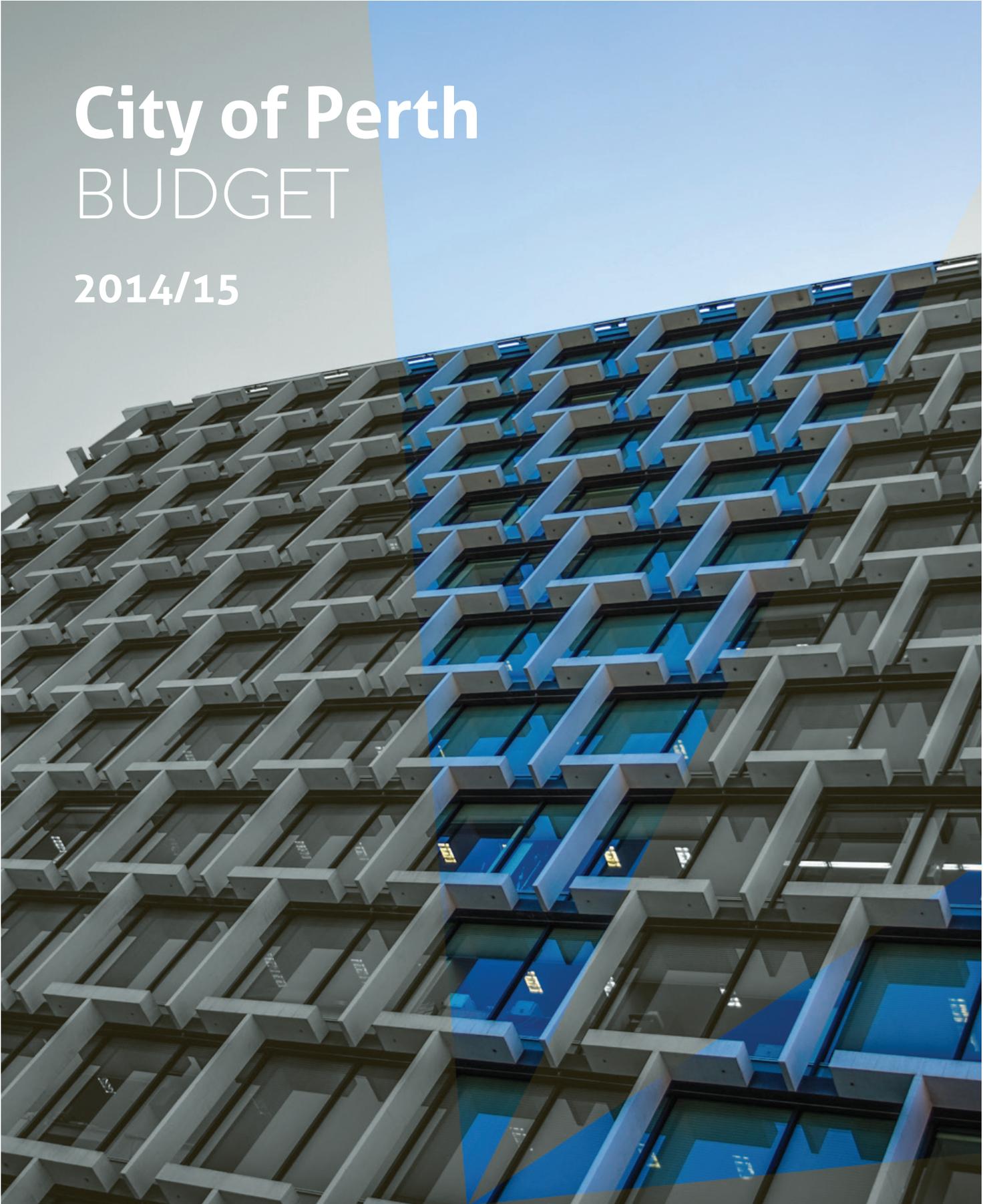




CITY of PERTH

City of Perth BUDGET

2014/15



Vision STATEMENT

Perth is renowned as an accessible city. It is alive with urban green networks that are safe and vibrant. As a global city, there is a diverse culture that attracts visitors. It provides city living at its best. Local and global businesses thrive here. Perth honours its past, while creating a sustainable future. //



Elected Members & EXECUTIVE

The Right Honourable the Lord Mayor

Lisa-M Scaffidi

Deputy Lord Mayor

Cr Rob Butler

Councillors

Cr Jim Adamos

Cr Lily Chen

Cr Janet Davidson

Cr Reece Harley

Cr James Limnios

Cr Judy McEvoy

Cr Keith Yong

Executive Management Team

Chief Executive Officer

Director City Services

Director City Infrastructure and Enterprises

Director City Planning and Development

Director Corporate Services

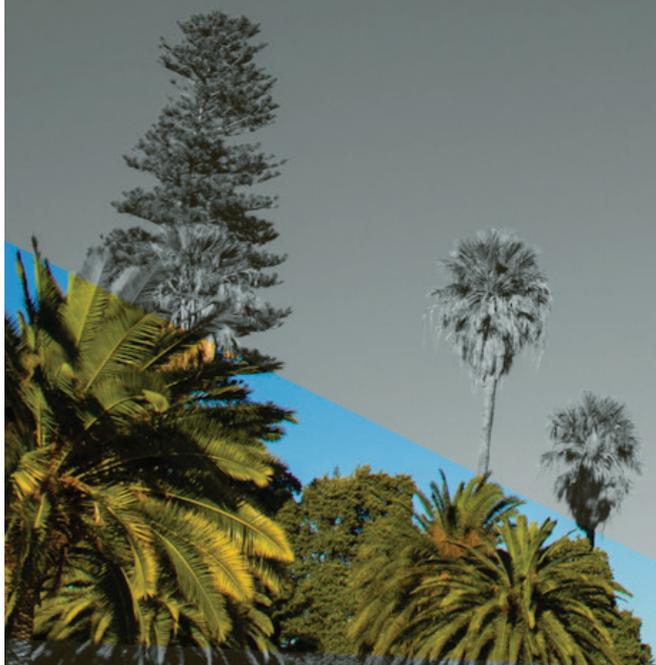
Gary Stevenson PSM

Garry Dunne

Douglas Forster

Martin Mileham

Robert Mianich





CITY *of* PERTH

CITY of PERTH
Annual Budget 2014/15

City Budget



CITY of PERTH

2014/15 ANNUAL BUDGET

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CITY of PERTH

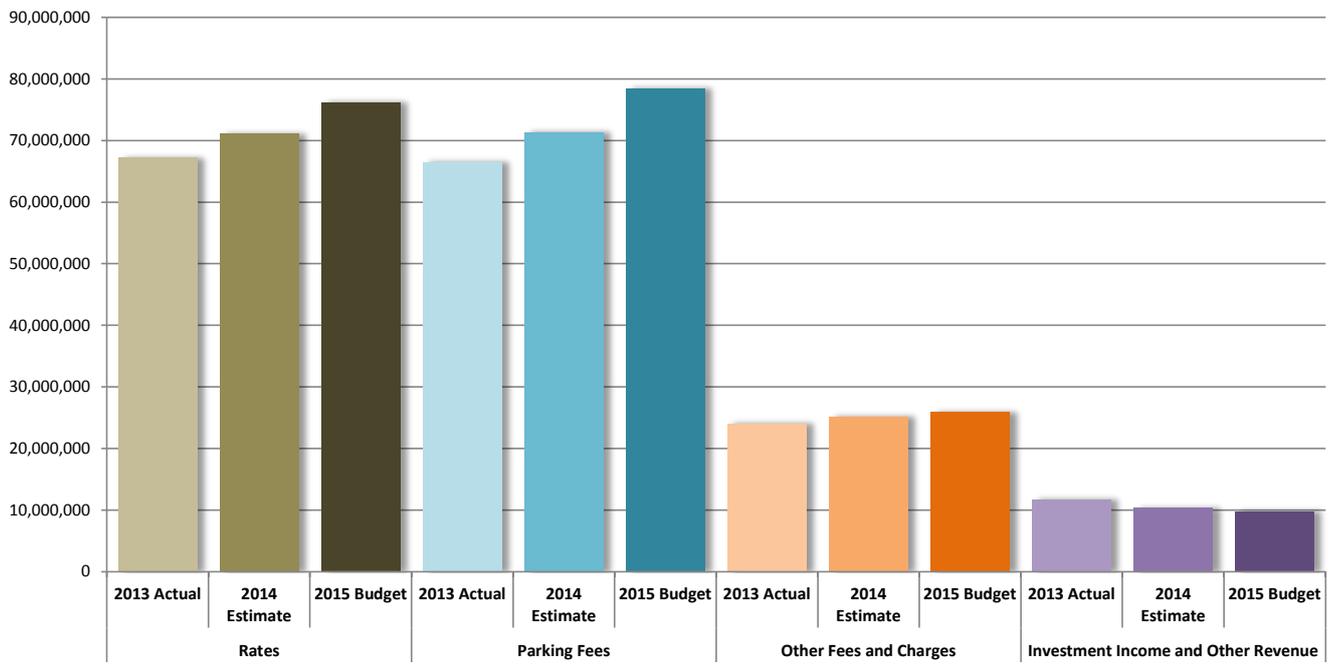
2014/15 BUDGET HIGHLIGHTS AND ASSUMPTIONS

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

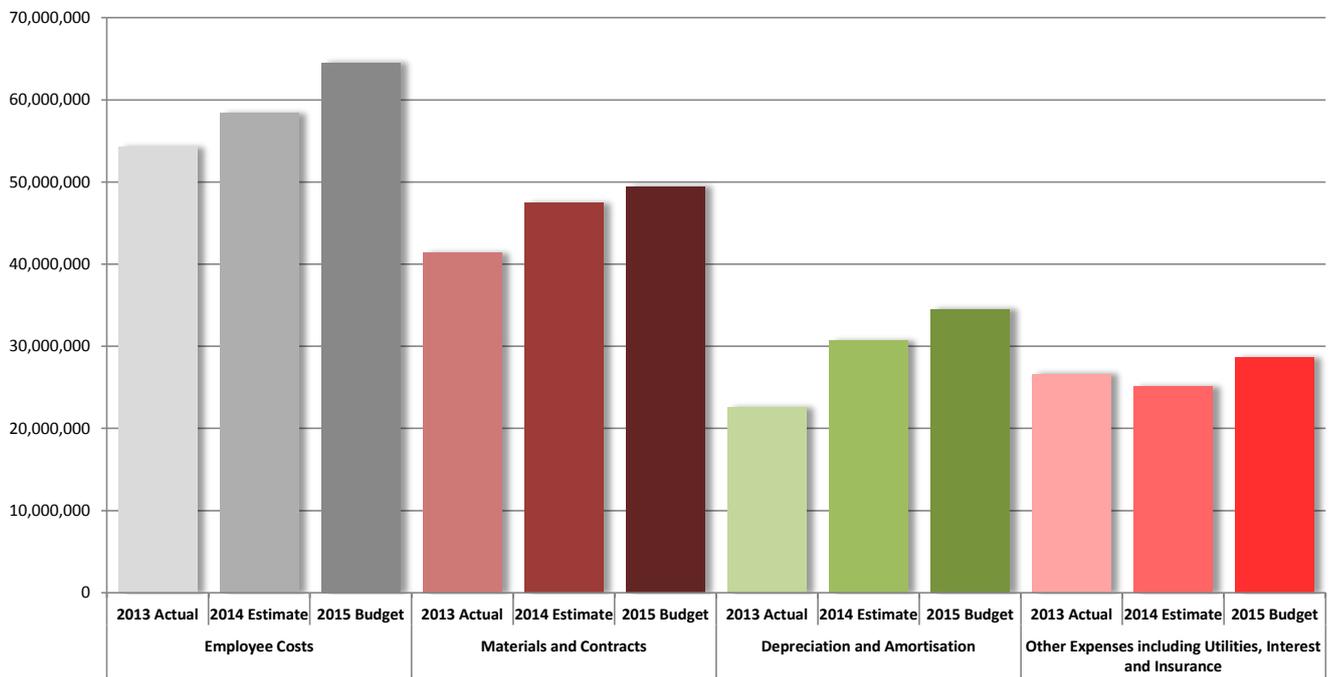
- Operating revenue is growing 7.0% above that of 2013/14 whilst operating expenditure is increasing by 9.6%. This trend will be closely monitored in long term financial planning to ensure the gap closes.
- The City has maintained the proportion of rates to total revenue at under 40% due to its strong revenue diversity and the significant contributions from its parking business.
- Parking fees at \$78.5 million constitute 44% of revenue excluding parking fines. This represents a 10% increase in 2013/14 due mainly to increases in the parking levy.
- Investment earnings at \$5.5 million are showing a modest decline due to lower interest rates prevailing over those in especially the first half of 2013/14.
- Depreciation has increased by \$3.8 million due to the revaluation of infrastructure assets.
- In the estimate for 2013/14 a non-cash adjustment of \$65.7 million has been taken up to recognise infrastructure assets not previously taken up. \$79.5 million represents the estimated increase in the revaluation of infrastructure assets.
- Late adjustments have been made to recognise the impact of the increased parking and landfill levies together with higher water and electricity prices arising from the State Budget. The City has increased revenue expectations from parking and rubbish disposal to offset these cost increases.
- \$860,000 has been allowed as the cost of transition management for amalgamations along with \$593,000 expected to be recovered from the State Government and local authorities. There will be further costs associated with this in future budgets.
- The City has an extensive capital program with \$72.1 million to be spent in the budget year. The major project is the City of Perth Library and Public Plaza where \$24.6 million is budgeted to complete the project.
- The City is poised for change and ready to meet the challenge of Local Government Reform and absorb and manage infrastructure from Metropolitan Redevelopment Authority projects, Elizabeth Quay, Perth City Link and Riverside Waterbank over the next few years.


GARY STEVENSON PSM
CHIEF EXECUTIVE OFFICER

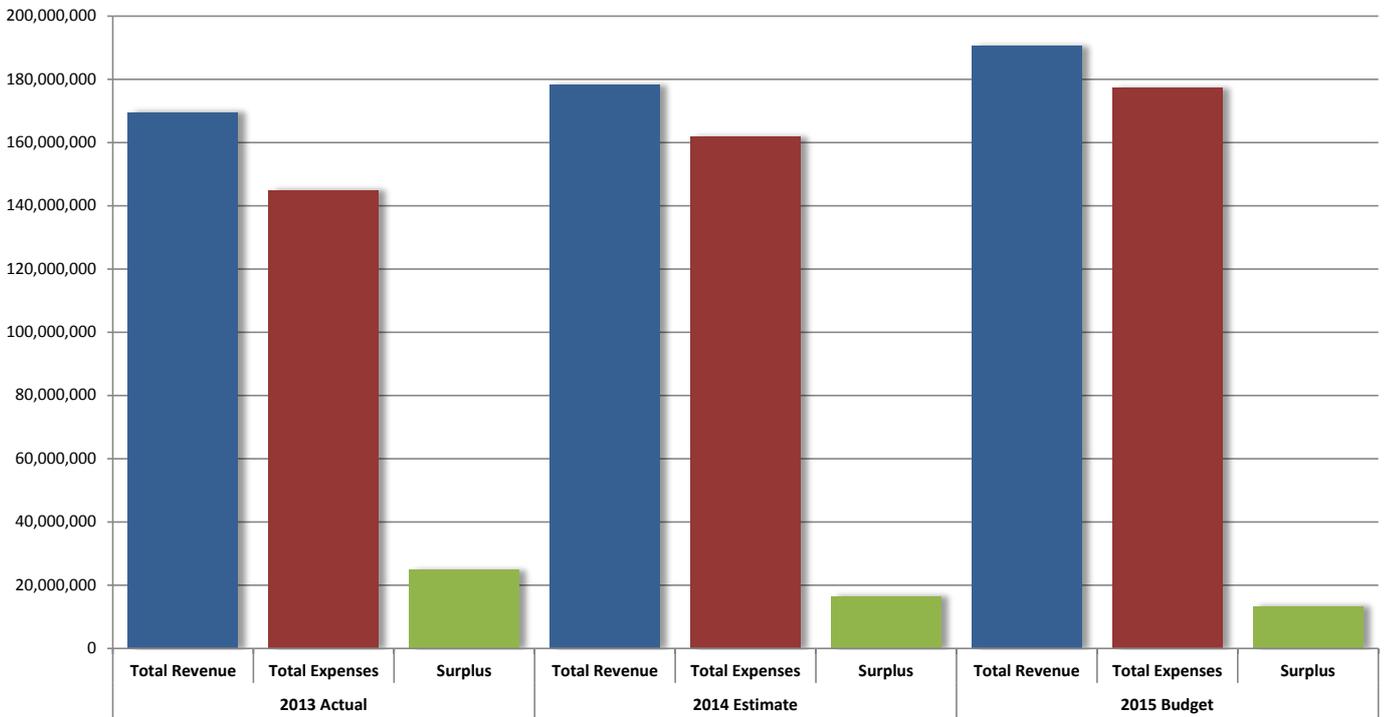
Revenues from Ordinary Activities 2013, 2014, 2015



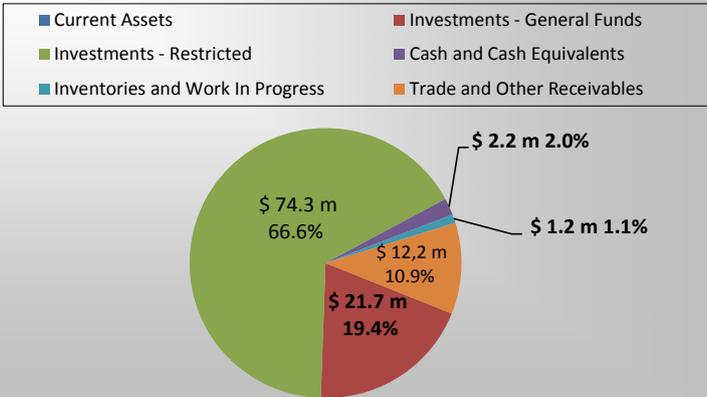
Expenditure from Ordinary Activities 2013, 2014, 2015



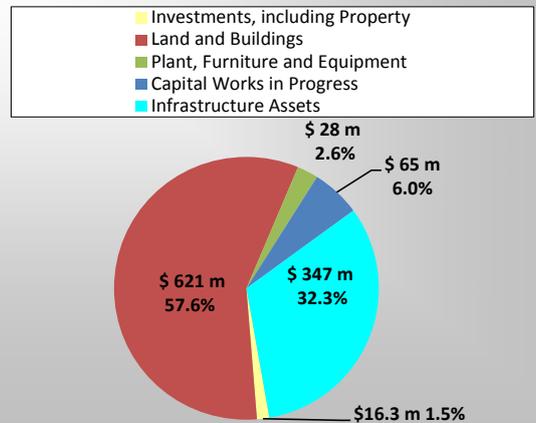
Revenue, Expenses and Surplus 2013, 2014, 2015



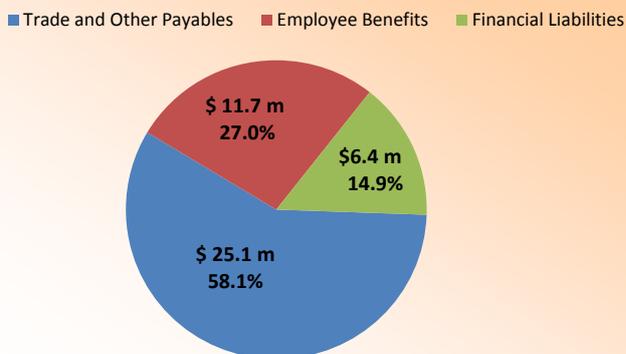
Current Assets for the Year ending 30 June 2015



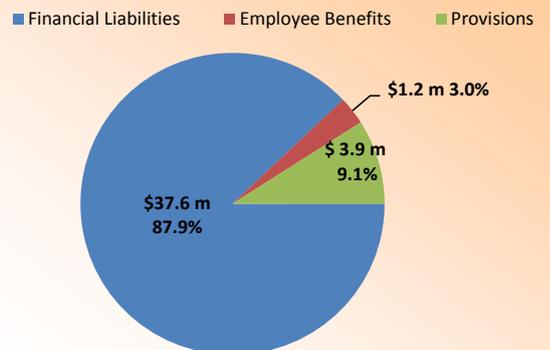
Non Current Assets for the Year ending 30 June 2015



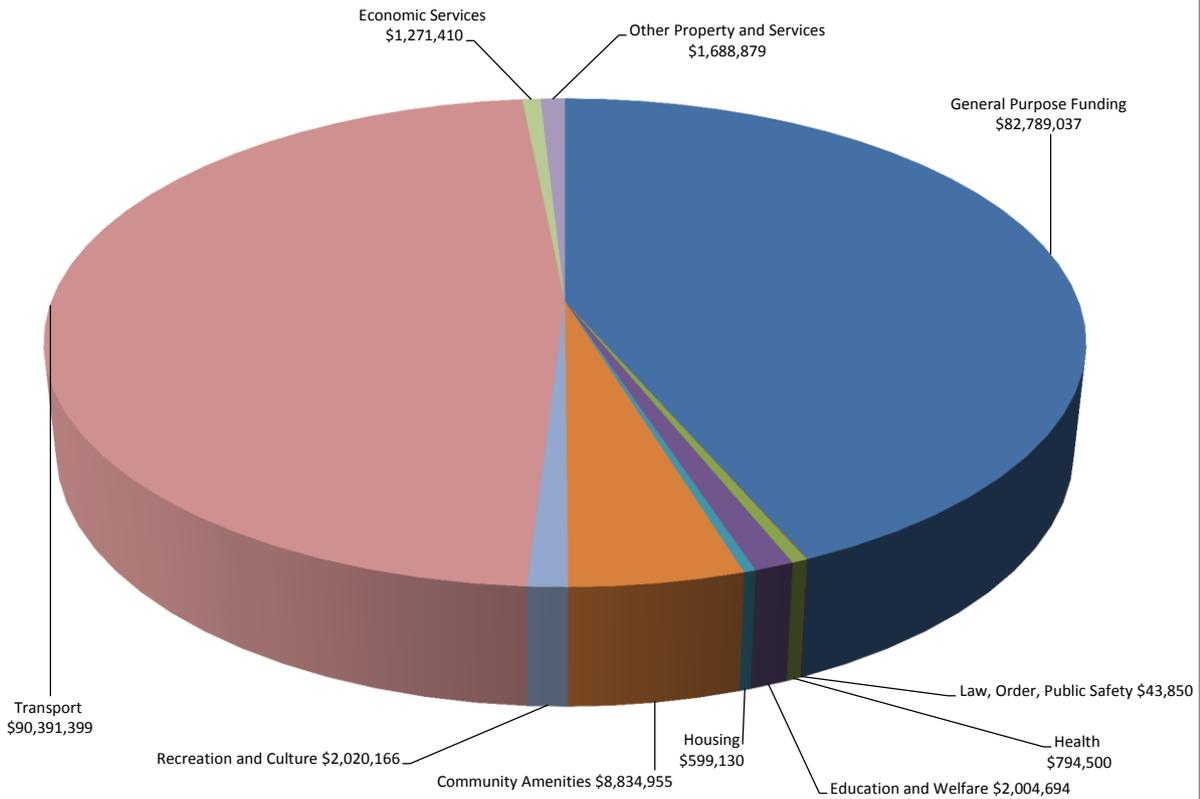
Current Liabilities for the Year ending 30 June 2015



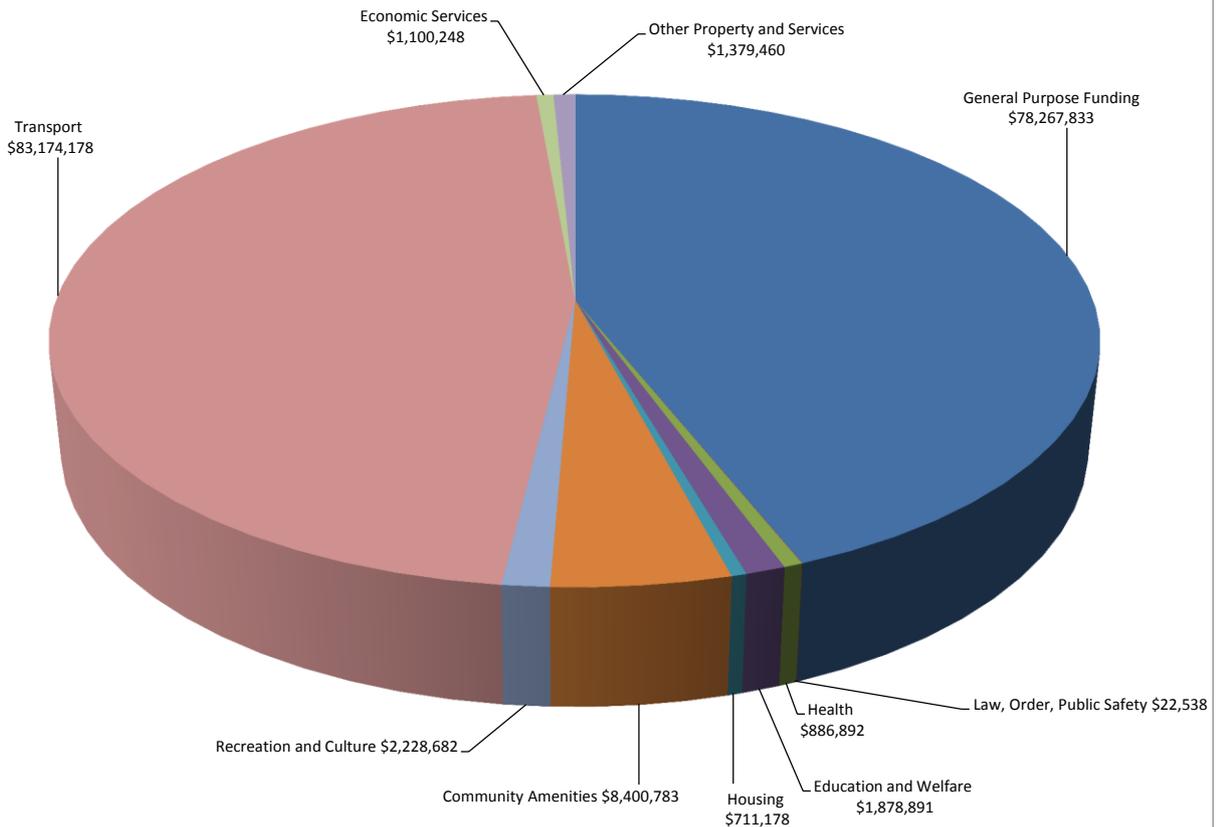
Non Current Liabilities for the Year ending 30 June 2015

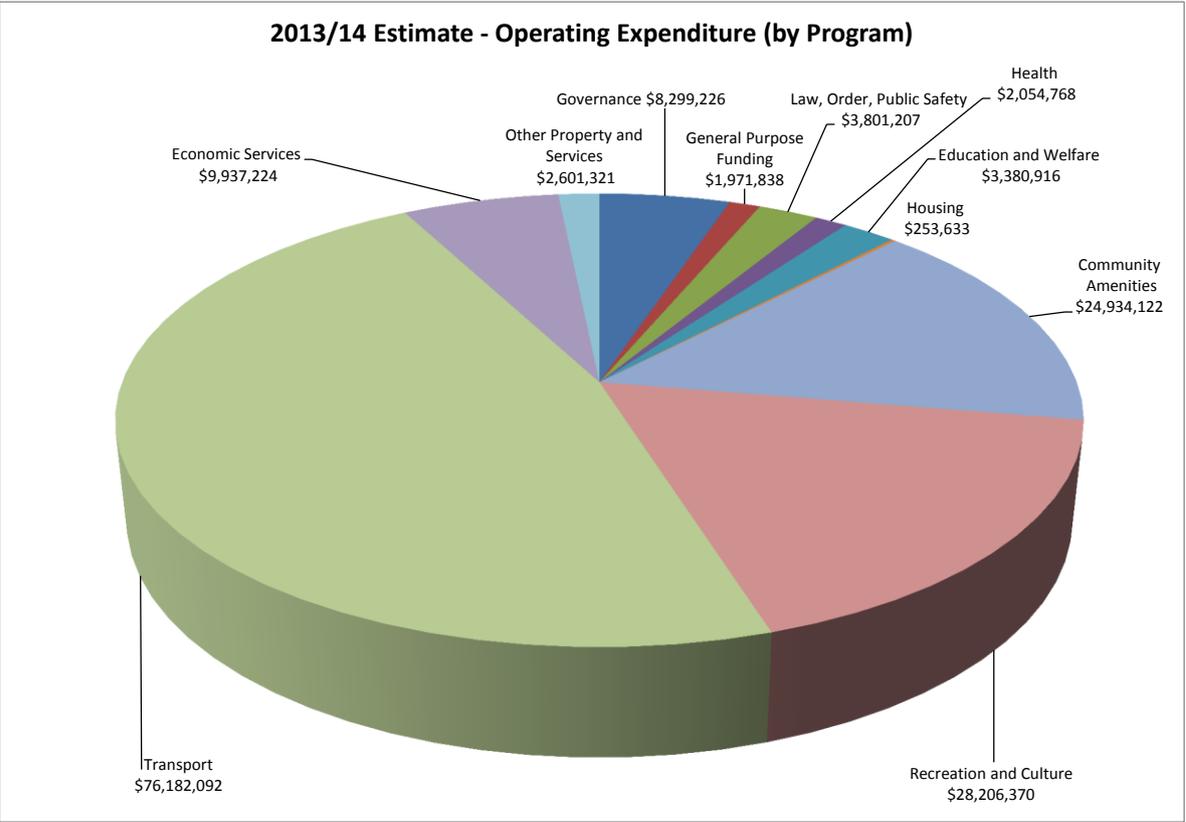
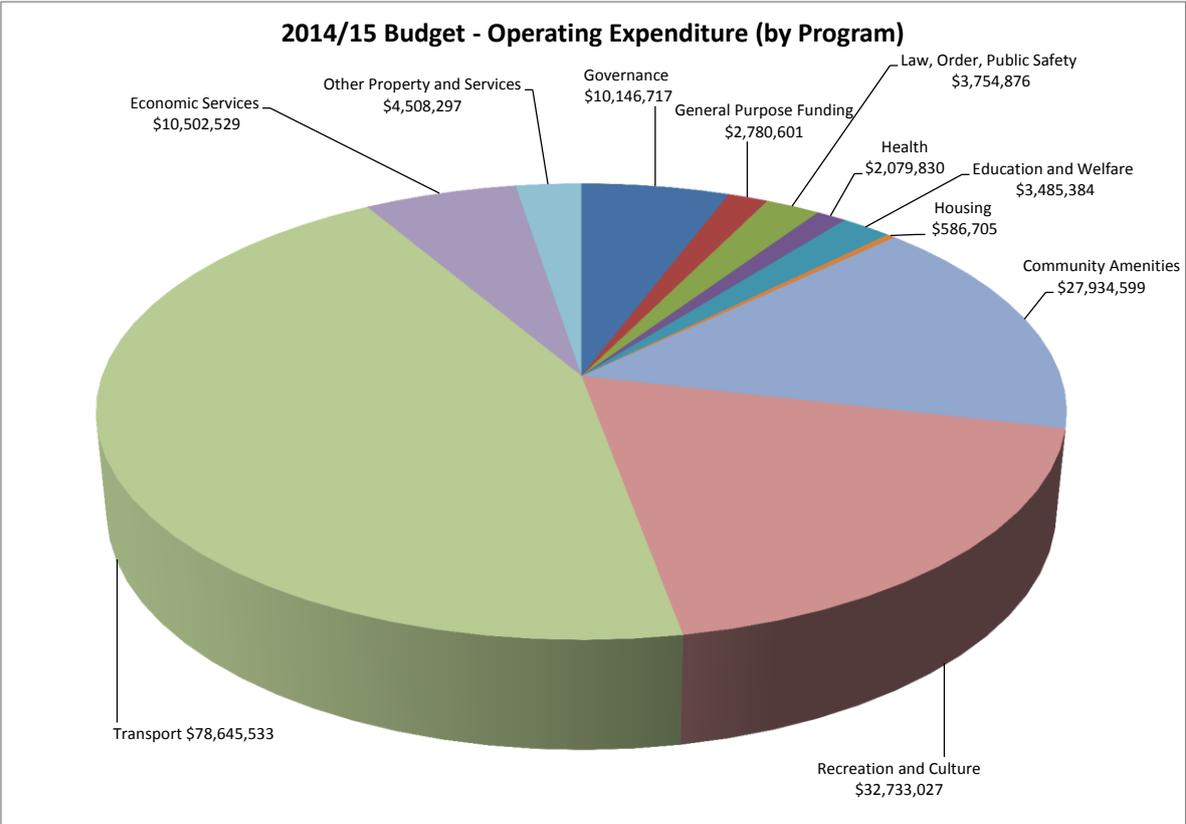


2014/15 Budget - Operating Revenue (by Program)

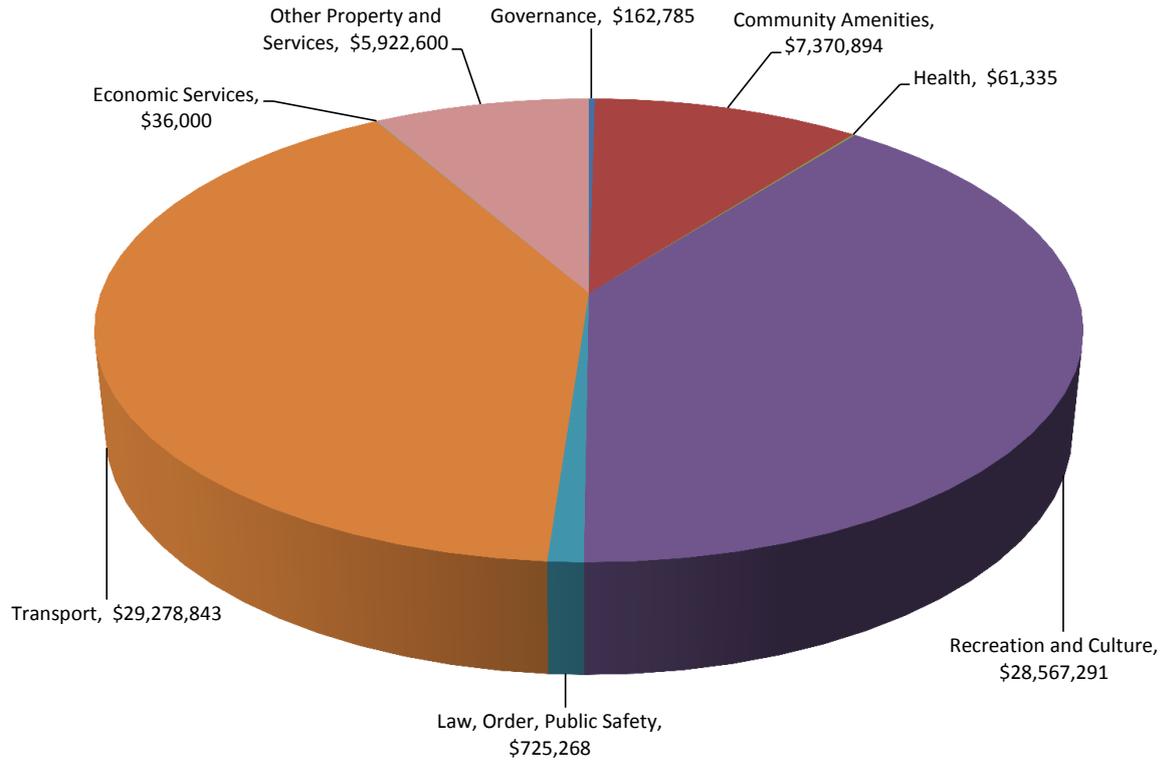


2013/14 Estimate - Operating Revenue (by Program)

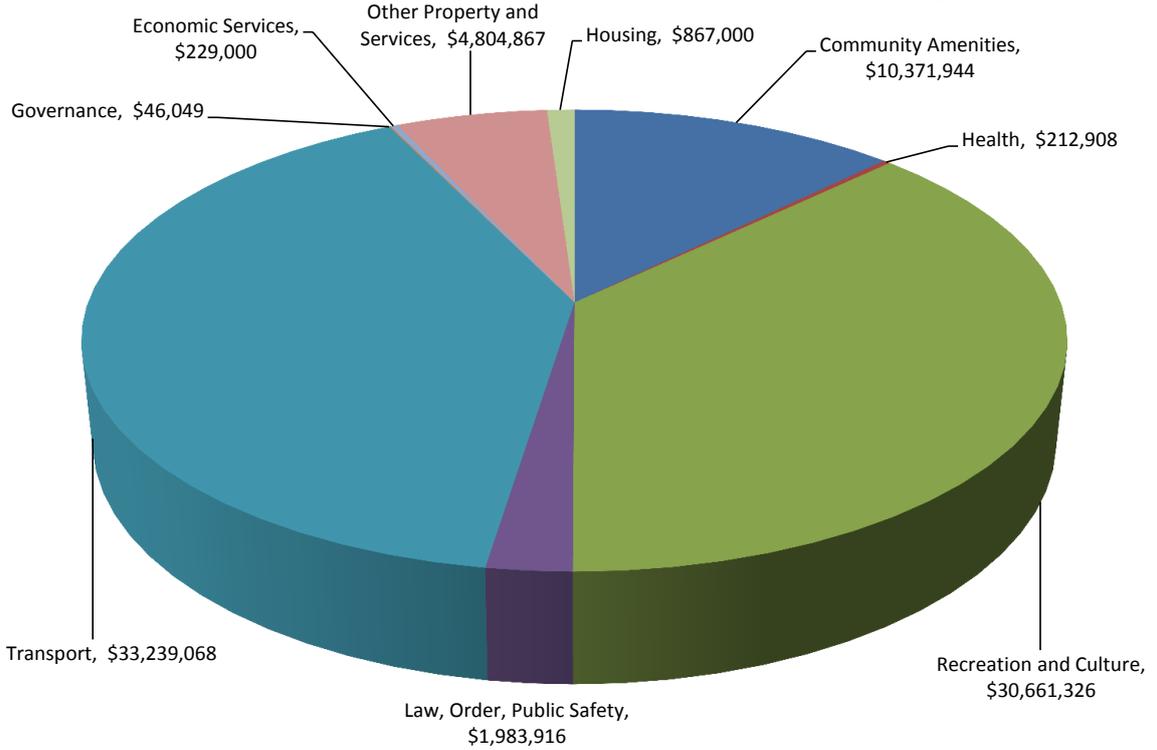




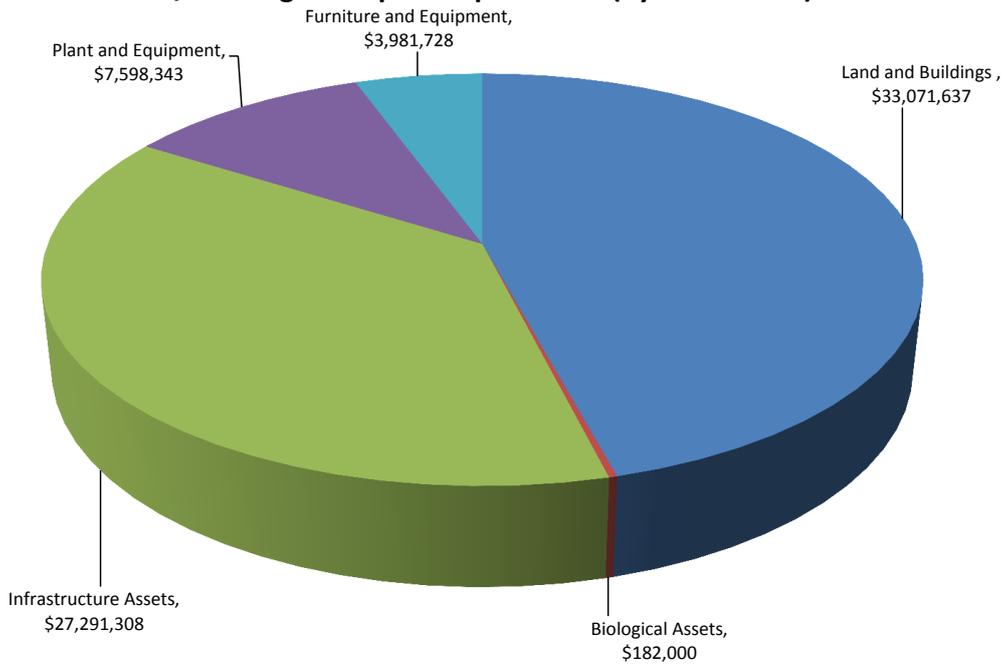
2014/15 Budget - Capital Expenditure (by Program)



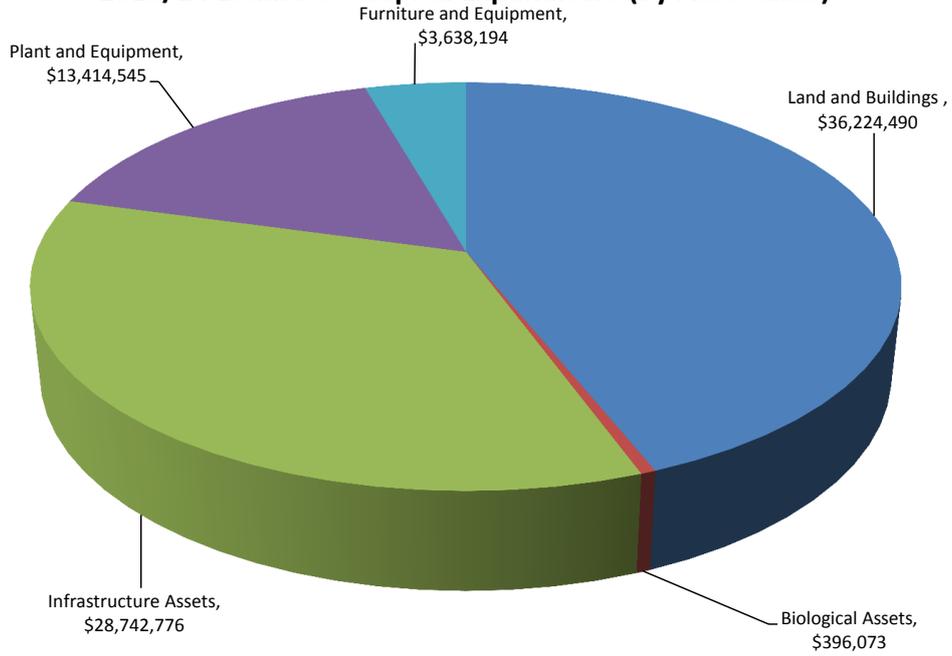
2013/14 Estimate - Capital Expenditure (by Program)

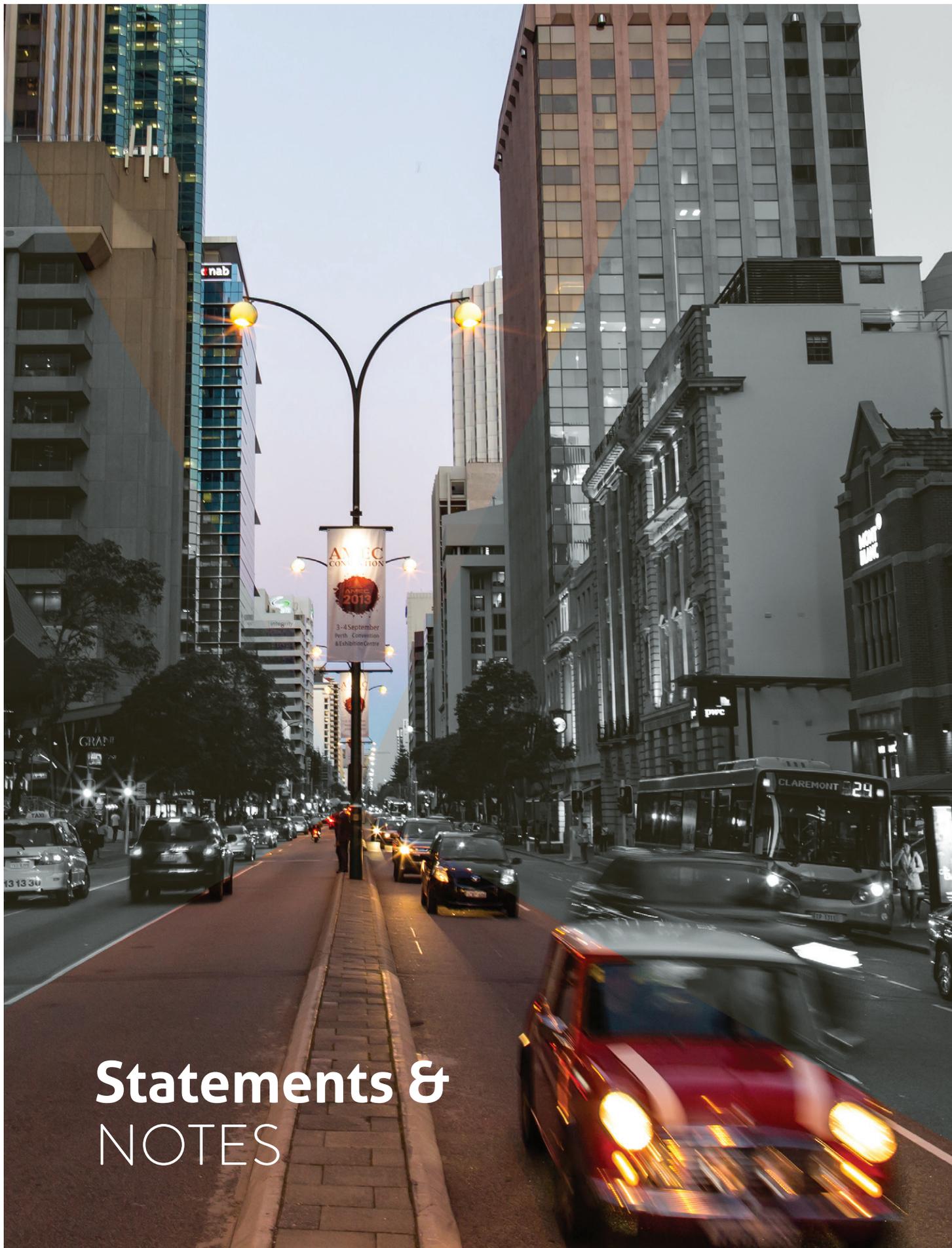


2014/15 Budget - Capital Expenditure (by Asset Class)



2013/14 Estimate - Capital Expenditure (by Asset Class)





Statements & NOTES



CITY of PERTH

CITY of PERTH
Annual Budget 2014/15

Statement and Notes

STATEMENT OF COMPREHENSIVE INCOME *Classification by Nature*

		Budget 2013/14	Estimate 2013/14	Budget 2014/15
	Notes	(\$)	(\$)	(\$)
REVENUES FROM ORDINARY ACTIVITIES				
Rates	3	72,452,120	71,134,016	76,236,923
Re-current Grants and Subsidies		1,573,643	1,849,578	1,857,558
Contributions, Donations and Reimbursements		407,349	434,906	518,722
Fees and Charges	7	96,250,873	96,575,711	104,440,404
Investment Income and Interest	15	4,870,706	6,096,238	5,487,586
Other Revenue		1,477,427	1,960,235	1,896,827
TOTAL REVENUE FROM ORDINARY ACTIVITIES		177,032,117	178,050,683	190,438,021
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		59,072,939	58,374,372	64,501,116
Materials and Contracts		48,826,979	47,454,290	49,484,905
Utilities		2,994,614	2,931,056	2,995,573
Insurance		1,407,653	1,282,633	1,179,533
Depreciation and Amortisation	8	29,251,798	30,687,305	34,536,990
Interest	16	2,535,299	1,752,269	1,640,018
Expense Provisions		934,565	952,718	992,713
Other Expenditure	9	17,300,336	18,188,073	21,827,249
TOTAL EXPENSES FROM ORDINARY ACTIVITIES		162,324,182	161,622,717	177,158,097
CHANGE IN NET ASSETS FROM ORDINARY ACTIVITIES BEFORE CAPITAL AMOUNTS		14,707,935	16,427,967	13,279,924
GRANTS AND CONTRIBUTIONS				
Capital Grants and Contributions		1,140,542	1,703,600	1,820,895
NET OPERATING SURPLUS		15,848,477	18,131,567	15,100,819
DISPOSAL/ WRITE-OFF OF ASSETS				
Proceeds of Sale		1,761,500	1,090,000	1,139,000
Book Value		1,927,857	2,228,672	2,171,366
Gain/ (loss) on Disposal of Assets	10	(166,357)	(1,138,672)	(1,032,366)
SIGNIFICANT ITEMS				
Distribution from TPRC		-	833,333	1,667,000
Contributed Assets - Artworks		-	368,416	-
Initial Recognition of Assets		-	65,737,183	-
Revaluation of Infrastructure Assets		-	79,494,817	-
Contribution to Perth City Link	18 (a)	(12,773,000)	(12,774,181)	-
CHANGES IN NET ASSETS FROM ORDINARY ACTIVITIES AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)		2,909,120	150,652,463	15,735,453

STATEMENT OF CHANGES IN EQUITY

	Notes	Total Equity		Accumulated Surplus		Total Reserves	
		Estimate 2013/14	Budget 2014/15	Estimate 2013/14	Budget 2014/15	Estimate 2013/14	Budget 2014/15
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Balance at the Beginning of the Reporting Period		558,855,795	630,013,442	468,362,922	545,296,268	90,492,873	84,717,174
Change in Net Assets Resulting From Operations		150,652,463	15,735,453	150,652,463	15,735,453	-	-
Transfers to Reserves		-	-	(24,114,344)	(21,748,677)	24,114,344	21,748,677
Transfers from Reserves		-	-	29,890,043	29,721,214	(29,890,043)	(29,721,214)
BALANCE OF SURPLUS & RESERVES	12(o)	709,508,258	645,748,896	624,791,085	569,004,257	84,717,174	76,744,637
Revaluation Reserve (Non Cash Backed)		377,710,375	457,205,192	-	-	377,710,375	457,205,192
Revaluation Adjustment	12(o)	79,494,817	-	(79,494,817)	-	79,494,817	-
		457,205,192	457,205,192	(79,494,817)	-	457,205,192	457,205,192
TOTAL EQUITY AT THE END OF THE REPORTING PERIOD		1,087,218,633	1,102,954,088	545,296,268	569,004,257	541,922,366	533,949,829

STATEMENT OF COMPREHENSIVE INCOME *Classification by Program*

	Notes	Budget 2013/14 (\$)	Estimate 2013/14 (\$)	Budget 2014/15 (\$)
OPERATING REVENUE				
Governance		-	1,254	-
General Purpose Funding		78,410,929	78,266,579	82,789,037
Law, Order, Public Safety		38,300	22,538	43,850
Health		735,500	886,892	794,500
Education & Welfare		2,167,093	1,878,891	2,004,694
Housing		484,630	711,178	599,130
Community Amenities		8,388,876	8,400,783	8,834,955
Recreation & Culture		1,846,860	2,228,682	2,020,166
Transport		82,637,043	83,174,178	90,391,399
Economic Services		1,104,150	1,100,248	1,271,410
Other Property & Services		1,218,736	1,379,460	1,688,879
Total Operating Revenue		177,032,117	178,050,683	190,438,021
OPERATING EXPENDITURE				
Governance		8,191,100	8,299,226	10,146,717
General Purpose Funding		2,405,637	1,971,838	2,780,601
Law, Order, Public Safety		3,696,401	3,801,207	3,754,876
Health		1,956,299	2,054,768	2,079,830
Education & Welfare		3,271,001	3,380,916	3,485,384
Housing		457,835	253,633	586,705
Community Amenities		24,256,757	24,934,122	27,934,599
Recreation & Culture		29,015,311	28,206,370	32,733,027
Transport		75,871,934	76,182,092	78,645,533
Economic Services		9,896,042	9,937,224	10,502,529
Other Property & Services		3,305,867	2,601,321	4,508,297
Total Operating Expenditure		162,324,182	161,622,717	177,158,097
NET FROM OPERATIONS		14,707,935	16,427,966	13,279,924
GRANTS/CONTRIBUTIONS				
General Purpose Funding		65,000	76,885	76,885
Law, Order, Public Safety		-	75,000	-
Recreation & Culture		22,500	104,213	60,000
Transport		1,053,042	1,447,502	1,684,010
Total Grant and Contributions		1,140,542	1,703,600	1,820,895
NET OPERATING SURPLUS		15,848,477	18,131,566	15,100,819
DISPOSAL/WRITE-OFF OF ASSETS				
Proceeds of Sale		1,761,500	1,090,000	1,139,000
Book Value		1,927,857	2,228,672	2,171,366
Gain / (Loss) on Disposal of Assets	10	(166,357)	(1,138,672)	(1,032,366)
CHANGE IN NET ASSETS FROM OPERATIONS BEFORE SIGNIFICANT ITEMS - GAIN/(REDUCTION)		15,682,120	16,992,894	14,068,453
SIGNIFICANT ITEMS				
Distribution from TPRC		-	833,333	1,667,000
Contributed Assets - Artworks		-	368,416	-
Initial Recognition of Assets		-	65,737,183	-
Revaluation of Infrastructure Assets		-	79,494,817	-
Contribution to Perth City Link	18(a)	(12,773,000)	(12,774,181)	-
		(12,773,000)	133,659,568	1,667,000
CHANGE IN NET ASSETS FROM OPERATIONS AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)		2,909,120	150,652,462	15,735,453

RATE SETTING STATEMENT for the Year ending 30 June 2015

		Budget 2013/14	Estimate 2013/14	Budget 2014/15
	Notes	(\$)	(\$)	(\$)
Proceeds from Operating Activities				
Operating Revenue				
Parking Fees		71,075,902	71,360,345	78,528,324
Fines and Costs		9,524,880	9,573,801	9,552,550
Investment Income and Interest	15	4,870,706	6,096,238	5,487,586
Community Service Fees		1,684,345	1,388,789	1,500,430
Rubbish Collection Fees		5,649,900	5,784,414	6,140,750
Rental and Hire Charges		5,243,791	5,365,044	5,200,161
Recurrent Grants		1,573,643	1,849,578	1,857,558
Contributions, Donations and Reimbursements		407,349	434,906	518,722
Other Income		4,549,480	5,063,552	5,415,017
		104,579,996	106,916,668	114,201,098
Less: Operating Expenditure				
Employee Costs		59,072,938	58,374,376	64,501,116
Materials and Contracts		48,826,979	47,454,289	49,484,905
Utilities		2,994,614	2,931,056	2,995,573
Insurance		1,407,653	1,282,633	1,179,533
Depreciation and Amortisation		29,251,798	30,687,305	34,536,990
Interest		2,535,299	1,752,269	1,640,018
Expense Provisions		934,565	952,718	992,713
(Profit) / Loss on Disposals		166,357	1,138,672	1,032,366
Other Expenditure		17,300,336	18,188,070	21,827,249
Non-recurrent contribution - Perth City Link		12,773,000	12,774,181	-
		175,263,540	175,535,570	178,190,463
Add back Depreciation		(29,251,798)	(30,687,305)	(34,536,990)
(Loss) / Profit on Disposals		(166,357)	(1,138,672)	(1,032,366)
		145,845,385	143,709,593	142,621,107
Net Surplus/(Deficit) from Operations		(41,265,389)	(36,792,925)	(28,420,009)
Investing Activities				
Less: Capital Expenditure		(84,164,092)	(55,895,450)	(67,973,162)
Debt Redemption		(6,362,309)	(6,362,309)	(6,128,375)
Transfer to Reserves	12 (o)	(24,440,247)	(24,114,344)	(21,748,677)
Net Surplus/(Deficit) from Investing		(114,966,648)	(86,372,103)	(95,850,214)
Financing Activities				
Transfers from Reserves	12 (o)	40,460,283	29,890,043	29,721,214
Carry Forwards		19,497,760	22,480,648	15,685,285
Distribution from TPRC		-	833,333	1,667,000
Proceeds from Borrowings		537,500	-	1,032,988
Proceeds from Sale of Assets	10	1,761,500	1,090,000	1,139,000
Capital Grants		1,140,542	1,703,600	1,820,895
Net Surplus/(Deficit) from Financing		63,397,585	55,997,624	51,066,382
Net Surplus/(Deficit) before Rates		(92,834,452)	(67,167,404)	(73,203,841)
Add: Opening Funds		21,847,152	(6,453,276)	(2,486,664)
Net surplus / (Deficit) before Rates		(70,987,300)	(73,620,680)	(75,690,505)
Amount made up from Rates		72,452,121	71,134,016	76,236,923
Balance of Closing Funds on Hand	17	1,464,821	(2,486,664)	546,417

RECONCILIATION OF FUNDS ON HAND

		Budget 2013/14	Estimate 2013/14	Budget 2014/15
		(\$)	(\$)	(\$)
Net Cash on Hand				
Cash On Hand		836,153	4,635,482	2,229,850
Money Market Investments		91,228,492	109,071,446	95,987,160
Funds on Hand		92,064,645	113,706,928	98,217,010
Analysis of Funds on Hand				
Reserves	13	71,488,606	79,266,846	74,294,309
Provisions	13	11,317,238	11,385,122	11,660,097
General Funds		9,258,801	23,054,960	12,262,604
Funds on Hand		92,064,645	113,706,928	98,217,010

STATEMENT OF CASHFLOWS for the Year ending 30 June 2015

		Budget 2013/14	Estimate 2013/14	Budget 2014/15
	Notes	(\$)	(\$)	(\$)
Cash Flows from Operating Activities				
Receipts				
Rates		70,903,842	70,572,431	76,080,929
Fees and Charges		92,691,619	92,703,953	101,023,509
Investment Income and Interest		4,839,065	6,260,650	5,436,794
Other		4,260,568	4,800,866	5,353,848
Total Receipts		172,695,094	174,337,900	187,895,081
Payments				
Employee Costs		(58,485,343)	(59,046,867)	(64,749,961)
Materials, Contracts and Suppliers		(48,186,629)	(46,559,853)	(49,537,107)
Interest and Financing Costs		(2,624,270)	(1,427,502)	(1,600,976)
Other		(16,792,340)	(18,130,074)	(21,913,649)
Total Payments		(126,088,583)	(125,164,295)	(137,801,692)
Net Cash In-Flow from Operating Activities	14(b)	46,606,512	49,173,605	50,093,388
Cash Flows from Investing Activities				
Receipts				
Distribution from TPRC		-	833,333	1,667,000
Proceeds from Disposal of Investments		12,773,000	465,883	-
Proceeds from Disposal of Assets	10	1,761,500	1,090,000	1,139,000
Total Receipts		14,534,500	2,389,216	2,806,000
Payments				
Purchase of Land and Buildings		(32,171,331)	(12,481,609)	(23,156,250)
Purchase of Infrastructure Assets		(34,851,966)	(17,406,538)	(38,694,561)
Purchase of Plant and Mobile Equipment		(11,437,660)	(6,231,122)	(4,353,760)
Purchase of Furniture and Equipment & Other		(2,767,463)	(354,758)	(767,801)
Non-recurrent contribution - Perth City Link		(12,773,000)	(12,774,181)	-
Total Payments		(94,001,420)	(49,248,208)	(66,972,372)
Net Cash In/(Out) Flow from Investing Activities		(79,466,920)	(46,858,992)	(64,166,372)
Cash Flows from Financing Activities				
Proceeds from Borrowings	16	537,500	-	1,032,988
Repayment of Borrowings	16	(6,362,309)	(6,362,309)	(6,128,375)
Net Cash In/(Out) Flow from Financing Activities		(5,824,809)	(6,362,309)	(5,095,387)
Cash Flows from Government				
Receipts from Appropriation / Grants				
Recurrent		1,573,643	1,849,578	1,857,558
Capital		1,140,542	1,703,600	1,820,895
Net Cash Flow from Government		2,714,185	3,553,178	3,678,453
Net Increase / (Decrease) in Cash Held		(35,971,032)	(494,518)	(15,489,918)
Cash at 1 July		128,035,677	114,201,446	113,706,928
Cash at 30 June	14(a)	92,064,645	113,706,928	98,217,010

STATEMENT OF FINANCIAL POSITION for the year ending 30 June 2015

		Actual 2012/13	Estimate 2013/14	Budget 2014/15
	Notes	(\$)	(\$)	(\$)
Current Assets				
Cash and Cash Equivalents		4,423,326	4,635,482	2,229,850
Investments		109,778,120	109,071,446	95,987,160
Trade and Other Receivables		9,707,659	10,916,712	11,774,922
Work in Progress		485,232	720,882	400,250
Inventories		1,045,955	1,066,601	1,183,061
Total Current Assets		125,440,292	126,411,123	111,575,243
Non Current Assets				
Investments		14,318,708	7,852,825	4,852,825
Trade and Other Receivables		37,837	39,728	40,920
Property Plant and Equipment		874,471,958	1,028,491,752	1,060,723,387
Investment Property		11,453,639	11,453,639	11,453,639
Total Non Current Assets		900,282,142	1,047,837,944	1,077,070,771
Total Assets		1,025,722,434	1,174,249,067	1,188,646,014
Current Liabilities				
Trade and other payables		18,993,426	22,078,042	25,074,419
Employee Benefits	13	10,735,072	11,385,122	11,660,097
Financial Liabilities	16	6,362,308	6,128,375	6,441,707
Total Current Liabilities		36,090,806	39,591,539	43,176,223
Non Current Liabilities				
Financial Liabilities	16	48,897,087	42,768,711	37,359,991
Employee Benefits		1,078,344	1,190,336	1,286,046
Provisions		3,090,027	3,479,847	3,869,667
Total Non Current Liabilities		53,065,458	47,438,894	42,515,704
Total Liabilities		89,156,264	87,030,433	85,691,927
Net Assets		936,566,170	1,087,218,634	1,102,954,087
Equity				
Accumulated Surplus		468,362,922	545,296,268	569,004,258
Asset Revaluation Reserve	12	377,710,375	457,205,192	457,205,192
Other Reserves	12	90,492,873	84,717,174	76,744,637
Total Equity		936,566,170	1,087,218,634	1,102,954,087

CAPITAL EXPENDITURE STATEMENT for the year ending 30 June 2015

Capital Expenditure by PROGRAM	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
GOVERNANCE	50,000	46,049	162,785
LAW, ORDER, PUBLIC SAFETY	1,990,094	1,983,916	725,268
HEALTH	227,843	212,908	61,335
HOUSING	-	867,000	-
COMMUNITY AMENITIES	7,692,707	10,371,944	7,370,894
RECREATION AND CULTURE	30,444,164	30,661,326	28,567,291
TRANSPORT	39,240,564	33,239,068	29,278,843
ECONOMIC SERVICES	255,000	229,000	36,000
OTHER PROPERTY AND SERVICES	4,263,720	4,804,867	5,922,600
	84,164,092	82,416,078	72,125,016

Capital Expenditure by ASSET CLASS	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Land and Buildings			
Affordable Rental Housing Demonstration Project	-	867,000	-
Public Toilets	1,195,000	1,236,609	1,688,159
Car Parks - Various Projects	137,000	640,255	2,345,977
City Station Concourse Upgrade	1,433,368	3,298,368	-
Works Depot	165,000	101,146	280,000
Perth City Library and Public Plaza project	27,000,000	26,580,954	24,588,501
Other	3,554,257	3,500,158	4,169,000
	33,484,625	36,224,490	33,071,637
Infrastructure Assets			
Streetscape Enhancements - Various Locations	11,181,937	6,569,810	9,490,000
Mall Enhancements	3,058,557	2,868,091	1,123,951
Construction of Roads, Paths & Drainage	17,264,579	15,479,396	11,308,862
River Wall Reconstruction	1,170,000	960,690	300,784
Parks & Reserves Upgrades	1,968,164	1,610,034	2,684,790
Other (including Lighting)	710,000	1,254,755	2,382,921
	35,353,237	28,742,776	27,291,308
Plant and Equipment			
Parking Equipment	6,070,191	6,688,132	2,003,740
Fleet and Plant Purchase / Replacement	4,415,039	4,637,139	4,043,000
Security Systems - CCTV	1,457,042	1,624,996	1,200,000
Christmas Decorations	200,000	237,950	250,000
Other	211,495	226,328	101,603
	12,353,767	13,414,545	7,598,343
Office Furniture and Equipment			
Artwork	60,000	60,000	60,000
Computer Equipment	2,189,343	2,567,172	3,177,785
Office Furniture and Equipment	13,600	99,638	56,349
Perth Concert Hall	45,000	45,000	-
Signage	323,750	715,614	337,594
Other	135,770	150,770	350,000
	2,767,463	3,638,194	3,981,728
Biological Assets			
Trees - Carbon off-set Program	205,000	396,073	182,000
	205,000	396,073	182,000
	84,164,092	82,416,078	72,125,016

NOTES TO AND FORMING PART OF THE BUDGET

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 The Local Government Reporting Entity and Trust Funds

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

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

1.2 Basis of Preparation

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

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

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

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

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

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

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

NOTES TO AND FORMING PART OF THE BUDGET

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

1.3 Depreciation and Amortisation

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

1.4 Revaluation of Asset Classes

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

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

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

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

Art, computer equipment and furniture and fittings are being revalued in 2013/14. Buildings have been revalued every three years and their carrying values are current in the books with the exception of investment properties which are valued every year.

The overall adjustments to the City's asset base will be substantial by the end of the revaluation process. This will further enhance the integration of the future asset management process and allow for the maintenance, renewal and replacement of assets.

It is intended that remaining classes of infrastructure will be revalued during the budget year, together with public or external art.

NOTES TO AND FORMING PART OF THE BUDGET

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

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

NOTES TO AND FORMING PART OF THE BUDGET

1.5 Acquisition and Construction of Assets

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

1.6 Revenue Recognition

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

1.7 Rates, Grants, Donations and Other Contributions

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

1.8 Expense Recognition

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

1.9 Employee Entitlements

Salaries, wages, leave payments, superannuation and other entitlements to employees expected to be paid within the budget year are brought to account at current and anticipated rates of pay. Employees' entitlements for services provided up to the end of the budget year, which are expected to be paid in a future period, are measured at their present value, plus related on costs in accordance with AASB119 – Employee Benefits. Future entitlements for Long Service Leave are provided for on a pro-rata basis from the date of commencement in accordance with AASB119.

1.10 Definition of Cash and Cash Equivalents

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

1.11 Inventories and Work in Progress

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

NOTES TO AND FORMING PART OF THE BUDGET

1.12 Provision for Doubtful Debts

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

1.13 Leases

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

1.14 Rounding

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

1.15 Capitalisation and Materiality

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

1.16 Vested Land and Crown Land held in Trust

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

1.17 Land under Roads

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

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

1.18 Taxation

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

NOTES TO AND FORMING PART OF THE BUDGET

1.19 Goods and Services Tax

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

1.20 Investments

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

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

1.21 Interest Bearing Loans and Borrowings

Borrowing costs are recognised as an expense when incurred.

1.22 Impairment of Assets

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

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

1.23 Statement of Comprehensive Income

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

1.24 Investment Property

Investment property is held to generate long-term rental yields. All tenant leases are

NOTES TO AND FORMING PART OF THE BUDGET

on an arms length basis.

Investment property is carried at fair value, being market value assuming the highest and best use permitted by the relevant land use planning provisions or existing public use whichever is the greater. Changes to face value on revaluation to fair value are recorded in the Statement of Comprehensive Income. The impact of any changes at 30 June 2014 have not been assessed in the Annual Budget. Investment properties are not depreciated.

1.25 Comparatives

Where necessary comparative information for 2013/14 has been reclassified to achieve consistency in disclosure with the budget year's presentation.

1.26 Critical Accounting Estimates and Key Sources of Estimation Uncertainty

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

2. PROGRAMS AND SERVICES

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

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

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

Planning for the Future

The City has developed a set of operational and financial objectives in consultation with the community. A framework was established to meet these objectives and is contained in the City of Perth Corporate Business Plan, and the long term outlook included in the "City of Perth Vision 2029" document.

A rolling Annual Plan identifies the services and major capital works to take place that form the basis of the budget for the year and are planned for future years.

NOTES TO AND FORMING PART OF THE BUDGET

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

➤ **GOVERNANCE**

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

➤ **GENERAL PURPOSE FUNDING**

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

➤ **LAW, ORDER, PUBLIC SAFETY**

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

➤ **HEALTH**

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

➤ **EDUCATION AND WELFARE**

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

➤ **COMMUNITY AMENITIES**

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

➤ **RECREATION AND CULTURE**

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

➤ **TRANSPORT**

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

NOTES TO AND FORMING PART OF THE BUDGET

➤ ECONOMIC SERVICES

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

➤ OTHER PROPERTY AND SERVICES

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

3. RATES INFORMATION

3.1 Gross Rental Values

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

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

3.2 Differential General Rates

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

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

Details of the differential rates applicable for the 2014/15 financial year are shown in the following table.

NOTES TO AND FORMING PART OF THE BUDGET

Details	Gross Rental Value (inc. Minimum)	Rate in \$	Estimated Rate Revenue				Total
			Minimum Rates		Non Minimum Rates		
			No of Prop	Revenue	No of Prop	Revenue	
Rates	(\$)	(cents)		(\$)		(\$)	(\$)
Commercial	412,043,803	5.073	338	221,052	2,087	20,734,065	20,955,117
Office	1,493,393,515	2.700	212	138,648	2,149	40,218,212	40,356,860
Residential	307,927,519	4.220	921	602,334	9,957	12,485,188	13,087,522
Vacant Land	23,214,180	5.400	2	1,308	83	1,254,831	1,256,139
Total Rates	2,236,579,017		1,473	963,342	14,276	74,692,296	75,655,638
Other Levies							
Interim Rates							1,000,000
Back Rates							(45,173)
Inner City Residential Rate Relief Scheme							(120,311)
Heritage Rate Relief Scheme							(260,000)
Ex-Gratia Rates							6,769
Total Other Levies							581,285
Total Rates							76,236,923
Additional Rates / ESL Charges Rates							
Late Payment Interest							107,829
Instalment Administration Fee							298,027
Instalment Interest							306,056
Emergency Services Levy							
Late Payment Interest							26,000
Administration Fee							116,077
Total Additional Charges							866,989
Total Rates and Charges							77,090,912

- The proposed new rates are set at differential levels that provide, as is practically possible, a fair and equitable distribution of the rate burden to each category of land having regard to its demands on the City's services.
- The City has previously rationalised its rates differential categories with Hotel, Retail and Commercial ratepayer classes consolidated as the Commercial category. This takes into account the triennial revaluation of gross rental values pertaining to each category recently conducted by Landgate Valuation Services. None of the differential general rates is more than twice the lowest differential general rate as applied in this budget.

NOTES TO AND FORMING PART OF THE BUDGET

3.3 Minimum Payment

The City imposes one general minimum rate payment that applies to all rateable properties within the City in recognition that every property receives some minimum level of benefit from works and services provided by the City. The proposed minimum payment will increase from \$624 to \$654 this budget year.

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

Minimum Payment	Budget 2013/14	Estimate 2013/14	Budget 2014/15
Minimum Rate	\$624	\$624	\$654
Number of Minimum Rate Properties	2,344	2,346	1,473
GRV of Minimum Rates	\$26,257,137	\$20,186,607	\$19,379,143
Estimated Minimum Rates	\$1,462,656	\$1,467,024	\$963,342

3.4 Objects and Reasons for Differential General Rates

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

Commercial

The rate for this sector is 5.073 cents per dollar of GRV which is a wide-ranging class that includes land use categories primarily commercial in nature that do not fit clearly into any other class. The category includes transportation services, communication services, wholesalers, warehouses, laboratories, auto sales and services, entertainment services including restaurants and nightclubs, sporting facilities, banking/ATM's, laundromats, bakeries, medical laboratories, commercial educational facilities, retail sales and services.

In the annual budget 2011/12 the Hotel category was combined into the broader Commercial category to recognise its commercial character. It includes backpacker hostels, boarding houses, lodging accommodation and short stays serviced apartments. The only difficulty is in ensuring that serviced apartments that revert to residential are reclassified appropriately. Serviced apartments consist of commercial short-term accommodation that is often substituted for and in direct competition with hotel accommodation. Although not having the same profile and facilities, these are most appropriately classed as commercial.

Office

The majority of properties within the City are used for office accommodation. The GRV of the office sector represents a large percentage of the total rateable values. The City has set a rate for the office sector at 2.700 cents per dollar of GRV.

NOTES TO AND FORMING PART OF THE BUDGET

Residential

The residential category covers properties that are used for singular and multi-dwellings. The residential rate is 4.220 cents per dollar of GRV.

Previously in the residential category rates have been adjusted to encourage residential development in the city. This policy has successfully encouraged development of the sector which has grown to 17.4% (12.3% – 2009) of properties in the ratebase. The growth in the number of residential properties has contributed to the growth in recent years to the amount of rates being below the level of costs attributed to this category relative to the works and services provided.

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

The Perth residential rate for the 2013/14 financial year was a significantly lower rate than both its peer capital cities and other metropolitan councils.

Vacant Land

The rate of 5.400 cents per dollar of GRV applies to all vacant lands within the district. The City imposes the highest possible rate (double that of the lowest rated category) to discourage holdings of undeveloped vacant land within the City, which reduce the amenity of the area, and encourage its development. Ministerial permission is required if this proportion was to be increased.

3.5 Options for Payment of Rates

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

- (a) by a single payment due 35 days from the date of issue of the rate notice and expected to be payable by 15 August 2014.
- (b) by two equal or nearly equal instalments expected to be payable on the following dates:

First instalment	on 15 August 2014
Second instalment	on 17 October 2014

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

First instalment	on 15 August 2014
Second instalment	on 17 October 2014
Third instalment	on 19 December 2014
Fourth instalment	on 20 February 2015

NOTES TO AND FORMING PART OF THE BUDGET

3.6 Rates Instalments - Interest and Charges

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

- The rate of interest charged on instalment payments is 5.5% p.a. and is only applied if either the two or four instalments option is selected.
- The administration charge on both instalment options is \$45.
- An administration fee of \$42 is chargeable on all arrangements made for payment outside the normal terms.

The estimated total revenue from the imposition of the instalment interest and administration charges is \$604,083 (2013/14 estimate is \$583,640).

3.7 Rates Early Payment Incentive Scheme

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

3.8 Late payment Interest

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

The estimated amount of revenue from the imposition of late payment interest on unpaid rates and service charges is \$107,829 (2013/14 estimate is \$101,433).

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

3.9 Inner City Residential Rate Scheme

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

NOTES TO AND FORMING PART OF THE BUDGET

The scheme was modified to expire on 30 June 2010 and withdrawn once the 2014/15 existing concessions expire.

Revenue foregone arising from inner-city residential rate concession is estimated at \$120,311 (2013/14 estimate is \$152,164).

3.10 Heritage Rate Relief Scheme

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

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

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

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

Revenue foregone from the Heritage Rate Relief Scheme is estimated at \$260,000 (2013/14 estimate is \$259,742).

3.11 Concessions

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

NOTES TO AND FORMING PART OF THE BUDGET

3.12 Rubbish Collection Charges

In accordance with the Local Government Act 1995, Section 6.16, and the Waste Avoidance and Resources Recovery Act 2007, Sections 67 – 68, the City's fixes an annual fee for the provision of Rubbish collection services. These fees are published in the Supporting Schedule of Fees and Charges to the Annual Budget 2014/15 and include collections services and the provision of new and replacement bins for both residential and non-residential rubbish.

4. EMERGENCY SERVICES LEVY (ESL)

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

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

ESL Category	ESL Rate in \$ (cents per \$ of GRV)	Minimum	Maximum	
			Residential & Vacant Land	Commercial, Industrial & Other Land
1	1.120	\$64	\$330	\$186,000

The final determination of the Emergency Services Levy for 2014/15 is expected to be declared by 31 May 2014 and the actual rates may vary from those above.

The interest rate imposed by the Emergency Services Legislation on ESL charges that remain unpaid after the due date is 11% p.a. to be applied from the due date for payment. The estimated total revenue from the imposition of this interest is estimated to be \$26,000 (2013/14 estimate is \$23,684).

NOTES TO AND FORMING PART OF THE BUDGET

5. ELECTED MEMBER FEES, EXPENSES AND ALLOWANCES

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

Description	Budget * 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Lord Mayor			
Local Government Allowance	60,000	130,000	130,000
Annual Attendance Fees	14,000	45,000	45,000
Expense Reimbursement	13,360	6,789	13,360
	87,360	181,789	188,360
Deputy Lord Mayor			
Local Government Allowance	15,000	32,500	32,500
Annual Attendance Fees	7,000	30,000	30,000
Expense Reimbursement	13,360	9,107	13,360
	35,360	71,607	75,860
All Other Councillors			
Annual Attendance Fees	49,000	199,402	210,000
Expense Reimbursement	93,520	51,782	93,520
	142,520	251,184	303,520
	265,240	504,580	567,740

* The comparative budget figures for 2013/14 were amended in the November Budget Review 2013/14 to accommodate changes to the prescribed fees for Elected Members from those in the previously adopted budget.

6. EXPENSE PROVISIONS

Bad Debts

Bad debts provided for during the budget year amount to \$602,893 (2013/14 estimate is \$562,898). These bad debts and provisions for bad debts relate mainly to non collectable parking fines and infringements.

Equipment Maintenance Provisions

A provision has been established for the maintenance, upgrade and eventual replacement of equipment in the Perth Convention and Exhibition Centre car park. The amount provided for in the budget year is \$389,820 (2013/14 estimate is \$389,820).

NOTES TO AND FORMING PART OF THE BUDGET

7. FEES AND CHARGES

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

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

Fees and Charges by Program	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
General Purpose Funding	347,892	343,188	353,019
Law, Order, Public Safety	37,100	21,892	43,050
Health	715,500	780,421	782,500
Education and Welfare	1,648,528	1,350,514	1,468,015
Housing	484,630	711,178	599,130
Community Amenities	8,238,044	8,260,259	8,680,391
Recreation and Culture	568,592	587,827	559,045
Transport	82,079,951	82,392,200	89,842,525
Economic Services	1,077,400	1,075,817	1,246,710
Other Property and Services	1,053,236	1,052,415	866,019
	96,250,873	96,575,711	104,440,404

Fees and Charges by Nature	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Parking Fees	71,075,902	71,360,345	78,528,324
Care Centres Fees	1,584,199	1,299,769	1,407,385
Building Licence Fees	917,000	929,362	1,088,000
Planning / Development Fees	700,000	600,000	650,000
Eating House Licence Fees/ Food Premises Inspection Fees	365,000	410,480	410,000
Outdoor Eating Area Licence Fees	285,000	304,071	300,000
Rubbish Collection Fees	5,649,900	5,784,414	6,140,750
Podiatry Fees	91,646	82,448	88,285
Property Rentals	4,491,829	4,594,006	4,450,778
Property and Reserve Hire Charges	591,561	614,336	591,382
Other Hire Charges	160,400	156,702	158,000
Parking Fines	9,524,880	9,573,801	9,552,550
Other Licence Fees	305,344	357,536	309,736
Miscellaneous Other Charges	508,212	508,441	765,214
	96,250,873	96,575,711	104,440,404

NOTES TO AND FORMING PART OF THE BUDGET

8. DEPRECIATION AND AMORTISATION OF NON CURRENT ASSETS

Depreciation and amortisation expenses classified by program are as follows –

Depreciation Charge by Program	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Governance	117,424	52,630	8,319
Law, Order, Public Safety	267,256	197,336	191,732
Health	14,272	20,715	9,801
Education and Welfare	145,135	169,603	174,385
Housing	409,835	136,612	409,835
Community Amenities	1,860,947	2,666,185	3,082,433
Recreation and Culture	3,417,353	3,376,236	7,148,215
Transport	19,792,511	20,623,063	20,064,528
Economic Services	1,911	2,384	408
Other Property and Services	3,225,154	3,442,541	3,447,333
	29,251,798	30,687,305	34,536,989

Depreciation and amortisation expenses by asset classification are as follows –

Depreciation Charge by Nature	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Buildings	6,609,348	6,920,096	7,672,670
Infrastructure	15,055,919	15,419,048	19,150,453
Plant and Equipment	4,862,531	5,246,136	4,644,299
Furniture and Equipment	1,802,211	1,974,940	1,924,474
Leasehold Land Costs	921,789	797,271	764,803
Freehold Improvements	-	329,814	380,290
	29,251,798	30,687,305	34,536,989

NOTES TO AND FORMING PART OF THE BUDGET

9. OTHER EXPENDITURE

Other Expenditure	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Emergency Services Levy	404,688	417,766	430,804
Donations and Sponsorships	4,958,564	5,069,409	5,462,246
Parking Bays Licence Fees	10,489,526	11,051,794	14,053,880
Interstate / Overseas Conferences	439,200	422,633	256,148
Statutory Fees and Charges	260,384	241,400	237,744
Contributions	78,000	77,080	72,000
All Other	669,974	907,991	1,314,427
	17,300,336	18,188,073	21,827,249

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

Gain/(Loss) on Disposal/Write-Off of Assets by Program	Proceeds on Disposal	Net Book Value	Gain/(Loss) On Disposal
	(\$)	(\$)	(\$)
Budget 2014/15			
Law, Order, Public Safety	20,000	13,000	7,000
Community Amenities	259,000	257,000	2,000
Recreation and Culture	206,000	182,000	24,000
Transport	500,000	1,574,145	(1,074,145)
Economic Services	20,000	19,000	1,000
Other Property and Services	134,000	126,221	7,779
	1,139,000	2,171,366	(1,032,366)
Estimate 2013/14			
Governance	21,000	21,434	(434)
Law, Order, Public Safety	24,000	21,434	2,566
Health	92,000	90,782	1,218
Community Amenities	134,000	253,431	(119,431)
Recreation and Culture	197,000	235,779	(38,779)
Transport	376,000	1,347,338	(971,338)
Economic Services	104,000	107,172	(3,172)
Other Property and Services	142,000	151,302	(9,302)
	1,090,000	2,228,672	(1,138,672)

NOTES TO AND FORMING PART OF THE BUDGET

Gain/(Loss) on Disposal/Write-Off of Assets by Classification	Proceeds on Disposal	Net Book Value	Gain/(Loss) On Disposal
Budget 2014/15	(\$)	(\$)	(\$)
Infrastructure	-	1,157,145	(1,157,145)
Plant and Equipment	1,139,000	1,014,221	124,779
	1,139,000	2,171,366	(1,032,366)
Estimate 2013/14			
Infrastructure	-	967,823	(967,823)
Plant and Equipment	1,090,000	1,260,849	(170,849)
	1,090,000	2,228,672	(1,138,672)

11. MAJOR LAND AND PROPERTY TRANSACTIONS

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

Major Land and Property Transaction Details		Budget 2013/14	Estimate 2013/14	Budget 2014/15
	Notes	(\$)	(\$)	(\$)
Property Development				
New Library and Public Plaza, Cathedral Square, 567-579 Hay St, Perth	(a)	27,000,000	26,980,918	24,588,501

Note:

- (a) The City is constructing a new library and public plaza for completion towards the end of the budget year. A leasehold interest for ninety nine years in the land was purchased in 2013. Construction of the building is underway. There have been delays to the project but timeline building forecasts envisage completion prior to the end of the budget year.

NOTES TO AND FORMING PART OF THE BUDGET

12. PARTICULAR RESERVES

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

(a) CONCERT HALL REFURBISHMENT AND MAINTENANCE RESERVE

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

Concert Hall Refurbishment and Maintenance	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	4,531,435	4,557,437	4,639,243
Interest Earnings	158,224	221,170	161,499
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(21,500)	(139,364)	(50,000)
Balance 30 June	4,668,159	4,639,243	4,750,742

(b) REFUSE DISPOSAL AND TREATMENT RESERVE

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

Refuse Disposal and Treatment Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	5,495,029	5,845,241	3,002,279
Interest Earnings	167,861	255,153	59,066
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(1,398,000)	(3,098,115)	(2,629,336)
Balance 30 June	4,264,890	3,002,279	432,009

NOTES TO AND FORMING PART OF THE BUDGET

(c) COMMUNITY RECREATION CENTRES AND FACILITIES RESERVE

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

Community Recreation Centres and Facilities Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	363,656	366,960	350,825
Interest Earnings	9,343	16,429	7,176
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(373,000)	(32,564)	(291,609)
Balance 30 June	-	350,825	66,392

(d) ASSET ENHANCEMENT RESERVE

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

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

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

Asset Enhancement Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	29,999,777	33,114,050	27,969,641
Interest Earnings	820,144	1,104,889	873,237
Transfer from Accumulated Surplus	10,106,978	8,097,577	3,000,000
Transfer to Accumulated Surplus	(21,163,666)	(14,346,875)	(11,040,000)
Balance 30 June	19,763,233	27,969,641	20,802,878

NOTES TO AND FORMING PART OF THE BUDGET

(e) ART ACQUISITION RESERVE

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

Art Acquisition Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	128,139	212,253	259,580
Interest Earnings	3,435	9,597	8,035
Transfer from Accumulated Surplus	60,000	60,000	60,000
Transfer to Accumulated Surplus	(60,000)	(22,270)	(60,000)
Balance 30 June	131,573	259,580	267,615

(f) STREET FURNITURE REPLACEMENT RESERVE

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

Street Furniture Replacement Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	158,903	415,279	479,236
Interest Earnings	2,871	18,957	16,773
Transfer from Accumulated Surplus	45,000	45,000	45,000
Transfer to Accumulated Surplus	(153,750)	-	-
Balance 30 June	53,024	479,236	541,009

NOTES TO AND FORMING PART OF THE BUDGET

(g) HERITAGE INCENTIVE RESERVE

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

Heritage Incentive Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	598,781	1,071,036	1,118,690
Interest Earnings	13,957	47,655	32,154
Transfer from Accumulated Surplus	400,000	400,000	400,000
Transfer to Accumulated Surplus	(400,000)	(400,000)	(400,000)
Balance 30 June	612,738	1,118,690	1,150,844

(h) EMPLOYEE ENTITLEMENTS RESERVE

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

Employee Entitlements Reserve - Non-Current	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	979,290	975,736	1,069,742
Interest Earnings	34,275	45,011	37,441
Transfer from Accumulated Surplus	48,965	48,995	50,565
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	1,062,530	1,069,742	1,157,748

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

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

Perth Convention Exhibition Centre Fixed Plant Replacement	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	3,786,100	3,078,816	3,479,846
Interest Earnings	132,514	146,189	121,795
Transfer from Accumulated Surplus	389,820	254,841	254,820
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	4,308,434	3,479,846	3,856,460

NOTES TO AND FORMING PART OF THE BUDGET

(j) PARKING FACILITIES DEVELOPMENT RESERVE

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

Parking Facilities Development Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	31,145,747	29,644,979	29,632,811
Interest Earnings	1,027,827	1,339,717	964,413
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	(6,391,397)	(1,351,885)	(4,156,322)
Balance 30 June	25,782,177	29,632,811	26,440,902

(k) PARKING LEVY RESERVE

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

Parking Levy Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	10,458,970	10,421,022	11,053,947
Interest Earnings	-	141,353	-
Transfer from Accumulated Surplus	10,950,542	10,950,542	13,890,256
Transfer to Accumulated Surplus	(10,458,970)	(10,458,970)	(11,053,947)
Balance 30 June	10,950,542	11,053,947	13,890,256

NOTES TO AND FORMING PART OF THE BUDGET

(l) DAVID JONES BRIDGE RESERVE

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

David Jones Bridge	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	238,351	246,601	259,803
Interest Earnings	7,642	11,202	8,393
Transfer from Accumulated Surplus	42,000	42,000	42,000
Transfer to Accumulated Surplus	(40,000)	(40,000)	(40,000)
Balance 30 June	247,993	259,803	270,196

(m) BONUS PLOT RATIO CONTRIBUTION RESERVE

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

Bonus Plot Ratio Contribution	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	538,567	543,463	568,531
Interest Earnings	18,850	25,068	19,899
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	557,417	568,531	588,430

NOTES TO AND FORMING PART OF THE BUDGET

(n) ENTERPRISE AND INITIATIVES RESERVE

The Council approved the advertising of a new reserve at its meeting on 22 April 2014 when adopting the March Budget Review 2013/14. The reserve is to be funded from proceeds of sales of land developed by the Tamala Park Regional Council and marketed as 'Catalina Estate', Clarkson. The purpose of the reserve is to fund future strategic projects to introduce and improve efficiencies and effectiveness in the City.

Enterprise and Initiatives Reserve	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Balance 1 July	-	-	833,000
Interest Earnings	-	-	29,155
Transfer from Accumulated Surplus	-	833,000	1,667,000
Transfer to Accumulated Surplus	-	-	-
Balance 30 June	-	833,000	2,529,155

(o) TOTAL COUNCIL RESERVES

Total Council Reserves	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Cash Backed Reserves			
Balance 1 July	88,422,746	90,492,873	84,717,174
Investment Earnings	2,396,943	3,382,389	2,339,036
Transfer from Accumulated Surplus	22,043,304	20,731,955	19,409,641
Transfer to Accumulated Surplus	(40,460,283)	(29,890,043)	(29,721,214)
Balance 30 June	72,402,710	84,717,174	76,744,637
Revaluation Reserve (See Note below)			
Balance 1 July	443,930,474	377,710,375	457,205,192
Revaluation of land and buildings	-	79,494,817	-
Balance 30 June	443,930,474	457,205,192	457,205,192
Total Reserves	516,333,184	541,922,366	533,949,829

Note:- The City is conducting a review of all its Asset Classes, including their revaluations, in accordance with the Integrated Planning Framework. The review is part of its Corporate Business Plan, which forms part of the City's Plan for the Future, and will take place progressively over three years. The final adjustments to asset values will be reported in the Annual Financial Statements for the years 2013/14 and 2014/15.

NOTES TO AND FORMING PART OF THE BUDGET

The Revaluation Reserve includes an estimate for the revaluation of assets classes as part of this review of \$79.5 million and \$65.7 million for the initial recognition of assets arising as part of the review. These are to be adjusted in the 2013/14 financial year. No data was available for future years.

13. RECONCILIATION OF CLOSING BALANCES

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

Reconciliation of Closing Balances	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Total Reserves	72,402,710	84,717,174	76,744,637
Less: Non-Current Investments	(914,104)	(5,450,328)	(2,450,328)
	71,488,606	79,266,846	74,294,309
Add: Leave Expense Provisions	11,317,238	11,385,122	11,660,097
Unspent Grants/Contributions	-	482,500	-
Unspent Borrowings	-	4,840,916	-
Cash backed balance of Reserves and Provisions *	82,805,844	95,975,384	85,954,406

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

14. RECONCILIATION OF CASH AND OPERATING SURPLUS

(a) Reconciliation of Cash as at 30 June.

Reconciliation of Cash	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Cash at Bank and on Hand	836,153	4,635,482	2,229,850
Short term Investments	91,228,492	109,071,446	95,987,160
Balance 30 June	92,064,645	113,706,928	98,217,010

NOTES TO AND FORMING PART OF THE BUDGET

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

Cash Flow from Operating Activities	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Change in Net Assets Resulting from Operations	14,707,935	16,427,967	13,279,924
Adjustment for items not involving the movement of funds:			
Depreciation and Amortisation	29,251,798	30,687,305	34,536,990
Loss on Disposal of Assets	166,357	1,138,672	1,032,366
Movement in Doubtful Debt Provision	544,745	157,898	197,893
Increase in Provision for Equipment Replacement	389,820	389,820	389,820
Recurrent Government Grants reclassified	(1,573,643)	(1,849,578)	(1,857,558)
Changes in Operating Assets and Liabilities			
Decrease/(Increase) in Inventories	(29,004)	(20,646)	(116,460)
Decrease/(Increase) in Work in Progress	(400)	(235,650)	320,632
Decrease/(Increase) in Deposits and Prepayments	(30,881)	(125,363)	(424,086)
Decrease/(Increase) in Accrued Interest	1,384,961	164,419	(50,792)
Decrease/(Increase) in Accrued Income	(1,100,000)	476,482	(615,320)
Decrease/(Increase) in Trade and Other Receivables	1,846,166	(720,313)	(61,169)
Decrease/(Increase) in Rates Receivable	(4,683)	(211,103)	94,086
Decrease/(Increase) in Accrued Interest Payable	219,979	(324,751)	(39,042)
(Decrease)/Increase in Trade and Other Payables	500,362	3,409,367	3,035,419
(Decrease)/Increase in Provisions	333,180	762,042	370,685
Net Cash Flow from Operating Activities	46,606,512	49,173,605	50,093,388

NOTES TO AND FORMING PART OF THE BUDGET

15. INVESTMENT INCOME AND INTEREST

Investment Income and Other Interest	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Reserves			
Concert Hall Refurbishment and Maintenance	158,224	221,170	161,499
Refuse Disposal and Treatment	167,861	255,153	59,066
Community Recreation Centres and Facilities	9,343	16,429	7,176
Asset Enhancement	820,144	1,104,889	873,237
Art Acquisition	3,435	9,597	8,035
Street Furniture Replacement	2,871	18,957	16,773
Heritage Incentive	13,957	47,655	32,154
Employee Entitlements Reserve	34,275	45,011	37,441
PCEC Fixed Plant Replacement	132,514	146,189	121,795
Parking Facilities Development	1,027,827	1,339,717	964,413
Parking Levy Reserve	-	141,353	-
David Jones Bridge	7,642	11,202	8,393
Bonus Plot Ratio Contribution	18,850	25,068	19,899
Enterprise and Initiatives Reserve	-	-	29,155
	2,396,943	3,382,389	2,339,036
Other Investments Income and Interest			
Municipal Funds	2,473,763	2,713,849	3,148,550
Total Investment Income	4,870,706	6,096,238	5,487,586

16. BORROWINGS

Principal Liability Outstanding	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Principal liability brought forward 1 July	55,254,785	55,259,395	48,897,087
New Loan Facility	537,500	-	1,032,988
Reduction in Principal sum during the year	(6,362,309)	(6,362,309)	(6,128,375)
Principal liability remaining at 30 June	49,429,976	48,897,087	43,801,698
Interest due to Lenders during the year	3,215,571	2,533,669	2,233,511
Interest on Cathedral Square Library loan / (capitalised)	(680,272)	(781,400)	(593,493)
Interest charged to Comprehensive Income Statement	2,535,299	1,752,269	1,640,018

NOTES TO AND FORMING PART OF THE BUDGET

a) Prior year borrowings

The City previously borrowed \$9,085,480 of which \$1,074,073 was to partially fund the Goderich Street Car Park for the Affordable Housing Redevelopment project and \$8,014,407 used as initial funding for the Perth City Library and Public Plaza Project project, including the purchase of a leasehold site. All of the funds borrowed for the Goderich Street Car Park were expended by the end of the financial year 2012/13. The loan of \$8,014,407 was expended in July 2013.

The City borrowed in the 2012/13 financial year a further amount to partially fund the construction of the Perth City Library and Public Plaza project. The amount of \$23,788,520 was drawn down at the start of the financial year to take advantage of the prevailing low interest rates and borrowed for a period of ten years. The unexpended balance of the loan at the 30 June 2014 is expected to be \$4,840,916. Borrowing costs for this loan are to be capitalised during the construction phase of the project in accordance with the Accounting Standard AASB123: Borrowing Costs.

Interest payable on outstanding borrowings for the current financial year will be \$1,640,018 (2013/14 \$1,752,269).

b) Borrowings during the budget year

Due to delays in the redevelopment of the Newcastle Street Car Park, new borrowings of \$1,032,988, intended to partially fund the Car Park development are budgeted to be drawn down in the last quarter of 2014/15.

NOTES TO AND FORMING PART OF THE BUDGET

17. CURRENT POSITION AT THE COMMENCEMENT OF THE BUDGET YEAR

Current Position as at 30 June	Actual 2012/13	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
Current Assets			
Cash and Cash Equivalents	4,423,326	4,635,482	2,229,850
Deposits and Prepayments	1,084,319	1,209,682	1,633,768
Money Market Investments - Municipal Funds	30,739,230	29,804,600	21,692,851
Money Market Investments - Restricted Funds	79,038,890	79,266,846	74,294,309
Trade and Other Receivables	8,623,340	9,707,037	10,141,154
Work in Progress	485,232	720,882	400,250
Inventories	1,045,955	1,066,601	1,183,061
Total Current Assets	125,440,292	126,411,130	111,575,243
Current Liabilities			
Trade and Other Payables	18,993,426	22,078,042	25,074,419
Employee Benefits	10,735,072	11,385,122	11,660,097
Financial Liabilities	6,362,308	6,128,375	6,441,707
Total Current Liabilities	36,090,806	39,591,539	43,176,223
Net Current Assets	89,349,486	86,819,591	68,399,020
Deduct Restricted Cash Holdings	(79,038,890)	(79,266,846)	(74,294,309)
Deduct Unspent Borrowings		(4,840,915)	
Deduct Restricted Capital Grants *	-	(482,500)	-
Deduct Capital Expenditure carried forward	-	(10,844,369)	-
Add Financial Liabilities	6,362,308	6,128,375	6,441,707
Adjusted Current Position	16,672,904	(2,486,664)	546,418

* The City received a contribution from the Metropolitan Redevelopment Authority of \$310,000 for the redevelopment of the Supreme Court Gardens. These funds will remain unspent as at 30 June 2014, and will be carried over to be spent in 2014/15.

NOTES TO AND FORMING PART OF THE BUDGET

18. SIGNIFICANT ITEMS

(a) Perth City Link

At its meeting on 21 June 2005 the Council agreed to:

- i) Make a contribution of \$25million in November 2004 dollar value terms towards the Perth City Link Project. This contribution has been indexed at 6% up to the point of payment but not increased. The contribution will be split into two parts with the major part totalling \$25.6million (after indexation) paid in April 2011. A further amount of \$12.8million was paid at the award of the contract to build the Perth City Link bus station which occurred in late 2013. This was funded from the Asset Enhancement Reserve.
- ii) Relinquish its leasehold interest of Lot 1192 Wellington Street to enable the State Government to make Lot 1192 available for redevelopment. The written down value of this leasehold interest as at the date of handover was \$6.2million noting that the market value at that date was \$26million. The property was handed over to the State Government in 2009.

The Minister for Planning and Infrastructure executed The Link Agreement during 2008/09. Construction is advanced.

(b) Amalgamations

- i) This budget does not take account of amalgamation proposals which may have a far-reaching impact on the City's financial planning. Anticipated costs of \$860,000 in 2014/15 mainly in the legal, professional fee and communication areas have been specifically included, together with an anticipated grant from the State Government. The City has put forward three progressive submissions on the issue and submissions have been received from the State Government and other local authorities on the issue as it impacts on the City. At this stage the situation is uncertain and is not likely to materially impact the City directly before 1 July 2015.

19. SUPERANNUATION

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

(a) W.A. Local Government Superannuation Plan

Accumulation Members

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

NOTES TO AND FORMING PART OF THE BUDGET

(b) City Of Perth Superannuation Plan

Defined Benefit Members

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

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

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

Accumulation Members

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

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

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

Total Superannuation contributions to be paid by the City in the budget year amount to \$6,678,902 (2013/14 estimate is \$6,145,634).

NOTES TO AND FORMING PART OF THE BUDGET

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

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

(a) Property Plant and Equipment (AASB116)

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

(b) Employee Benefits (AASB119)

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

(c) Impairment of Assets (AASB136)

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

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

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



Budget by
PROGRAMS



CITY of PERTH

CITY of PERTH
Annual Budget 2014/15

Budget by Programs

STATEMENT OF OPERATING REVENUE
Notes Supporting the Budget by Programs

GENERAL PURPOSE FUNDING

Rates

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

1.2 - The Minimum Rate charge for the year is \$654 (2013/14 - \$624)

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

1.4 - City Living Scheme provides rate relief to purchasers of newly developed residential properties in the central City area for a three year period. This scheme was modified to expire on 30 June 2010. Eligible properties will continue to qualify for rate relief for three years after the qualification date.

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

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

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

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

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

Other General Purpose Funding

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

LAW, ORDER, PUBLIC SAFETY

Animal Control

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

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

Other Law, Order, Public Safety

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

STATEMENT OF OPERATING REVENUE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)					(\$)
					<u>OPERATING REVENUE</u>	
					GOVERNANCE	
			1.01		Members of Council	
-	1,254				Meetings	-
-----	-----				TOTAL GOVERNANCE	-----
-	1,254					-
					GENERAL PURPOSE FUNDING	
					Rates	
					General Rates	
9,858,570	9,855,170	FIN		1.1	Residential	12,485,188
40,694,338	40,695,169	FIN			Office	40,218,212
18,514,113	18,505,780	FIN			Commercial	20,734,065
899,406	899,406	FIN			Vacant Land	1,254,831
1,462,656	1,467,024	FIN		1.2	Minimum Rates	963,342
9,304	10,268	FIN			Ex-Gratia Rates	6,769
1,200,000	111,795	FIN		1.3	Interim Rates	1,000,000
50,000	1,311	FIN			Back Rates	(45,173)
(106,267)	(152,164)	FIN		1.4	City Living Scheme	(120,311)
(130,000)	(259,742)	FIN		1.5	Heritage Rate Relief Scheme	(260,000)
-----	-----				Total General Rates	-----
72,452,120	71,134,016					76,236,923
					Other Rates Charges	
113,563	101,433	FIN			Interest - Rates Arrears	107,829
303,909	286,498	FIN		1.6	Rates Administration	298,027
303,604	297,142	FIN		1.7	Rates - Installment Interest	306,056
138,943	136,819	FIN		1.8	Emergency Services Levy Fee	142,077
-----	-----				Total Other Rates Charges	-----
860,019	821,890					853,989
-----	-----				Total Rates	-----
73,312,139	71,955,906					77,090,912
					Grants	
349,251	211,257	FIN		1.9	Federal Grant - Local Road Funding	216,752
107,000	193,248	FIN			Local Government Assistance Grant	198,272
93,000	93,000	MKT			Local Government Advertising Rebate	95,400
-----	-----				Total Grants	-----
549,251	497,505					510,424
					Other General Purpose Funding	
135,000	139,188	FIN			Settlement Discount Received	140,000
2,011,596	2,613,253	FIN		1.10	Interest on Investments	2,704,665
2,396,943	3,058,727	FIN			Interest on Investments Reserves	2,339,036
6,000	2,000	FIN			Interest Receivable General	4,000
-----	-----				Total Other General Purpose Funding	-----
4,549,539	5,813,168					5,187,701
-----	-----				TOTAL GENERAL PURPOSE FUNDING	-----
78,410,929	78,266,579					82,789,037
					LAW, ORDER, PUBLIC SAFETY	
					Animal Control	
2,100	6,213	CLS		1.11	Animal Registration and Control	8,000
-----	-----				Total Animal Control	-----
2,100	6,213					8,000
					Other Law, Order, Public Safety	
35,000	15,679	CLS			Security Services	35,000
1,200	510	CLS		1.12	Security Surveillance	850
-	136	CLS			Administration	-
-----	-----				Total Other Law, Order, Public Safety	-----
36,200	16,325					35,850
-----	-----				TOTAL LAW, ORDER, PUBLIC SAFETY	-----
38,300	22,538					43,850

STATEMENT OF OPERATING REVENUE
Notes Supporting the Budget by Programs

HEALTH

Preventive Services

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

EDUCATION AND WELFARE

Care of Families and Children

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

Aged and Disabled

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

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

HOUSING

Other Housing

2.4 – Revenue resulting from rental received for the Affordable Housing apartments in Goderich Street.

COMMUNITY AMENITIES

Sanitation - Household Refuse

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

Sanitation - Other

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

Urban Stormwater Drainage

2.7 - Fees charged on drainage design applications.

Protection of Environment

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

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

Town Planning and Regional Development

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

STATEMENT OF OPERATING REVENUE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)					(\$)
					<u>OPERATING REVENUE</u>	
					HEALTH	
			4.02		Preventive Services	
30,000	31,000	APS		2.1	Registration / Licencing and Control	26,000
705,500	767,921	CLS			Registration / Licencing and Control	768,500
735,500	798,921				Total Preventive Services	794,500
			4.03		Other Health	
-	87,971				Healthy Promotions	-
-	87,971				Total Other Health	-
735,500	886,892				TOTAL HEALTH	794,500
					EDUCATION and WELFARE	
			5.03		Care of Families and Children	
1,513,654	1,246,062	CMS		2.2	Child Care Centres	1,341,021
1,513,654	1,246,062				Total Care of Families and Children	1,341,021
			5.04		Aged and Disabled	
-	(164)	PPM			Administration	200
4,257	2,129	PPM			Rod Evans Units	4,258
399,881	404,503	CMS		2.3	Citiplace Community Centre	401,262
249,302	226,360	CMS		2.3	Senior Citizen Centre - Rod Evans	257,953
653,440	632,829				Total Aged and Disabled	663,673
2,167,093	1,878,891				TOTAL EDUCATION and WELFARE	2,004,694
					HOUSING	
			6.02		Other Housing	
484,630	711,178			2.4	Affordable Housing	599,130
484,630	711,178				Total Other Housing	599,130
484,630	711,178				TOTAL HOUSING	599,130
					COMMUNITY AMENITIES	
			7.01		Sanitation - Household Refuse	
5,649,900	5,784,414	WKS		2.5	Rubbish Collection	6,140,750
45,000	41,770	WKS			Recycling	43,000
5,694,900	5,826,183				Total Sanitation - Household Refuse	6,183,750
			7.02		Sanitation - Other	
600	300	CLS			Litter Control	600
64,688	59,807	PPM		2.6	Mindarie Refuse Site	64,688
65,288	60,107				Total Sanitation - Other	65,288
			7.04		Urban Stormwater Drainage	
1,000	800	CDU		2.7	Drainage - Stormwater	1,000
1,000	800				Total Urban Stormwater Drainage	1,000
			7.05		Protection of Environment	
15,000	9,500	CLS		2.8	Abandoned Vehicles	15,000
15,000	18,774	CLS		2.9	Pollution Control	25,000
1,500	1,125	CLS			Other Environmental Protection	1,000
-	2,273	SCD			Other Environmental Protection	-
31,500	31,671				Total Protection of Environment	41,000
			7.06		Town Planning and Regional Development	
700,000	600,000	APS		2.10	Planning Fees	650,000
-	7,000	SCD			Other Town Planning	-
2,000	1,167	CDU			Other Town Planning	1,500
702,000	608,167				Total Town Planning and Regional Development	651,500

STATEMENT OF OPERATING REVENUE
Notes Supporting the Budget by Programs

COMMUNITY AMENITIES cont.

Other Community Amenities

- 3.1 - Lease fees received from various retail outlets occupying the City Station Concourse.
- 3.2 - Rental received from the leasing out of car bays and storage areas within the Forrest Place Loading dock.
- 3.3 - Citiplace Rest Centre revenue is from admission, locker and stroller hire and ablution fees.
- 3.4 - Income received from Forrest Place Alfresco Dining vendors.
- 3.5 - Revenue from the hire of the Piazza and Community Centre and lease fees associated with the ground floor retail tenancy.
- 3.6 - Revenue from advertising boards erected on Council properties.
- 3.7 - Other Community Amenities includes Advertising Pillar licence fees.

RECREATION and CULTURE

Public Halls and Civic Centres

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

Other Recreation and Sport

- 3.9 - Contract income from Main Roads WA for landscape maintenance of the Narrows Interchange and Heirisson Island.
- 3.10 - Income from the hire of parks and gardens for events, weddings and ceremonies.
- 3.11 - Income from the hire of sports grounds for sporting activities and other various functions such as special events. Lease fees are also payable by the lessee sporting clubs.
- 3.12 - Youth Program Development may receive government subsidies/sponsorship on application.

Libraries

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

Other Culture

- 3.14 - Contributions towards the Tuesday Morning show.
- 3.15 - Revenue raised from grants, sponsorships and fees associated with Skyworks.
- 3.16 - Revenue raised from grants for the Channel Seven 2014 Christmas Pageant.

STATEMENT OF OPERATING REVENUE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING REVENUE</u>	(\$)
			7.07		Other Community Amenities	
1,334,290	1,275,871	PPM		3.1	City Station Retail Rental	1,352,101
75,376	71,375	PPM		3.2	Loading Dock Rental	64,617
48,000	48,725	CAM			Public Conveniences	48,000
191,332	163,301	CMS		3.3	Citiplace Rest Centre	181,305
5,000	15,000	VAR			Murray Street Mall	20,000
76,315	92,445	VAR		3.4	Forrest Place	91,473
67,200	67,200	VAR		3.5	Northbridge Piazza	67,954
54,998	93,802	PPM		3.6	Air Space Licences	48,968
41,677	46,136	VAR		3.7	Other Community Amenities	18,000
1,894,188	1,873,855				Total Other Community Amenities	1,892,417
8,388,876	8,400,783				TOTAL COMMUNITY AMENITIES	8,834,955
					RECREATION and CULTURE	
			8.01		Public Halls, Civic Centres	
150,105	215,111	CMS		3.8	Perth Town Hall	250,730
150,105	215,111				Total Public Halls, Civic Centres	250,730
			8.03		Other Recreation and Sport	
272,744	272,745	PLS		3.9	Narrows Interchange	280,926
26,758	26,758	PLS			Heirisson Island	27,561
44,050	32,436	DSU		3.10	Parks, Gardens and Reserves	46,775
322,500	337,811	APS		3.11	Parks, Gardens and Reserves	296,000
-	20,000	CAM			River Wall	-
34,940	33,185	PPM			Parks, Gardens and Reserves	30,918
16,560	13,180	PLS			Parks, Gardens and Reserves	17,057
-	2,455	APS			Sports & Play Grounds	-
2,712	1,145	PPM			Sports and Play Grounds	-
13,713	13,580	PPM			Cycleways	14,272
53,000	42,480	CMS		3.12	Community Recreation Programs	16,000
786,977	795,776				Total Other Recreation and Sport	729,509
			8.05		Libraries	
21,752	19,523	LBS		3.13	Perth City Library	17,580
21,752	19,523				Total Libraries	17,580
			8.07		Other Culture	
4,000	8,028	CMS		3.14	Community Arts Program	2,500
-	-	CMS			City Art Foundation	700
515,000	614,000	MKT		3.15	Skyworks	515,000
365,000	565,000	MKT		3.16	Other Cultural Activities	500,000
4,026	11,243	PLS			Administration	4,147
888,026	1,198,271				Total Other Culture	1,022,347
1,846,860	2,228,682				TOTAL RECREATION and CULTURE	2,020,166

STATEMENT OF OPERATING REVENUE
Notes Supporting the Budget by Programs

TRANSPORT

Streets, Roads, Bridges, Depots

- 4.1 - Rents are received from various access ways, colonnades and crossovers, including the subterranean Central City car park.
- 4.2 - Any person obstructing any part of a public thoroughfare including roads, footpaths or verges requires an obstruction permit. There are some exemptions for minor activities.
- 4.3 - Income from recoverable works undertaken for statutory authorities, government departments and private reinstatement works.
- 4.4 - Funds contributed by Main Roads for maintenance of the median garden on the Causeway and street lighting at the Narrows Interchange.
- 4.5 - State Government tied grants under the Blackspot program.

Parking Facilities

- 4.6 - Income shown is for multi-storey and ground level parking facilities. Fees have been determined on the predominant use of individual car parks being either short or long stay.
- 4.6 - Car park income has been determined with consideration of the cost of providing parking spaces (including the Parking Bay Levy imposed by the State Government to fund the free CAT public transport network), the impact of the On Street Parking Policy, an overall increase of 10% including CPI.
- 4.7 - Leases of roof top space at various car parks to telecommunication companies.
- 4.8 - Rental of retail outlets in various car parks.
- 4.9 - Kerbside parking includes income from work zones and obstruction permit parking fees.
- 4.10 - Kerbside parking pricing has been formulated to improve traffic management.
- 4.11 – Parking infringements are imposed as part of the traffic management program.

ECONOMIC SERVICES

Building Control

- 4.12 - Fees charged for Building, Hoarding, Sign, Demolition and Strata Licences. The bulk of revenue is derived from determination of building applications and the issue of Building Licences.
- 4.13 - Revenue from the sale of documents and publications.
- 4.14 - Fees charged for the provision of a Building Certification Service including advice regarding documentation necessary for the submission of a Building Permit application.

STATEMENT OF OPERATING REVENUE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING REVENUE</u>	(\$)
					TRANSPORT	
			9.01		Streets, Roads, Bridges, Depots	
48,896	49,345	PPM		4.1	Access Ways and Colonnades	49,256
87,950	84,801	PPM			Crossovers	87,152
212,000	182,331	APS		4.2	Footpaths	181,400
64,000	183,072	WKS		4.3	Recoverable Works	157,000
10,500	20,200	VAR			Recoverable Works	15,250
48,277	44,198	PPM			Overpasses, Underpasses and Escalators	49,434
25,680	27,879	CAM			Street - Lighting	26,500
-	22,800	CDU			Streets and Roads - Other	-
39,009	40,389	PLS		4.4	Road Reserves Maintenance	41,584
367,063	389,193	CDU		4.5	MRD Blackspot Program	216,667
903,375	1,044,208				Total Streets, Roads, Bridges, Depots	824,244
					9.03 Parking Facilities	
41,320,910	41,472,258	CPP		4.6	Undercover Carpark Operations	46,034,280
74,668	50,293	PPM		4.7	Undercover Carpark Operations	96,284
12,565,632	12,590,015	CPP			Open Air Carpark Operations	13,803,675
-	1,296	PPM			Open Air Carpark Operations	-
1,063,408	1,046,039	PPM		4.8	Parking Leased Properties	1,086,208
1,115,000	1,465,111	CLS		4.9	Kerbside Parking	1,250,000
16,028,859	15,795,566	CPP		4.10	Kerbside Parking	17,497,099
55,000	56,000	APS			Kerbside Parking	55,000
9,467,880	9,549,627	CLS		4.11	Parking Fines and Costs	9,500,000
7,000	4,850	CLS			Parking Inspectorial Control	2,500
11,822	35,689	CPP			Other Parking Services	183,672
81,710,180	82,066,744				Total Parking Facilities	89,508,717
					9.07 Other Transport	
21,004	61,697	CPP			Administration	56,895
1,364	1,136	CLS			Administration	1,364
120	60	CLS			Unclassified	180
1,000	333	WKS			Unclassified	-
23,488	63,226				Total Other Transport	58,439
82,637,043	83,174,178				TOTAL TRANSPORT	90,391,399
					ECONOMIC SERVICES	
					10.02 Tourism and Area Promotion	
19,000	19,000	MKT			Retail Marketing	19,500
108,000	108,000	MKT			Banners	110,800
127,000	127,000				Total Tourism and Area Promotion	130,300
					10.03 Building Control	
3,000	3,025	APS			BCITF Commission	2,700
823,000	820,133	APS		4.12	Building Control - Licencing	1,087,000
400	455	APS		4.13	Building Control Administration	910
750	274	APS			Development Assessment Panels	500
827,150	823,887				Total Building Control	1,091,110
					10.06 Other Economic Services	
150,000	149,361	APS		4.14	Building Certification Service Administration	50,000
150,000	149,361				Total Other Economic Services	50,000
1,104,150	1,100,248				TOTAL ECONOMIC SERVICES	1,271,410

OTHER PROPERTY AND SERVICES

Unclassified

5.1 - Lease income from Council House tenants.

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

STATEMENT OF OPERATING REVENUE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING REVENUE</u>	(\$)
					OTHER PROPERTY and SERVICES	
			11.02		Administration	
6,500	64,829	VAR			Administration	50,900
6,500	64,829				Total Administration	50,900
			11.03		Plant Operations	
-	683	WKS			Technical Services	-
-	683					-
			11.05		Plant Operations	
38,000	96,491	CAM			Plant Operations	48,000
38,000	96,491				Total Plant Operations	48,000
			11.06		Unclassified	
995,300	991,930	PPM		5.1	Council House	775,302
178,936	225,527	VAR		5.2	Other Unclassified	814,677
1,174,236	1,217,457				Total Unclassified	1,589,979
1,218,736	1,379,460				TOTAL OTHER PROPERTY and SERVICES	1,688,879
177,032,116	178,050,683				TOTAL OPERATING REVENUE	190,438,021

STATEMENT OF GRANTS and CONTRIBUTIONS
Notes Supporting the Budget by Programs

GENERAL PURPOSE FUNDING

Grants

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

RECREATION and CULTURE

Other Culture

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

TRANSPORT

Streets, Roads, Bridges, Depot

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

6.4 – Contributions from external agencies including Department of Transport towards capital projects.

STATEMENT OF GRANTS and CONTRIBUTIONS

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>GRANTS and CONTRIBUTIONS</u>	(\$)
					GENERAL PURPOSE FUNDING	
			2.02		Grants	
65,000	76,885	WKS		6.1	State Grant - Local Road Funding	76,885
65,000	76,885				Total Grants	76,885
65,000	76,885				TOTAL GENERAL PURPOSE FUNDING	76,885
					LAW, ORDER, PUBLIC SAFETY	
			3.03		Other Law, Order, Public Safety	
-	75,000	CLS			Administration	-
-	75,000				Total Other Law, Order, Public Safety	-
-	75,000				TOTAL LAW, ORDER, PUBLIC SAFETY	-
					RECREATION and CULTURE	
			8.07		Other Culture	
22,500	104,213	PPM		6.2	Concert Hall	50,000
22,500	104,213				Total Other Culture	50,000
22,500	104,213				TOTAL RECREATION and CULTURE	60,000
					TRANSPORT	
			9.01		Streets, Roads, Bridges, Depots	
853,042	1,031,986	WKS		6.3	Roads & Kerbs	1,034,010
200,000	415,517	CDU		6.4	Streets & Roads - Other	650,000
1,053,042	1,447,502				Total Streets, Roads, Bridges, Depots	1,684,010
1,053,042	1,447,502				TOTAL TRANSPORT	1,684,010
1,140,542	1,703,600				TOTAL GRANTS and CONTRIBUTIONS	1,820,895
177,032,116	178,050,683				TOTAL OPERATING REVENUE	190,438,021
178,172,658	179,754,283				TOTAL REVENUE	192,258,916

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

GOVERNANCE

The Governance function accumulates the costs of Elected Member Expenses.

Governance – General

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

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

GENERAL PURPOSE FUNDING

Rates

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

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

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
					GOVERNANCE	
			1.01		Members of Council	
825,859	943,051	VAR			Lord Mayor	862,776
1,148,081	1,295,389	EMS			Councillors	1,020,390
345,209	322,001	VAR			Meetings	231,375
276,783	278,017	VAR			Dining Room	442,070
113,903	73,082	GOV			Electoral	54,292
2,709,836	2,911,540				Total Members of Council	2,610,903
			1.02		Governance - General	
475,306	446,294	MKT		7.1	Public Relations	502,844
658,827	301,111	CEO			Civic Receptions	108,873
-	410,199	MKT			Civic Receptions	762,740
207	207	GOV			Civic Receptions	-
572,269	602,757	VAR			International Relations Program	801,718
123,293	80,685	FIN		7.2	Annual Report	285,877
94,996	70,385	FIN			Annual Audits	110,925
15,772	11,726	FIN			Budget and Annual Plan	158,851
680,228	681,571	APS			Administration	748,928
432,837	542,493	CDU			Administration	543,412
404,980	357,629	CEO			Administration	567,442
610,015	728,064	GOV			Administration	859,478
175,003	180,795	DPD			Administration	314,303
125,528	110,666	DSU			Administration	274,432
309,379	225,579	FIN			Administration	359,845
97,810	59,103	IS			Administration	137,635
644,066	573,414	VAR			Administration	998,509
60,747	5,009	CEO			International Relations	-
5,481,264	5,387,686				Total Governance - General	7,535,814
8,191,100	8,299,226				TOTAL GOVERNANCE	10,146,717
					GENERAL PURPOSE FUNDING	
			2.01		Rates	
671,594	707,404	FIN		7.3	Rates Administration	701,686
671,594	707,404				Total Rates	701,686
			2.02		Other General Purpose Funding	
97,967	95,082	DCS			Administration	119,090
1,163,633	892,050	FIN			Administration	1,299,896
443,739	268,139	IS			Administration	624,477
28,703	9,163	VAR			Administration	35,451
1,734,042	1,264,433				Total Other General Purpose Funding	2,078,915
2,405,637	1,971,838				TOTAL GENERAL PURPOSE FUNDING	2,780,601

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

LAW, ORDER, PUBLIC SAFETY

Fire Prevention

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

Animal Control

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

Other Law, Order, Public Safety

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

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

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

HEALTH

Preventive Services

8.6 - Costs of conducting free immunisation clinics.

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

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

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

Other Health

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

EDUCATION and WELFARE

Care of Families and Children

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

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

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
					LAW, ORDER, PUBLIC SAFETY	
			3.01		Fire Prevention	
17,998	38,918	CLS		8.1	Fire Prevention and Control	34,170
17,998	38,918				Total Fire Prevention	34,170
			3.02		Animal Control	
29,444	35,893	CLS		8.2	Animal Registration and Control	36,109
29,444	35,893				Total Animal Control	36,109
			3.03		Other Law, Order, Public Safety	
786,390	811,218	CLS		8.3	Security Services	823,312
2,316,901	2,382,524	VAR		8.4	Security Surveillance	2,260,814
195,444	179,585	CLS		8.5	Emergency Management	177,610
9,170	9,170	CMS			Community Safety Committees	9,408
19,842	9,047	PPM			Citiwatch Centre	28,040
321,212	334,853	VAR			Administration	385,412
3,648,959	3,726,396				Total Other Law, Order, Public Safety	3,684,597
3,696,401	3,801,207				TOTAL LAW, ORDER, PUBLIC SAFETY	3,754,876
					HEALTH	
			4.02		Preventive Services	
8,071	7,146	CLS		8.6	Immunisation	11,782
786,383	656,040	CLS		8.7	Food Control	772,403
144,955	144,538	CLS			Pest Control	154,311
379,876	375,603	CLS			Other Prevention	392,050
116,181	213,743	CLS		8.8	Registration / Licencing and Control	119,713
236,497	278,743	APS		8.9	Administration	229,684
99,917	66,478	VAR			Administration	121,898
1,771,880	1,742,292				Total Preventive Services	1,801,841
			4.03		Other Health	
184,419	312,476	CLS		8.10	Healthy Promotions	277,989
184,419	312,476				Total Other Health	277,989
1,956,299	2,054,768				TOTAL HEALTH	2,079,830
					EDUCATION and WELFARE	
			5.03		Care of Families and Children	
28,044	31,603	VAR		8.11	Child Care Centre - Long Day	58,928
1,523,104	1,576,196	CMS			Child Care Centre	1,475,035
12,500	12,500	CMS		8.12	Donation - Families and Children Assoc.	12,838
1,563,647	1,620,298				Total Care of Families and Children	1,546,802

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

EDUCATION and WELFARE cont.

Aged and Disabled

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

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

HOUSING

Other Housing

9.3 – Costs associated with the new Affordable Housing initiative.

COMMUNITY AMENITIES

Sanitation – Household Refuse

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

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

Sanitation – Other

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

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

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

Protection of Environment

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

9.9 - Costs of enforcement relating to environmental issues, principally noise control.

9.10 - Planning and studies for environmental protection projects.

Town Planning and Regional Development

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

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

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
			5.04		Aged and Disabled	
632,737	649,389	VAR		9.1	Senior Citizen Centre - Rod Evans	721,618
12,500	12,500	CMS			Donation - Aged and Disabled	12,825
883,946	916,289	CMS		9.2	Citiplace Community Centre	937,737
59,430	74,823	VAR			Citiplace Community Centre	73,893
1,588,613	1,653,001				Total Aged and Disabled	1,746,073
			5.06		Other Welfare	
5,000	5,000	CMS			Donations - Other Welfare	5,149
113,740	102,617	VAR			Administration	187,360
118,740	107,617				Total Other Welfare	192,509
3,271,001	3,380,916				TOTAL EDUCATION and WELFARE	3,485,384
					HOUSING	
			6.02		Other Housing	
457,835	253,633			9.3	Affordable Housing	586,705
457,835	253,633				Total Other Housing	586,705
457,835	253,633				TOTAL HOUSING	586,705
					COMMUNITY AMENITIES	
			7.01		Sanitation - Household Refuse	
105,856	67,964	WKS			240ltr Bins	81,246
3,268,348	3,780,832	WKS		9.4	Rubbish Collection	3,955,565
919,331	681,897	WKS		9.4	Recycling	704,299
4,293,535	4,530,694				Total Sanitation - Household Refuse	4,741,110
			7.02		Sanitation - Other	
553,434	599,534	WKS			Public Litter Bins	577,647
676,172	527,072	WKS		9.5	Graffiti Control - Private Properties	546,466
33,237	33,944	CLS		9.6	Litter Control	35,173
47,238	48,231	PPM			Mindarie Refuse Site	19,548
2,093,595	1,794,304	WKS		9.7	Mindarie Refuse Site	1,990,367
3,403,676	3,003,084				Total Sanitation - Other	3,169,201
			7.05		Protection of Environment	
28,189	24,662	CLS		9.8	Abandoned Vehicles	23,885
224,890	188,013	CLS		9.9	Pollution Control	159,077
357,235	350,787	CLS			Noise Control	418,735
54	-	DPD			Other Environmental Protection	-
1,072,470	1,009,954	SCD		9.10	Other Environmental Protection	1,133,592
-	42,980	CPP			Carbon Offset Program	241,112
1,682,838	1,616,396				Total Protection of Environment	1,976,401
			7.06		Town Planning and Regional Development	
411,797	414,154	CLS		9.11	Planning Enforcement	431,201
180,000	97,046	DPD		9.12	Other Town Planning	200,000
239,831	261,213	EDU		9.12	Other Town Planning	315,824
1,336,890	1,153,169	SCD		9.12	Other Town Planning	1,220,958
2,168,518	1,925,582				Total Town Planning and Regional Development	2,167,984

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

COMMUNITY AMENITIES cont.

Other Community Amenities cont.

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

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

10.3 - Costs associated with the management of the City Design Unit, which is responsible for Urban Design and feasibility studies.

RECREATION AND CULTURE

Public Halls, Civic Centre

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

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)					(\$)
					<u>OPERATING EXPENDITURE</u>	
			7.07	10.1	Other Community Amenities	
110,335	111,181	PPM			Automatic Public Toilets	163,907
76,373	67,315	VAR			Bus Shelters	72,110
382,435	832,728	PPM			City Station Concourse	870,110
123,880	74,684	WKS			City Station Concourse	93,958
25,378	27,144	VAR			City Station Concourse	31,529
209,371	261,679	PPM			City Station Retail Rental	243,147
767,259	922,858	CMS			Citiplace Rest Centre	737,177
48,172	48,731	VAR			Citiplace Rest Centre	45,968
970,689	1,663,840	PPM			Forrest Place	1,662,147
391,332	356,682	WKS			Forrest Place	417,540
76,141	80,258	VAR			Forrest Place	190,348
91,201	79,294	PLS			Hay Street Mall	88,301
467,366	383,542	WKS			Hay Street Mall	1,214,369
50,334	37,867	VAR			Hay Street Mall	33,751
331,967	312,300	PPM			Loading Dock Forrest Place	369,912
121,265	98,833	WKS			Loading Dock Forrest Place	110,898
825,214	841,750	PPM			Loading Dock St Georges Terrace	853,511
20,610	22,248	PPM			Loading Dock Rental	26,006
525,595	391,255	WKS			Murray Street Mall	491,254
182,620	201,651	VAR			Murray Street Mall	210,098
114,484	383,199	PPM			Pedestrian Walkways - Upper	440,925
84,960	80,874	WKS			Pedestrian Walkways - Upper	94,198
8,499	15,253	CMS			Perth Town Hall Rest Centre	11,286
31	45	PPM			Perth Town Hall Rest Centre	40
799,901	766,261	CMS			Public Conveniences	976,569
81,587	94,043	PPM			Public Conveniences	112,963
2,224	-	WKS			Public Conveniences	-
755,116	836,375	CAM			Street - Furniture	851,930
412,902	422,291	WKS			Street - Furniture	505,439
237,248	142,334	VAR			Other Community Amenities	255,938
17,538	19,368	PPM			Air Space Licences	20,581
342,658	347,228	PPM			Northbridge Piazza	366,588
313,667	329,958	MKT			Northbridge Piazza	327,609
17,505	23,505	CMS			Northbridge Piazza	20,164
81,837	65,187	VAR			Northbridge Piazza	51,752
2,068,952	2,025,215	APS		10.2	Administration	2,027,388
275,005	283,661	DPD			Administration	454,458
144,966	136,435	DSU			Administration	147,032
705,027	687,436	SCD			Administration	686,482
446,543	383,860	VAR			Administration	602,521
12,708,190	13,858,367				Total Other Community Amenities	15,879,903
24,256,757	24,934,122				TOTAL COMMUNITY AMENITIES	27,934,599
			8.01		RECREATION and CULTURE	
					Public Halls, Civic Centres	
690,142	682,644	CMS		10.4	Perth Town Hall	678,760
398,220	413,538	PPM			Perth Town Hall	469,034
2,224	-	WKS			Perth Town Hall	-
1,090,586	1,096,181				Total Public Halls, Civic Centres	1,147,794

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

RECREATION AND CULTURE cont.

Other Recreation and Sport

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

11.2 - Cost of maintaining cycleways within the City.

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

Libraries

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

Heritage

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

Other Culture

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

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

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

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

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

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

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
			8.03		Other Recreation and Sport	
19,647	20,332	CLS			Heirisson Island	20,526
950,212	949,118	APS			Parks, Gardens and Reserves	985,103
1,487,575	1,545,147	CAM		11.1	Parks, Gardens and Reserves	5,023,363
4,757,157	4,494,679	PLS			Parks, Gardens and Reserves	4,452,771
590,989	358,411	VAR			Parks, Gardens and Reserves	463,520
8,700	7,217	CAM			Sports and Play Grounds	4,800
655,767	737,029	PLS			Sports and Play Grounds	632,741
116,204	155,325	PPM			Sports and Play Grounds	193,363
26,240	-	WKS			Sports and Play Grounds	-
13,971	-	VAR			Conservatory	4,185
114,951	105,820	WKS		11.2	Cycleways	117,887
70,622	71,045	VAR			Cycleways	8,798
798,133	787,301	CMS		11.3	Community Recreation Programs	963,607
182,010	183,983	PLS			Irrigation	182,106
527,000	419,811	PLS			River Wall	420,000
153,564	193,564	CAM			River Wall	604,350
10,472,742	10,028,780				Total Other Recreation and Sport	14,077,120
			8.05		Libraries	
4,458,562	3,935,877	LBS		11.4	Perth City Library	4,288,372
414,264	130,362	VAR			Perth City Library	405,343
4,872,826	4,066,239				Total Libraries	4,693,715
			8.06		Heritage	
507,093	507,926	DPD		11.5	Heritage Inventory	417,209
610,819	375,614	SCD			Heritage Inventory	614,576
557	501	LBS			History of the City	4,185
1,118,469	884,042				Total Heritage	1,035,969
			8.07		Other Culture	
1,271,876	1,019,263	CMS		11.6	Community Arts Program	1,271,405
19	2,179	WKS			Community Arts Program	1,468
126,828	132,076	CMS		11.7	City Art Foundation	151,190
2,467,989	2,583,571	MKT		11.8	Skyworks	2,562,546
29,762	59,901	VAR			Skyworks	29,213
5,000	3,000	APS			Parades and Festivals	3,000
1,218,757	1,182,747	CAM		11.9	Christmas Decorations	1,060,984
6,149	-	WKS			Christmas Decorations	-
220,000	215,154	PPM		11.10	Perth Theatre Trust	225,000
848,834	831,094	PPM			Concert Hall	867,546
1,437,236	1,460,691	CMS			Donations and Sponsorships	1,473,475
1,918,758	2,171,094	MKT		11.11	Other Cultural Activities	2,110,060
807,795	1,012,443	CDU			Administration	1,014,159
226,240	248,553	CMS			Administration	260,602
386,608	388,694	SCD			Administration	376,438
488,837	820,669	VAR			Administration	371,342
11,460,688	12,131,129				Total Other Culture	11,778,429
29,015,311	28,206,370				TOTAL RECREATION and CULTURE	32,733,027

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

TRANSPORT

Streets, Roads, Bridges, Depots

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

12.2 - Upheaval of the central area footpaths by cable installation contractors requires areas of slabs to be lifted and re-laid.

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

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

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

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

12.7 - Street lighting tariffs paid to Synergy.

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

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

Parking Facilities

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

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

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

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

12.11 - Costs associated with Inspectorial Operations.

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)					(\$)
					<u>OPERATING EXPENDITURE</u>	
					TRANSPORT	
			9.01		Streets, Roads, Bridges, Depots	
36,471	39,933	VAR			Access Ways and Colonnades	53,053
14,051	15,512	VAR			Crossovers	16,274
346,544	343,429	CAM			Drainage - Roadways	750,600
879,379	1,087,653	WKS	12.1		Drainage - Roadways	1,011,525
322,849	328,323	APS			Footpaths	348,026
8,836,914	3,093,563	CAM			Footpaths	4,860,363
32,600	30,445	PLS			Footpaths	33,000
2,174,038	2,295,955	WKS	12.2		Footpaths	2,200,489
24,000	20,000	WKS			Land Fill	70,000
411,939	411,938	CAM			Overpasses, Underpasses & Escalators	417,813
1,271,015	967,157	PPM			Overpasses, Underpasses & Escalators	332,535
160,000	153,894	WKS			Overpasses, Underpasses & Escalators	70,000
49,500	191,888	WKS	12.3		Recoverable Works	-
500	200	VAR			Recoverable Works	250
1,788,670	6,778,330	CAM			Roads and Kerbs	5,083,231
622,385	450,770	WKS			Roads and Kerbs	469,490
1,996,994	2,041,611	PLS	12.4		Road Reserves Maintenance	2,317,272
32,417	28,821	PPM			Road Reserves Maintenance	36,807
12,008	112	WKS			Road Reserves Maintenance	-
47,326	52,081	VAR	12.5		Robert Street Depot	71,223
4,715,450	4,258,013	WKS	12.6		Street - Cleaning	4,819,432
1,955,560	2,881,494	CAM	12.7		Street - Lighting	2,302,092
25,949	600	WKS			Street - Lighting	1,200
764,884	734,697	PLS	12.8		Street - Trees	729,984
8,000	4,000	CDU			Street Signs	8,000
121,384	118,139	CAM			Street Signs	118,139
155,888	180,549	WKS	12.9		Street Signs	192,135
26,806,713	26,509,108				Total Streets, Roads, Bridges, Depots	26,312,933
			9.03	12.10	Parking Facilities	
184,996	197,501	CMS			Multistorey Carpark Operations	194,352
19,424,228	19,347,933	CPP			Multistorey Carpark Operations	18,884,059
4,370,220	4,588,871	PPM			Multistorey Carpark Operations	4,592,860
91,035	109,697	VAR			Multistorey Carpark Operations	119,198
5,176,790	5,583,702	CPP			Ground Level Carpark Operations	6,847,560
118,460	155,438	PLS			Ground Level Carpark Operations	137,874
1,367	4,590	PPM			Ground Level Carpark Operations	1,950
7,854,223	8,326,845	CPP			Kerbside Parking	9,514,367
788,951	628,614	WKS			Kerbside Parking	646,730
7,444,599	7,620,817	CLS	12.11		Parking Inspectorial	7,210,748
5,559	-	WKS			Parking Inspectorial Control	-
-	25,310	CPP			Other Parking Services	144
192,647	211,238	PPM			Parking Leased Properties	238,510
45,653,076	46,800,555				Total Parking Facilities	48,388,352

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

TRANSPORT cont.

Traffic Control

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

ECONOMIC SERVICES

Tourism and Area Promotion

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

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

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

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

Other Economic Services

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

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

OTHER PROPERTY and SERVICES

Administration

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

The following units are costed out:

13.6 - Chief Executive Officer's Unit

13.7 - Director Corporate Services Unit, including Internal Audit

13.8 – Governance Unit (Council Support Service), including

- Risk Management
- Printing costs
- Corporate Planning and Performance

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
			9.04		Traffic Control	
478,856	441,568	VAR		13.1	Traffic Study	572,813
33,624	17,439	WKS			Traffic Surveys	16,677
512,480	459,007				Total Traffic Control	589,490
			9.06		Water Transport Facilities	
6,179	1,203	VAR			Jetties	6,167
6,179	1,203				Total Water Transport Facilities	6,167
			9.07		Other Transport	
544,745	562,898	CLS			Unclassified	602,893
2,348,741	1,849,322	VAR			Administration	2,745,699
2,893,486	2,412,220				Total Other Transport	3,348,592
75,871,933	76,182,092				TOTAL TRANSPORT	78,645,533
					ECONOMIC SERVICES	
			10.02		Tourism and Area Promotion	
1,663,787	1,676,443	MKT		13.2	City Vibrancy	1,779,112
5,127,442	5,127,118	MKT		13.3	Retail Marketing	5,523,608
389,657	450,862	VAR			Banners	413,738
270,000	270,000	MKT			Perth Convention Bureau	277,000
7,450,885	7,524,424				Total Tourism and Area Promotion	7,993,458
			10.06		Other Economic Services	
120,000	86,649	CAM			Undergrounding of Power	-
1,715,133	1,858,913	EDU		13.4	Economic Development Program	1,875,937
154,967	157,595	APS		13.5	Administration	167,054
25,000	8,553	APS			Building Certification Service Administration	17,500
260,929	243,532	DSU			Administration	264,647
83,343	-	EDU			Administration	87,169
85,784	57,558	VAR			Administration	96,764
2,445,156	2,412,800				Total Other Economic Services	2,509,071
9,896,042	9,937,224				TOTAL ECONOMIC SERVICES	10,502,529
					OTHER PROPERTY and SERVICES	
			11.02		Administration	
2,024,898	2,019,207	CEO		13.6	General Administration	1,582,773
(2,024,898)	(2,019,207)	CEO			General Administration	(1,582,774)
-	-					-
960,605	1,081,445	DCS		13.7	General Administration	1,158,534
(960,604)	(1,081,445)	DCS			General Administration	(1,158,622)
-	-					(89)
1,869,347	2,022,295	GOV		13.8	General Administration	2,298,372
(1,869,347)	(2,022,295)	GOV			General Administration	(2,298,560)
-	-					(188)

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

OTHER PROPERTY and SERVICES cont.

Administration cont.

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

The following units are costed out:

- 14.1 - Financial Services Unit (excluding Rates Administration)
- 14.2 - Human Resources Unit
- 14.3 - Information Services Unit, including Records Management Services
- 14.4 - Director Service Units Office
- 14.5 - Compliance Services Unit
- 14.6 - Property Management Services Unit
- 14.7 - Director City Infrastructure and Enterprises Unit
- 14.8 – Contracts and Asset Management Unit
- 14.9 - Director Planning and Development Unit
- 14.10 - Approvals Services Unit
- 14.11 – Sustainable City Development.Unit

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
3,378,621 (3,378,620)	3,644,252 (3,644,253)	FIN FIN		14.1	General Administration General Administration	3,765,720 (3,765,720)
-	(2)					-
2,360,330 (2,215,994)	2,221,857 (2,121,404)	HR HR		14.2	General Administration General Administration	2,374,480 (2,294,100)
144,336	100,453					80,381
7,139,920 (7,139,980)	7,420,745 (7,420,745)	IS IS		14.3	General Administration General Administration	8,251,714 (8,251,714)
(60)	-					-
1,951,573 (1,951,573)	1,979,149 (1,979,150)	DSU DSU		14.4	General Administration General Administration	1,780,490 (1,780,490)
-	-					-
1,506,604 (1,506,618)	1,640,125 (1,640,125)	CLS CLS		14.5	General Administration General Administration	1,546,173 (1,546,173)
(14)	-					-
2,067,722 (2,067,744)	2,231,219 (2,231,220)	PPM PPM		14.6	General Administration General Administration	2,442,854 (2,444,076)
(20)	-					(1,222)
1,138,286 (1,138,287)	1,148,714 (1,148,714)	DCI DCI		14.7	General Administration General Administration	869,380 (869,380)
-	-					-
1,937,066 (1,937,066)	1,944,632 (2,172,957)	CAM CAM		14.8	General Administration General Administration	1,966,842 (1,966,842)
-	(228,325)					-
1,407,684 (1,407,685)	1,454,069 (1,454,069)	DPD DPD		14.9	General Administration General Administration	2,107,098 (2,107,098)
-	-					-
1,563,911 (1,563,910)	1,661,372 (1,661,372)	APS APS		14.10	General Administration General Administration	1,856,230 (1,856,230)
-	-					-
3,127,893 (3,127,894)	3,081,433 (3,078,185)	SCD SCD		14.11	General Administration General Administration	3,045,618 (3,045,618)
-	3,249					-
144,239	(124,623)				Total Administration	78,883

STATEMENT OF OPERATING EXPENDITURE
Notes Supporting the Budget by Programs

OTHER PROPERTY and SERVICES cont.

Technical Services

15.1 – The allocation of various public works overhead costs to activities within programs and includes:

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

Plant Operations

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

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

Unclassified

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

15.5 - Additional contributions to the defined benefit component of the City of Perth Superannuation Plan to ensure the plans assets are sufficient to meet future benefits payable to members.

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

15.7 – Anticipated costs, mainly in the legal, professional fee and communication areas in connection with possible amalgamation proposals.

STATEMENT OF OPERATING EXPENDITURE

Budget 2013/14	Estimate 2013/14	Unit	Prgm SP Ref	Notes	Description	Budget 2014/15
(\$)	(\$)				<u>OPERATING EXPENDITURE</u>	(\$)
			11.03		Technical Services	
741,654	690,236	VAR		15.1	Unallocated Administration	953,602
741,654	690,236				Total Technical Services	953,602
			11.05		Plant Operations	
3,206,981	3,046,892	CAM		15.2	Plant Operations	2,858,184
(3,481,623)	(4,155,512)	CAM		15.3	Plant Operations	(3,484,855)
858,625	1,195,787	VAR			Plant Operations	1,348,432
583,982	87,167				Total Plant Operations	721,761
			11.06		Unclassified	
1,200,479	1,009,447	PPM		15.4	Council House	828,840
208,952	216,408	VAR			Council House	222,441
227,137	205,005	CEO		15.5	Other Unclassified	210,680
199,426	264,184	VAR		15.6	Other Unclassified	326,617
-	253,500	CEO		15.7	Restructure -Amalgamations	1,165,473
1,835,995	1,948,541				Total Unclassified	2,754,051
3,305,871	2,601,321				TOTAL OTHER PROPERTY and SERVICES	4,508,297
162,324,182	161,622,718				TOTAL OPERATING EXPENDITURE	177,158,096
15,848,477	18,131,565				NET OPERATING SURPLUS	15,100,819

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

DISPOSAL OF ASSETS

Plant and Equipment

16.1 - Refer Supporting Schedule "2014/15 Fleet and Plant Replacement Program".

DISPOSAL/WRITE OFF OF ASSETS

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)			<u>DISPOSAL/WRITE OFF OF ASSETS</u>	(\$)
				DISPOSAL OF ASSETS	
				PLANT AND EQUIPMENT	
			16.1	Plant Replacement Program	
35,000	21,000	CAM		Governance	-
39,000	24,000	CAM		Law, Order, Public Safety	20,000
148,000	92,000	CAM		Health	-
217,000	134,000	CAM		Community Amenities	259,000
318,500	197,000	CAM		Recreation and Culture	206,000
604,000	372,000	CAM		Transport	496,000
167,500	104,000	CAM		Economic Services	20,000
228,500	142,000	CAM		Other Property and Services	134,000
1,757,500	1,086,000			Total Disposal of Plant Replacement Program	1,135,000
				Sundry Plant and Equipment	
4,000	4,000	CAM		Disposal of Sundry Plant and Equipment	4,000
4,000	4,000			Total Disposal of Sundry Plant and Equipment	4,000
1,761,500	1,090,000			Total Proceeds of Disposal of Plant and Equipment	1,139,000
1,608,125	1,260,849			Book Value of Assets Disposed of	1,014,221
153,375	(170,849)			PROFIT/(LOSS) ON DISPOSAL OF PLANT and EQUIPMENT	124,779
153,375	(170,849)			TOTAL PROFIT/(LOSS) ON DISPOSAL OF ASSETS	124,779
				WRITE OFF OF ASSETS	
				INFRASTRUCTURE ASSETS	
319,732	967,823	VAR		Book Value of Assets Written Off	1,157,145
(319,732)	(967,823)			(LOSS) ON WRITE OFF OF INFRASTRUCTURE ASSETS	(1,157,145)
(319,732)	(967,823)			TOTAL (LOSS) ON WRITE OFF OF ASSETS	(1,157,145)
1,761,500	1,090,000			PROFIT/(LOSS) ON DISPOSAL/WRITE OFF OF ASSETS	
1,927,857	2,228,672			Total Proceeds of Disposal of Assets	1,139,000
(166,357)	(1,138,672)			Book Value of Assets Disposed of/Written Off	2,171,366
				TOTAL PROFIT/(LOSS) ON DISPOSAL/WRITE OFF OF ASSETS	(1,032,366)

STATEMENT of CAPITAL EXPENDITURE
Notes Supporting the Budget by Programs

GOVERNANCE

Other Governance

17.1 – Embed and refine the Project Gateways Accountability system with a focus on Capital Works projects and building the project management capacity of the City.

LAW, ORDER, PUBLIC SAFETY

Other Law, Order, Public Safety

17.2 – Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

17.3 - Migration of the City of Perth's analogue CCTV network to a digital CCTV network

17.4 - Ongoing replacement and upgrade of current CCTV equipment in support of the migration project.

17.5 – Office fit-out of a section of the Surveillance Centre to accommodate the Rangers who will be relocating from Council House. The staff car park needs to be asphalted / paved including adequate drainage to accommodate the vehicles that park there.

HEALTH

Preventative Services

17.6 – Replacement of a sound level meter, and in field mobile computers / tablets for Environmental Health officers. In-field technology increases efficiency, through service automation and improved data collection.

COMMUNITY AMENITIES

Sanitation - Household Refuse

17.7 - Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

Protection of Environment

17.8 - The Carbon Offset Tree Planting program Stage 4 aims to build a sustainable city for future generations by reducing the carbon footprint and providing future commercial opportunities via tradable carbon credit and biofuel generation.

17.9 - Reconstruction / rehabilitation of River Walls along the Swan River foreshore west of William Street.

Town Planning and Regional Development

17.10 - Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
				GOVERNANCE	
				1.01 Members of Council	
50,000	46,049	CAM		Plant Replacement Program	-
50,000	46,049			Total 1.01 Members of Council	-
				1.02 Other Governance	
-	-	FIN	17.1	Gateway System Project - Stage 2 and 3	162,785
-	-			Total 1.02 Other Governance	162,785
50,000	46,049			TOTAL GOVERNANCE	162,785
				LAW, ORDER , PUBLIC SAFETY	
				3.03 Other Law, Order, Public Safety	
78,000	63,818	CAM	17.2	Plant Replacement Program	40,000
550,000	577,678	CLS	17.3	CCTV New Equipment - Various Locations	500,000
100,000	25,000	CLS	17.4	CCTV Replacement Equipment - Various Locations	25,000
12,094	12,420	CLS		Ranger New Equipment - Various Locations	40,268
1,250,000	1,305,000	PPM	17.5	Citiwatch Surveillance Centre - Staff relocation and car park resurface	120,000
1,990,094	1,983,916			Total 3.03 Other Law, Order, Public Safety	725,268
1,990,094	1,983,916			TOTAL LAW, ORDER , PUBLIC SAFETY	725,268
				HEALTH	
				4.02 Preventive Services	
204,000	204,000	CAM		Plant Replacement Program	-
23,843	8,908	CLS	17.6	Replacement Sound Monitoring Equipment	61,335
227,843	212,908			Total 4.02 Preventive Services	61,335
227,843	212,908			TOTAL HEALTH	61,335
				HOUSING	
				6.02 Other Housing	
-	867,000	SDU		Affordable Rental Housing Demonstration Project	-
-	867,000			Total 6.02 Other Housing	-
-	867,000			TOTAL HOUSING	-
				COMMUNITY AMENITIES	
				7.01 Sanitation - Household Refuse	
1,196,000	1,584,000	CAM	17.7	Plant Replacement Program	1,701,000
1,196,000	1,584,000			Total 7.01 Sanitation - Household Refuse	1,701,000
				7.05 Protection of Environment	
-	191,073	CPP		Carbon Offset Tree Planting Program Stage 3	-
205,000	205,000	CPP	17.8	Carbon Offset Tree Planting Project Stage 4	182,000
1,170,000	960,690	WKS		Maintenance of River Walls along Swan River Foreshore	90,690
-	-	WKS	17.9	River Wall Rehabilitation - Stage 5A	210,094
1,375,000	1,356,763			Total 7.05 Protection of Environment	482,784
				7.06 Town Planning and Regional Development	
54,000	54,000	CAM	17.10	Plant Replacement Program	141,000
54,000	54,000			Total 7.06 Town Planning and Regional Development	141,000

Other Community Amenities

18.1 - Upgrade existing infrastructure to meet the new quality standard of the redeveloped Forrest Place

18.2 - Lighting – Upgrade of lighting at St Georges Terrace (William St to King St)

18.3 - Installation of APTs to accommodate a community need for additional toilet facilities - proposed locations are John Oldman Park and McIver.

18.4 – New outdoor screen at Northbridge piazza. The media screen is over 5 years old and requires replacement to bring it in line with current technology.

18.5 – City Station concourse. Various air conditioning units are at the end of their life cycle and require replacement.

RECREATION and CULTURE

Other Recreation and Sport

18.6 - Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”

18.7 - Upgrade and/or improvements of various greening projects and installation of new furniture assets.

18.8 – The first stage of the upgrade of Supreme Court Gardens following the Elizabeth Quay development. The enhancement of the gardens and grounds to become a premier event space, increasing city activation and visitation.

18.9 – Aging infrastructure which has reached the end of its’ useful life and to provide a more efficient and effective bore to reduce maintenance requirements at Murray Thelma Reserve

18.10 – To enhance the appearance of the lake at Claisebrook Cove by reducing aquatic weed growth and increasing the amenity of the parklands

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
				7.07 Other Community Amenities	
70,000	70,000	CAM		Fielder Street - New Pedestrian/Footpath Lighting - East Perth	83,000
50,000	-	CAM		Light Up Perth Project - Various Locations	-
55,000	55,000	CAM		Lighting Feature Wall & Path South Side Claisebrook Cove	-
-	20,000	CAM		Lighting Upgrades - City Wide	50,000
23,000	23,000	CAM		Plant Replacement Program	76,000
35,000	35,000	CAM		Riverside Drive - Replace Wall Lighting and Bollard Lighting	200,000
60,000	60,000	CAM		St Georges Terrace and Adelaide Terrace Light Fittings	50,000
-	-	CAM		Upgrade / Replacement of Lighting - Plaistowe Mews	100,000
50,000	50,000	CAM		Upgrade to Lighting - Plateia - Lake Street	-
-	647	CDU		Central City Malls - Forrest Place Redevelopment - Boccelli	-
904,569	1,119,951	CDU	18.1	Central City Malls - Forrest Place Redevelopment - Kiosk	400,951
-	-	CDU		Lighting - Murray Street (William St to King St)	50,000
-	-	CDU		Lighting - St Georges Terrace (King St to Milligan St)	200,000
776,000	776,000	CDU	18.2	Lighting - St Georges Terrace (William Street to King Street)	726,000
60,000	235	CDU		TAFE Urban Design Masterplan - Northbridge	-
20,000	162,161	CDU		TAFE Urban Design Masterplan-CIT Museum St	150,000
-	-	CMS		Citiplace Community Centre - Chair replacement	22,000
-	35,000	CMS		Projection System - Perth Town Hall	-
650,000	650,000	PPM	18.3	APT Installations - City Wide	1,396,550
-	-	PPM		LED Lighting - Forrest Place Loading Dock	70,000
-	-	PPM		Lift Upgrade - Perth Town Hall	50,000
1,433,368	3,298,368	PPM		New Flooring - City Station Concourse	-
-	-	PPM	18.4	New Outdoor LED Screen - Northbridge Piazza	500,000
65,000	65,000	PPM		New Projection System - Northbridge Piazza	-
150,000	150,000	PPM		Replace Air Conditioning - Citiplace Community Centre	-
-	-	PPM	18.5	Replace Air Conditioning - City Station Concourse	630,000
45,000	45,000	PPM		Replace Hand Basins - Citiplace Rest Centre	-
50,000	50,000	PPM		Replace Parquetry Flooring - Citiplace Community Centre	-
70,770	50,770	PPM		Sound System Upgrade - Northbridge Piazza	-
-	119,440	PPM		Switchboard Upgrade - Forrest Place Loading Dock	-
500,000	541,609	PPM		Toilet Reconfiguration - Queens Gardens	291,609
5,067,707	7,377,181			Total 7.07 Other Community Amenities	5,046,110
7,692,707	10,371,944			TOTAL COMMUNITY AMENITIES	7,370,894
				RECREATION AND CULTURE	
				8.01 Public Halls, Civic Centres	
45,000	45,000	PPM		Install Automatic Bollards - Perth Concert Hall	-
-	278,727	PPM		Replace Chillers - Perth Concert Hall	-
-	-	PPM		Replace Eastern Boundary Fence - Perth Concert Hall	100,000
45,000	323,727			Total 8.01 Public Halls, Civic Centres	100,000
				8.03 Other Recreation and Sport	
881,000	815,000	CAM	18.6	Plant Replacement Program	424,000
10,500	18,574	CDU		Greening of the City - Terrace Alfresco	-
-	27,000	CDU		Greening of the City (Landscaping and Park Furniture) - Various	-
119,500	63,109	CDU	18.7	Greening of the City (Landscaping and Park Furniture) - Various	150,000
20,000	22,374	CDU		Greening of the City Furniture	-
100,000	10,000	CDU		Heirisson Island Stage 1 - Consultancy	50,000
111,455	120,655	CDU		Lake Vasto Playground	-
-	107,943	CDU		Pedestrian Bicycle Network (Stirling St and Aberdeen St)	-
170,000	160,000	CDU		Pedestrian Way-Finding Signage - Various Prime City Locations	30,000
-	15,000	CDU		Prototype litter bins	-
-	100,000	CDU	18.8	Supreme Court Gardens Upgrade	570,000
50,000	89,821	CDU		Vasto Monument - Picnic Area - Ozone Reserve, River Foreshore	-
-	46,570	PALS		Alternative Operating Configuration Claisebrook Lake	-
-	7,185	PALS		Assess / Replace Internal Lighting - Wellington Square	-
-	7,625	PALS		Assess and Replace Lighting - Stirling Gardens	-
-	-	PALS	18.9	Bore replacement - Murray Thelma Reserve	40,000
15,000	20,000	PALS		Bore, Pump and Associated Electrical Controls - Wellington Square	-
180,000	180,000	PALS		Improve Drainage of Paved Areas - Queens Gardens	-
-	-	PALS		Install protective fencing around bamboo - Stirling Gardens	20,000
5,000	1,976	PALS		Install Steps up into Reserve - Hay / Thomas St	-
5,000	-	PALS		Irrigation and Landscape Upgrade - Wellington / Pier Reserve	-
-	-	PALS	18.10	Lake Refurbishment - Claisebrook Cove	50,000

Other Recreation and Sport cont.

19.1 - The structural concrete foundations lined with bitumen base have become cracked and damaged due to the growth of tree roots. The proposed lake refurbishment is to ensure that the works are aligned to preserve the heritage values of the park

19.2 – A more efficient irrigation system which will result in uniform turf growth and a system that complies with bore water licence conditions issued by the D.O.W. Streetscape improvements and enhancement of public spaces will improve the attractiveness and functionality of the park

Libraries

19.3 - New library. A new purpose built library with a Hay Street frontage within the Cathedral Square Redevelopment.

Other Culture

19.4 – Lighting improvements to support the Point Fraser Redevelopment, resulting in improved safety and security and increased visitation in the evening.

19.5 - Commissioning of major artworks for the City's collection which will fulfil the objectives of the policy, particularly in relation to the social and cultural aspects of City life.

TRANSPORT

Streets, Roads, Bridges, Depot

19.6 – Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

19.7 – Conversion of one directional way traffic to 2-Way whilst providing improved safety and access for pedestrians

19.8 – Implementation of the City's Cycle Plan through provision of infrastructure

19.9 - Various improvements after a review of crash data analysis to improve on safety through the upgrade of LED's, pedestrian amenities through intersection and the widening of footpaths.

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
15,000	35,000	PALS		New Park Furniture (General Staged Upgrade) - City Wide	15,000
50,000	55,026	PALS		Parks Pictorial Booklet	50,000
10,000	20,000	PALS		Pump intake upgrade - Narrows Interchange	75,563
201,254	245,000	PALS		Raise Ground Level of Eastern End - Langley Park	-
150,000	161,444	PALS		Remove and Replace Playground - Langley Park	-
140,000	190,184	PALS		Replace internal footpath - Wellington Square	-
325,000	25,000	PALS	19.1	Replace Lake Structure, Improve Water Quality - Harold Boas Gardens	1,380,000
-	-	PALS		Replace mainline from Water Treatment Plant - Ozone Reserve	20,000
107,455	100,000	PALS		Replacement of Lighting - Victoria Gardens	-
50,000	25,000	PALS		Reserve Name Plates and Information - City Wide	55,000
83,000	30,000	PALS		Revegetation of Landscape either side of Steps - Jacobs Ladder	59,227
-	-	PALS		Upgrade control wiring and control system - Riverside Drive Median	85,000
-	28,877	PALS		Upgrade Irrigation - Queens Gardens	-
10,000	13,185	PALS	19.2	Upgrade Irrigation - Victoria Gardens	140,000
-	45,000	PALS		Upgrade Irrigation & Install Controller - Claisebrook Lake/East Perth	-
-	-	PALS		Upgrade Irrigation and convert to bore water - Victoria Square	10,000
5,000	-	PALS		Upgrade Irrigation Control Wiring and Control System - Railway Forecourt	-
-	120,000	PALS		Upgrade Irrigation System - Totterdell Park	-
75,000	70,894	PALS		Upgrade Playground - Totterdell Park	-
-	33,500	PALS		Upgrade to Streetscape Royal St East Perth	-
-	-	PALS		Water Fountain refurbishment - Council House gardens	35,000
2,889,164	3,010,942			Total 8.03 Other Recreation and Sport	3,258,790
				8.05 Libraries	
27,000,000	26,580,918	PPM	19.3	Perth City Library	23,788,501
27,000,000	26,580,918			Total 8.05 Libraries	23,788,501
				8.07 Other Culture	
200,000	237,950	CAM		Christmas Decorations 2013/2014	250,000
50,000	1,288	CDU		Point Fraser Redevelopment (Stg 2) - Swan River Foreshore	-
-	46,465	CDU	19.4	Point Fraser Redevelopment - Lighting Upgrade	310,000
60,000	60,000	CMS	19.5	Acquisition of Artworks - Council House	60,000
-	400,000	PPM		Public Plaza Project	800,000
200,000	36	PPM		Refurbish Fountain	-
510,000	745,739			Total 8.07 Other Culture	1,420,000
30,444,164	30,661,326			TOTAL RECREATION AND CULTURE	28,567,291
				TRANSPORT	
				9.01 Streets, Roads, Bridges, Depots	
770,000	891,272	CAM	19.6	Plant Replacement Program	920,000
-	27,290	CAM		James Street - Guzzini Lights	-
-	40,000	CDU		2 Way Street - Beaufort Street	-
-	4,528	CDU		2 Way Street - Beaufort Street Landscaping	-
50,000	148,232	CDU		2 Way Street Program - William Street	-
50,000	550,000	CDU		2-Way Murray Street - Construction	-
-	-	CDU		2-Way Murray Street - Elder St to Thomas St	100,000
1,040,742	469,475	CDU		2-Way St Conversion Programme-Murray St (Milligan to Thomas)	-
136,288	136,190	CDU	19.7	2-Way Street Conversion Programme - Barrack Street	2,000,000
998,434	993,906	CDU	19.7	2-Way Street Conversion Programme - Mounts Bay Road	900,000
100,000	100,000	CDU		Aberdeen and Lake Street Intersection	-
-	358,968	CDU		Accessibility Improvements Stages 1 - 10	-
-	94,000	CDU		Bike Plan - Murray Street West	-
500,000	469,206	CDU	19.8	Bike Plan Implementation	500,000
157,000	157,000	CDU		Black Spot Program - Adelaide Terrace / Plain St	-
-	18,035	CDU		Black Spot Program - Newcastle Street / Stirling Street	-
5,000	133,776	CDU		Black Spot Program - Victoria Ave / Terrace Road	-
119,795	169,995	CDU		Black Spot Program - Wellington Street / Bennett Street	-
-	-	CDU	19.9	Black Spot Program - Victoria Square pedestrian crossing	190,000
-	-	CDU	19.9	Black Spot Program - Wellington St - Outram St	135,000
273,800	273,800	CDU		Black Spot Program - Wellington Street / Plain Street	-
-	2,188	CDU		Black Spot Program - Winthrop / Poole	-
-	463,628	CDU		Central City Malls - Forrest Place Redevelopment Stage 3B	-
-	274	CDU		Central City Malls - Forrest Place Stage 2 Final Stage	-

Streets, Roads, Bridges, Depot cont.

20.1 - Intervention project opportunities to increase visitation by providing moments of inspiration, reflection and humour in public spaces.

20.2 - General Streetscape improvements including footpaths tree planting and street furniture

20.3 - Minor civil works including pedestrian ramp installation and tactile paving which is required in priority areas.

20.4 - Implement taxi rank strategy

20.5 - Streetscape improvements including footpaths, tree-planting and furniture to connect the Link Project with the City.

20.6 - Refer Supporting Schedule "Drainage, Footpaths, Road Resurfacing Programs".

20.7 - Refer Supporting Schedule "Drainage, Footpaths, Road Resurfacing Programs".

20.8 - Refer Supporting Schedule "Drainage, Footpaths, Road Resurfacing Programs".

Parking Facilities

20.9 - Refer Supporting Schedule "2014/15 Fleet and Plant Replacement Program".

20.10 - Redevelopment of existing car parks into fully automated hi-tech multi level facilities.

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
126,878	353	CDU		City Laneways - New	15,000
90,000	122,376	CDU		City Laneways - Prince Lane Streetscape	-
-	2,457	CDU		East Brook Terrace Bollards	-
-	-	CDU		Howard Street - Preliminary design concepts	15,000
-	27,739	CDU		Lord Street - Corner of Wittenoorn St	-
150,000	150,000	CDU	20.1	Minor Upgrade Interventions	150,000
-	31,331	CDU		Moore St - Pedestrian Improvements Works	-
-	38,000	CDU		Mounts Bay Road -Freeway Off Ramp to Spring St Median	-
30,000	28,268	CDU		Multifunction Poles Reinstatement Works	-
-	726,090	CDU		Murray Street - East Construction	-
-	-	CDU		Murray Street - West End	173,000
353,198	909,037	CDU		Piazza Northbridge - Road Resurface	-
247,450	291,314	CDU		Pier Street / St Georges Terrace Intersection	-
-	10,000	CDU		Riverside Drive and Plain St Intersection - Minor works	4,670
150,000	100,000	CDU		Riverside Drive Median Upgrade	-
274,000	40,000	CDU		Streetscape Enhancement - Hay Street (Harvest to Mayfair St)	-
550,000	188,358	CDU		Streetscape Enhancement - Murray Street (Barrack St to Irwin St)	-
-	-	CDU		Streetscape Enhancement - Murray Street (Barrack St to Victoria Ave)	50,000
-	-	CDU	20.2	Streetscape Enhancement - Hay Street (Barrack St to Irwin St)	500,000
2,850,000	75,000	CDU		Streetscape Enhancement - Roe Street (Perth City Link Project)	50,000
-	-	CDU		Streetscape Enhancement - St Georges Terrace (William St to King St)	200,000
-	494	CDU		Streetscape Enhancement - St Georges Tce Final	-
-	3,500	CDU		Streetscape Enhancement - William Street (Wellington St to Murray St)	-
-	62,004	CDU		Sutherland / Roe / Railway - Footpath Construction	-
160,000	78,682	CDU	20.3	Tactile Paving and Minor Civil Works - City Wide	500,000
250,000	270,000	CDU	20.4	Taxi Rank Infrastructure	350,000
-	103,388	CDU		Thomas St -East Side - Onslow Rd to Aderdare Rd	-
-	1,113	CDU		Trinity Avenue Parking	-
-	28,013	CDU		Troode St - Car Bay Works	-
2,153,988	1,283,591	CDU		Wellington St Rectification	-
-	-	CDU	20.5	Wellington St (Perth City Link) Stage 2a	5,260,000
4,380,000	918,388	CDU		Wellington St-Stage 2 (Lt Milligan to King St) Perth City Link	-
115,000	115,000	CPP		Aberdeen St Car Park - Guzzini Lighting Upgrade	-
50,000	46,815	PALS		Purchase and Installation of Street Tree Non Slip Grates	50,000
30,000	30,000	PALS		Street Tree Improvement / Replacement Program - City Wide	30,000
-	24,000	PALS		Street Tree Fencing Adelaide Terrace	-
-	-	PPM		Auto screen for staff counter - Depot	10,000
25,000	-	PPM		Feasibility Study for Rainwater Storage - Depot	-
50,000	21,146	PPM		Relocate Overhead Crane - Depot	-
10,000	-	PPM		Replace Ice Machine - Depot	-
-	-	PPM		Resurface hardstand area - Depot	150,000
80,000	80,000	PPM		Security Upgrade Depot	-
-	-	PPM		Spray booth refurbishment - Depot	120,000
4,088,698	3,171,469	WKS	20.6	Road Rehabilitation - Various Locations	3,414,729
4,774,233	4,367,782	WKS	20.7	Footpaths Construction - Various Locations	4,255,933
5,875,000	4,723,914	WKS	20.8	Drainage - Various Locations	2,760,000
-	-	WKS		Litter Bin Enclosures	350,000
-	-	WKS		Stormwater systems - CCTV camera	45,000
165,558	205,000	WKS		Depot Water Management - Osborne Park - Depot	203,200
54,039	53,222	WKS		Mobile Hardware - Depot	50,000
-	29,382	WKS		Streetscape Enhancement - Wellington Street (Perth City Link)	-
31,284,102	23,858,989			Total 9.01 Streets, Roads, Bridges, Depots	23,451,532
				9.03 Parking Facilities	
495,000	392,000	CAM	20.9	Plant Replacement Program	465,000
-	-	CDU		Citiplace Car Park - Roe St exit TM project	75,000
76,597	81,760	CLS		Parking New Equipment - Various Locations	-
-	-	CPP		Additional works for Pay On Foot	50,000
-	50,000	CPP		Bar Code Readers for Datapark Car Parks	-
-	100,000	CPP		Bay Reservations and Online Payment Systems	-
1,305,977	1,305,977	CPP	20.10	Car Park Redevelopment	2,065,977
-	125,000	CPP		CPP Murals	150,000
410,000	615,000	CPP		EMV Upgrade for Parking Equipment to Level 1 & 2	-
51,250	51,250	CPP		Energy Management System in Car Parks	-
-	-	CPP		Entry / Exit island and barrier replacement	110,000
-	-	CPP		Fibre installation	200,000
358,750	458,750	CPP		Fibre Upgrade and Switches - Point Fraser, Concert Hall and Terrace Road	-

Parking Facilities cont.

21.1 – Light fitting replacement in Car parks including energy saving applications

21.2 – Installation and commissioning of new CCTV cameras, including integration with the security centre platform and replacement of cabling.

21.3 – The upgrade of LED / VMS signs and entry statements in car parks to comply with the style guide.

21.4 – Improve the drainage at the Wellington Street car park to eliminate water ponding and overflowing into the adjacent private property after periods of heavy rain.

21.5 – Upgrade of the sub mains and switchboard which is currently unsafe and has no room for future expansion at the Citiplace car park.

ECONOMIC SERVICES

Tourism and Area Promotion

21.6 - Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

OTHER PROPERTY AND SERVICES

Administration

21.7 - Refer Supporting Schedule “2014/15 Fleet and Plant Replacement Program”.

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
253,750	253,750	CPP		License Plate Recognition	237,490
-	-	CPP		Lift replacement / refurbishment	150,000
280,530	280,530	CPP	21.1	Light Fitting Replacements at Car Parks	460,000
-	-	CPP		Media Communications	100,000
461,250	461,250	CPP		New and Replacement Parking Equipment - Off Street - City Wide	461,250
-	-	CPP		On Street machines	50,000
-	-	CPP		Off Street Parking servers and workstations	50,000
243,291	211,333	CPP		PCEC - CCTV and Lighting Equipment	-
650,000	650,000	CPP		Red and Green Bay Indicators/Sensors for Bay Availability	-
12,000	12,000	CPP		Replace Air Conditioning - PCEC	-
51,250	51,250	CPP		Replace Parking Equipment Servers and Computers	-
30,750	30,750	CPP		Replace Vandalised Equipment	55,000
-	80,000	CPP		Replacement of Boom Gates	-
153,750	153,750	CPP		Replacement of External and Internal VMS signs	-
30,750	30,750	CPP		Replacement of Roller Doors - Multi Storey Car Parks	45,000
30,750	30,750	CPP		Replacement of UPS and Boom gates	-
51,250	88,129	CPP		Replacement of Wireless Communication Technology - City Wide	-
563,750	563,750	CPP	21.2	Replacement Program - CCTV Equipment - City Wide	630,000
-	247,235	CPP		Replacement Program - CCTV Equipment - City Wide	-
307,500	328,931	CPP		Resurfacing & Other Works in Car Parks	35,000
30,750	-	CPP		Resurfacing Staircase	-
256,250	297,568	CPP		Upgrade and Replacement of Facilities Equipment	-
51,250	198,660	CPP		Upgrade and/or Replacement of Stock Management System & Equipment	-
365,617	440,617	CPP		Upgrade of Parking Equipment	-
153,750	401,864	CPP	21.3	Upgrade Signage including LED/VMS - City Wide Carparks	157,594
747,220	747,220	CPP		Upgrading Ticket Machines to Automatic Parking Systems - Various	-
408,480	-	PPM		Australind Exhaust Fan Replacement - City Station Concourse	-
-	-	PPM	21.4	Drainage system - Wellington Street Car Park	70,000
-	15,000	PPM		Fire Detection System Mayfair Car Park	-
-	15,000	PPM		Fire Services Citiplace Car Park	-
-	1,250	PPM		Lift Car Interior Upgrade Roe St Car Park	-
-	171,105	PPM		Lift Upgrade - Citiplace Car Park	-
25,000	-	PPM		Refurbish Shop Fronts - Regal Place Car Park	-
20,000	-	PPM		Replace Air Conditioning - Lunch Room - Pier Street Car Park	-
80,000	100,000	PPM		Replace Exit and Emergency Lighting System - Pier Street Car	-
-	-	PPM		Replace Fire cabinets - Pier Street Car Park	38,000
-	-	PPM		Replace waterless urinals - Pier Street Car Park	12,000
-	30,000	PPM		Retaining Wall (NE Cnr) Wellington St Car Park	-
-	-	PPM	21.5	Switchboard Upgrade - Citiplace Car Park	160,000
-	16,000	PPM		Water Press and Fence Regal Place Car Park	-
-	291,900	SDU		Goderich Street Car Park Affordable Housing Redevelopment	-
7,956,462	9,380,079			Total 9.03 Parking Facilities	5,827,311
39,240,564	33,239,068			TOTAL TRANSPORT	29,278,843
				ECONOMIC SERVICES	
				10.02 Tourism and Area Promotion	
97,000	80,000	CAM	21.6	Plant Replacement Program	36,000
97,000	80,000			Total 10.02 Tourism and Area Promotion	36,000
				10.03 Building Control	
158,000	149,000	CAM		Plant Replacement Program	-
158,000	149,000			Total 10.03 Building Control	-
255,000	229,000			TOTAL ECONOMIC SERVICES	36,000
				OTHER PROPERTY AND SERVICES	
				11.02 Administration	
355,000	335,000	CAM	21.7	Plant Replacement Program	240,000
355,000	335,000			Total 11.02 Administration	240,000
				11.06 Unclassified	
13,600	7,638	FIN		New Envelope Machine	-

OTHER PROPERTY AND SERVICES cont.

Unclassified

22.1 – Maintain and expand the fibre optic network as required

22.2 – This project continues the work to bring the City's systems to compliance with the standard as required by the City's bank

22.3 – This project over two years (2013/14 and 2014/15) will replace the entire fleet of multi-function printers including print management software. Expected to be completed early in 2014/15

22.4 – The project enables expansion of the free public WIFI across the City as required

22.5 – This project includes the implementation of system wide monitoring tools to improve performance and reduce outages. It also includes monitoring of the new library systems which be put in place.

22.6 – Creation of appropriate storage space for the City's memorabilia collection to reach the objectives under Policy 18.1.

22.7 – An audit prepared by a fire contractor has identified that our fire equipment is not up to standard and requires upgrading. A schedule of locations and equipment has been prepared and the urgent works are programmed for 14/15.

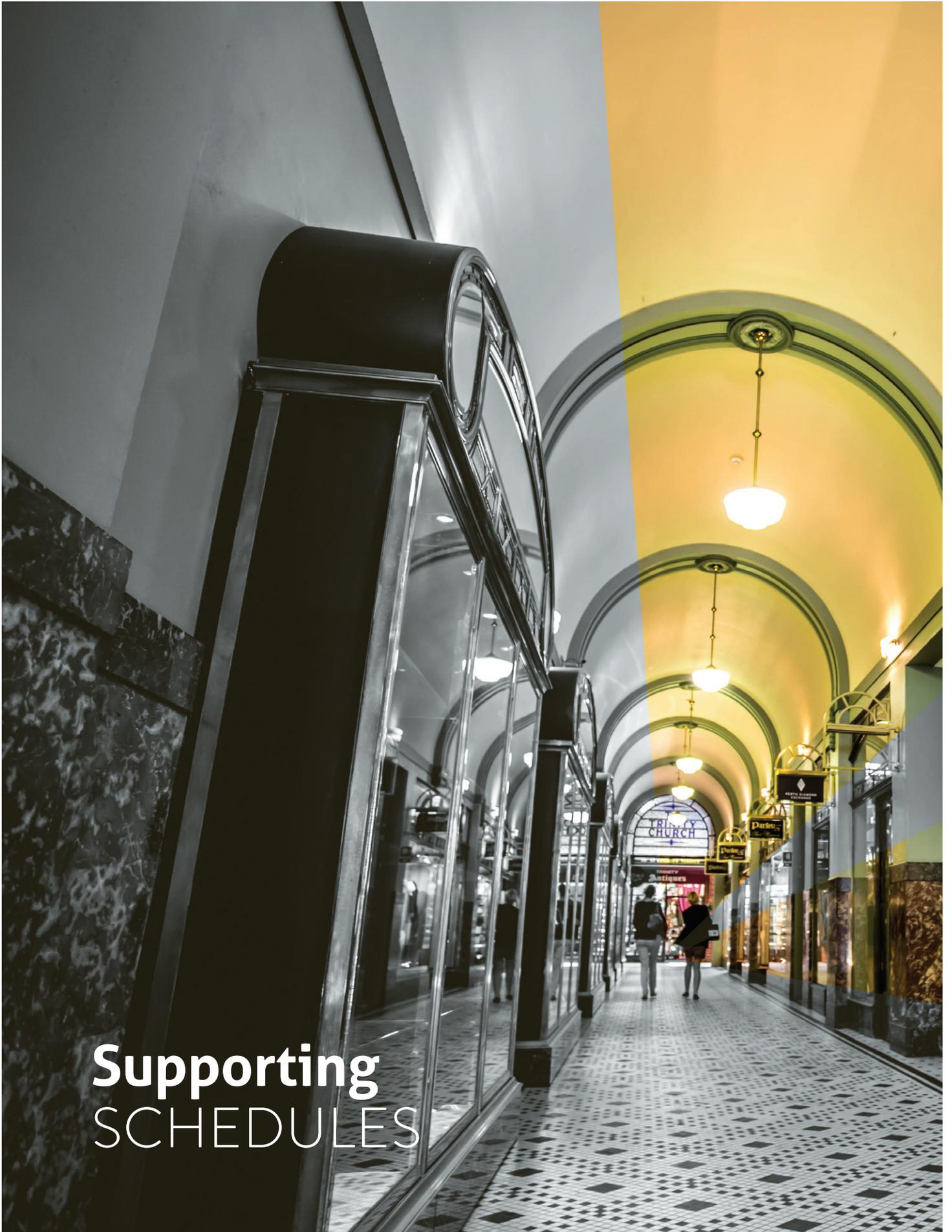
22.8 – Secure the ground floor and lower ground floor at Council House by introducing security gates / barriers.

22.9 – The control panel on the emergency generator in Council House is no longer serviceable. Replacement / upgrade to the emergency generator which is the building's alternate power supply during mains power failure is essential.

22.10 - This project will replace the existing Council House chillers with models which are more energy efficient and use more ozone friendly gas

STATEMENT OF CAPITAL EXPENDITURE *Classification by Program*

Budget 2013/14	Estimate 2013/14	Unit	Notes	Description	Budget 2014/15
(\$)	(\$)				(\$)
-	80,000	GOV		New Production Machine - Lower Ground Print Room Council House	-
-	48,349	IS		Asset Management / Hansen Upgrade - Council House	-
50,000	50,000	IS		Asset Management / Hansen Upgrade - Council House	-
-	-	IS		Backup / archiving refresh / replacement	50,000
40,000	40,000	IS		Citrix Servers - including System Software	-
-	-	IS		Core Switch refresh / replacement	200,000
-	-	IS		Core systems update to Record Keeping compliance	85,000
50,000	50,000	IS		Council House Data Centre	50,000
250,000	266,245	IS		Desktop refresh / replacement	50,000
-	-	IS		ECM - Alfresco	300,000
300,000	300,000	IS		Enterprise Arch BA / BPR to Support Cloud	-
200,000	283,558	IS		Enterprise Architecture - Council House	-
280,000	280,000	IS		eServices Development - Council House	-
-	-	IS	22.1	Fibre Optic Network	275,000
50,000	50,000	IS		GIS/Intramaps Future Development - Council House	-
50,000	50,000	IS		Internet/Intranet Infrastructure Upgrade	90,000
40,000	40,000	IS		Meeting Room Projectors/Workstations/Smartboards	40,000
50,000	170,178	IS		Network and Security Infrastructure - Council House and Regal House	-
120,000	120,000	IS	22.2	Payment Card Industry Data Security Standard Compliance - Council House	60,000
120,000	120,000	IS	22.3	Print/MFD Refresh/Replacement	120,000
-	-	IS	22.4	Public WIFI Network	150,000
89,343	89,343	IS		Radio Frequency Identification	-
-	-	IS		Records scanning equipment	15,000
130,000	160,122	IS		Server refresh / replacement	160,000
50,000	50,000	IS		Storage Growth	-
150,000	117,686	IS		Storage refresh / replacement	500,000
-	-	IS	22.5	System monitoring and reporting	200,000
20,000	20,000	IS		Tablets/ PDA/Mobile	20,000
-	95,000	IS		Timefiler	-
-	-	IS		Unified Comms refresh / replacement	50,000
-	16,691	IS		Website Redevelopment	-
50,000	50,000	IS		Wireless Network Professional services	-
100,000	100,000	IS		Wireless refresh / replacement	50,000
-	-	PPM	22.6	Archive Store room	800,000
-	-	PPM		Compactus (Records) - Council House	18,600
44,558	-	PPM		Council House Stacking	-
-	12,000	PPM	22.7	Fire Equipment upgrades - various locations	450,000
-	-	PPM		Fridge Level 10 Kitchen Council House	-
-	-	PPM		Ground Floor external foyer upgrade - Council House	50,000
-	-	PPM	22.8	Ground Floor foyer security refurbishment	390,000
-	-	PPM		LED Lighting - Council House	87,000
-	-	PPM		Lift motor room economy cycle system - Council House	30,000
25,000	-	PPM		Lunch Room Upgrade - Forrest Place Loading Dock	-
-	-	PPM		New colourbond fence - Plain Street	20,000
-	-	PPM		New diesel fire pump - Council House	67,000
-	-	PPM	22.9	New emergency generator - Council House	150,000
-	137,244	PPM		New Office Layout - Council House Lower Ground floor	-
50,000	50,000	PPM		Office Reconfigurations - Council House	200,000
180,000	-	PPM		Refurbish Parking Officers Locker Room	-
-	-	PPM		Replace Air Conditioners - various locations	55,000
666,060	674,060	PPM	22.10	Replace Chillers - Council House	400,000
300,000	300,000	PPM		Replace Switchboard - Council House	200,000
300,000	300,000	PPM		Upgrade driveway and associated drainage - Council House	280,000
130,159	335,687	PPM		Upgrade Fire Control Panel - Council House	-
-	-	PPM		Upgrade lift equipment and controls - Council House	20,000
10,000	6,066	WKS		Automotive Diagnostic Machine	-
3,908,720	4,469,867			Total 11.06 Unclassified	5,682,600
4,263,720	4,804,867			TOTAL OTHER PROPERTY AND SERVICES	5,922,600
84,164,092	82,416,078			TOTAL CAPITAL EXPENDITURE	72,125,016
				GENERAL PURPOSE FUNDING	
6,362,309	6,362,309			Debt Servicing Principal Repayments	6,128,375
90,526,401	88,778,387			TOTAL CAPITAL EXPENDITURE AND LOAN REPAYMENTS	78,253,391



Supporting
SCHEDULES

Supporting Schedules



CITY *of* PERTH

CITY of PERTH
Annual Budget 2014/15

Supporting Schedules

Capital Expenditure 2014/15 - Funding Statement

Project Name / Unit	Location	Budget Amount	Carry Forward Amount - General Purpose Funds	Carry Forward Amount - Reserve Funds	Carry Forward Amount - Grants & Contributions	Carry Forward Amount - Trade in's / Sale	Carry Forward Amount - Loans	Total Carry Forwards	New Funds - General Purpose	New Funds - Reserve	New Funds - Grants & Contributions	New Funds - Trade in's / Sale of Property	New Funds - Loans	Total New Funds	Total Funding
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial Services Unit															
Gateway System Project reporting - Stage 2	N/A	22,385	0	0	0	0	0	0	22,385	0	0	0	0	22,385	22,385
Gateway System Project reporting - Stage 3	N/A	140,400	0	0	0	0	0	0	140,400	0	0	0	0	140,400	140,400
Total: Financial Services Unit		162,785	0	0	0	0	0	0	162,785	0	0	0	0	162,785	162,785
Information Services Unit															
Core Switch refresh/replacement	Council House	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
PCI-DSS Security review and update	Council House	60,000	0	0	0	0	0	0	60,000	0	0	0	0	60,000	60,000
Internet/Intranet Infrastructure Upgrade	Council House	90,000	0	0	0	0	0	0	90,000	0	0	0	0	90,000	90,000
Records scanning equipment	Council House	15,000	0	0	0	0	0	0	15,000	0	0	0	0	15,000	15,000
Fibre Optic Network	Council House	275,000	0	0	0	0	0	0	275,000	0	0	0	0	275,000	275,000
Core Systems update to Record Keeping Compliance	Council House	85,000	0	0	0	0	0	0	85,000	0	0	0	0	85,000	85,000
ECM - Alfresco	Council House	300,000	0	0	0	0	0	0	300,000	0	0	0	0	300,000	300,000
System monitoring and reporting	Council House	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Tablets / PDA / Mobile	Council House	20,000	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000
Backup/archiving refresh/replacement	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Storage refresh/replacement	Council House	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000
Print/MFD refresh/replacement	Council House	120,000	0	0	0	0	0	0	120,000	0	0	0	0	120,000	120,000
Council House Data Centre	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Public WIFI Network	Council House	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Wireless refresh/replacement	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Unified Comms refresh/replacement	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Server refresh/replacement	Council House	160,000	0	0	0	0	0	0	160,000	0	0	0	0	160,000	160,000
Desktop refresh/replacement	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Meeting room projectors/workstations/smartboards	Council House	40,000	0	0	0	0	0	0	40,000	0	0	0	0	40,000	40,000
Total: Information Services Unit		2,465,000	0	0	0	0	0	0	2,465,000	0	0	0	0	2,465,000	2,465,000
Community Services Unit															
Acquisition of Artworks	Council House	60,000	0	0	0	0	0	0	0	60,000	0	0	0	60,000	60,000
Replacement of Chairs - Citipace Community Centre	Citipace Community Centre	22,000	0	0	0	0	0	0	11,000	0	11,000	0	0	22,000	22,000
Total: Community Services Unit		82,000	0	0	0	0	0	0	11,000	60,000	11,000	0	0	82,000	82,000
Compliance Unit															
Environmental Health Services Replacement Equipment - In-field mobile computers/tablets	Not Applicable	34,349	0	0	0	0	0	0	34,349	0	0	0	0	34,349	34,349
Ranger/Security Services Replacement Equipment - In-field mobile computers/tablets	Not Applicable	40,268	0	0	0	0	0	0	40,268	0	0	0	0	40,268	40,268
Environmental Health Services Replacement Equipment - Sound Monitoring equipment	Not Applicable	26,986	0	0	0	0	0	0	26,986	0	0	0	0	26,986	26,986
Surveillance Services - CCTV Network expansion to new locations (Cameras, Cabinets, NVRs etc.)	Not Applicable	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Surveillance Services - CCTV Camera new installs (City management purposes)	Not Applicable	25,000	0	0	0	0	0	0	25,000	0	0	0	0	25,000	25,000
Surveillance Services - CCTV Network replacements (Cameras, Cabinets & components, NVRs etc.)	Not Applicable	450,000	0	0	0	0	0	0	450,000	0	0	0	0	450,000	450,000
Total: Compliance Unit		626,603	0	0	0	0	0	0	626,603	0	0	0	0	626,603	626,603
Property Management Unit															
Replace Eastern Boundary Fence	Perth Concert Hall	100,000	0	0	0	0	0	0	0	50,000	50,000	0	0	100,000	100,000
Public Plaza Project	Cathedral Square	800,000	0	0	0	0	0	0	800,000	0	0	0	0	800,000	800,000
Archive Store Room	TBA	800,000	0	0	0	0	0	0	800,000	0	0	0	0	800,000	800,000
Sth Ground External Foyer Upgrade	Council House	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Replace switchboard	Council House	200,000	200,000	0	0	0	0	200,000	0	0	0	0	0	0	200,000
Economy Cycle System, Lift Motor Room	Council House	30,000	0	0	0	0	0	0	30,000	0	0	0	0	30,000	30,000
Auto Screen for Staff Counter	Depot	10,000	0	0	0	0	0	0	10,000	0	0	0	0	10,000	10,000
Resurface Hardstand Area	Depot	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Spray Booth Refurbishment	Depot	120,000	0	0	0	0	0	0	120,000	0	0	0	0	120,000	120,000
LED Lighting	Forrest Place Loading Dock	70,000	0	0	0	0	0	0	70,000	0	0	0	0	70,000	70,000
Installation of APTs	TBA	1,396,550	646,550	0	0	0	0	646,550	750,000	0	0	0	0	750,000	1,396,550
New Outdoor LED Screen	Northbridge Piazza	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000
Office Reconfigurations	Council House	100,000	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000
Lift Upgrade	Perth Town Hall	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000

Capital Expenditure 2014/15 - Funding Statement

Project Name / Unit	Location	Budget Amount	Carry Forward Amount - General Purpose Funds	Carry Forward Amount - Reserve Funds	Carry Forward Amount - Grants & Contributions	Carry Forward Amount - Trade in's / Sale	Carry Forward Amount - Loans	Total Carry Forwards	New Funds - General Purpose	New Funds - Reserve	New Funds - Grants & Contributions	New Funds - Trade in's / Sale of Property	New Funds - Loans	Total New Funds	Total Funding
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Replace Fire Cabinets	Pier Street Car Park	38,000	0	0	0	0	0	0	38,000	0	0	0	0	38,000	38,000
Replace Waterless Urinals	Pier Street Car Park	12,000	0	0	0	0	0	0	12,000	0	0	0	0	12,000	12,000
Relocation of Rangers / Security	Surveillance Centre	70,000	0	0	0	0	0	0	70,000	0	0	0	0	70,000	70,000
Resurface Staff Car Park	Surveillance Centre	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
New Colourbond Fence	Plain Street Bowling Club	20,000	0	0	0	0	0	0	10,000	0	10,000	0	0	20,000	20,000
Various Fire Equipment Upgrade	Various	450,000	0	0	0	0	0	0	450,000	0	0	0	0	450,000	450,000
Replace Air Conditioners	Various Sites	55,000	0	0	0	0	0	0	55,000	0	0	0	0	55,000	55,000
Drainage System	Wellington Street Car Park	70,000	0	0	0	0	0	0	70,000	0	0	0	0	70,000	70,000
Compactus (Records)	Council House	18,600	0	0	0	0	0	0	18,600	0	0	0	0	18,600	18,600
Perth City Library	Cathedral Square	23,788,501	7,486,600	0	0	0	4,840,916	12,327,516	11,460,985	0	0	0	0	11,460,985	23,788,501
Switchboard Upgrade	Citiplace Car Park	160,000	0	0	0	0	0	0	160,000	0	0	0	0	160,000	160,000
New Air Conditioning	City Station Concourse	630,000	130,000	0	0	0	0	130,000	500,000	0	0	0	0	500,000	630,000
Refurbish toilets	Queens Gardens	291,609	0	291,609	0	0	0	291,609	0	0	0	0	0	0	291,609
Replace chillers	Council House	400,000	400,000	0	0	0	0	400,000	0	0	0	0	0	0	400,000
Upgrade Driveway & associated drainage	Council House	280,000	280,000	0	0	0	0	280,000	0	0	0	0	0	0	280,000
GF Foyer Security Refurbishment	Council House	390,000	0	0	0	0	0	0	390,000	0	0	0	0	390,000	390,000
LED lighting	Council House	87,000	0	0	0	0	0	0	87,000	0	0	0	0	87,000	87,000
New Office Layout	Council House	100,000	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000
New Diesel Fire Pump	Council House	67,000	0	0	0	0	0	0	67,000	0	0	0	0	67,000	67,000
New Emergency Generator	Council House	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Upgrade Lift Equipment & Controls	Council House	20,000	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000
Total: Property Management Unit		31,524,260	9,143,150	291,609	0	0	4,840,916	14,275,675	17,138,585	50,000	60,000	0	0	17,248,585	31,524,260
Contracts and Asset Management Services															
Fleet & Plant Replacement Programme	Council House	40,000	0	0	0	0	0	0	20,000	0	0	20,000	0	40,000	40,000
Fleet & Plant Replacement Programme	Council House	1,701,000	0	255,000	0	25,000	0	280,000	0	1,285,000	0	136,000	0	1,421,000	1,701,000
Fleet & Plant Replacement Programme	Council House	141,000	0	0	0	0	0	0	58,000	0	0	83,000	0	141,000	141,000
Fleet & Plant Replacement Programme	Council House	76,000	0	0	0	0	0	0	36,000	0	0	40,000	0	76,000	76,000
Fleet & Plant Replacement Programme	Council House	424,000	0	0	0	0	0	0	218,000	0	0	206,000	0	424,000	424,000
Fleet & Plant Replacement Programme	Council House	920,000	0	0	0	0	0	0	660,000	0	0	260,000	0	920,000	920,000
Fleet & Plant Replacement Programme	Council House	465,000	0	0	0	0	0	0	225,000	0	0	240,000	0	465,000	465,000
Fleet & Plant Replacement Programme	Council House	36,000	0	0	0	0	0	0	16,000	0	0	20,000	0	36,000	36,000
Fleet & Plant Replacement Programme	Council House	240,000	0	0	0	0	0	0	106,000	0	0	134,000	0	240,000	240,000
Replacement of Bollard Lighting	Riverside Drive - Foreshore Pathways	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Upgrade/replacement of Lighting	Plaiastowe Mews, West Perth	100,000	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000
Replacement/New Lighting - Streets	City Wide	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Christmas Decorations	City Wide	250,000	0	0	0	0	0	0	250,000	0	0	0	0	250,000	250,000
St Georges & Adelaide Terrace Light Fittings	Perth and East Perth	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Fielder Street - New pdestrian Footpath lighting	Fielder Street	83,000	63,000	0	0	0	0	63,000	20,000	0	0	0	0	20,000	83,000
Total: Contracts and Asset Management Services		4,776,000	63,000	255,000	0	25,000	0	343,000	2,009,000	1,285,000	0	1,139,000	0	4,433,000	4,776,000
City of Perth Parking															
Carbon Offset tree Planting Program Stage 4		182,000	0	170,000	0	0	0	170,000	0	12,000	0	0	0	12,000	182,000
Car Park Redevelopment	Newcastle Street	2,065,977	0	527,989	0	0	0	527,989	0	505,000	0	0	1,032,988	1,537,988	2,065,977
CCTV & Access Control System	Citywide	630,000	0	0	0	0	0	0	630,000	0	0	0	0	630,000	630,000
Car Park Infrastructure	CPP Car Parks	850,000	0	0	0	0	0	0	850,000	0	0	0	0	850,000	850,000
Signage	Various Car Parks	307,594	0	0	0	0	0	0	307,594	0	0	0	0	307,594	307,594
Parking Equipment and Systems	Various Locations	1,053,740	0	698,740	0	0	0	698,740	0	355,000	0	0	0	355,000	1,053,740
Media Communications	N/A	100,000	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000
Total: City of Perth Parking		5,189,311	0	1,396,729	0	0	0	1,396,729	0	2,759,594	0	0	1,032,988	3,792,582	5,189,311
Parks and Landscape Services															
Lake Refurbishment	Claisebrook Cove	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Lake Refurbishment	Harold Boas Gardens	1,380,000	0	0	0	0	0	0	0	1,380,000	0	0	0	1,380,000	1,380,000
New Park Furniture - Staged Program	Cit Wide	15,000	0	0	0	0	0	0	15,000	0	0	0	0	15,000	15,000
Reserve Name Plates and Information	City Wide	55,000	0	0	0	0	0	0	55,000	0	0	0	0	55,000	55,000
New Park Furniture - Staged Program	Jacobs Ladder	59,227	0	0	0	0	0	0	59,227	0	0	0	0	59,227	59,227
Upgrade Irrigation and convert to bore water	Victoria Square	10,000	0	0	0	0	0	0	10,000	0	0	0	0	10,000	10,000
Bore Replacement	Murray Thelma Reserve	40,000	0	0	0	0	0	0	40,000	0	0	0	0	40,000	40,000

Capital Expenditure 2014/15 - Funding Statement

Project Name / Unit	Location	Budget Amount	Carry Forward Amount - General Purpose Funds	Carry Forward Amount - Reserve Funds	Carry Forward Amount - Grants & Contributions	Carry Forward Amount - Trade in's / Sale	Carry Forward Amount - Loans	Total Carry Forwards	New Funds - General Purpose	New Funds - Reserve	New Funds - Grants & Contributions	New Funds - Trade in's / Sale of Property	New Funds - Loans	Total New Funds	Total Funding
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Install protective fencing around Bamboo	Stirling Gardens	20,000	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000
Park Brochures	City Wide	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Street Tree Improvement/Replacement Program	City Wide	30,000	0	0	0	0	0	0	30,000	0	0	0	0	30,000	30,000
Purchase and Instal Non Slip Tree Grates	City Wide	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Upgrade control wiring and control system	Riverside Drive Median	85,000	0	0	0	0	0	0	85,000	0	0	0	0	85,000	85,000
Upgrade Irrigation	Victoria Gardens	140,000	0	0	0	0	0	0	140,000	0	0	0	0	140,000	140,000
Pump intake upgrade	Narrows Interchange	75,563	0	0	0	0	0	0	75,563	0	0	0	0	75,563	75,563
Replace 500mm Dia Mainline from Water Treatment Plant	Ozone Reserve	20,000	0	0	0	0	0	0	20,000	0	0	0	0	20,000	20,000
Water Fountain Refurbishment	Council House gardens	35,000	0	0	0	0	0	0	35,000	0	0	0	0	35,000	35,000
Total: Parks and Landscape Services		2,114,790	0	0	0	0	0	0	734,790	1,380,000	0	0	0	2,114,790	2,114,790
Works and Services Unit															
River Wall Maintenance	Narrows to Old Swan Brewery	90,690	90,690	0	0	0	0	90,690	0	0	0	0	0	0	90,690
Troode Street	Both Sides - Colin Pl to Plaistowe Mews	96,335	0	0	0	0	0	0	96,335	0	0	0	0	96,335	96,335
Thomas Street	East Side - Hay St to Kings Park Rd	273,403	0	0	0	0	0	0	273,403	0	0	0	0	273,403	273,403
Hill Street	West Side - Wittenoom St to Moore St	39,130	0	0	0	0	0	0	39,130	0	0	0	0	39,130	39,130
Hill Street	West Side - Goderich St to Hay St	85,991	0	0	0	0	0	0	85,991	0	0	0	0	85,991	85,991
Hill Street	East Side - Hay St to Adelaide Tce	116,035	0	0	0	0	0	0	116,035	0	0	0	0	116,035	116,035
Bennett Street	West Side - Wellington St to Wittenoom St	121,260	0	0	0	0	0	0	121,260	0	0	0	0	121,260	121,260
Havelock Street	East Side - Ord St to Parliament Pl	42,355	0	0	0	0	0	0	42,355	0	0	0	0	42,355	42,355
Wellington Street	North Side - NE corner Bennett St	136,221	0	0	0	0	0	0	136,221	0	0	0	0	136,221	136,221
Wellington Street	South Side - Bennett St to Hill St	172,930	0	0	0	0	0	0	172,930	0	0	0	0	172,930	172,930
Hay Street	Both Sides - Victoria Ave to Irwin St	608,365	0	0	0	0	0	0	608,365	0	0	0	0	608,365	608,365
Hay Street	Both Sides - George St to Harvest Tce	252,107	0	0	0	0	0	0	252,107	0	0	0	0	252,107	252,107
Elder Street	East Side - Wellington St to Murray St	108,020	0	0	0	0	0	0	108,020	0	0	0	0	108,020	108,020
Adelaide Terrace	North Side - De Vlamingh Cr to Causeway	149,425	0	0	0	0	0	0	149,425	0	0	0	0	149,425	149,425
Terrace Road	North Side - Hill St to Victoria Ave	313,645	0	0	0	0	0	0	313,645	0	0	0	0	313,645	313,645
Terrace Road	Both Sides - Victoria Ave to Governors Ave	416,157	0	0	0	0	0	0	416,157	0	0	0	0	416,157	416,157
Governors Avenue	East Side - Terrace Rsd to Riverside Dr	30,100	0	0	0	0	0	0	30,100	0	0	0	0	30,100	30,100
Moore Street West	Both Sides - Lord St to Pier St	253,255	0	0	0	0	0	0	253,255	0	0	0	0	253,255	253,255
Hill Street	Both Sides - Royal St to Wittenoom St	159,381	0	0	0	0	0	0	159,381	0	0	0	0	159,381	159,381
Malcolm Street	South Side - Cliff St to Fraser Ave	26,015	0	0	0	0	0	0	26,015	0	0	0	0	26,015	26,015
Kings Park Road	South Side - Fraser Ave to Bus Stop	46,225	0	0	0	0	0	0	46,225	0	0	0	0	46,225	46,225
Mounts Bay Road	North Side - Mill St to William St	234,178	0	0	0	0	0	0	234,178	0	0	0	0	234,178	234,178
Post Construction and Crossover Replacement	Various Locations	44,928	0	0	0	0	0	0	44,928	0	0	0	0	44,928	44,928
DUP Replacement Programme	Nile St to Trinity College	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Barrack Street Lift and Relay	East Side - St Georges Tce to Riverside Dr	125,400	0	0	0	0	0	0	125,400	0	0	0	0	125,400	125,400
East Parade (S/B)	Kensington St to Brook St	86,016	0	0	0	0	0	0	42,658	0	43,358	0	0	86,016	86,016
Goderich Street	Lord St to Hill St	111,216	0	0	0	0	0	0	53,254	0	57,962	0	0	111,216	111,216
Hay Street	Bennett St to Hill St including both intersection	155,960	0	0	0	0	0	0	75,313	0	80,647	0	0	155,960	155,960
St Georges Terrace (E/B)	Mill St to William St	199,584	0	0	0	0	0	0	95,084	0	104,500	0	0	199,584	199,584
Stirling Street	Aberdeen St to Newcastle St	133,392	0	0	0	0	0	0	62,566	0	70,826	0	0	133,392	133,392
Thomas Street (S/B)	Arthur St to Wellington St	197,568	0	0	0	0	0	0	75,586	0	121,982	0	0	197,568	197,568
Thomas Street (S/B)	Kings Park Rd to Heytesbury Rd including intersections	500,163	0	0	0	0	0	0	215,699	0	284,464	0	0	500,163	500,163
Victoria Avenue	Riverside Dr to Terrace Rd including Terrace Rd intersection	138,264	0	0	0	0	0	0	72,449	0	65,815	0	0	138,264	138,264
Wellington Street	Bennett St to Plain St	260,400	0	0	0	0	0	0	119,228	0	141,172	0	0	260,400	260,400
Wellington Street (W/B)	Bennett St to Hill St	120,904	0	0	0	0	0	0	57,620	0	63,284	0	0	120,904	120,904
Right of Ways	Various	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Wellington Street (W/B) Reconstruction	King St to Lt Milligan St	1,050,962	0	0	0	0	0	0	1,050,962	0	0	0	0	1,050,962	1,050,962
Mounts Bay Road	Mill St to William St	174,708	174,708	0	0	0	0	174,708	0	0	0	0	0	174,708	174,708
Pitcovers and Manholes	Various	70,000	0	0	0	0	0	0	70,000	0	0	0	0	70,000	70,000
Kerbing	Various	330,000	0	0	0	0	0	0	330,000	0	0	0	0	330,000	330,000
Investigate and Design 2015/16	N/A	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Kings Park Avenue	Cul de sac & Mounts Bay Rd	710,000	0	0	0	0	0	0	710,000	0	0	0	0	710,000	710,000
Wickham Street	Plain St to Wickham St	850,000	0	0	0	0	0	0	850,000	0	0	0	0	850,000	850,000
Mercantile Lane	St Georges Tce to Mounts Bay Rd	400,000	0	0	0	0	0	0	400,000	0	0	0	0	400,000	400,000
Minor Stormwater Extensions	TBA	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Riverwall Rehabilitation Stage 5A	West of William St (Elizabeth Quay)	210,094	0	0	0	0	0	0	210,094	0	0	0	0	210,094	210,094
Depot Water Management	Osborne Park Depot	203,200	173,200	0	0	0	0	173,200	30,000	0	0	0	0	30,000	203,200
Computer H'ware and Assoc. Mobile Solutions	Osborne Park Depot	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Litter Bin Enclosures	Various Locations	350,000	0	0	0	0	0	0	350,000	0	0	0	0	350,000	350,000
Prowse Street	Thomas St to Colin St	120,512	0	0	0	0	0	0	120,512	0	0	0	0	120,512	120,512

Capital Expenditure 2014/15 - Funding Statement

Project Name / Unit	Location	Budget Amount	Carry Forward Amount - General Purpose Funds	Carry Forward Amount - Reserve Funds	Carry Forward Amount - Grants & Contributions	Carry Forward Amount - Trade in's / Sale	Carry Forward Amount - Loans	Total Carry Forwards	New Funds - General Purpose	New Funds - Reserve	New Funds - Grants & Contributions	New Funds - Trade in's / Sale of Property	New Funds - Loans	Total New Funds	Total Funding
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Rehola Street	Thomas St to Walker Ave	115,080	0	0	0	0	0	0	115,080	0	0	0	0	115,080	115,080
Stormwater systems CCTV camera		45,000	0	0	0	0	0	0	45,000	0	0	0	0	45,000	45,000
Murray Street	Harvest Terrace to Havelock Street	205,072	0	0	0	0	0	0	205,072	0	0	0	0	205,072	205,072
Total: Works and Services Unit		11,379,646	438,598	0	0	0	0	438,598	9,907,038	0	1,034,010	0	0	10,941,048	11,379,646
City Design															
CIT Precinct Plan - Urban Design - Museum St	Museum Street	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Wellington Street (Perth City Link) Stage 2a	Wellington Street	5,260,000	0	848,388	0	0	0	848,388	0	4,411,612	0	0	0	4,411,612	5,260,000
Taxi Rank Infrastructure	Various	350,000	37,500	0	112,500	0	0	150,000	50,000	0	150,000	0	0	200,000	350,000
Roe Street (Perth City Link Project)	Roe Street	50,000	0	0	0	0	0	0	0	50,000	0	0	0	50,000	50,000
Black Spot Program - Victoria Square Pedestrian Crossing	Victoria Square	190,000	0	0	0	0	0	0	190,000	0	0	0	0	190,000	190,000
Black Spot Program - Wellington St / Outram St	Wellington Street	135,000	0	0	0	0	0	0	135,000	0	0	0	0	135,000	135,000
2-way Street Program - Murray Street (Elder - Thomas)	Murray Street	100,000	0	0	0	0	0	0	100,000	0	0	0	0	100,000	100,000
Bike Plan Implementation	Various	500,000	0	100,000	0	0	0	100,000	400,000	0	0	0	0	400,000	500,000
Riverside Drive and Plain St Intersection	Riverside Drive	4,670	4,670	0	0	0	0	4,670	0	0	0	0	0	0	4,670
Roe Street Car Park TM Scheme	Roe Street	75,000	0	0	0	0	0	0	75,000	0	0	0	0	75,000	75,000
Minor Civil Works and Accessibility Improvements	Various	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000	500,000
2-way Street Program - Barrack Street	Barrack Street	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	2,000,000
2-way Street Program - Mounts Bay Road	Mounts Bay Road	900,000	0	200,000	0	0	0	200,000	0	700,000	0	0	0	700,000	900,000
Laneways	Various	15,000	0	0	0	0	0	0	15,000	0	0	0	0	15,000	15,000
Supreme Court Gardens	Supreme Court Gardens	570,000	0	0	70,000	0	0	70,000	0	0	500,000	0	0	500,000	570,000
Point Fraser Development - Commercial Integration & Lighting	Point Fraser	310,000	0	10,000	0	0	0	10,000	300,000	0	0	0	0	300,000	310,000
Heirisson Island	Heirisson Island	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Pedestrian Way Finding Signage	Various	30,000	0	0	0	0	0	0	30,000	0	0	0	0	30,000	30,000
Streetscape Enhancement - St Georges Tce (William to King St)	St Georges Tce	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
East End Enhancement - Hay Street - (Barrack to Irwin)	Hay Street	500,000	0	0	0	0	0	0	0	500,000	0	0	0	500,000	500,000
Lighting - Murray Street (William - King St)	Murray Street	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Forrest Place Redevelopment - Kiosk	Forrest Place	400,951	250,951	0	0	0	0	250,951	150,000	0	0	0	0	150,000	400,951
Murray Street West End	Murray Street	173,000	173,000	0	0	0	0	173,000	0	0	0	0	0	0	173,000
East End Enhancement - Murray Street (Barrack to Victoria)	Murray Street	50,000	0	0	0	0	0	0	50,000	0	0	0	0	50,000	50,000
Minor Urban Interventions	Various	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Greening of the City, Landscape and Park Furniture	Various	150,000	0	0	0	0	0	0	150,000	0	0	0	0	150,000	150,000
Howard Street	Howard Street	15,000	0	0	0	0	0	0	15,000	0	0	0	0	15,000	15,000
Lighting - St Georges Terrace (William - King St)	St Georges Terrace	726,000	526,000	0	0	0	0	526,000	200,000	0	0	0	0	200,000	726,000
Lighting - St Georges Terrace (King - Milligan St)	St Georges Terrace	200,000	0	0	0	0	0	0	200,000	0	0	0	0	200,000	200,000
Total: City Design		13,804,621	992,121	1,158,388	182,500	0	0	2,333,009	3,160,000	7,661,612	650,000	0	0	11,471,612	13,804,621
Total of Capital Works		72,125,016	10,636,869	3,101,726	182,500	25,000	4,840,916	18,787,011	36,214,801	13,196,206	1,755,010	1,139,000	1,032,988	53,338,005	72,125,016

STATEMENT OF CAPITAL EXPENDITURE BROUGHT FORWARD

Unit	Project	Location	Budget 2014/15
			\$
CAM	Fielder Street - New pedestrian Footpath lighting	Fielder Street	63,000
CAM	Fleet & Plant Replacement Programme	Council House	280,000
CDU	2-way Street Program - Mounts Bay Road	Mounts Bay Road	200,000
CDU	Bike Plan Implementation	Various	100,000
CDU	Forrest Place Redevelopment - Kiosk	Forrest Place	250,951
CDU	Lighting - St Georges Terrace (William - King St)	St Georges Terrace	526,000
CDU	Murray Street West End	Murray Street	173,000
CDU	Point Fraser Development - Commercial Integration & Lighting	Point Fraser	10,000
CDU	Riverside Drive and Plain St Intersection	Riverside Drive	4,670
CDU	Supreme Court Gardens	Supreme Court Gardens	70,000
CDU	Taxi Rank Infrastructure	Various	150,000
CDU	Wellington Street (Perth City Link) Stage 2a	Wellington Street	848,388
CPP	Car Park Redevelopment	Newcastle Street	527,989
CPP	Carbon Offset tree Planting Program Stage 4		170,000
CPP	Parking Equipment and Systems	Various Locations	698,740
PPM	Installation of APTs	TBA	646,550
PPM	New Air Conditioning	City Station Concourse	130,000
PPM	Perth City Library	Cathedral Square	12,327,516
PPM	Refurbish toilets	Queens Gardens	291,609
PPM	Replace chillers	Council House	400,000
PPM	Replace switchboard	Council House	200,000
PPM	Upgrade Driveway & associated drainage	Council House	280,000
WKS	Depot Water Management	Osborne Park Depot	173,200
WKS	Mounts Bay Road	Mill St to William St	174,708
WKS	River Wall Maintenance	Narrows to Old Swan Brewery	90,690
	Total Amount Brought Forward		18,787,011

STATEMENT OF CAPITAL EXPENDITURE FUNDED FROM RESERVES

Unit	Project	Location	Carry Forward	New Funding	Total Budget 2014/15
			\$	\$	\$
CAM	Fleet & Plant Replacement Programme	Council House	255,000	1,285,000	1,540,000
CDU	2-way Street Program - Barrack Street	Barrack Street	0	2,000,000	2,000,000
CDU	2-way Street Program - Mounts Bay Road	Mounts Bay Road	200,000	700,000	900,000
CDU	Bike Plan Implementation	Various	100,000	0	100,000
CDU	East End Enhancement - Hay Street - (Barrack to Irwin)	Hay Street	0	500,000	500,000
CDU	Point Fraser Development - Commercial Integration & Lighting	Point Fraser	10,000	0	10,000
CDU	Roe Street (Perth City Link Project)	Roe Street	0	50,000	50,000
CDU	Wellington Street (Perth City Link) Stage 2a	Wellington Street	848,388	4,411,612	5,260,000
CMS	Acquisition of Artworks	Council House	0	60,000	60,000
CPP	Car Park Infrastructure	CPP Car Parks	0	850,000	850,000
CPP	Car Park Redevelopment	Newcastle Street	527,989	505,000	1,032,989
CPP	Carbon Offset tree Planting Program Stage 4		170,000	12,000	182,000
CPP	CCTV & Access Control System	Citywide	0	630,000	630,000
CPP	Media Communications	N/A	0	100,000	100,000
CPP	Parking Equipment and Systems	Various Locations	698,740	355,000	1,053,740
CPP	Signage	Various Car Parks	0	307,594	307,594
PALS	Lake Refurbishment	Harold Boas Gardens	0	1,380,000	1,380,000
PPM	Refurbish toilets	Queens Gardens	291,609	0	291,609
PPM	Replace Eastern Boundary Fence	Perth Concert Hall	0	50,000	50,000
Total Amount funded from Reserves			3,101,726	13,196,206	16,297,932

2014/15 FLEET and PLANT REPLACEMENT PROGRAM

Fleet Number	Reg. Number	Make	Model	Unit	Original Purchase Cost	Budgeted Disposal Proceeds	Budgeted Replacement Cost
LAW, ORDER & PUBLIC SAFETY							
Other Law, Order and Public Safety							
UC328	1DXD352	TOYOTA	EXTRA CAB UTILITY	SECURITY	27,250	20,000	40,000
TOTAL LAW, ORDER & PUBLIC SAFETY					27,250	20,000	40,000
COMMUNITY AMENITIES							
Sanitation General Refuse							
RT156	900PCC	ISUZU	13 CUBIC METRE	WORKS & SERVICES	255,800	50,000	285,000
RT202	935PCC	ISUZU	19 CUBIC METRE	WORKS & SERVICES	335,120	60,000	386,000
RS355	1DGV017	CMAR	NC300	WORKS & SERVICES	386,780	26,000	370,000
N/A		CMAR	NC300	WORKS & SERVICES	380,000		380,000
RT155	933PCC	ISUZU	13 CUBIC METRE	WORKS & SERVICES	228,000		280,000
					1,585,700	136,000	1,701,000
Town Planning and Regional Development							
LS703	1EAJ527	LEXUS	CT 200 H	PLANNING & DEVELOPMENT	41,530	30,000	49,000
LS704	1ECL894	MAZDA	MAZDA 6	SUSTAINABLE CITY DEVELOPMENT	29,100	20,000	36,000
SS524	1DZM172	MITSUBISHI	LANCER	CITY DESIGN	21,720	14,000	24,000
SS525	1DZF107	TOYOTA	CAMRY	CITY DESIGN	29,160	19,000	32,000
					121,510	83,000	141,000
Other Community Amenities							
LS705	1DYV460	FORD	FALCON G6 E	COMMUNITY SERVICES	36,570	20,000	36,000
PV162	1DSR071	HYUNDAI	i-LOAD	COMMUNITY SERVICES	32,000	20,000	40,000
					68,570	40,000	76,000
TOTAL COMMUNITY AMENITIES					1,775,780	259,000	1,918,000
RECREATION AND CULTURE							
Other Recreation and Sport							
PV232	1DUM291	VOLKSWAGEN	TRANSPORTER	PARKS & LANDSCAPE SERVICES	41,090	21,500	46,000
PV233	1DUM294	VOLKSWAGEN	TRANSPORTER	PARKS & LANDSCAPE SERVICES	41,040	21,500	46,000
PV234	1DUM293	VOLKSWAGEN	TRANSPORTER	PARKS & LANDSCAPE SERVICES	41,090	21,500	46,000
PV235	1DUM292	VOLKSWAGEN	TRANSPORTER	PARKS & LANDSCAPE SERVICES	41,040	21,500	46,000
TU121	1DQL237	TOYOTA	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	22,850	20,000	40,000
TU122	1DRL486	MITSUBISHI	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	27,760	20,000	40,000
TU123	1DUN490	TOYOTA	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	35,000	20,000	40,000
TU124	1DXP126	TOYOTA	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	30,000	20,000	40,000
TU125	1DWC671	TOYOTA	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	25,560	20,000	40,000
TU127	1DVX094	TOYOTA	TRAY TOP UTILITY	PARKS & LANDSCAPE SERVICES	22,620	20,000	40,000
TOTAL RECREATION & CULTURE					328,050	206,000	424,000
TRANSPORT							
Streets, Roads, Bridges, Depots							
N/A	TBA	TBA	TBA	WORKS & SERVICES	N/A	N/A	36,000
SS522	1DXU192	TOYOTA	CAMRY	WORKS & SERVICES	27,740	19,000	32,000
SS526	1DXW299	TOYOTA	CAMRY	WORKS & SERVICES	26,200	19,000	32,000
TU126	1DSR376	FORD	TRAY TOP UTILITY	WORKS & SERVICES	30,720	20,000	40,000
TU128	1DTJ744	TOYOTA	TRAY TOP UTILITY	WORKS & SERVICES	33,740	20,000	40,000
TU129	1DXP242	FORD	TRAY TOP UTILITY	WORKS & SERVICES	26,420	20,000	40,000
N/A	TBA	TOYOTA	TRAY TOP UTILITY	WORKS & SERVICES	N/A	N/A	31,000
N/A	TBA	TOYOTA	TRAY TOP UTILITY	WORKS & SERVICES	N/A	N/A	31,000
N/A	TBA	TOYOTA	TRAY TOP UTILITY	WORKS & SERVICES	N/A	N/A	31,000
UC193	1DXF980	TOYOTA	DUAL CAB UTILITY	WORKS & SERVICES	32,220	20,000	40,000
UC194	1DWP896	MITSUBISHI	DUAL CAB UTILITY	WORKS & SERVICES	32,850	20,000	40,000
UC200	1DYO394	MITSUBISHI	DUAL CAB UTILITY	WORKS & SERVICES	35,860	20,000	40,000
UT045	1DZF215	HOLDEN	SINGLE CAB UTILITY	WORKS & SERVICES	30,700	20,000	40,000
LT251	1CPR146	MERCEDES	3 TONNE TIP /CRANE	WORKS & SERVICES	135,150	36,000	178,000
LT252	1CPR145	MERCEDES	3 TONNE TIP /CRANE	WORKS & SERVICES	135,150	36,000	178,000
TL001	1THC631	ALLLIGHT	9 METRE TOWER	WORKS & SERVICES	29,280	3,000	37,000
LI091	N/A	POWERLINER	LINE MARKER	WORKS & SERVICES	10,000	3,000	12,000
TBA	MISC	VARIOUS	TRAILERS	WORKS & SERVICES	30,000	4,000	42,000
					616,030	260,000	920,000
Parking Facilities							
LS706	1DZF428	NISSAN	DUALLIS	OFF STREET PARKING	30,520	20,000	36,000
SS527	1EDK197	NISSAN	PULSAR	COMPLIANCE	19,190	14,000	24,000
SS528	1EDK198	NISSAN	PULSAR	COMPLIANCE	19,190	14,000	24,000
SS530	1EBY814	HYUNDAI	i-20	OFF STREET PARKING	15,990	12,000	21,000
PV156	1DKT386	VOLKSWAGEN	CADDY	OFF STREET PARKING	31,460	20,000	40,000
PV157	1DKT387	VOLKSWAGEN	CADDY	OFF STREET PARKING	31,460	20,000	40,000
PV159	1DKT390	VOLKSWAGEN	CADDY	OFF STREET PARKING	31,460	20,000	40,000

2014/15 FLEET and PLANT REPLACEMENT PROGRAM

Fleet Number	Reg. Number	Make	Model	Unit	Original Purchase Cost	Budgeted Disposal Proceeds	Budgeted Replacement Cost
PV160	1DKT389	VOLKSWAGEN	CADDY	OFF STREET PARKING	33,860	20,000	40,000
PV163	1DUI982	VOLKSWAGEN	CADDY	OFF STREET PARKING	30,000	20,000	40,000
PV164	1DRO782	VOLKSWAGEN	CADDY	OFF STREET PARKING	30,060	20,000	40,000
PV165	1DRW045	VOLKSWAGEN	CADDY	OFF STREET PARKING	30,560	20,000	40,000
UC196	1DUA340	MITSUBISHI	DUAL CAB UTILITY	COMPLIANCE	33,510	20,000	40,000
UT043	1DTK345	HOLDEN	SINGLE CAB UTILITY	COMPLIANCE	27,630	20,000	40,000
					364,890	240,000	465,000
TOTAL TRANSPORT					980,920	500,000	1,385,000
ECONOMIC SERVICES							
Other Administration							
LS707	1DZC994	SUBARU	IMPREZZA	ECONOMIC DEVELOPMENT	32,250	20,000	36,000
TOTAL ECONOMIC SERVICES					32,250	20,000	36,000
OTHER PROPERTY AND SERVICES							
General Administration							
LS708	1EGN995	MAZDA	6	PROPERTY MANAGEMENT	33,700	20,000	\$36000
LS710	1ECH581	MITSUBISHI	OUTLANDER	CEO OFFICE	31,090	20,000	\$36000
LS711	1DYV464	FORD	FALCON G6 E	CONTRACTS & ASSET MNGT	35,250	20,000	\$36000
LS712	1DYV351	FORD	FALCON G6 E	FINANCE	35,940	20,000	\$36000
LS713	1DYR734	PEUGEOT	3008	HUMAN RESOURCES	34,490	20,000	\$36000
LS714	1EEH998	HOLDEN	CAPTIVA	INFORMATION SERVICES	36,970	20,000	\$36000
SS529	1EAA260	HOLDEN	CRUZE	CONTRACTS & ASSET MNGT	22,760	14,000	\$24000
TOTAL OTHER PROPERTY AND SERVICES					230,200	134,000	240,000
TOTAL PLANT REPLACEMENT PROGRAM					3,374,450	1,139,000	4,043,000

DRAINAGE, FOOTPATHS, ROAD REHABILITATION PROGRAMS

	Budget 2014/15
DRAINAGE	
Investigate and Design 2015/16	200,000
Kerbing - Various Locations	330,000
Kings Park Avenue - Cul de Sac with Mounts Bay Road - upgrade existing system	710,000
Mercantile Lane - St Georges Tce to Mounts Bay Rd - upgrade existing system	400,000
Minor Stormwater Extensions	200,000
Pitcovers and Manholes	70,000
Wickham Street - Plain St to Bennett St - installation of new system	850,000
Sub Total : DRAINAGE	2,760,000
FOOTPATHS	
Adelaide Terrace - North - De Vlamingh Cr to Causeway	149,425
Barrack St - East - St Georges Tce to Riverside Dve Lift and Relay	125,400
Bennett Street - Wellington St to Wittenoom St	121,260
DUP Replacement Program - Nile Street to Trinity College	200,000
Elder Street - East - Wellington St to Murray St	108,020
Governors Avenue - East - Terrace Rd to Riverside Dr	30,100
Harvest Tce to Havelock St - South Side	205,072
Havelock Street - East - Parliament Pl to Ord St	42,355
Hay Street - Both - George St to Harvest Tce	252,107
Hay Street - Both - Victoria Ave to Irwin St	608,365
Hill Street - Both - Royal St to Wittenoom St	159,381
Hill Street - East - Hay St to Adelaide Tce	116,035
Hill Street - West - Goderich St to Hay St	85,991
Hill Street - West - Wittenoom St to Moore St	39,130
Kings Park Road - South - Fraser Ave to Bus Stop	46,225
Malcolm Street - South - Cliff St to Fraser Ave	26,015
Moore Street - Both - Lord St to Pier St (West)	253,255
Mounts Bay Road - North - Mill Street to Kings Park Road	234,178
Post Construction and Crossover Replacement Program	44,928
Terrace Road - Both - Victoria Ave to Governors Ave	416,157
Terrace Road - North - Hill St to Victoria Ave	313,645
Thomas Street - East - Hay St to Kings Park Rd	273,403
Troode Street - Both - Colin Pl to Plaistowe Mews	96,335
Wellington Street - North - NE Corner with Bennett St	136,221
Wellington Street - South - Bennett St to Hill St	172,930
Sub Total : FOOTPATHS	4,255,933
ROADS	
East Parade (South Bound) - Kensington St to Brook St	86,016
Goderich Street - Lord St to Hill St	111,216
Hay Street - Bennett St to Hill St including both intersections	155,960
Mounts Bay Road - Mill Street to William Street)	174,708
Prowse Street - Thomas St to Colin St	120,512
Rehola Street - Thomas St to Walker Ave	115,080
Right of Ways (ROW) Lumpsum-Variou	50,000
St Georges Terrace (East Bound) - Mill St to William St	199,584
Stirling Street - Aberdeen St to Newcastle St	133,392
Thomas Street (South Bound) - Arthur St to Wellington St	197,568
Thomas Street (South Bound) - Kings Park Rd to Heytesbury Rd including Kings Park Rd Intersection	500,163
Victoria Avenue - Riverside Dr to Terrace Rd	138,264
Wellington Street - Bennett St to Plain St	260,400
Wellington Street (Reconstruction West bound Lanes)-King St to Lt Milligan St	1,050,962
Wellington Street (West Bound) - Bennett St to Hill St	120,904
Sub Total : ROADS	3,414,729
TOTAL DRAINAGE, FOOTPATHS AND ROAD RESURFACING PROGRAM	10,430,662

OPERATING STATEMENT *by Directorate and Unit*

	Budget 2013/14	Estimate 2013/14	Budget 2014/15
	(\$)	(\$)	(\$)
REVENUE			
Rates	72,452,120	71,134,016	76,236,923
Grants & Contributions	2,714,185	3,553,177	3,678,453
Rubbish Collection Fees	5,649,900	5,784,414	6,140,750
Parking Fees	71,075,902	71,360,345	78,528,324
Fines & Costs	9,524,880	9,573,801	9,552,550
Community Service Fees	1,684,345	1,388,789	1,500,430
Investment Income	4,870,706	6,096,238	5,487,586
Other Revenue	10,200,621	10,863,503	11,133,900
TOTAL REVENUE	178,172,659	179,754,283	192,258,916
EXPENDITURE			
City of Perth Council			
Members of Council	393,197	140,168	-
	393,197	140,168	-
Chief Executive Officer			
Executive Support Unit	3,487,080	3,018,903	3,218,571
	3,487,080	3,018,903	3,218,571
Corporate Services Directorate			
Director Corporate Services	368,467	447,664	625,799
Governance Unit	898,530	1,007,209	1,216,080
Financial Services Unit	2,764,099	2,913,698	3,131,746
Human Resources Unit	1,751,131	1,566,446	1,722,446
Information Services Unit	6,474,680	6,702,381	7,591,176
	12,256,907	12,637,398	14,287,247
City Service Units Directorate			
Director City Services	1,172,520	1,153,795	1,194,796
Community Services Unit	8,893,832	8,737,499	9,260,416
Compliance Unit	12,297,147	12,317,849	12,038,173
Library Services Unit	3,922,612	3,343,651	3,750,752
Property Management Unit	15,694,556	16,083,059	17,560,052
Marketing, Communications and Events	12,382,952	13,371,900	14,260,589
	54,363,618	55,007,752	58,064,777
City Infrastructure and Enterprises Directorate			
Director City Infrastructure and Enterprises	678,870	655,056	487,187
Business and Enterprises Unit	-	-	850,971
City of Perth Parking	30,982,565	31,604,441	34,593,727
Parks & Landscape Services Unit	7,739,747	7,490,689	7,732,069
Works & Services Unit	18,321,618	17,659,938	19,731,651
Contracts and Asset Management Unit	21,842,999	21,738,025	25,288,113
	79,565,798	79,148,149	88,683,717
City Planning and Development Directorate			
Director City Planning and Development	1,334,662	1,248,031	1,987,114
Sustainable City Development Unit	3,509,564	2,965,601	3,349,280
Approvals Services Unit	3,196,905	3,068,540	3,110,799
City Design Unit	4,132,258	3,924,632	4,360,151
Economic Development Unit	1,788,514	2,346,746	2,714,261
	13,961,902	13,553,551	15,521,605
TOTAL EXPENDITURE	164,028,502	163,505,921	179,775,918
Significant Items			
Distribution from TRPC	-	(833,333)	(1,667,000)
Contribution to Perth City Link	12,773,000	12,774,181	-
Loss/(Gain) on Disposal of Fixed Assets	166,357	1,138,672	1,032,366
Contributed Assets - Artworks	-	(368,416)	-
Initial recognition of Assets	-	(65,737,183)	-
Revaluation of Infrastructure Assets	-	(79,494,817)	-
	12,939,357	(132,520,896)	(634,634)
Costs Capitalised	(1,704,320)	(1,883,204)	(2,617,821)
CHANGES IN NET ASSETS FROM ORDINARY ACTIVITIES AFTER SIGNIFICANT ITEMS - GAIN/(REDUCTION)	2,909,120	150,652,463	15,735,453

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014/ 2015
(\$)	(\$)		(\$)
		CITY COUNCIL	
		External Expenses	
58,878	14,350	Staff Salaries - Ordinary Hours	0
5,765	1,905	Annual Leave	0
1,595	542	Long Service Leave	0
0	486	Sick Leave	0
0	150	Employees Gratuities	0
9,089	2,285	Superannuation contribution	0
1,754	399	Worker's compensation insurance	0
500	0	Staff Training and seminars - Local	0
0	33	Other employee costs non FBT	0
22,582	3,583	Telephone	0
200	0	Equipment Maintenance	0
3,500	0	Assets Not Capitalised	0
13,000	3,718	Catering Supplies & Beverages	0
300	15	Cleaning & Laundry	0
3,000	0	External Contract labour	0
100	12	Kitchen & Catering Consumables	0
350	0	Miscellaneous Expenses	0
1,000	835	Periodicals and publications	0
8,100	1,746	Plants/Flowers	0
1,100	82	Postage and couriers	0
2,600	0	Printing	0
1,900	640	Stationery and office supplies	0
500	2,003	Minor IT Assets	0
16,269	4,617	Other General Insurances	0
600	159	Depreciation - Furniture/Equip	0
2,776	935	Depreciation - Computers	0
15,000	10,068	Lord Mayor's/Deputy Lord Mayor Allowance	0
70,000	63,750	Councillors' Sitting Fee	0
10,000	3,795	Local Conferences	0
20,000	9,948	Interstate/O'seas Conferences	0
1,100	1,452	Travel Expenses	0
0	732	Gifts & Presentations	0
1,400	0	Accommodation Expenses	0
120,240	11,927	Councillors Expenses	0
393,197	140,168		0
792,616	755,318	Inter Org Cost Allocations	0
1,185,813	895,486	TOTAL UNIT EXPENDITURE	0
		Intra Org Cost Allocations/Recovery	
0	0		0
0	0	Total Intra Org Code	0
1,185,813	895,486	TOTAL COST ALLOCATED TO PROGRAMS	0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CITY COUNCIL	
1,185,813	895,486	01 GOVERNANCE	0
<i>37,732</i>	<i>12,655</i>	<i>Lord Mayor</i>	<i>0</i>
<i>1,148,081</i>	<i>882,830</i>	<i>Councillors</i>	<i>0</i>
<hr/> 1,185,813 <hr/>	<hr/> 895,486 <hr/>	TOTAL COST ALLOCATED TO PROGRAMS	<hr/> 0 <hr/>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		EXECUTIVE SUPPORT UNIT	
		External Income	
0	50,000	State Govt. Tied Grants	494,800
0	0	Contributions	98,960
0	515	Other Income	0
<hr/> 0	<hr/> 50,515		<hr/> 593,760
<hr/> 0	<hr/> 50,515	TOTAL UNIT INCOME	<hr/> 593,760
		External Expenses	
1,339,652	1,221,629	Staff Salaries - Ordinary Hours	1,315,807
128,473	102,268	Annual Leave	130,674
35,535	41,763	Long Service Leave	36,142
0	23,989	Sick Leave	0
109,000	58,089	Overtime	60,000
1,200	1,557	Private motor vehicle costs	2,000
749	855	Other Salaries/Allowances	1,572
0	6,219	Casual staff salaries	0
0	930	Employees Gratuities	1,250
398,784	347,734	Superannuation contribution	372,206
40,834	28,058	Worker's compensation insurance	39,758
66,083	36,294	Fringe benefits tax	31,606
0	613	Staff Recruitment Cost	40,000
35,709	26,992	Superannuation (Sal.Sac)	26,134
7,000	8,085	Staff Training and seminars - Local	3,000
6,200	1,170	Safety Clothing & Uniforms	2,000
450	411	Medical, safety and welfare	200
200	620	Other employee costs non FBT	500
7,253	571	Deferred Salary Provision	0
750	397	Reward and Recognition - Non FBT	750
750	117	Reward and Recognition - FBT	750
(52,250)	(17,417)	Employee Budget Adjustment	(26,192)
0	69,854	Advertising Production Costs	0
14,000	2,646	Advertising - Press	20,000
3,000	1,000	Promotions/Displays	5,000
21,000	1,200	Performers Fees/Performance Rights	0
7,422	5,880	Telephone	2,500
2,000	15,744	Legal Fees	70,000
0	588	Equipment Maintenance	1,100
500	358	Motor Vehicle Repair	400
0	3	Agency fees & commissions	0
2,000	9,956	Assets Not Capitalised	13,000
200	204	Bank Charges	200
342,500	107,545	Catering Supplies & Beverages	46,000
13,200	3,034	Cleaning & Laundry	500
135,000	42,775	Consultancy	90,000
55,000	6,363	Equipment Hire	5,500
0	27,734	External Contract labour	0
2,200	475	Kitchen & Catering Consumables	400
0	9,081	Lease and Hire cost	8,500
700	384	Miscellaneous Expenses	0
1,000	3,222	Periodicals and publications	2,000
9,000	3,994	Photography Expenses	5,500
62,500	27,059	Plants/Flowers	19,000
11,000	17,852	Postage and couriers	6,500
27,000	33,808	Printing	28,000

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		EXECUTIVE SUPPORT UNIT	
		External Expenses	
3,000	0	Public Notices/Tenders	0
0	0	Rental & outgoings	50,000
250	0	Security service	0
14,700	21,482	Stationery and office supplies	18,000
0	51	Stores and materials	0
51,560	53,910	Subscription and membership	50,000
123,200	48,366	Other professional fees	80,000
2,000	0	Signage	0
3,000	6,423	Minor IT Assets	5,000
26,892	32,136	Other General Insurances	12,555
4,800	4,409	Depreciation - Furniture/Equip	2,877
2,684	4,524	Depreciation - Computers	5,442
0	25,000	Donation and sponsorships	0
60,000	152,522	Lord Mayor's/Deputy Lord Mayor Allowance	162,500
0	210,652	Councillors' Sitting Fee	285,000
11,000	1,107	Entertainment Expenses - Non FBT	1,100
2,000	700	Entertainment Expenses - FBT	800
2,000	794	Local Conferences	3,000
213,800	91,695	Interstate/O'seas Conferences	46,000
33,600	7,584	Travel Expenses	3,300
46,000	18,502	Gifts & Presentations	10,500
0	1,009	Conference Registration Fees	0
51,000	0	Contribution	0
0	556	Accommodation Expenses	0
0	55,746	Councillors Expenses	120,240
0	30	Music, Film and Application Downloads	0
<u>3,487,080</u>	<u>3,018,903</u>		<u>3,218,571</u>
1,428,832	1,397,699	Inter Org Cost Allocations	1,937,629
<u>4,915,912</u>	<u>4,416,602</u>	TOTAL UNIT EXPENDITURE	<u>5,156,201</u>
(1,619,919)	(1,603,795)	Inter Org Cost Recovery	(1,057,725)
		Intra Org Cost Allocations/Recovery	
(404,980)	(393,253)	Intra Org. Code Cost Recovery	(525,049)
404,980	393,253	Intra Org. Code Cost Allocation	527,440
<u>0</u>	<u>0</u>		<u>2,391</u>
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>2,391</u>
<u>3,295,993</u>	<u>2,812,806</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,100,867</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		EXECUTIVE SUPPORT UNIT	
0	515	01 GOVERNANCE	0
0	515	<i>Meetings</i>	0
0	50,000	11 OTHER PROPERTY AND SERVICES	593,760
0	50,000	<i>Restructure -Amalgamations</i>	593,760
<u>0</u>	<u>50,515</u>	TOTAL INCOME BY PROGRAMS	<u>593,760</u>
3,068,856	2,384,812	01 GOVERNANCE	2,724,715
788,127	919,335	<i>Lord Mayor</i>	862,776
0	369,438	<i>Councillors</i>	1,020,390
318,166	232,284	<i>Meetings</i>	105,772
266,398	93,914	<i>Dining Room - Elected Members</i>	0
658,827	291,555	<i>Civic Receptions</i>	108,873
0	0	<i>Corporate Plan & Budget</i>	17,152
571,612	45,647	<i>International Relations</i>	42,309
404,980	393,253	<i>Administration</i>	567,442
60,747	39,386	<i>International Relations</i>	0
227,137	427,994	11 OTHER PROPERTY AND SERVICES	1,376,153
0	(30,511)	<i>General Administration</i>	0
227,137	205,005	<i>Other Unclassified</i>	210,680
0	253,500	<i>Restructure -Amalgamations</i>	1,165,473
<u>3,295,993</u>	<u>2,812,806</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,100,867</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CORPORATE SERVICES	
		External Expenses	
221,500	273,252	Staff Salaries - Ordinary Hours	397,852
24,136	32,983	Annual Leave	42,949
6,676	8,555	Long Service Leave	11,879
0	2,780	Sick Leave	0
0	280	Employees Gratuities	100
38,054	47,663	Superannuation contribution	68,900
7,343	7,658	Worker's compensation insurance	13,067
11,893	11,732	Fringe benefits tax	12,084
0	0	Staff Recruitment Cost	1,000
24,999	31,621	Superannuation (Sal.Sac)	40,761
200	50	Reward and Recognition - Non FBT	400
200	50	Reward and Recognition - FBT	400
837	250	Telephone	1,400
300	100	Equipment Maintenance	200
100	33	Systems Software Maintenance	570
500	281	Assets Not Capitalised	800
2,200	1,411	Catering Supplies & Beverages	2,120
0	6	Cleaning & Laundry	10
5,000	5,000	Consultancy	5,000
50	52	Kitchen & Catering Consumables	60
500	100	Miscellaneous Expenses	600
1,320	1,149	Periodicals and publications	750
1,067	1,426	Plants/Flowers	1,200
830	314	Postage and couriers	500
0	124	Printing	350
1,815	1,565	Stationery and office supplies	1,900
7,449	6,711	Other General Insurances	8,370
277	277	Depreciation - Furniture/Equip	277
200	50	Entertainment Expenses - Non FBT	100
200	50	Entertainment Expenses - FBT	100
2,000	4,565	Local Conferences	3,000
5,000	5,786	Interstate/O'seas Conferences	4,000
3,000	1,500	Airline Expenses	4,000
700	249	Travel Expenses	1,000
120	40	Gifts & Presentations	100
368,467	447,664		625,799
592,136	610,472	Inter Org Cost Allocations	622,623
960,604	1,058,136	TOTAL UNIT EXPENDITURE	1,248,422
(620,358)	(667,765)	Inter Org Cost Recovery	(636,232)
		Intra Org Cost Allocations/Recovery	
(340,246)	(252,449)	Intra Org. Code Cost Recovery	(522,390)
340,246	285,686	Intra Org. Code Cost Allocation	522,390
0	33,237		0
0	33,237	Total Intra Org Code	0
340,246	423,608	TOTAL COST ALLOCATED TO PROGRAMS	612,190

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CORPORATE SERVICES	
69,659	67,095	01 GOVERNANCE	283,261
0	0	<i>Annual Audits</i>	33,968
0	0	<i>Corporate Plan & Budget</i>	30,818
69,659	67,095	<i>Administration</i>	218,475
97,967	91,012	02 GENERAL PURPOSE FUNDING	119,090
97,967	91,012	<i>Administration</i>	119,090
14,930	13,870	03 LAW, ORDER , PUBLIC SAFETY	18,159
14,930	13,870	<i>Administration</i>	18,159
14,930	13,870	04 HEALTH	18,159
14,930	13,870	<i>Administration</i>	18,159
14,930	13,870	05 EDUCATION AND WELFARE	18,159
14,930	13,870	<i>Administration</i>	18,159
52,561	48,830	07 COMMUNITY AMENITIES	63,909
52,561	48,830	<i>Administration</i>	63,909
14,930	13,870	08 RECREATION AND CULTURE	18,159
14,930	13,870	<i>Administration</i>	18,159
30,170	28,028	09 TRANSPORT	36,691
30,170	28,028	<i>Administration</i>	36,691
14,930	13,870	10 ECONOMIC SERVICES	18,159
14,930	13,870	<i>Administration</i>	18,159
15,240	119,294	11 OTHER PROPERTY AND SERVICES	18,443
0	105,136	<i>General Administration</i>	(89)
15,240	14,158	<i>Unallocated Administration</i>	18,532
340,246	423,608	TOTAL COST ALLOCATED TO PROGRAMS	612,190

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		GOVERNANCE	
		External Income	
0	835	Other Income	0
<u>0</u>	<u>835</u>		<u>0</u>
<u>0</u>	<u>835</u>	TOTAL UNIT INCOME	<u>0</u>
		External Expenses	
527,963	589,588	Staff Salaries - Ordinary Hours	715,157
52,110	60,736	Annual Leave	70,388
14,414	17,742	Long Service Leave	19,468
0	11,509	Sick Leave	0
0	2,139	Overtime	0
0	483	Other Salaries/Allowances	0
69,999	81,142	Superannuation contribution	89,823
15,853	16,522	Worker's compensation insurance	21,414
4,372	10,079	Fringe benefits tax	10,381
0	4,810	Staff Recruitment Cost	5,000
7,565	11,088	Superannuation (Sal.Sac)	7,037
3,750	11,233	Staff Training and seminars - Local	11,250
0	127	Safety Clothing & Uniforms	0
0	142	Medical, safety and welfare	150
0	330	Other employee costs non FBT	220
5,093	5,222	Deferred Salary Provision	0
1,600	535	Reward and Recognition - Non FBT	915
0	742	Reward and Recognition - FBT	915
10,500	8,765	Study Assistance	17,500
(55,385)	(18,462)	Employee Budget Adjustment	(6,133)
18,000	4,494	Advertising - Press	5,000
1,290	1,866	Telephone	1,600
10,000	5,000	Legal Fees	15,000
19,700	21,208	Equipment Maintenance	22,500
1,500	908	Assets Not Capitalised	1,500
5,900	4,726	Catering Supplies & Beverages	1,500
0	8	Cleaning & Laundry	0
0	6,000	Consultancy	50,000
1,400	829	Equipment Hire	0
53,000	34,014	External Contract labour	50,000
300	196	Kitchen & Catering Consumables	250
500	8,394	Lease and Hire cost	5,000
2,050	1,189	Miscellaneous Expenses	750
350	117	Periodicals and publications	250
0	25	Photography Expenses	0
900	921	Plants/Flowers	1,100
17,100	2,789	Postage and couriers	2,100
4,850	6,024	Printing	6,300
0	674	Rental & outgoings	0
14,400	14,039	Stationery and office supplies	13,800
43,000	46,454	Subscription and membership	48,500
250	537	Minor IT Assets	200
20,422	14,622	Other General Insurances	8,370
11,560	10,785	Depreciation - Furniture/Equip	3,837
2,555	2,555	Depreciation - Computers	2,538
270	90	Depreciation - Minor Eqp/Tools	0
0	17	Entertainment Expenses - FBT	0
2,000	780	Local Conferences	4,000

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		GOVERNANCE	
		External Expenses	
3,600	1,200	Interstate/O'seas Conferences	5,000
0	0	Airline Expenses	2,000
5,800	2,207	Travel Expenses	1,500
0	32	Conference Registration Fees	0
0	35	Music, Film and Application Downloads	0
<u>898,530</u>	<u>1,007,209</u>		<u>1,216,080</u>
1,123,012	1,100,801	Inter Org Cost Allocations	1,136,584
<u>2,021,543</u>	<u>2,108,010</u>	TOTAL UNIT EXPENDITURE	<u>2,352,664</u>
(1,086,020)	(1,148,287)	Inter Org Cost Recovery	(1,211,691)
		Intra Org Cost Allocations/Recovery	
(783,326)	(607,042)	Intra Org. Code Cost Recovery	(1,086,868)
783,326	602,751	Intra Org. Code Cost Allocation	1,084,477
<u>0</u>	<u>(4,291)</u>		<u>(2,391)</u>
<u>0</u>	<u>(4,291)</u>	Total Intra Org Code	<u>(2,391)</u>
<u>935,522</u>	<u>955,432</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>1,138,582</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		GOVERNANCE	
0	835	01 GOVERNANCE	0
0	835	<i>Meetings</i>	0
0	0	11 OTHER PROPERTY AND SERVICES	0
<u>0</u>	<u>835</u>	TOTAL INCOME BY PROGRAMS	<u>0</u>
762,211	612,325	01 GOVERNANCE	913,771
27,043	5,801	<i>Meetings</i>	0
10,386	8,329	<i>Dining Room - Elected Members</i>	0
113,903	73,696	<i>Electoral</i>	54,292
207	69	<i>Civic Receptions</i>	0
658	0	<i>International Relations</i>	0
610,015	524,429	<i>Administration</i>	859,478
9,541	8,042	02 GENERAL PURPOSE FUNDING	12,404
9,541	8,042	<i>Administration</i>	12,404
9,541	8,042	03 LAW, ORDER, PUBLIC SAFETY	12,404
9,541	8,042	<i>Administration</i>	12,404
9,541	8,042	04 HEALTH	12,404
9,541	8,042	<i>Administration</i>	12,404
9,541	8,042	05 EDUCATION AND WELFARE	12,404
9,541	8,042	<i>Administration</i>	12,404
55,099	46,445	07 COMMUNITY AMENITIES	71,475
55,099	46,445	<i>Administration</i>	71,475
31,458	26,517	08 RECREATION AND CULTURE	40,872
31,458	26,517	<i>Administration</i>	40,872
23,429	20,057	09 TRANSPORT	30,400
23,429	20,057	<i>Administration</i>	30,400
10,410	8,775	10 ECONOMIC SERVICES	13,522
10,410	8,775	<i>Administration</i>	13,522
14,750	209,144	11 OTHER PROPERTY AND SERVICES	18,927
0	196,711	<i>General Administration</i>	(188)
14,750	12,433	<i>Unallocated Administration</i>	19,114
<u>935,522</u>	<u>955,432</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>1,138,582</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
FINANCIAL SERVICES UNIT			
External Income			
71,202,120	71,020,911	General Rates	75,282,096
1,200,000	111,795	Interim Rates	1,000,000
50,000	1,311	Back Rates	(45,173)
225,624	211,257	Federal Government Untied Grants	216,752
126,627	193,248	State Govt. Untied Grants	198,272
104,000	0	Other Untied Grants	0
347,892	343,188	Administration Charge	353,019
3,000	2,383	Information Search Fees	2,000
4,414,539	5,673,980	Interest earned on investment	5,047,701
303,604	297,142	Interest On Rate Instalments	306,056
152,563	125,116	Interest on Rates Arrears	133,829
135,000	139,188	Discount Received	140,000
55,960	100,602	Other Income	106,086
<u>78,320,929</u>	<u>78,220,118</u>		<u>82,740,637</u>
Internal Income			
1,334,247	2,668,494	Internal Levied Rates	1,700,679
<u>1,334,247</u>	<u>2,668,494</u>		<u>1,700,679</u>
<u>79,655,177</u>	<u>80,888,613</u>	TOTAL UNIT INCOME	<u>84,441,316</u>
External Expenses			
1,585,967	1,561,481	Staff Salaries - Ordinary Hours	1,764,894
156,907	163,240	Annual Leave	187,780
43,405	45,298	Long Service Leave	51,940
0	51,441	Sick Leave	0
5,400	2,716	Overtime	5,400
210	2,565	Employees Gratuities	900
241,775	253,616	Superannuation contribution	283,636
49,826	46,187	Worker's compensation insurance	57,130
21,355	20,224	Fringe benefits tax	20,831
13,250	4,008	Staff Recruitment Cost	3,000
97,962	128,878	Superannuation (Sal.Sac)	159,494
14,700	14,471	Staff Training and seminars - Local	14,150
1,300	992	Safety Clothing & Uniforms	1,100
290	256	Medical, safety and welfare	290
360	283	Other employee costs non FBT	470
10,772	10,600	Deferred Salary Provision	10,884
4,800	2,768	Reward and Recognition - Non FBT	4,475
100	1,525	Reward and Recognition - FBT	875
17,700	10,855	Study Assistance	6,450
(37,620)	(12,540)	Employee Budget Adjustment	(28,266)
3,762	1,713	Telephone	2,577
0	185	Telecom Data Line	100
10,046	25,800	Legal Fees	6,500
6,118	5,794	Debt Collection	5,421
1,300	921	Equipment Maintenance	780
250	83	Systems Software Maintenance	250
13,694	8,115	Application Software Maintenance	19,487
700	2,808	Assets Not Capitalised	600
23,500	23,550	Audit fees	24,000
119,489	130,129	Bank Charges	111,034
3,750	4,901	Catering Supplies & Beverages	4,654

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
FINANCIAL SERVICES UNIT			
External Expenses			
122	53	Cleaning & Laundry	50
13,500	13,927	Coin Collection Fees	14,400
16,810	18,525	Consultancy	91,600
6,200	44,567	External Contract labour	6,960
260	218	Kitchen & Catering Consumables	140
250	300	Miscellaneous Expenses	540
1,400	1,048	Periodicals and publications	1,450
5,504	5,511	Plants/Flowers	5,528
12,042	9,822	Postage and couriers	9,878
39,420	43,736	Printing	48,209
3,401	3,248	Public Notices/Tenders	2,956
16,984	13,260	Stationery and office supplies	13,909
1,000	333	Subscription and membership	540
186,288	172,531	Valuation Fees	183,084
0	35,000	Other professional fees	0
8,530	343	Minor IT Assets	450
27,358	24,646	Other General Insurances	12,555
773	772	Depreciation - Furniture/Equip	772
2,555	2,555	Depreciation - Computers	2,538
0	15	Late Payment Penalties	0
166,357	5,547,671	Profit/Loss on disposal of Assets	1,032,366
0	0	Emergency Services Levy	0
450	539	Entertainment Expenses - Non FBT	540
950	883	Entertainment Expenses - FBT	1,190
850	850	Local Conferences	2,600
7,600	6,400	Interstate/O'seas Conferences	7,100
485	1,717	Travel Expenses	3,620
300	38	Gifts & Presentations	300
12,773,000	12,774,181	Contribution	0
15,703,456	21,235,549		4,164,112
Inter Org Code Internal Charges			
0	1,334,247	Internal Levied Rates	0
0	4,314	Internal Rubbish Collection Charges	0
0	1,338,562		0
1,356,735	1,405,339	Inter Org Cost Allocations	1,392,330
17,060,190	23,979,450	TOTAL UNIT EXPENDITURE	5,556,442
(1,742,165)	(2,111,710)	Inter Org Cost Recovery	(1,883,294)
Intra Org Cost Allocations/Recovery			
(1,847,016)	(1,617,465)	Intra Org. Code Cost Recovery	(2,137,781)
1,847,016	1,818,414	Intra Org. Code Cost Allocation	2,137,781
0	200,950		0
0	200,950	Total Intra Org Code	0
15,318,025	22,068,690	TOTAL COST ALLOCATED TO PROGRAMS	3,673,149

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
FINANCIAL SERVICES UNIT			
79,652,177	80,842,073	02 GENERAL PURPOSE FUNDING	84,394,316
9,858,570	9,855,170	<i>Residential</i>	12,535,038
19,029	38,058	<i>Retail</i>	20,393
40,695,811	40,698,115	<i>Office</i>	40,219,687
899,406	899,406	<i>Vacant Land</i>	1,254,831
19,827,858	21,133,270	<i>Commercial</i>	22,363,026
1,200,000	111,795	<i>Interim Rates</i>	1,000,000
1,462,656	1,467,024	<i>Minimum Rates</i>	963,342
113,563	101,433	<i>Interest - Rates Arrears</i>	107,829
9,304	10,268	<i>Ex-Gratia Rates</i>	6,769
50,000	1,311	<i>Back Rates</i>	(45,173)
303,604	297,142	<i>Rates - Installment Interest</i>	306,056
303,909	286,498	<i>Rates Administration</i>	298,027
(106,267)	(152,164)	<i>City Living Scheme</i>	(120,311)
349,251	211,257	<i>Federal Grant - Local Road Funding</i>	216,752
107,000	193,248	<i>Local Government Assistance Grant</i>	198,272
2,011,596	2,613,253	<i>Interest on Investments</i>	2,704,665
135,000	139,188	<i>Settlement Discount Received</i>	140,000
2,396,943	3,058,727	<i>Interest on Investments Reserves</i>	2,339,036
6,000	2,000	<i>Interest Receivable General</i>	4,000
138,943	136,819	<i>Emergency Services Levy</i>	142,077
(130,000)	(259,742)	<i>Heritage Rate Relief Scheme</i>	(260,000)
0	0	09 TRANSPORT	0
3,000	46,540	11 OTHER PROPERTY AND SERVICES	47,000
0	44,157	<i>General Administration</i>	45,000
3,000	2,383	<i>Other Unclassified</i>	2,000
0	0	NA Not Applicable	0
79,655,177	80,888,613	TOTAL INCOME BY PROGRAMS	84,441,316
543,441	461,452	01 GOVERNANCE	639,201
123,293	99,877	<i>Annual Report</i>	150,004
94,996	81,488	<i>Annual Audits</i>	110,925
15,772	13,803	<i>Corporate Plan & Budget</i>	18,426
309,379	266,283	<i>Administration</i>	359,845
1,835,228	3,046,611	02 GENERAL PURPOSE FUNDING	2,001,582
671,594	2,033,702	<i>Rates Administration</i>	701,686
1,163,633	1,012,909	<i>Administration</i>	1,299,896
0	16,263	11 OTHER PROPERTY AND SERVICES	0
0	16,263	<i>General Administration</i>	0
12,773,000	12,996,693	NA Not Applicable	0
0	222,512	<i>Balance Sheet</i>	0
12,773,000	12,774,181	<i>Northbridge Link Contribution</i>	0
15,151,668	16,521,019	TOTAL COST ALLOCATED TO PROGRAMS	2,640,783

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
HUMAN RESOURCES UNIT			
External Income			
0	13,500	Contributions	0
0	13,500		0
0	13,500	TOTAL UNIT INCOME	0
External Expenses			
868,171	743,067	Staff Salaries - Ordinary Hours	905,544
85,449	78,428	Annual Leave	89,415
23,636	23,895	Long Service Leave	24,732
0	20,192	Sick Leave	0
1,000	334	Overtime	1,000
0	318	Other Salaries/Allowances	0
0	585	Employees Gratuities	0
113,397	99,623	Superannuation contribution	117,167
25,998	23,366	Worker's compensation insurance	27,203
28,861	23,926	Fringe benefits tax	24,644
98,953	70,118	Staff Recruitment Cost	139,453
13,930	14,771	Superannuation (Sal.Sac)	17,514
22,150	16,672	Staff Training and seminars - Local	22,300
400	437	Safety Clothing & Uniforms	400
148,620	132,719	Medical, safety and welfare	148,620
238,000	158,778	Corporate Training	145,000
3,545	3,468	Deferred Salary Provision	3,707
1,200	601	Reward and Recognition - Non FBT	1,200
1,200	919	Reward and Recognition - FBT	1,200
6,300	450	Study Assistance	1,950
(38,665)	(12,888)	Employee Budget Adjustment	(96,709)
758	1,198	Telephone	1,100
500	167	Telecom Data Line	350
10,000	15,000	Legal Fees	10,000
0	36	Fuel & Lubricants	0
130	95	Bank Charges	143
6,200	5,948	Catering Supplies & Beverages	6,204
0	64	Cleaning & Laundry	100
8,200	60,624	Consultancy	25,000
1,320	1,062	Equipment Hire	1,320
4,000	22,243	External Contract labour	25,000
300	287	Kitchen & Catering Consumables	300
200	67	Miscellaneous Expenses	200
630	980	Periodicals and publications	630
3,200	3,549	Plants/Flowers	3,500
1,500	990	Postage and couriers	1,300
8,500	3,585	Printing	8,500
6,000	6,583	Stationery and office supplies	6,500
38,875	35,777	Subscription and membership	38,875
3,000	2,381	Minor IT Assets	3,000
5,472	4,930	Other General Insurances	4,185
300	0	Entertainment Expenses - Non FBT	300
300	100	Entertainment Expenses - FBT	300
2,000	0	Local Conferences	2,000
2,000	0	Interstate/O'seas Conferences	2,000
800	0	Airline Expenses	800
4,000	1,000	Gifts & Presentations	6,500
800	0	Accommodation Expenses	0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		HUMAN RESOURCES UNIT	
1,751,131	1,566,446		1,722,446
609,198	636,621	Inter Org Cost Allocations	652,033
2,360,329	2,203,067	TOTAL UNIT EXPENDITURE	2,374,479
(1,720,859)	(1,718,654)	Inter Org Cost Recovery	(1,698,555)
		Intra Org Cost Allocations/Recovery	
(495,135)	(327,446)	Intra Org. Code Cost Recovery	(595,544)
495,135	327,446	Intra Org. Code Cost Allocation	595,544
0	0		0
0	0	Total Intra Org Code	0
639,470	484,413	TOTAL COST ALLOCATED TO PROGRAMS	675,924
		HUMAN RESOURCES UNIT	
0	13,500	11 OTHER PROPERTY AND SERVICES	0
0	13,500	<i>General Administration</i>	0
0	13,500	TOTAL INCOME BY PROGRAMS	0
75,855	50,165	01 GOVERNANCE	91,237
75,855	50,165	<i>Administration</i>	91,237
19,162	12,672	02 GENERAL PURPOSE FUNDING	23,048
19,162	12,672	<i>Administration</i>	23,048
19,954	13,196	03 LAW, ORDER , PUBLIC SAFETY	24,000
19,954	13,196	<i>Administration</i>	24,000
10,101	6,680	04 HEALTH	12,149
10,101	6,680	<i>Administration</i>	12,149
22,529	14,899	05 EDUCATION AND WELFARE	27,097
22,529	14,899	<i>Administration</i>	27,097
74,963	49,575	07 COMMUNITY AMENITIES	90,165
74,963	49,575	<i>Administration</i>	90,165
92,046	60,872	08 RECREATION AND CULTURE	110,712
92,046	60,872	<i>Administration</i>	110,712
155,027	102,523	09 TRANSPORT	186,465
155,027	102,523	<i>Administration</i>	186,465
25,499	16,863	10 ECONOMIC SERVICES	30,671
25,499	16,863	<i>Administration</i>	30,671
144,335	156,966	11 OTHER PROPERTY AND SERVICES	80,380
0	56,513	<i>General Administration</i>	0
144,335	100,453	<i>Relief Administration</i>	80,380
639,470	484,413	TOTAL COST ALLOCATED TO PROGRAMS	675,924

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		INFORMATION SERVICES UNIT	
		External Income	
500	1,070	Information Search Fees	900
500	1,070		900
500	1,070	TOTAL UNIT INCOME	900
		External Expenses	
2,407,586	2,188,778	Staff Salaries - Ordinary Hours	2,672,510
245,344	231,658	Annual Leave	274,582
67,859	68,603	Long Service Leave	75,950
0	64,457	Sick Leave	0
90,000	138,396	Overtime	105,000
26,000	29,567	Other Salaries/Allowances	31,200
0	1,980	Employees Gratuities	0
323,258	317,618	Superannuation contribution	364,517
74,643	68,410	Worker's compensation insurance	83,541
13,937	9,245	Fringe benefits tax	9,523
7,800	3,900	Staff Recruitment Cost	15,000
71,842	95,956	Superannuation (Sal.Sac)	100,987
32,100	29,848	Staff Training and seminars - Local	32,050
500	238	Safety Clothing & Uniforms	500
500	593	Medical, safety and welfare	800
0	110	Other employee costs non FBT	0
26,216	27,418	Deferred Salary Provision	30,719
2,200	1,385	Reward and Recognition - Non FBT	0
3,000	2,270	Reward and Recognition - FBT	7,200
0	0	Study Assistance	6,000
(91,960)	(30,653)	Employee Budget Adjustment	(81,633)
200	200	Promotions/Displays	200
30,698	37,534	Telephone	37,907
167,303	161,798	Telecom Data Line	167,303
15,053	14,956	Equipment Maintenance	18,891
0	(6,364)	Property Maintenance	0
517,414	464,572	Systems Software Maintenance	497,307
148,451	88,953	Hardware Maintenance	181,912
895,501	792,251	Application Software Maintenance	858,982
14,520	18,208	Assets Not Capitalised	12,600
151	124	Bank Charges	107
10,850	7,186	Catering Supplies & Beverages	8,150
200	256	Cleaning & Laundry	260
2,400	3,200	Consultancy	2,640
10,000	172,293	External Contract labour	5,000
350	291	Kitchen & Catering Consumables	370
200	100	Miscellaneous Expenses	700
880	158	Periodicals and publications	940
5,123	5,938	Plants/Flowers	4,442
13,400	23,227	Postage and couriers	10,340
7,700	6,028	Printing	7,685
3,600	2,150	Public Notices/Tenders	3,600
266,195	271,921	Rental & outgoings	261,712
30,300	23,396	Stationery and office supplies	30,300
3,550	2,531	Subscription and membership	29,190
419,609	320,709	Other professional fees	444,509
25,500	16,096	Minor IT Assets	25,500
70,005	56,867	Power	70,005

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		INFORMATION SERVICES UNIT	
		External Expenses	
11,093	9,993	Other General Insurances	8,685
10,862	10,941	Depreciation - Furniture/Equip	8,355
482,448	939,536	Depreciation - Computers	1,156,638
0	0	Local Conferences	1,500
7,100	5,390	Interstate/O'seas Conferences	5,500
1,700	567	Travel Expenses	0
1,500	1,595	Gifts & Presentations	1,500
<u>6,474,680</u>	<u>6,702,381</u>		<u>7,591,176</u>
		Inter Org Code Internal Charges	
4,079	6,780	Internal Property Rentals	0
<u>4,079</u>	<u>6,780</u>		<u>0</u>
666,558	667,169	Inter Org Cost Allocations	770,129
<u>7,145,317</u>	<u>7,376,329</u>	TOTAL UNIT EXPENDITURE	<u>8,361,305</u>
(6,532,536)	(6,834,364)	Inter Org Cost Recovery	(7,504,001)
		Intra Org Cost Allocations/Recovery	
(607,444)	(382,877)	Intra Org. Code Cost Recovery	(747,712)
607,444	382,877	Intra Org. Code Cost Allocation	747,712
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>612,781</u>	<u>541,966</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>857,304</u>
		INFORMATION SERVICES UNIT	
500	1,070	11 OTHER PROPERTY AND SERVICES	900
500	1,070	<i>General Administration</i>	900
<u>500</u>	<u>1,070</u>	TOTAL INCOME BY PROGRAMS	<u>900</u>
97,810	61,650	01 GOVERNANCE	137,635
97,810	61,650	<i>Administration</i>	137,635
443,739	279,693	02 GENERAL PURPOSE FUNDING	624,477
443,739	279,693	<i>Administration</i>	624,477
22,651	14,277	03 LAW, ORDER, PUBLIC SAFETY	31,885
22,651	14,277	<i>Administration</i>	31,885
47,255	35,161	04 HEALTH	63,307
47,255	35,161	<i>Administration</i>	63,307
1,325	151,184	11 OTHER PROPERTY AND SERVICES	0
1,325	151,184	<i>General Administration</i>	0
<u>612,781</u>	<u>541,966</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>857,304</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CITY SERVICE UNITS	
		External Income	
1,500	5,500	State Govt Subsidies	2,000
44,050	34,809	Reserve Hire	49,350
122,000	116,714	Other Income	131,600
<u>167,550</u>	<u>157,023</u>		<u>182,950</u>
167,550	157,023	TOTAL UNIT INCOME	182,950
		External Expenses	
748,159	764,367	Staff Salaries - Ordinary Hours	798,218
74,312	74,036	Annual Leave	79,930
20,555	20,780	Long Service Leave	22,109
0	11,506	Sick Leave	0
10,190	9,298	Overtime	9,900
2,000	1,000	Casual staff salaries	5,000
0	450	Employees Gratuities	230
97,882	101,175	Superannuation contribution	106,688
22,608	20,955	Worker's compensation insurance	24,318
16,561	12,348	Fringe benefits tax	12,719
7,500	4,141	Staff Recruitment Cost	7,000
17,560	17,635	Superannuation (Sal.Sac)	18,088
5,000	6,859	Staff Training and seminars - Local	6,100
7,200	3,774	Safety Clothing & Uniforms	7,200
950	1,224	Medical, safety and welfare	750
0	48	Other employee costs non FBT	0
700	217	Reward and Recognition - Non FBT	800
700	375	Reward and Recognition - FBT	800
6,400	0	Study Assistance	2,600
0	0	Employee Budget Adjustment	(24,267)
7,198	8,605	Telephone	10,728
0	8,290	Legal Fees	10,000
1,080	380	Equipment Maintenance	750
0	59	Property Maintenance	0
1,260	600	Other Maintenance	1,200
500	245	Assets Not Capitalised	250
0	(6)	Bank Charges	0
3,400	4,394	Catering Supplies & Beverages	4,360
270	186	Cleaning & Laundry	228
35,000	39,800	Consultancy	42,000
50,250	10,689	External Contract labour	17,200
400	261	Kitchen & Catering Consumables	420
1,800	1,249	Miscellaneous Expenses	1,700
570	601	Periodicals and publications	600
2,917	3,176	Plants/Flowers	3,240
2,281	1,345	Postage and couriers	1,380
3,000	2,067	Printing	3,000
6,800	6,397	Stationery and office supplies	6,200
1,000	667	Subscription and membership	750
0	1,308	Minor IT Assets	0
7,427	6,691	Other General Insurances	4,185
190	189	Depreciation - Furniture/Equip	190
2,776	2,776	Depreciation - Computers	2,758
24	8	Statutory fees and Charges	24
0	91	Entertainment Expenses - FBT	0
1,600	1,819	Local Conferences	2,000

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CITY SERVICE UNITS	
		External Expenses	
4,000	1,333	Interstate/O'seas Conferences	2,500
0	113	Travel Expenses	500
500	276	Gifts & Presentations	450
1,172,520	1,153,795		1,194,796
780,253	783,928	Inter Org Cost Allocations	676,783
1,952,773	1,937,723	TOTAL UNIT EXPENDITURE	1,871,579
(1,341,871)	(1,345,465)	Inter Org Cost Recovery	(1,040,088)
		Intra Org Cost Allocations/Recovery	
(609,702)	(573,633)	Intra Org. Code Cost Recovery	(740,402)
609,702	573,633	Intra Org. Code Cost Allocation	740,402
0	0		0
0	0	Total Intra Org Code	0
610,902	592,258	TOTAL COST ALLOCATED TO PROGRAMS	831,491

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
DIRECTOR CITY SERVICE UNITS			
0	(164)	05 EDUCATION AND WELFARE	200
0	(164)	<i>Administration</i>	200
44,050	32,436	08 RECREATION AND CULTURE	46,775
44,050	32,436	<i>Parks, Gardens & Reserves</i>	46,775
123,500	124,750	11 OTHER PROPERTY AND SERVICES	135,975
0	2,536	<i>Council House</i>	2,375
2,000	5,935	<i>General Administration</i>	2,500
121,500	116,279	<i>Other Unclassified</i>	131,100
167,550	157,023	TOTAL INCOME BY PROGRAMS	182,950
125,528	113,937	01 GOVERNANCE	339,218
0	0	<i>Annual Audits</i>	33,968
0	0	<i>Corporate Plan & Budget</i>	30,818
125,528	113,937	<i>Administration</i>	274,432
15,656	14,999	03 LAW, ORDER, PUBLIC SAFETY	15,879
15,656	14,999	<i>Administration</i>	15,879
15,656	16,593	04 HEALTH	15,879
15,656	16,593	<i>Administration</i>	15,879
15,656	14,999	05 EDUCATION AND WELFARE	15,879
15,656	14,999	<i>Administration</i>	15,879
144,966	138,886	07 COMMUNITY AMENITIES	147,032
144,966	138,886	<i>Administration</i>	147,032
15,656	18,178	08 RECREATION AND CULTURE	15,879
15,656	18,178	<i>Administration</i>	15,879
16,856	15,599	09 TRANSPORT	17,079
1,200	600	<i>Street - Lighting</i>	1,200
15,656	14,999	<i>Administration</i>	15,879
260,929	245,814	10 ECONOMIC SERVICES	264,647
260,929	245,814	<i>Administration</i>	264,647
0	13,254	11 OTHER PROPERTY AND SERVICES	0
0	13,254	<i>General Administration</i>	0
610,902	592,258	TOTAL COST ALLOCATED TO PROGRAMS	831,491

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
COMMUNITY SERVICES UNIT			
External Income			
49,455	49,983	Federal Govt Subsidies	50,000
32,000	32,980	State Govt. Untied Grants	0
73,010	72,772	State Govt Subsidies	78,967
21,000	0	Other Untied Grants	16,000
4,000	4,000	Contributions	2,500
0	0	Re-imbusements	700
11,519	5,393	Property Rental and outgoings	17,451
206,012	213,500	Halls/Rooms hire charges	220,300
1,464,199	1,196,079	Child Care Fees	1,291,021
120,000	103,690	Rest Centre - Admission	116,364
91,646	82,448	Podiatry Fees	88,285
100	75	Miscellaneous Other Charges	177
488,332	544,925	Other Income	569,706
2,561,273	2,305,846		2,451,471
2,561,273	2,305,846	TOTAL UNIT INCOME	2,451,471
External Expenses			
3,872,939	3,840,011	Staff Salaries - Ordinary Hours	4,318,959
272,341	268,899	Annual Leave	281,420
75,327	76,175	Long Service Leave	77,850
0	56,134	Sick Leave	0
22,201	20,530	Service Pay	21,436
34,900	21,220	Overtime	19,331
3,745	35,350	Other Salaries/Allowances	4,285
1,995	5,485	Employees Gratuities	2,500
483,322	525,307	Superannuation contribution	504,226
111,556	102,424	Worker's compensation insurance	118,166
13,428	13,501	Fringe benefits tax	13,906
3,400	3,400	Staff Recruitment Cost	3,400
84,697	83,658	Superannuation (Sal.Sac)	59,206
46,060	45,926	Staff Training and seminars - Local	45,970
17,050	15,850	Safety Clothing & Uniforms	18,582
2,531	5,306	Medical, safety and welfare	4,982
8,275	8,199	Deferred Salary Provision	7,585
6,000	3,165	Reward and Recognition - Non FBT	9,200
0	1,248	Reward and Recognition - FBT	0
1,794	1,760	Study Assistance	0
(141,075)	(47,025)	Employee Budget Adjustment	(78,409)
9,570	8,716	Advertising Production Costs	750
59,478	53,924	Advertising - Press	75,671
7,500	7,500	Advertising - Radio	5,500
1,260	1,260	Advertising - Multimedia	1,616
5,500	2,304	Promotions/Displays	3,460
20,240	18,910	Performers Fees/Performance Rights	16,700
5,506	12,688	Telephone	13,320
14,433	16,255	Equipment Maintenance	25,146
0	138	Property Maintenance	0
700	26	Other Maintenance	91,630
8,500	8,580	Systems Software Maintenance	17,424
0	25	Motor Vehicle Repair	0
70,280	40,309	Assets Not Capitalised	53,330
270,252	241,666	Catering Supplies & Beverages	280,400
58,904	62,680	Cleaning & Laundry	63,690

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
COMMUNITY SERVICES UNIT			
External Expenses			
146,000	121,555	Consultancy	141,000
52,853	12,219	Equipment Hire	16,032
41,658	51,944	External Contract labour	6,680
1,550	977	Kitchen & Catering Consumables	1,300
28,202	20,641	Lease and Hire cost	22,391
100	50	Library Stock Purchases	100
560	287	Miscellaneous Expenses	740
1,246	1,100	Periodicals and publications	500
21,960	14,760	Photography Expenses	18,210
2,100	3,058	Plants/Flowers	3,240
68,378	66,102	Podiatry Fees	68,975
5,512	5,895	Postage and couriers	8,362
51,050	34,821	Printing	49,630
6,566	23,503	Rental & outgoings	6,599
198,612	133,104	Security service	33,133
16,480	17,314	Stationery and office supplies	18,319
87,300	74,038	Stores and materials	76,420
10,993	10,673	Subscription and membership	9,656
95,000	14,305	Valuation Fees	1,000
510,321	354,483	Other professional fees	334,850
0	3,818	Parks ,Gardens & Reserves Maintenance	0
13,500	9,220	Contractors	10,000
19,250	25,780	Minor IT Assets	19,500
3,000	1,237	Traffic Management	3,078
108,298	102,369	Power	107,200
7,560	15,774	Gas	9,360
16,290	16,000	Water rates and consumption	15,300
74,164	64,869	Other General Insurances	51,036
105,682	104,915	Depreciation - Buildings	103,757
40,600	43,306	Depreciation - Fixed Plant	44,721
105,734	115,488	Depreciation - Furniture/Equip	114,247
3,315	4,042	Depreciation - Computers	4,025
3,026	9,568	Depreciation - Minor Eqp/Tools	12,384
1,576,064	1,668,264	Donation and sponsorships	1,841,747
2,760	2,226	Statutory fees and Charges	2,300
3,080	366	Entertainment Expenses - Non FBT	720
0	11	Entertainment Expenses - FBT	0
4,300	4,300	Local Conferences	3,700
4,500	11,754	Interstate/O'seas Conferences	17,700
3,058	801	Travel Expenses	672
600	1,016	Gifts & Presentations	600
0	10,000	Contribution	0
0	40	Music, Film and Application Downloads	0
8,893,832	8,737,499		9,260,416
Inter Org Code Internal Charges			
0	0		0
1,653,142	1,881,161	Inter Org Cost Allocations	1,960,996
10,546,974	10,618,660	TOTAL UNIT EXPENDITURE	11,221,412
(791,035)	(972,973)	Inter Org Cost Recovery	(934,184)

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		COMMUNITY SERVICES UNIT	
		Intra Org Cost Allocations/Recovery	
(1,844,453)	(2,834,330)	Intra Org. Code Cost Recovery	(1,851,593)
0	1,734	Costing Allocation	0
1,844,453	2,834,330	Intra Org. Code Cost Allocation	1,851,593
<u>0</u>	<u>1,734</u>		<u>0</u>
<u>0</u>	<u>1,734</u>	Total Intra Org Code	<u>0</u>
<u>9,755,940</u>	<u>9,647,420</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>10,287,228</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
COMMUNITY SERVICES UNIT			
2,162,836	1,876,926	05 EDUCATION AND WELFARE	2,000,236
249,302	226,360	<i>Senior Citizen Centre - Rod Evans</i>	257,953
399,881	404,503	<i>Citiplace Community Centre</i>	401,262
1,513,654	1,246,062	<i>Child Care Centres</i>	1,341,021
191,332	163,301	07 COMMUNITY AMENITIES	181,305
191,332	163,301	<i>Citiplace Rest Centre</i>	181,305
207,105	265,619	08 RECREATION AND CULTURE	269,930
150,105	215,111	<i>Perth Town Hall</i>	250,730
53,000	42,480	<i>Community Recreation Programs</i>	16,000
4,000	8,028	<i>Community Arts Program</i>	2,500
0	0	<i>City Art Foundation</i>	700
2,561,273	2,305,846	TOTAL INCOME BY PROGRAMS	2,451,471
9,170	9,170	03 LAW, ORDER , PUBLIC SAFETY	9,408
9,170	9,170	<i>Community Safety Committees</i>	9,408
2,977,317	2,980,851	05 EDUCATION AND WELFARE	3,084,173
12,500	12,549	<i>Donation - Families & Children Assoc.</i>	12,838
540,267	553,976	<i>Senior Citizen Centre - Rod Evans</i>	590,903
12,500	12,500	<i>Donation - Aged & Disabled</i>	12,825
5,000	5,000	<i>Donations - Other Welfare</i>	5,149
0	(81,870)	<i>Administration</i>	49,685
883,946	917,836	<i>Citiplace Community Centre</i>	937,737
1,523,104	1,560,860	<i>Child Care Centres</i>	1,475,035
1,930,077	2,013,620	07 COMMUNITY AMENITIES	2,081,553
799,901	763,078	<i>Public Conveniences</i>	976,569
767,259	918,789	<i>Citiplace Rest Centre</i>	737,177
8,499	12,863	<i>Perth Town Hall Rest Centre</i>	11,286
162,000	100,000	<i>Other Community Amenities</i>	47,000
174,912	195,034	<i>Administration</i>	289,357
17,505	23,856	<i>Northbridge Piazza</i>	20,164
4,550,455	4,346,736	08 RECREATION AND CULTURE	4,799,038
690,142	683,697	<i>Perth Town Hall</i>	678,760
798,133	793,249	<i>Community Recreation Programs</i>	963,607
1,271,876	1,023,563	<i>Community Arts Program</i>	1,271,405
126,828	132,447	<i>City Art Foundation</i>	151,190
1,437,236	1,460,691	<i>Donations & Sponsorships</i>	1,473,475
226,240	253,087	<i>Administration</i>	260,602
184,996	193,162	09 TRANSPORT	194,352
184,996	193,162	<i>Undercover Carpark Operations</i>	194,352
103,925	103,882	11 OTHER PROPERTY AND SERVICES	118,704
103,925	103,882	<i>Other Unclassified</i>	118,704
9,755,940	9,647,420	TOTAL COST ALLOCATED TO PROGRAMS	10,287,228

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
COMPLIANCE UNIT			
External Income			
0	75,000	Federal Govt Capital Tied Grants	0
0	87,971	State Govt. Tied Grants	0
0	2,500	State Govt Subsidies	0
0	136	Contributions	0
285,000	304,071	Outdoor Eating Area Licence Fees	300,000
7,500	8,170	Lodging House Licence Fees	8,500
19,600	31,543	Other Licence Fees	35,500
750,000	985,064	Parking Fees	810,000
365,000	480,047	Work Zone Fees	440,000
9,467,880	9,549,627	Parking Fines	9,500,000
10,000	2,500	Health Act Fines	10,000
47,000	21,674	Other Fines and Costs	42,550
365,000	410,480	Food Premises Inspection Fee	410,000
50,284	45,130	Other Income	51,444
<u>11,367,264</u>	<u>12,003,913</u>		<u>11,607,994</u>
<u>11,367,264</u>	<u>12,003,913</u>	TOTAL UNIT INCOME	<u>11,607,994</u>
External Expenses			
5,932,105	5,556,535	Staff Salaries - Ordinary Hours	6,225,069
551,957	539,815	Annual Leave	580,436
152,681	152,708	Long Service Leave	160,540
0	159,978	Sick Leave	0
407,500	387,000	Overtime	396,720
8,239	44,800	Other Salaries/Allowances	3,144
630	8,355	Employees Gratuities	4,810
794,243	791,322	Superannuation contribution	849,692
170,470	148,550	Worker's compensation insurance	178,764
63,971	45,655	Fringe benefits tax	46,901
33,500	32,383	Staff Recruitment Cost	25,000
254,978	253,855	Superannuation (Sal.Sac)	246,596
76,000	74,108	Staff Training and seminars - Local	69,500
71,100	44,300	Safety Clothing & Uniforms	65,600
21,150	27,167	Medical, safety and welfare	13,850
900	800	Other employee costs non FBT	900
81,313	88,602	Deferred Salary Provision	56,313
5,200	4,895	Reward and Recognition - Non FBT	5,350
6,240	7,065	Reward and Recognition - FBT	10,700
0	2,450	Study Assistance	0
(146,300)	(48,767)	Employee Budget Adjustment	(232,159)
9,500	10,408	Advertising - Press	16,500
0	72,091	Advertising - Multimedia	0
16,000	15,727	Promotions/Displays	16,000
30,920	37,193	Telephone	31,930
0	712	Telecom Data Line	0
39,000	46,001	Legal Fees	40,500
956,241	900,582	Prosecution Fee	776,880
1,000	1,000	Debt Collection	1,000
192,600	185,146	Equipment Maintenance	187,000
24,500	7,496	Other Maintenance	30,000
151,700	182,497	Systems Software Maintenance	158,700
18,150	21,868	Motor Vehicle Repair	19,250
500	295	Fuel & Lubricants	500
0	50	Motor Vehicle Registration	0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		COMPLIANCE UNIT	
		External Expenses	
35,100	46,666	Assets Not Capitalised	60,400
67,410	68,266	Bank Charges	54,925
23,900	35,525	Catering Supplies & Beverages	29,900
4,375	21,825	Cleaning & Laundry	5,800
6,800	11,600	Equipment Hire	6,700
338,700	472,290	External Contract labour	274,200
1,050	1,209	Kitchen & Catering Consumables	1,450
33,550	35,436	Lease and Hire cost	32,800
775	675	Miscellaneous Expenses	600
3,690	3,141	Periodicals and publications	3,050
150	15	Photography Expenses	0
7,350	6,700	Plants/Flowers	5,800
2,880	4,500	Podiatry Fees	3,000
143,900	89,451	Postage and couriers	109,800
47,100	54,946	Printing	65,000
13,700	8,500	Public Notices/Tenders	13,700
3,500	4,680	Security service	4,200
18,275	17,905	Stationery and office supplies	14,675
36,500	44,845	Stores and materials	31,000
550	800	Subscription and membership	550
217,500	221,901	Other professional fees	179,700
15,500	26,531	Signage	20,500
3,500	6,328	Minor IT Assets	3,000
15,000	7,500	Traffic Management	7,500
30,000	23,000	Power	30,000
98,171	83,572	Other General Insurances	34,939
71,265	93,619	Depreciation - Fixed Plant	101,221
193,098	79,564	Depreciation - Furniture/Equip	30,704
19,905	30,072	Depreciation - Computers	6,426
110,629	201,714	Depreciation - Minor Eqp/Tools	78,441
3,641	3,638	Depreciation - Mobile Plant	1,513
0	1,767	Non Capitalised Work in Progress	0
544,745	562,898	Provision for bad debts	602,893
0	12,000	Donation and sponsorships	4,000
239,800	218,950	Statutory fees and Charges	219,300
0	50	Entertainment Expenses - Non FBT	0
1,500	0	Local Conferences	1,250
15,000	9,135	Interstate/O'seas Conferences	9,250
0	(192)	Airline Expenses	600
0	1,567	Travel Expenses	350
650	923	Gifts & Presentations	800
2,000	3,000	Conference Registration Fees	2,250
0	464	Accommodation Expenses	0
12,297,147	12,319,616		12,038,173
		Inter Org Code Internal Charges	
36,867	57,031	Internal Property Rentals	0
36,867	57,031		0
3,358,768	3,445,868	Inter Org Cost Allocations	3,562,192
15,692,781	15,822,515	TOTAL UNIT EXPENDITURE	15,600,365

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		COMPLIANCE UNIT	
(1,506,618)	(1,578,032)	Inter Org Cost Recovery	(1,531,841)
		Intra Org Cost Allocations/Recovery	
(9,902,257)	(10,010,890)	Intra Org. Code Cost Recovery	(9,692,428)
0	12,748	Costing Allocation	0
9,902,257	10,010,926	Intra Org. Code Cost Allocation	9,692,428
<u>0</u>	<u>12,784</u>		<u>0</u>
<u>0</u>	<u>12,784</u>	Total Intra Org Code	<u>0</u>
<u>14,186,163</u>	<u>14,257,267</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>14,068,524</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		COMPLIANCE UNIT	
38,300	97,538	03 LAW, ORDER , PUBLIC SAFETY	43,850
2,100	6,213	Animal Registration & Control	8,000
35,000	15,679	Security Services	35,000
1,200	510	Security Surveillance	850
0	75,136	Administration	0
705,500	855,892	04 HEALTH	768,500
705,500	767,921	Registration / Licencing & Control	768,500
0	87,971	Healthy Promotions	0
32,100	29,699	07 COMMUNITY AMENITIES	41,600
600	300	Litter Control	600
15,000	9,500	Abandoned Vehicles	15,000
15,000	18,774	Pollution Control	25,000
1,500	1,125	Other Environmental Protection	1,000
0	0	08 RECREATION AND CULTURE	0
10,591,364	11,020,784	09 TRANSPORT	10,754,044
1,115,000	1,465,111	Kerbside Parking	1,250,000
9,467,880	9,549,627	Parking Fines & Costs	9,500,000
7,000	2,350	Parking Inspectorial Control	2,500
1,364	1,136	Administration	1,364
120	60	Unclassified	180
0	2,500	Parking Inspectorial Administration	0
0	0	10 ECONOMIC SERVICES	0
11,367,264	12,003,913	TOTAL INCOME BY PROGRAMS	11,607,994
10,000	0	01 GOVERNANCE	10,000
10,000	0	Administration	10,000
3,301,046	3,300,982	03 LAW, ORDER , PUBLIC SAFETY	3,269,409
17,998	39,064	Fire Prevention & Control	34,170
29,444	36,829	Animal Registration & Control	36,109
786,390	749,952	Security Services	823,312
2,271,770	2,309,998	Security Surveillance	2,198,233
0	464	Community Policing Program	0
0	(8,431)	Administration	(25)
195,444	171,340	Emergency Management	177,610
0	1,767	Non Capitalised Work in Progress	0
1,619,885	1,680,961	04 HEALTH	1,728,248
8,071	7,082	Immunisation	11,782
786,383	657,182	Food Control	772,403
42,870	40,101	Registration / Licencing & Control	44,207
73,311	152,641	Administration	75,506
144,955	149,576	Pest Control	154,311
379,876	363,432	Other Prevention	392,050
184,419	310,948	Healthy Promotions	277,989
1,055,349	1,024,557	07 COMMUNITY AMENITIES	1,068,071
33,237	35,160	Litter Control	35,173
28,189	25,302	Abandoned Vehicles	23,885
224,890	190,168	Pollution Control	159,077
357,235	339,789	Noise Control	418,735
411,797	434,137	Planning Enforcement	431,201
170,439	184,491	08 RECREATION AND CULTURE	178,397
19,647	21,286	Heirisson Island	20,526
150,791	163,205	Parks, Gardens & Reserves	157,871
8,029,460	8,108,615	09 TRANSPORT	7,814,398
3,249	3,264	Undercover Carpark Operations	757
210,176	211,224	Undercover Inspectorial	206,129

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		COMPLIANCE UNIT	
1,014,469	1,019,345	<i>Ground Level Inspectorial</i>	981,571
6,219,880	6,291,648	<i>Kerbside Parking</i>	6,023,238
36,920	41,112	<i>Parking Inspectorial Control</i>	0
0	2	<i>Administration</i>	0
544,745	562,898	<i>Unclassified</i>	602,893
21	(20,877)	<i>Parking Inspectorial Administration</i>	(189)
(15)	(42,339)	11 OTHER PROPERTY AND SERVICES	0
(15)	(42,339)	<i>General Administration</i>	0
<u>14,186,163</u>	<u>14,257,267</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>14,068,524</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013 / 2014	Estimate 2013 / 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
LIBRARY SERVICES UNIT			
External Income			
180	0	Federal Govt. Tied Grants	0
2,000	1,246	Halls/Rooms hire charges	1,500
8,500	6,571	Library Fees	4,760
572	305	Sales - Documents & Publications	470
10,500	10,220	Miscellaneous Other Charges	10,850
0	1,181	Other Income	0
<u>21,752</u>	<u>19,523</u>		<u>17,580</u>
<u>21,752</u>	<u>19,523</u>	TOTAL UNIT INCOME	<u>17,580</u>
External Expenses			
1,331,320	1,248,875	Staff Salaries - Ordinary Hours	1,506,749
116,706	113,492	Annual Leave	152,439
32,282	32,636	Long Service Leave	42,162
0	21,885	Sick Leave	0
4,177	1,396	Overtime	16,000
0	20	Other Salaries/Allowances	0
370	2,900	Employees Gratuities	3,000
180,711	176,262	Superannuation contribution	204,500
40,606	37,081	Worker's compensation insurance	46,375
4,633	9,111	Fringe benefits tax	9,384
5,000	4,308	Staff Recruitment Cost	5,745
52,685	52,031	Superannuation (Sal.Sac)	53,939
20,936	20,927	Staff Training and seminars - Local	46,415
1,600	1,583	Safety Clothing & Uniforms	12,250
585	572	Medical, safety and welfare	3,970
16,575	11,114	Deferred Salary Provision	2,563
3,213	3,170	Reward and Recognition - Non FBT	3,672
1,000	1,000	Reward and Recognition - FBT	1,000
0	0	Study Assistance	4,104
0	0	Employee Budget Adjustment	(25,033)
7,500	7,500	Advertising - Press	1,010
10,370	10,377	Promotions/Displays	23,375
12,200	13,746	Performers Fees/Performance Rights	30,410
3,215	2,029	Telephone	1,930
0	754	Telecom Data Line	850
5,000	3,000	Legal Fees	5,000
800	717	Debt Collection	800
3,500	3,495	Equipment Maintenance	3,290
1,026	1,637	Other Maintenance	5,500
37,270	24,993	Systems Software Maintenance	44,030
10,000	23,384	Assets Not Capitalised	10,555
208	208	Bank Charges	214
2,300	2,212	Catering Supplies & Beverages	24,080
26,500	23,046	Cleaning & Laundry	85,880
250	250	Equipment Hire	360
20,000	17,158	External Contract labour	18,170
200	200	Kitchen & Catering Consumables	550
110,000	110,000	Library Stock Purchases	133,380
870	870	Miscellaneous Expenses	1,265
16,500	16,500	Periodicals and publications	27,540
7,490	4,371	Photography Expenses	11,600
3,625	3,623	Plants/Flowers	4,790
8,500	8,500	Postage and couriers	4,085

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		LIBRARY SERVICES UNIT	
		External Expenses	
22,600	22,600	Printing	31,775
787,950	787,950	Rental & outgoings	674,994
1,040	1,039	Security service	60,855
21,770	21,770	Stationery and office supplies	30,460
0	5	Stores and materials	0
20,000	20,000	Subscription and membership	14,600
14,000	14,000	Other professional fees	50,420
12,000	6,000	Signage	12,312
13,600	7,019	Minor IT Assets	39,800
52,600	52,600	Power	82,712
8,230	7,414	Other General Insurances	9,947
25,560	35,246	Depreciation - Furniture/Equip	38,884
42,212	42,270	Depreciation - Leasehold Improvements	42,269
781,377	290,666	Interest Paid Loans	111,526
4,000	4,000	Local Conferences	8,465
6,500	6,500	Interstate/O'seas Conferences	5,520
650	322	Travel Expenses	650
1,500	1,500	Gifts & Presentations	2,155
7,300	5,820	Other Operating cost	5,510
<u>3,922,612</u>	<u>3,343,651</u>		<u>3,750,752</u>
536,507	557,314	Inter Org Cost Allocations	541,805
<u><u>4,459,118</u></u>	<u><u>3,900,965</u></u>	TOTAL UNIT EXPENDITURE	<u><u>4,292,557</u></u>
<u><u>4,459,118</u></u>	<u><u>3,900,965</u></u>	TOTAL COST ALLOCATED TO PROGRAMS	<u><u>4,292,557</u></u>
		LIBRARY SERVICES UNIT	
21,752	19,523	08 RECREATION AND CULTURE	17,580
<u>21,752</u>	<u>19,523</u>	<i>Perth City Library</i>	<u>17,580</u>
<u><u>21,752</u></u>	<u><u>19,523</u></u>	TOTAL INCOME BY PROGRAMS	<u><u>17,580</u></u>
<u><u>4,459,118</u></u>	<u><u>3,900,965</u></u>	08 RECREATION AND CULTURE	4,292,557
4,458,562	3,900,463	<i>Perth City Library</i>	4,288,372
557	501	<i>History of the City</i>	4,185
<u><u>4,459,118</u></u>	<u><u>3,900,965</u></u>	TOTAL COST ALLOCATED TO PROGRAMS	<u><u>4,292,557</u></u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
PROPERTY MANAGEMENT UNIT			
External Income			
22,500	104,213	Capital Contributions	60,000
48,277	44,198	Contributions	49,434
4,480,310	4,583,686	Property Rental and outgoings	4,429,646
48,744	91,969	Other Licence Fees	42,476
<u>4,599,831</u>	<u>4,824,066</u>		<u>4,581,556</u>
Internal Income			
8,357,555	8,357,540	Internal Property Rental	9,730,641
<u>8,357,555</u>	<u>8,357,540</u>		<u>9,730,641</u>
<u>12,957,386</u>	<u>13,181,606</u>	TOTAL UNIT INCOME	<u>14,312,197</u>
External Expenses			
695,827	703,008	Staff Salaries - Ordinary Hours	928,160
69,274	61,737	Annual Leave	90,640
19,162	19,372	Long Service Leave	25,073
0	18,578	Sick Leave	0
32,710	16,646	Overtime	9,155
1,498	27,586	Other Salaries/Allowances	27,950
96,497	89,809	Superannuation contribution	119,991
21,077	17,859	Worker's compensation insurance	27,576
15,225	11,012	Fringe benefits tax	11,342
10,000	7,808	Staff Recruitment Cost	7,000
11,662	8,103	Superannuation (Sal.Sac)	3,543
16,401	8,351	Staff Training and seminars - Local	7,132
0	0	Safety Clothing & Uniforms	200
1,000	441	Medical, safety and welfare	500
0	10,883	Other employee costs non FBT	0
2,000	1,742	Reward and Recognition - Non FBT	1,950
0	725	Reward and Recognition - FBT	1,950
0	0	Study Assistance	13,000
(37,620)	(12,540)	Employee Budget Adjustment	(22,397)
3,325	1,390	Advertising - Press	3,000
10,274	12,894	Telephone	9,373
2,000	0	Telecom Data Line	0
51,500	43,280	Legal Fees	57,000
266	100	Debt Collection	250
476,246	1,090,659	Equipment Maintenance	607,411
1,951,218	1,991,512	Property Maintenance	2,831,585
100	1,797	Other Maintenance	0
0	0	Fuel & Lubricants	600
0	75,846	Agency fees & commissions	156,870
72,502	64,460	Assets Not Capitalised	178,145
5,372	4,101	Catering Supplies & Beverages	4,971
123,023	279,887	Cleaning & Laundry	327,506
75,680	162,196	Consultancy	163,745
13,330	11,651	Equipment Hire	14,035
52,500	105,217	External Contract labour	55,000
1,410	366	Kitchen & Catering Consumables	1,403
103,030	1,234	Miscellaneous Expenses	131,000
494	1,093	Periodicals and publications	500
11,961	10,393	Plants/Flowers	11,390
1,549	770	Postage and couriers	880

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014/ 2015
(\$)	(\$)		(\$)
		PROPERTY MANAGEMENT UNIT	
		External Expenses	
1,692	1,939	Printing	1,500
26,574	13,638	Public Notices/Tenders	18,000
972,850	614,266	Rental & outgoings	302,959
65,694	44,313	Security service	87,453
8,736	6,253	Stationery and office supplies	7,705
2,781	1,281	Subscription and membership	2,900
45,000	36,496	Valuation Fees	45,000
0	0	Other professional fees	55,200
350	3,490	Signage	5,000
1,001,200	667,359	Contractors	0
1,650	4,769	Minor IT Assets	5,000
729,062	708,331	Power	838,989
1,575	2,685	Gas	0
56,028	81,414	Water rates and consumption	62,144
305,565	257,932	Other General Insurances	368,822
6,239,855	6,599,856	Depreciation - Buildings	7,379,397
313,341	438,145	Depreciation - Fixed Plant	483,850
299,985	317,112	Depreciation - Furniture/Equip	305,052
153,617	130,734	Depreciation - Computers	129,912
81,773	86,002	Depreciation - Leasehold Improvements	86,002
7,558	7,516	Depreciation - Minor Eqp/Tools	5,835
117,723	118,371	Amortisation of Leasehold Costs	117,723
1,053,560	761,219	Interest Paid Loans	932,093
0	9	Late Payment Penalties	0
220,000	215,154	Donation and sponsorships	225,000
125,246	94,512	Emergency Services Levy	99,145
450	2,800	Statutory fees and Charges	0
89,276	101,632	Parking Bays Licence Fees	163,624
37,700	49,690	Rates and Taxes	21,300
2,500	0	Entertainment Expenses - Non FBT	0
0	0	Entertainment Expenses - FBT	2,500
0	68	Travel Expenses	100
206	200	Gifts & Presentations	200
15,872,039	16,217,151		17,559,835
		Inter Org Code Internal Charges	
46,870	45,046	Internal Levied Rates	99,787
49,578	45,264	Internal Rubbish Collection Charges	57,151
96,448	90,310		156,938
978,801	1,037,126	Inter Org Cost Allocations	1,034,699
16,947,288	17,344,588	TOTAL UNIT EXPENDITURE	18,751,472
(2,788,531)	(2,466,904)	Inter Org Cost Recovery	(3,388,229)
		Intra Org Cost Allocations/Recovery	
(2,621,532)	(2,345,939)	Intra Org. Code Cost Recovery	(2,488,031)
2,621,532	2,345,903	Intra Org. Code Cost Allocation	2,488,031
0	(36)		0
0	(36)	Total Intra Org Code	0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
<u>14,158,756</u>	<u>14,877,647</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>15,363,242</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014/ 2015
(\$)	(\$)		(\$)
PROPERTY MANAGEMENT UNIT			
4,257	2,129	05 EDUCATION AND WELFARE	4,258
4,257	2,129	<i>Rod Evans Units</i>	4,258
484,630	711,178	06 HOUSING	599,130
484,630	711,178	<i>Affordable Housing</i>	599,130
1,664,144	1,636,405	07 COMMUNITY AMENITIES	1,643,900
64,688	59,807	<i>Mindarie Refuse Site</i>	64,688
1,334,290	1,275,871	<i>City Station Retail Rental</i>	1,352,101
75,376	71,375	<i>Loading Dock Rental</i>	64,617
69,115	71,694	<i>Forrest Place Mall</i>	70,773
54,998	93,802	<i>Air Space Licences</i>	48,968
23,677	21,856	<i>Other Community Amenities</i>	0
42,000	42,000	<i>Northbridge Piazza</i>	42,754
73,865	152,124	08 RECREATION AND CULTURE	105,190
34,940	33,185	<i>Parks, Gardens & Reserves</i>	30,918
2,712	1,145	<i>Sports & Play Grounds</i>	10,000
13,713	13,580	<i>Cycleways</i>	14,272
22,500	104,213	<i>Concert Hall</i>	50,000
9,680,754	9,633,512	09 TRANSPORT	11,086,702
48,896	49,345	<i>Access Ways & Colonnades</i>	49,256
87,950	84,801	<i>Crossovers</i>	87,152
48,277	44,198	<i>Overpasses, Underpasses & Escalators</i>	49,434
6,476,849	6,452,457	<i>Undercover Carpark Operations</i>	5,692,827
1,955,374	1,956,671	<i>Open Air Carpark Operations</i>	4,121,826
1,063,408	1,046,039	<i>Parking Leased Properties</i>	1,086,208
1,049,736	1,046,259	11 OTHER PROPERTY AND SERVICES	873,016
995,300	991,930	<i>Council House</i>	775,302
54,436	54,329	<i>Other Unclassified</i>	97,714
12,957,386	13,181,606	TOTAL INCOME BY PROGRAMS	14,312,197
141,584	73,818	01 GOVERNANCE	46,906
141,584	73,818	<i>Administration</i>	46,906
19,842	11,671	03 LAW, ORDER, PUBLIC SAFETY	48,226
0	2,750	<i>Security Surveillance</i>	20,186
19,842	8,921	<i>Citiwatch Centre</i>	28,040
5,128	0	04 HEALTH	0
5,128	0	<i>Other Prevention</i>	0
159,501	163,786	05 EDUCATION AND WELFARE	226,062
24,988	22,978	<i>Child Care Centre - Long Day</i>	46,147
67,852	60,054	<i>Senior Citizen Centre - Rod Evans</i>	88,434
65,409	73,547	<i>Citiplace Community Centre</i>	73,893
1,251	7,206	<i>Rod Evans Units</i>	17,587
457,835	253,633	06 HOUSING	641,337
457,835	253,633	<i>Affordable Housing</i>	641,337
3,611,530	5,017,862	07 COMMUNITY AMENITIES	5,468,825
47,238	47,199	<i>Mindarie Refuse Site</i>	19,548
114,484	373,408	<i>Pedestrian Walkways - Upper</i>	440,925
382,435	825,007	<i>City Station Concourse</i>	870,110
209,371	239,104	<i>City Station Retail Rental</i>	243,147
333,790	307,270	<i>Loading Dock Forrest Place</i>	372,104
20,610	20,992	<i>Loading Dock Rental</i>	26,006
110,335	110,098	<i>Automatic Public Toilets</i>	163,907
81,587	91,865	<i>Public Conveniences</i>	112,963
48,172	53,856	<i>Citiplace Rest Centre</i>	51,671
31	45	<i>Perth Town Hall Rest Centre</i>	40
28,902	53,731	<i>Murray Street Mall</i>	50,203

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		PROPERTY MANAGEMENT UNIT	
10,722	9,393	<i>Hay Street Mall</i>	6,151
970,689	1,658,610	<i>Forrest Place Mall</i>	1,662,147
17,538	17,471	<i>Air Space Licences</i>	20,581
67,490	40,734	<i>Other Community Amenities</i>	208,938
342,923	343,300	<i>Northbridge Piazza</i>	366,873
825,214	825,779	<i>Loading Dock St George Terrace</i>	853,511
2,250,645	1,945,326	08 RECREATION AND CULTURE	2,478,068
401,416	414,290	<i>Perth Town Hall</i>	472,368
245,994	198,067	<i>Parks, Gardens & Reserves</i>	305,649
118,073	154,457	<i>Sports & Play Grounds</i>	193,363
8,179	3,312	<i>Cycleways</i>	8,798
408,149	130,362	<i>Perth City Library</i>	405,343
848,834	829,685	<i>Concert Hall</i>	867,546
220,000	215,154	<i>Perth Theatre</i>	225,000
6,004,155	5,895,094	09 TRANSPORT	5,386,629
36,471	39,105	<i>Access Ways & Colonnades</i>	53,053
14,051	13,992	<i>Crossovers</i>	16,274
1,271,015	943,668	<i>Overpasses, Underpasses & Escalators</i>	332,535
32,417	28,195	<i>Road Reserves Maintenance</i>	36,807
39,873	42,267	<i>Robert Street Depot</i>	63,806
4,372,226	4,585,557	<i>Undercover Carpark Operations</i>	4,594,869
3,261	6,402	<i>Open Air Carpark Operations</i>	5,322
234,842	235,908	<i>Parking Leased Properties</i>	283,965
1,331,054	1,382,364	11 OTHER PROPERTY AND SERVICES	1,067,407
1,225,574	1,114,181	<i>Council House</i>	856,579
(21)	102,486	<i>General Administration</i>	(1,221)
105,500	165,698	<i>Other Unclassified</i>	212,050
177,483	134,093	NA Not Applicable	(218)
177,483	134,093	<i>Tenant's Variable O/G Clearing A/C</i>	(218)
14,158,756	14,877,647	TOTAL COST ALLOCATED TO PROGRAMS	15,363,242

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
MARKETING ,COMMUNICATIONS AND EVENTS UNIT			
External Income			
500,000	600,000	Other Re-current Tied Grants	500,000
20,000	20,000	Halls/Rooms hire charges	20,000
125,400	148,200	Other Hire Charges	156,000
15,000	22,280	Other Licence Fees	15,500
93,000	93,000	Rebates Received	95,400
399,000	598,846	Other Income	535,200
<u>1,152,400</u>	<u>1,482,327</u>		<u>1,322,100</u>
<u>1,152,400</u>	<u>1,482,327</u>	TOTAL UNIT INCOME	<u>1,322,100</u>
External Expenses			
2,069,025	2,110,384	Staff Salaries - Ordinary Hours	2,399,425
206,094	212,556	Annual Leave	232,163
57,003	58,513	Long Service Leave	64,217
25,000	42,582	Sick Leave	0
35,000	57,786	Overtime	74,885
6,741	6,406	Other Salaries/Allowances	6,288
20,000	25,786	Casual staff salaries	26,436
0	930	Employees Gratuities	950
254,069	265,898	Superannuation contribution	296,297
62,704	62,941	Worker's compensation insurance	72,434
14,843	52,819	Fringe benefits tax	54,402
12,740	13,599	Staff Recruitment Cost	10,900
39,366	43,138	Superannuation (Sal.Sac)	45,689
18,500	19,700	Staff Training and seminars - Local	21,410
9,500	11,798	Safety Clothing & Uniforms	11,745
1,203	2,704	Medical, safety and welfare	2,924
0	114	Other employee costs non FBT	0
0	1,050	Corporate Training	1,070
4,660	4,563	Deferred Salary Provision	0
3,100	2,188	Reward and Recognition - Non FBT	3,900
3,100	4,418	Reward and Recognition - FBT	3,900
10,000	10,000	Study Assistance	15,000
(149,435)	(49,812)	Employee Budget Adjustment	0
661,501	742,946	Advertising Production Costs	740,340
955,500	770,019	Advertising - Press	786,650
413,500	324,361	Advertising - Radio	387,400
445,000	653,859	Advertising - TV	661,900
533,900	509,063	Advertising - Multimedia	492,750
286,200	306,492	Promotions/Displays	294,758
1,463,000	1,351,168	Performers Fees/Performance Rights	1,206,640
12,863	18,766	Telephone	15,145
600	1,273	Telecom Data Line	615
1,000	0	Legal Fees	1,020
20,400	18,767	Equipment Maintenance	23,920
4,564	4,563	Other Maintenance	4,650
5,000	5,000	Systems Software Maintenance	5,000
41,000	41,000	Application Software Maintenance	42,000
9,112	25,355	Assets Not Capitalised	20,672
150	178	Bank Charges	161
32,100	250,893	Catering Supplies & Beverages	390,610
2,117	10,729	Cleaning & Laundry	16,930
36,000	36,000	Consultancy	0
733,600	827,235	Equipment Hire	872,685

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
MARKETING ,COMMUNICATIONS AND EVENTS UNIT			
External Expenses			
189,100	204,719	External Contract labour	109,630
4,000	12,382	Kitchen & Catering Consumables	6,164
15,000	2,042	Lease and Hire cost	19,765
0	12	Library Stock Purchases	0
1,100	2,277	Miscellaneous Expenses	6,635
2,500	2,522	Periodicals and publications	2,330
16,500	26,510	Photography Expenses	22,150
2,500	29,167	Plants/Flowers	47,660
13,000	16,652	Postage and couriers	58,715
419,950	364,514	Printing	456,160
15,000	8,964	Public Notices/Tenders	16,850
326,900	354,963	Security service	394,715
16,210	18,733	Stationery and office supplies	19,039
0	555	Stores and materials	262
1,950	2,283	Subscription and membership	2,650
228,650	217,794	Other professional fees	313,985
625,000	759,723	Contractors	976,750
26,853	28,995	Minor IT Assets	28,003
86,400	86,034	Traffic Management	87,987
109,297	119,201	Other General Insurances	42,644
2,487	4,768	Depreciation - Furniture/Equip	984
1,955,500	2,194,135	Donation and sponsorships	2,267,499
1,000	0	Statutory fees and Charges	1,020
1,000	1,000	Entertainment Expenses - Non FBT	1,020
1,000	1,000	Entertainment Expenses - FBT	1,020
6,500	6,500	Local Conferences	6,650
8,600	8,600	Interstate/O'seas Conferences	8,800
6,100	6,100	Airline Expenses	6,200
8,100	18,108	Travel Expenses	26,650
2,000	9,625	Gifts & Presentations	14,570
6,100	6,100	Accommodation Expenses	6,200
0	197	Music, Film and Application Downloads	0
12,458,615	13,371,900		14,260,589
684,409	706,368	Inter Org Cost Allocations	1,046,094
13,143,024	14,078,268	TOTAL UNIT EXPENDITURE	15,306,682
(565,561)	(599,508)	Inter Org Cost Recovery	(619,154)
Intra Org Cost Allocations/Recovery			
(2,662,767)	(2,695,075)	Intra Org. Code Cost Recovery	(2,986,583)
0	824	Costing Allocation	0
2,662,767	2,695,075	Intra Org. Code Cost Allocation	2,986,583
0	824		0
0	824	Total Intra Org Code	0
12,577,463	13,479,585	TOTAL COST ALLOCATED TO PROGRAMS	14,687,529

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014/ 2015
(\$)	(\$)		(\$)
		MARKETING ,COMMUNICATIONS AND EVENTS UNIT	
0	95	01 GOVERNANCE	0
0	95	<i>Meetings</i>	0
93,000	93,000	02 GENERAL PURPOSE FUNDING	95,400
93,000	93,000	<i>Local Government Advertising Rebate</i>	95,400
52,400	83,231	07 COMMUNITY AMENITIES	81,400
5,000	15,000	<i>Murray Street Mall</i>	20,000
7,200	20,751	<i>Forrest Place Mall</i>	20,700
15,000	22,280	<i>Other Community Amenities</i>	15,500
25,200	25,200	<i>Northbridge Piazza</i>	25,200
880,000	1,179,000	08 RECREATION AND CULTURE	1,015,000
515,000	614,000	<i>Skyworks</i>	515,000
365,000	565,000	<i>Other Cultural Activities</i>	500,000
127,000	127,000	10 ECONOMIC SERVICES	130,300
19,000	19,000	<i>Retail Marketing</i>	19,500
108,000	108,000	<i>Banners</i>	110,800
1,152,400	1,482,327	TOTAL INCOME BY PROGRAMS	1,322,100
601,202	1,196,091	01 GOVERNANCE	1,957,857
0	78,269	<i>Meetings</i>	125,602
0	174,059	<i>Dining Room - Elected Members</i>	442,070
479,102	443,993	<i>Public Relations</i>	502,844
0	410,444	<i>Civic Receptions</i>	762,740
122,100	89,326	<i>Administration</i>	124,600
315,742	329,958	07 COMMUNITY AMENITIES	327,609
315,742	329,958	<i>Northbridge Piazza</i>	327,609
4,386,746	4,746,444	08 RECREATION AND CULTURE	4,672,606
2,467,989	2,579,900	<i>Skyworks</i>	2,562,546
1,918,758	2,166,544	<i>Other Cultural Activities</i>	2,110,060
7,273,772	7,207,090	10 ECONOMIC SERVICES	7,729,455
1,663,787	1,669,536	<i>City Vibrancy</i>	1,779,112
5,127,442	5,112,309	<i>Retail Marketing</i>	5,523,608
142,752	142,817	<i>Banners</i>	149,735
270,000	270,000	<i>Perth Convention Bureau</i>	277,000
69,792	12,428	<i>Administration</i>	0
12,577,463	13,479,585	TOTAL COST ALLOCATED TO PROGRAMS	14,687,529

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CONTRACTS AND ASSET MANAGEMENT SERVICES	
		External Income	
38,000	96,491	Federal Govt Subsidies	48,000
25,680	27,879	State Govt Subsidies	26,500
0	20,000	Contributions	0
48,000	48,725	Other Income	48,000
<u>111,680</u>	<u>193,095</u>		<u>122,500</u>
111,680	193,095	TOTAL UNIT INCOME	122,500
		External Expenses	
889,401	844,946	Staff Salaries - Ordinary Hours	899,986
82,383	79,720	Annual Leave	91,284
22,786	23,036	Long Service Leave	25,248
0	9,078	Sick Leave	0
4,200	5,645	Overtime	4,220
749	835	Other Salaries/Allowances	786
0	855	Employees Gratuities	0
136,906	132,510	Superannuation contribution	142,948
27,152	25,285	Worker's compensation insurance	27,773
31,472	22,699	Fringe benefits tax	23,380
5,000	5,350	Staff Recruitment Cost	6,500
33,307	35,624	Superannuation (Sal.Sac)	37,992
9,200	11,290	Staff Training and seminars - Local	10,700
450	450	Safety Clothing & Uniforms	630
0	149	Medical, safety and welfare	0
9,000	6,000	Corporate Training	6,000
600	402	Reward and Recognition - Non FBT	600
600	411	Reward and Recognition - FBT	600
0	20,988	Study Assistance	16,000
(19,855)	(6,618)	Employee Budget Adjustment	0
4,039	3,804	Telephone	4,000
3,000	3,804	Legal Fees	4,800
0	418	Equipment Maintenance	0
1,226,541	1,192,800	Other Maintenance	1,106,421
0	7,000	Application Software Maintenance	0
177,830	177,935	Motor Vehicle Repair	181,385
725,165	729,010	Fuel & Lubricants	761,423
52,763	52,756	Motor Vehicle Registration	53,823
222,676	246,776	Motor Vehicle Insurance	261,328
32,000	17,132	Assets Not Capitalised	33,840
0	10,000	Audit fees	0
1,500	2,282	Catering Supplies & Beverages	2,220
0	68	Cleaning & Laundry	30
7,000	40,450	Consultancy	13,000
15,497	15,420	External Contract labour	15,567
170	142	Kitchen & Catering Consumables	120
100,000	102,468	Lease and Hire cost	105,000
2,040	880	Miscellaneous Expenses	0
600	165	Periodicals and publications	350
1,200	1,100	Photography Expenses	1,500
2,000	2,284	Plants/Flowers	2,400
2,120	1,925	Postage and couriers	1,200
2,500	2,919	Printing	2,640
14,600	11,000	Public Notices/Tenders	12,762
90,000	88,976	Rental & outgoings	92,004

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CONTRACTS AND ASSET MANAGEMENT SERVICES	
		External Expenses	
17,500	26,589	Security service	30,000
3,700	3,994	Stationery and office supplies	4,070
246,966	258,633	Stores and materials	251,897
15,000	12,769	Subscription and membership	13,860
800	800	Other professional fees	820
685,000	651,478	Power	663,150
0	32,692	Claims' Excess	0
28,797	25,837	Other General Insurances	33,030
8,018	7,596	Depreciation - Fixed Plant	7,391
0	709	Depreciation - Furniture/Equip	1,065
0	34,494	Depreciation - Computers	33,108
1,526,430	1,108,487	Depreciation - Plant & Vehicles	1,020,660
15,055,919	15,419,048	Depreciation - Infrastructure	19,150,453
327,175	221,954	Depreciation - Mobile Plant	116,648
0	47	Late Payment Penalties	0
100	100	Statutory fees and Charges	0
0	22	Entertainment Expenses - Non FBT	0
0	20	Entertainment Expenses - FBT	0
1,000	500	Local Conferences	1,200
10,000	2,000	Interstate/O'seas Conferences	10,200
0	81	Gifts & Presentations	100
21,842,999	21,738,025		25,288,113
861,678	845,384	Inter Org Cost Allocations	816,116
22,704,676	22,583,409	TOTAL UNIT EXPENDITURE	26,104,229
(4,225,237)	(5,065,887)	Inter Org Cost Recovery	(4,277,240)
		Intra Org Cost Allocations/Recovery	
(1,193,503)	(812,257)	Intra Org. Code Cost Recovery	(1,174,457)
0	15,163	Costing Allocation	0
1,193,503	1,072,276	Intra Org. Code Cost Allocation	1,174,457
0	275,183		0
0	275,183	Total Intra Org Code	0
18,479,439	17,792,704	TOTAL COST ALLOCATED TO PROGRAMS	21,826,989

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CONTRACTS AND ASSET MANAGEMENT SERVICES	
0	0	02 GENERAL PURPOSE FUNDING	0
48,000	48,725	07 COMMUNITY AMENITIES	48,000
48,000	48,725	<i>Public Conveniences</i>	48,000
0	20,000	08 RECREATION AND CULTURE	0
0	20,000	<i>River Wall</i>	0
25,680	27,879	09 TRANSPORT	26,500
25,680	27,879	<i>Street - Lighting</i>	26,500
38,000	96,491	11 OTHER PROPERTY AND SERVICES	48,000
38,000	96,491	<i>Plant Operations</i>	48,000
111,680	193,095	TOTAL INCOME BY PROGRAMS	122,500
45,131	42,395	03 LAW, ORDER, PUBLIC SAFETY	42,395
45,131	42,395	<i>Security Surveillance</i>	42,395
1,030,493	1,115,075	07 COMMUNITY AMENITIES	1,097,520
58,956	42,931	<i>Murray Street Mall</i>	44,400
39,612	28,474	<i>Hay Street Mall</i>	27,600
30,012	36,646	<i>Forrest Place Mall</i>	30,000
755,116	836,375	<i>Street - Furniture</i>	851,930
52,990	54,976	<i>Bus Shelters</i>	54,776
89,008	113,273	<i>Administration</i>	87,614
4,800	2,400	<i>Northbridge Piazza</i>	1,200
3,070,793	3,173,600	08 RECREATION AND CULTURE	6,831,026
1,487,575	1,545,147	<i>Parks, Gardens & Reserves</i>	5,023,363
8,700	7,217	<i>Sports & Play Grounds</i>	4,800
62,444	67,373	<i>Cycleways</i>	0
1,218,757	1,182,747	<i>Christmas Decorations</i>	1,060,984
139,753	177,553	<i>Administration</i>	137,529
153,564	193,564	<i>River Wall</i>	604,350
14,391,937	14,757,453	09 TRANSPORT	14,448,307
346,544	343,429	<i>Drainage - Roadways</i>	750,600
8,836,914	3,093,563	<i>Footpaths</i>	4,860,363
411,939	411,938	<i>Overpasses, Underpasses & Escalators</i>	417,813
1,788,670	6,778,330	<i>Roads & Kerbs</i>	5,083,231
1,955,560	2,881,494	<i>Street - Lighting</i>	2,302,092
121,384	118,139	<i>Street Signs</i>	118,139
1,179	1,167	<i>Jetties</i>	1,167
929,747	1,129,393	<i>Administration</i>	914,902
154,944	130,941	10 ECONOMIC SERVICES	34,412
120,000	86,649	<i>Undergrounding of Power</i>	0
34,944	44,292	<i>Administration</i>	34,412
(213,859)	(1,426,759)	11 OTHER PROPERTY AND SERVICES	(626,671)
0	(169,798)	<i>General Administration</i>	0
(213,859)	(1,256,961)	<i>Plant Operations</i>	(626,671)
18,479,439	17,792,704	TOTAL COST ALLOCATED TO PROGRAMS	21,826,989

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES			
External Expenses			
467,665	434,459	Staff Salaries - Ordinary Hours	325,727
47,662	43,869	Annual Leave	32,995
13,183	11,894	Long Service Leave	9,126
0	6,254	Sick Leave	0
0	225	Employees Gratuities	0
75,145	69,239	Superannuation contribution	52,932
14,500	12,945	Worker's compensation insurance	10,039
17,143	11,619	Fringe benefits tax	11,968
3,500	2,208	Staff Recruitment Cost	3,500
21,523	19,618	Superannuation (Sal.Sac)	13,779
3,000	2,880	Staff Training and seminars - Local	4,000
200	28	Safety Clothing & Uniforms	200
200	100	Medical, safety and welfare	150
250	126	Reward and Recognition - Non FBT	150
250	505	Reward and Recognition - FBT	150
(45,980)	(15,327)	Employee Budget Adjustment	(31,256)
2,293	1,334	Telephone	2,000
12,000	6,000	Legal Fees	12,000
1,000	408	Assets Not Capitalised	1,000
1,200	2,921	Catering Supplies & Beverages	2,500
50	26	Cleaning & Laundry	50
10,000	3,000	Consultancy	10,000
100	155	Kitchen & Catering Consumables	200
1,700	1,335	Periodicals and publications	1,700
150	50	Photography Expenses	150
1,200	1,249	Plants/Flowers	1,200
1,200	1,314	Postage and couriers	1,200
500	303	Printing	500
1,000	4,814	Public Notices/Tenders	0
2,000	2,156	Stationery and office supplies	2,000
600	200	Subscription and membership	600
1,000	333	Minor IT Assets	1,000
11,178	10,070	Other General Insurances	4,185
2,559	2,559	Depreciation - Computers	2,542
500	167	Entertainment Expenses - Non FBT	300
500	269	Entertainment Expenses - FBT	700
2,000	737	Local Conferences	2,000
6,000	14,000	Interstate/O'seas Conferences	6,000
400	133	Gifts & Presentations	400
1,500	883	Conference Registration Fees	1,500
678,870	655,056		487,187
459,416	458,606	Inter Org Cost Allocations	472,081
1,138,287	1,113,663	TOTAL UNIT EXPENDITURE	959,269
(1,024,458)	(1,002,199)	Inter Org Cost Recovery	(649,306)
Intra Org Cost Allocations/Recovery			
(113,829)	(117,438)	Intra Org. Code Cost Recovery	(220,074)
113,829	117,438	Intra Org. Code Cost Allocation	220,074
0	0		0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES	
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>113,829</u>	<u>111,463</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>309,962</u>
		DIRECTOR CITY INFRASTRUCTURE AND ENTERPRISES	
113,829	117,438	01 GOVERNANCE	309,962
0	0	<i>Annual Audits</i>	33,968
0	0	<i>Corporate Plan & Budget</i>	30,818
113,829	117,438	<i>Administration</i>	245,176
0	(5,975)	11 OTHER PROPERTY AND SERVICES	0
0	(5,975)	<i>General Administration</i>	0
<u>113,829</u>	<u>111,463</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>309,962</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
CITY OF PERTH PARKING			
External Income			
5,504	7,004	State Govt Subsidies	7,100
0	4,926	Property Rental and outgoings	3,681
9,499	10,369	Halls/Rooms hire charges	10,232
30,375,361	28,446,567	Parking Fees	31,723,024
1,535,571	1,664,300	Parking Card Fees	1,815,609
37,994,970	39,728,366	Parking Fees Credit Card	43,684,690
15,247	18,311	Administration Charge	277,739
12,075	75,382	Other Income	53,545
<u>69,948,227</u>	<u>69,955,225</u>		<u>77,575,621</u>
Internal Income			
156,964	188,967	Internal Property Rental	0
<u>156,964</u>	<u>188,967</u>		<u>0</u>
<u>70,105,191</u>	<u>70,144,192</u>	TOTAL UNIT INCOME	<u>77,575,621</u>
External Expenses			
3,515,073	3,349,508	Staff Salaries - Ordinary Hours	3,993,687
342,284	327,124	Annual Leave	379,035
94,671	95,444	Long Service Leave	104,840
0	60,473	Sick Leave	0
0	3,380	Service Pay	1,648
274,240	213,976	Overtime	294,410
5,243	4,546	Other Salaries/Allowances	3,930
0	2,715	Employees Gratuities	0
479,909	485,832	Superannuation contribution	548,151
107,863	102,232	Worker's compensation insurance	121,904
17,223	14,467	Fringe benefits tax	14,900
39,000	32,413	Staff Recruitment Cost	40,000
137,625	158,037	Superannuation (Sal.Sac)	139,724
20,000	50,001	Staff Training and seminars - Local	46,000
29,927	29,928	Safety Clothing & Uniforms	34,650
7,629	7,628	Medical, safety and welfare	7,120
120	230	Other employee costs non FBT	0
0	155	Corporate Training	0
4,529	2,994	Deferred Salary Provision	4,666
3,000	3,000	Reward and Recognition - Non FBT	2,500
1,900	3,628	Reward and Recognition - FBT	1,250
2,260	6,971	Study Assistance	13,000
(127,490)	(42,497)	Employee Budget Adjustment	(176,618)
230,000	155,000	Advertising - Multimedia	230,000
350,000	25,697	Promotions/Displays	70,000
112,630	158,436	Telephone	157,120
37,560	37,560	Legal Fees	37,637
574,178	287,279	Equipment Maintenance	215,921
1,819,261	1,900,481	Property Maintenance	1,675,523
0	42,758	Other Maintenance	38,500
30,000	30,000	Systems Software Maintenance	36,780
0	(72)	Hardware Maintenance	0
135,000	135,006	Application Software Maintenance	102,593
56,128	56,127	Assets Not Capitalised	57,587
4,460	4,460	Audit fees	4,576
680,472	681,203	Bank Charges	722,285

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
CITY OF PERTH PARKING			
External Expenses			
16,571	16,571	Catering Supplies & Beverages	16,699
1,211,277	1,211,274	Cleaning & Laundry	1,225,980
792,172	792,171	Coin Collection Fees	788,079
51,500	100,000	Consultancy	65,000
3,948	3,950	Equipment Hire	3,900
336,052	626,496	External Contract labour	456,000
1,950	1,950	Kitchen & Catering Consumables	2,000
0	25	Miscellaneous Expenses	0
0	64	Periodicals and publications	0
3,100	4,811	Plants/Flowers	3,800
9,675	9,674	Postage and couriers	9,927
41,587	42,764	Printing	40,000
24,000	24,000	Public Notices/Tenders	24,000
599,767	750,607	Rental & outgoings	795,642
1,636,128	1,351,684	Security service	1,400,000
16,841	16,840	Stationery and office supplies	17,100
416,654	346,654	Stores and materials	345,727
1,500	1,500	Subscription and membership	1,500
0	9,350	Valuation Fees	10,000
100,000	104,301	Signage	120,000
32,000	32,060	Minor IT Assets	32,835
957,971	957,974	Power	904,630
57,737	60,042	Water rates and consumption	58,323
0	250	Claims' Excess	0
330,677	306,149	Other General Insurances	422,276
22,029	9,518	Depreciation - Buildings	2,436
2,348,348	2,834,429	Depreciation - Fixed Plant	2,653,796
412,682	166,752	Depreciation - Furniture/Equip	28,425
25,774	40,735	Depreciation - Computers	11,450
258,537	104,067	Depreciation - Leasehold Improvements	97,266
2,035	4,038	Depreciation - Minor Eqp/Tools	1,556
421,544	446,561	Amortisation of Leasehold Costs	421,543
0	325,044	Depreciation - Freehold Improvements Grd	375,520
700,362	700,273	Interest Paid Loans	596,399
0	6	Late Payment Penalties	0
0	45,556	Non Capitalised Work in Progress	0
389,820	389,820	Equipment Maintenance Provision	389,820
30,000	32,000	Donation and sponsorships	35,000
279,443	323,254	Emergency Services Levy	331,659
10,400,250	10,950,162	Parking Bays Licence Fees	13,890,256
1,000	1,000	Entertainment Expenses - Non FBT	1,026
1,000	1,000	Entertainment Expenses - FBT	1,026
3,000	3,000	Interstate/O'seas Conferences	3,078
270	304	Travel Expenses	300
1,403	1,403	Gifts & Presentations	1,439
1,639	1,639	Conference Registration Fees	1,700
57,627	72,153	Discount Allowed	83,294
30,982,565	31,649,996		34,593,727
Inter Org Code Internal Charges			
1,287,377	1,289,201	Internal Levied Rates	1,600,890
8,473,573	8,482,697	Internal Property Rentals	9,730,641
3,183	3,183	Internal Rubbish Collection Charges	3,544
9,764,134	9,775,080		11,335,075

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CITY OF PERTH PARKING	
4,903,486	5,246,227	Inter Org Cost Allocations	5,084,683
<u>45,650,185</u>	<u>46,671,304</u>	TOTAL UNIT EXPENDITURE	<u>51,013,485</u>
(3,349,090)	(3,625,004)	Inter Org Cost Recovery	(3,666,560)
		Intra Org Cost Allocations/Recovery	
(1,875,799)	(1,049,444)	Costing Recovery	(2,003,747)
(3,056,240)	(2,284,707)	Intra Org. Code Cost Recovery	(2,508,600)
1,875,799	1,163,569	Costing Allocation	2,003,747
3,056,240	2,293,234	Intra Org. Code Cost Allocation	2,508,600
<u>0</u>	<u>122,653</u>		<u>0</u>
<u>0</u>	<u>122,653</u>	Total Intra Org Code	<u>0</u>
<u>42,301,095</u>	<u>43,168,952</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>47,346,926</u>
		CITY OF PERTH PARKING	
<u>70,105,191</u>	<u>70,144,192</u>	09 TRANSPORT	<u>77,575,621</u>
41,477,874	41,661,225	<i>Undercover Carpark Operations</i>	46,034,280
12,565,632	12,590,015	<i>Open Air Carpark Operations</i>	13,803,675
16,028,859	15,795,566	<i>Kerbside Parking</i>	17,497,099
11,822	35,689	<i>Other Parking Services</i>	183,672
21,004	61,697	<i>Administration</i>	56,895
<u>70,105,191</u>	<u>70,144,192</u>	TOTAL INCOME BY PROGRAMS	<u>77,575,621</u>
<u>0</u>	<u>0</u>	01 GOVERNANCE	<u>153,996</u>
0	0	<i>Administration</i>	153,996
<u>0</u>	<u>42,980</u>	07 COMMUNITY AMENITIES	<u>241,112</u>
0	42,980	<i>Carbon Offset Program</i>	241,112
<u>42,301,095</u>	<u>43,125,973</u>	09 TRANSPORT	<u>46,951,818</u>
26,858,540	26,375,666	<i>Undercover Carpark Operations</i>	25,766,875
7,390,593	7,633,892	<i>Open Air Carpark Operations</i>	11,299,819
7,854,223	8,238,173	<i>Kerbside Parking</i>	9,514,367
116,018	167,202	<i>Other Parking Services</i>	144
24,094	593,331	<i>Administration</i>	287,320
0	45,556	<i>Non Capitalised Work in Progress</i>	0
57,627	72,153	<i>Discount Allowed Parking</i>	83,294
<u>42,301,095</u>	<u>43,168,952</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>47,346,926</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		PARKS AND LANDSCAPE SERVICES	
		External Income	
355,071	353,072	Contributions	367,128
4,026	11,243	Other Income	4,147
<u>359,097</u>	<u>364,315</u>		<u>371,275</u>
<u>359,097</u>	<u>364,315</u>	TOTAL UNIT INCOME	<u>371,275</u>
		External Expenses	
3,070,494	2,806,227	Staff Salaries - Ordinary Hours	3,072,276
308,159	285,423	Annual Leave	309,969
85,234	86,605	Long Service Leave	85,738
0	54,868	Sick Leave	0
63,211	70,156	Service Pay	71,700
159,600	151,152	Overtime	160,000
3,745	5,489	Other Salaries/Allowances	3,930
0	6,872	Employees Gratuities	0
424,079	420,270	Superannuation contribution	446,352
93,753	82,570	Worker's compensation insurance	94,312
26,922	26,461	Fringe benefits tax	27,255
38,000	20,381	Staff Recruitment Cost	39,000
80,230	91,085	Superannuation (Sal.Sac)	97,146
14,000	23,452	Staff Training and seminars - Local	3,000
1,000	333	Staff Training and seminars - Interstate/Overseas	1,000
37,850	37,067	Safety Clothing & Uniforms	40,500
6,250	5,443	Medical, safety and welfare	6,400
1,970	993	Reward and Recognition - Non FBT	1,890
1,970	2,746	Reward and Recognition - FBT	1,890
3,000	1,626	Study Assistance	4,000
(157,795)	(52,598)	Employee Budget Adjustment	(94,099)
3,000	1,000	Advertising - Press	2,000
10,800	11,084	Telephone	11,100
0	24,599	Legal Fees	0
0	79	Property Maintenance	49
23,000	21,843	Other Maintenance	0
1,200	2,695	Application Software Maintenance	1,600
6,500	5,685	Assets Not Capitalised	3,945
10,100	10,798	Catering Supplies & Beverages	10,200
80	41	Cleaning & Laundry	70
10,000	15,959	Consultancy	0
0	1,227	Equipment Hire	0
368,250	395,376	External Contract labour	340,400
490	690	Kitchen & Catering Consumables	1,010
0	(63)	Lease and Hire cost	0
150	173	Periodicals and publications	172
222,150	219,214	Plants/Flowers	231,100
0	52	Postage and couriers	50
1,750	852	Printing	900
3,000	4,227	Public Notices/Tenders	3,000
2,600	2,372	Stationery and office supplies	2,450
203,803	217,265	Stores and materials	175,236
2,000	3,838	Subscription and membership	3,400
112,285	18,732	Tipping Fees	95,063
0	16	Late Payment Penalty	0
0	774	Signage	0
677,170	586,065	Infrastructure -Contractors Maintenance	796,325

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		PARKS AND LANDSCAPE SERVICES	
		External Expenses	
341,450	501,116	Parks ,Gardens & Reserves Maintenance	366,198
742,200	666,647	Street Trees Contractor Maintenance	685,000
5,800	12,874	Minor IT Assets	6,000
59,200	45,826	Traffic Management	48,975
317,365	293,609	Power	296,998
280	445	Gas	0
75,577	75,575	Water rates and consumption	98,083
77,557	54,699	Other General Insurances	40,502
144,101	105,462	Depreciation - Buildings	85,264
41,892	45,128	Depreciation - Fixed Plant	46,790
856	853	Depreciation - Furniture/Equip	853
11,190	10,965	Depreciation - Minor Eqp/Tools	8
0	4,770	Depreciation - Freehold Improvements Grd	4,770
0	18	Late Payment Penalties	0
0	2,100	Non Capitalised Work in Progress	0
250	83	Entertainment Expenses - Non FBT	200
250	183	Entertainment Expenses - FBT	200
1,500	500	Interstate/O'seas Conferences	1,500
280	504	Gifts & Presentations	400
0	216	Other Operating cost	0
7,739,747	7,492,789		7,732,069
3,132,601	3,372,717	Inter Org Cost Allocations	2,909,391
10,872,348	10,865,506	TOTAL UNIT EXPENDITURE	10,641,460
(1,473,152)	(1,287,218)	Inter Org Cost Recovery	(1,259,427)
		Intra Org Cost Allocations/Recovery	
(5,477,873)	(5,314,912)	Costing Recovery	(5,619,324)
5,477,875	5,390,938	Costing Allocation	5,621,117
2	76,026		1,793
2	76,026	Total Intra Org Code	1,793
9,399,198	9,654,314	TOTAL COST ALLOCATED TO PROGRAMS	9,383,827

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		PARKS AND LANDSCAPE SERVICES	
0	0	07 COMMUNITY AMENITIES	0
320,088	323,926	08 RECREATION AND CULTURE	329,691
272,744	272,745	<i>Narrows Interchange</i>	280,926
26,758	26,758	<i>Heirisson Island</i>	27,561
16,560	13,180	<i>Parks, Gardens & Reserves</i>	17,057
4,026	11,243	<i>Administration</i>	4,147
39,009	40,389	09 TRANSPORT	41,584
39,009	40,389	<i>Road Reserves Maintenance</i>	41,584
359,097	364,315	TOTAL INCOME BY PROGRAMS	371,275
28,549	33,386	05 EDUCATION AND WELFARE	39,556
3,056	8,012	<i>Child Care Centre - Long Day</i>	12,781
25,493	25,374	<i>Senior Citizen Centre - Rod Evans</i>	26,774
334,509	315,871	07 COMMUNITY AMENITIES	446,224
25,378	27,144	<i>City Station Concourse</i>	31,529
94,762	103,033	<i>Murray Street Mall</i>	115,495
91,201	79,294	<i>Hay Street Mall</i>	88,301
46,129	43,612	<i>Forrest Place Mall</i>	160,348
77,037	62,787	<i>Northbridge Piazza</i>	50,552
5,829,214	6,022,226	08 RECREATION AND CULTURE	5,349,207
4,757,157	4,494,679	<i>Parks, Gardens & Reserves</i>	4,452,771
655,767	737,029	<i>Sports & Play Grounds</i>	632,741
13,971	0	<i>Conservatory</i>	4,185
25,315	58,311	<i>Skyworks</i>	29,213
194,994	546,124	<i>Administration</i>	48,192
0	2,100	<i>Non Capitalised Work in Progress</i>	0
182,010	183,983	<i>Irrigation</i>	182,106
2,955,634	3,012,557	09 TRANSPORT	3,275,040
32,600	30,445	<i>Footpaths</i>	33,000
1,996,994	2,041,611	<i>Road Reserves Maintenance</i>	2,317,272
12,537	16,121	<i>Robert Street Depot</i>	21,761
764,884	734,697	<i>Street - Trees</i>	729,984
30,158	34,246	<i>Undercover Carpark Operations</i>	35,147
118,460	155,438	<i>Open Air Carpark Operations</i>	137,874
251,291	270,274	11 OTHER PROPERTY AND SERVICES	273,800
203,393	216,408	<i>Council House</i>	222,441
47,898	53,866	<i>Plant Operations</i>	51,359
9,399,198	9,654,314	TOTAL COST ALLOCATED TO PROGRAMS	9,383,827

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
WORKS AND SERVICES UNIT			
External Income			
105,000	159,481	Federal Govt Capital Tied Grants	0
748,042	872,505	State Govt Capital Tied Grants	1,034,010
65,000	76,885	State Govt Capital Untied Grants	76,885
0	368,416	Capital Contributions	0
2,662,900	2,620,218	Rubbish Collection Fees - Additional	2,791,250
2,987,000	3,164,195	Rubbish Collection Fees	3,349,500
10,000	15,712	Administration Charge	5,000
45,000	41,770	Sales - Recycling	43,000
4,000	1,333	Profit on Recoverable Works	2,000
51,000	167,043	Other Income	150,000
6,677,942	7,487,558		7,451,645
Internal Income			
52,761	52,762	Intenal Rubbish Collection Charges	60,695
52,761	52,762		60,695
6,730,703	7,540,320	TOTAL UNIT INCOME	7,512,340
External Expenses			
6,248,744	5,904,596	Staff Salaries - Ordinary Hours	3,649,349
590,758	540,892	Annual Leave	359,789
163,385	165,176	Long Service Leave	99,521
0	139,093	Sick Leave	0
141,271	158,779	Service Pay	69,644
1,299,199	1,307,233	Overtime	511,800
4,494	27,498	Other Salaries/Allowances	3,144
0	13,854	Employees Gratuities	0
872,819	918,636	Superannuation contribution	534,417
179,715	161,319	Worker's compensation insurance	109,464
25,511	41,091	Fringe benefits tax	36,280
18,500	11,124	Staff Recruitment Cost	10,000
104,594	143,984	Superannuation (Sal.Sac)	49,420
36,300	22,137	Staff Training and seminars - Local	21,500
87,000	87,606	Safety Clothing & Uniforms	40,800
18,000	24,751	Medical, safety and welfare	8,300
0	5,304	Other employee costs non FBT	0
3,660	1,850	Reward and Recognition - Non FBT	2,130
3,660	4,508	Reward and Recognition - FBT	2,130
(283,195)	(94,398)	Employee Budget Adjustment	(60,334)
20,549	21,347	Telephone	16,400
5,000	25,000	Legal Fees	35,000
41,000	39,827	Equipment Maintenance	41,000
20,000	16,068	Property Maintenance	30,000
91,000	80,818	Other Maintenance	102,500
5,000	1,500	Application Software Maintenance	0
0	41	Motor Vehicle Repair	0
116,500	80,937	Assets Not Capitalised	43,500
197	222	Bank Charges	266
9,400	9,529	Catering Supplies & Beverages	7,000
1,100	428	Cleaning & Laundry	600
48,000	30,203	Consultancy	100,000
16,300	24,270	Equipment Hire	8,500
994,874	829,649	External Contract labour	131,505

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		WORKS AND SERVICES UNIT	
		External Expenses	
300	338	Kitchen & Catering Consumables	300
22,400	14,423	Lease and Hire cost	3,000
300	118	Miscellaneous Expenses	0
1,000	1,423	Periodicals and publications	1,500
300	100	Photography Expenses	300
1,232	1,083	Plants/Flowers	1,200
1,820	350	Postage and couriers	550
5,750	6,270	Printing	4,550
5,000	11,468	Public Notices/Tenders	6,000
5,950	1,150	Rental & outgoing	2,600
12,000	6,281	Security service	12,000
12,500	12,529	Stationery and office supplies	10,300
359,900	410,024	Stores and materials	308,000
800	1,167	Subscription and membership	1,500
2,310,636	1,961,491	Tipping Fees	51,624
300,000	260,000	Other professional fees	400,000
2,720,000	2,542,222	Infrastructure -Contractors Maintenance	3,211,000
1,107,500	1,078,377	High Pressure Contractor Cleaning Maint	0
0	43	Street Trees Contractor Maintenance	0
3,000	3,386	Minor IT Assets	2,500
62,500	101,960	Traffic Management	94,000
64,050	52,732	Power	67,000
3,500	3,114	Gas	4,300
6,000	7,913	Water rates and consumption	7,000
192,002	169,239	Other General Insurances	99,291
97,682	100,345	Depreciation - Buildings	101,816
26,077	27,396	Depreciation - Fixed Plant	28,078
17,841	17,425	Depreciation - Furniture/Equip	15,196
7,235	6,285	Depreciation - Computers	6,286
17,559	37,894	Depreciation - Minor Eqp/Tools	36,642
2,500	833	Loss on Recoverable Works	0
16,250	17,316	Statutory fees and Charges	14,800
35,000	34,430	Rates and Taxes	36,000
2,500	833	Entertainment Expenses - Non FBT	2,000
300	126	Entertainment Expenses - FBT	200
6,300	4,639	Local Conferences	6,000
5,000	7,779	Interstate/O'seas Conferences	5,000
0	7,333	Travel Expenses	0
100	33	Gifts & Presentations	100
500	2,603	Conference Registration Fees	500
5,000	2,500	Contribution	5,000
0	95	Other Operating cost	0
18,321,618	17,659,938		10,509,758
6,506,365	7,122,175	Inter Org Cost Allocations	3,501,733
24,827,983	24,782,114	TOTAL UNIT EXPENDITURE	14,011,491
(3,460,595)	(4,606,171)	Inter Org Cost Recovery	(4,864,632)
		Intra Org Cost Allocations/Recovery	
(11,797,368)	(11,202,759)	Costing Recovery	(4,304,774)
11,797,369	11,169,912	Costing Allocation	4,302,981

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		WORKS AND SERVICES UNIT	
<u>1</u>	<u>(32,847)</u>		<u>(1,793)</u>
<u>1</u>	<u>(32,847)</u>	Total Intra Org Code	<u>(1,793)</u>
<u>21,367,388</u>	<u>20,143,096</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>9,145,065</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		WORKS AND SERVICES UNIT	
65,000	76,885	02 GENERAL PURPOSE FUNDING	76,885
65,000	76,885	<i>State Grant - Local Road Funding</i>	76,885
5,747,661	5,878,945	07 COMMUNITY AMENITIES	6,244,445
5,684,714	5,820,860	<i>Rubbish Collection</i>	6,186,667
62,947	58,085	<i>Recycling</i>	57,778
918,042	1,583,807	09 TRANSPORT	1,191,010
64,000	183,072	<i>Recoverable Works</i>	157,000
853,042	1,031,986	<i>Roads & Kerbs</i>	1,034,010
1,000	368,749	<i>Unclassified</i>	0
0	683	11 OTHER PROPERTY AND SERVICES	0
0	683	<i>Technical Services Allocation</i>	0
6,730,703	7,540,320	TOTAL INCOME BY PROGRAMS	7,512,340
9,777,401	9,272,103	07 COMMUNITY AMENITIES	2,249,059
105,856	67,964	<i>240ltr Bins</i>	24,246
3,268,348	3,780,832	<i>Rubbish Collection</i>	0
919,331	681,897	<i>Recycling</i>	0
553,434	599,534	<i>Public Litter Bins</i>	167,742
676,172	527,072	<i>Graffiti Control - Private Properties</i>	546,466
2,093,595	1,794,304	<i>Mindarie Refuse Site</i>	0
84,960	80,874	<i>Pedestrian Walkways - Upper</i>	0
123,880	74,684	<i>City Station Concourse</i>	0
121,265	98,833	<i>Loading Dock Forrest Place</i>	0
2,224	0	<i>Public Conveniences</i>	0
525,595	391,255	<i>Murray Street Mall</i>	111,086
467,366	383,542	<i>Hay Street Mall</i>	852,850
391,332	356,682	<i>Forrest Place Mall</i>	29,355
412,902	422,291	<i>Street - Furniture</i>	505,439
23,383	12,339	<i>Bus Shelters</i>	11,875
7,758	0	<i>Other Community Amenities</i>	0
881,350	529,399	08 RECREATION AND CULTURE	505,434
2,224	0	<i>Perth Town Hall</i>	0
194,204	0	<i>Parks, Gardens & Reserves</i>	0
26,240	0	<i>Sports & Play Grounds</i>	0
114,951	105,820	<i>Cycleways</i>	83,966
6,115	0	<i>Perth City Library</i>	0
19	2,179	<i>Community Arts Program</i>	1,468
4,447	1,590	<i>Skyworks</i>	0
6,149	0	<i>Christmas Decorations</i>	0
527,000	419,811	<i>River Wall</i>	420,000
9,645,446	9,277,765	09 TRANSPORT	4,667,701
879,379	1,087,653	<i>Drainage - Roadways</i>	1,011,525
2,174,038	2,295,955	<i>Footpaths</i>	2,200,489
24,000	20,000	<i>Land Fill</i>	70,000
49,500	191,888	<i>Recoverable Works</i>	0
160,000	153,894	<i>Overpasses, Underpasses & Escalators</i>	70,000
622,385	450,770	<i>Roads & Kerbs</i>	469,490
12,008	112	<i>Road Reserves Maintenance</i>	0
(5,084)	(7,159)	<i>Robert Street Depot</i>	(14,344)
4,715,450	4,258,013	<i>Street - Cleaning</i>	0
24,749	0	<i>Street - Lighting</i>	0
155,888	180,549	<i>Street Signs</i>	192,135
788,951	628,614	<i>Kerbside Parking</i>	646,730
5,559	0	<i>Parking Inspectorial Control</i>	0
33,624	17,439	<i>Traffic Surveys</i>	16,677
5,000	36	<i>Jetties</i>	5,000

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		WORKS AND SERVICES UNIT	
246,905	307,586	10 ECONOMIC SERVICES	264,003
246,905	307,586	<i>Banners</i>	264,003
816,286	756,243	11 OTHER PROPERTY AND SERVICES	1,458,868
5,559	0	<i>Council House</i>	0
0	(389,678)	<i>Technical Services Allocation</i>	439,445
810,726	1,141,920	<i>Plant Operations</i>	1,013,424
0	4,000	<i>Other Unclassified</i>	6,000
<hr/> 21,367,388 <hr/>	<hr/> 20,143,096 <hr/>	TOTAL COST ALLOCATED TO PROGRAMS	<hr/> 9,145,065 <hr/>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		BUSINESS AND ENTERPRISES	
		External Income	
0	0		0
0	0	TOTAL UNIT INCOME	0
		External Expenses	
0	0	Staff Salaries - Ordinary Hours	3,818,816
0	0	Annual Leave	341,901
0	0	Long Service Leave	94,578
0	0	Service Pay	95,046
0	0	Overtime	829,000
0	0	Other Salaries/Allowances	1,572
0	0	Superannuation contribution	485,107
0	0	Worker's compensation insurance	104,030
0	0	Fringe benefits tax	6,045
0	0	Staff Recruitment Cost	35,000
0	0	Superannuation (Sal.Sac)	87,465
0	0	Staff Training and seminars - Local	7,500
0	0	Safety Clothing & Uniforms	64,000
0	0	Medical, safety and welfare	14,300
0	0	Deferred Salary Provision	4,142
0	0	Reward and Recognition - Non FBT	2,260
0	0	Reward and Recognition - FBT	2,260
0	0	Employee Budget Adjustment	(94,366)
0	0	Telephone	3,000
0	0	Assets Not Capitalised	57,000
0	0	Bank Charges	80
0	0	Catering Supplies & Beverages	3,300
0	0	Equipment Hire	14,500
0	0	External Contract labour	814,200
0	0	Lease and Hire cost	14,900
0	0	Printing	1,500
0	0	Stationery and office supplies	900
0	0	Stores and materials	50,700
0	0	Tipping Fees	2,099,352
0	0	High Pressure Contractor Cleaning Maint	1,101,000
0	0	Minor IT Assets	200
0	0	Other General Insurances	8,370
0	0	Depreciation - Furniture/Equip	2,453
0	0	Depreciation - Minor Eqp/Tools	2,453
0	0	Statutory fees and Charges	300
0	0		10,072,864
0	0	Inter Org Cost Allocations	3,198,700
0	0	TOTAL UNIT EXPENDITURE	13,271,564
		Intra Org Cost Allocations/Recovery	
0	0	Costing Recovery	(7,855,387)
0	0	Costing Allocation	7,855,386
0	0		0

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		BUSINESS AND ENTERPRISES	
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>0</u>	<u>0</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>13,271,564</u>
		BUSINESS AND ENTERPRISES	
0	0	09 TRANSPORT	0
<u>0</u>	<u>0</u>	TOTAL INCOME BY PROGRAMS	<u>0</u>
0	0	07 COMMUNITY AMENITIES	8,551,520
0	0	<i>240ltr Bins</i>	57,000
0	0	<i>Rubbish Collection</i>	3,955,565
0	0	<i>Recycling</i>	704,299
0	0	<i>Public Litter Bins</i>	409,905
0	0	<i>Mindarie Refuse Site</i>	1,990,367
0	0	<i>Pedestrian Walkways - Upper</i>	94,198
0	0	<i>City Station Concourse</i>	93,958
0	0	<i>Loading Dock Forrest Place</i>	110,898
0	0	<i>Murray Street Mall</i>	380,168
0	0	<i>Hay Street Mall</i>	361,518
0	0	<i>Forrest Place Mall</i>	388,185
0	0	<i>Bus Shelters</i>	5,459
0	0	08 RECREATION AND CULTURE	33,920
0	0	<i>Cycleways</i>	33,920
0	0	09 TRANSPORT	4,819,432
0	0	<i>Street - Cleaning</i>	4,819,432
0	0	11 OTHER PROPERTY AND SERVICES	(133,308)
0	0	<i>Technical Services Allocation</i>	(416,958)
0	0	<i>Plant Operations</i>	283,650
<u>0</u>	<u>0</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>13,271,564</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
DIRECTOR CITY PLANNING AND DEVELOPMENT			
External Expenses			
554,784	545,245	Staff Salaries - Ordinary Hours	1,049,231
57,594	52,088	Annual Leave	106,247
15,930	16,105	Long Service Leave	29,388
0	3,039	Sick Leave	0
0	495	Employees Gratuities	0
76,604	76,263	Superannuation contribution	130,571
17,521	16,370	Worker's compensation insurance	32,325
11,529	10,894	Fringe benefits tax	11,221
0	(303)	Staff Recruitment Cost	37,500
28,814	30,352	Superannuation (Sal.Sac)	34,408
4,000	3,000	Staff Training and seminars - Local	14,000
0	132	Safety Clothing & Uniforms	0
200	101	Medical, safety and welfare	200
4,593	4,450	Deferred Salary Provision	1,420
600	14	Reward and Recognition - Non FBT	1,400
600	893	Reward and Recognition - FBT	1,400
0	0	Employee Budget Adjustment	(24,040)
0	2,580	Advertising - Press	0
0	1,280	Promotions/Displays	0
1,658	1,389	Telephone	0
0	1,226	Legal Fees	0
900	450	Equipment Maintenance	900
4,400	800	Systems Software Maintenance	1,600
0	3,730	Application Software Maintenance	0
0	715	Assets Not Capitalised	50,000
0	660	Audit fees	0
4,000	3,212	Catering Supplies & Beverages	5,000
0	106	Cleaning & Laundry	0
90,000	18,000	Consultancy	230,000
200	92	Kitchen & Catering Consumables	200
0	1,080	Lease and Hire cost	0
0	1	Miscellaneous Expenses	0
500	2,497	Periodicals and publications	500
2,087	1,726	Plants/Flowers	0
2,000	1,049	Postage and couriers	2,660
18,000	26,824	Printing	18,800
0	8,734	Security service	0
2,000	2,014	Stationery and office supplies	2,000
3,800	1,402	Subscription and membership	3,800
86,000	82,408	Other professional fees	89,548
0	3,200	Infrastructure -Contractors Maintenance	0
20,000	21,638	Minor IT Assets	20,000
0	456	Traffic Management	0
8,697	7,835	Other General Insurances	4,185
305,000	291,000	Donation and sponsorships	120,000
800	534	Entertainment Expenses - Non FBT	800
800	533	Entertainment Expenses - FBT	800
850	1,275	Local Conferences	850
10,000	0	Interstate/O'seas Conferences	10,000
200	167	Travel Expenses	200
0	280	Gifts & Presentations	0
1,334,662	1,248,031		1,987,114
585,167	590,922	Inter Org Cost Allocations	537,880

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		DIRECTOR CITY PLANNING AND DEVELOPMENT	
<u>1,919,829</u>	<u>1,838,952</u>	TOTAL UNIT EXPENDITURE	<u>2,524,994</u>
(782,673)	(786,564)	Inter Org Cost Recovery	(1,074,238)
		Intra Org Cost Allocations/Recovery	
(625,012)	(618,299)	Intra Org. Code Cost Recovery	(1,032,860)
625,012	618,299	Intra Org. Code Cost Allocation	1,032,860
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>1,137,156</u>	<u>1,052,388</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>1,450,756</u>
		DIRECTOR CITY PLANNING AND DEVELOPMENT	
175,003	173,129	01 GOVERNANCE	379,089
0	0	<i>Annual Audits</i>	33,968
0	0	<i>Corporate Plan & Budget</i>	30,818
175,003	173,129	<i>Administration</i>	314,303
455,059	369,669	07 COMMUNITY AMENITIES	654,458
54	0	<i>Other Environmental Protection</i>	0
180,000	96,595	<i>Other Town Planning</i>	200,000
275,005	273,074	<i>Administration</i>	454,458
507,093	499,735	08 RECREATION AND CULTURE	417,209
507,093	499,735	<i>Heritage Inventory</i>	417,209
0	9,855	11 OTHER PROPERTY AND SERVICES	0
0	9,855	<i>General Administration</i>	0
<u>1,137,156</u>	<u>1,052,388</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>1,450,756</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
SUSTAINABLE CITY DEVELOPMENT UNIT			
External Income			
0	7,000	Administration Charge	0
0	2,273	Other Income	0
<u>0</u>	<u>9,273</u>		<u>0</u>
<u>0</u>	<u>9,273</u>	TOTAL UNIT INCOME	<u>0</u>
External Expenses			
1,678,123	1,344,308	Staff Salaries - Ordinary Hours	1,639,048
164,468	134,673	Annual Leave	166,006
45,490	45,988	Long Service Leave	45,917
0	35,356	Sick Leave	0
2,000	3,752	Overtime	2,000
0	825	Employees Gratuities	0
215,359	187,243	Superannuation contribution	208,388
51,353	46,335	Worker's compensation insurance	50,507
25,608	16,654	Fringe benefits tax	17,154
10,000	9,615	Staff Recruitment Cost	10,000
32,095	35,288	Superannuation (Sal.Sac)	38,645
10,500	11,395	Staff Training and seminars - Local	10,000
460	211	Safety Clothing & Uniforms	460
2,000	967	Medical, safety and welfare	2,000
19,062	22,932	Deferred Salary Provision	19,639
2,300	819	Reward and Recognition - Non FBT	2,200
2,300	1,560	Reward and Recognition - FBT	2,200
(37,620)	(12,540)	Employee Budget Adjustment	(137,376)
40,500	22,807	Advertising - Press	40,950
0	5,000	Advertising - Radio	0
3,650	1,195	Promotions/Displays	4,600
4,000	1,500	Performers Fees/Performance Rights	1,500
4,536	2,406	Telephone	2,400
30,000	43,320	Legal Fees	30,000
900	450	Equipment Maintenance	900
1,500	0	Application Software Maintenance	1,500
500	5,336	Assets Not Capitalised	500
11,900	9,279	Catering Supplies & Beverages	15,410
0	25	Cleaning & Laundry	0
290,300	140,130	Consultancy	298,000
5,050	1,355	Equipment Hire	3,500
0	251,014	External Contract labour	0
150	451	Kitchen & Catering Consumables	150
1,750	3,810	Lease and Hire cost	5,800
0	75	Miscellaneous Expenses	0
1,780	2,100	Periodicals and publications	300
2,100	1,800	Photography Expenses	2,050
1,119	1,557	Plants/Flowers	0
7,500	3,093	Postage and couriers	5,000
16,300	14,507	Printing	5,500
54,500	47,677	Public Notices/Tenders	61,000
7,000	5,969	Stationery and office supplies	6,600
42,875	60,008	Subscription and membership	45,000
230,730	145,914	Other professional fees	262,480
1,000	1,816	Minor IT Assets	1,000
10,364	9,437	Other General Insurances	4,185
97	97	Depreciation - Furniture/Equip	97

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		SUSTAINABLE CITY DEVELOPMENT UNIT	
		External Expenses	
465,000	250,686	Donation and sponsorships	405,000
1,050	1,001	Entertainment Expenses - Non FBT	1,300
825	700	Entertainment Expenses - FBT	1,050
8,890	8,240	Local Conferences	8,340
10,000	10,167	Interstate/O'seas Conferences	10,000
5,100	2,367	Travel Expenses	3,600
3,100	2,484	Gifts & Presentations	2,780
22,000	22,450	Contribution	42,000
<u>3,509,564</u>	<u>2,965,601</u>		<u>3,349,280</u>
766,097	780,374	Inter Org Cost Allocations	840,834
<u>4,275,660</u>	<u>3,745,975</u>	TOTAL UNIT EXPENDITURE	<u>4,190,114</u>
		Intra Org Cost Allocations/Recovery	
(3,127,894)	(2,991,056)	Intra Org. Code Cost Recovery	(3,045,618)
3,127,894	2,982,528	Intra Org. Code Cost Allocation	3,045,618
<u>0</u>	<u>(8,528)</u>		<u>0</u>
<u>0</u>	<u>(8,528)</u>	Total Intra Org Code	<u>0</u>
<u>4,275,660</u>	<u>3,737,447</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,190,114</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		SUSTAINABLE CITY DEVELOPMENT UNIT	
0	0	02 GENERAL PURPOSE FUNDING	0
0	9,273	07 COMMUNITY AMENITIES	0
0	2,273	<i>Other Environmental Protection</i>	0
0	7,000	<i>Other Town Planning</i>	0
0	0	11 OTHER PROPERTY AND SERVICES	0
<u>0</u>	<u>9,273</u>	TOTAL INCOME BY PROGRAMS	<u>0</u>
111,040	107,535	01 GOVERNANCE	108,119
<i>111,040</i>	<i>107,535</i>	<i>Administration</i>	<i>108,119</i>
52,763	48,926	03 LAW, ORDER , PUBLIC SAFETY	49,948
<i>52,763</i>	<i>48,926</i>	<i>Administration</i>	<i>49,948</i>
3,114,387	2,791,580	07 COMMUNITY AMENITIES	3,041,033
<i>1,072,470</i>	<i>994,182</i>	<i>Other Environmental Protection</i>	<i>1,133,592</i>
<i>1,336,890</i>	<i>1,124,775</i>	<i>Other Town Planning</i>	<i>1,220,958</i>
<i>705,027</i>	<i>672,622</i>	<i>Administration</i>	<i>686,482</i>
997,427	744,877	08 RECREATION AND CULTURE	991,014
<i>610,819</i>	<i>373,170</i>	<i>Heritage Inventory</i>	<i>614,576</i>
<i>386,608</i>	<i>371,707</i>	<i>Administration</i>	<i>376,438</i>
43	0	09 TRANSPORT	0
<i>43</i>	<i>0</i>	<i>Traffic Study</i>	<i>0</i>
0	44,530	11 OTHER PROPERTY AND SERVICES	0
<i>0</i>	<i>44,530</i>	<i>General Administration</i>	<i>0</i>
<u>4,275,660</u>	<u>3,737,447</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,190,114</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		APPROVAL SERVICES	
		External Income	
4,000	0	State Govt Subsidies	2,500
310,000	334,412	Reserve Hire	290,000
35,000	8,502	Other Hire Charges	2,000
825,000	899,362	Building Licence Fees	1,050,000
700,000	600,000	Planning/Development Fees	650,000
20,000	25,000	Outdoor Eating Area Licence Fees	20,000
92,000	30,000	Hoarding/Scaffolding Licence Fees	38,000
186,000	172,003	Other Licence Fees	183,000
55,000	56,000	Parking Fees	55,000
10,000	20,000	Administration Charge	15,000
40,000	34,000	Information Search Fees	40,000
400	455	Sales - Documents & Publications	910
14,500	6,954	Application Fees	7,400
1,000	1,999	Miscellaneous Other Charges	2,000
500	200	Profit on Recoverable Works	250
17,750	14,158	Other Income	11,200
2,311,150	2,203,044		2,367,260
2,311,150	2,203,044	TOTAL UNIT INCOME	2,367,260
		External Expenses	
2,046,537	1,831,917	Staff Salaries - Ordinary Hours	1,970,040
207,054	187,524	Annual Leave	202,996
57,272	74,662	Long Service Leave	56,147
0	47,146	Sick Leave	0
20,000	15,401	Overtime	20,000
1,498	1,438	Other Salaries/Allowances	1,572
350	3,916	Employees Gratuities	584
285,245	272,521	Superannuation contribution	278,089
62,996	57,377	Worker's compensation insurance	61,760
36,550	34,081	Fringe benefits tax	35,103
15,000	20,689	Staff Recruitment Cost	12,000
94,406	99,243	Superannuation (Sal.Sac)	107,616
35,800	22,999	Staff Training and seminars - Local	45,500
5,000	1,162	Safety Clothing & Uniforms	5,800
854	284	Medical, safety and welfare	525
0	10,656	Deferred Salary Provision	0
2,900	2,850	Reward and Recognition - Non FBT	2,900
2,900	2,851	Reward and Recognition - FBT	2,900
9,500	1,294	Study Assistance	18,400
(107,635)	(35,878)	Employee Budget Adjustment	(132,594)
14,000	4,500	Advertising - Press	7,000
7,707	5,552	Telephone	8,200
95,000	82,501	Legal Fees	85,000
2,400	3,136	Equipment Maintenance	3,000
20,000	0	Systems Software Maintenance	40,000
2,000	962	Assets Not Capitalised	1,500
0	706	Bank Charges	900
12,500	5,817	Catering Supplies & Beverages	5,300
300	251	Cleaning & Laundry	350
15,000	7,500	Consultancy	55,000
40,000	130,000	External Contract labour	50,000
550	282	Kitchen & Catering Consumables	350
1,500	1,205	Periodicals and publications	1,000

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		APPROVAL SERVICES	
		External Expenses	
3,919	4,551	Plants/Flowers	4,500
81,850	74,344	Postage and couriers	73,800
10,500	20,917	Printing	11,800
5,000	1,999	Public Notices/Tenders	3,500
15,900	14,987	Stationery and office supplies	13,800
250	125	Stores and materials	250
10,100	12,853	Subscription and membership	10,900
25,000	5,000	Other professional fees	10,000
0	16	Parks ,Gardens & Reserves Maintenance	0
500	3,943	Minor IT Assets	0
26,243	23,641	Other General Insurances	4,185
408	408	Depreciation - Furniture/Equip	408
2,684	2,684	Depreciation - Computers	2,667
1,166	0	Depreciation - Mobile Plant	0
500	200	Loss on Recoverable Works	250
1,000	500	Donation and sponsorships	1,000
250	150	Entertainment Expenses - Non FBT	250
250	150	Entertainment Expenses - FBT	250
7,000	4,827	Local Conferences	5,600
17,000	2,450	Interstate/O'seas Conferences	20,500
0	53	Travel Expenses	0
200	200	Gifts & Presentations	200
<u>3,196,905</u>	<u>3,068,540</u>		<u>3,110,799</u>
2,717,531	2,807,477	Inter Org Cost Allocations	3,116,094
<u>5,914,436</u>	<u>5,876,018</u>	TOTAL UNIT EXPENDITURE	<u>6,226,893</u>
(1,468,981)	(1,513,648)	Inter Org Cost Recovery	(1,698,361)
		Intra Org Cost Allocations/Recovery	
(4,176,608)	(3,750,992)	Intra Org. Code Cost Recovery	(4,275,847)
4,176,608	3,750,992	Intra Org. Code Cost Allocation	4,275,847
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>4,445,455</u>	<u>4,362,369</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,528,532</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		APPROVAL SERVICES	
30,000	31,000	04 HEALTH	26,000
30,000	31,000	<i>Registration / Licencing & Control</i>	26,000
700,000	600,000	07 COMMUNITY AMENITIES	650,000
700,000	600,000	<i>Planning Fees</i>	650,000
322,500	340,266	08 RECREATION AND CULTURE	296,000
322,500	337,811	<i>Parks, Gardens & Reserves</i>	296,000
0	2,455	<i>Sports & Play Grounds</i>	0
277,500	258,530	09 TRANSPORT	251,650
212,000	182,331	<i>Footpaths</i>	181,400
10,500	20,200	<i>Recoverable Works</i>	15,250
55,000	56,000	<i>Kerbside Parking</i>	55,000
977,150	973,248	10 ECONOMIC SERVICES	1,141,110
3,000	3,025	<i>BCITF Commission</i>	2,700
823,000	820,133	<i>Building Control - Licencing</i>	1,087,000
400	455	<i>Building Control Administration</i>	910
0	(638)	<i>Administration</i>	0
750	274	<i>Development Assessment Panels</i>	500
150,000	149,999	<i>Building Certification Service Administration</i>	50,000
4,000	0	11 OTHER PROPERTY AND SERVICES	2,500
4,000	0	<i>General Administration</i>	2,500
2,311,150	2,203,044	TOTAL INCOME BY PROGRAMS	2,367,260
680,228	527,466	01 GOVERNANCE	748,928
680,228	527,466	<i>Administration</i>	748,928
236,497	271,606	04 HEALTH	229,684
236,497	271,606	<i>Administration</i>	229,684
2,068,952	2,026,071	07 COMMUNITY AMENITIES	2,027,388
2,068,952	2,026,071	<i>Administration</i>	2,027,388
955,212	914,480	08 RECREATION AND CULTURE	988,103
950,212	894,709	<i>Parks, Gardens & Reserves</i>	985,103
5,000	3,000	<i>Parades & Festivals</i>	3,000
0	16,771	<i>Administration</i>	0
323,349	317,831	09 TRANSPORT	348,276
322,849	317,631	<i>Footpaths</i>	348,026
500	200	<i>Recoverable Works</i>	250
181,217	309,500	10 ECONOMIC SERVICES	186,153
0	706	<i>Building Control - Licencing</i>	900
154,967	299,796	<i>Administration</i>	167,052
1,250	445	<i>Development Assessment Panels</i>	700
25,000	8,553	<i>Buidling Certification Service Administration</i>	17,500
0	(4,585)	11 OTHER PROPERTY AND SERVICES	0
0	(4,585)	<i>General Administration</i>	0
4,445,455	4,362,369	TOTAL COST ALLOCATED TO PROGRAMS	4,528,532

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CITY DESIGN	
		External Income	
200,000	0	State Govt Capital Tied Grants	150,000
0	415,517	Capital Contributions	500,000
367,063	411,993	State Govt. Tied Grants	216,667
3,500	2,167	Administration Charge	3,000
500	333	Sales - Documents & Publications	500
1,000	800	Miscellaneous Other Charges	1,000
1,000	667	Other Income	500
<u>573,063</u>	<u>831,476</u>		<u>871,667</u>
<u>573,063</u>	<u>831,476</u>	TOTAL UNIT INCOME	<u>871,667</u>
		External Expenses	
2,514,188	2,352,599	Staff Salaries - Ordinary Hours	2,640,511
246,256	233,976	Annual Leave	257,815
68,114	69,420	Long Service Leave	71,311
0	90,332	Sick Leave	0
9,704	0	Overtime	0
0	2,226	Other Salaries/Allowances	0
0	2,055	Employees Gratuities	2,000
350,182	336,631	Superannuation contribution	363,446
76,276	65,601	Worker's compensation insurance	80,219
36,193	36,310	Fringe benefits tax	37,399
10,000	13,025	Staff Recruitment Cost	9,000
66,290	74,064	Superannuation (Sal.Sac)	67,034
34,500	34,415	Staff Training and seminars - Local	30,250
2,000	2,000	Staff Training and seminars - Interstate/Overseas	2,000
1,500	675	Safety Clothing & Uniforms	1,500
1,300	1,524	Medical, safety and welfare	1,300
0	110	Other employee costs non FBT	0
5,250	4,400	Reward and Recognition - Non FBT	5,100
5,250	6,232	Reward and Recognition - FBT	5,100
4,500	4,500	Study Assistance	4,500
(158,840)	(52,947)	Employee Budget Adjustment	(58,119)
13,000	2,000	Advertising - Press	0
0	2,567	Promotions/Displays	2,500
4,237	5,258	Telephone	4,380
10,000	0	Legal Fees	0
5,000	3,646	Equipment Maintenance	4,500
4,000	5,756	Other Maintenance	0
15,400	7,614	Systems Software Maintenance	7,000
12,500	19,267	Application Software Maintenance	20,500
0	50	Assets Not Capitalised	0
0	52	Bank Charges	52
7,100	7,569	Catering Supplies & Beverages	7,000
100	99	Cleaning & Laundry	100
373,000	276,026	Consultancy	454,000
51,000	50,347	Equipment Hire	51,000
90,000	6,450	External Contract labour	60,000
1,000	1,000	Kitchen & Catering Consumables	1,050
350	234	Lease and Hire cost	200
200	151	Miscellaneous Expenses	200
5,500	3,832	Periodicals and publications	5,500
10,000	6,667	Photography Expenses	10,000
4,083	5,024	Plants/Flowers	5,700

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CITY DESIGN	
		External Expenses	
1,850	2,088	Postage and couriers	1,850
22,500	17,467	Printing	22,500
0	96	Security service	0
18,000	19,500	Stationery and office supplies	19,000
1,000	333	Stores and materials	1,000
14,000	18,829	Subscription and membership	14,000
60,000	59,045	Other professional fees	10,000
8,000	4,000	Signage	8,000
35,000	23,000	Contractors	40,000
15,000	13,676	Minor IT Assets	15,000
5,000	5,000	Traffic Management	0
23,841	22,659	Other General Insurances	15,372
31	41	Depreciation - Furniture/Equip	0
3,490	3,490	Depreciation - Computers	3,468
2,313	2,311	Depreciation - Minor Eqp/Tools	2,313
0	10,000	Donation and sponsorships	10,000
10,000	9,166	Local Conferences	10,000
32,500	32,645	Interstate/O'seas Conferences	32,500
200	138	Travel Expenses	200
200	256	Gifts & Presentations	700
200	133	Accommodation Expenses	200
<u>4,132,258</u>	<u>3,924,632</u>		<u>4,360,151</u>
1,179,543	1,236,462	Inter Org Cost Allocations	1,336,646
<u>5,311,802</u>	<u>5,161,095</u>	TOTAL UNIT EXPENDITURE	<u>5,696,796</u>
(1,465,270)	(1,129,786)	Inter Org Cost Recovery	(1,093,600)
		Intra Org Cost Allocations/Recovery	
(2,516,497)	(3,183,215)	Intra Org. Code Cost Recovery	(3,159,374)
2,516,497	3,183,215	Intra Org. Code Cost Allocation	3,159,374
<u>0</u>	<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	Total Intra Org Code	<u>0</u>
<u>3,846,532</u>	<u>4,031,308</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>4,603,196</u>

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		CITY DESIGN	
6,000	3,967	07 COMMUNITY AMENITIES	5,000
<i>1,000</i>	<i>800</i>	<i>Drainage - Stormwater</i>	<i>1,000</i>
<i>2,000</i>	<i>1,167</i>	<i>Other Town Planning</i>	<i>1,500</i>
<i>3,000</i>	<i>2,000</i>	<i>Administration</i>	<i>2,500</i>
0	0	08 RECREATION AND CULTURE	0
567,063	827,509	09 TRANSPORT	866,667
<i>200,000</i>	<i>438,317</i>	<i>Streets & Roads - Other</i>	<i>650,000</i>
<i>367,063</i>	<i>389,193</i>	<i>MRD Blackspot Program</i>	<i>216,667</i>
573,063	831,476	TOTAL INCOME BY PROGRAMS	871,667
432,837	547,513	01 GOVERNANCE	543,412
<i>432,837</i>	<i>547,513</i>	<i>Administration</i>	<i>543,412</i>
185,717	234,921	03 LAW, ORDER, PUBLIC SAFETY	233,162
<i>185,717</i>	<i>234,921</i>	<i>Administration</i>	<i>233,162</i>
51,085	64,619	05 EDUCATION AND WELFARE	64,135
<i>51,085</i>	<i>64,619</i>	<i>Administration</i>	<i>64,135</i>
0	(145,832)	07 COMMUNITY AMENITIES	0
<i>0</i>	<i>(145,832)</i>	<i>Administration</i>	<i>0</i>
807,795	1,021,812	08 RECREATION AND CULTURE	1,014,159
<i>807,795</i>	<i>1,021,812</i>	<i>Administration</i>	<i>1,014,159</i>
1,657,431	1,408,061	09 TRANSPORT	1,854,857
<i>8,000</i>	<i>4,000</i>	<i>Street Signs</i>	<i>8,000</i>
<i>1,170,618</i>	<i>962,494</i>	<i>Administration</i>	<i>1,274,044</i>
<i>159,313</i>	<i>158,198</i>	<i>Transport Modelling</i>	<i>164,313</i>
<i>40,000</i>	<i>30,415</i>	<i>Road Safety</i>	<i>40,000</i>
<i>279,500</i>	<i>252,955</i>	<i>Transport Policy and Planning</i>	<i>368,500</i>
711,665	900,213	11 OTHER PROPERTY AND SERVICES	893,471
<i>711,665</i>	<i>900,213</i>	<i>Unallocated Administration</i>	<i>893,471</i>
3,846,532	4,031,308	TOTAL COST ALLOCATED TO PROGRAMS	4,603,196

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
ECONOMIC DEVELOPMENT UNIT			
External Expenses			
802,367	942,597	Staff Salaries - Ordinary Hours	826,278
79,714	93,259	Annual Leave	83,672
22,047	26,216	Long Service Leave	23,145
0	17,082	Sick Leave	0
0	660	Employees Gratuities	0
109,554	116,736	Superannuation contribution	110,858
24,250	25,635	Worker's compensation insurance	25,456
7,676	13,112	Fringe benefits tax	13,592
3,000	2,391	Staff Recruitment Cost	4,800
16,148	20,161	Superannuation (Sal.Sac)	21,652
9,000	7,080	Staff Training and seminars - Local	12,000
0	750	Safety Clothing & Uniforms	0
220	252	Medical, safety and welfare	500
4,961	10,550	Deferred Salary Provision	16,078
1,000	450	Reward and Recognition - Non FBT	600
1,000	546	Reward and Recognition - FBT	600
3,500	7,865	Study Assistance	3,500
(40,755)	(13,585)	Employee Budget Adjustment	0
0	5,380	Advertising - Press	11,400
0	976	Promotions/Displays	40,000
0	500	Performers Fees/Performance Rights	10,000
4,914	7,411	Telephone	0
1,100	367	Equipment Maintenance	1,200
0	250	Assets Not Capitalised	0
47,000	53,242	Catering Supplies & Beverages	74,000
0	49	Cleaning & Laundry	0
72,000	133,793	Consultancy	100,000
5,000	4,324	Equipment Hire	52,000
11,250	36,828	External Contract labour	11,500
500	469	Kitchen & Catering Consumables	0
16,500	6,574	Lease and Hire cost	23,000
500	375	Periodicals and publications	1,000
0	3,000	Photography Expenses	33,000
558	1,713	Plants/Flowers	0
1,000	4,560	Postage and couriers	6,500
14,000	15,826	Printing	39,000
0	125	Security service	0
3,000	3,552	Stationery and office supplies	5,000
36,010	56,013	Subscription and membership	75,930
68,000	70,189	Other professional fees	63,000
0	1,000	Signage	2,000
1,000	2,944	Minor IT Assets	5,000
406,000	370,670	Donation and sponsorships	553,000
1,500	9,851	Entertainment Expenses - Non FBT	66,500
1,500	2,656	Entertainment Expenses - FBT	7,500
2,000	4,213	Local Conferences	4,900
46,500	192,352	Interstate/O'seas Conferences	44,000
0	0	Airline Expenses	200,000
4,000	18,667	Travel Expenses	30,100
1,000	24,989	Gifts & Presentations	42,000
0	42,130	Contribution	25,000
0	0	Accommodation Expenses	45,000
1,788,514	2,346,746		2,714,261

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		ECONOMIC DEVELOPMENT UNIT	
248,543	280,826	Inter Org Cost Allocations	322,479
2,037,057	2,627,572	TOTAL UNIT EXPENDITURE	3,036,741
		Intra Org Cost Allocations/Recovery	
(1,305,713)	(1,489,824)	Intra Org. Code Cost Recovery	(1,365,648)
1,305,713	1,489,825	Intra Org. Code Cost Allocation	1,365,648
0	1		0
0	1	Total Intra Org Code	0
2,037,057	2,627,572	TOTAL COST ALLOCATED TO PROGRAMS	3,036,741
		ECONOMIC DEVELOPMENT UNIT	
0	519,120	01 GOVERNANCE	759,409
0	519,120	<i>International Relations</i>	759,409
239,831	260,569	07 COMMUNITY AMENITIES	315,824
239,831	260,569	<i>Other Town Planning</i>	315,824
1,797,226	1,847,883	10 ECONOMIC SERVICES	1,961,508
1,713,883	1,854,344	<i>Economic Development Program</i>	1,874,339
83,343	(6,461)	<i>Administration</i>	87,169
2,037,057	2,627,572	TOTAL COST ALLOCATED TO PROGRAMS	3,036,741

**OPERATING STATEMENT
SUPPORTING SCHEDULE**

Budget 2013/ 2014	Estimate 2013/ 2014	Description	Budget 2014 / 2015
(\$)	(\$)		(\$)
		A	
		Intra Org Cost Allocations/Recovery	
(7,710)	169,060	Intra Org. Code Cost Allocation	785,592
<u>(7,710)</u>	<u>169,060</u>		<u>785,592</u>
<u>(7,710)</u>	<u>169,060</u>	Total Intra Org Code	<u>785,592</u>
<u>-7,710</u>	<u>169,060</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>785,592</u>
		A	
(7,710)	169,060	NA Not Applicable	785,592
<u>(7,710)</u>	<u>169,060</u>	<i>Balance Sheet</i>	<u>785,592</u>
<u>(7,710)</u>	<u>169,060</u>	TOTAL COST ALLOCATED TO PROGRAMS	<u>785,592</u>



Fees & CHARGES



CITY of PERTH

CITY of PERTH
Annual Budget 2014/15

Fees and Charges

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
APPROVALS SERVICES					
SPECIFIC DOCUMENT SEARCH					
One Document		95.00	90.91	9.09	100.00
Each additional document		15.00	14.09	1.41	15.50
ARCHIVE SEARCH FEES					
Retrieval required within 24 hours	Includes research and	290.00	272.73	27.27	300.00
Retrieval required within 7 days	collection of plans	85.00	81.82	8.18	90.00
PHOTOCOPYING & PLAN COPYING (costs according to plan size)					
AO, A1 & A2					
One copy		14.91	13.64	1.36	15.00
Two to five copies	per copy	10.70	10.00	1.00	11.00
Six or more copies (copied externally-applicant pays direct to external party)					
A3					
A4	per copy	1.30	1.23	0.12	1.35
		0.70	0.68	0.07	0.75
DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS					
Applications with cost of works less than \$100,000					
A4	maximum charge	58.65	54.55	5.45	60.00
	per page	1.10	1.05	0.10	1.15
A3	per page	1.60	1.50	0.15	1.65
AA, A1, A2 and A0 plans	per sheet	5.90	5.45	0.55	6.00
Electronic copying of plans and associated documents	per CD	5.90	5.45	0.55	6.00
BUILDING PERMIT APPLICATIONS - Building Regulations 2012					
Building Permit Application					
Minimum Fee (Section 16)			90.00		90.00
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$90	S	Based on construction cost	Based on construction cost	Based on construction cost
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$90	S	Based on construction cost	Based on construction cost	Based on construction cost
Class 2 to 9 - Certified (Section 16)	0.09% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$90	S	Based on construction cost	Based on construction cost	Based on construction cost
Unauthorised Building Work					
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$90	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST	Based on gross construction cost incl GST
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$90	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST	Based on gross construction cost incl GST
Approval/Occupancy Certificates & Permits					
Building Approval Certificate (certified) for:					
Authorised Class 1 and 10 Buildings (Section 52)		S	90.00	90.00	90.00
		S	90.00	90.00	90.00
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)		S	90.00	90.00	90.00
Application for Temporary Occupation Permit for Incomplete Building (Section 47)		S	90.00	90.00	90.00
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)		S	90.00	90.00	90.00
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)		S	90.00	90.00	90.00
Strata Title Application					
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	\$100 or \$10 per strata lot, whichever is greater	S	10.00	10.00	10.00
Minimum Fee		S	100.00	100.00	100.00
DEMOLITION APPLICATION					
Class 1 & 10 (Section 16)		S	90.00	90.00	90.00
Class 2 to 9 (Section 16)	For each storey	S	90.00	90.00	90.00
Application to extend the time during which a building or demolition permit has effect (Section 32)		S	90.00	90.00	90.00
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)		S	90.00	90.00	90.00
Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)					
Levy (% of construction value)		S	0.20%	0.20%	0.20%
Collection agent charge	Determined by BCITF	S	8.25	8.25	9.08
Building Services Levy					
Fee (collection agency only)	If the value of building or demolition work is not more than \$45,000	S	40.50	40.50	40.50
Fee (collection agency only)	If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work	S	Based on gross construction cost incl GST	Based on gross construction cost incl GST	Based on gross construction cost incl GST
Collection agent charge		S	4.99	5.00	5.50
Other Applications					
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		S	2,000.00	2,000.00	2,000.00
AMENDMENT TO BUILDING APPLICATION- (Building Permit Fee for the Appropriate Class Based on increase of Est Value of Works)					
Fee	0.09% of construction cost (incl GST)	S	0.09%	0.09%	0.09%
Minimum Fee		S	90.00	90.00	90.00
RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document & plan preparation					
Prior to Work Commencing					
Minimum Fee			90.00	90.00	90.00
Fee per hour (during normal officer hours)			125.00	125.00	125.00
Fee per hour (outside normal officer hours)			185.00	185.00	185.00
After Work Commenced					
Minimum Fee			180.00	180.00	180.00
Fee per hour (during normal officer hours)			125.00	125.00	125.00
Fee per hour (outside normal officer hours)			185.00	185.00	185.00
REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS					
Fee per hour (during normal office hours)			125.00	125.00	137.50
Fee per hour (outside normal office hours)			185.00	185.00	203.50

**CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15**

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
HOARDING/GANTRY/SCAFFOLDING APPLICATION					
Fee	per square metre, per month	1.00	1.00		1.00
Minimum Fee		90.00	90.00		90.00
Application Fee		90.00	90.00		90.00
SIGN APPLICATION					
Per Sign		\$ 65.00	65.00		65.00
SMOKE ALARMS					
Approval of battery powered smoke alarms	Building Regulations 1989	\$ 170.00	170.00		170.00
PRELIMINARY STRATA INSPECTIONS					
Per unit/lot		\$ 10.00	10.00		10.00
Minimum Fee		100.00	100.00		100.00
Archive search fee		90.00	90.00	9.00	99.00
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)					
Applies to Marquee, tents and the likes accommodating more than 50 persons and temporary change of use of the existing building public purpose					
Application to construct, alter or extend.					
Application Fee		\$ 90.00	90.00		90.00
BUILDING CERTIFICATION					
Certificate of Design Compliance					
	From 0 to \$19,999	\$ 308.00	308.00		308.00
	\$20,000 to \$59,999	418.00	418.00		418.00
	\$60,000 to \$99,999	528.00	528.00		528.00
	\$100,000 and above	\$480 plus 0.1% of estimated value of works (\$1 in every \$1,000).	\$480 plus 0.1% of estimated value of works (\$1 in every \$1,000).		\$480 plus 0.1% of estimated value of works (\$1 in every \$1,000).
Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections					
Minimum Fee		264.00	240.00	24.00	264.00
Additional or aborted inspections		120/hour + GST	120/hour	GST is applicable	120/hour + GST
When inspection period exceeds 2 hours, additional time		120/hour + GST	120 hour	GST is applicable	120/hour + GST
For applicant requests for inspections out of normal working hours		120/hour + GST	120 hour	GST is applicable	120/hour + GST
Review of fire engineered alternative solutions					
Minimum Fee		264.00	240.00	24.00	264.00
When assessment period expected to exceed 2 hours additional time		120/hour + GST	120.00	GST is applicable	120/hour + GST
Referral to other authorities - Heritage Council, FESA etc.					
Minimum Fee		132.00	120.00	12.00	132.00
Where negotiations with other authorities exceed 1 hour		120/hour + GST	120.00	GST is applicable	120/hour + GST
Unauthorised structures					
		\$ Double the fee stated above. (This is consistent with the current legislated fee structure)	Double the fee stated above. (This is consistent with the current legislated fee structure)		Double the fee stated above. (This is consistent with the current legislated fee structure)
The City will have the discretion to vary these fees by up to 70%. This will accommodate the more straight forward, simpler applications and those of a repetitive nature but in particular the very large inner city developments.					
ALFRESCO/DINING LICENCE APPLICATIONS					
Application Fee	payment must accompany licence	120.00	125.00		125.00
Note: Any alfresco operation that is associated with a restaurant that has 50 seats or more within the restaurant premises will be given a 30% reduction in the above mentioned fees					
QUEUE CONTROLLING FEES					
Annual Fee		Area of use x days per week x 11.00 + GST	Area of use x days per week x 11.00	GST is applicable	Area of use x days per week x 11.00 + GST
WORK BONDS					
All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.		individually assessed	individually assessed		individually assessed
DEVELOPMENT/PLANNING FEES					
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -					
Up to the value of \$50,000	Planning and Development Amendment Regulations 2013	\$ 147.00	147.00		147.00
\$50,001 - \$500,000		1,700.00 PLUS 0.257% for every \$1 over 500,000	1,700 plus 0.257% for every \$1 over 500000		1,700 plus 0.257% for every \$1 over 500000
\$500,001 - \$2,500,000		7,161 PLUS 0.206% for every \$1 over \$2.5m	7,161 plus 0.206% for every \$1 over \$2.5m		7,161 plus 0.206% for every \$1 over \$2.5m
\$2,500,001 - \$5,000,000		12,633 PLUS 0.123% for every \$1 over \$5.0m	12,633 plus 0.123% for every \$1 over \$5.0m		12,633 plus 0.123% for every \$1 over \$5.0m
\$5,000,001 - \$21,500,000		34,196.00	34,196.00		34,196.00
More than \$21,500,001					
If the development has commenced or been carried out, an additional amount by way of penalty will be charged. This will be three times the amount of the maximum fee payable for determination of the application for the values listed above.					
Provision of a subdivision clearance of -					
Not more than 5 lots	per lot	\$ 73.00	73.00		73.00
6 lots - 195 lots	per lot for first 5 lots	73.00	73.00		73.00
more than 195 lots	per lot after 5 lots	35.00	35.00		35.00
Application for approval of home occupation		7,393.00	7,393.00		7,393.00
Initial fee	If the home occupation is commenced, an additional amount of \$418 by way of penalty is also charged	\$ 222.00	220.00		220.00
Renewal fee	If the approval to be renewed has expired, an additional amount of \$138 by way of penalty is also charged	73.00	73.00		73.00
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty is also charged	295.00	295.00		295.00
Built Strata's					
Not more than 5 lots	Base Rate \$656 + fee per lot	NEW	Base Rate + 65 per lot		Base Rate + 65 per lot
6 lots to 100 lots	Base Rate \$981 + fee per lot	NEW	Base Rate + 43.50 per lot		Base Rate + 43.50 per lot
More than 100 lots	Standard fee	NEW	5,113.50		5,113.50
Issue of zoning certificate		\$ 80.30	73.00	7.30	80.30
Reply to property settlement questionnaire		80.30	73.00	7.30	80.30
Issue of written planning advice		80.30	73.00	7.30	80.30
Applications for modifications to previous approvals, lodged with the Council will be charged the full scheduled fee. Minor modifications will be charged the full scheduled fee for the value of the work associated with the modification.					

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING					
Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009		\$	100% of cost to Council	100% of cost to Council	100% of cost to Council
BUILDING PERMIT APPROVALS REPORT					
Issued weekly for a 12 month period (includes postage)			455.00	427.27	470.00
FIT OUTS FOR FOOD PREMISES					
Application Fee	Food Act 2008	\$	120.00	125.00	125.00
FOOD VEHICLES					
Initial inspection of food vehicle			100.00	105.00	105.00
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)					
Application to construct, alter or extend					
Application Fee	% of construction costs	\$	0.02%	0.02%	0.02%
Minimum Fee		\$	100.00	105.00	105.00
Maximum Fee		\$	500.00	520.00	520.00
HEALTH ACT PREMISES					
Hairdressers, skin penetration and others			100.00	105.00	105.00
LIQUOR ACT APPLICATIONS					
Section 39 Certificate			80.30	73.00	80.30
Section 40 Certificate			80.30	73.00	80.30
Section 55 Gaming Permit			80.30	73.00	80.30
ROAD/FOOTPATH OBSTRUCTION PERMIT					
Application fee					
Standard			77.00	72.73	80.00
Road Closure Required			150.00	136.36	150.00
Students, including school, TAFE, university or those undertaking an approved course do not have to pay the application fee. Although a road obstruction fee may apply if group is =>10. Extra charges may apply for services associated with road, footpath closures or use of parking bays.					
PUBLIC TRADING/STALL HOLDER PERMITS					
Application Fee			77.00	72.73	80.00
(Charitable and Not for Profit Organisations are exempt from the Application Fee)					
RESIDENTIAL PARKING PERMIT					
Permit Fee - 0 to 6 months	per permit		42.50	40.91	45.00
Permit Fee - 7 to 12 months			85.00	81.82	90.00
Replacement of lost permit			25.00	22.73	25.00
Pensioners/Seniors are exempt from the permit fee provided that they are a current holder of either a Pensioner concession card or Commonwealth Seniors Health card issued by Centre link or Veteran's Affairs or a State Concession card issued by the Department For Child Protection or a WA Seniors card. Unemployed persons shall provide evidence of their current status from Centre link. Health Care Cards are not accepted.					
TEMPORARY EVENT SIGNS					
Fee	per day, per sign		77.00	72.73	80.00
No charge for Council approved events on local government property, reserves or public thoroughfares.					
EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)					
Application fee					
Standard			77.00	72.73	80.00
Road Closure Required - Where traffic management is required (includes fun runs, triathlons)			150.00	136.36	150.00
Large Commercial Events (Festivals and Concerts)			275.00	250.00	275.00
Ticketed Events (Fees - unless otherwise approved by Council)					
Parks					
Reserve Hire Fees - includes 6 bump in days, event day(s), 4 bump out days, all equipment and structures within the reserve and up to 10 vehicle permits during bump in and bump out.	per person, per hour, per function		0.50	0.45	0.50
Bump in/bump out days in addition to above	per day		500.00	454.55	500.00
Roads/ROW's					
Public Place Hire Fees	per person, per hour, per function		0.50	0.45	0.50
Minimum Fee	per day		500.00	454.55	500.00
Bump in and bump out	per day		500.00	454.55	500.00
	per half day		250.00	227.27	250.00
Discount/Concession applicable to ticketed events					
Not for Profit/Community Events/Charitable		NEW	50% Discount	GST is applicable	50% Discount + GST
Non Ticketed Events					
Parks/Roads/ROW's					
Base Charge Full Day	per day		375.00	350.00	385.00
Base Charge Half Day	per half day		187.50	175.00	192.50
Bump in and bump out	per day		375.00	350.00	385.00
	per half day		187.50	175.00	192.50
Gazebos Hire - Victoria Gardens, Russell Square and Queens Gardens (additional Reserve hire fees may apply)	per day		150.00	140.91	155.00
	per half day		75.00	70.45	77.50
Public Place Hire Fees - Marquee, Stages, Tiered Seating, Sea Containers and Mobile Offices (Tentage, shade structures less than 10sqm and toilets are exempt)	per square metre per day		1.25	1.18	1.30
Retail outlets, Plant and Generators greater than 20kva	per unit/per event day		60.00	54.55	60.00
Additional Charges (Ticketed & Non Ticketed Events)					
On-site vehicles (commercial delivery vehicles and Concors d'Elegance vehicles are exempt).	per vehicle per day		30.00	27.27	30.00
On site Motorcycle (Concors d'Elegance vehicles are exempt)	33% of car fee per day		10.00	9.09	10.00
Road closure surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events)	per square meter per day		11.30	10.55	11.60
Provision of 3 phase power					
Small Events			75.00	77.27	85.00
Large Events	cost per day		100% of cost to Council + GST	100% of cost to Council + GST is applicable	100% of Cost to Council + GST
Council services - supervision, mowing, cleaning, electrical services etc.			100% of cost to Council + GST	100% of cost to Council + GST is applicable	100% Cost to Council + GST
Refundable Bonds					
		Individually Assessed	Individually Assessed		Individually Assessed
Discounts/Concessions - applicable to non-ticket event -base charge, bump in, bump out, Public Place Hire, Retail Outlets, Plant Hire					
Low Impact 0-20 people (non-commercial)			80% Discount incl GST	80% Discount is applicable	80% Discount +GST
Medium Impact 21-50 people (non-commercial)			70% Discount incl GST	70% Discount is applicable	70% Discount +GST
High Impact 51-100 people (non-commercial)			50% Discount incl GST	50% Discount is applicable	50% Discount +GST
Government Authorities, Charitable Organisations, Not for Profit Organisations and Community Organisations/Groups involved in non-commercial activities (refer to definitions below) - greater than 100 people.			50% Discount incl GST	50% Discount is applicable	50% Discount +GST
Commercial Activities 0-20 People			NEW	50% Discount is applicable	50% Discount +GST
CONCESSIONS DEFINITIONS					
Charitable Organisations:					
Organisations registered with the Charitable Collections Advisory Committee.					
Community Organisations/Groups:					
Sporting and other types of Recreational Clubs, Parents & Citizens groups, Auxiliaries, Social Clubs, Special Interest Associations etc. which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.					

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Not for Profit					
A not for profit organisation is an organisation whose primary objective is something other than the generation of profit, and does not distribute any profit to the organisation's members					
Government Authorities:					
State/Commonwealth Government departments and other semi government instrumentalities which provide a specific public service e.g. Police Service, Water Authority, WA Fire and Emergency Services. Does not include Government Enterprise Services.					
Commercial Organisations					
Companies/Individuals engaged in financial gain, e.g. Retail Stores, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade shows, Circuses, Rock Concert promoters, etc.					
SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS					
Season fee per team for match play		470.00	427.27	42.73	470.00
Season fee per team for training (twice/week)		470.00	427.27	42.73	470.00
Casual competition - per field per half day of hire (am or pm)		100.00	90.91	9.09	100.00
Casual training - per team (3 hours each day of use)		36.00	32.73	3.27	36.00
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount					
WORKS AND SERVICES UNIT					
RUBBISH CHARGES					
Basic service - non residential		265.00	285.00		285.00
Basic service - residential (including co-mingled recycle bin)		183.00	197.00		197.00
Additional Bin service		200.00	195.50	19.55	215.05
Recycling Bin service (Paper Only)		131.00	128.00	12.80	140.80
Bulk Bin service charge		955.00	868.18	86.82	955.00
Bulk paper bin		393.00	384.00		422.40
RECOVERABLE WORKS - Administration charges per job					
Up to the value of \$1,000		117.70	110.00	11.00	121.00
\$1,001 to \$20,000		107.00 PLUS 11% for every \$1 over 1,000.00 + GST	110.00 Plus 11% for every dollar over \$1,000.00	GST is applicable	110.00 Plus 11% for every dollar over \$1,000.00 + GST
\$20,001 to \$50,000		2,197.00 PLUS 8% for every \$1 over 20,000.00 + GST	2,200.00 Plus 8% for every \$1 over 20,000.00	GST is applicable	2,200.00 Plus 8% for every \$1 over 20,000.00 + GST
Over the value of \$50,000		4,597.00 PLUS 5% for every \$1 over 50,000.00 + GST	4,600.00 PLUS 5% for every dollar over 50,000.00	GST is applicable	4,600.00 PLUS 5% for every dollar over 50,000.00 + GST
GRAFFITI TREATMENT SERVICE FEE					
Service call (including treatment of up to 2 square metres)		56.65	53.00	5.30	58.30
Areas greater than 2 square metres per additional square metre		12.40	11.59	1.16	12.75
CITY DESIGN UNIT					
Colour photocopying fees					
Photocopy Fees - plan size - AO					
1st copy		24.00	22.50	2.25	24.75
2nd to 5th copies each		18.00	16.82	1.68	18.50
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		12.00	11.27	1.13	12.40
2nd to 5th copies each		9.00	8.41	0.84	9.25
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		6.00	5.59	0.56	6.15
2nd to 5th copies each		4.50	4.27	0.43	4.70
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		3.00	2.82	0.28	3.10
A4 each		2.00	1.86	0.19	2.05
Black and White photocopying fees					
Photocopy Fees - plan size - AO					
1st copy		6.00	5.59	0.56	6.15
2nd to 5th copies each		6.00	5.59	0.56	6.15
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		3.00	2.82	0.28	3.10
2nd to 5th copies each		3.00	2.82	0.28	3.10
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		2.00	1.86	0.19	2.05
2nd to 5th copies each		2.00	1.86	0.19	2.05
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		0.50	0.50	0.05	0.55
A4 each		0.30	0.32	0.03	0.35
AutoCad Plans - Digital PDF (75% discount to students)					
Hourly rate		95.00	89.09	8.91	98.00
Minimum Fee (for information)		16.00	15.00	1.50	16.50
Per sheet A1 @ 1 : 200 (according to photocopies above)					
AutoCad Plans - Digital (75% discount to students)					
Hourly rate		95.00	89.09	8.91	98.00
Minimum Fee (for information)		570.00	536.36	53.64	590.00
Per sheet A1 @ 1 : 200 (according to photocopies above)					
Stormwater Drainage application - minimum fee		120.00	112.32	11.23	123.55
Design and Construction Notes per publication		600.00	559.09	55.91	615.00
CITY OF PERTH PARKING					
PARKING FEES					
No. 15 (84 bays) Aberdeen Street					
Mon to Sun - Per Hour					
10 hour block		2.80	2.82	0.28	3.10
12 hour block		13.80	13.82	1.38	15.20
12 hour block		15.40	15.36	1.54	16.90
Maximum 24 Hour block		23.40	23.36	2.34	25.70
Early Bird Rate - Mon to Fri only 10 hour block	entry before 7:00am (Maximum)	12.50	12.55	1.25	13.80
Night Rate - 6:00pm to 3:00am		8.00	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Permits (Cars)	Monthly minimum	211.00	211.82	21.18	233.00
	Monthly maximum	486.00	486.36	48.64	535.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
No. 45 (15 bays) Aberdeen Garage					
Permits (Cars)	Monthly minimum	210.00	210.00	21.00	231.00
	Monthly maximum	415.00	415.45	41.55	457.00
No. 16 (477 bays) Citiplace					
Mon to Sun - Per Hour		3.50	3.55	0.35	3.90
Maximum 24 hour block		46.80	46.82	4.68	51.50
Night Rate - 6:00pm to 3:00am		10.00	10.00	1.00	11.00
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		13.90	13.91	1.39	15.30
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
No. 7 (406 bays) Concert Hall					
Mon to Sun - Per Hour		2.90	2.91	0.29	3.20
Maximum 10 hour block		19.30	19.27	1.93	21.20
Maximum 12 hour block		23.40	23.36	2.34	25.70
Maximum 24 hour block		30.00	30.00	3.00	33.00
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	17.00	17.00	1.70	18.70
Night Rate - 6:00pm to Closing time		9.50	9.55	0.95	10.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.40	11.36	1.14	12.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.40	11.36	1.14	12.50
Permits (Cars)	Monthly minimum	298.00	298.18	29.82	328.00
	Monthly maximum	659.00	659.09	65.91	725.00
No. 46 (1461 bays) Convention Centre					
Mon to Sun - Per Hour		5.00	5.00	0.50	5.50
Maximum 10 hour block		21.30	21.27	2.13	23.40
Maximum 12 hour block		29.40	29.36	2.94	32.30
Maximum 24 hour block		50.30	50.27	5.03	55.30
Mon to Fri - 7:00am to 6:00pm - Maximum 10 hour block		21.30	21.27	2.13	23.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	20.30	20.27	2.03	22.30
Night Rate - 6:00pm to 3:00am		15.00	15.00	1.50	16.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		15.00	15.00	1.50	16.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		15.00	15.00	1.50	16.50
Permits (Cars)	Monthly minimum	284.00	284.55	28.45	313.00
	Monthly maximum	796.00	796.36	79.64	876.00
Bump in Bump out Rate - Spotless Services Aust. Ltd only (as per Contract)					
1-300 Tickets	per ticket (new increase effective from 15th Nov 2014)	30.30	30.27	3.03	33.30
Bay Reservation Fee		NEW	2.00	0.20	2.20
No. 24 (41 bays) Coolgardie Street					
Mon to Sun - Per Hour		2.80	2.82	0.28	3.10
Maximum 10 hour block		14.30	14.27	1.43	15.70
Maximum 12 hour block		15.30	15.27	1.53	16.80
Maximum 24 hour block		23.10	23.09	2.31	25.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.70	11.73	1.17	12.90
Night Rate - 6:00pm to 3:00am		8.00	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Permits (Cars)	Monthly minimum	208.00	208.18	20.82	229.00
	Monthly maximum	482.00	482.73	48.27	531.00
No. 38 (91 bays) Council House					
Mon to Sun - Per Hour		3.60	3.64	0.36	4.00
Sunday and Public Holiday - First Two Hours		5.00	5.00	0.50	5.50
12 Hour Maximum		32.00	32.00	3.20	35.20
Maximum 24 hour block		42.00	42.00	4.20	46.20
Night Rate - 6:00pm to Closing Time		10.00	10.00	1.00	11.00
Saturday Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		14.30	14.27	1.43	15.70
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
Permits (Cars)	Monthly minimum	559.00	559.09	55.91	615.00
	Monthly maximum	771.00	771.82	77.18	849.00
No. 6 (312 bays) Cultural Centre					
Mon to Sun - Per Hour		3.10	3.09	0.31	3.40
Maximum 10 hour block		20.30	20.27	2.03	22.30
Maximum 12 hour block		24.30	24.27	2.43	26.70
Maximum 24 hour block		33.20	33.18	3.32	36.50
Night Rate - 6:00pm to Closing Time		9.50	9.55	0.95	10.50
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.20	12.18	1.22	13.40
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.20	12.18	1.22	13.40
Permits (Cars)	Monthly minimum	343.00	343.64	34.36	378.00
	Monthly maximum	647.00	647.27	64.73	712.00
No. 49 (1070 bays) Elder Street					
Mon to Sun - Per Hour		4.10	4.09	0.41	4.50
Maximum 10 hour block		19.10	19.09	1.91	21.00
Maximum 12 hour block		21.60	21.64	2.16	23.80
Maximum 24 hour block		34.40	34.36	3.44	37.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	15.80	15.82	1.58	17.40
Night Rate - 6:00pm to Closing time		12.10	12.09	1.21	13.30
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.10	12.09	1.21	13.30
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.10	12.09	1.21	13.30
Permits (Cars)	Monthly minimum	332.00	332.73	33.27	366.00
	Monthly maximum	661.00	661.82	66.18	728.00
	Reserved Parking	678.00	678.18	67.82	746.00
Electric vehicle recharge fees		100% of cost to Council incl GST		GST is applicable	100% of cost to Council incl GST
Bicycle Parking Fees	per hour	0.20	0.18	0.02	0.20
	per day - 12 hour maximum	1.10	1.09	0.11	1.20
No. 10 (152 bays) Fire Station					
Mon to Sun - Per Hour		2.90	2.91	0.29	3.20
Maximum 12 hour block		18.80	18.82	1.88	20.70
Maximum 24 hour block		25.80	25.82	2.58	28.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	15.30	15.27	1.53	16.80
Night Rate - 6:00pm to 3:00am		7.00	7.00	0.70	7.70
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.40	11.36	1.14	12.50
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	267.00	267.27	26.73	294.00
	Monthly maximum	579.00	579.09	57.91	637.00
No. 43 (42 Bays) The Garage					
Permits (Cars)	Monthly	544.00	544.55	54.45	599.00
No. 56 (183 bays) Goderich Street					
Mon to Sun - Per Hour		2.70	2.73	0.27	3.00
Maximum 10 hour block		14.30	14.27	1.43	15.70
Maximum 12 hour block		17.40	17.36	1.74	19.10
Maximum 24 hour block		24.40	24.36	2.44	26.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.70	11.73	1.17	12.90
Night Rate - 6:00pm to Closing Time		7.00	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	189.00	189.09	18.91	208.00
	Monthly maximum	456.00	456.91	45.69	502.00

**CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15**

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
No. 21 (25 bays) Hay Street East					
Mon to Sun - Per Hour		2.70	2.73	0.27	3.00
Night Rate - 6:00pm to 3:00am		7.90	7.91	0.79	8.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.50	10.55	1.05	11.60
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		10.50	10.55	1.05	11.60
No. 5 (605 bays) His Majesty's					
Mon to Sun - Per Hour		3.40	3.36	0.34	3.70
Maximum 10 hour block		24.10	24.09	2.41	26.50
Maximum 12 hour block		30.40	30.36	3.04	33.40
Maximum 24 hour block		46.80	46.82	4.68	51.50
Night Rate (Mon - Sat) - 6:00pm to Closing time		10.00	10.00	1.00	11.00
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		13.50	13.55	1.35	14.90
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.00	7.00	0.70	7.70
Permits (cars)	Monthly minimum	372.00	372.73	37.27	410.00
	Monthly maximum	736.00	736.36	73.64	810.00
No. 27 (458 bays) Mayfair Street					
Mon to Sun - Per Hour		2.80	2.82	0.28	3.10
Maximum 10 hour block		16.00	16.00	1.60	17.60
Maximum 12 hour block		17.20	17.18	1.72	18.90
Maximum 24 hour block		25.20	25.18	2.52	27.70
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block	11.90	11.91	1.19	13.10
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	13.90	13.91	1.39	15.30
Night Rate - 6:00pm to Closing time		7.00	7.00	0.70	7.70
Permits (cars)	Monthly minimum	240.00	240.00	24.00	264.00
	Monthly maximum	565.00	565.45	56.55	622.00
No. 12 (56 bays) James St. (Previously Milligan St)					
Mon to Sun - Per Hour		2.80	2.82	0.28	3.10
Maximum 10 hour block		13.30	13.27	1.33	14.60
Maximum 12 hour block		14.10	14.09	1.41	15.50
Maximum 24 hour block		22.10	22.09	2.21	24.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.40	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		8.00	8.00	0.80	8.80
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Permits (cars)	Monthly minimum	185.00	185.45	18.55	204.00
	Monthly maximum	447.00	447.27	44.73	492.00
No. 44 (11 Bays & 2 m/c bays) Mounts Bay Rd					
Mon to Sun - Per Hour		3.40	3.36	0.34	3.70
Night Rate - 6:00pm to 3:00am		10.00	10.00	1.00	11.00
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
No. 26 (189 bays) Newcastle Street					
Mon to Sun - Per Hour		2.40	2.36	0.24	2.60
Maximum 10 hour block		11.90	11.91	1.19	13.10
Maximum 12 hour block		12.40	12.36	1.24	13.60
Maximum 24 hour block		19.40	19.36	1.94	21.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.40	10.36	1.04	11.40
Night Rate - 6:00pm to 3:00am		7.00	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	162.00	162.73	16.27	179.00
	Monthly maximum	406.00	406.36	40.64	447.00
No. 9 (664 bays) Pier Street					
Mon to Sun - Per Hour		3.20	3.18	0.32	3.50
Maximum 10 hour block		20.40	20.36	2.04	22.40
Maximum 12 hour block		25.60	25.64	2.56	28.20
Maximum 24 hour block		34.80	34.82	3.48	38.30
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	17.90	17.91	1.79	19.70
Night Rate (Mon - Sat) - 6:00pm to Closing time		9.50	9.55	0.95	10.50
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		12.60	12.64	1.26	13.90
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	363.00	363.64	36.36	400.00
	Monthly maximum	697.00	697.27	69.73	767.00
No. 22 (210 bays) Plain Street					
Mon to Sun - Per Hour		2.70	2.73	0.27	3.00
Maximum 10 hour block		13.30	13.27	1.33	14.60
Maximum 12 hour block		14.10	14.09	1.41	15.50
Maximum 24 hour block		22.00	22.00	2.20	24.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.40	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		7.90	7.91	0.79	8.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.50	10.55	1.05	11.60
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		10.50	10.55	1.05	11.60
Permits (Cars)	Monthly minimum	185.00	185.45	18.55	204.00
	Monthly maximum	447.00	447.27	44.73	492.00
No. 4 (364 bays) Point Fraser					
Mon to Sun - Per Hour		2.50	2.55	0.25	2.80
Maximum 10 hour block		10.90	10.91	1.09	12.00
Maximum 12 hour block		11.50	11.55	1.15	12.70
Maximum 24 hour block		19.00	19.00	1.90	20.90
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	9.70	9.73	0.97	10.70
Night Rate - 6:00pm to 3:00am		7.50	7.55	0.75	8.30
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		9.00	9.00	0.90	9.90
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		9.00	9.00	0.90	9.90
Permits (Cars)	Monthly minimum	144.00	144.55	14.45	159.00
	Monthly maximum	377.00	377.27	37.73	415.00
No. 4A (851 bays) Queens Gardens					
Mon to Sun - Per Hour		2.60	2.64	0.26	2.90
Maximum 10 hour block		11.30	11.27	1.13	12.40
Maximum 12 hour block		12.00	12.00	1.20	13.20
Maximum 24 hour block		18.40	18.36	1.84	20.20
Car pooling 6.30am to 8.30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum	9.80	9.82	0.98	10.80
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.00	10.00	1.00	11.00
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		10.10	10.09	1.01	11.10
Night Rate - 6:00pm to 3:00am		7.60	7.64	0.76	8.40
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		10.10	10.09	1.01	11.10
Permits (Cars)	Monthly minimum	150.00	150.00	15.00	165.00
	Monthly maximum	389.00	389.09	38.91	428.00
No. 41 (310 bays) Regal Place					
Mon to Sun - Per Hour		2.70	2.73	0.27	3.00
Maximum 10 hour block		12.10	12.09	1.21	13.30
Maximum 12 hour block		14.00	14.00	1.40	15.40
Maximum 24 hour block		24.30	24.27	2.43	26.70
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.90	10.91	1.09	12.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Night Rate (Mon - Sat) - 6:00pm to Closing time		7.90	7.91	0.79	8.70
Saturday Day Rate - Maximum 10 hour - 6:30am to 6:00pm		10.50	10.55	1.05	11.60
Sunday & Public Holidays Day Rate - 8:00am to 7:00pm		5.00	5.00	0.50	5.50
Permits (Cars)	Monthly minimum	162.00	162.73	16.27	179.00
	Monthly maximum	447.00	447.27	44.73	492.00
No. 8 (469 bays) Roe Street					
Mon to Sun - 6:00am to 6:00pm		3.00	3.00	0.30	3.30
Maximum 10 hour block		15.80	15.82	1.58	17.40
Maximum 12 hour block		20.90	20.91	2.09	23.00
Maximum 24 hour block		29.60	29.64	2.96	32.60
Car pooling 6:30am to 8:30am (Mon to Fri, except public holidays)	10 Hour Block - Maximum entry before 7:00am - Maximum	12.10	12.09	1.21	13.30
Early Bird Rate - Mon to Fri only maximum 10 hour block		14.70	14.73	1.47	16.20
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		11.90	11.91	1.19	13.10
Night Rate - Mon to Sun 6:00pm- 3:00am	per hour- Maximum	3.20	3.18	0.32	3.50
Night Rate - Sun to Thu 6:00pm- Closing time	Night Flat Rate- Maximum	9.60	9.64	0.96	10.60
Night Rate - Fri - Sat 6:00pm to 3:00am					
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		11.90	11.91	1.19	13.10
Permits (cars)	Monthly minimum	210.00	210.00	21.00	231.00
	Monthly maximum	524.00	524.55	52.45	577.00
No. 4B (647 bays) Royal Street					
Mon to Sun - Per Hour		2.50	2.55	0.25	2.80
Maximum 10 hour block		12.30	12.27	1.23	13.50
Maximum 12 hour block		13.20	13.18	1.32	14.50
Maximum 24 hour block		20.20	20.18	2.02	22.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.70	10.73	1.07	11.80
Night Rate - 6:00pm to 3:00am		7.00	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	169.00	169.09	16.91	186.00
	Monthly maximum	420.00	420.00	42.00	462.00
No. 35 (57 bays) Saunders Street					
Mon to Sun - Per Hour		2.40	2.36	0.24	2.60
Maximum 10 hour block		12.30	12.27	1.23	13.50
Maximum 12 hour block		13.40	13.36	1.34	14.70
Maximum 24 hour block		20.40	20.36	2.04	22.40
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	10.70	10.73	1.07	11.80
Night Rate - 6:00pm to 3:00am		7.00	7.00	0.70	7.70
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		7.00	7.00	0.70	7.70
Permits (Cars)	Monthly minimum	172.00	172.73	17.27	190.00
	Monthly maximum	423.00	423.64	42.36	466.00
No. 11 (521 bays) State Library					
Mon to Sun - Per Hour		3.10	3.09	0.31	3.40
Maximum 10 hour block		17.10	17.09	1.71	18.80
Maximum 12 hour block		20.90	20.91	2.09	23.00
Maximum 24 hour block		29.90	29.91	2.99	32.90
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	14.70	14.73	1.47	16.20
Night Rate - Sun to Thu 6:00pm- Closing time		9.60	9.64	0.96	10.60
Night Rate - Fri - Sat 6:00pm to 3:00am					
Weekend Day Rate - Maximum 10 hour block - 6:00am to 6:00pm		12.30	12.27	1.23	13.50
Public Holidays - Maximum 10 hour block - 6:00am to 6:00pm		12.30	12.27	1.23	13.50
Permits (Cars)	Monthly minimum	233.00	233.64	23.36	257.00
	Monthly maximum	534.00	534.55	53.45	588.00
No. 1 (795 bays) Terrace Road					
Mon to Sun - Per Hour		2.80	2.82	0.28	3.10
Maximum 10 hour block		16.30	16.27	1.63	17.90
Maximum 12 hour block		20.20	20.18	2.02	22.20
Maximum 24 hour block		29.60	29.64	2.96	32.60
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	14.10	14.09	1.41	15.50
Night Rate - 6:00pm to 3:00am		9.00	9.00	0.90	9.90
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		11.00	11.00	1.10	12.10
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		9.00	9.00	0.90	9.90
Permits (Cars)	Monthly minimum	246.00	246.36	24.64	271.00
	Monthly maximum	544.00	544.55	54.45	599.00
No. 17 (68 bays) Wellington Street					
Mon to Sun - Per Hour		2.80	2.82	0.28	3.10
Maximum 10 hour block		13.30	13.27	1.33	14.60
Maximum 12 hour block		14.10	14.09	1.41	15.50
Maximum 24 hour block		22.00	22.00	2.20	24.20
Early Bird Rate - Mon to Fri only maximum 10 hour block	entry before 7:00am - Maximum	11.40	11.36	1.14	12.50
Night Rate - 6:00pm to 3:00am		7.00	7.00	0.70	7.70
Saturday Day Rate - Maximum 10 hour - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
Sunday & Public Holidays Day Rate - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
Permits (Cars)	Monthly minimum	185.00	185.45	18.55	204.00
	Monthly maximum	447.00	447.27	44.73	492.00
No. 50 (15 bays) Victoria Gardens					
Mon to Fri 8:00am to 6:00pm - Per Hour		2.40	2.36	0.24	2.60
Maximum 10 hour block		12.30	12.27	1.23	13.50
No. 51 (10 bays) Mardalup Park					
Mon to Fri 8:00am to 6:00pm - Per Hour		2.40	2.36	0.24	2.60
Maximum 10 hour block		12.30	12.27	1.23	13.50
No. 52 (18 bays) Heirisson Island					
Mon to Fri 8:00am - 6:00pm - Per Hour		2.30	2.27	0.23	2.50
Maximum 10 hour block		10.90	10.91	1.09	12.00
No. 53 (22 bays) John Oldham Park					
Mon to Sun - Per Hour		3.40	3.36	0.34	3.70
Maximum 10 hour block		16.80	16.82	1.68	18.50
Maximum 12 hour block		20.20	20.18	2.02	22.20
Maximum 24 hour block		27.20	27.18	2.72	29.90
Night Rate - 8:00pm to 3:00am		7.00	7.00	0.70	7.70
Weekend & Public Holiday Day Rate - 6:00am to 6:00pm		10.00	10.00	1.00	11.00
OTHER CAR PARK FEES					
Opening fees for car parks					
after hours when customer service officers on duty		75.00	75.00	7.50	82.50
for call outs		231.00	231.00	23.10	254.10
Admin charge for prepaid tickets - All CPs				GST is applicable	10% of cost incl GST
Card Deposits (non GST) & Replacements		15.00		0.00	15.00
MOTOR CYCLE PARKING (IN MOTOR CYCLE BAYS ONLY)					
Ground Level Car Parks		33%	31%	GST is applicable	33%
Multi Storey Car parks	% of car parking fees	33%	31%	GST is applicable	33%
On Street		33%	31%	GST is applicable	33%

**CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15**

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Motorcycle Permits	% of car parking permits	33%	31%	GST is applicable	33%
RESIDENTIAL PARKING					
Monthly Night Parking for Residents		78.00	78.18	7.82	86.00
ON STREET PARKING FEES					
Short Term					
Within the inner area of the City	per hour	3.80	3.82	0.38	4.20
	half hour (or part thereof)	1.90	1.91	0.19	2.10
Within the West Perth and Northbridge Areas	per hour	3.50	3.55	0.35	3.90
	half hour (or part thereof)	1.80	1.82	0.18	2.00
Within the East Perth Area	per hour	3.20	3.18	0.32	3.50
	half hour (or part thereof)	1.60	1.64	0.16	1.80
PARKING WORK ZONES - OFF STREET PARKING					
Establishment Fee - set fee		213.00	212.73	21.27	234.00
Erection and removal of sign (No Pole removal)	per sign	123.00	122.73	12.27	135.00
Erection and removal of sign (With Pole)	per sign	448.00	448.18	44.82	493.00
Removal of paint marking	per bay	96.00	96.36	9.64	106.00
Administration Work zone Fees - applicable for work zone permits (Off-street)		73.00	72.73	7.27	80.00
Administration Fees for Work Zone Site Visit (Including Coning)	per visit	73.00	72.73	7.27	80.00
Minimum full day charge is applicable on work zones					
ON / OFF STREET CHARGES					
Installation of Ticket Machine - Electric Power	per machine	New	1,600.00	160.00	1,760.00
Installation of Ticket Machine - Solar Power	per machine	New	990.00	99.00	1,089.00
Total Removal of Ticket Machine - Electric Power	per machine	806.00	806.36	80.64	887.00
Total Removal of Ticket Machine - Solar Power	per machine	676.00	676.36	67.64	744.00
Temporary Removal and Re-Installation of Ticket machine - Electric Power	per machine	1,820.00	1,820.00	182.00	2,002.00
Temporary Removal and Re-Installation of Ticket machine - Solar Power	per machine	1,117.00	1,117.27	111.73	1,229.00
Removal of Parking Meter - meter only	per meter	273.00	272.73	27.27	300.00
Removal of Parking Meter - meter and pole	per meter	451.00	450.91	45.09	496.00
Installation of each Parking Meter	per meter	653.00	652.73	65.27	718.00
Removal of paint marking set aside for - public bus	per bay	213.00	212.73	21.27	234.00
Removal of paint marking set aside for - other	per bay	96.00	96.36	9.64	106.00
BUSINESS PARKING PERMIT					
Multiple entrance to multiple car parks (not reserved) - with POF equipment only	Maximum Charge - Monthly	704.00	703.64	70.36	774.00
Bulk Purchasing for Monthly Permits					
1-5 permits		Normal Rates		GST is applicable	Normal Rates
6-10 Permits		5% discount		GST is applicable	5% discount
11 and more Permits		10% discount		GST is applicable	10% discount
SPECIAL EVENTS PARKING - No discounts apply for ACROD					
All Reserves	per entry as required- Minimum	12.00	6.36	0.64	7.00
	Maximum	12.00	31.82	3.18	35.00
Reserved Parking - On Reserves		12.60	14.18	1.42	15.60
Reserve Hire Guarantee Charges		From \$400 to \$2,000		GST is applicable	From \$400 to \$2,000
Bulk Purchasing for Event Bays (Conditions apply, Not applicable to Monthly Permits)					
1-9 bays		Normal Rates		GST is applicable	Normal Rates
10-20 bays		10% discount		GST is applicable	10% discount
21-50 bays		15% discount		GST is applicable	15% discount
>50 bays		20% discount		GST is applicable	20% discount
Hire of car park bays for markets etc...(conditions apply)	per bay per day	From \$1 to \$20		GST is applicable	From \$1 to \$22
Hotel Rate per 24 hour stay - per entry		24.00	27.27	2.73	30.00
Multiple entry/exit rate for pre paid tickets		Plus 5% of parking fees		GST is applicable	Plus 5% of parking fees
ADMIN FEE					
ADMIN FEE	Minimum	30.00	27.27	2.73	30.00
ADMIN FEE	Maximum	New	68.18	6.82	75.00
UTILITY PARKING ON STREET - PER WEEK - i.e. Telstra/Main Roads					
On Street - Per Week - Per Bay		55.00	55.45	5.55	61.00
Off Street - Per Week - Per Bay		55.00	55.45	5.55	61.00
RESERVED PARKING SIGNAGE					
With Pole		236.00	236.36	23.64	260.00
Without Pole		119.00	119.09	11.91	131.00
Signage Replacement - With Pole		0.00	118.18	11.82	130.00
Signage Replacement - Without Pole		0.00	72.73	7.27	80.00
CCTV FOOTAGE					
Reviewing CCTV Footage - Hourly Rate		0.00	81.82	8.18	90.00
Event Parking signage	per sign	from \$80 to \$400		GST is applicable	from \$80 to \$400
Discounts on Parking Fees may be granted on the following basis:					
1) Where the Council has approved in-kind support for events through the waiving of parking fees; or for events conducted by organisations incorporated in accordance with the Associations Incorporations Act 1987 and the purpose of the event is to raise funds for charity; or for promotional activities conducted in partnership with other organisations where the value of reciprocal benefits to be provided to the City is equivalent to or exceeds the value of the discount provided by the City subject to the total of discounts granted to any single organisation for any single event/promotion not exceeding \$10,000. Parking Card customers will receive a 5% "discount" in the form of added value to their card each time they top it up. 2) A discount of 50% is applicable for the first 4hrs during weekends for selected car parks					
Electric Vehicle Parking Fees		80% of parking fees		GST is applicable	80% of parking fees
Small Vehicle Fees (Conditions apply)		80% of parking fees		GST is applicable	80% of parking fees
Labour Rate for Customer Service and Reconciliation	Minimum	New	75.00	7.50	82.50
Labour Rate for Customer Service and Reconciliation	Maximum	New	85.00	8.50	93.50
Labour Rate for Technician	Minimum	95.26	85.00	8.50	93.50
Labour Rate for Technician	Maximum	New	100.00	10.00	110.00
Consultancy Service Labour Rate - Project Officer		New	110.00	11.00	121.00
Consultancy Service Labour Rate - Manager		New	220.00	22.00	242.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
COMMUNITY SERVICES					
PERTH TOWN HALL					
Commercial/private functions - 25% discount on hourly hire fees for not for profit organisations. 20% discount for bookings of 20 hours or more. Discounts do not apply on Sundays/Public Holidays					
Hire Fees					
Lower Foyer - Exhibitions (per 6 hour day)		45.00	41.82	4.18	46.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	145.00	135.45	13.55	149.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm -12.00am (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	180.00	168.18	16.82	185.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12.00am - 6:00am	reflects customer requests for hourly hire	240.00	223.64	22.36	246.00
Lower Foyer & Undercroft - Markets (per 6 hour day Sunday)		150.00	136.36	13.64	150.00
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	171.00	159.09	15.91	175.00
Wedding Reception Service Charge		100.00	93.64	9.36	103.00
Additional caretaker - Hourly hire fee (required for functions 200 persons and over)		42.00	38.18	3.82	42.00
Equipment Charges					
Grand Piano	per booking	212.00	198.18	19.82	218.00
Grand Piano Tuning		At cost + \$5 admin fee + GST	At cost + \$5 admin fee	GST is applicable	At cost + \$5 admin fee + GST
Setup and takedown of chairs (flat fee)		171.00	159.09	15.91	175.00
Hire of banquet tables, including setup and takedown, per table		18.50	17.27	1.73	19.00
Reset of stage lighting by Town Hall staff (per light)		11.00	10.91	1.09	12.00
Wireless Internet Access		54.00	0.00	0.00	54.00
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	23.00	20.91	2.09	23.00
Exhibition track lighting hire	per light	11.00	10.91	1.09	12.00
Café blind hire	per hire	77.00	70.00	7.00	77.00
Rear projector and screen	per hire	500.00	545.45	54.55	600.00
Security - rates are for cost recovery only and include a \$2 per hour per guard administration fee.	per hour per guard	At cost + \$2 admin fee + GST	At cost + \$2 admin fee	GST is applicable	At cost + \$2 admin fee + GST
Cancellation Fees					
For cancellations notified 28 or more calendar days before the event		10% of Booking Fee + GST	10% of Booking Fee	GST is applicable	10% of Booking Fee + GST
For cancellations notified 27 to 8 calendar days before the event		50% of Booking Fee + GST	50% of Booking Fee	GST is applicable	50% of Booking Fee + GST
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Booking Fee + GST	100% of Booking Fee	GST is applicable	100% of Booking Fee + GST
Booking administration fee		55.00	50.00	5.00	55.00
CITIPLACE REST CENTRE					
Admission		0.50	0.45	0.05	0.50
Lockers					
Hire Fee	per day	10.00	9.09	0.91	10.00
Overdue administration fee		25.00	22.73	2.27	25.00
Shower		10.00	9.09	0.91	10.00
Stroller hire					
Hire Fee	per day	10.00	9.09	0.91	10.00
Deposit		10.00	10.00		10.00
CITIPLACE CHILD CARE CENTRES					
Long day care - full time	per week	400.00	430.00		430.00
Long day care - daily		110.00	115.00		115.00
Occasional Care - hourly		16.50	17.00		17.00
Occasional care - sessional (meal charges)		12.00	12.00	1.20	13.20
Late Pick Up Fee		25.00	25.00	2.50	27.50
Records Recovery Fee per individual request		150.00	136.36	13.64	150.00
Court Appearance Fee per day or part of		500.00	454.55	45.45	500.00
Consultative Fee per day		600.00	545.45	54.55	600.00
CITIPLACE COMMUNITY CENTRE					
Hire Fees					
Conference Room 1 large - Commercial Rate					
per hour		63.00	59.09	5.91	65.00
per half day		125.00	116.36	11.64	128.00
per full day		225.00	210.00	21.00	231.00
Conference Room 1 large - Concession Rate (community groups)					
per hour		32.00	30.00	3.00	33.00
per half day		63.00	59.09	5.91	65.00
per full day		123.00	114.55	11.45	126.00
Conference Room 1 small - Commercial Rate					
per hour		31.00	29.09	2.91	32.00
per half day		68.00	63.64	6.36	70.00
per full day		105.00	98.18	9.82	108.00
Conference Room 1 small - Concession Rate (community groups)					
per hour		15.00	13.64	1.36	15.00
per half day		30.00	28.18	2.82	31.00
per full day		51.00	47.27	4.73	52.00
Dining Room					
Commercial rate per hour		90.00	83.64	8.36	92.00
Concession Rate (community groups) per hour		45.00	41.82	4.18	46.00
Food Charges					
Breakfast - Bacon & Eggs		7.00	6.36	0.64	7.00
Salads		7.00	6.36	0.64	7.00
Beverages - Coffee		1.50	1.36	0.14	1.50
Beverages - Tea		1.30	1.18	0.12	1.30
Beverages - Milo/Milk		1.50	1.36	0.14	1.50
Beverages - Orange Juice		1.40	1.36	0.14	1.50
Toast - Plain		1.40	1.36	0.14	1.50
Toast - Raisin Toast		2.00	1.82	0.18	2.00
Muffins		1.50	1.36	0.14	1.50
Scones with Butter		1.30	1.18	0.12	1.30
Fruit Cake		1.50	1.36	0.14	1.50
Cakes		2.50	2.36	0.24	2.60
Slices/Tarts		1.80	1.64	0.16	1.80
Roast Dinner		7.50	7.00	0.70	7.70
Fish & Chips/Meat meals		7.50	7.00	0.70	7.70
Other Hot Meals		7.00	6.55	0.65	7.20
Sandwich - plate		3.80	3.45	0.35	3.80
Sandwich - container		4.00	3.64	0.36	4.00
Soup		3.00	2.73	0.27	3.00
Desserts		2.50	2.27	0.23	2.50
Fruit salad & Ice cream		2.60	2.36	0.24	2.60
Various food items at Market Prices		Market price + GST	Market price	GST is applicable	Market price + GST
Miscellaneous					
Wheelchair hire - per day	per day	7.00	6.36	0.64	7.00
Podiatry fees		22.00	23.00		23.00
Computer Training	per 1 hour session	3.50	3.18	0.32	3.50
Shoprider (mechanised wheelchair)					
Hire Fee	per hour	4.90	4.55	0.45	5.00
Deposit		45.45	50.00		50.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
ROD EVANS CENTRE					
Meals					
All meals (3 courses – Tea/Coffee)		12.00	10.91	1.09	12.00
Main		8.00	7.27	0.73	8.00
Soup		3.00	2.73	0.27	3.00
Dessert		3.00	2.73	0.27	3.00
Beverages					
Tea/coffee		0.50	0.45	0.05	0.50
Soft drink		1.00	0.91	0.09	1.00
Fruit juice		1.00	0.91	0.09	1.00
Takeaway meals					
3-course		12.00	10.91	1.09	12.00
Main only		8.00	7.27	0.73	8.00
Soup only Dessert		3.00	2.73	0.27	3.00
Dessert only		3.00	2.73	0.27	3.00
Delivered Meals					
3-courses		8.00	7.27	0.73	8.00
Frozen Meals					
Main		6.50	5.91	0.59	6.50
Soup		2.00	1.82	0.18	2.00
Dessert		2.00	1.82	0.18	2.00
All - 3 courses		10.00	9.09	0.91	10.00
Activities					
Fitness Class – per class		4.00	3.64	0.36	4.00
Bingo – per book	per book	2.00	1.82	0.18	2.00
Tai Chi – per class		5.00	4.55	0.45	5.00
Seniors Strength / Balance / Stretch – per class		4.00	3.64	0.36	4.00
Word Group	per session	1.00	0.91	0.09	1.00
Nuline Dance – per class		8.00	7.27	0.73	8.00
Miscellaneous					
Photocopying – per copy		0.20	0.23	0.02	0.25
Phone calls – per call		0.50	0.45	0.05	0.50
Transport – one way		2.00	1.82	0.18	2.00
Dobblers		2.00	1.82	0.18	2.00
Podiatry		21.00	21.00		21.00
Room Hire					
Hire Fees					
Main Hall - Commercial rate					
per hour		60.50	56.36	5.64	62.00
per half day		122.00	113.82	11.38	125.20
per full day		220.00	205.18	20.52	225.70
Main Hall - Concession Rate (Community Groups)					
per hour		31.00	28.91	2.89	31.80
per half day		62.00	57.82	5.78	63.60
per full day		122.00	113.82	11.38	125.20
Craft room - Commercial rate					
per hour		30.00	28.00	2.80	30.80
per half day		67.00	62.55	6.26	68.81
per full day		103.99	97.00	9.70	106.70
Craft room - Concession Rate (Community Groups)					
per hour		14.50	13.55	1.35	14.90
per half day		29.00	27.09	2.71	29.80
per full day		50.50	47.09	4.71	51.80
Dining Room					
Commercial Rate per hour		89.00	83.00	8.30	91.30
Concession Rate per hour		44.00	41.09	4.11	45.20
COMPLIANCE SERVICES					
ENVIRONMENTAL HEALTH					
Food Handling Premises Fees					
Inspection Fees - Pro-rata quarterly commencing operations of food premise/business					
High Risk	Food Act 2008	S	735.00	750.00	750.00
Medium Risk	Food Act 2008	S	480.00	490.00	490.00
Low Risk	Food Act 2008	S	250.00	255.00	255.00
Inspection fees - Temporary Food Event			305.00	281.82	281.82
Notification Fees	Food Act 2008	S	50.00	50.00	50.00
Mobile Food Vendors Registration Fee		S	145.00	150.00	150.00
Environmental Health Officer Consultation Service Fee - per hour	Local Government Act	S	100.00	90.91	90.91
Outdoor Eating Licence Fees (Alfresco Dining)					
Application Fee		S	120.00	125.00	125.00
Central (per sq. metre)		S	145.00	136.36	136.36
Hay Street West (per sq. metre)		S	125.00	118.18	118.18
Sub Central and Northbridge (per sq. metre)	Alfresco Local Law/Policy in 2000	S	110.00	104.54	104.54
Northbridge Parking Embayment (per sq. metre)	Alfresco Local Law/Policy in 2000	S	75.00	72.73	72.73
General (per sq. metre)	Alfresco Local Law/Policy in 2000	S	75.00	72.73	72.73
Transfer Fee		S	70.00	70.00	70.00
Alfresco Impounding Fee - per premises		S	48.00	48.00	48.00
Alfresco Daily Storage Fee - per item	Local Govt Act 1995 (s. 3.46)	S	11.00	11.00	11.00
Lodging Houses Licence Fees					
Lodging Houses Licence Fees - per annum	Health Act	S	280.00	280.00	280.00
Certified copy of Lodging House Register	Health Act	S	18.50	20.00	20.00
Transfer fee	Local Govt Act & Health Act	S	65.00	70.00	70.00
Other Licence Fees					
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	S	186.00	186.00	186.00
Morgue registration fees	Health Act. Approval by Council required for fee increase. There is no maximum charge set by the Legislation.	S	140.00	140.00	140.00
Late Payment Administration Fee	Local Govt Act. for Licences and Registrations Fees overdue. For each 30 days past due date	S	65.00	70.00	70.00
Change of ownership administration fee with inspection (food premises)			NEW	68.18	68.18
Change of ownership administration fee without inspection (food premises)			NEW	30.00	30.00
Health Promotions					
Swimming pool inspections - private pools	Maximum fee under the Local Government Act	S	55.00	55.00	55.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Temporary Public Building Fees					
Public Building Approval for Outdoor Eating - scaled charge depending on participation.					
0 to 1,000 participants		160.00	165.00		165.00
1,001 to 2,500 participants	Health (Public Buildings) Regulations 1992. The City has set the sliding scale.	265.00	270.00		270.00
2,501 to 5,000 participants		535.00	545.00		545.00
more than 5,001 participants		1,060.00	1,085.00		1,085.00
Noise Approval at Outdoor Events (Assessment fee only applicable for major events and large multi storey developments)	Environmental Protection (Noise) Reg 1997 - Max Charge	S 500.00	500.00		500.00
Noise Monitoring Fee (per hour)		100.00	90.91	9.09	100.00
SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection					
Annual Charge - Covers all events for the year					
Per Event	Local Govt Act 1995 (s. 3.46)	S 145.00	155.00		155.00
Application fee for sub regulation 3 for noise pertaining to waste collection(specified events)		S 65.00	70.00		70.00
Application and processing fee for approval of a venue at which a number of notifiable events may be held during a specified period. Hourly rate	14A Environmental Protection regulations 1997	NEW	500.00		500.00
		NEW	45.00		45.00
RANGER/SECURITY SERVICES					
Dog Control					
Registrations					
Sterilised - annual pensioner		S 10.00	10.00		10.00
Sterilised - annual adult		S NEW 20.00			20.00
Sterilised - three years pensioner		S NEW 21.25			21.25
Sterilised - three years adult		S 18.00	42.50		42.50
Sterilised - lifetime pensioner		S NEW 50.00			50.00
Sterilised - lifetime adult		S NEW 100.00			100.00
Unsterilised - annual pensioner	Dog Act Maximum	S NEW 25.00			25.00
Unsterilised - annual adult		S 30.00	50.00		50.00
Unsterilised - three years pensioner		S NEW 60.00			60.00
Unsterilised - three years adult		S 75.00	120.00		120.00
Dog Infringements					
Unsterilised - lifetime pensioner		S As prescribed NEW 125.00			125.00
Unsterilised - lifetime adult		S NEW 250.00			250.00
Dangerous dog for one year		S NEW 50.00			50.00
Impounding fees					
Non-perishable goods impounding administration fee (hourly rate)		80.00	39.00		39.00
Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)	Local Govt Act 1995	S 20.00	20.00		20.00
Impounded non-perishable goods storage fee (additional daily fee 8 days +)		5.00	10.00		10.00
Littering - Dumping of Bulk Rubbish					
Clean Up Costs	Local Govt Act 1995.	S 100% of cost to Council + GST	100% of cost to Council + GST	GST is applicable	100% of cost to Council + GST
Administration Fee - in addition to Clean Up Costs		S 65.00	77.64	7.76	85.40
Fire Hazards					
Administration Fee (hourly rate)	Bush Fires Act 1954.	S 65.00	39.00		39.00
Inspection Fee Fire Hazards (Non-compliance with fire breaks order)		S 42.00	42.00		42.00
Surveillance					
CCTV copying of footage	per hour, minimum \$60	60.00	54.55	5.45	60.00
CCTV Monitoring - External Organisations	per camera per month	950.00	863.64	86.36	950.00
PARKING SERVICES					
Final Demand Fee	Prescribed fee under Fines, Penalties, Infringement Notice Enforcement Act.	S 13.50	13.50		13.50
Fines Enforcement Registry Lodgement Fee		S 43.00	43.00		43.00
Lodgement Certificate Fee		S 11.50	11.50		11.50
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit		150.00	136.36	13.64	150.00
Modified Penalties (Parking Infringements)					
Category 1		50.00	50.00		50.00
Category 2		50.00	50.00		50.00
Category 3	Parking Local Law	75.00	75.00		75.00
Category 4		100.00	100.00		100.00
Category 5		120.00	120.00		120.00
Category 6		200.00	200.00		200.00
Workzone Fees - Per bay (or 6 meter length where bays are not marked)					
Daily Fee	No charge applicable on Sunday's	30.00	27.27	2.73	30.00
Monthly Fee		780.00	709.09	70.91	780.00
Parking Reservations and Permits					
Half day		28.00	27.27	2.73	30.00
Full Day		56.00	54.55	5.45	60.00
Half Day (non standard more than 100 bays)		NEW 21.82	2.18		24.00
Full Day (non standard more than 100 bays)		NEW 43.64	4.36		48.00
Half Day (permits)		NEW 20.45	2.05		22.50
Full Day (permits)		NEW 40.91	4.09		45.00
State Government / Utilities - Standard		NEW 27.27	2.73		30.00
State Government / Utilities - Non-Standard		NEW 21.82	2.18		24.00
Private Organisations - Standard		NEW 54.55	5.45		60.00
Private Organisations - Non-Standard		NEW 43.64	4.36		48.00
Community Events - Standard		NEW 27.27	2.73		30.00
Community Events - Non-Standard		NEW 21.82	2.18		24.00
Charity Events - Standard		NEW 27.27	2.73		30.00
Charity Events - Non-Standard		NEW 21.82	2.18		24.00
Emergency Services - Standard		NEW 0.00	0.00		0.00
Emergency Services - Non-Standard		NEW 0.00	0.00		0.00
Commercial Events - Standard		NEW 54.55	5.46		60.01
Commercial Events - Non-Standard		NEW 43.64	4.36		48.00
Perth City Works - Standard		NEW 0.00	0.00		0.00
Perth City Works - Non-Standard		NEW 0.00	0.00		0.00
Late change / cancellation fee (48 hours notice required)		NEW 45.45	4.55		50.00
Property Assessment Fee	Title search & property inspection for new registrations of properties having car parking facilities.	65.00	65.00		65.00
Private Property Signs		55.00	50.00	5.00	55.00
Private Property Infringement Cancellations		S 60.00	60.00		60.00
Towing Fees	Parking Local Law	100% of cost to Council	100% of cost to Council		
CUSTOMER SERVICES					
Parks and Reserves - Open Reserves (Wedding Licences)	per hour	90.00	86.36	8.64	95.00
Settlement Enquiry Fees (Orders & Requisitions)		85.00	81.82	8.18	90.00
Council House feature lighting (Special programming)		82.50	90.91	9.09	100.00
City of Perth Merchandise - contact Customer Service on 9461 3333					

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
Various items at Market Prices		Market price + GST	Market price + GST	GST is applicable	Market price + GST
Photocopying A3 per copy		1.30	1.23	0.12	1.35
Photocopying A4 per copy		0.70	0.68	0.07	0.75
ECONOMIC DEVELOPMENT					
Presentations to International and Visiting Interest Groups	per hour - maximum of \$1,000.00 per day.	220.00	200.00	20.00	220.00
DEFINITION					
Interest Groups are group visits organised by commercial tour operators. A fee may be charged as determined by the requirement of the group. For example, where particular facilities are made available for the purposes of presentations, information sessions or workshops.					
FINANCIAL SERVICES					
Current Budget document		100.00	100.00		100.00
Dishonour Fee		17.00	8.18	0.82	9.00
Dishonour Fee - Australia Post		NEW	13.64	1.36	15.00
Rates					
Property File Search - Ownership Enquiries		42.00	44.00		44.00
Street Rolls		205.50	205.50		205.50
Rating Statements		36.00	40.00		40.00
Late Payment Penalty Rate	S	11%	11%		11%
Instalment Interest - Two and Four Instalment Options	S	5.50%	5.50%		5.50%
Administration Fee - Both Instalment Options		44.00	45.00		45.00
Administration Fee - Arrangement for late payment (on each arrangement made)		40.00	42.00		42.00
Direct Debit Administration Fees		40.00	42.00		42.00
Rates database extractions on request (restricted to specified agencies)	per hour	120.00	109.09	10.91	120.00
Reprint of Rate Notices on request	per notice	5.50	5.91	0.59	6.50
Lodgement of Caveat	S	160.00	160.00		160.00
Administration fee for rates and services refund		25.00	22.73	2.27	25.00
Administration fee for debt clearance letter		30.00	31.82	3.18	35.00
Issuance of a S6.60 Notice		46.00	43.64	4.36	48.00
Notice of Discontinuance Administration Fee		80.00	64.00	6.40	70.40
Company Search Fee		NEW	9.00		9.00
GOVERNANCE					
ELECTORAL					
Owner and Occupier Roll		15.00	25.00		25.00
Consolidated Roll		30.00	50.00		50.00
INFORMATION SERVICES					
FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act					
FOI Application fee	S	33.00	30.00		30.00
Advance Deposits					
Based on estimated charges which will be payable in excess of the application under section 18(1) of the FOI Act					
Processing charges	per hour or part thereof	35.20	30.00		30.00
Photocopying charges					
Photocopying charges - processing time	per hour or part thereof	35.20	30.00		30.00
Photocopying charges - per copy (Black and White A4)		0.28	0.20		0.20
Charge for time taken by staff to transcribe information	per hour or part thereof	35.20	30.00		30.00
Charge of duplicating a tape, film, video or computer information		At Cost + GST	At Cost		At Cost
Charges for offsite retrieval, delivery, packaging and postage		At Cost + GST	At Cost		At Cost
ARCHIVE SEARCH FEES - archives older than 25 years					
Processing Fees	per hour or part thereof	52.00	50.00		50.00
Charges for offsite retrieval, delivery, packaging and postage		At Cost + GST	At Cost	GST is applicable	At Cost + GST
Photocopying Charges (copies only - labour costs are included in the Processing Fee)					
- A4	per copy	0.24	1.23	0.12	1.35
- A3	per copy	0.48	0.68	0.07	0.75
LIBRARY SERVICES					
Photocopy charges					
Black and White A4		0.20	0.18	0.02	0.20
Black and White A3		0.40	0.36	0.04	0.40
Colour A4		2.00	1.82	0.18	2.00
Colour A3		3.00	2.73	0.27	3.00
Scanning to email account - per page		0.20	0.18	0.02	0.20
Reproduction of historical photos					
Handling fee for print copies		15.00	13.64	1.36	15.00
Fee per photograph - private		7.00	6.36	0.64	7.00
Handling fee for print copies - commercial use		30.00	27.27	2.73	30.00
Fee per photograph - commercial		7.00	6.36	0.64	7.00
Handling fee for electronic copies (on disk)		10.00	9.09	0.91	10.00
Handling fee for additional electronic copies (on disk)		5.50	5.00	0.50	5.50
Sale of History Book - "City of Light"					
Hardcover edition		20.00	18.18	1.82	20.00
Softcover edition		15.00	13.64	1.36	15.00
Deluxe edition		30.00	27.27	2.73	30.00
Postage and Handling		10.00	9.09	0.91	10.00
Other charges					
Replacement membership cards		6.50	5.91	0.59	6.50
Printing per page from PCs		0.20	0.18	0.02	0.20
Library bags		1.00	0.91	0.09	1.00
Headphones for digital audio books		1.00	0.91	0.09	1.00
Cover charge - special events, author talks, workshops, seminars	per person	5.50	5.00	0.50	5.50
Book / film club membership	per month	5.50	5.00	0.50	5.50
Admin Fee					
Charge per item for items 5 or more weeks overdue		2.00	1.82	0.18	2.00
Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)		5.50	5.00	0.50	5.50
Room hire					
Commercial rates - per hour		33.00	30.00	3.00	33.00
Non-commercial rates - per hour		16.50	15.00	1.50	16.50
Projector hire - per booking		33.00	30.00	3.00	33.00
Whiteboard - per booking		11.00	10.00	1.00	11.00
Cancellation fee - for cancellation notified any time within and including 3 days prior to the event		50% of booking cost + GST	50% of booking cost	GST is applicable	50% of booking cost + GST
Flip chart easel - per booking		11.00	10.00	1.00	11.00
Tea, coffee - minimum charge		33.00	30.00	3.00	33.00

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
MARKETING					
BANNER HIRE FEES - BY LOCATION					
St Georges Terrace (William /Milligan Streets) - 11 Masts x 2 Banners					
Installation of banners - 1 week - total cost		577.50	540.91	54.09	595.00
Installation of banners - 2 weeks - total cost		858.00	802.73	80.27	883.00
St Georges Terrace (Barrack /William Streets) - 7 Masts x 2 Banners					
Installation of banners - 1 week - total cost		951.50	890.00	89.00	979.00
Installation of banners - 2 weeks - total cost		1,424.50	1,331.82	133.18	1,465.00
St Georges Terrace (Barrack Street / Victoria Avenue) - 10 Masts x 2 Banners					
Installation of banners - 1 week - total cost		577.50	540.91	54.09	595.00
Installation of banners - 2 weeks - total cost		858.00	802.73	80.27	883.00
Adelaide Terrace (Victoria Avenue / Bennett Street) - 13 Masts x 2 Banners					
Installation of banners - 1 week - total cost		682.00	638.18	63.82	702.00
Installation of banners - 2 weeks - total cost		1,028.50	961.82	96.18	1,058.00
Adelaide Terrace (Bennett / Plain Streets) - 14 Masts x 2 Banners					
Installation of banners - 1 week - total cost		363.00	339.09	33.91	373.00
Installation of banners - 2 weeks - total cost		550.00	513.64	51.36	565.00
Hay Street Mall - 8 Masts x 4 Small Banners					
Installation of banners - 1 week - total cost		632.50	591.82	59.18	651.00
Installation of banners - 2 weeks - total cost		1,133.00	1,060.00	106.00	1,166.00
Murray Street Mall - 4 Masts x 4 Small Banners					
Installation of banners - 1 week - total cost		280.50	262.73	26.27	289.00
Installation of banners - 2 weeks - total cost		418.00	390.91	39.09	430.00
Forrest Place - 6 Masts x 2 Banners					
Installation of banners - 1 week - total cost		346.50	323.64	32.36	356.00
Installation of banners - 2 weeks - total cost		528.00	493.64	49.36	543.00
William Street, Northbridge (between James and Francis Streets)					
Installation of banners - 1 week - total cost		528.00	493.64	49.36	543.00
Installation of banners - 2 weeks - total cost		786.50	735.45	73.55	809.00
Barrack Street (between Hay and Murray Streets) - Street Banner					
Installation of banners - 1 week - total cost		528.00	493.64	49.36	543.00
Installation of banners - 2 weeks - total cost		786.50	735.45	73.55	809.00
Kings Park Road - 13 Flag Poles					
Installation of flags - 1 week - total cost		368.50	345.45	34.55	380.00
Installation of flags - 2 weeks - total cost		550.00	515.45	51.55	567.00
Barrack Square - 8 Flag Poles					
Installation of flags - 1 week - total cost		203.50	190.00	19.00	209.00
Installation of flags - 2 weeks - total cost		313.50	293.64	29.36	323.00
Mounts Bay Road - 14 Flag Poles					
Installation of flags - 1 week - total cost		368.50	345.45	34.55	380.00
Installation of flags - 2 weeks - total cost		550.00	515.45	51.55	567.00
The Causeway - 7 Flag Poles					
Installation of flags - 1 week - total cost		181.50	170.00	17.00	187.00
Installation of flags - 2 weeks - total cost		275.00	257.27	25.73	283.00
William Street - 7 Masts X 2 Banners					
Installation of banners - 1 week - total cost		489.50	458.18	45.82	504.00
Installation of banners - 2 weeks - total cost		737.00	689.09	68.91	758.00
Northbridge Piazza - 7 Masts X 1 Banners					
Installation of banners - 1 week - total cost		181.50	170.00	17.00	187.00
Installation of banners - 2 weeks - total cost		275.00	257.27	25.73	283.00
Kings Park Road- 22 Masts X 2 Banners					
Installation of banners - 1 week - total cost		1,160.50	1,086.36	108.64	1,195.00
Installation of banners - 2 weeks - total cost		1,721.50	1,610.91	161.09	1,772.00
Wellington St - 7 Masts X 2 Banners					
Installation of banners - 1 week - total cost		951.50	890.00	89.00	979.00
Installation of banners - 2 weeks - total cost		1,424.50	1,332.73	133.27	1,466.00
HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA					
Hay & Murray Street Malls					
Hire Fee	per day	302.50	282.73	28.27	311.00
Application Fee	per week	1,798.50	1,682.73	168.27	1,851.00
		64.50	60.55	5.45	66.00
Forrest Place & Northbridge Piazza					
Hire Fee - Forrest Place	per day	1,386.00	1,296.36	129.64	1,426.00
Hire Fee - Northbridge Piazza	per day	566.50	530.00	53.00	583.00
Application Fee		63.80	60.00	6.00	66.00
Refundable Bond			Individually assessed		
Provision of 3 phase power	per day	59.00	55.45	5.55	61.00
Discounts/concessions - applicable to base charge only					
Charitable Organisations	per day	75% discount plus GST		GST is applicable	
Community Organisations/Groups	per day	50% discount plus GST		GST is applicable	
Government Authorities	per day	50% discount plus GST		GST is applicable	
Concession Definitions					
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.					
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents & Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.					
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include Government Enterprise Services.					
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)					

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2014/15

DESCRIPTION	Statutory Fee	2013/14 Fees and Charges (inclusive of GST where applicable)	2014/15			
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)	
NORTHBRIDGE PIAZZA COMMUNITY FACILITY						
Hire Fees - 30% discount on hire fees for Not for Profit organisations						
Community Room - Function Rates						
per hour		60.00	56.36	5.64	62.00	
half day (up to 4 hours)		206.00	192.73	19.27	212.00	
full day (up to 8 hours)		360.00	336.36	33.64	370.00	
Additional Fees						
Community Space Room setup		41.00	38.18	3.82	42.00	
Equipment hire - Projector		15.50	14.54	1.45	16.00	
Refundable Bonds						
			Assessed Amount			
OTHER CHARGES						
Product sampling						
Hire Fees	per day	442.41	413.64	41.36	455.00	
Application Fee		63.76	60.00	6.00	66.00	
Buskers permits (photo ID)						
		10.00	9.54	0.95	10.50	
Street Entertainment - Single Person						
1 person - 1 month		24.00	22.73	2.27	25.00	
1 person - 3 months		70.00	65.45	6.55	72.00	
1 person - 6 months		141.00	131.82	13.18	145.00	
1 person - 12 months		280.00	261.82	26.18	288.00	
Street Entertainment - Group						
2 person - 1 month		30.00	28.18	2.82	31.00	
2 person - 3 months		90.00	84.54	8.45	93.00	
2 person - 6 months		182.00	170.00	17.00	187.00	
2 person - 12 months		360.00	336.36	33.64	370.00	
3 person - 1 month		36.00	33.64	3.36	37.00	
3 person - 3 months		108.00	100.91	10.09	111.00	
3 person - 6 months		217.00	202.73	20.27	223.00	
3 person - 12 months		432.00	404.54	40.45	445.00	
4 person - 1 month		42.00	39.09	3.91	43.00	
4 person - 3 months		126.00	118.18	11.82	130.00	
4 person - 6 months		253.00	236.36	23.64	260.00	
4 person - 12 months		505.00	472.73	47.27	520.00	
5 person - 1 month		49.00	45.45	4.55	50.00	
5 person - 3 months		144.00	134.54	13.45	148.00	
5 person - 6 months		287.00	268.18	26.82	295.00	
5 person - 12 months		575.00	538.18	53.82	592.00	
6 person - 1 month		54.00	50.91	5.09	56.00	
6 person - 3 months		162.00	151.82	15.18	167.00	
6 person - 6 months		325.00	303.64	30.36	334.00	
6 person - 12 months		647.00	605.45	60.55	666.00	
PROPERTY MANAGEMENT						
Council House foyer (for the use of a mobile display screen)						
Refundable Bond			NEW	400.00	400.00	
SUSTAINABLE CITY DEVELOPMENT						
City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps						
Total Cost of services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009	as per Approval Services	S	110.00 100% of cost to Council + GST	100.00 100% of cost to Council + GST	10.00 GST is applicable	110.00 100% of cost to Council + GST
Photocopying						
A3	per copy		1.30	1.23	0.12	1.35
A4	per copy		0.70	0.68	0.07	0.75
Plan Copying - plan size - A0, A1 & A2						
1st copy			14.91	13.64	1.36	15.00
2nd to 5th copies each	per copy		10.70	10.00	1.00	11.00
Six or more copies (copied externally-applicant pays direct to external party)						



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