenses from Ordinary Activities</b>		<b>187,927,571</b>	<b>148,972,771</b>	<b>144,474,501</b>	<b>4,498,270</b>	<b>3.0%</b>
Change in Net Assets from Ordinary Activities before Capital Amounts		9,825,552	26,115,651	30,477,718	4,362,067	16.7%
<b>GRANTS/CONTRIBUTIONS</b>						
Grants and Contributions- Capital		6,842,450	5,120,865	2,669,477	(2,451,388)	-47.9%
<b>NET OPERATING SURPLUS</b>		<b>16,668,002</b>	<b>31,236,516</b>	<b>33,147,195</b>	<b>1,910,679</b>	<b>6.1%</b>
<b>DISPOSAL/WRITE OFF OF ASSETS</b>	<b>2</b>	<b>(1,558,253)</b>	<b>(1,506,501)</b>	<b>(747,995)</b>	<b>758,506</b>	<b>-50.3%</b>
<b>SIGNIFICANT ITEMS</b>						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
<b>Change in net assets resulting from operations after capital amounts and significant items</b>		<b>16,943,082</b>	<b>29,726,360</b>	<b>32,395,545</b>	<b>2,669,185</b>	<b>9.0%</b>

**CITY OF PERTH  
MUNICIPAL**

*Statement of Financial Position as at 30 April 2016*

	Note	30/04/2016	30/06/2015
<b>CURRENT ASSETS</b>		\$	\$
Cash and Cash Equivalents	11	7,890,894	21,164,777
Deposits/Prepayments	4	4,593,080	1,339,244
Investments	3, 11	113,706,878	91,045,389
Trade and Other Receivables	5	12,035,326	8,355,249
Rates Receivable	1	951,941	64,096
Inventories		992,382	1,394,201
<b>TOTAL CURRENT ASSETS</b>		<b>140,170,501</b>	<b>123,362,956</b>
<b>NON CURRENT ASSETS</b>			
Investments	3	5,086,246	7,110,313
Trade and Other Receivables	5	32,434	39,567
Property, Plant and Equipment	8	651,727,011	659,937,053
Infrastructure	8	471,999,404	480,607,504
Capital Work in Progress	8	94,820,727	69,215,093
<b>TOTAL NON CURRENT ASSETS</b>		<b>1,223,665,822</b>	<b>1,216,909,530</b>
<b>TOTAL ASSETS</b>		<b>1,363,836,323</b>	<b>1,340,272,486</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	6	16,349,896	19,155,304
Employee Benefits	7	10,993,055	11,405,126
Provisions	7	581,208	703,725
Loan Liability	9	6,153,506	6,441,709
<b>TOTAL CURRENT LIABILITIES</b>		<b>34,077,665</b>	<b>37,705,864</b>
<b>NON CURRENT LIABILITIES</b>			
Employee Benefits	7	1,891,737	1,891,737
Provisions	7	4,194,517	3,869,667
Loan Liability	9	30,798,639	36,327,002
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>36,884,893</b>	<b>42,088,406</b>
<b>TOTAL LIABILITIES</b>		<b>70,962,558</b>	<b>79,794,270</b>
<b>NET ASSETS</b>		<b>\$1,292,873,765</b>	<b>\$1,260,478,216</b>
<b>EQUITY</b>			
Accumulated Surplus		666,145,187	612,108,619
Asset Revaluation Reserve	10	560,560,439	560,795,095
Reserves	10	66,168,139	87,574,502
<b>TOTAL EQUITY</b>		<b>\$1,292,873,765</b>	<b>\$1,260,478,216</b>

**CITY OF PERTH  
MUNICIPAL**

*Statement of Changes in Equity for the 10 months ended 30 April 2016*

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
	\$	\$	\$	\$
<b>Balance at 1 July 2014</b>	587,289,902	372,942,447	85,605,577	1,045,837,926
Change in net assets resulting from operations	214,640,290	-	-	214,640,290
Transfer to Cash Backed Reserves	(25,386,259)	-	25,386,259	-
Transfers to Asset Revaluation Reserve	(189,027,761)	189,027,761	-	-
Transfers from Asset Revaluation Reserve	1,175,113	(1,175,113)	-	-
Transfer from Cash Backed Reserves	23,417,344	-	(23,417,344)	-
<b>Balance at 30 June 2015</b>	<b>\$612,108,629</b>	<b>\$560,795,095</b>	<b>\$87,574,492</b>	<b>\$1,260,478,216</b>
	\$	\$	\$	\$
<b>Balance at 1 July 2015</b>	612,108,629	560,795,095	87,574,492	1,260,478,216
Change in net assets resulting from operations	32,395,545	-	-	32,395,545
Transfer to Cash Backed Reserves	(3,749,201)	-	3,749,201	-
Transfers to Asset Revaluation Reserve	(12,368)	12,368	-	-
Transfers from Asset Revaluation Reserve	247,023	(247,023)	-	-
Transfer from Cash Backed Reserves	25,155,564	-	(25,155,564)	-
<b>Balance at the end of the reporting period</b>	<b>\$666,145,191</b>	<b>\$560,560,440</b>	<b>\$66,168,130</b>	<b>\$1,292,873,761</b>

**CITY OF PERTH  
MUNICIPAL**

**Statement of Cash Flows for the 10 months ended 30 April 2016**

	Note	Budget 2015/2016	YTD Actual 30/04/2016	YTD Variation
		\$	\$	\$ %
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		82,681,333	82,201,255	(480,078) -0.6%
Fees and Charges		104,237,072	81,443,546	(22,793,526) -21.9%
Interest		5,009,468	3,749,557	(1,259,911) -25.2%
Other		5,485,536	1,653,722	(3,831,814) -69.9%
		197,413,411	169,048,080	(28,365,331) -14.4%
<b>Payments</b>				
Employee Costs		(68,531,216)	(55,873,160)	12,658,056 18.5%
Materials and Contracts		(50,557,095)	(43,259,129)	7,297,966 14.4%
Interest		(1,686,749)	(1,400,678)	286,071 17.0%
Other		(24,363,418)	(23,776,945)	586,473 2.4%
		(145,138,478)	(124,309,912)	20,828,566 14.4%
Net Cash Flows from Operating Activities	12	52,274,932	44,738,168	(7,536,764) 14.4%
<b>Cash Flows from Investing Activities</b>				
<b>Receipts</b>				
Distribution from TPRC		1,833,333		(1,833,333) -100.0%
Proceeds from Disposal of Assets		1,523,000	546,559	(976,441) -64.1%
Proceeds from Disposal of Investments(Non Current)		-	2,020,412	2,020,412 0.0%
<b>Payments</b>				
Purchase Land and Buildings		(13,036,542)	-	13,036,542 -100.0%
Purchase Infrastructure Assets		(37,840,203)	(438,642)	37,401,561 -98.8%
Purchase Plant and Mobile Equipment		(3,347,436)	(2,086,065)	1,261,371 37.7%
Purchase Office Furniture and Equipment		(561,648)	(34,476)	527,172 -93.9%
Work in Progress		-	(33,426,265)	(33,426,265) 0.0%
		(54,785,829)	(35,985,448)	18,800,381 34.3%
Net Cash Flows from Investing Activities		(51,429,496)	(33,418,477)	18,011,019 35.0%
<b>Cash Flows from Financing Activities</b>				
Repayment of Borrowings		(6,441,707)	(5,816,566)	625,141 9.7%
		(6,441,707)	(5,816,566)	625,141 9.7%
<b>Cash Flows from Government and Other Parties</b>				
<b>Receipts from Appropriations/Grants</b>				
Recurrent		1,760,075	1,215,003	(545,072) -31.0%
Capital		6,842,450	2,669,477	(4,172,973) -61.0%
		8,602,525	3,884,480	(4,718,045) -54.8%
Net Increase (Decrease) in Cash Held		3,006,254	9,387,605	6,381,351 212.3%
Cash at 1 July 2015		107,033,620	112,210,166	5,176,546 4.8%
Cash at 30 April 2016	11	110,039,874	121,597,772	11,557,898 10.5%

# MUNICIPAL

## Notes to the Balance Sheet for the 10 months ended 30 April 2016

### 1 Rates Receivable

	Actual YTD 30/04/2016	2014/15 YTD 30/04/2015
	\$	\$
Outstanding Amount at 30 June 2015	64,096	52,088
Rates Levied for the Year	83,151,100	75,958,121
Late Payment Penalties	107,484	82,662
Ex Gratia Rates	17,464	10,283
Rates Administration Fee	292,302	292,462
Rates Instalment Interest	341,842	317,560
Back Rates	(63,863)	(142,029)
Bins Levy	38,898	14,452
	83,949,323	76,585,599
Amount Received during the Period	82,997,382	76,313,944
Outstanding Amount at 30 April 2016	<b>\$951,941</b>	<b>\$271,655</b>

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

	Annual Budget	Actual YTD 30/04/2016
	\$	\$
<b>Land and Buildings</b>		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	-	29,092
(Loss) on Disposal/Write Off	-	(29,092)
<b>Infrastructure</b>		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	719,974
(Loss) on Write Off	(1,721,201)	(719,974)
<b>Plant and Mobile Equipment</b>		
Proceeds on Disposal	1,523,000	545,869
Less: Carrying amount of assets sold/written off	1,360,052	532,290
Profit on Disposal/Write Off	162,948	13,579
<b>Furniture and Equipment</b>		
Proceeds on Disposal	-	690
Less: Carrying amount of assets sold /written off	-	13,198
(Loss) on Disposal/Write Off	-	(12,508)
<b>Gain/(Loss) on Disposal/Write off of Assets</b>	<b>(\$1,558,253)</b>	<b>(\$747,995)</b>

### 3 Investments

Current	30/04/2016	30/06/2015
<b>Short Term Cash Investments *</b>	\$	\$
Call Funds	5,089,195	23,629
Bank/Term Deposits	104,500,000	83,900,000
Managed Funds	4,117,683	4,118,105
Floating Rate Notes (FRN)	-	3,003,655
Total Current Investments	<b>\$113,706,878</b>	<b>\$91,045,389</b>

\* Short Term Cash Investments as stated in Note 11.

Non Current Investments	30/04/2016	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	1,992,558	3,935,833
	<b>\$5,086,246</b>	<b>\$7,110,313</b>

**MUNICIPAL**

**Notes to the Balance Sheet for the 10 months ended 30 April 2016**

**4 Deposits/Prepayments**

	30/04/2016	30/06/2015
	\$	\$
Prepaid Insurance	397,663	-
Prepaid Parking Bay Licence Fees	2,858,094	91,560
Other	1,337,323	1,247,684
	<b>\$4,593,080</b>	<b>\$1,339,244</b>

**5 Trade And Other Receivables**

	30/04/2016	30/06/2015
<b>Current</b>	\$	\$
Emergency Services Levy (ESL)	143,754	63,463
Accrued Interest and Investment Income	958,445	600,296
Accrued Income	1,989,170	1,251,900
Modified Penalties/Fines and Costs	7,590,242	7,156,124
Debtors - General		
Australian Taxation Office - GST Refundable	511,643	479,963
Works and Services	42,325	156,225
Other Debtors	3,982,289	1,701,472
	15,217,868	11,409,443
<b>Less: Provision for Doubtful Debts</b>	<b>(3,182,542)</b>	<b>(3,054,194)</b>
	<b>\$12,035,326</b>	<b>\$8,355,249</b>
<b>Non Current</b>		
Pensioners' Rates Deferred	32,434	39,567
	<b>\$32,434</b>	<b>\$39,567</b>

**6 Trade And Other Payables**

	30/04/2016	30/06/2015
<b>Current</b>	\$	\$
Trade Creditors	5,841,917	13,260,443
Emergency Services Levy	2,786,159	-
Interest Payable on Loans	110,071	241,015
Accrued Expenses - Operating	4,000,856	2,617,565
Accrued Expenses - Capital	216,628	360,328
Advances Received for Recoverable Works	57,759	77,424
Income Received / Raised in Advance	762,499	871,600
Other Creditors	2,574,007	1,726,929
	<b>\$16,349,896</b>	<b>\$19,155,304</b>



# MUNICIPAL

## Notes to the Balance Sheet for the 10 months ended 30 April 2016

### 7 Employee Benefits

	30/04/2016	30/06/2015
<b>Current</b>	<b>\$</b>	<b>\$</b>
<b>Leave Entitlements</b>		
Annual Leave	4,447,984	4,795,260
Self Funded Leave	236,318	270,891
Long Service Leave	6,181,579	6,189,337
Recognition of Employees- Presentations	127,174	149,638
	<b>\$10,993,055</b>	<b>\$11,405,126</b>
<b>Non Current</b>		
Annual Leave	838,090	838,090
Long Service Leave	1,053,647	1,053,647
	<b>\$1,891,737</b>	<b>\$1,891,737</b>

### Provisions

	30/04/2016	30/06/2015
<b>Current</b>	<b>\$</b>	<b>\$</b>
Workers Compensation	581,208	703,725
	<b>\$581,208</b>	<b>\$703,725</b>
<b>Non Current</b>		
Provision for Equipment Replacement PCEC	4,194,517	3,869,667
	<b>\$4,194,517</b>	<b>\$3,869,667</b>

### 8 Property, Plant and Equipment and Work in Progress

	30/04/2016	30/06/2015
	<b>\$</b>	<b>\$</b>
Land and Air Rights - at cost/fair value	380,359,193	380,366,194
<b>Less: Accumulated Depreciation</b>	<b>(3,040,916)</b>	<b>(2,570,139)</b>
	<b>377,318,277</b>	<b>377,796,055</b>
Buildings - at fair value	380,632,803	379,893,679
<b>Less: Accumulated Depreciation</b>	<b>(152,758,061)</b>	<b>(146,015,858)</b>
	<b>227,874,742</b>	<b>233,877,821</b>
Improvements - at fair value	8,010,840	8,010,841
<b>Less: Accumulated Depreciation</b>	<b>(4,796,326)</b>	<b>(4,564,395)</b>
	<b>3,214,514</b>	<b>3,446,446</b>
Infrastructure Assets - at cost/fair value	743,309,838	741,999,706
<b>Less: Accumulated Depreciation</b>	<b>(271,310,434)</b>	<b>(261,392,201)</b>
	<b>471,999,404</b>	<b>480,607,505</b>
Plant and Mobile Equipment - at cost/fair value	47,908,475	45,505,811
<b>Less: Accumulated Depreciation</b>	<b>(28,461,896)</b>	<b>(25,351,476)</b>
	<b>19,446,579</b>	<b>20,154,335</b>
Office Furniture and Equipment - at cost/fair value	37,645,072	36,740,437
<b>Less: Accumulated Depreciation</b>	<b>(14,567,444)</b>	<b>(12,873,309)</b>
	<b>23,077,628</b>	<b>23,867,128</b>
Agricultural - at cost	795,271	795,271
<b>Less: Accumulated Depreciation</b>	<b>-</b>	<b>-</b>
	<b>795,271</b>	<b>795,271</b>
Property, Plant and Equipment	<b>1,123,726,415</b>	<b>1,140,544,561</b>
Work in Progress - at cost	94,820,727	69,215,093
	<b>94,820,727</b>	<b>69,215,093</b>
<b>Total Property, Plant and Equipment and Work in Progress</b>	<b>\$1,218,547,142</b>	<b>\$1,209,759,650</b>

# **MUNICIPAL**

## **Notes to the Balance Sheet for the 10 months ended 30 April 2016**

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

	Balance 30/06/2015	Acquisitions Actual YTD 30/04/2016	Transfers Actual YTD 30/04/2016	Disposals/ Write off/ Actual YTD 30/04/2016	Revaluation Actual YTD 30/04/2016	Balance 30/04/2016
	\$	\$	\$	\$		\$
Land and Air Rights	380,366,194	-	-	(7,000)	-	380,359,194
Buildings	379,893,679	-	821,425	(82,300)	-	380,632,804
Improvements	8,010,841	-	-	-	-	8,010,841
Infrastructure Assets	741,999,706	438,642	3,848,734	(2,977,243)	-	743,309,839
Plant and Mobile Equipment	45,505,811	2,086,065	1,561,974	(1,245,375)	-	47,908,475
Office Furniture and Equipment	36,740,437	34,476	1,147,877	(277,718)	-	37,645,072
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	69,215,093	33,282,565	(7,676,931)	-	-	94,820,727
	<b>\$1,662,527,032</b>	<b>\$35,841,748</b>	<b>(296,921)</b>	<b>(\$4,589,636)</b>	<b>-</b>	<b>\$1,693,482,223</b>

### **9 Loan Liability**

	30/04/2016	30/06/2015
<b>Current</b>	\$	\$
Loans - Western Australian Treasury Corporation	6,153,506	6,441,709
<b>Non Current</b>		
Loans - Western Australian Treasury Corporation	30,798,639	36,327,002

### **10 Reserve Funds**

Purpose of Reserve Fund	Balance 30/06/2015	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 30/04/2016
	\$	\$	\$	\$
Refuse Disposal and Treatment	2,843,524	235,345	-	3,078,869
Concert Hall - Refurbishment and Maint.	4,826,518	120,452	(131,934)	4,815,036
Asset Enhancement	29,008,935	615,777	(7,032,058)	22,592,654
Street Furniture Replacement	540,334	13,652	-	553,986
Parking Levy	17,132,501	3,030	(17,012,592)	122,939
Art Acquisition	315,397	7,582	(5,900)	317,079
Heritage Incentive	587,371	18,073	-	605,444
Parking Facilities Development	23,952,738	593,398	(973,080)	23,573,056
Employee Entitlements	1,053,647	882,432	-	1,936,079
David Jones Bridge	277,223	7,011	-	284,234
Bonus Plot Ratio	595,996	15,060	-	611,056
PCEC Fixed Plant Replacement	3,869,667	324,850	-	4,194,517
Enterprise and Initiative	2,570,651	912,539	-	3,483,190
	87,574,502	3,749,201	(25,155,564)	66,168,139
* Asset Revaluation	560,795,095	12,368	(247,023)	560,560,440
	<b>\$648,369,597</b>	<b>\$3,761,569</b>	<b>(\$25,402,587)</b>	<b>\$626,728,579</b>

\* 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 10 months ended 30 April 2016**

**11 Cash Reconciliation**

	30/04/2016	30/06/2015
	\$	\$
Cash and Cash Equivalents	7,890,894	21,164,777
Short Term Cash Investments	113,706,878	91,045,389
	<b>\$121,597,772</b>	<b>\$112,210,166</b>

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

	30/04/2016	30/06/2015
	\$	\$
Change in Net Assets Resulting from Operations	32,399,200	18,136,854
Adjustment for items not involving the movement of Funds:		
Depreciation	25,462,781	29,115,795
Doubtful Debts	128,348	267,593
(Gain)/Loss on Disposal/Write off/Contribution of Assets	747,995	2,584,345
	59,035,245	50,104,587
Revenues Provided By :		
Government Grants	(3,834,590)	(4,039,166)
Contribution from Other Parties	(49,890)	(15,000)
	(3,884,480)	(4,054,166)
Change in Operating Assets and Liabilities		
<b>Add Back</b>		
Decrease in Inventories	401,819	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 Expenses	1,383,291	-
Increase in Provisions	-	1,084,280
<b>Deduct</b>		
Decrease in Trade and Other Payables	(3,785,289)	(836,489)
Decrease in Income Received /Raised in Advance	(128,766)	-
Decrease in Accrued Interest Payable	(130,944)	(43,792)
Decrease in Provisions	(209,738)	-
Decrease in Accrued Expenses	-	(201,269)
Increase in Trade and Other Receivables	(3,600,852)	-
Increase in Prepayments	(3,253,836)	-
Increase in Accrued Income	(737,270)	(420,854)
Increase in Accrued Interest and Investment Income	(358,148)	-
	(10,412,600)	2,802,621
Net Cash Provided by Operating Activities	<b>\$44,738,168</b>	<b>\$48,853,042</b>

# MUNICIPAL

## Notes to the Balance Sheet for the 10 months ended 30 April 2016

### 13 Ratios

	30/04/2016	30/06/2015
<b>1 Current Ratio</b>		
<u>Current Assets minus Restricted Assets</u>		
Current Liabilities minus Liabilities associated with Restricted Assets	2.25	1.02
<b>2 Debt Ratio</b>		
<u>Total Liabilities</u>		
Total Assets	5.20%	5.95%
<b>3 Debt Service Ratio</b>		
<u>Debt Service Cost</u>		
Available Operating Revenue	4.32%	4.48%
<b>4 Rate Coverage Ratio</b>		
<u>Net Rate Revenue</u>		
Operating Revenue	48.01%	40.92%
<b>5 Outstanding Rates Ratio</b>		
<u>Rates Outstanding</u>		
Rates Collectable	1.13%	0.08%
<b>6 Untied Cash to Unpaid Creditors Ratio</b>		
<u>Untied Cash</u>		
Unpaid Trade Creditors	9.95	2.07
<b>7 Gross Debt to Revenue Ratio</b>		
<u>Gross Debt</u>		
Total Revenue	21.12%	22.93%
<b>8 Gross Debt to Economically Realisable Assets Ratio</b>		
<u>Gross Debt</u>		
Economically Realisable Assets	4.14%	4.98%

Restricted Assets includes reserve funds and tied contributions not utilised at 30.04.2016

# **CITY OF PERTH**

**FAS GRAPHS**

**Apr-16**

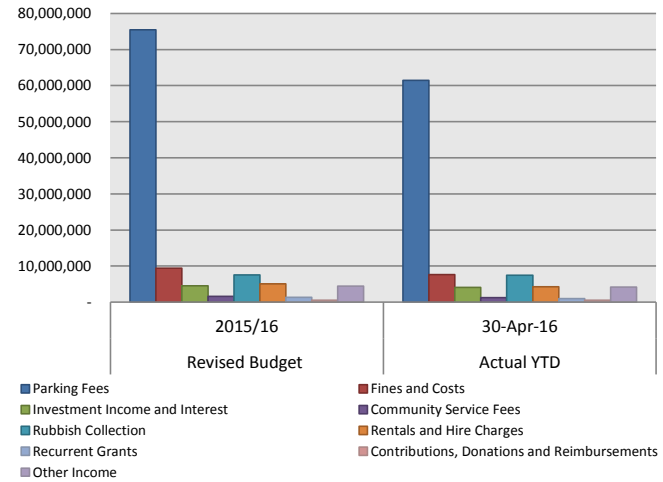
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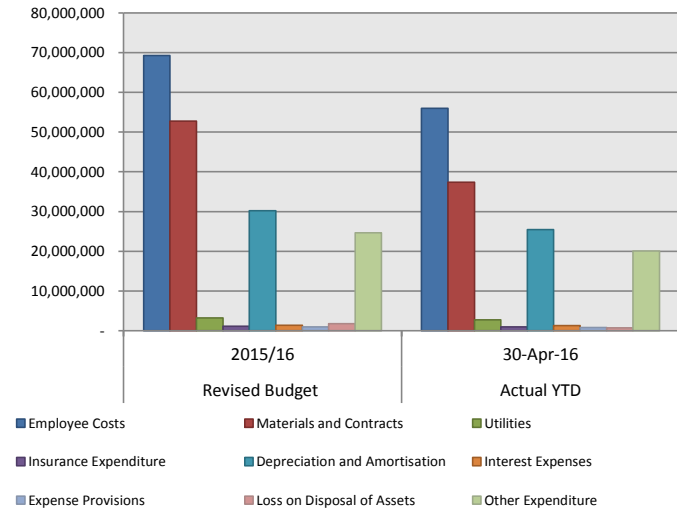
## Financial Activity Statement

	Annual	Year To Date Apr-16		
Proceeds from Operating Activities	Revised Budget 2015/16 \$000s	Budget YTD \$000s	Actual \$000s	Variance \$000s
Operating Revenue	110,054	92,632	91,848	-784
Less: Operating Expenditure	185,312	150,612	145,404	5,208
Add back Depreciation	-30,187	-25,203	-25,463	260
(Loss)/Profit on Disposals	-1,766	-1,507	-748	-759
<b>Net Surplus/(Deficit) from Operations</b>	<b>-43,305</b>	<b>-31,271</b>	<b>-27,345</b>	<b>3,926</b>
<b>Investing Activities</b>				
Capital Expenditure	-68,553	-43,566	-36,303	7,263
Repayment of Borrowings	-6,442	-5,817	-5,817	0
Transfers to Reserves	-28,252	-3,541	-3,749	-208
<b>Financing Activities</b>				
Transfers from Reserves	30,576	29,660	23,206	-6,454
Carry Forwards	21,681	10,779	9,582	-1,197
Proceeds from Disposal of Assets	1,729	1,523	2,567	1,044
Distribution from TPRC	1,833	0	0	0
Capital Grants	6,490	5,121	2,669	-2,452
<b>Net Surplus/(Deficit) before Rates</b>	<b>-83,605</b>	<b>-36,477</b>	<b>-34,554</b>	<b>1,923</b>
Add: Opening Funds	636	636	636	0
Less: Closing Funds	-652	45,980	48,551	2,571
<b>Amount Sourced from Rates</b>	<b>82,953</b>	<b>82,456</b>	<b>83,105</b>	<b>648</b>

Apr-16 Budget to Actual YTD Operating Revenue



Apr-16 Budget to Actual YTD Operating Expenditure

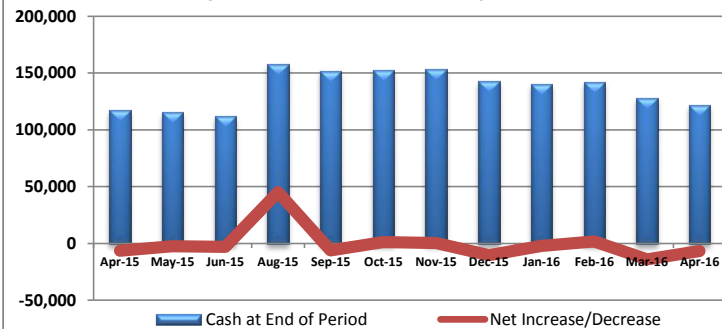


## Cash

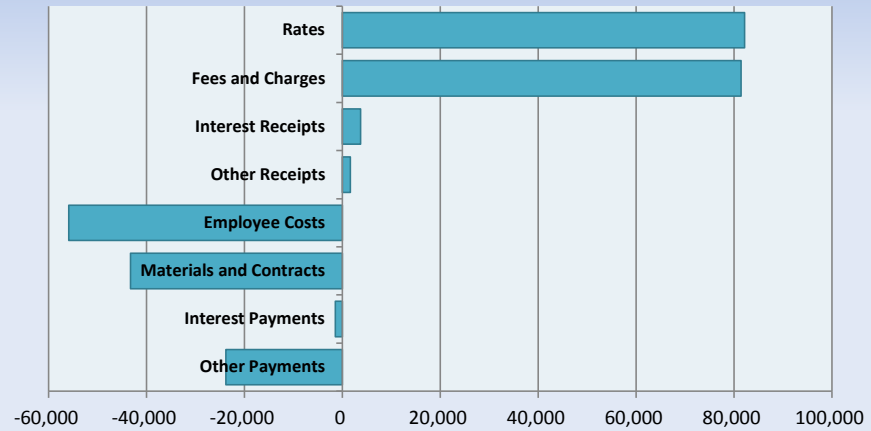
### SUMMARY CASH FLOW STATEMENT

	Budget \$'000s 2015/2016	YTD Actual \$'000s Apr-16
Receipts from Customers	197,413	169,048
Payments to Suppliers and Creditors	-145,138	-124,310
Net Cash Inflow/Outflow from Operating Activities	52,275	44,738
Net Cash Inflow/Outflow from Investing Activities	-51,429	-33,418
Net Cash Inflow/Outflow from Financing Activities	-6,442	-5,817
Cash Flows from Government and Other Parties	8,603	3,884
Cash at 1 July 2015	107,034	112,210
Net Increase (Decrease) in Cash Held	3,006	9,388
Cash at 30 April 2016	110,040	121,598

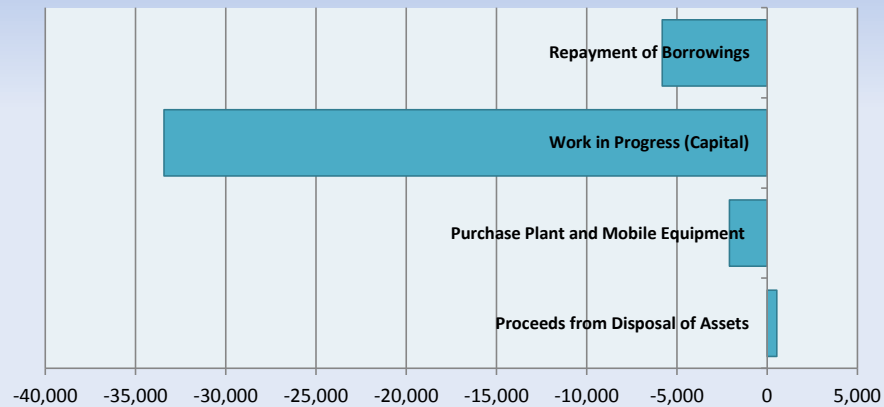
### Monthly Cash Movements to Apr-16 \$'000s



### Cash Flows from Operating Activities \$'000s



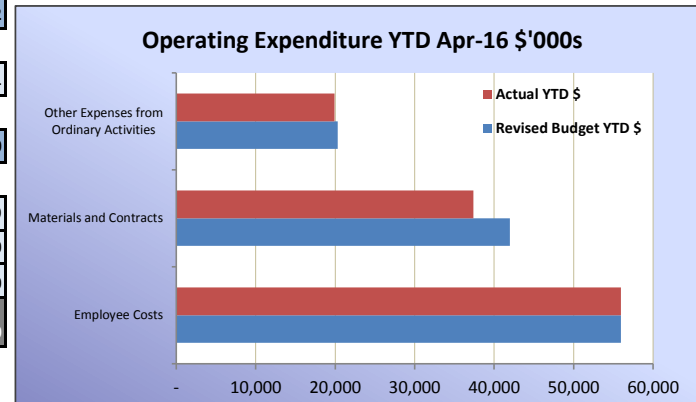
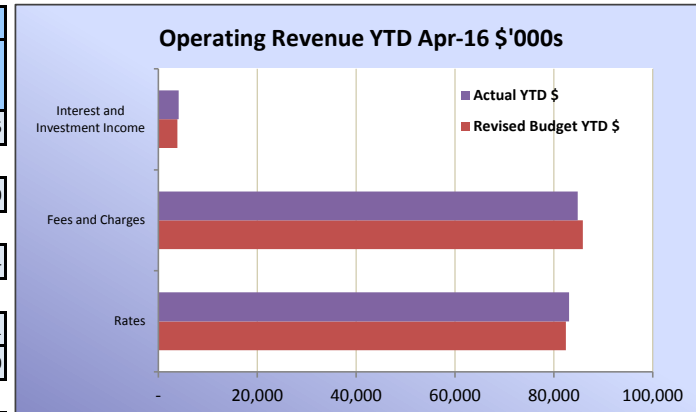
### Cash Flows from Investing Activities \$'000s





## Summary Operating Statement

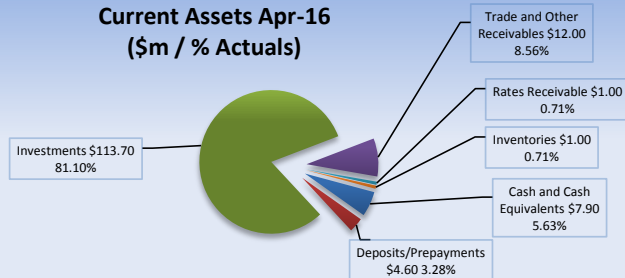
	2015/2016	Year To Date		
	Original Budget \$000	Revised Budget \$000s	Actual \$000s	Variance \$000s
Operating Revenue	197,753	175,088	174,952	-136
less Operating Expenses	-151,880	-122,623	-117,743	4,880
Earnings before Interest and Depreciation (EBID)	45,873	52,465	57,209	4,744
less Interest Expense	-1,837	-1,148	-1,270	-121
less Depreciation	-34,211	-25,203	-25,463	-260
Operating Surplus/(Deficit)	9,825	26,114	30,476	4,362
Grants and Contributions- Capital	6,842	5,121	2,669	-2,451
NET OPERATING SURPLUS	16,667	31,235	33,145	1,910
DISPOSAL/WRITE OFF OF ASSETS	-1,558	-1,507	-748	759
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	29,726	32,396	2,670



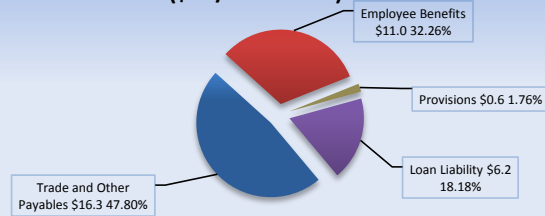
## Summary Statement of Financial Position

	30-Apr-16	30-Jun-15
	Actual \$000s	Actual \$000s
Total Current Assets	140,171	123,363
Total Non Current Assets	1,223,666	1,216,910
<b>TOTAL ASSETS</b>	<b>1,363,837</b>	<b>1,340,273</b>
Total Current Liabilities	34,078	37,706
Total Non Current Liabilities	36,885	42,088
<b>TOTAL LIABILITIES</b>	<b>70,963</b>	<b>79,794</b>
<b>NET ASSETS</b>	<b>1,292,874</b>	<b>1,260,478</b>
<b>COMMUNITY EQUITY</b>		
Accumulated Surplus	666,145	612,109
Asset Revaluation Reserve	560,560	560,795
Reserves (Cash Backed)	66,168	87,575
<b>TOTAL EQUITY</b>	<b>1,292,874</b>	<b>1,260,478</b>

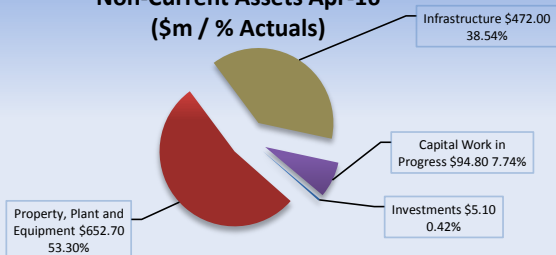
**Current Assets Apr-16**  
(\$m / % Actuals)



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



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

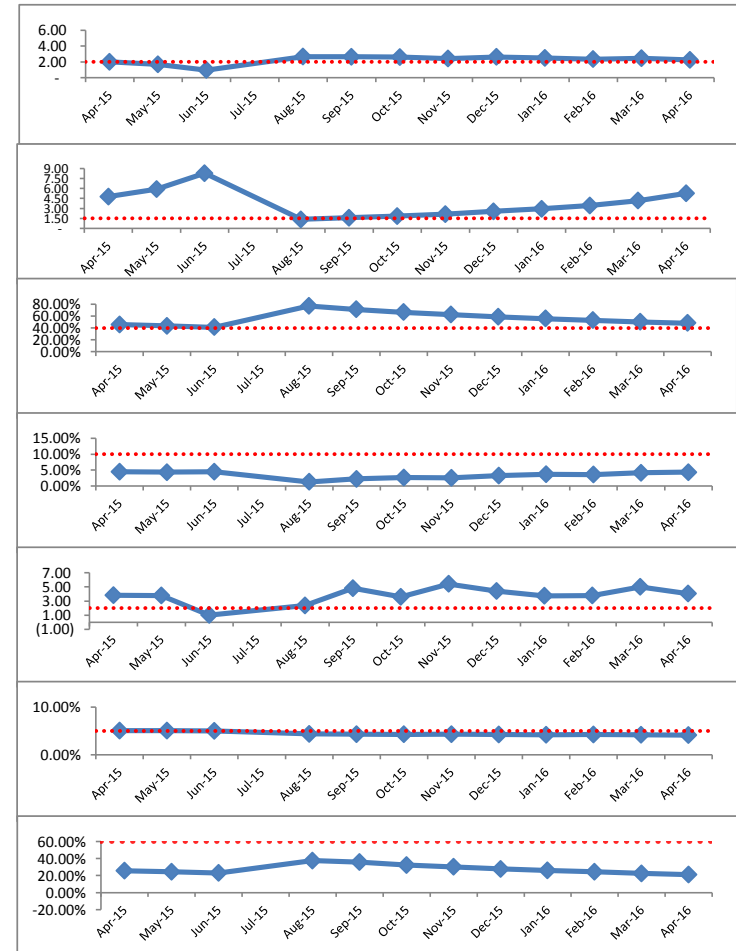


**Non-Current Liabilities Apr-16**  
(\$m / % Actuals)



## Ratio Analysis

	Apr-16
<b>Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)</b>	<b>2.25</b>
<b>Ability to generate working capital to meet our commitments</b>	
Target is greater than 2.00	
<b>Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)</b>	<b>5.28</b>
<b>Ability to fund capital and exceptional expenditure</b>	
Target is greater than 1.5	
<b>Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)</b>	<b>48.01%</b>
<b>Ability to reduce rates to ratepayers</b>	
Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July	
<b>Debt Service Ratio (Interest and principal repayments/Available Operating Revenue)</b>	<b>4.32%</b>
<b>Ability to service loans including principal and interest</b>	
Target is less than 10.0%	
<b>Cash Capacity in Months (Cash &lt; 90 days invest / (Cash Operating Costs divided by 10 months)</b>	<b>4.06</b>
<b>Ability to manage cashflow</b>	
Target is greater than 2.0 months	
<b>Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)</b>	<b>4.14%</b>
<b>Ability to retire debt from readily realisable assets</b>	
Target is greater than 5.0%	
<b>Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)</b>	<b>21.12%</b>
<b>Ability to service debt out of total revenue</b>	
Target is less than 60.0%	



## ITEM NO: 4

### RECEPTION REQUEST – 2016 HEART FOUNDATION RESEARCH AWARDS RECEPTION

#### **RECOMMENDATION:**

**(APPROVAL)**

***That the Finance and Administration Committee approves the City of Perth hosting a reception for the Heart Foundation Research Awards on 31 August 2016.***

#### **BACKGROUND:**

FILE REFERENCE: P1009160-23  
REPORTING UNIT: Marketing & Communications Unit  
RESPONSIBLE DIRECTORATE: Economic Development & Activation  
DATE: 12 May 2016  
MAP / SCHEDULE: N/A

Correspondence has been received by the Lord Mayor from the Chief Executive Officer of the Heart Foundation, requesting the City of Perth host a reception for the 2016 Heart Foundation Research Awards Ceremony on 31 August 2016.

The Lord Mayor has referred this request to the Finance and Administration Committee for consideration, as it does not fall into the “Civic, Major or Urgent” categories as provided in the City of Perth Policy 10.12 – Provision of Hospitality.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

<b>Integrated Planning and Reporting Framework Implications</b>	<b>Strategic Community Plan</b>
	Council Four Year Priorities: Capable and Responsive Organisation
	S19 Improve the customer focus of the organisation

#### **Policy**

Policy No and Name: 10.12 – Provision of Hospitality

Council Policy 10.12 – Provision of Hospitality provides that:

*“The Lord Mayor may approve functions that are civic, major and urgent functions, and this is to be decided at their discretion without first being referred to Council.*

*Those requests for receptions not approved by the Lord Mayor to be referred to the Finance and Administration Committee which will in turn recommend to the full Council, where the estimated cost of the reception exceeds \$5,000.”*

## **DETAILS:**

A request has been received from the Chief Executive Officer of the Heart Foundation, for the City of Perth to host a reception for the 2016 Heart Foundation Research Awards Ceremony on 31 August 2016.

The Heart Foundation is dedicated to reducing the impact of cardiovascular disease in Australia, which includes helping to minimise the number of people living with, or dying from heart, stroke and blood vessel disease.

Since they were established in Australia in 1959, they have funded cardiovascular research, supported health professionals in their practice, developed health promotion activities, informed and educated the public and assisted people with cardiovascular disease. Today, the life expectancy of Australians is about ten years longer for men and nine years longer for women.

The Heart Foundation aims to continue to provide Australians with the very best heart health information and funds for life-saving research.

Cardiovascular disease remains the number one killer of Australians. The Heart Foundation's investment in research over the years has led to important breakthroughs in the treatment of heart disease and has improved understanding of the basic causes of cardiovascular disease allowing the development of treatment and prevention strategies for the people of Perth and all Australians.

The annual Research Award Ceremony recognises the WA based researchers who have passed the Heart Foundation's rigorous peer review process to be awarded a prestigious Heart Foundation research award.

The Lord Mayor recently participated and assisted in promoting the Heart Foundation's successful *Lock in the Love* initiative during February 2016.

Other scheduled receptions in August are:

- Wednesday 3 August 2016, Citizenship Ceremony
- Thursday 4 August 2016, WALGA Reception

The proposed event details are:

<b>Date:</b>	Wednesday 31 August 2016
<b>Time:</b>	5.30pm – 7:30pm
<b>Location:</b>	Level 11 Reception Suite, Council House
<b>Attendees:</b>	Maximum of 75 attendees

**FINANCIAL IMPLICATIONS:**

Costs for this reception will be funded from the 2016/17 Civic Receptions budget. The estimated cost for the reception, excluding GST, is \$3529. The 2016/17 budget will be approved by the Council in June 2016.

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

In accordance with City of Perth Policy 10.12 – Provision of Hospitality, it is requested that the Finance and Administration Committee approves the request.

## ITEM NO: 5

### RECEPTION REQUEST – RECEPTION FOR THE 2016 WESTERN AUSTRALIAN YMCA YOUTH PARLIAMENT PROGRAM

#### **RECOMMENDATION:**

**(APPROVAL)**

***That the Finance and Administration Committee approves the City of Perth hosting a lunchtime reception on Friday, 8 July 2016 for the Western Australian YMCA Youth Parliament Program.***

#### **BACKGROUND:**

FILE REFERENCE: P1009160-23  
REPORTING OFFICER: Civic Services Officer  
REPORTING UNIT: Marketing & Communications Unit  
RESPONSIBLE DIRECTORATE: Economic Development & Activation  
DATE: 12 May 2016  
MAP / SCHEDULE: Nil

Correspondence has been received by the Lord Mayor from the Chief Executive Officer of YMCA WA, requesting the City of Perth host a lunchtime reception for the YMCA Youth Parliament Program, which is to be held during July 2016.

The Lord Mayor has referred this request to the Finance and Administration Committee for consideration, as it does not fall into the “Civic, Major or Urgent” categories as provided in the City of Perth Policy 10.12 – Provision of Hospitality.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

##### **Integrated Planning and Reporting Framework Implications**

##### **Strategic Community Plan**

Council Four Year Priorities: Capable and Responsive  
Organisation

S19 Improve the customer focus of the organisation

##### **Policy**

Policy No and Name: 10.12 – Provision of Hospitality

Council Policy 10.12 – Provision of Hospitality provides that:

*“The Lord Mayor may approve functions that are civic, major and urgent functions, and this is to be decided at their discretion without first being referred to Council.*

*Those requests for receptions not approved by the Lord Mayor to be referred to the Finance and Administration Committee which will in turn recommend to the full Council, where the estimated cost of the reception exceeds \$5,000.”*

## **DETAILS:**

A request has been received from the Chief Executive Officer of YMCA WA, for the City of Perth to host a lunchtime reception for the YMCA Youth Parliament Program, which is being held during July 2016.

The YMCA WA is a not-for-profit organisation committed to providing opportunities for young people from across Western Australia to grow in body, mind and spirit. The YMCA WA works across five broad areas, these being, children, youth, recreation, training and community. Some of the facilities and programs run by the organisation include recreation facilities, child care centres, youth engagement programs, counselling and mentoring.

The YMCA Youth Parliament is a development program for young people aged between 15-25 years. Young people act as ‘Youth Members of Parliament’ (YMP’s), developing a piece of legislation and debating at Parliament House during a week-long camp. Youth Members of Parliament are given the opportunity to have their say about important community issues in a forum that both the community and government will respond to. During the week of the camp, Youth Members of Parliament engage in parliamentary debates, ‘caucus’ meetings, professional development activities, personal development, recreation activities, and meet important members of Western Australia’s community. Youth Members of Parliament come from across Western Australia to participate.

The City of Perth has hosted this reception for several years, with the intention of engaging young people with local government. During the visit participants in the program are able to learn about the role of Local Government in our State, and enjoy the rich history and tradition that exists around the role of Lord Mayor and the City of Perth.

As part of the function, a representative of the City presents the Youth Parliament Awards, including the Lord Mayor’s Leadership Award, which is presented to a YMP who has shown outstanding leadership skills during the program. The YMCA will arrange and bring all certificates and prizes for the awards.

The proposed event details are:

<b>Date:</b>	Friday, 8 July 2016
<b>Time:</b>	12.00pm – 1:30pm
<b>Location:</b>	Level 11 Reception Suite, Council House
<b>Attendees:</b>	Maximum of 75 attendees from around the state, including approximately 60 Youth Parliamentarians, 15 youth leaders and other invited guests.



**FINANCIAL IMPLICATIONS:**

Costs for this reception will be funded from the 2016/17 Civic Receptions budget. The estimated cost for the reception, excluding GST, is \$3529. The 2016/17 budget will be approved by the Council in June 2016.

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

In accordance with City of Perth Policy 10.12 – Provision of Hospitality, it is requested that the Finance and Administration Committee approves the request.

## ITEM NO: 6

### CENTRAL PARK – COLONNADE – 152-158 HAY STREET, PERTH - MARKET RENT REVIEW

#### **RECOMMENDATION:**

**(APPROVAL)**

***That Council accepts a new rental for the Central Park Colonnade Lease at 152-158 Hay Street, Perth of \$83,600 effective from 1 January 2016.***

#### **BACKGROUND:**

FILE REFERENCE: P1025510  
REPORTING UNIT: Properties  
RESPONSIBLE DIRECTORATE: Construction and Maintenance  
DATE: 19 May 2016  
MAP / SCHEDULE: Schedule 3 – Map Central Park Colonnade

In January 1988 the City of Perth entered into a lease over the City owned Colonnade at 152-158 Hay Street, Perth for the purpose of vehicle and pedestrian access to Central Park. The lease calls for a market rent review each two years and expires in 2037.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** Section 3.58 of the *Local Government Act 1995*

#### **Policy**

Policy No and Name: 9.10 – Management of Leases

#### **DETAILS:**

The lease provides for a market rent review to be carried out every two years. In keeping with the rent review clause of the lease, the City has obtained a valuation from a suitably qualified Valuer. The valuation received was \$102,000 per annum, an increase of 56.9% over the current rental of \$65,000.

A copy of the valuation was provided to the Lessee in accordance with the City's Policy No 9.10.

The Lessee objected to the valuation provided and has since made a counter offer of \$83,600 per annum. This represents a 26.8% increase.

**FINANCIAL IMPLICATIONS:**

The proposed rental is within the City's budgeted item for this property.

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

The counter offer of \$83,600 per annum for the period 1 January 2016 to 31 December 2017 is supported.



## ITEM NO: 7

### COLIN PLACE, WEST PERTH – AMALGAMATION OF LAND – LOT 100 ON DEPOSITED PLAN 54416

#### **RECOMMENDATION:**

**(APPROVAL)**

***That Council agrees to submit a request to the Minister for Lands to acquire Lot 100 on Deposited Plan 54416 as Crown Land for the purpose of amalgamation with adjoining Lots 101, 102, 103 on Deposited Plan 400636 and Lot 11 on Deposited Plan 511.***

#### **BACKGROUND:**

FILE REFERENCE:	P1030856
REPORTING UNIT:	Properties
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	18 May 2016
MAP / SCHEDULE:	Schedule 4 – The Subject Land Schedule 5 – Adjoining Land Schedule 6 – Aerial View Schedule 7 – Proposed Amalgamation

The owners of Lots 101, 102 and 103 on Deposited Plan 500636 acquired this land from the Commissioner for Main Roads in 2014.

Lot 11 on Plan 511 was privately acquired in 1987.

Lot 100 on Deposited Plan 54416 is a Right of Way and is owned by a Deceased Estate.

The land owners of the adjoining properties wish to acquire part Lot 100 for the purpose of amalgamating Lot 100 with Lots 101, 102, 103 and Lot 11 (Proposed Amalgamation).

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

##### **Legislation**

Section 52 of the *Land Administration Act 1997*

##### **Integrated Planning and Reporting Framework Implications**

##### **Corporate Business Plan**

Council Four Year Priorities: Major Strategic Investments  
S2 Optimise the commercial and community outcomes  
within the property portfolio

- 2.1 Develop a Strategy for the management of the City of Perth Property that addresses opportunities for growth, de-accession/accession and ownership needs.

## **DETAILS:**

### **HISTORY OF LOT 100**

Perth Town Lot V155 was acquired by a Mr Thomas Scott in 1882. The Lot was subdivided (Plan 511) and these were on sold to third parties in 1894. Private lanes were created between the lots to facilitate sanitary collections and these laneways remained in the ownership of Mr Scott.

In about 1998 the Commissioner for Main Roads acquired by taking order, the majority of the Lots on Plan 511 (including the Lots that now comprise Lots 101, 102 and 103) together with a large portion of the 511 Private Lane in order to widen Loftus Street. A smaller portion (actually comprising two portions) became Lot 100 and remained in the name of Thomas Scott. Given that Mr Scott purchased the land in 1892 he is no longer alive and Landgate have the proprietor of the land as the 'Estate' of Thomas Scott.

### **CURRENT POSITION**

An attempt to locate the copy of the grant of probate for Mr Scott's Will has proved futile as 16 gentlemen by the name of Thomas Scott passed away in Western Australia between 1902 and 1950.

While the legal title of Lot 100 is held by Mr Scott, Lot 100 (what remains of it) is a private road and the beneficial use is for the adjoining land owners.

Lot 100 is what remains of a disused private road or laneway that is not capable of being used for its original intended purpose. In its current form it is unsuitable for retention by the Crown and cannot be practically built on or used in any meaningful way. It is however, suitable for conveyance to the adjoining land owners.

Section 52 of the *Land Administration Act 1997* provides that a Local Government may request the Minister for Lands to acquire any private road or laneway within the District of the Local Government.

The geographical location and size of the two separate portions of land are unsuitable for retention by the City.

### **FINANCIAL IMPLICATIONS:**

All costs associated with this proposal are to be borne by the owners of the adjoining properties.

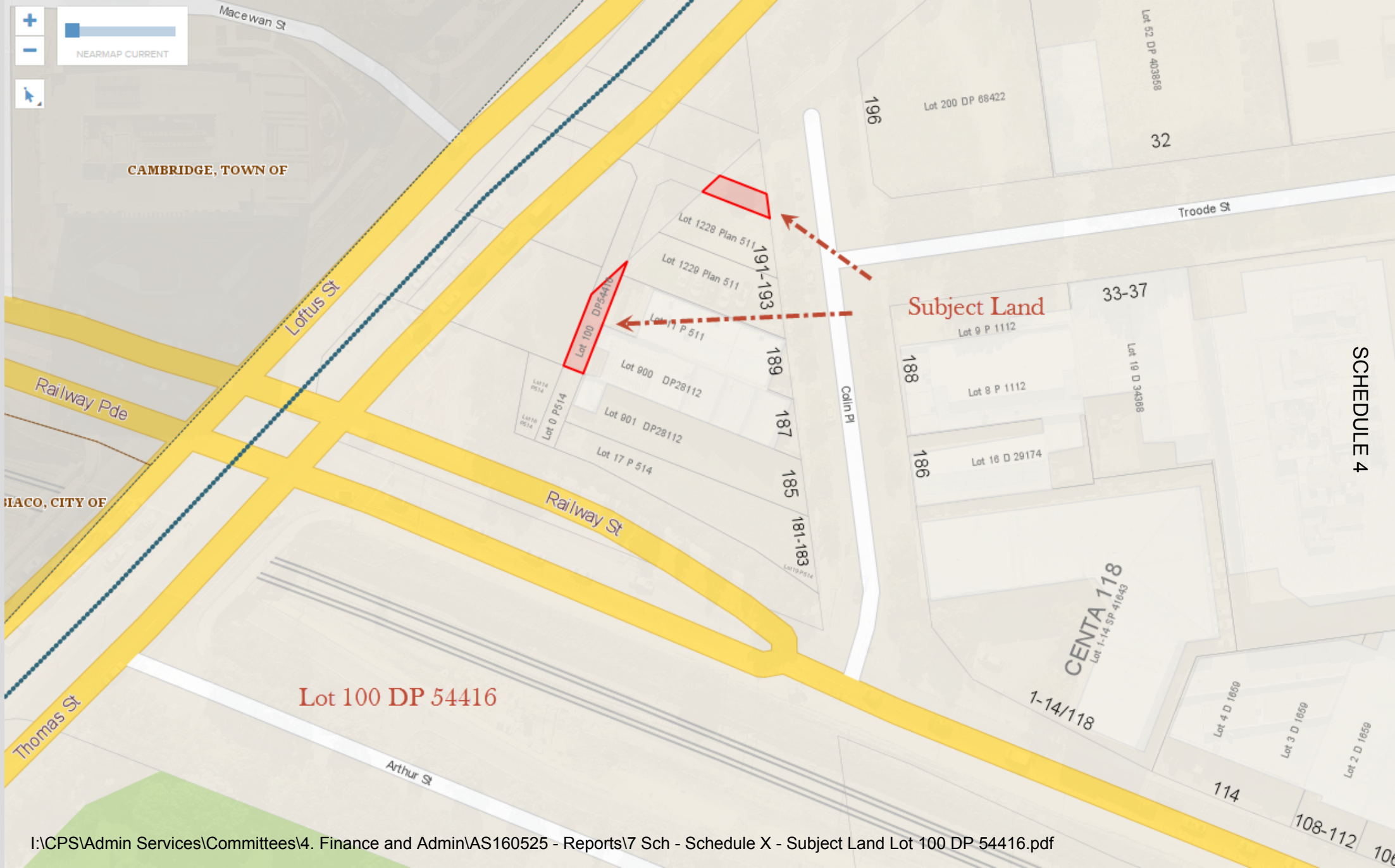
The on selling of the land will be subject to negotiation and the subject of a further report to Council.

**COMMENTS:**

It must be considered that Lot 0 is the last remaining portion of all the land contained in the original Perth Town Lot V156. It is also in the hands of a deceased estate.

The owners of the adjoining lands have no interest in this Lot and this will be subject to a further report to Council.

There is merit in the proposal and this report seeks Council approval to progress the matter with the Department of Lands.













# SCHEDULE 7

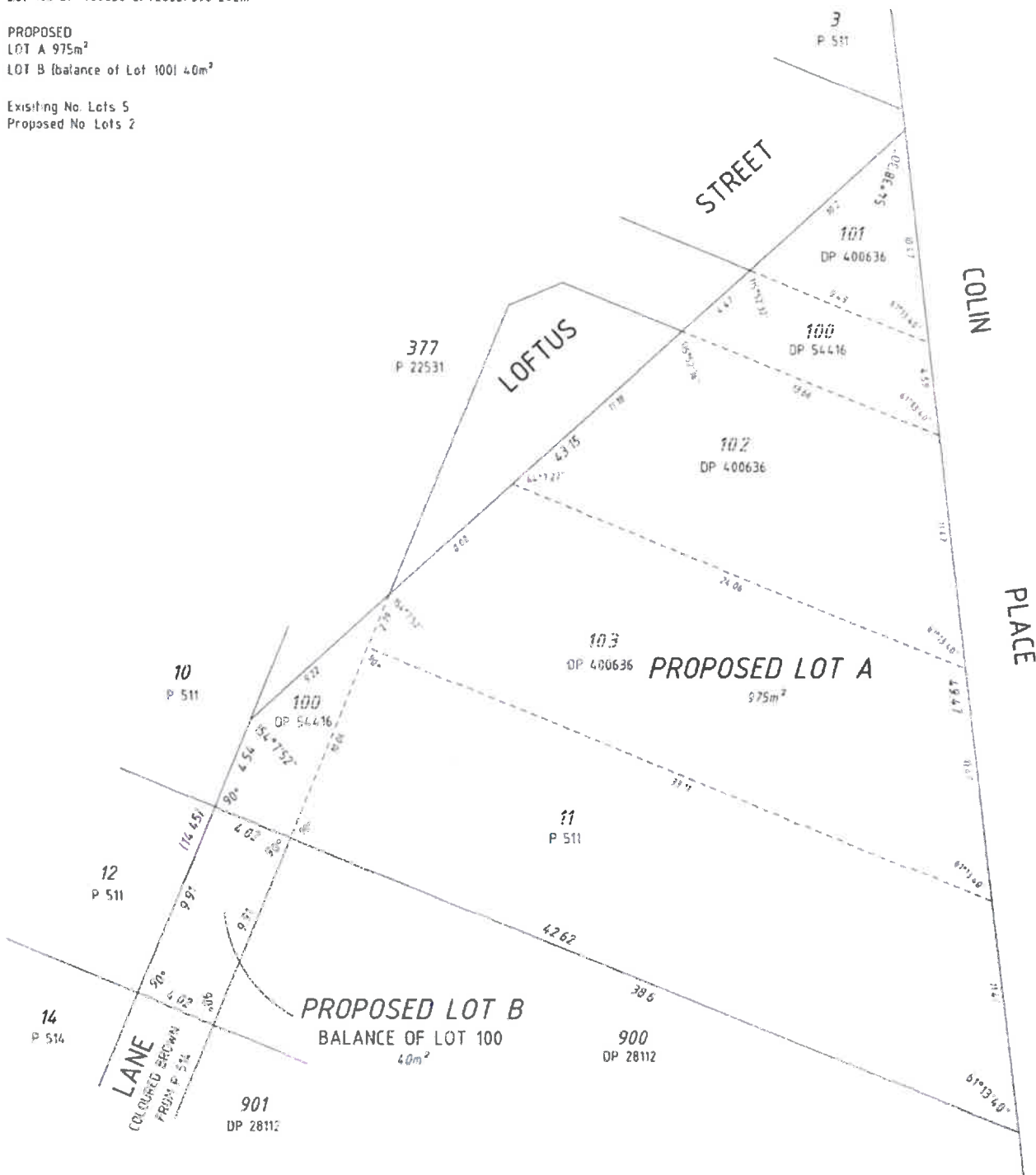
## EXISTING

Lot 11 P 511 C/T1777/994 362m<sup>2</sup>  
 Lot 100 DP 54416 C/T2650/691 127m<sup>2</sup>  
 Lot 101 DP 400636 C/T2832/594 44m<sup>2</sup>  
 Lot 102 DP 400636 C/T2832/595 190m<sup>2</sup>  
 Lot 103 DP 400636 C/T2832/596 292m<sup>2</sup>

## PROPOSED

LOT A 975m<sup>2</sup>  
 LOT B (balance of Lot 100) 40m<sup>2</sup>

Existing No. Lots 5  
 Proposed No. Lots 2



SCALE	1:200
DRAWN BY	RM DECEBY LG/RGB
SURVEYOR	N/A
JOB No.	20742
DATA FILE	120405 ah Repeg.acs
CAD FILE	proposed subdivision colin.plt.dgn
PATH	S:\Projects\20\20742\04-Spatial\RS



133 Scarborough Beach Road, Mount Hawthorn WA 6016  
 PO Box 99, MOUNT HAWTHORN WA 6018  
 T: 08 9443 1811 F: 08 9444 9901  
 E: whelans@whelans.com.au W: www.whelans.com.au

**PROPOSED AMALGAMATION**  
 LOTS 11 ON P 511, PART OF 100 ON DP 54416  
 & 101-103 ON DP 400636  
 COLIN PLACE, WEST PERTH

CLIENT: V KIZON

REV 0  
 PLAN  
 20742-001

ORIGINAL SIZE A3 SHEET 1 OF 1

## ITEM NO: 8

### FEES AND CHARGES FOR PUBLIC AQUATIC FACILITIES WATER SAMPLING AND ASSESSMENT 2016 – 2017

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee receives for information:***

- 1. the fees and charges listed in Table 1 and as outlined in the report titled, “Fees and Charges for Public Aquatic Facilities Water Sampling and Assessment; and***
- 2. the public aquatic facilities water sampling and assessment fees for inclusion in the 2016/17 Budget Schedule of Fees and Charges.***

#### **BACKGROUND:**

FILE REFERENCE:	P1023777-2
REPORTING UNIT:	Environment & Public Health
RESPONSIBLE DIRECTORATE:	Planning & Development
DATE:	20 May 2016
SCHEDULE	N/A

The sampling of public aquatic facilities is a requirement under the *Health (Aquatic Facilities) Regulations 2007* and is required on a monthly basis. Currently the City does not charge for this service.

This report details the statutory requirements for public aquatic facilities water sampling and presents a proposed fee structure for the service to be approved by Council and adopted in the 2016/17 Environment and Public Health schedule of fees and charges.

#### **LEGISLATION / POLICY:**

##### **Legislation**

*Health (Aquatic Facilities) Regulations 1997*  
Code of Practice for the Design, Construction, Operation & Maintenance of Aquatic Facilities  
Sections 6.16 and 6.17 of the *Local Government Act 1995*

## DETAILS:

The City of Perth has a statutory obligation under the *Health (Aquatic Facilities) Regulations 2007* to carry out water sampling of all public aquatic facilities on a monthly basis. Currently the City has 142 aquatic facilities, all of which require sampling. It is highly likely that this number will significantly increase with future developments and the passing of the City of Perth Bill.

In accordance with *Regulation 21 of the Health (Aquatic Facilities) Regulations 2007* the local government of each district must ensure that two water samples are taken (one for bacteria and one for amoeba) from each water body of each aquatic facility at least once per month. The samples are to be taken by an Environmental Health Officer (EHO) or a person under the regular and frequent direction of an EHO. The continuous sampling ensures public aquatic facilities are operated consistently to high health and safety standards, minimising the occurrence of disease, injury and other health-related complaints associated with the use of these facilities.

In accordance with Section 6.16 of the *Local Government Act 1995* a local government may charge for a service it provides. Currently, the City does not charge for public aquatic facilities water sampling however, several local authorities charge for this service with fees ranging from \$20 to \$100 per water sample. All water sampling is carried out in-house by either an Environmental Health Assistant (EHA) or an EHO, depending on the number of aquatic facilities.

## PROPOSED FEE STRUCTURE

It is proposed that a fee of \$40 per water sample be charged for all public aquatic facilities water sampling and that the fee structure detailed below be adopted into the 2016/17 Environment & Public Health Unit schedule of fees and charges. The fees will be charged annually (financial year).

<b>No of Aquatic Facilities</b>	<b>Fee</b>
<b>1</b> aquatic facility	\$40.00
<b>2</b> aquatic facilities	\$80.00
<b>3</b> aquatic facilities	\$120.00
<b>4</b> or more aquatic facilities	\$160.00

Table 1: Fees for Water Sampling

The City employs an Environmental Health Assistant (EHA) to carry out all water sampling, both public aquatic facilities and recreational water sampling. It is estimated that the cost of undertaking this service would equate to approximately \$63,413. If the proposed fee structure is adopted, based on the current number of public aquatic facilities the total income would equate to \$67,200. A breakdown of the fees is detailed on the following page.

<b>No of Aquatic Facilities/Premises</b>	<b>Fee/Month</b>	<b>Total Income/Month</b>	<b>Total Income/Year</b>
<b>X1 pool/spa</b> (54 premises)	\$40.00	\$2,120.00	\$25,440.00
<b>X2 pool/spa</b> (35 premises)	\$80.00	\$2,800.00	\$33,600.00
<b>X3 pool/spa</b> (3 premises)	\$120.00	\$360.00	\$4,320.00
<b>X4 or More pool/spas</b> (2 premises)	\$160.00	\$320.00	\$3,840.00
<b>TOTAL INCOME PER YEAR:</b>			<b>\$67,200.00</b>

Table 2: Breakdown of the Fees and Income

Additional costs of materials required to carry out the water sampling such as test kits, calibration of test kits, tablets and other tools equates to approximately \$2,000 per year.

#### **FINANCIAL IMPLICATIONS:**

The fee would be charged at \$40 per water sample. Therefore estimated income for the year would be \$67,200 based on 142 water bodies. All figures quoted in this report are exclusive of GST.

#### **COMMENTS:**

The inclusion of the public aquatic facilities water sampling and assessment fee will enable full cost recovery and result in additional funds being available for materials required to carry out water sampling.

In accordance with section 6.19 of the *Local Government Act 1995* notice will be given to all properties with public aquatic facilities advising of the new fee and the date from which the fees will be charged.

## ITEM NO: 9

### PUBLIC ART ADVISORY PANEL NOMINATIONS

#### **RECOMMENDATION:**

#### **(APPROVAL)**

***That Council approve the following nominees for the inaugural membership of the City of Perth Public Art Advisory Panel:***

- ***Philip Gamblen - Artist***
- ***Maggie Baxter – Art Consultant***
- ***Christopher Crouch – Art critic/historian***
- ***Peteris Ciemitis – Urban Designer***
- ***Philip Gresley - Architect***
- ***Warren Giddens – Town Planner***
- ***Patrick Ford – Urban Designer***

#### **BACKGROUND:**

FILE REFERENCE:	P1019669-3
REPORTING UNIT:	Arts, Culture and Heritage
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	18 May 2016
MAP / SCHEDULE:	Schedule 8 – Terms of Reference - Public Art Advisory Panel

At its meeting on **15 December 2015**, Council adopted the new Policy 1.5 – Public Art to provide a policy framework to support the implementation of the Public Art Strategy (adopted **9 June 2015**). The Public Art Strategy identified that:

*The City of Perth's Public Art programs will be developed with input from, and in consultation with, experts in fields directly relevant to public art, and cultural advisors where appropriate.*

To this end, the Strategy (page 20) foreshadowed the establishment of the Public Art Advisory Panel to provide input on the City's implementation of its Public Art Strategy.

The Terms of Reference document for the Public Art Advisory Panel was approved by Council at its meeting on **23 February 2016** (Schedule 8). As outlined in the Terms of Reference 4.1, Panel Membership is to comprise up to seven highly regarded and experienced individuals with at least one professional representing each of the following fields:

- A practising artist with extensive experience in public art
- A public art consultant or curator
- An art critic or historian
- An urban designer
- An architect
- A town planner

The purpose of this report is to seek Council's approval for the nominees recommended by City Officers for the inaugural membership of the Public Art Advisory Panel (PAAP).

## **LEGISLATION / STRATEGIC PLAN / POLICY:**

### **Integrated Planning and Reporting Framework Implications**

### **Corporate Business Plan**

Council Four Year Priorities: Healthy and Active in Perth  
S15 Reflect and Celebrate the Diversity of Perth  
15.3 Develop Public Art Strategy and Implementation Plan

### **Policy**

Policy No and Name: 1.5 – Public Art Policy

## **DETAILS:**

A call for nominations for the PAAP was advertised from 13 April 2016 via the City of Perth Website and Social Media, on Artshub and in the Artsource newsletter, as well as being circulated independently through relevant networks. The City also sought the assistance of the Planning Institute of Australia (WA), and the Australian Institute of Architects (WA) in obtaining nominations from their memberships.

Fifteen nominations were received for consideration by the City and these have now been reviewed by Officers in Arts, Culture and Heritage. All nominees are accomplished practitioners in their respective fields. The recommended nominees are considered to best meet the selection criteria. They are well-respected local professionals, who will provide the City with diverse and relevant expertise and experience, helping the City to achieve its goals in public art.

Each of the recommended nominees is briefly introduced below.

### **Philip Gamblen – Artist**

Phil Gamblen brings to the panel a wealth of experience in contemporary art practice, including numerous public art projects. His temporary sound installation, *Toast*, (commissioned through the Perth Public Art Foundation's perthFLUX program), delighted and intrigued visitors to Grand Lane from February 2016 until very recently. Mr Gamblen's creative practice creatively engages with science and technology, exploring possibilities that lead to innovative outcomes. As artists are increasingly



looking to incorporate new technologies and approaches within public art Mr Gamblen is well placed to contribute invaluable high level artistic and technical expertise to the Panel's deliberations.

### **Maggie Baxter – Art Consultant**

Maggie Baxter is an artist and curator, and has been a public art coordinator for twenty five years, managing large and small projects for many public clients. Recent central Perth projects she has managed include Andrew Nicholls' piece *Delight and Hurt Not* for the City of Perth Library, and also *Spanda* by Christian De Vietri for Elizabeth Quay. Ms Baxter has written public art policies and strategies for local government and redevelopment authorities and is an Art Coordinator for the State Government's Percent for Art scheme. Ms Baxter is held in high regard for her professionalism and her exceptional knowledge and delivery of public art best practice, her skills and experience will be a great asset for the panel.

### **Dr Christopher Crouch – Art critic/historian**

Christopher Crouch is a respected artist, academic and author who has been active in the art and design culture of Perth for the past two decades. He is the author of an international standard art school text, *Modernism in Art Design and Architecture*, and many other publications, and he has taught at three of the City's universities, most recently as Professor of Design at Curtin University. His research has looked at the evolution of spaces and places in Perth from social as well as aesthetic perspectives. Dr Crouch will bring to the panel an intimate understanding of creative practice and a wealth of knowledge spanning local and international art, design and architecture, essential for steering the City in the direction of excellence in public art.

### **Peteris Ciemitis – Urban Designer**

Peter Ciemitis is a prominent and influential figure in the local planning and arts communities. He has thirty five years' experience as an urban designer and town planner, and is also an award winning artist. He currently sits on the City of Perth's Design Advisory Committee, and is convenor of the Planning Institute of Australia's Urban Design Forum. Mr Ciemitis' urban design practice has an emphasis on mixed-use activity centres, town centres and foreshore precincts. Mr Ciemitis' knowledge and experience in urban design and in the arts - as a practitioner and a panellist - will be a great resource for the panel and the City of Perth.

### **Philip Gresley - Architect**

Philip Gresley is an accomplished Western Australian architect whose practice is committed to the elevation of the cultural and environmental significance of architecture and the built realm. His projects have received numerous design awards, and he has worked with many of the state's most accomplished public artists and public art consultants to realise outstanding public art and design outcomes. Mr Gresley has been an advocate for art and design through his active contributions to multiple Design Review Panels and Committees, including the Metropolitan Redevelopment Authority and the City of Fremantle. Mr Gresley's extensive

experience in the design and delivery of large and innovative projects and collaborating with public artists will be invaluable for the panel.

### **Warren Giddens – Town Planner**

Warren Giddens is a Town Planner and Project Manager with over 30 years' experience working in the public and private sector. His current consultancy work is focused on community engagement and consultation around planning, land development and infrastructure. In previous roles with the Department of Housing, LandCorp and Stockland, Mr Giddens oversaw the incorporation of public art into residential development projects. Mr Giddens' skills, experience and knowledge of working with and for community to deliver public art outcomes for those communities will make a key contribution to the panel's effectiveness.

### **Patrick Ford – Urban Designer**

Patrick Ford is an Urban Designer currently employed as Senior Architecture Officer for the Office of the Government Architect (OGA). He has played a leading role in State Government Public Art Policy and has been heavily involved in many aspects of major central city projects such as the Perth Stadium and the New Museum, including the procurement of public art. Mr Ford was instrumental in the development of the OGA's Design Standards, and assisted in the development of the State Government's Built Environment Policy, 'Better Places and Spaces'. He also initiated the successful 'Artists and Architects in Collaboration' project with a DCA grant in 2014, and has been Unit Coordinator and Tutor in Architectural Design at the University of Western Australia. Mr Ford's wide ranging and highly relevant experience and knowledge of the role of public art in the context of a capital city will be of great value to the panel and the City of Perth.

### **FINANCIAL IMPLICATIONS:**

Negligible, as the Public Art Advisory Panel will provide their professional expertise on a voluntary basis.

### **COMMENTS:**

As set out at 4.7 of the Terms of Reference, the Public Art Advisory Panel will not have any decision-making authority. The Panel will exist solely for the purpose of providing independent, expert advice to inform City Officers' recommendations to Committee and Council, or to inform other operational decisions made in accordance with the City's Delegated Authority Register. Membership of the panel requires endorsement by Council, to ensure that Council has confidence in the professional expertise on the Panel.

# TERMS OF REFERENCE –Public Art Advisory Panel

## 1 Introduction

As a part of the implementation of the City of Perth Public Art Strategy a Public Art Advisory Panel has been established to provide advice to Council to help ensure that the City's public art projects, programs and services:

- comply with relevant legislation, Council policies and endorsed strategic plans;
- support the City of Perth in building on its capital city leadership role in the arts; and,
- promote and advocate for public art that seeks out the best contributions from the arts and cultural community and stimulates community dialogue and debate around contemporary issues.

## 2 Policy Framework

The Public Art Advisory Panel is established and operates in the context of the following strategic and policy documents:

- Strategic Community Plan: Vision 2029+
- Public Art Strategy
- Policy 1.5 - Public Art
- Policy 18.1 Arts and Culture
- Policy 1.6 Commemorative Works

## 3 Function of Public Art Advisory Panel

### 3.1 Role and Responsibility of Public Art Advisory Panel

The role of the Public Art Advisory Panel (the Panel) is to provide expert and independent advice to Council in relation to the following:

1. The ongoing review of Council's strategic plans, policies and operational guidelines in relation to public art being delivered by, or within, the City of Perth.
2. The ongoing development of effective assessment and evaluation criteria for public art proposals and service delivery.
3. Acquisition of high quality public art assets, being through commission, purchase or as contributed assets.
4. Evaluation and development of the City of Perth's Temporary and Ephemeral Public Art programs to ensure quality outcomes.
5. Review of applications for new memorials and monuments in alignment with the Policy 1.6 Commemorative Works, as required.
6. Deaccessioning, disposal and relocation of the City's public art.
7. Partnership and collaboration with external agencies and organisations involved in delivering public art within the City, including, but not limited to the Metropolitan Redevelopment

Authority, Perth Public Art Foundation, Heirisson Island Sculpture Park Inc., and private developers.

### 3.2 Role and Responsibility of Individual Panel Members

The role of the individual members of the Group includes:

1. Understanding the strategic implications and outcomes of initiatives being pursued through the Public Art Strategy and in relation to public art being delivered within the City of Perth by external agencies and organisations.
2. Appreciating the significance of the City of Perth Public Art Strategy and Community Strategic Plan for some or all major stakeholders and perhaps representing their interests.
3. Possessing genuine interest in the City of Perth's Public Art Strategy and in public art within the City of Perth.
4. Bringing to bear relevant knowledge, expertise and professional experience in a field of specific relevance to public art, to guide the City of Perth in terms of quality assurance.
5. Advocacy for the Public Art Strategy's initiatives and outcomes.
6. Possessing a broad understanding of project management issues and the broader legislative, operational and political context within which the Public Art Strategy is being implemented.
7. Commitment to and active involvement in pursuing the Public Art Strategy's outcomes.

In practice, this means they:

1. ensure the requirements of stakeholders are met by the Public Art Strategy's outputs;
2. help balance conflicting priorities and resources;
3. provide guidance to City units involved in implementing the Public Art Strategy and users of the Strategy's outputs;
4. consider ideas and issues raised;
5. review the progress of the Public Art Strategy; and
6. check adherence of Public Art activities to standards of best practice.

## 4 Protocols

### 4.1 Membership

Panel membership is to comprise up to seven highly regarded and experienced individuals with at least one professional representing each of the following fields:

- A practising artist with extensive experience in public art
- A public art consultant or curator
- An art critic or historian
- An urban designer
- An architect
- A Town Planner

Nominations for all panel members may be sought as required, by the Public Art Program Coordinator (PAPC) as appropriate. Nominees recommended for panel membership by the PAPC will be reviewed and members will be appointed by Council if acceptable.

Membership of the panel is for a term of two calendar years, and will be reviewed on a bi-annual basis.

Panel members at the end of their term may be nominated for a second two year term, if endorsed by Council.

All members of the Public Art Advisory Panel have equal voting rights.

Where a Panel member retires through written notice to the CEO, or a position becomes vacant for any other reason, prior to the end of their term, the PAPC will seek nominations for new members with appropriate professional expertise to restore the full capacity of the panel, as required.

Where a panel member does not attend scheduled panel meetings on three consecutive occasions without advising the Public Art Program Coordinator or Chair, they are deemed to have retired from the panel.

The Council may terminate any Panel Membership at any time, in writing.

The Public Art Program Coordinator will resource and attend the meetings of the Public Art Advisory Panel in a non-voting capacity to observe and facilitate proceedings as required. Other City Officers may attend on the invitation of the PAPC, or as proxy for the PAPC if required.

The Manager Arts, Culture and Heritage, members of the City's Executive, Elected Members and invitees of the Public Art Advisory Panel may attend and observe Panel meetings in a non-voting capacity.

Panel members are invited to offer their expertise to the City of Perth in a voluntary capacity as highly esteemed professionals in their field.

Details of the membership of the Panel are contained in Section 4.

## **4.2 Chair**

The Panel will elect a Chair and Acting Chair on an annual basis.

The Chair of the Public Art Advisory Panel shall convene the Panel meetings. The nominated Chair for the Public Art Advisory Panel is **Enter Name**.

If the designated Chair is not available, then the Acting Chair will be responsible for convening and conducting that meeting. If the Chair or Acting Chair is unavailable then the Group may elect an Acting Chair for that meeting.

The Chair will represent the Panel at Council and external forums, committee meetings and events as required and where appropriate.

In the absence of the Chair, the Acting Chair will represent the Panel.

## **4.3 Declarations of Interest**

All members of the panel must act lawfully and with honour, integrity and professionalism.

Members who have a pecuniary or non-pecuniary interest in any matter with which the Panel is concerned must disclose the nature of interest as soon as is practicable.

Members with a pecuniary interest or a significant non-pecuniary interest in any matter with which the Panel is concerned must excuse themselves from the meeting whilst that matter is being discussed or considered.

All disclosures of interest must be recorded in the minutes of the meeting.

#### **4.4 Agenda Items**

The Panel agenda, with attached meeting papers will be distributed by the Chair at least 3 working days prior to the next scheduled meeting.

Panel Members may raise an item under 'Other Business' if necessary and as time permits.

#### **4.5 Minutes & Meeting Papers**

Meetings will be minuted by the PAPC or other City Officers in attendance.

Copies of the minutes, including attachments, shall be provided to all Group members no later than 10 working days following each meeting.

Where requested by the Chief Executive Officer or Council, the Public Art Advisory Panel will provide a written report in relation to any relevant public art business.

The Public Art Program Coordinator, in consultation with the Panel, will provide the Director Economic Development and Activation with an annual report on Public art business considered by the Public Art Advisory Panel.

#### **4.6 Frequency of Meetings**

The Group shall meet every two months at Council House, 27 St Georges Terrace, Perth in accordance with an annual schedule determined at the final Panel meeting of each calendar year for the subsequent calendar year.

If there is insufficient business to warrant a meeting, and other agenda items can be postponed to a subsequent scheduled meeting, the Panel may agree to cancel a scheduled meeting.

The Panel, in consultation with the PAPC, and Manager Arts, Culture and Heritage may at any time review the frequency of panel meetings and negotiate a new schedule, so long as the panel is able to perform its role effectively for the City of Perth.

#### **4.7 Decisions of the Group**

The Group does not have any decision-making authority. The Public Art Advisory Panel is solely created for the purpose of providing independent, expert advice to inform City Officers' recommendations for presentation in reports to Committee and Council, or to inform other decisions made in accordance with the City's Delegated Authority Register.

#### **4.8 Proxies to Meetings**

Members of the Panel cannot nominate a proxy to attend a meeting if the member is unable to attend.

## Quorum Requirements

At least half of the appointed Panel members must be in attendance for the meeting to be recognised as an authorised meeting for the recommendations or resolutions to be valid.

## Out of Session

Where possible, all public art business requiring input and review by the Public Art Advisory Panel should be presented at least 7 days prior to a scheduled meeting to allow for this review to take place within scheduled meetings of the Panel.

By agreement of the Panel, Special Meetings of the Public Art Advisory Panel may be convened as required.

Where appropriate the Panel may create sub-panels, special working parties or send delegates to participate on assessment panels to facilitate the provision of relevant expertise on an ad hoc basis between sessions where required.

## Termination of the Group

Termination of the Group shall be as directed by Council in consultation with the Public Art Program Coordinator and Manager Arts, Culture and Heritage.

## Amendment to the Terms of Reference

This document may be altered at any time by the Council on the recommendation of the Public Art Advisory Panel, or after giving notice to the Public Art Advisory Panel by the Council.

## 5 Membership

[illegible]

## 6 Record Information

### Proof of Approval

Requesting Officer	<First Name, Surname>   <Job Title>
Approving Unit Manager	<First Name, Surname>   <Job Title>
Approving Unit Director	<First Name, Surname>   <Job Title>
Project Sponsor	<First Name, Surname>   <Job Title>
Approval Evidence	<TRIM Reference, Signature>
Business Unit	

### Version Information

Version	Author	Date	Status	Comments



## ITEM NO: 10

### QUARTERLY LEASING REPORT – JANUARY TO MARCH 2016

#### **RECOMMENDATION:**

**(INFORMATION)**

***That the Finance and Administration Committee receives the quarterly leasing report for the period January to March 2016.***

#### **BACKGROUND:**

FILE REFERENCE:	P1032818
REPORTING UNIT:	Properties
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	14 April 2016
MAP / SCHEDULE:	Confidential Schedule 9 –Leasing Report – January to March 2016 (distributed to Elected Members under separate cover) Schedule 10 – Leasing Location Map

A recent audit carried out by the City's Internal Audit Unit highlighted a need for the Properties Unit to provide a quarterly report for information to the Finance and Administration Committee and the Financial Management Task Force.

This report will be produced for each quarter ending June, September, December and March.

#### **LEGISLATION / STRATEGIC PLAN / POLICY:**

**Integrated Planning  
and Reporting  
Framework  
Implications**

**Strategic Community Plan**

Council Four Year Priorities: Major Strategic Investments  
S2 Optimise the commercial and community outcomes  
within the property portfolio

#### **DETAILS:**

#### **RENT REVIEWS**

There were 12 rent reviews that became due during the period January to March. Two of these are subject to unusual review procedures and information is being gathered to complete them. Another market rent review on a colonnade came in with an 84.6% increase (from \$65,000 to \$102,000). The new rent is to be agreed.

There are six rent reviews due in the period April to June 2016.

### **NEW LEASES**

Three tenants exercised their option for a further term of their lease.

New leases for the Perth Concert Hall to the Perth Theatre Trust and for a transmitting aerial for Vodafone are under negotiation.

There are no leases due to expire in the current quarter.

### **VACANCIES**

Shop 10 (ex Creem) on the City Station Concourse is currently vacancy. An Expression of Interest to lease the premises has been advertised on 14 May 2016.

### **LEGAL MATTERS**

There are no current legal issues.

### **COMMENTS:**

Full details of the above mentioned activities are detailed in Confidential Schedule 9.

CONFIDENTIAL SCHEDULE 9  
ITEM 10 – QUARTERLY LEASING REPORT – JANUARY TO  
MARCH 2016

FOR THE FINANCE AND ADMINISTRATION COMMITTEE  
MEETING

31 MAY 2016

DISTRIBUTED TO ELECTED MEMBERS UNDER  
SEPARATE COVER



# ITEM NO: 11

## ATTENDANCE AT THE MAKING CITIES LIVEABLE CONFERENCE

### **RECOMMENDATION:**

**(APPROVAL)**

#### ***That Council:***

- 1. approves the attendance of Councillor Adamos at the Making Cities Liveable Conference to be held on 27 to 28 June 2016 in Melbourne at an estimated cost of \$2,355.***
- 2. Councillor Adamos to provide a report of the trip approved in item 1 to the Chief Executive Officer within two months of the event.***

### **BACKGROUND:**

FILE REFERENCE:	P1001324-2
REPORTING UNIT:	Executive Support
RESPONSIBLE DIRECTORATE:	Chief Executive's Office
DATE:	23 May 2016
MAP / SCHEDULE:	Schedule 11 – Making Cities Liveable Conference brochure

The 9<sup>th</sup> Making Cities Liveable Conference will be held from 27 to 28 June 2016 in Melbourne. The Council meeting of **4 June 2013** approved the attendance of Councillor Adamos at the Making Cities Liveable Conference in conjunction with the Sustainable Transformation conference in June 2013 noting its relevance to his role on the Planning Committee of the Council.

Elected Members of the City requesting attendance at Interstate / Overseas Conferences are required to seek Council approval.

### **LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** N/A

#### **Policy**

Policy No and Name:	10.3 Elected Members – Interstate and Overseas Travel Expenses
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## **DETAILS:**

The Making Cities Liveable Conference supports improving the quality of life in our capitals and major regional cities, focusing on healthy, sustainable, resilient and liveable cities and will provide a platform to discuss, collaborate and learn.

The conference brochure forms Schedule 11. There are a range of speakers across a number of related industries including government, private sector and academia. Plenary sessions include:

- Improving Liveability: Challenges and Solutions
- Community and Social Development
- Future Technology and Smart Cities
- City Resources: Food, Security, Energy, Water and Waste
- Cities for Everyone: Child and Age Friendly Cities
- Access vs Mobility in Transport
- City Resources: Water
- Bringing Nature Back into Cities
- Growth Transforming our Cities
- Planning for Health: Programs, Food, Lifestyle
- Urban Renewal and Carbon Positive Environments
- Creative Cities
- Effective Place Making

## **FINANCIAL IMPLICATIONS:**

ACCOUNT NO:	CL 42460000
BUDGET ITEM:	Governance - Members of Council - Councillors
BUDGET PAGE NUMBER:	6
BUDGETED AMOUNT:	\$1,066,667
AMOUNT SPENT TO DATE:	\$ 565,759
PROPOSED COST:	\$ 2,355
BALANCE:	\$ 498,553

All figures quoted in this report are exclusive of GST.

The estimated costs associated with attendance at this event include registration (\$955), economy flights (\$1,000) and accommodation (\$400).

## **COMMENTS:**

The Making Cities Liveable Conference provides an opportunity to discuss, collaborate and learn from other key stakeholders across government, private sector and academia and is of relevance to the role of Councillor Adamos on the Planning Committee of the Council.



# PROGRAM

# 2016



## 9th Making Cities Liveable Conference

SCHEDULE 11



Pullman Melbourne on the Park  
27 - 28 June 2016

[healthycities.com.au](http://healthycities.com.au)

## Monday 27 June 2016

8.00am 9.00am	<b>Registration with arrival tea and coffee</b>
	<b>Plenary Session</b>
9.00am 9.05am	Room: Ballroom Chair: Paula Drayton  <b>Welcome Address</b> Ms Paula Drayton, Conference Chair
9.05am 9.25am	<b>Place Making for a Healthy Australia: Opportunities and Challenges for Policy and Practice</b>  <b>Professor Susan Thompson</b> Professor of Planning and Director City Wellbeing, City Futures Research Centre, The University of New South Wales, Australia
9.25am 9.50am	<b>Architect Led Multi-Residential Housing Which Considers at its Core; Social Health, Economic Resilience, and Environmental Sustainability</b>  <b>Mr Jeremy McLeod</b> Director, Breathe Architects
9.50am 10.15am	<b>Generating a Mood for Change - Tamaki Regeneration – Putting People at the Heart of What We Do</b>  <b>Mr Martin Udale</b> Director & Chair, Director of Tamaki Regeneration, Director of Panuku Development Auckland and Chair of Wairaka Land company
10.15am 10.30am	<b>Keynote Speaker Q &amp; A Session</b>
10.30am 11.00am	<b>Morning tea with exhibitors</b>
11.00am 11.25am	<b>Creating the Urban Cool – Living Infrastructure and Scientifically Literate Communities</b>  <b>Dr Sheryn Pitman</b> Programme Manager Inspiring South Australia, South Australian Museum
11.25am 11.50am	<b>The Value of Community – Understanding our Social Return on Investment</b>  <b>Mrs Sarah Breavington</b> Sustainability Manager, Mirvac
11.50am 12.15pm	<b>Disruptive Transport Technology and the Role of Government</b>  <b>Dr Elliot Fishman</b> Director, Institute for Sensible Transport
12.15pm 12.30pm	<b>Keynote Speaker Q &amp; A Session</b>



12.30pm 1.30pm	<b>Lunch with exhibitors</b>				
1:00pm 1:30pm	<b>Poster Sessions – See Poster Presentation for more details.</b>				
	<b>Improving Liveability: Challenges and Solutions</b> Room: Ballroom 2 Session Chair: Associate Prof Bhishna Bajracharya	<b>Community and Social Development</b> Room: Ballroom 3 Session Chair:	<b>Future Technology and Smart Cities</b> Room: Stradbroke Session Chair: Anthony Aisenberg	<b>City Resources: Food, Security, Energy, Water and Waste</b> Room: Huntingfield Session Chair: Ms Kerryn Wilmot	<b>Cities for Everyone: Child and Age Friendly Cities</b> Room: Delacombe Session Chair: Associate Prof Caroline Miller
1.30pm 2.00pm	<b>Cities in Asia: Are They Adapting to Climate Change?</b>  <b>Dr Hari Dulal,</b> Senior Climate Change Specialist, Abt Associates	<b>Community Infrastructure; Arena for Social Interaction and Connectedness</b>  <b>Dr Marjan Hajjari,</b> Senior Community Infrastructure and Service Planner, City of Port Philip	<b>Citizens of the Smarter City: Engagement in the Digital Age</b>  <b>Prof Rasmus Frisk,</b> CEO, Arki_lab	<b>Why the Social Construction of Energy is the Missing Link in Effective Solutions to Energy Issues in our Urban Environment</b>  <b>Dr Rory Eames,</b> NSW State Manager, Viridis	<b>Creating a Dementia Friendly Community: Challenging Stigma and Social Isolation Through Community Action</b>  <b>Miss Daniela Gagliardi,</b> Programs & Policy Manager, Alzheimer's Australia
2.02pm 2.32pm	<b>How Important is Climate Resilience to Liveable Cities?</b>  <b>Ms Stella Whittaker,</b> Principal Sustainability & Climate Change, Ramboll Environ	<b>Making Best of the Old, to Revolutionise the New: Humanising Complexity in Shared Spaces</b>  <b>Mrs Lissa Barnum,</b> CEO/Founder, Peopleness: Social Design Action	<b>Behavioural Urbanism: The Speculative Modelling of Emergent Urban Scenarios</b>  <b>Mr Iain Maxwell,</b> Senior Lecturer, University of Technology, Sydney School of Architecture	<b>Innovations and Reforms in Urban Waste and Recycling</b>  <b>Mr Mike Ritchie,</b> Director, MRA Consulting Group	<b>The Future of Age Friendly Cities</b>  <b>Mr Kieran McKernan,</b> Architect, ThomsonAdsett Architects
2.34pm 3.04pm	<b>City Scan - A Diagnostic Tool to Measure Urban Liveability</b>  <b>Mrs Sandra Moye Holz,</b> Research Officer, UN Global Compact - Cities Programme / RMIT	<b>Increasing City Populations Without Decreasing Liveability - Managing Social and Urban Data to Prove the Case</b>  <b>Mr Andrew Dingjan,</b> Director, Australian Urban Research Infrastructure Network	<b>Improving Walkability Through Street Graph Design</b>  <b>Dr Gideon Aschwanden,</b> Lecturer, The University of Melbourne	<b>The Forgotten Player in the Green City Game: The Role of Industry &amp; Manufacturing in the Sustainable City of the Future</b>  <b>Mr Jack Noonan,</b> Project Lead, Sustainability Victoria	<b>SLEEK High-Rise Apartment Towers May Not Be the Traditional Retirement Village Model but They are a Quiet Revolution in Australia</b>  <b>Mr Stuart Telha,</b> Head of Retirement Living, Plus Architecture

3.04pm 3.30pm	Afternoon tea with exhibitors				
	<b>Improving Liveability: Challenges and Solutions</b> Room: Ballroom 2 Session Chair:	<b>Community and Social Development</b> Room: Ballroom 3 Session Chair: Associate Prof Bhishna Bajracharya	<b>Future Technology and Smart Cities</b> Room: Stradbroke Session Chair: Anthony Aisenberg	<b>City Resources: Food, Security, Energy, Water and Waste</b> Room: Huntingfield Chair: Ms Suzette Jackson	<b>Cities for Everyone: Child and Age Friendly Cities</b> Room: Delacombe Session Chair: Associate Prof Caroline Miller
3.30pm 4.00pm	<b>Enhancing Life and Liveability - Growing the Social Fabric of Melbourne</b>  <b>Ms Virginia Harris,</b> Team Leader, Liveability and Environmental Stewardship, Melbourne Water	<b>Social Housing - Pathway to Productive Social Engagement</b>  <b>Dr Judy Kraatz,</b> Senior Research Fellow, Griffith University	<b>One Hundred Years From Now, Vehicles Will Not be the Problem</b>  <b>Prof Susan Krumdieck,</b> Professor in Mechanical Engineering, University of Canterbury	<b>Urban Agricultural Practices and Initiatives in Built Environments: Case Studies of Detroit and Singapore Explored</b>  <b>Dr Sumita Ghosh,</b> Senior Lecturer, University of Technology, Sydney	<b>City Education Innovation Abstract</b>  <b>Ms Princess Ventura,</b> Director, Urbis Pty Ltd
4.02pm 4.32pm	<b>Making Perth Liveable: Translating Environmental Challenges to Planning Solutions</b>  <b>Ms Catherine Garlick,</b> Principal Environmental Officer, Office of the Environmental Protection Authority <b>Ms Naomi O'Hara,</b> Senior Environmental Officer, Office of the Environmental Protection Authority	<b>Density Has an Image Problem: Shifting the Paradigm</b>  <b>Ms Susan Rudland,</b> Director, Urbis Pty Ltd <b>Ms Sidonie Roberts,</b> Consultant, Urbis Pty Ltd	<b>The Impacts of the Changing DNA of Autonomous Vehicles on Future Cities</b>  <b>Mr David Wilson,</b> Principal Transport Planner, Transport for NSW	<b>Turf - Making Cites More Liveable</b>  <b>Mr Richard Stephens,</b> Business & Industry Development Manager, Turf Australia	<b>Reimagining Play from Young Children to Adults and Importantly Everyone in beTWEEN..?</b>  <b>Mr Aaron Wallis,</b> Director, Playce Pty Ltd
4.34pm 5.04pm	<b>Light Rail to Randwick – Public Transport Infrastructure and Local Liveability</b>  <b>Ms Joanna Hole,</b> Coordinator strategic Planning, Randwick City Council	<b>Contemporary Urban Residential Development and Community Building in South Asian Cities: A Case of Kathmandu Valley</b>  <b>Dr Rajjan Chitrakar,</b> Visiting Fellow, Queensland University of Technology	<b>Smart Parking for Smart Cities</b>  <b>Dr Jega Balakrishnan,</b> Chief Executive Officer, eSMART 21	<b>Community Support For Water Sensitive Urban Design</b>  <b>Dr Angela Dean,</b> Research Fellow, CRC for Water Sensitive Cities & The University of Queensland	<b>Designing Age-Integrated Cities</b>  <b>Mrs Jeanette Frisk,</b> Architect MAA, Urban Designer and Founding Partner, Arki_lab
5.04pm 6:30pm	Welcome Reception – Level 1 Foyer				

8.00am 9.00am	<b>Registration with arrival tea and coffee</b>				
	<b>Improving Liveability: Challenges and Solutions</b> Room: Ballroom 2 Session Chair: Ms Suzette Jackson	<b>Community and Social Development</b> Room: Ballroom 3 Session Chair:	<b>Access vs. Mobility in Transport</b> Room: Stradbroke Session Chair: Dr Elliot Fishman	<b>City Resources: Water</b> Room: Huntingfield Session Chair:	<b>Bringing Nature Back into Cities</b> Room: Delacombe Session Chair: Mr Lennert Veerman
9.00am 9.30am	<b>Liveable Yarra - Planning for the City's Future Using a Deliberative Process</b>  <b>Ms Amanda Stone</b> , Councillor, Yarra City Council <b>Dr Fiona Andrews</b> , Lecturer, Deakin University, School of Health & Social Development	<b>Henderson Town Centre Project: The Reduction of Vandalism and Graffiti Through Arts Based Place Making and Youth Engagement</b>  <b>Mr Paul Woodruffe</b> , Academic Leader Undergraduate, Unitec Institute of Technology	<b>BikeSpot: Exploring Differences in the Perceived Risk and Real Risk of Riding a Bike in Melbourne</b>  <b>Mr Anthony Aisenberg</b> , Director, CrowdSpot	<b>The Water Industry's Liveability Journey</b>  <b>Mr Jon Anstey</b> , General Manager Insight and Innovation, Coliban Water	<b>Living Pods and Natural Water-harvested Landscapes: A New Paradigm for Transforming Residential Areas</b>  <b>Mr Paul Barnett</b> , Director, Paul Barnett Design Group
9.32am 10.02am	<b>More Than Cleansing: A New Business Model for Local Government - Driving Cultural and Behavioural Change</b>  <b>Mr Bruce Mills</b> , Manager, Place Management, Parramatta City Council	<b>Delivering Timely, Adaptable and Evolving Places for People in Large-Scale Urban Renewal Projects</b>  <b>Mr Ronan Mellan</b> , Development Director, Places Victoria	<b>Is it all about the helmet? BikeShare systems as part of an integrated Public Transport solution</b>  <b>Mr Armando Mazzei</b> , Senior Consultant, SGS Economics & Planning Pty Ltd	<b>Sharing the Lesson of the Bendigo Airport Whole Water Cycle Management (WWCM) Showcase Project</b>  <b>Mr Tim Dunlop</b> , Principal Consultant, Regional Management Group	<b>Buildings that Breathe Design Guide: Subtropical architecture in Brisbane's CBD</b>  <b>Mr David Cowan</b> , Senior Urban Planner, Brisbane City Council
10.04am 10.34am	<b>Marrickville Public Domain Strategy - Urban Renewal for Liveability</b>  <b>Mr James Grant</b> , Principal Urban Designer, JMDdesign	<b>'Wyong Alive' - An Innovative Approach in Building Community Capacity</b>  <b>Ms Belinda McRobie</b> , Social Planner, Wyong Shire Council <b>Ms Danielle Hargreaves</b> , Team Leader Community Education, Wyong Shire Council	<b>Would You Like to Commit to That? How We Got People to Get Out of Their Cars to Get to Work</b>  <b>Mr James Young</b> , Sustainability Adviser, Canterbury District Health Board	<b>Ways to Save Water: Prioritising Behaviours by Impact and Likelihood</b>  <b>Ms Sarah Kneebone</b> , PhD Candidate, BehaviourWorks Australia	<b>The Connection Between People, Nature and Health</b>  <b>Dr Danielle Shanahan</b> , Post-doctoral Research Fellow, University of Queensland

10.34am 11.00am	<b>Morning tea with exhibitors</b>				
	<b>Improving Liveability: Challenges and Solutions</b> Room: Ballroom 2 Session Chair:	<b>Community and Social Development</b> Room: Ballroom 3 Session Chair:	<b>Growth Transforming our Cities</b> Room: Stradbroke Session Chair:	<b>Planning for Health: Programs, Food, Lifestyle</b> Room: Huntingfield Session Chair:	<b>Urban Renewal and Carbon Positive Enviroments</b> Room: Delacombe Session Chair: Ms Kerry Wilmot
11.00am 11.30am	<b>Improving the Economy One Vanilla Slice at a Time</b>  <b>Mr Glenn Lawless,</b> Principal Advisor Strategy, Annecto	<b>Together Alone'. Lived Experiences of Community in a New Suburb on the Outer Fringe of Melbourne, Australia</b>  <b>Dr Fiona Andrews,</b> Lecturer, Deakin University, School of Health & Social Development	<b>Testing New Approaches to Urban Renewal- Evidence Based Sustainability Opportunities in Fishermans Bend</b>  <b>Ms Sarah Reid,</b> Senior Sustainability Officer- Sustainable Infrastructure, City of Melbourne <b>Mr Nick Alsop,</b> Coordinator, Sustainable Policy, City of Port Phillip	<b>How to Include Health in Urban Planning? A Quantification of Physical Activity Related Benefits of Liveable Neighbourhoods in Australia</b>  <b>Dr Lennert Veerman,</b> Senior Lecturer, The University of Queensland, School of Public Health	<b>Reimagining Christchurch City's Post-Quake Public Realm: The Influence of 21st Century Landscape Architecture on the Rebuild</b>  <b>Mr Mike Thomas,</b> Principal, Jasmax
11.32am 12.02pm	<b>Shaping a Walking World</b>  <b>Mr Joey Schaasberg,</b> Urban Planner, Arup	<b>Reinforcing Intrinsic Values to Build Public Support for a Zero Net Emission Future</b>  <b>Mr Adam Majcher,</b> Engagement Manager, ClimateWorks Australia	<b>Lincoln Town Centre Plan - Small Town Big Dreams- Developing a Vision After the 2010/11 Earthquakes</b>  <b>Ms Gabi Wolfer,</b> Urban Designer, Selwyn District Council	<b>An Australasian First Health Precinct Partnership</b>  <b>Mr Brent McAlister,</b> Executive Director Sustainable Development, Lismore City Council	<b>Central Geelong Revitalisation - The Transformation of Victoria's Second City</b>  <b>Ms Hilary Rutledge,</b> Manager Central Geelong Action Plan, City of Greater Geelong
12.04pm 12.34pm	<b>Making Liveability Pay for Itself</b>  <b>Mr Warwick Savvas,</b> Senior Associate, ASPECT Studios <b>Mr Chris Hayton,</b> Principal, Rothelowman Architects	<b>Opportunities for Professional Practitioners to Impact on Citizen Wellbeing</b>  <b>Mr Geoff Barker,</b> Principal, PM+D Architects P/L	<b>Parramatta's 'Open Heart Surgery' of Accelerated CDB Development and the Role of Place-Making in Ensuring that the Patient Survives!</b>  <b>Ms Imogen Schoots,</b> CBD Place Manager, Parramatta City Council <b>Mr Steven Ellis,</b> CBD Place Manager, Parramatta City Council	<b>Place in Hospital Design</b>  <b>Mr Peter Skinner,</b> Head of Research and Development, Architectus Brisbane	<b>Navigating Carbon Uncertainty: Learnings from a Queensland Water Utility</b>  <b>Ms Ilan Ivory,</b> Master of Environment Candidate, Office for Environmental Programs, University of Melbourne, Former Senior Strategic Planner and Analyst, Seqwater

12.34pm 1.30pm	<b>Lunch with exhibitors</b>				
1:00pm 1:30pm	<b>Poster Sessions</b> – <i>See Poster Presentation for more details.</i>				
	<b>Creative Cities</b> Room: Ballroom 2 Session Chair:	<b>Effective Place Making</b> Room: Ballroom 3 Session Chair:	<b>Growth Transforming our Cities</b> Room: Stradbroke Session Chair:	<b>Planning for Health: Programs, Food, Lifestyle</b> Room: Huntingfield Session Chair:	<b>Open Topic</b> Room: Delacombe Session Chair:
1.30pm 2.00pm	<b>Culture and Compliance: Building and Planning Law, and the Regulation of Creative Cities</b>  <b>Dr Ianto Ware,</b> Strategy Advisor - Culture, City of Sydney	<b>Nambour - From Where to Wow - Finding your Direction</b>  <b>Mr Paul McKinlay,</b> Social Planner, Sunshine Coast Regional Council	<b>"Concentrated / Networked / Collaborative" - Living, Commuting &amp; Working in the Future Mega-Cities of China</b>  <b>Mr Richard Mullane,</b> Principal, HASSELL	<b>Incorporating Healthy Eating and Active Living within the NSW Integrated Planning &amp; Reporting process</b>  <b>Mr Peter McCue,</b> Executive Officer, NSw Premier's Council for Active Living (PCAL)	<b>The "AURIN Workbench" Enabling Collaborative Planning Across Industry, Local and State Government</b>  <b>Dr Serryn Eagleson,</b> Manager Data, Business and Analytics, AURIN
2.02pm 2.32pm	<b>Public Art &amp; the Liveable City: Planning for Existing and Evolving Urban Environments</b>  <b>Mr Richard Brecknock,</b> Director, Brecknock Consulting P/L	<b>Can You Measure Place? Turning the Qualitative into the Quantitative - Trends in Community Value</b>  <b>Ms Kylie Legge,</b> Director, Place Partners	<b>Housing Affordability: A Problem with a Solution?</b>  <b>A/Prof Caroline Miller,</b> Associate Professor, School of People, Environment & Planning, Massey University	<b>Moving Beyond the Warm Fuzzies: Practical Examples of Embedding Healthy Policy in Canterbury</b>  <b>Ms Jane Murray,</b> Health in All Policies Advisor, Canterbury District Health Board	<b>Our Space, Your Place: Opening Water Utility Land for Liveability</b>  <b>Mrs Kathryn Naylor,</b> Senior Liveability Planner, Melbourne Water
2.34pm 3.04pm	<b>Geelong Recreated: A Future in People and Place</b>  <b>Dr Fiona Gray,</b> Postdoctoral Research Fellow, Deakin University	<b>Beyond Traditional Engagement</b>  <b>Ms Amanda Newbery,</b> Founder and Director, Articulous	<b>Space: is it the Most Useful Tool in Planning and Creating Liveable Cities? The Case of Western Sydney</b>  <b>Mr Matt Coetzee,</b> Manager Australian and New Zealand Offices, Aurecon	<b>Winning the Liveability Trifecta</b>  <b>Mr Greg Hunt,</b> Executive Officer, South East Councils Climate Change Alliance	<b>A year in the Life of a Housing Strategy</b>  <b>Mrs Joy Chen,</b> Senior Strategic Planner, City of Casey
3.00pm 3.30pm	<b>Afternoon tea with exhibitors</b>				

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## Plenary Session

3.30pm  
3.55pm

Room: Ballroom  
Chair: Paula Drayton

### Radical Change to Deliver Genuine Liveability

**Mr Mark Healy**  
Director, Six Degrees Architecture

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### You Can't Change my Behaviour (and it's rude to try)

3.55pm  
4.20pm

**Mr Ben Peacock**  
Founder and Partner, Republic of Everyone

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### Keynote Speaker Q & A Session

4.20pm  
4.30pm

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### Conference Highlights. What have we learnt?

4.30pm  
4.55pm

Delegates are invited on stage to summarise what take home messages they are leaving with. What new developments have inspired them?

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### Closing Ceremony

4.55pm  
5.00pm

**WIN an Ipad Mini**  
Collect a ticket on your way into the final session. Delegate must be in the room to win.

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## Poster Presentations

Poster presentations will be on display for the duration of the conference in the Foyer. During the dedicated lunch time poster session, presenters will be at their poster to discuss their work and answer any questions.

### 3D modelling for Communicating Urban Revitalisation - A Local Government Experience

Mr Alex Crothers, Spatial Sciences Manager, City of Launceston

### Are Promises Kept?- Verification and Validation

Mr Richard Lau, Technical Director, Arcadis Australia Pacific Pty Ltd

### Creatives in the City

Ms Marla Guppy, Director, Guppy Associates Art Management

### Designing Cities for Human Flourishing

Mr Andre Van, Student, Centre Design Innovation, Swinburne University

### Engaging Communities to Become Advocates in Regional Towns

Ms Claire Bower, Healthy Communities Planner, Bellarine Community Health

### **Futures for Melbourne: Using Strategic Foresight to Design Responses to Climate Change**

Ms Bridgette Engeler, Lecturer, Swinburne University

### **Invertebrate Biodiversity on Green Roofs: Applications of the Living Lab Concept**

Miss Katherine Berthon, Student, Macquarie University

### **'Knowing Your Place' 3214 Connecting to Your Neighbourhood in an Active Way**

Mrs Amanda Stirrat, Community Development Officer, City of Greater Geelong

### **Managing Melbourne's Stormwater Through Green Roofs**

Mr Joseph Glesta, Student, University of Melbourne

### **Public Space, The Rights to the City and the Case Study of the Melbourne 'Park Party'**

Amelyn Ng

### **Rising Wireless + Electrical Smog In Urban Cities: Outlining the Challenges And Solutions to an Expanding Telecommunications Network and how its Electromagnetic Frequency Impacts on Cities' Livability and Human Health + Well Being**

Mr Henry Keene, Designer and Builder\_Director, Spacecraft Design Build

### **Social Justice in Rural Land Use Planning in Hong Kong: A Case Study of Small House Policy in Hong Kong**

Dr Milton Chi Hong Lau, Lecturer, The Hong Kong Polytechnic University

### **Strategic Business Sustainability and Risk Management for Liveable Cities**

Dr Ian Kirkwood, Associate Dean, Senior Lecturer, James Cook University Brisbane

Miss Eszter Kiss, Lecturer, Coordinator - Leading to work, James Cook University Brisbane

### **The New Neighbourhood Character in Suburbs of Melbourne**

Mrs Shilpi Tewari, PhD Student, Deakin University

### **The Regional Food System Alliance's Role in Creating a Food Secure Region**

Ms Claire Bower, Healthy Communities Planner, Bellarine Community Health

### **Use Cases in Smart Cities**

Mr Giro Villano, Chief Technologist, HPE