

**Agenda**                      **Budget Review 2018/19 - November 2018 – Forecast of the**  
**Item 13.21**                    **Operating and Capital Budget for the Year Ending 30 June 2019**

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**Recommendation:**

***That Council:***

**1. *in accordance with Regulation 33A(3) of the Local Government (Financial Management) Regulations 1996 (as amended) APPROVES BY AN ABSOLUTE MAJORITY:***

**1.1 *the Budget Review 2018/19 as detailed in Attachments 13.21A, 13.21B and 13.21C, noting the impact of increased revenue and reduced operating expenditure excluding depreciation;***

**1.2 *net capital expenditure reduction of \$1,782,724 as listed in Attachment 13.21C;***

**1.3 *the decrease in transfers from reserves of \$401,646 related to changes in the capital works program;***

**2. NOTES:**

**2.1 *the budgeted net result from operations has improved by \$3,095,370;***

**2.2 *the net reduction of \$1,782,724 on capital projects; reduced funding required from reserves of \$401,646; capital grants of \$32,000; and Municipal funds of \$1,349,078.***

FILE REFERENCE:	P1032338
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	22 November 2018
ATTACHMENT/S:	Attachment 13.21A – Headline Performance Review Report Attachment 13.21B – Operating Statement by Directorate and Unit, including Operating Statement Analysis by Directorate and Unit Attachment 13.21C – Capital Works Schedule

**Council Role:**

- Advocacy *When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*
- Executive *The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.*
- Legislative *Includes adopting local laws, town planning schemes and policies*
- Quasi-Judicial *When the Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.*
- Information *For the Council/Committee to note.*

**Legislation / Strategic Plan / Policy:**

**Legislation**                      Section 6.8 of the *Local Government Act 1995*  
Regulation 33A of the *Local Government (Financial Management) Regulations 1996*

**Integrated Planning and Reporting Framework Implications**                      **Strategic Community Plan**  
Goal 8 - A city that delivers for its community

**Policy**  
Policy No and Name:                      9.6 – Budget Variations

**Purpose and Background:**

The City has conducted a budget review to forecast its results to the end of the financial year and to approve changes to the budget emerging from the review. The review is based on the actual results for the three months to 30 September 2018.

This review, completed by the Finance Unit, was signed off by the relevant Managers and Directors who are accountable and have taken responsibility for the forecasts.

The budget review has the following objectives:

- To project the results to 30 June 2019;
- To identify surplus resources;
- To redeploy resources to new projects and projects that generated scope increments; and

- To allocate surplus funds to reserves where they are identified.

### **Details:**

Operating revenue is projected to increase by \$1.7 million to \$202.7 million and operating expenditure reduced by \$1.4 million to \$197.9 million.

#### **Attachment 13.21A: Operating Revenue (by Nature and Type)**

- Rates forecast to end the year is higher than anticipated by \$519,000;
- Parking fee revenue has increased by \$1.4 million; due to higher than expected revenue earned through increased patronage and the fee structure changes in some car parks;
- Fines and costs have been adjusted down by (\$767,000);
- Investment income has been adjusted upwards by \$398,000; due to a greater number of ratepayers opting to pay their rates by instalments; thus earning higher interest on instalments revenue than originally anticipated;
- Rubbish collection fees were lower than expected by (\$62,000);
- Community Services Fee is expected to marginally decrease by (\$22,000) as a result of lower revenue achieved to date;
- Recurrent Grants is forecast to increase by \$349,000 in this financial year as a result of a number of funding sources secured for marketing and activation campaigns and events; and
- Other revenue is forecast to decrease by marginally by (\$59,000).

#### **Attachment 13.21A: Operating Expenditure (by Nature and Type)**

- Employee costs decreased by \$925,000. The savings are mostly due to planned vacancies and delayed recruitment throughout the Business Units, combined with a superannuation employer contribution holiday for the Defined Benefit Plan from January 2019;
- Materials and contracts were (\$1.3 million) above the original budget. This is mainly driven by budget adjustments approved to October 2018; predominantly in the Economic Development and Activation directorate;
- Utilities are lower by \$62,000 mainly due to lower than anticipated power consumption;
- Insurance is expected to be lower by \$72,000;
- Depreciation and amortisation is \$1.2million lower than budget. This variance is mainly a result of the full impact of year end revaluations now being reflected in the depreciation figures; and

- Loss on disposal of assets is expected to be \$125,000 below budget. This is based on the performance in the first three months of the year.

### Non-Operating Financing Activities

- Capital expenditure has been reduced by \$1.8 million. The program of project works has progressed slower than anticipated; reprioritisation of some projects and adjustments to the total value of the program brings the total capital expenditure forecast to be delivered by 30 June 2019 to \$55.7 million; and
- Transfers from Reserves have been reduced by \$401,000 due to the changes in the capital expenditure program for the year.

### Attachment 13.21B: Operating Expenditure (by Directorate and Unit)

In this analysis, the accompanying schedules include comments with a brief explanation of the reason for increases and decreases.

The decrease in the Defined Benefit Plan superannuation costs and depreciation has had a favourable impact on all Units within the City, and was not specifically commented on in this attachment.

### Attachment 13.21C: Capital Expenditure

- The capital budget has reduced by a net \$1,782,724;
- Attachment 13.21C provides details regarding the projects contained within the following categories:

Description	Budget \$000's	Forecast \$000's	Variance \$000's
New projects requiring funding	-	511	511
Ongoing projects with surplus funds	10,934	7,541	(3,393)
Ongoing projects requiring additional funds	10,843	13,363	2,520
Projects to be re-budgeted in future years	2,047	626	(1,421)
Projects that remain unchanged	33,666	33,666	-
<b>TOTAL</b>	<b>57,490</b>	<b>55,707</b>	<b>(1,783)</b>

- The funding impact of the change arising from the review is:

Funding source	Amount \$000's
Municipal	1,349
Capital Grants	32
Reserve funds	402
<b>TOTAL</b>	<b>1,783</b>

### **Financial Implications:**

The budget review has changed the overall financial position of the City, with the operating result for the City expected to improve by \$3.1 million to \$4.8 million for the year to 30 June 2019.

### **Comments:**

The City remains in a strong financial position.

**CITY of PERTH**  
HEADLINE PERFORMANCE REVIEW 2018-19

	YTD September 2018				Full Year			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Proposed Budget \$	Revised Budget \$	Variance \$	Variance %
<b>REVENUE<sup>1</sup></b>								
Rates	90,909,789	90,482,599	427,190	0%	90,708,789	90,190,099	518,690	1%
Operating Grants, Subsidies and Contributions	424,998	430,457	(5,459)	(1%)	2,454,037	2,104,830	349,207	17%
Rubbish Collection Fees	9,144,878	9,103,377	41,502	0%	9,448,533	9,510,263	(61,730)	(1%)
Parking fees	19,036,197	18,360,822	675,375	4%	74,059,544	72,705,796	1,353,748	2%
Fines & Costs	2,368,043	2,496,958	(128,915)	(5%)	8,972,512	9,739,069	(766,557)	(8%)
Community Services Fees	379,229	400,189	(20,960)	(5%)	1,680,548	1,702,938	(22,390)	(1%)
Interest Earnings	1,944,865	1,547,338	397,527	26%	5,165,102	4,767,575	397,527	8%
Other Revenue	3,196,039	3,134,936	61,102	2%	9,658,528	9,717,069	(58,542)	(1%)
Distribution from Tamala Park Regional Council	0	0	0		580,000	580,000	0	
<b>TOTAL OPERATING REVENUE</b>	<b>127,404,038</b>	<b>125,956,676</b>	<b>1,447,362</b>	<b>1%</b>	<b>202,727,592</b>	<b>201,017,639</b>	<b>1,709,953</b>	<b>1%</b>
<b>EXPENDITURE<sup>2</sup></b>								
Employees	18,946,138	19,597,712	651,574	0	77,372,754	78,297,999	925,244	(0)
Materials & Contracts	8,845,018	12,023,809	3,178,791	26%	53,233,376	51,964,397	(1,268,980)	(2%)
Utilities	732,723	808,901	76,178	9%	3,180,652	3,242,445	61,792	2%
Insurances	249,103	256,672	7,568	3%	969,765	1,041,507	71,743	7%
Depreciation	8,789,190	9,092,892	303,702	3%	35,165,700	36,371,570	1,205,870	3%
Interest expense	281,465	268,639	(12,826)	(5%)	961,438	961,020	(418)	(0%)
Loss on Disposal of assets	0	124,728	124,728	100%	1,538,312	1,663,040	124,728	8%
Expense provision	151,111	155,737	4,626	3%	622,947	622,947	0	0%
Other expenditure	5,697,290	6,570,046	872,757	13%	24,877,956	25,143,394	265,438	1%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>43,692,036</b>	<b>48,899,135</b>	<b>5,207,099</b>	<b>11%</b>	<b>197,922,902</b>	<b>199,308,319</b>	<b>1,385,418</b>	<b>1%</b>
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>83,712,002</b>	<b>77,057,540</b>	<b>6,654,461</b>	<b>9%</b>	<b>4,804,690</b>	<b>1,709,320</b>	<b>3,095,370</b>	<b>181%</b>
Non Operating Grants, Subsidies and Contributions	455,268	60,000	395,268	659%	2,041,933	1,469,412	572,521	39%
	<b>455,268</b>	<b>60,000</b>	<b>395,268</b>	<b>659%</b>	<b>2,041,933</b>	<b>1,469,412</b>	<b>572,521</b>	<b>39%</b>
<b>NET INCOME /(EXPENDITURE)</b>	<b>84,167,270</b>	<b>77,117,540</b>	<b>7,049,729</b>	<b>9%</b>	<b>6,846,623</b>	<b>3,178,732</b>	<b>3,667,891</b>	<b>115%</b>

**Net Income/(Expenditure) By Directorate**

	YTD September 2018				Full Year			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Proposed Budget \$	Revised Budget \$	Variance \$	Variance %
Chief Executive	(1,628,857)	(2,249,314)	620,457	28%	(9,562,438)	(8,990,755)	(571,683)	(6%)
Corporate Services	88,873,934	87,724,702	1,149,232	1%	78,549,269	77,553,690	995,579	1%
Community & Commercial Services	8,035,690	6,218,019	1,817,671	29%	23,718,313	21,739,432	1,978,881	8%
Construction & Maintenance	(5,154,225)	(7,534,813)	2,380,588	32%	(53,626,533)	(56,059,726)	2,433,193	4%
Planning & Development	(2,131,653)	(2,397,670)	266,017	11%	(10,063,570)	(10,270,729)	207,159	2%
Economic Development & Activation	(3,827,620)	(4,643,385)	815,765	18%	(22,168,418)	(20,793,179)	(1,375,238)	(6%)
<b>Total</b>	<b>84,167,270</b>	<b>77,117,540</b>	<b>7,049,729</b>	<b>9%</b>	<b>6,846,623</b>	<b>3,178,732</b>	<b>3,667,891</b>	<b>115%</b>

**NOTE:**

Revenue<sup>1</sup> Excludes Capital Grants  
Expenditure<sup>2</sup> Excludes Internal Recoveries

## Monthly Operating Variance Analysis as at 30 September 2018

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Revised Budget \$	Proposed Budget \$	Variance \$	Variance %
<b>SUMMARY FOR THE DIRECTORATE Executive Support Directorate</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	107	0	107	0.0%	0	107	107	0.0%
<b>TOTAL INCOME</b>	<b>107</b>	<b>0</b>	<b>107</b>	<b>0.0%</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>0.0%</b>
Employee Costs	(1,127,636)	(1,155,890)	28,253	2.4%	(4,600,258)	(5,092,551)	(492,294)	-10.7%
Materials and Contracts	(468,504)	(1,045,580)	577,076	55.2%	(4,166,620)	(4,313,856)	(147,236)	-3.5%
Insurance Expenses	(6,011)	(6,406)	395	6.2%	(25,623)	(23,666)	1,957	7.6%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(6,778)	(6,641)	(137)	-2.1%	(26,564)	(26,700)	(137)	-0.5%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(20,036)	(34,798)	14,761	42.4%	(171,690)	(105,771)	65,919	38.4%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,628,964)</b>	<b>(2,249,314)</b>	<b>620,350</b>	<b>27.6%</b>	<b>(8,990,755)</b>	<b>(9,562,545)</b>	<b>(571,790)</b>	<b>-6.4%</b>
<b>Net operating total directorate: Executive Support Directorate</b>	<b>(1,628,857)</b>	<b>(2,249,314)</b>	<b>620,457</b>	<b>27.6%</b>	<b>(8,990,755)</b>	<b>(9,562,438)</b>	<b>(571,683)</b>	<b>-6.4%</b>

## Notes

- Increase in Employees costs of \$492k represented by \$143k staff transfers to CEO Office and Strategy and Partnership (3FTE), combined with additional staff benefits contribution and termination payment for departing CEO.
- Increase of \$147k relates to increased Consultancy costs for Commissioners initiated reviews (\$216k) offset by cost savings in Legal Fees (\$50K).

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Chief Executive Office</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(220,387)	(190,808)	(29,579)	-15.5%	(748,082)	(1,141,771)	(393,689)	-52.6%
Materials and Contracts	(2,304)	(3,200)	896	28.0%	(12,950)	(234,650)	(221,700)	-1712.0%
Insurance Expenses	(709)	(771)	62	8.1%	(3,086)	(2,832)	254	8.2%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(54)	(6,250)	6,196	99.1%	(21,000)	(6,400)	14,600	69.5%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(223,454)</b>	<b>(201,030)</b>	<b>(22,424)</b>	<b>-11.2%</b>	<b>(785,118)</b>	<b>(1,385,653)</b>	<b>(600,535)</b>	<b>-76.5%</b>

**Notes**

- 1 Increase in Employee Costs predominantly due to the CEO termination payout  
2 Increase in Materials and Contract due to Commissioners initiated reviews.



	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b><u>Corporate Communications</u></b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(315,438)	(304,120)	(11,318)	-3.7%	(1,226,122)	(1,279,064)	(52,942)	-4.3%
Materials and Contracts	(51,474)	(131,100)	79,626	60.7%	(497,500)	(495,878)	1,622	0.3%
Insurance Expenses	(1,419)	(1,544)	125	8.1%	(6,174)	(5,676)	498	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(774)	(2,100)	1,326	63.1%	(50,400)	(4,074)	46,326	91.9%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(369,105)</b>	<b>(438,863)</b>	<b>69,759</b>	<b>15.9%</b>	<b>(1,780,196)</b>	<b>(1,784,691)</b>	<b>(4,495)</b>	<b>-0.3%</b>

**Notes**

- 1 Increase of \$53k in Employee Costs as a result of contract staff for the Website Project combined with staff training for SiteCore.
- 2 Savings of \$46k in Other Expenditure represents transfer of staff Christmas party from Other Expenses to Materials and Contracts.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b><u>Strategy and Partnership</u></b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(186,763)	(231,288)	44,525	19.3%	(930,055)	(1,003,725)	(73,670)	-7.9%
Materials and Contracts	(28,439)	(48,875)	20,436	41.8%	(270,300)	(237,922)	32,378	12.0%
Insurance Expenses	(532)	(579)	47	8.1%	(2,315)	(2,124)	191	8.3%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(100)	(4,000)	3,900	97.5%	(16,000)	(11,600)	4,400	27.5%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(215,835)</b>	<b>(284,742)</b>	<b>68,907</b>	<b>24.2%</b>	<b>(1,218,670)</b>	<b>(1,255,371)</b>	<b>(36,701)</b>	<b>-3.0%</b>

**Notes**

<sup>1</sup> Increase in Employee costs as a result of contract staff used to backfill the Stakeholder Engagement Officer position combined with 1 additional FTE costs transferred from the Sustainability Unit.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Governance</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	107	0	107	0.0%	0	107	107	0.0%
<b>TOTAL INCOME</b>	<b>107</b>	<b>0</b>	<b>107</b>	<b>0.0%</b>	<b>0</b>	<b>107</b>	<b>107</b>	<b>0.0%</b>
Employee Costs	(405,049)	(429,674)	24,625	5.7%	(1,695,999)	(1,667,992)	28,007	1.7%
Materials and Contracts	(386,287)	(862,405)	476,118	55.2%	(3,385,870)	(3,345,407)	40,463	1.2%
Insurance Expenses	(3,350)	(3,512)	162	4.6%	(14,048)	(13,034)	1,014	7.2%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(6,778)	(6,641)	(137)	-2.1%	(26,564)	(26,700)	(137)	-0.5%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(19,107)	(22,448)	3,340	14.9%	(84,290)	(83,697)	593	0.7%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(820,571)</b>	<b>(1,324,679)</b>	<b>504,109</b>	<b>38.1%</b>	<b>(5,206,771)</b>	<b>(5,136,830)</b>	<b>69,941</b>	<b>1.3%</b>

**Notes**

- 1 Savings in Employee Costs due to the Project Officer Panel Enquiry position being vacant to September.  
2 Savings in Materials and Contracts represents a reduction in Legal Fees

## DCS Forecast October Budget Review 2018/19

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Variance \$	Variance %
<b>SUMMARY FOR THE DIRECTORATE Corporate Services Directorate</b>								
Rates	90,909,789	90,482,599	427,190	0.5%	90,190,099	90,708,789	518,690	0.6%
Operating Grants, Subsidies and Contributions	131,987	122,615	9,372	7.6%	490,458	527,948	37,490	7.6%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	657,247	657,247	0	0.0%
Fees and Charges	307,968	325,848	(17,881)	-5.5%	438,395	427,514	(10,881)	-2.5%
Interest Earnings	1,944,875	1,547,338	397,537	25.7%	4,767,575	5,165,112	397,537	8.3%
Other Revenue	25,415	21,500	3,915	18.2%	237,500	227,500	(10,000)	-4.2%
<b>TOTAL INCOME</b>	<b>93,320,033</b>	<b>92,499,900</b>	<b>820,134</b>	<b>0.9%</b>	<b>96,781,274</b>	<b>97,714,110</b>	<b>932,836</b>	<b>1.0%</b>
Employee Costs	(2,992,029)	(3,098,261)	106,231	3.4%	(12,240,771)	(12,228,014)	12,757	0.1%
Materials and Contracts	(1,095,139)	(1,223,165)	128,027	10.5%	(4,607,926)	(4,498,744)	109,182	2.4%
Insurance Expenses	(21,325)	(23,196)	1,871	8.1%	(92,784)	(85,308)	7,476	8.1%
Utility Charges	(3,414)	(7,000)	3,586	51.2%	(28,000)	(24,414)	3,586	12.8%
Depreciation and Amortisation	(329,372)	(278,994)	(50,378)	-18.1%	(1,115,975)	(1,316,970)	(200,995)	-18.0%
Interest Expense	(25)	0	(25)	100.0%	0	(25)	(25)	-100.0%
Other Expenditure	(4,795)	(19,854)	15,060	75.9%	(59,087)	(53,053)	6,034	10.2%
Loss on Asset Disposal	0	(124,728)	124,728	100.0%	(1,083,040)	(958,312)	124,728	11.5%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(4,446,100)</b>	<b>(4,775,198)</b>	<b>329,098</b>	<b>6.9%</b>	<b>(19,227,584)</b>	<b>(19,164,841)</b>	<b>62,743</b>	<b>0.3%</b>
<b>Net operating total directorate: Corporate Services Directorate</b>	<b>88,873,934</b>	<b>87,724,702</b>	<b>1,149,232</b>	<b>1.3%</b>	<b>77,553,690</b>	<b>78,549,269</b>	<b>995,579</b>	<b>1.3%</b>

## Notes

- Increase in rates revenue by \$518k driven by additional interim rates
- Decrease in Employee Costs mainly related to vacancies within the Directorate.
- Factors attributed to the cost saving in Materials and Contracts are lower than budgeted Microsoft renewal and Risk Compliance software costs, Cisco and several application softwares not being renewed.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Director Corporate Services</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(80,436)	(78,135)	(2,301)	-2.9%	(314,460)	(306,724)	7,737	2.5%
Materials and Contracts	(570)	(1,065)	495	46.5%	(10,910)	(10,444)	466	4.3%
Insurance Expenses	(271)	(295)	24	8.1%	(1,181)	(1,080)	101	8.6%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(2,780)	(3,550)	770	21.7%	(11,900)	(9,130)	2,770	23.3%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(84,057)</b>	<b>(83,045)</b>	<b>(1,012)</b>	<b>-1.2%</b>	<b>(338,451)</b>	<b>(327,378)</b>	<b>11,073</b>	<b>3.3%</b>

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Information Technology</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(756,997)	(810,296)	53,299	6.6%	(3,188,388)	(3,048,377)	140,011	4.4%
Materials and Contracts	(671,935)	(773,545)	101,610	13.1%	(2,931,892)	(2,800,334)	131,557	4.5%
Insurance Expenses	(5,144)	(5,595)	451	8.1%	(22,380)	(20,580)	1,800	8.0%
Utility Charges	(3,414)	(7,000)	3,586	51.2%	(28,000)	(24,414)	3,586	12.8%
Depreciation and Amortisation	(316,723)	(267,024)	(49,699)	-18.6%	(1,068,098)	(1,265,921)	(197,824)	-18.5%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	0	0	0	0.0%	(4,900)	(4,700)	200	4.1%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,754,213)</b>	<b>(1,863,461)</b>	<b>109,248</b>	<b>5.9%</b>	<b>(7,243,657)</b>	<b>(7,164,328)</b>	<b>79,330</b>	<b>1.1%</b>

## Notes

1 Savings of \$140k due to 1FTE position forfeited and 3 staff reducing working hours

2 Factors attributed to the cost saving of \$132K in Materials and Contracts are lower than budgeted Microsoft renewal and Risk Compliance software costs, Cisco software not renewed, and Hansen maintenance now done inhouse, combined with a cost increase of \$74K is due to Pathway upgrade to the next level application.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Finance</b>								
Rates	90,909,789	90,482,599	427,190	0.5%	90,190,099	90,708,789	518,690	0.6%
Operating Grants, Subsidies and Contributions	131,987	122,615	9,372	7.6%	490,458	527,948	37,490	7.6%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	657,247	657,247	0	0.0%
Fees and Charges	307,134	325,000	(17,865)	-5.5%	435,000	424,134	(10,865)	-2.5%
Interest Earnings	1,944,875	1,547,338	397,537	25.7%	4,767,575	5,165,112	397,537	8.3%
Other Revenue	25,415	21,500	3,915	18.2%	237,500	227,500	(10,000)	-4.2%
<b>TOTAL INCOME</b>	<b>93,319,200</b>	<b>92,499,051</b>	<b>820,149</b>	<b>0.9%</b>	<b>1,959,246</b>	<b>1,964,943</b>	<b>5,697</b>	<b>0.3%</b>
Employee Costs	(770,947)	(788,621)	17,674	2.2%	(3,090,257)	(2,973,496)	116,762	3.8%
Materials and Contracts	(216,743)	(159,443)	(57,299)	-35.9%	(566,176)	(636,212)	(70,036)	-12.4%
Insurance Expenses	(5,073)	(5,518)	445	8.1%	(22,072)	(20,292)	1,780	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(3,335)	(3,479)	145	4.2%	(13,916)	(14,682)	(765)	-5.5%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(1,897)	(1,863)	(34)	-1.8%	(19,452)	(19,486)	(34)	-0.2%
Loss on Asset Disposal	0	(124,728)	124,728	100.0%	(1,083,040)	(958,312)	124,728	11.5%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(997,994)</b>	<b>(1,083,653)</b>	<b>85,659</b>	<b>7.9%</b>	<b>(4,794,914)</b>	<b>(4,622,479)</b>	<b>172,435</b>	<b>3.6%</b>

**Notes**

- 1 Increase in rates revenue by \$518k driven by additional interim rates
- 2 Interest Earnings favourable variance of \$398k represents expected additional yield from investments
- 3 Savings of \$117k in Employee Costs due to 1FTE expected to remain vacant.
- 4 Increase of \$70k in Materials and Contracts due to an increase in provision for Audit Fees and Rates notice printing

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Human Resources</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(500,730)	(461,344)	(39,387)	-8.5%	(1,854,460)	(2,030,867)	(176,407)	-9.5%
Materials and Contracts	(68,968)	(66,551)	(2,417)	-3.6%	(308,865)	(276,804)	32,061	10.4%
Insurance Expenses	(3,069)	(3,338)	269	8.1%	(13,351)	(12,276)	1,075	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(23)	(4,250)	4,227	99.5%	(5,000)	(1,000)	4,000	80.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(572,790)</b>	<b>(535,482)</b>	<b>(37,308)</b>	<b>-7.0%</b>	<b>(2,181,676)</b>	<b>(2,320,947)</b>	<b>(139,271)</b>	<b>-6.4%</b>

## Notes

- 1 Increase of \$176k expected in Employee Costs as a result of an additional 2FTE approved by ELG to meet short term recruitment requirements
- 2 Savings of \$32k in Consultancy due to no further ELG development workshops scheduled for the remaining of 18/19



	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Data and Information</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	834	849	(15)	-1.8%	3,395	3,380	(15)	-0.4%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>834</b>	<b>849</b>	<b>(15)</b>	<b>-1.8%</b>	<b>3,395</b>	<b>3,380</b>	<b>(15)</b>	<b>-0.4%</b>
Employee Costs	(724,542)	(792,326)	67,783	8.6%	(3,120,551)	(3,142,432)	(21,881)	-0.7%
Materials and Contracts	(133,108)	(219,848)	86,739	39.5%	(767,431)	(744,941)	22,489	2.9%
Insurance Expenses	(6,704)	(7,292)	588	8.1%	(29,170)	(26,820)	2,350	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(1,705)	(1,157)	(547)	-47.3%	(4,630)	(6,759)	(2,129)	-46.0%
Interest Expense	(25)	0	(25)	-100.0%	0	(25)	(25)	-100.0%
Other Expenditure	(95)	(2,171)	2,077	95.6%	(9,785)	(5,137)	4,648	47.5%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(866,180)</b>	<b>(1,022,795)</b>	<b>156,615</b>	<b>15.3%</b>	<b>(3,931,567)</b>	<b>(3,926,115)</b>	<b>5,453</b>	<b>0.1%</b>

**Notes**

- 1 Increase in Employee Costs due to contract extension and 2FTE funded from capital works and increase in provision of staff recruitment costs due to vacancies
- 2 Saving in Materials and Contract due to Kofax software not renewed

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Asset Management</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(158,377)	(167,539)	9,162	5.5%	(672,654)	(726,117)	(53,463)	-7.9%
Materials and Contracts	(3,815)	(2,713)	(1,102)	-40.6%	(22,652)	(30,009)	(7,357)	-32.5%
Insurance Expenses	(1,064)	(1,157)	93	8.1%	(4,630)	(4,260)	370	8.0%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(7,610)	(7,333)	(277)	-3.8%	(29,332)	(29,608)	(277)	-0.9%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	0	(8,020)	8,020	100.0%	(8,050)	(13,600)	(5,550)	-68.9%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(170,866)</b>	<b>(186,763)</b>	<b>15,897</b>	<b>8.5%</b>	<b>(737,317)</b>	<b>(803,594)</b>	<b>(66,276)</b>	<b>-9.0%</b>

## Notes

- 1 Employee Costs increased due to 1FTE transferred from CPP
- 2 Materials and Contract increase due to Hansen Development costs for Infrastructure Revaluation
- 3 Overspend due to the budget transfer for Staff Training from Employee Costs to Other Expenditure - Local Conferences.

## Monthly Operating Variance Analysis as at 30 September 2018

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Variance \$	Variance %	
<b>SUMMARY FOR THE DIRECTORATE Community and Commercial Services Directorate</b>									
Operating Grants, Subsidies and Contributions	0	11,000	(11,000)	-100.0%	72,000	20,000	(52,000)	-72.2%	1
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Fees and Charges	22,953,047	22,247,600	705,447	3.2%	86,341,299	87,034,886	693,587	0.8%	2
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	357,087	334,079	23,008	6.9%	986,670	1,024,497	37,826	3.8%	3
<b>TOTAL INCOME</b>	<b>23,310,134</b>	<b>22,592,679</b>	<b>717,455</b>	<b>3.2%</b>	<b>87,399,969</b>	<b>88,079,383</b>	<b>679,413</b>	<b>0.8%</b>	
Employee Costs	(6,462,568)	(6,804,931)	342,363	5.0%	(27,239,753)	(26,457,484)	782,269	2.9%	4
Materials and Contracts	(2,470,098)	(2,834,025)	363,927	12.8%	(11,960,642)	(12,190,356)	(229,714)	-1.9%	5
Insurance Expenses	(54,681)	(59,106)	4,425	7.5%	(236,737)	(217,851)	18,886	8.0%	
Utility Charges	(267,818)	(293,057)	25,239	8.6%	(1,180,327)	(1,173,943)	6,384	0.5%	
Depreciation and Amortisation	(1,004,244)	(1,020,332)	16,088	1.6%	(4,081,329)	(4,053,747)	27,582	0.7%	
Interest Expense	(201,050)	(202,585)	1,534	0.8%	(696,805)	(695,270)	1,534	0.2%	
Other Expenditure	(4,662,873)	(5,004,887)	342,014	6.8%	(19,641,998)	(18,949,470)	692,527	3.5%	6
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	(151,111)	(155,737)	4,626	3.0%	(622,947)	(622,947)	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(15,274,444)</b>	<b>(16,374,660)</b>	<b>1,100,216</b>	<b>6.7%</b>	<b>(65,660,538)</b>	<b>(64,361,070)</b>	<b>1,299,468</b>	<b>2.0%</b>	
<b>Net operating total directorate: Community and Commercial Services Directorate</b>	<b>8,035,690</b>	<b>6,218,019</b>	<b>1,817,671</b>	<b>29.2%</b>	<b>21,739,432</b>	<b>23,718,313</b>	<b>1,978,881</b>	<b>9.1%</b>	

### Notes

- Reduction of \$52k in Operating Grants as a result of reduced grants of \$20k for a Community Safety Grant and \$32k reduction in Community Services grants
- Favourable variance of \$694k in Fees and Charges due to \$1.5m additional revenue expected from CPP offset by a reduction of \$950k in Infringements.
- \$38k increase in Other Revenue relates to increased parking revenue expected from Turvey Lane Carpark (new contract) and Town of Victoria Park parking management as well as \$14K increase in Town Hall revenue.
- Savings of \$782k in Employee Costs relates to increased capital cost recovery (\$360k) combined with YTD savings from various vacancies.

- 5 Increase of \$230k in Materials and Contracts mainly relating to an increase in consultancy fees for the Social Strategy (\$100k) and Commissioner Approved Parking Strategy (\$60k), Health and Wellbeing plan (\$32k), Non-Warranty repairs (\$30k), increased Bank charges for CPP and PSU, offset by savings from reduced advertising.
- 6 Savings of \$693k in Other Expenditure due to a reduction in Parking Licence Fee by State Government.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Director Community and Commercial Services</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(144,262)	(155,980)	11,717	7.5%	(623,739)	(730,805)	(107,066)	-17.2%
Materials and Contracts	(7,907)	(8,981)	1,074	12.0%	(35,924)	(120,924)	(85,000)	-236.6%
Insurance Expenses	(887)	(965)	78	8.1%	(3,859)	(3,552)	307	8.0%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(3,301)	(2,775)	(526)	-18.9%	(11,100)	(11,100)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(156,357)</b>	<b>(168,700)</b>	<b>12,343</b>	<b>7.3%</b>	<b>(674,622)</b>	<b>(866,382)</b>	<b>(191,759)</b>	<b>-28.4%</b>

**Notes**

- 1 Increase of \$107k in Employee Costs driven by a transfer of the Program manager IPMS and Commercial Specialist (Strategic Coordinator - Business Development) positions from CPP to meet the DCC Lead and Project Lead positions.
- 2 Increase of \$85k in Materials and Contracts relating to consultancy fees for Parking Strategy review requested by Commissioners and \$20K transferred from savings in Customer Service for "cash handling" project.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Health and Activity Approvals</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	1,037,068	881,306	155,762	17.7%	1,727,760	1,864,196	136,436	7.9%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	104,793	103,910	883	0.8%	109,590	109,741	151	0.1%
<b>TOTAL INCOME</b>	<b>1,141,861</b>	<b>985,216</b>	<b>156,645</b>	<b>15.9%</b>	<b>1,837,350</b>	<b>1,973,937</b>	<b>136,587</b>	<b>7.4%</b>
Employee Costs	(676,202)	(695,546)	19,344	2.8%	(2,793,381)	(2,916,369)	(122,989)	-4.4%
Materials and Contracts	(59,441)	(103,354)	43,913	42.5%	(555,916)	(510,665)	45,251	8.1%
Insurance Expenses	(5,059)	(4,515)	(545)	-12.1%	(18,058)	(16,608)	1,450	8.0%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(8,840)	(2,196)	(6,645)	-302.6%	(8,784)	(35,359)	(26,575)	-302.6%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(8)	(6,725)	6,717	99.9%	(34,400)	(34,400)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(749,552)</b>	<b>(812,335)</b>	<b>62,784</b>	<b>7.7%</b>	<b>(3,410,538)</b>	<b>(3,513,401)</b>	<b>(102,863)</b>	<b>-3.0%</b>

## Notes

- 1 Favourable variance of \$136k in Fees and Charges attributed to increased registration and licencing income due to increased inspection control.
- 2 Overspend of \$123k expected as a result of a 1.5 FTE increase for the Activity Approvals Officer (0.5 FTE) and the Environmental Health Officer (1 FTE).
- 3 Savings of \$45k in Materials and Contracts reflects a reduction in the provision of professional fees to account for no emergency incidents occurring to date.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Parking Services</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	2,689,130	2,892,693	(203,563)	-7.0%	11,477,638	10,526,552	(951,086)	-8.3%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	315	825	(510)	-61.8%	3,300	3,300	0	0.0%
<b>TOTAL INCOME</b>	<b>2,689,445</b>	<b>2,893,518</b>	<b>(204,073)</b>	<b>-7.1%</b>	<b>11,480,938</b>	<b>10,529,852</b>	<b>(951,086)</b>	<b>-8.3%</b>
Employee Costs	(1,196,272)	(1,327,681)	131,409	9.9%	(5,378,093)	(5,207,649)	170,444	3.2%
Materials and Contracts	(375,357)	(412,593)	37,236	9.0%	(1,652,223)	(1,703,166)	(50,943)	-3.1%
Insurance Expenses	(11,476)	(12,349)	873	7.1%	(49,396)	(45,616)	3,780	7.7%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(7,509)	(482)	(7,027)	-1457.2%	(1,929)	(30,037)	(28,108)	-1457.3%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(30,929)	(60,193)	29,263	48.6%	(237,270)	(237,270)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	(151,111)	(155,737)	4,626	3.0%	(622,947)	(622,947)	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,772,653)</b>	<b>(1,969,034)</b>	<b>196,381</b>	<b>10.0%</b>	<b>(7,941,858)</b>	<b>(7,846,686)</b>	<b>95,173</b>	<b>1.2%</b>

## Notes

- 1 A reduction of \$951k expected in Fees and Charges due to reduced infringements expected as a result of the delay in the IPMS implementation.
- 2 Savings of \$170k in Employee Costs take into account YTD vacancies not expected to be filled for the remaining of the year.
- 3 Overspend of \$51k in Materials and Contracts expected is a combination of increased bank charges and unplanned crib room hire charges for Nedlands/Crawley.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Customer Service</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	32,689	31,745	944	3.0%	126,980	126,980	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	21,761	17,828	3,933	22.1%	71,310	71,310	0	0.0%
<b>TOTAL INCOME</b>	<b>54,450</b>	<b>49,573</b>	<b>4,877</b>	<b>9.8%</b>	<b>198,290</b>	<b>198,290</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(331,477)	(374,838)	43,361	11.6%	(1,511,577)	(1,450,123)	61,455	4.1%
Materials and Contracts	(98,743)	(59,118)	(39,625)	-67.0%	(236,472)	(216,472)	20,000	8.5%
Insurance Expenses	(2,448)	(2,663)	215	8.1%	(10,650)	(9,792)	858	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	0	0	0	0.0%	0	0	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(432,668)</b>	<b>(436,619)</b>	<b>3,951</b>	<b>0.9%</b>	<b>(1,758,699)</b>	<b>(1,676,387)</b>	<b>82,313</b>	<b>4.7%</b>

## Notes

- 1 Savings of \$61k in Employee Costs is a combination of YTD savings from vacancies and staff costs capitalised.
- 2 Savings of \$20k in Materials and Contracts as a result of savings driven by process efficiency and improved vendor management for banners offset by unplanned expenditure for the cash handling project.



	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %	
<b><u>Community Amenity and Safety</u></b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	0	10,000	(10,000)	-100.0%	40,000	20,000	(20,000)	-50.0%	1
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Fees and Charges	21,695	13,968	7,727	55.3%	55,871	69,071	13,200	23.6%	
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	7,292	7,048	244	3.5%	28,198	29,198	1,000	3.5%	
<b>TOTAL INCOME</b>	<b>28,987</b>	<b>31,016</b>	<b>(2,029)</b>	<b>-6.5%</b>	<b>124,070</b>	<b>118,269</b>	<b>(5,801)</b>	<b>-4.7%</b>	
Employee Costs	(934,384)	(966,358)	31,974	3.3%	(3,860,108)	(3,829,626)	30,482	0.8%	
Materials and Contracts	(64,560)	(92,051)	27,492	29.9%	(379,656)	(438,928)	(59,272)	-15.6%	2
Insurance Expenses	(7,048)	(8,416)	1,368	16.3%	(33,665)	(31,188)	2,477	7.4%	
Utility Charges	(6,297)	(8,250)	1,953	23.7%	(33,000)	(33,000)	0	0.0%	
Depreciation and Amortisation	(76,669)	(93,844)	17,175	18.3%	(375,377)	(306,432)	68,945	18.4%	3
Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
Other Expenditure	(3,476)	(7,600)	4,124	54.3%	(15,950)	(15,956)	(6)	0.0%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(1,092,434)</b>	<b>(1,176,520)</b>	<b>84,086</b>	<b>7.1%</b>	<b>(4,697,757)</b>	<b>(4,655,130)</b>	<b>42,627</b>	<b>0.9%</b>	

**Notes**

- 1 Reduction of \$20k in Operating Grants reflects adjustment for grant that will not be going ahead.
- 2 Increase of \$59k in Materials and Contracts is expected for repairs of non-warranty faults as a result of the CCTV technician role being vacant.
- 3 Savings in Depreciation as a result of an increase in the useful life of assets following a review by the Asset Management Unit.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Community Services</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	1,000	(1,000)	-100.0%	32,000	0	(32,000)	-100.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	447,380	446,842	538	0.1%	1,893,019	1,885,557	(7,462)	-0.4%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	119,396	106,270	13,126	12.4%	408,460	421,586	13,126	3.2%
<b>TOTAL INCOME</b>	<b>566,776</b>	<b>554,112</b>	<b>12,664</b>	<b>2.3%</b>	<b>2,333,479</b>	<b>2,307,143</b>	<b>(26,336)</b>	<b>-1.1%</b>
Employee Costs	(1,044,995)	(1,055,326)	10,331	1.0%	(4,233,555)	(4,190,599)	42,956	1.0%
Materials and Contracts	(120,070)	(171,295)	51,225	29.9%	(880,139)	(983,083)	(102,944)	-11.7%
Insurance Expenses	(7,809)	(8,494)	685	8.1%	(34,293)	(31,247)	3,046	8.9%
Utility Charges	(17,793)	(24,429)	6,636	27.2%	(97,716)	(91,332)	6,384	6.5%
Depreciation and Amortisation	(84,535)	(80,770)	(3,765)	-4.7%	(323,081)	(340,103)	(17,023)	-5.3%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(10,913)	(128,220)	117,307	91.5%	(211,930)	(209,923)	2,007	0.9%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,286,115)</b>	<b>(1,468,535)</b>	<b>182,419</b>	<b>12.4%</b>	<b>(5,780,713)</b>	<b>(5,846,287)</b>	<b>(65,573)</b>	<b>-1.1%</b>

## Notes

<sup>1</sup> Reduction of \$32k in Operating Grants as a result of projects transferred to the Department of Local Government, Sports and Cultural Industries (LGSCI) (\$2k Kidsport grants) and \$30k Aboriginal projects contribution postponed.

<sup>2</sup> Increase of \$103k in Materials and Contracts as a result of an increase in consultancy fees for the Social Strategy (\$100K) and Health and Wellbeing plan (\$32K).

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<u>Library</u>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	36,386	28,200	8,186	29.0%	112,800	112,800	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	3,962	2,508	1,454	58.0%	10,032	10,032	0	0.0%
<b>TOTAL INCOME</b>	<b>40,348</b>	<b>30,708</b>	<b>9,640</b>	<b>31.4%</b>	<b>122,832</b>	<b>122,832</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(770,875)	(748,302)	(22,572)	-3.0%	(3,023,221)	(3,007,906)	15,315	0.5%
Materials and Contracts	(143,190)	(157,869)	14,679	9.3%	(600,725)	(590,777)	9,948	1.7%
Insurance Expenses	(5,445)	(5,923)	478	8.1%	(23,692)	(21,780)	1,912	8.1%
Utility Charges	(32,438)	(46,200)	13,762	29.8%	(184,800)	(184,800)	0	0.0%
Depreciation and Amortisation	(13,804)	(12,421)	(1,382)	-11.1%	(49,686)	(55,100)	(5,414)	-10.9%
Interest Expense	(157,585)	(159,079)	1,494	0.9%	(580,753)	(579,258)	1,494	0.3%
Other Expenditure	(73,378)	(77,660)	4,282	5.5%	(84,780)	(84,780)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,196,714)</b>	<b>(1,207,455)</b>	<b>10,741</b>	<b>0.9%</b>	<b>(4,547,657)</b>	<b>(4,524,402)</b>	<b>23,255</b>	<b>0.5%</b>

Notes

1 Savings of \$10k in Materials and Contracts represented by a reduction in printing charges.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Commercial Parking</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	18,688,700	17,952,846	735,853	4.1%	70,947,231	72,449,731	1,502,500	2.1%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	99,568	95,690	3,878	4.1%	355,780	379,328	23,549	6.6%
<b>TOTAL INCOME</b>	<b>18,788,267</b>	<b>18,048,537</b>	<b>739,731</b>	<b>4.1%</b>	<b>71,303,011</b>	<b>72,829,060</b>	<b>1,526,049</b>	<b>2.1%</b>
Employee Costs	(1,364,101)	(1,480,900)	116,799	7.9%	(5,816,078)	(5,124,407)	691,671	11.9%
Materials and Contracts	(1,600,830)	(1,828,764)	227,934	12.5%	(7,619,587)	(7,626,341)	(6,754)	-0.1%
Insurance Expenses	(14,508)	(15,781)	1,273	8.1%	(63,124)	(58,068)	5,056	8.0%
Utility Charges	(211,290)	(214,178)	2,888	1.3%	(864,811)	(864,811)	(0)	0.0%
Depreciation and Amortisation	(812,887)	(830,618)	17,731	2.1%	(3,322,473)	(3,286,715)	35,758	1.1%
Interest Expense	(43,466)	(43,506)	40	0.1%	(116,052)	(116,012)	40	0.0%
Other Expenditure	(4,540,868)	(4,721,715)	180,846	3.8%	(19,046,568)	(18,356,042)	690,526	3.6%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(8,587,951)</b>	<b>(9,135,461)</b>	<b>547,511</b>	<b>6.0%</b>	<b>(36,848,693)</b>	<b>(35,432,396)</b>	<b>1,416,297</b>	<b>3.8%</b>

**Notes**

- 1 Increased parking revenue of \$1.5m expected from patronage and price changes.
- 2 Increased Other Revenue of \$24k expected from Town of Vic Park and Turvey Lane car park.
- 3 Savings of \$692k in Employee Costs expected due to a combination of capital cost recovery, transfer of CPP officers to fixed term contracts and 1FTE planned vacancy for the CCTV technician position.
- 4 Reduction of \$691k in Other Expenditure due to reduced Parking Licence fee from State government.

### Monthly Operating Variance Analysis as at 30 September 2018

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Revised Budget \$	Proposed Budget \$	Variance \$	Variance %
<b>SUMMARY FOR THE DIRECTORATE Construction and Maintenance Directorate</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	251,034	222,687	28,347	12.7%	890,748	930,003	39,255	4.4%
Non Operating Grants, Subsidies and Contributions	455,268	60,000	395,268	658.8%	812,165	1,384,686	572,521	70.5%
Fees and Charges	10,180,969	10,256,694	(75,725)	-0.7%	14,123,534	13,947,989	(175,545)	-1.2%
Interest Earnings	(10)	0	(10)	0.0%	0	(10)	(10)	0.0%
Other Revenue	52,084	940	51,144	5443.7%	3,758	65,331	61,573	1638.5%
<b>TOTAL INCOME</b>	<b>10,939,345</b>	<b>10,540,321</b>	<b>399,024</b>	<b>3.8%</b>	<b>15,830,204</b>	<b>16,327,999</b>	<b>497,795</b>	<b>3.1%</b>
Employee Costs	(4,528,608)	(4,577,659)	49,051	1.1%	(18,319,530)	(17,851,950)	467,580	2.6%
Materials and Contracts	(3,333,851)	(4,813,361)	1,479,510	30.7%	(18,929,195)	(18,915,855)	13,340	0.1%
Insurance Expenses	(138,259)	(138,972)	713	0.5%	(555,893)	(520,567)	35,326	6.4%
Utility Charges	(461,491)	(508,844)	47,353	9.3%	(2,034,118)	(1,982,295)	51,823	2.5%
Depreciation and Amortisation	(7,444,457)	(7,784,451)	339,994	4.4%	(31,137,805)	(29,752,192)	1,385,613	4.4%
Interest Expense	(80,389)	(66,054)	(14,335)	-21.7%	(264,215)	(266,142)	(1,927)	-0.7%
Other Expenditure	(106,516)	(185,794)	79,277	42.7%	(649,174)	(665,531)	(16,356)	-2.5%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(16,093,570)</b>	<b>(18,075,134)</b>	<b>1,981,564</b>	<b>11.0%</b>	<b>(71,889,931)</b>	<b>(69,954,532)</b>	<b>1,935,398</b>	<b>2.7%</b>
<b>Net operating total directorate: Construction and Maintenance Directorate</b>	<b>(5,154,225)</b>	<b>(7,534,813)</b>	<b>2,380,588</b>	<b>31.6%</b>	<b>(56,059,726)</b>	<b>(53,626,533)</b>	<b>2,433,193</b>	<b>4.3%</b>

**Notes**

- 1 Increase in Non-Operating Grants of \$573k represented by Roads to Recovery (RTR) Program Funding of \$350k from the Department of Infrastructure and \$290k contribution from DBCA for Claisebrook Boat Section Riverwall enhancement.
- 2 Reduction in revenue of \$176k expected for Fees and Charges as a result of decreased rental revenue due to Ku de Ta going into voluntary administration and termination of PMH lease.
- 3 Savings of \$467k in Employee Expenses mainly driven by planned vacancies and staff secondments.
- 4 Decrease in Depreciation of \$1.4m expected due to an overall increase in useful life of assets following a review by the Asset Management Unit.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Director Construction and Maintenance</b>								
Employee Costs	(322,199)	(368,958)	46,760	12.7%	(1,475,392)	(1,356,126)	119,265	8.1%
Materials and Contracts	(10,179)	(15,903)	5,724	36.0%	(63,614)	(58,476)	5,138	8.1%
Insurance Expenses	(1,596)	(2,084)	488	23.4%	(8,335)	(7,427)	909	10.9%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(2,813)	(3,530)	717	20.3%	(14,120)	(16,264)	(2,144)	-15.2%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(336,787)</b>	<b>(390,476)</b>	<b>53,689</b>	<b>13.7%</b>	<b>(1,561,461)</b>	<b>(1,438,294)</b>	<b>123,167</b>	<b>7.9%</b>

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**Notes**

1 Savings of \$119k in Employee Expenses mainly driven by planned vacancies and staff secondment.

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %	
<b>Parks</b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	94,979	92,518	2,461	2.7%	370,071	370,071	0	0.0%	
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	375,000	375,000	0	0.0%	
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%	
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	30,013	940	29,073	3094.5%	3,758	33,241	29,483	784.5%	1
<b>TOTAL INCOME</b>	<b>124,992</b>	<b>93,457</b>	<b>31,535</b>	<b>33.7%</b>	<b>748,829</b>	<b>778,312</b>	<b>29,484</b>	<b>3.9%</b>	
Employee Costs	(1,126,459)	(1,203,303)	76,844	6.4%	(4,811,156)	(4,550,570)	260,586	5.4%	2
Materials and Contracts	(377,525)	(973,724)	596,198	61.2%	(3,594,910)	(3,539,701)	55,209	1.5%	3
Insurance Expenses	(10,236)	(9,651)	(585)	-6.1%	(38,604)	(36,860)	1,744	4.5%	
Utility Charges	(74,966)	(83,624)	8,658	10.4%	(333,239)	(324,580)	8,658	2.6%	
Depreciation and Amortisation	(938,941)	(956,241)	17,299	1.8%	(3,824,962)	(2,353,485)	1,471,477	38.5%	4
Interest Expense	(5)	0	(5)	0.0%	0	(5)	(5)	0.0%	
Other Expenditure	(200)	(3,056)	2,856	93.5%	(14,224)	(11,368)	2,856	20.1%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(2,528,333)</b>	<b>(3,229,599)</b>	<b>701,265</b>	<b>21.7%</b>	<b>(12,617,095)</b>	<b>(10,816,570)</b>	<b>1,800,526</b>	<b>14.3%</b>	

#### Notes

- 1 Favourable variance of \$30k expected for Other Revenue as a result of YTD recoveries for tree damage and other recoverable works.
- 2 Employee Cost savings as a result of planned vacancies and YTD savings from general staff turnover.
- 3 Savings of \$55k expected in Materials and Contracts, predominantly due cost savings from a change in technology implemented for the Water Filtration Project
- 4 Decrease in Depreciation of \$1.5m expected due to an overall increase in useful life of assets following a review by the Asset Management Unit.



	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Properties</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	134,304	112,669	21,635	19.2%	450,677	484,181	33,504	7.4%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	1,023,007	1,142,068	(119,060)	-10.4%	4,568,271	4,449,211	(119,060)	-2.6%
Interest Earnings	(10)	0	(10)	0.0%	0	(10)	(10)	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>1,157,301</b>	<b>1,254,737</b>	<b>(97,435)</b>	<b>-7.8%</b>	<b>5,018,948</b>	<b>4,933,382</b>	<b>(85,566)</b>	<b>-1.7%</b>
Employee Costs	(326,037)	(177,337)	(148,701)	-83.9%	(709,059)	(967,215)	(258,156)	-36.4%
Materials and Contracts	(1,088,458)	(1,426,133)	337,674	23.7%	(5,704,534)	(5,800,612)	(96,079)	-1.7%
Insurance Expenses	(55,577)	(60,453)	4,876	8.1%	(241,812)	(210,313)	31,499	13.0%
Utility Charges	(208,572)	(239,306)	30,735	12.8%	(957,224)	(899,878)	57,346	6.0%
Depreciation and Amortisation	(2,851,114)	(2,798,697)	(52,417)	-1.9%	(11,194,790)	(11,531,369)	(336,579)	-3.0%
Interest Expense	(80,036)	(66,054)	(13,982)	-21.2%	(264,215)	(265,789)	(1,574)	-0.6%
Other Expenditure	(66,740)	(132,168)	65,428	49.5%	(528,673)	(555,802)	(27,129)	-5.1%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(4,676,534)</b>	<b>(4,900,148)</b>	<b>223,613</b>	<b>4.6%</b>	<b>(19,600,307)</b>	<b>(20,230,979)</b>	<b>(630,671)</b>	<b>-3.2%</b>

**Notes**

- 1 Reduction in revenue of \$119k expected for Fees and Charges as a result of decreased rental revenue due to Ku de Ta going into voluntary administration and termination of PMH lease.
- 2 Increase in Employee Costs of \$258k reflects staff costs not yet capitalised
- 3 Increase of \$96k in Materials and Contracts is due to the Level 7 and 8 refurbishment assessment.
- 4 Increase of \$337k in Depreciation as calculated by the Asset Management Unit.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Waste and Cleansing</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	9,157,961	9,114,627	43,335	0.5%	9,555,263	9,498,778	(56,485)	-0.6%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	21,565	0	21,565	0.0%	0	31,584	31,584	0.0%
<b>TOTAL INCOME</b>	<b>9,179,526</b>	<b>9,114,627</b>	<b>64,899</b>	<b>0.7%</b>	<b>9,555,263</b>	<b>9,530,362</b>	<b>(24,901)</b>	<b>-0.3%</b>
Employee Costs	(1,504,819)	(1,560,251)	55,432	3.6%	(6,239,221)	(6,023,207)	216,014	3.5%
Materials and Contracts	(723,407)	(960,625)	237,218	24.7%	(3,842,500)	(3,690,282)	152,218	4.0%
Insurance Expenses	(9,700)	(9,068)	(632)	-7.0%	(36,272)	(34,736)	1,536	4.2%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(2,300)	(4,300)	2,000	46.5%	(17,200)	(15,200)	2,000	11.6%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(2,240,226)</b>	<b>(2,534,244)</b>	<b>294,018</b>	<b>11.6%</b>	<b>(10,135,193)</b>	<b>(9,763,425)</b>	<b>371,768</b>	<b>3.7%</b>

#### Notes

1 Savings of \$216k in Employee Expenses mainly driven by planned vacancies and staff secondment.

2 A reduction of \$152k in Materials and Contracts is due to a reduction in planned tipping fees as a result of cheaper sweeping disposal rates from new contract.

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %	
<b>Construction</b>									
Employee Costs	(189,532)	(180,896)	(8,636)	-4.8%	(738,840)	(649,233)	89,607	12.1%	1
Materials and Contracts	(35,238)	(6,987)	(28,251)	-404.3%	(27,939)	(60,514)	(32,575)	-116.6%	2
Insurance Expenses	(1,738)	(1,891)	152	8.1%	(7,563)	(6,948)	615	8.1%	
Utility Charges	0	0	0	0.0%	0	0	0	0.0%	
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%	
Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
Other Expenditure	(29)	(2,856)	2,827	99.0%	(11,426)	(8,814)	2,612	22.9%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(226,537)</b>	<b>(192,630)</b>	<b>(33,907)</b>	<b>-17.6%</b>	<b>(785,768)</b>	<b>(725,508)</b>	<b>60,260</b>	<b>7.7%</b>	

#### Notes

- 1 Savings of \$90k in Employee Expenses mainly driven by planned vacancies.
- 2 Overspend of \$33k in Materials and Contracts is due to unplanned legal fees to address an Industrial dispute.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %
<b>Plant and Equipment</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	21,751	17,500	4,251	24.3%	70,000	75,751	5,751	8.2%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>21,751</b>	<b>17,500</b>	<b>4,251</b>	<b>24.3%</b>	<b>70,000</b>	<b>75,751</b>	<b>5,751</b>	<b>8.2%</b>
Employee Costs	(273,916)	(280,985)	7,069	2.5%	(1,123,504)	(1,122,859)	644	0.1%
Materials and Contracts	(512,616)	(409,905)	(102,711)	-25.1%	(1,639,617)	(1,680,750)	(41,133)	-2.5%
Insurance Expenses	(51,304)	(47,973)	(3,331)	-6.9%	(191,898)	(194,514)	(2,616)	-1.4%
Utility Charges	(22,740)	(703)	(22,037)	-3136.2%	(2,811)	(49,239)	(46,429)	-1651.9%
Depreciation and Amortisation	(427,898)	(389,489)	(38,409)	-9.9%	(1,557,956)	(1,601,023)	(43,067)	-2.8%
Interest Expense	(50)	0	(50)	0.0%	0	(50)	(50)	0.0%
Other Expenditure	(32,641)	(32,075)	(566)	-1.8%	(32,300)	(32,866)	(566)	-1.8%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,321,165)</b>	<b>(1,161,130)</b>	<b>(160,035)</b>	<b>-13.8%</b>	<b>(4,548,086)</b>	<b>(4,681,301)</b>	<b>(133,216)</b>	<b>-2.9%</b>

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**Notes**

1 Overall increase in planned expenditure is due to internal transfers of the Depot utility costs from the Properties Unit.

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Forecast Budget	Budget Variance \$	Budget Variance %	
<b>Street Presentation and Maintenance</b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Non Operating Grants, Subsidies and Contributions	455,268	60,000	395,268	658.8%	437,165	1,009,686	572,521	131.0%	1
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%	
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	506	0	506	0.0%	0	506	506	0.0%	
<b>TOTAL INCOME</b>	<b>455,775</b>	<b>60,000</b>	<b>395,775</b>	<b>659.6%</b>	<b>437,165</b>	<b>1,010,193</b>	<b>573,028</b>	<b>131.1%</b>	
Employee Costs	(785,645)	(805,928)	20,283	2.5%	(3,222,358)	(3,182,738)	39,620	1.2%	2
Materials and Contracts	(586,428)	(1,020,084)	433,656	42.5%	(4,056,081)	(4,085,519)	(29,438)	-0.7%	3
Insurance Expenses	(8,106)	(7,852)	(254)	-3.2%	(31,409)	(29,771)	1,638	5.2%	
Utility Charges	(155,214)	(185,211)	29,997	16.2%	(740,844)	(708,597)	32,247	4.4%	
Depreciation and Amortisation	(3,226,503)	(3,640,024)	413,521	11.4%	(14,560,096)	(14,266,315)	293,781	2.0%	4
Interest Expense	(298)	0	(298)	0.0%	0	(298)	(298)	0.0%	
Other Expenditure	(1,793)	(7,808)	6,015	77.0%	(31,232)	(25,218)	6,015	19.3%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(4,763,987)</b>	<b>(5,666,908)</b>	<b>902,920</b>	<b>15.9%</b>	<b>(22,642,021)</b>	<b>(22,298,456)</b>	<b>343,564</b>	<b>1.5%</b>	

### Notes

- Increase in Non-Operating Grants of \$573k driven by expected Roads to Recovery (RTR) Program Funding of \$350k from the Department of Infrastructure and \$290k contribution from DBCA for Claisebrook Boat Section Riverwall enhancement.
- Savings in Employee Costs of \$40k due to general staff movements.
- Increase of \$30k in Materials and Contracts mainly driven by East Perth Lighting Infrastructure prep work (\$100K), Christmas Decorations and Mounts Bay Road section investigation
- Decrease in Depreciation of \$294k expected due to an overall increase in useful life of assets following a review by the Asset Management Unit.

## Monthly Operating Variance Analysis as at 30 September 2018

City of Perth

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Variance \$	Variance %	
<b>SUMMARY FOR THE DIRECTORATE</b>									
<b>Planning and Development Directorate</b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Fees and Charges	247,133	300,120	(52,987)	-17.7%	1,200,480	1,066,703	(133,777)	-11.1%	1
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	575	1,625	(1,050)	-64.6%	6,500	6,012	(488)	-7.5%	
<b>TOTAL INCOME</b>	<b>247,708</b>	<b>301,745</b>	<b>(54,037)</b>	<b>-17.9%</b>	<b>1,206,980</b>	<b>1,072,715</b>	<b>(134,265)</b>	<b>-11.1%</b>	
Employee Costs	(2,128,699)	(2,253,383)	124,685	5.5%	(9,073,139)	(8,728,486)	344,653	3.8%	2
Materials and Contracts	(193,971)	(357,602)	163,630	45.8%	(2,157,462)	(2,160,239)	(2,777)	-0.1%	
Insurance Expenses	(13,806)	(15,017)	1,211	8.1%	(60,069)	(55,212)	4,857	8.1%	
Utility Charges	0	0	0	0.0%	0	0	0	0.0%	
Depreciation and Amortisation	(2,402)	(1,075)	(1,327)	-123.5%	(4,300)	(9,604)	(5,304)	-123.4%	
Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
Other Expenditure	(40,482)	(72,337)	31,855	44.0%	(182,739)	(182,744)	(5)	0.0%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(2,379,361)</b>	<b>(2,699,415)</b>	<b>320,054</b>	<b>11.9%</b>	<b>(11,477,709)</b>	<b>(11,136,286)</b>	<b>341,425</b>	<b>3.0%</b>	
<b>Net operating total directorate:</b>									
<b>Planning and Development Directorate</b>	<b>(2,131,653)</b>	<b>(2,397,670)</b>	<b>266,017</b>	<b>11.1%</b>	<b>(10,270,729)</b>	<b>(10,063,570)</b>	<b>207,159</b>	<b>2.0%</b>	

## Notes

1 Revenue from Fees and Charges are expected to be lower by \$133k to reflect the reduction in Development Approvals for the first quarter of the year.

2 Savings of \$345k in Employee Costs due to several vacancies in the Sustainability Unit (\$232k) remaining unfilled and unlikely to be filled for the remaining of the year, combined with YTD savings (\$42k) from vacancies in the City Planning Unit, and maternity leave extension in the Development Approvals Unit.

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %	
<b>Director Planning and Development</b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%	
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
Employee Costs	(239,500)	(246,484)	6,984	2.8%	(951,195)	(1,011,729)	(60,534)	-6.4%	1
Materials and Contracts	(6,946)	(9,133)	2,187	23.9%	(39,632)	(52,445)	(12,813)	-32.3%	2
Insurance Expenses	(1,154)	(1,255)	101	8.1%	(5,021)	(4,620)	401	8.0%	
Utility Charges	0	0	0	0.0%	0	0	0	0.0%	
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%	
Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
Other Expenditure	(859)	(1,000)	141	14.1%	(16,000)	(15,859)	141	0.9%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(248,459)</b>	<b>(257,872)</b>	<b>9,414</b>	<b>3.7%</b>	<b>(1,011,848)</b>	<b>(1,084,653)</b>	<b>(72,805)</b>	<b>-7.2%</b>	

#### Notes

- 1 Overspend of \$61k in Employee Costs due to staff secondment from the Development Approvals Unit.
- 2 Overspend in Materials and Contracts of \$13k expected due to the use of temporary staff to cover for PA and Directorate Lead positions.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>City Planning</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	(1,951)	(1,951)	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,951)</b>	<b>(1,951)</b>	<b>0.0%</b>
Employee Costs	(333,859)	(376,114)	42,255	11.2%	(1,488,552)	(1,440,563)	47,989	3.2%
Materials and Contracts	(62,527)	(61,203)	(1,324)	-2.2%	(564,133)	(560,533)	3,600	0.6%
Insurance Expenses	(1,898)	(2,064)	166	8.1%	(8,257)	(7,596)	661	8.0%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(10,006)	(165)	(9,841)	-5964.2%	(15,660)	(25,501)	(9,841)	-62.8%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(408,289)</b>	<b>(439,546)</b>	<b>31,257</b>	<b>7.1%</b>	<b>(2,076,602)</b>	<b>(2,034,193)</b>	<b>42,409</b>	<b>2.0%</b>

## Notes

1 Overall savings of \$42k expected, mainly driven by savings from staff vacancies in the Unit.



	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Coordination and Design</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(439,378)	(466,149)	26,770	5.7%	(1,913,195)	(1,908,621)	4,575	0.2%
Materials and Contracts	(33,559)	(66,037)	32,479	49.2%	(362,650)	(362,258)	392	0.1%
Insurance Expenses	(3,571)	(3,884)	313	8.1%	(15,537)	(14,268)	1,269	8.2%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(2,402)	(1,075)	(1,327)	-123.5%	(4,300)	(9,604)	(5,304)	-123.4%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(2,501)	0	(2,501)	0.0%	(7,550)	(7,551)	(1)	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(481,411)</b>	<b>(537,145)</b>	<b>55,734</b>	<b>10.4%</b>	<b>(2,303,232)</b>	<b>(2,302,301)</b>	<b>931</b>	<b>0.0%</b>

	Year To Date 30 September 2018				2018/19				
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %	
<b>Development Approvals</b>									
Rates	0	0	0	0.0%	0	0	0	0.0%	
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%	
Fees and Charges	247,133	300,120	(52,987)	-17.7%	1,200,480	1,068,654	(131,826)	-11.0%	1
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%	
Other Revenue	575	1,625	(1,050)	-64.6%	6,500	6,012	(488)	-7.5%	
<b>TOTAL INCOME</b>	<b>247,708</b>	<b>301,745</b>	<b>(54,037)</b>	<b>-17.9%</b>	<b>1,206,980</b>	<b>1,074,666</b>	<b>(132,314)</b>	<b>-11.0%</b>	
Employee Costs	(628,859)	(647,871)	19,012	2.9%	(2,644,666)	(2,486,809)	157,857	6.0%	2
Materials and Contracts	(19,029)	(25,513)	6,484	25.4%	(109,053)	(118,312)	(9,259)	-8.5%	
Insurance Expenses	(4,079)	(4,437)	358	8.1%	(17,749)	(16,320)	1,429	8.1%	
Utility Charges	0	0	0	0.0%	0	0	0	0.0%	
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%	
Interest Expense	0	0	0	0.0%	0	0	0	0.0%	
Other Expenditure	(6,309)	(9,175)	2,866	31.2%	(37,200)	(32,787)	4,413	11.9%	
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%	
Expense Provision	0	0	0	0.0%	0	0	0	0.0%	
<b>TOTAL EXPENDITURE</b>	<b>(658,276)</b>	<b>(686,996)</b>	<b>28,720</b>	<b>4.2%</b>	<b>(2,808,668)</b>	<b>(2,654,228)</b>	<b>154,440</b>	<b>5.5%</b>	

**Notes**

1 Revenue from Fees and Charges are expected to be lower by \$132k to reflect the reduction in Development Approvals for the first quarter of the year.

2 Savings of \$158k in Employee costs due to extended maternity leave and transfer of budget to the Directorate office to cover for staff secondment from the Development Approvals Unit.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Transport</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(224,059)	(186,433)	(37,627)	-20.2%	(755,215)	(795,964)	(40,750)	-5.4%
Materials and Contracts	(38,194)	(119,935)	81,741	68.2%	(609,825)	(709,867)	(100,043)	-16.4%
Insurance Expenses	(1,543)	(1,679)	135	8.1%	(6,714)	(6,168)	546	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(18,900)	(88)	(18,812)	-21497.5%	(8,350)	(27,163)	(18,812)	-225.3%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(282,696)</b>	<b>(308,134)</b>	<b>25,437</b>	<b>8.3%</b>	<b>(1,380,103)</b>	<b>(1,539,162)</b>	<b>(159,059)</b>	<b>-11.5%</b>

**Notes**

- 1 Increase of \$41k in Employee Costs to reflect an additional 0.3 FTE for the Principal Transport Planner position to be advertised for recruitment.
- 2 Increase of \$100k in Materials and Contracts to include the Demand Response Transport Study requested by the Department of Transport.
- 3 Increase of \$19k in Other Expenditure is due to YTD actuals for contribution to Curtin University.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Sustainability</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(263,044)	(330,333)	67,290	20.4%	(1,320,316)	(1,084,801)	235,515	17.8%
Materials and Contracts	(33,718)	(75,780)	42,062	55.5%	(472,170)	(356,825)	115,345	24.4%
Insurance Expenses	(1,561)	(1,698)	137	8.1%	(6,791)	(6,240)	551	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(1,907)	(61,910)	60,003	96.9%	(97,979)	(73,883)	24,096	24.6%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(300,230)</b>	<b>(469,721)</b>	<b>169,492</b>	<b>36.1%</b>	<b>(1,897,256)</b>	<b>(1,521,749)</b>	<b>375,507</b>	<b>19.8%</b>

### Notes

- 1 Savings of \$236k due to YTD savings of \$67k on staff vacancies and projected savings of \$165k as a result of the Coordinator Sustainability and Senior Sustainability Officer positions expected to remain unfilled for the balance of the year
- 2 Savings of \$115k in Materials and Contracts due to reduced scope of projects as a result of unfilled positions in the Unit.

## Monthly Operating Variance Analysis as at 30 September 2018

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Variance \$	Variance %
<b>SUMMARY FOR THE DIRECTORATE Economic Development and Activation Directorate</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	41,978	74,156	(32,178)	-43.4%	651,624	976,086	324,462	49.8%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	7,875	(7,875)	-100.0%	31,500	13,625	(17,875)	-56.7%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	5,500	5,500	0	0.0%
<b>TOTAL INCOME</b>	<b>41,978</b>	<b>82,031</b>	<b>(40,053)</b>	<b>-48.8%</b>	<b>688,624</b>	<b>995,211</b>	<b>306,587</b>	<b>44.5%</b>
Employee Costs	(1,706,597)	(1,707,588)	992	0.1%	(6,824,548)	(7,014,269)	(189,721)	-2.8%
Materials and Contracts	(1,283,454)	(1,750,076)	466,622	26.7%	(10,142,551)	(11,154,325)	(1,011,774)	-10.0%
Insurance Expenses	(15,022)	(13,975)	(1,047)	-7.5%	(70,401)	(67,161)	3,240	4.6%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(1,937)	(1,399)	(538)	-38.4%	(5,597)	(6,487)	(890)	-15.9%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(862,587)	(1,252,376)	389,789	31.1%	(4,438,706)	(4,921,387)	(482,681)	-10.9%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(3,869,598)</b>	<b>(4,725,416)</b>	<b>855,818</b>	<b>18.1%</b>	<b>(21,481,803)</b>	<b>(23,163,629)</b>	<b>(1,681,825)</b>	<b>-7.8%</b>
<b>Net operating total directorate: Economic Development and Activation Directorate</b>	<b>(3,827,620)</b>	<b>(4,643,385)</b>	<b>815,765</b>	<b>17.6%</b>	<b>(20,793,179)</b>	<b>(22,168,418)</b>	<b>(1,375,238)</b>	<b>-6.2%</b>

## Notes

- 1 Increase in Operating Grants of \$326k expected due to a number of additional funding sources secured for the year (\$100k WCE contribution, \$115k LotteryWest, \$40k Christmas Lights Trail Partners, \$25k Twilight Hawkers Market contractor, \$46k Cathedral Square Placemaker final 17/18 Funds rolled over)
- 2 Reduction of \$18k expected in Fees and Charges due to reduced hire charges for Cathedral square, City Art Space and Northbridge Piazza following a review of the space use functionality.
- 3 Increase of \$190k in Employee Costs driven by 4 additional FTE (\$124k approved Catering Supervisor and Catering officer positions, together with 2 FTEs for the Executive Officer Heritage Perth and Arts Officer positions)
- 4 Increase of \$1.0m in Materials and Contracts predominantly as a result of Marketing events :
  - \$180k funded marketing events (\$115k LotteryWest, \$40k Christmas Lights Trail \$40k, Twilight Hawkers Market \$25k)
  - Commissioner Approved projects of \$230k NYE Event
  - \$114k WCE Welcome Home event offset by \$100k funding received
  - \$14k Catering reinstatement
  - combined with other increases of \$243k for Disability Inclusion and Access Provision (DAIP), Reconciliation Action Plan (RAP) and Hostile Vehicles (HV) following Council Policy and \$100k for Event Strategy Consultancy, offset by \$18k reduction in Northbridge Piazza and City Art Space expenditure.
- 5 Increase of \$483k in Other Expenditure due to \$681k approved Commissioner projects offset by \$121k transfer to salaries and wages to cover for Catering Employee Costs and \$80k transfer to Economic Development Unit (EDU) for the Picture Yourself Perth Project . Breakdown as below:
  - \$175k Telstra Perth Fashion Festival (TPFF)
  - \$50k WASO
  - \$20k WA Opera
  - \$23k Open House
  - \$300k Historic Heart
  - \$100k Activate Perth
  - \$13k RSL Armistice Day

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Director Economic Development and Activation</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(158,188)	(142,460)	(15,728)	-11.0%	(569,579)	(693,738)	(124,159)	-21.8%
Materials and Contracts	(12,242)	(9,500)	(2,742)	-28.9%	(38,000)	(52,160)	(14,160)	-37.3%
Insurance Expenses	(710)	(772)	62	8.1%	(3,087)	(2,844)	243	7.9%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(12)	(10,375)	10,363	99.9%	(41,500)	(41,500)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(171,152)</b>	<b>(163,107)</b>	<b>(8,045)</b>	<b>-4.9%</b>	<b>(652,166)</b>	<b>(790,242)</b>	<b>(138,076)</b>	<b>-21.2%</b>

## Notes

- 1 Increase of \$124k in Employee Costs represented by the reinstatement of catering service which includes the Catering Supervisor and Catering officer positions
- 2 Increase of \$14k in Materials and Contracts related to the Catering Service reinstatement.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b><u>Economic Development</u></b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(350,527)	(368,056)	17,530	4.8%	(1,471,876)	(1,457,036)	14,840	1.0%
Materials and Contracts	(94,987)	(238,500)	143,513	60.2%	(954,000)	(1,080,911)	(126,911)	-13.3%
Insurance Expenses	(1,916)	(2,084)	168	8.1%	(8,335)	(7,656)	679	8.1%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(24,650)	(59,625)	34,975	58.7%	(238,500)	(241,807)	(3,307)	-1.4%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(472,080)</b>	<b>(668,265)</b>	<b>196,185</b>	<b>29.4%</b>	<b>(2,672,711)</b>	<b>(2,787,411)</b>	<b>(114,700)</b>	<b>-4.3%</b>

**Notes**

- 1 Increase of \$127k in Materials and Contracts as a result of taking over the Picture Yourself in Perth project from the Business Support and Sponsorship Unit (\$80k) and the Place Analytics project from the Data and Information Unit (\$50k).



	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b><u>Business Support and Sponsorship</u></b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	0	0	0.0%	0	0	0	0.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	1,500	1,500	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
Employee Costs	(200,046)	(201,855)	1,809	0.9%	(802,672)	(735,333)	67,338	8.4%
Materials and Contracts	(44,592)	(96,263)	51,671	53.7%	(376,850)	(376,850)	(0)	0.0%
Insurance Expenses	(1,064)	(1,157)	93	8.1%	(4,630)	(4,260)	370	8.0%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	0	0	0	0.0%	0	0	0	0.0%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(830,093)	(1,001,451)	171,358	17.1%	(3,591,906)	(4,192,472)	(600,566)	-16.7%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,075,794)</b>	<b>(1,300,726)</b>	<b>224,932</b>	<b>17.3%</b>	<b>(4,776,058)</b>	<b>(5,308,915)</b>	<b>(532,858)</b>	<b>-11.2%</b>

**Notes**

- Savings of \$62k expected in Employee Costs as a result of planned vacancies for the year
- Increase of \$681k in Other Expenses driven by the projects approved by the Commissioners offset by a transfer of \$80k to the the Economic Development Unit (EDU) for Picture Yourself in Perth
  - Telstra Perth Fashion Festival (TPFF) - \$175k
  - WASO - \$50k
  - \$20k WA Opera
  - \$23k Open House
  - \$300k Historic Heart
  - \$100k Activate Perth
  - \$13k RSL Armistice Day

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Marketing and Events</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	41,978	74,156	(32,178)	-43.4%	651,624	976,086	324,462	49.8%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	2,500	(2,500)	-100.0%	10,000	7,500	(2,500)	-25.0%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	4,000	4,000	0	0.0%
<b>TOTAL INCOME</b>	<b>41,978</b>	<b>76,656</b>	<b>(34,678)</b>	<b>-45.2%</b>	<b>665,624</b>	<b>987,586</b>	<b>321,962</b>	<b>48.4%</b>
Employee Costs	(592,094)	(586,506)	(5,588)	-1.0%	(2,346,098)	(2,354,677)	(8,579)	-0.4%
Materials and Contracts	(1,036,973)	(1,196,489)	159,515	13.3%	(7,637,401)	(8,563,387)	(925,986)	-12.1%
Insurance Expenses	(6,124)	(5,672)	(452)	-8.0%	(37,189)	(35,356)	1,833	4.9%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(1,022)	(152)	(869)	-570.1%	(610)	(2,825)	(2,215)	-363.1%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(5,182)	(11,000)	5,818	52.9%	(44,000)	(44,000)	0	0.0%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(1,641,395)</b>	<b>(1,799,820)</b>	<b>158,425</b>	<b>8.8%</b>	<b>(10,065,298)</b>	<b>(11,000,244)</b>	<b>(934,947)</b>	<b>-9.3%</b>

## Notes

- Increase in Operating Grants of \$324k expected due to a number of additional funding sources secured for the year (\$100k WCE contribution, \$115k LotteryWest, \$40k Christmas Lights Trail Partners, \$25k Twilight Hawks Market contractor, \$46k Cathedral Square Placemaker final 17/18 Funds rolled over)
- Increase of \$926k in Materials and Contracts predominantly as a result of several Marketing events. Breakdown as below:
  - \$180k funded marketing events (\$115k LotteryWest, \$40k Christmas Lights Trail \$40k, Twilight Hawks Market \$25k)
  - \$230k Commissioner approved New Years Eve Funding
  - \$243k for Disability Inclusion and Access Provision (DAIP), Reconciliation Action Plan (RAP) and Hostile Vehicles (HV) costs
  - \$114k WCE Welcome Home Event (\$100k funding received)
  - \$75k Cathedral Square Placemaking
  - \$100k Evaluation of current Event Strategy consultancy, offset by \$18k reduction in Northbridge Piazza and City Art Space expenditure.

	Year To Date 30 September 2018				2018/19			
	Actual \$	Revised Budget	Variance \$	Variance %	Revised Budget	Proposed Budget	Budget Variance \$	Budget Variance %
<b>Arts Culture and Heritage</b>								
Rates	0	0	0	0.0%	0	0	0	0.0%
Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Non Operating Grants, Subsidies and Contributions	0	0	0	0.0%	0	0	0	0.0%
Fees and Charges	0	5,375	(5,375)	-100.0%	21,500	6,125	(15,375)	-71.5%
Interest Earnings	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL INCOME</b>	<b>0</b>	<b>5,375</b>	<b>(5,375)</b>	<b>-100.0%</b>	<b>21,500</b>	<b>6,125</b>	<b>(15,375)</b>	<b>-71.5%</b>
Employee Costs	(405,743)	(408,711)	2,969	0.7%	(1,634,324)	(1,773,485)	(139,161)	-8.5%
Materials and Contracts	(94,660)	(209,325)	114,665	54.8%	(1,136,300)	(1,081,017)	55,283	4.9%
Insurance Expenses	(5,209)	(4,290)	(919)	-21.4%	(17,160)	(17,045)	115	0.7%
Utility Charges	0	0	0	0.0%	0	0	0	0.0%
Depreciation and Amortisation	(915)	(1,247)	331	26.6%	(4,987)	(3,662)	1,325	26.6%
Interest Expense	0	0	0	0.0%	0	0	0	0.0%
Other Expenditure	(2,650)	(169,925)	167,275	98.4%	(522,800)	(401,608)	121,192	23.2%
Loss on Asset Disposal	0	0	0	0.0%	0	0	0	0.0%
Expense Provision	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL EXPENDITURE</b>	<b>(509,176)</b>	<b>(793,498)</b>	<b>284,322</b>	<b>35.8%</b>	<b>(3,315,571)</b>	<b>(3,276,816)</b>	<b>38,755</b>	<b>1.2%</b>

## Notes

- 1 Reduced Fees and Charges of \$15k expected as a result of the City Art Space and Northbridge Piazza no longer being hired out pending confirmation from the review of the space use.
- 2 Increase of \$139k in Employee Costs driven by 2 positions for the Executive Officer Heritage Perth and Arts Officer funded through savings in the Other Expenditure category.
- 3 Savings of \$55k in Materials and Contracts from Contractor payments as a result of the establishment of the Arts Officer position.
- 4 Heritage Perth Officer Salary Savings of \$121k in Other Expenditure expected as a result of a reallocation of funds between Donations and Employee Costs to fund the Heritage Perth Officer Salary.

**CAPITAL BUDGET - OCTOBER BUDGET REVIEW - By Directorate**

DIRECTORATE SUMMARY	Original Budget	Revised Budget	Forecast	Variance
Corporate Services	7,161,199	7,631,758	7,217,300	414,457
Economic Development & Activation	842,115	958,115	843,913	114,202
Community & Commercial Services	11,903,526	11,071,421	10,543,770	527,651
Executive Support	100,000	100,000	100,000	-
Planning & Development	7,229,845	5,668,023	4,815,759	852,264
Construction & Maintenance	29,052,376	32,060,880	31,675,255	385,625
	<b>56,289,061</b>	<b>57,490,197</b>	<b>55,195,997</b>	<b>2,294,200</b>
New Projects Total	-	-	511,476	(511,476)
	<b>56,289,061</b>	<b>57,490,197</b>	<b>55,707,473</b>	<b>1,782,724</b>

**CAPITAL BUDGET 2018/19 - Summary of Changes**

	Original Budget
Original Approved Budget	56,289,061
Finalisation of Carry Forward amounts into 2018/19	(1,551,864)
<b>Commissioner approved changes since budget adoption</b>	
Parallel walks & other pedestrian improvements	24,000
Council House Lighting Upgrade project	2,729,000
<b>Current Revised Budget</b>	<b>57,490,197</b>
<b>October Review</b>	
Ongoing projects requiring additional funds	2,519,468
New projects requiring funding	511,476
Projects with funds not required	(4,813,668)
<b>Net Result of October review (CAPEX)</b>	<b>(1,782,724)</b>
<b>Proposed Revised Capital Budget 2018/19</b>	<b>55,707,473</b>

**CAPITAL BUDGET 2018/19 - Funding impact of October review**

Municipal Funds	(1,349,078)
<b>Reserves</b>	
Parking Facilities Development Reserve	(72,206)
Asset Enhancement Reserve	(70,840)
Refuse Disposal & Treatment Reserve	(258,600)
Grants & Contributions	(32,000)
<b>Total</b>	<b>(1,782,724)</b>

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
<b>Corporate Services Directorate</b>									
11602	HRIS System Review and Implementation	289,231	303,967	14,736	5%	913,000	913,000	0	
11610	Project Portfolio Management System	69,227	112,765	43,538	39%	396,000	620,462	224,462	Funds allowed in forecast for implementation of system and training - subject to approval
12151	Feasibility for Core systems review outcomes	0	0	0	0%	0	0	0	
12196	PMO Development	0	0	0	0%	0	0	0	
12197	Digital Workplace Enhancements	186,054	259,723	73,669	28%	1,487,734	1,487,734	0	
12199	Team Perth Dashboard - Phase 1	0	0	0	0%	0	0	0	
12200	Smart Cities Federal & Enhancements	153,490	595,062	441,572	74%	2,108,519	2,409,042	300,523	Smart Precinct element of the project budget underestimated compared to contractual value - Increase required to support committed contractual spend
12201	GIS Architecture Redevelopment	34,514	60,000	25,486	42%	315,950	315,950	(0)	
12203	Fibre Optic Network/Public WIFI	16,816	125,655	108,839	87%	350,655	350,654	(1)	Programme of work being finalised.
12210	ERP Implementation	17,138	23,880	6,742	28%	23,880	23,879	(1)	Finalising invoices
12212	Meeting Room Projectors & Workstations & Smartboards	39,523	222,487	182,964	82%	222,487	247,487	25,000	Implementation is underway. Additional requirements for Council Chamber from Commissioners request.
12220	Break room refurbishment	0	0	0	0%	0	0	0	
12275	Footfall	0	0	0	0%	0	0	0	
12280	Waste Management software	0	0	0	0%	0	0	0	All payments made. Awaiting production deployment to finalise.
14083	Corporate MFD Replacement	0	0	0	0%	400,000	400,000	0	Tender in January for implementation before end of financial year and relates to asset lifecycle
14084	Unified Comms Refresh & Replacement Telephone System	0	0	0	0%	250,000	0	(250,000)	Deferred to 2019/20 - so these funds can be released.
14085	Desktop Refresh & Replacement	165,571	40,000	(125,571)	-314%	160,000	199,071	39,071	Orders have been placed - Additional 5 PCs and monitors for AMU not originally budgeted.
14086	Enterprise Architecture	9,255	62,500	53,245	85%	250,000	250,021	21	Rephasing DR Testing in Nov and then any recommendations will be made.
14099	Core systems upgrade	0	40,250	40,250	100%	753,533	0	(753,533)	Budget removed due to cancellation of Depot Workshop and Procure to Pay.
<b>DIRECTORATE TOTAL</b>		<b>980,819</b>	<b>1,846,289</b>	<b>865,470</b>	<b>47%</b>	<b>7,631,758</b>	<b>7,217,300</b>	<b>(414,457)</b>	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	Annual (Revised) Budget TOTAL	Total Reforecast	Variance	Comments
<b>Economic Development and Activation Directorate</b>									
10396	Art Acquisitions	9,223	10,000	777	8%	60,000	60,000	(0)	
11974	Juniper Windows Relocation Project	0	0	0	0%	200,000	200,000	0	Scoping & preliminary planning completed, tender to be distributed in November. Works to commence Feb and expected to be completed by Jun.
11975	Grow your own - Lighting restoration	0	0	0	0%	98,695	98,695	0	Project Manager is currently developing the brief to engage a consultant/Supplier – this is planned for Nov/Dec. Dependant on the outcome of the brief, construction is planned to commence April 2019 and to be completed June 2019.
12155	Winter Arts Festival - Lighting	0	0	0	0%	0	0	0	
12171	ACH Database and Portal Project	0	0	0	0%	161,320	161,320	0	Currently under taking preliminary project planning and scoping, on track to spend funds starting from April as per cash flow prediction
14097	Public Art	0	22,000	22,000	100%	123,100	123,100	0	Capital renewal program scheduled and on track for delivery
14098	Plaques	0	0	0	0%	15,000	15,000	0	Capital renewal program scheduled and on track for delivery
12214	Website Development	85,798	0	(85,798)	100%	300,000	185,798	(114,202)	Project anticipated to be completed under budget
	<b>DIRECTORATE TOTAL</b>	<b>95,021</b>	<b>32,000</b>	<b>(63,021)</b>	<b>-197%</b>	<b>958,115</b>	<b>843,913</b>	<b>(114,202)</b>	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
<b>Community and Commercial Services Directorate</b>									
12172	Smart Precinct (CCTV)	0	175,000	175,000	100%	0	0	0	Budget transferred to DAI smart cities 1330-12200
14066	CCTV Camera and Server Replacement	405	0	(405)	100%	229,500	229,500	0	On track, preparing tender
14067	CCTV Installations	71,227	0	(71,227)	100%	194,500	194,500	0	On track, tender preparation
14068	CCTV and security works - Citiplace, Child Care and Rest Cen	23,282	45,000	21,718	48%	45,000	47,800	2,800	Installation complete, waiting final invoices, variation due to additional cable requirements
14069	CCTV Trailer	809	0	(809)	100%	75,000	75,000	0	On track, tender assessment
14070	Loudspeaker	405	0	(405)	100%	60,000	60,000	0	On track, preparing tender
14071	Ranger Emergency Equipment	4,370	2,500	(1,870)	-75%	10,000	0	(10,000)	Full \$10,000 budget to be re-classified as operating.
12183	Citiplace Child Care Centre - Interactive Playscape	0	0	0	0%	30,000	30,000	0	Quotation received. Completing GIS survey. On track to be completed by end of 2018.
11814	Lighting Upgrade	137,805	202,240	64,435	32%	382,240	382,240	0	On track to be completed.
11832	Automate Open Air Car Parks 2015-16	2,316	2,580	264	10%	2,580	2,316	(264)	Completed and savings returned
11970	Integrated Parking Management and Enforcement System	32,103	0	(32,103)	100%	6,587,470	6,587,470	0	Contract under negotiation, will be adjusted accordingly as part of next budget review
12220	Break room refurbishment	0	0	0	0%	0	0	0	
12281	CPP Brand Refresh	0	0	0	0%	149,493	149,493	0	To be reviewed along with IPMS
12284	Point Fraser - Hardstand	4,415	7,000	2,585	37%	7,000	0	(7,000)	Pending actual YTD expenditure transfer to equipment maintenance, remaining budget no longer needed as projects is not continuing due to environmental issues.
12288	CPP VMS External Entries	324	10,000	9,676	97%	90,000	309,800	219,800	Amended scope of work increase. Concert Hall VMS signage is currently at end of life. The increase includes Pier Street signage of \$160K, as the external building VMS signage is currently at the end of life and has been brought forward to the current year
12289	CO2 Monitoring and Ventilation	2,705	2,705	0	0%	2,705	2,705	0	Completed
12290	Automated Door Replacement Car Parks	1,783	0	(1,783)	100%	231,000	231,000	0	On track to be completed by Dec

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
12298	Point Fraser Signage	412	0	(412)	100%	34,942	125,000	90,058	Amended scope of work increase. CPP to provide a memo to support the increase.
12299	Upgrade to Mobile Application and Internet	0	29,900	29,900	100%	59,800	0	(59,800)	Parking Card self top up budget no longer required, as the new IPMS system will provide an alternate solution to this requirement.
12300	Lighting Car Parks	396,208	602,360	206,152	34%	669,140	669,140	0	
14072	Replacement of sleeper wheel stops at Point Fraser	270	0	(270)	100%	24,200	24,200	0	On track to be completed in time
14073	Off Street Servers Workstations various locations	0	6,000	6,000	100%	30,000	30,000	0	
14074	Batteries - on street Ticket Machines	28,227	8,750	(19,477)	-223%	35,000	0	(35,000)	Capital budget returned (not capital purchase). Actuals expenditure transferred to equipment maintenance
14075	Access Control	10,000	0	(10,000)	100%	10,000	10,000	0	Completed
14076	Facilities integration in Building Maintenance Systems - Var	1,891	0	(1,891)	100%	200,000	20,000	(180,000)	Consultant advised following feasibility of the project that it's no go to progress as ongoing expenditure will increase. Reduced to \$20K to cover incurred expenditure.
14077	CCTV Extended Coverage	32,980	0	(32,980)	100%	100,000	100,000	0	On track to be completed in time
14078	Electrical and Communications Improvements - Terrace Road Ca	730	0	(730)	100%	425,000	375,000	(50,000)	Budget reduced by \$50,000 as quote provided by preferred supplier is lower than what has been planned.
14079	Electrical Vehicle Charging Facilities	81	0	(81)	100%	60,000	60,000	0	Handing back budget pending revised business case as part of IPMS and CPP Business Plan review
14080	Roof top Solar Car Port installation	892	0	(892)	100%	50,000	0	(50,000)	Handing back due to alternative use area (currently used for Rooftop movies). Re-assessment will require revised business case to proceed further.
14081	Customer Experience Centre & CRM	59,643	90,000	30,357	34%	210,000	210,000	0	Contract labour planned for CRM developments to end of the year
14082	Sound level meters	12,992	30,000	17,008	57%	30,000	12,992	(17,008)	A sound level meter has been purchased for \$12,992. This has come in below the budget and partial saving (\$5,000) is proposed to be re-purposed for 2 laptops with capacity to process new technology sound level meter data. Noise complaints have risen by 25% in the last 12 months. Included in OPEX.
12178	Bollard Replacement in Hay & Murray St Malls	753	7,000	6,247	89%	1,036,851	605,614	(431,237)	In process of project handover to CON. The project was due to be handed over in 2017 and has been subject to ongoing delays by CMD. Tenders being called in coming months are expected to reduce the cost for bollards installation. Due to ISPT progress, the value of works related to Murray St bollards should be expected to occur following ISPT completion currently scheduled for June 2019. Hay Street completion expected this year and Murray Street to be re-assessed and re-budgeted as part of multi-year projects in 19/20.
<b>DIRECTORATE TOTAL</b>		<b>827,026</b>	<b>1,221,035</b>	<b>394,009</b>	<b>32%</b>	<b>11,071,421</b>	<b>10,543,770</b>	<b>(527,651)</b>	



		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
<b>Executive Support Directorate</b>									
14000	Supply and Maintenance - High Capacity Colour Copier	0	0	0	0%	100,000	100,000	0	
	<b>DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	Annual (Revised) Budget TOTAL	Total reforecast	Variance	Comments
<b>Planning and Development Directorate</b>									
10225	Roe St Upgrade - Fitzgerald to Beaufort St	35,351	33,000	(2,351)	-7%	730,096	108,096	(622,000)	Minor works required from CDU and TU then handover to Construction for Detailed Design in Feb19. Adjustment to Deed with MRA for delivery of Roe Street needs to be agreed given other service providers are working in that area, ie. WesternPower and Water Corporation. \$552k to be reallocated to Murray Street lighting project recently handed over to Construction Unit.
11984	Hay Street (Pier St to Victoria Terrace)	19,199	30,000	10,801	36%	30,000	30,000	(0)	Project was carry forward from 17/18. Half went to CON for a switchboard for lighting. The other half for finalising economic assessment and upgrade to Fire Station carpark on Hay Street
11985	Hay St Mall Revitalisation	1,442	63,140	61,698	98%	350,000	350,000	0	Proposed works include: CDU forecast only, not including detailed design from Construction
12186	Minor Urban Interventions	3,238	3,200	(38)	-1%	150,000	150,000	0	Wellington Street Skateable Plaza
12189	Street Furniture Replacement Program	8,712	19,210	10,498	55%	115,000	115,000	0	
12192	Projects from Lighting Masterplan	16,152	49,556	33,404	67%	90,000	90,000	(0)	Implement Projects from the Lighting Masterplan
14087	East End Revitalisation	59,430	100,000	40,570	41%	100,000	100,000	(0)	
14088	Notebook - Dell Alienware	6,337	6,000	(337)	-6%	6,000	6,337	337	project complete
14089	Mount Street Node - Shared Space	19,086	30,000	10,914	36%	100,000	100,000	(0)	Works to complete include lighting design and second stage video survey
14090	Nedlands - Crawley Streetscape Upgrades	1,105	39,600	38,495	97%	137,500	187,500	50,000	Topo survey underway, cultural heritage assessment to be done and pedestrian data to be collected. Design work to be dictacted by survey, assessment and data. Minor works to be conducted post design in second half of year.
14091	Pedestrian Way-Finding Signage	4,619	7,500	2,881	38%	40,000	60,000	20,000	Upgrading pedestrian way-finding signage around the city, active transport way-finding and fingerboards
14092	Urban Forest Plan	20,910	0	(20,910)	100%	201,200	292,281	91,081	Infill tree planting (Capital Works) targeting hot spots in the City. Project planning for 18/19 commenced. West Perth nearly completed, Northbridge and EastPerth next focus. Trees have been ordered. Underground services to be investigated. New tender "Installation of Trees in Hardscape" to be advertised end of August. Reallocation of some funds from first planting season project as part of review.
23300	West End Street Furniture (Milligan to William)	33,279	15,000	(18,279)	-122%	45,000	45,000	0	
23310	East End Street Furniture (William to Hill)	0	10,000	10,000	100%	40,000	40,000	0	
23320	First Planting Season	1,719	135,200	133,481	99%	298,800	207,719	(91,081)	First planting season to target Northbridge and Crawley. Contract being tendered for installation in hard landscaping. Surplus money to be reallocated to Urban Forest Parent account.
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	2,160	0	(2,160)	100%	2,160	2,160	0	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
14093	Smarter Cities Monitors	0	0	0	0%	0	0	0	Budget to be incorporated by DAI in Smart Cities for purchase of monitors
11637	Two-way Streets - Hay & Murray (West end)	4,512	17,000	12,488	73%	517,000	517,000	(0)	
12081	BlackSpot	0	15,000	15,000	100%	15,000	34,910	19,910	Combining PJ14094 into PJ12081. Blackspot submission funding, phasing is later in the year to tie in with State Budget setting.
12082	2-Way Hill Street (St Georges Tce - Wittnoom St)	3,731	58,000	54,269	94%	58,000	58,000	(0)	Ready for handover to Construction
12083	Parallel Walks & Other Pedestrian Improvement	43,672	44,000	328	1%	44,000	44,000	0	Project being completed. Paving and median grass being finalised.
12153	East Perth Walkability Enhancement Plan	237,751	90,029	(147,722)	-164%	299,029	373,428	74,399	Budget adjusted upwards to match with Department of Transport funding already received in 17/18. Money was carried forward as Unspent Grants in 18/19. Project to be completed by end of Calendar year.
12276	Roads (Crawley Nedlands) Various	6,853	268,571	261,718	97%	840,000	540,000	(300,000)	The Avenue traffic calming. Community consultation completed. Project ready for handover to Construction. \$300k request to reallocate into Murray St Lighting project recently handed over to Construction Unit.
12277	Kerbside review implementation	10,879	44,238	33,359	75%	69,238	69,239	1	
12278	Point Fraser reconnection with Elizabeth Quay (Riverside Dri	938	15,385	14,447	94%	200,000	200,000	0	
12279	Cycle Plan Implementation	24,823	60,278	35,455	59%	350,000	350,000	0	Milligan Street detailed design and construction, Goderich St Concept design & Spring St detailed design
12305	2 Way Hay Street (William St to Thomas St)	8,718	150,000	141,282	94%	200,000	200,000	0	
12313	2 way Hay Street (Bennett St to Victoria Ave)	10,404	127,500	117,096	92%	240,000	240,000	0	Ready for handover to Construction for detailed design. Works should include minor kerbing and line marking. \$100k removed to go into Murray St lighting upgrade in Construction Units budget.
14094	Black Spot Program Funding submission	5,090	25,000	19,910	80%	25,000	5,090	(19,910)	Close project. Being combined with PJ 12081.
14095	Elizabeth Quay Safety Improvement	0	0	0	0%	75,000	0	(75,000)	Defects liability period still in effect on Elizabeth Quay with MRA.
14096	Spring Street Pedestrian Crossing	377	84,000	83,623	100%	300,000	300,000	(0)	Lighting and detailed design ongoing, Road Safety audit to be conducted followed by Construction
<b>DIRECTORATE TOTAL</b>		<b>590,487</b>	<b>1,540,407</b>	<b>949,920</b>	<b>62%</b>	<b>5,668,023</b>	<b>4,815,759</b>	<b>(852,264)</b>	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	Annual (Revised) Budget TOTAL	Total reforecast	Variance	Comments
<b>Construction and Maintenance Directorate</b>									
11617	Lighting - St Georges Tce (King St to Milligan St)	0	0	0	0%	0	1,068	1,068	
11797	Lighting - St Georges Tce (Barrack to Irwin)	0	0	0	0%	0	582	582	
11801	Wellington Street (Perth City Link project) Stage 2B	0	0	0	0%	0	0	0	
11967	Wellington Square Enhancement	81,384	175,068	93,684	54%	1,726,000	1,726,000	0	
11984	Hay Street (Pier St to Victoria Terrace)	0	0	0	0%	30,000	30,000	0	
12191	St Georges Tce ( Irwin — Victoria St) Lighting - Upgrade	14,806	29,178	14,372	49%	1,108,089	1,108,089	(0)	
12310	Blackspot - Lake St and Francis St	2,892	160,000	157,108	98%	160,000	160,000	(0)	
12311	Lighting - Council House Upgrades	20,513	0	(20,513)	100%	2,779,000	2,799,513	20,513	Additional Council Approval Subsequent to the original budget endorsed. Stage 1 tendering outcome is expected in late December for design. Implementation is phased in 2019-20.
14001	Depot Waste Transfer Station	3,596	29,178	25,582	88%	358,600	100,000	(258,600)	Depot waste capacity upgrade from 15000 to 30000 tonnes /year . Budget requirement to be formalised later in the year. Current forecast represents design component
14087	East End Revitalisation	0	0	0	0%	1,100,000	1,100,000	0	
14100	East Perth Walkability Ligthing Upgrade North	27,859	61,000	33,141	54%	270,000	270,000	0	
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	0	0	0	0%	137,840	989,000	851,160	Request shortfall to be reallocated from PJ10225 and PJ12276 in CDU
12221	Telemetric irrigation control system	0	200,000	200,000	100%	605,664	865,664	260,000	\$160k reallocated from 12228 Point Fraser Boardwalk (cost of preferred submission is over allocated budget).\$100 K from other PPM budget surplus.

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
12225	Point Fraser signage replacement (Y2/2)	0	0	0	0%	15,000	15,000	0	No change
12228	Point Fraser boardwalk replacement (Y2/2)	0	200,000	200,000	100%	600,000	410,000	(190,000)	\$190 surplus (cost of successful tenderer lower than allocated budget) - reallocated as follows: \$160k reallocated to 12221 Telemetric Irrigation Control System; \$20k reallocated to 14009 Northbridge Piazza Irrigation; \$5k reallocated to 14006 Goderich Street Irrigation; \$1k reallocated to 14005 Rod Evans Centre Irrigation; \$4k reallocated to 14014 Ozone Reserve Artesian Bore
12231	Reinstatement of lake connectivity – Heirisson Island (Y2/2)	0	0	0	0%	50,000	0	(50,000)	\$50k surplus (project cancelled as was completed in FY17/18) - reallocated to 14014 Ozone Reserve Artesian Bore
14002	Riverbank East Perth foreshore riverbank erosion control	0	0	0	0%	30,000	30,000	0	No change
14003	East Perth Foreshore Infield Irrigation Renewal (Y1/2 – desi	0	6,000	6,000	100%	6,000	6,000	0	No change
14004	Riverside Foreshore Infield Irrigation Renewal (Y1/2 – desig	0	7,000	7,000	100%	7,000	7,000	0	No change
14005	Rod Evans Centre Infield Irrigation Renewal (Y1/2 – design o	0	3,000	3,000	100%	3,000	4,000	1,000	\$1k reallocated from 12228 Point Fraser Boardwalk (currently approx. \$1k underbudgeted)
14006	Goderich Street Infield Irrigation Renewal	0	0	0	0%	12,000	17,000	5,000	\$5k reallocated from 12228 Point Fraser Boardwalk (currently approx. \$5k underbudgeted)
14007	Hay Thomas Reserve Infield Irrigation and Controls Renewal	0	0	0	0%	30,000	30,000	0	No change
14008	Heirisson Island Infield Irrigation Renewal (Partial)	0	0	0	0%	101,000	101,000	0	No change
14009	Northbridge Piazza Infield Irrigation Renewal	0	0	0	0%	3,000	23,000	20,000	\$20k reallocated from 12228 Point Fraser Boardwalk (currently approx. \$20k underbudgeted)
14010	Park Furniture replacements – various locations	0	44,000	44,000	100%	44,000	44,000	0	
14011	Russell Square water feature refurbishment (Y1/2 – design on	0	20,000	20,000	100%	20,000	0	(20,000)	\$20k reallocated to 14014 Ozone Reserve Artesian Bore (project cancelled as Russell Square water feature is no longer a PKS asset)
14012	Claisebrook Lake channels – repointing and resealing (Y1/2 –	0	20,000	20,000	100%	20,000	15,554	(4,446)	
14013	Replacement Tree grates - various locations	0	0	0	0%	200,000	200,000	0	No change
14014	Ozone Reserve Artesian Bore Project	0	0	0	0%	750,000	828,446	78,446	\$4k reallocated from 12228 Point Fraser Boardwalk; \$50k reallocated from 12231 Reinstatement of Connectivity Heirisson Island; \$20k reallocated from 14011 Russell Square water feature; \$4,446 reallocated from 14012 Claisebrook Lake Channels (project currently underbudgeted)
10146	Fleet and Plant Replacement -Other Law, Order, Public Safety	39,216	28,000	(11,216)	-40%	97,000	95,216	(1,784)	
10148	Fleet and Plant Replacement Health	0	0	0	0%	112,000	112,000	0	
10150	Fleet and Plant Replacement -Recreation and Culture - Other	0	79,000	79,000	100%	269,000	269,000	0	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
10152	Fleet and Plant Replacement Transport - Streets, Roads, Brid	8,360	0	(8,360)	100%	495,000	495,000	0	
10153	Fleet and Plant Replacement -Community Amenities - Sanitatio	200,287	395,000	194,713	49%	1,849,000	1,848,287	(713)	
10264	Fleet and Plant Replacement -Transport - Parking Facilities	0	0	0	0%	535,000	535,000	0	
10372	Fleet and Plant Replacement - Other Community Amenities	36,496	0	(36,496)	100%	40,500	36,496	(4,004)	
10373	Fleet and Plant Replacement -Other Property & Services - Adm	80,887	40,500	(40,387)	-100%	406,500	406,387	(113)	
10374	Fleet and Plant Replacement Economic Serv-Building Control	0	0	0	0%	56,000	56,000	0	
10430	Plant Replacement Program - Economic Service- Other Economic	0	51,500	51,500	100%	120,000	120,000	0	
14015	Additional Parking Bays - Osborne Park Depot	0	0	0	0%	15,000	15,000	0	
14016	Depot Bulk Fuel Storage Tank Monitoring System	0	0	0	0%	47,000	47,000	0	
14017	Depot Security Camera and Cabling Upgrade	0	50,000	50,000	100%	50,000	50,000	0	
14018	E-Learn - Online Driver Awareness Training	0	20,000	20,000	100%	20,000	20,000	0	
14019	Fabrication of Certified work platforms	3,840	8,000	4,160	52%	8,000	7,440	(560)	
14020	Install Pallet Racking to Depot	39,262	0	(39,262)	100%	15,000	19,631	4,631	
10125	Library Plaza Project Defect Rectification	7,578	150,000	142,422	95%	500,000	300,000	(200,000)	Defect Rectification Fund
11875	Concert Hall Hydraulics Works	0	170,000	170,000	100%	170,000	170,000	0	
11878	Pedestrian Walkways - Forrest Place	0	0	0	0%	6,000,000	6,000,000	0	
12233	Provision of Public toilets - Various locations	13,124	100,000	86,876	87%	500,000	500,000	(0)	
12234	Council House Pavement Screed & Waterproofing	3,213	73,410	70,197	96%	73,410	123,410	50,000	Request reallocation from PJ14029
12235	Concert Hall Structural Repairs	734,151	250,000	(484,151)	-194%	1,300,000	1,300,001	1	
12236	Council House Lower Ground Car Park Concrete Repairs	0	98,848	98,848	100%	98,848	98,848	0	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
12240	Council House New Office Fitout	0	95,558	95,558	100%	95,558	145,558	50,000	
14021	Various Replacement Works - Concert Hall	24,653	125,000	100,347	80%	450,000	450,000	0	
14022	Reconfiguration - Forrest Place loading dock	0	0	0	0%	50,000	50,000	0	
14024	Asbestos Remedial Works (Carparks)	4,860	50,000	45,140	90%	500,000	454,860	(45,140)	
14025	Office Accommodation Refurbishment - Various locations	20,006	70,000	49,994	71%	150,000	150,000	0	
14026	Tenanted Buildings, Landlord Works - Various locations	12,755	20,000	7,245	36%	100,000	99,999	(1)	
14027	Office Accommodation Strategy	1,725	0	(1,725)	100%	500,000	0	(500,000)	Thorough assessment for level 7 and 8 were to conducted in the second half of the year. Hence the fund is returned until clarity on the scope of work is determined.
14028	Façade Refurbishment - Council House	0	0	0	0%	400,000	400,000	0	
14029	Pump Room Upgrade (LG Managers Carpark)	0	50,000	50,000	100%	100,000	0	(100,000)	Work is to be incorporated as part of pavement screed and waterproofing
14030	Drainage - Pit Cover Replacement Program	80,036	10,000	(70,036)	-700%	100,000	110,036	10,036	Additional Pit covers are added
14031	Drainage - Emergency reactive renewals	0	0	0	0%	100,000	100,000	0	
14032	Drainage - Sherwood Court - St Georges Tce To The Esplanade	0	0	0	0%	250,000	250,000	0	
14033	Drainage - Plain Street - Terrace Road To Adelaide Terrace -	0	0	0	0%	100,000	100,000	0	
14034	Drainage - Aberdeen St - Fitzgerald St To Parker St	1,257	0	(1,257)	100%	300,000	300,000	0	
14035	Drainage - Victoria Sq - Western Circle	0	0	0	0%	170,000	170,000	0	
14036	Drainage - James St – Stirling St Intersection	0	0	0	0%	100,000	100,000	0	
14037	Footpath - Winthrop Ave - West - Park Rd to Stirling Highway	0	0	0	0%	138,351	138,351	0	
14038	Footpath - Winthrop Ave - West - Aberdare Rd to Monash Ave	0	0	0	0%	59,551	59,551	0	
14039	Footpath - Karella St - North - Hampden Rd to ROW	15,485	0	(15,485)	100%	19,638	15,485	(4,153)	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
14040	Footpath - Fitzgerald Street - West - James St To Roe St	2,070	0	(2,070)	100%	96,947	96,947	0	
14041	Footpath - Roe Street - North - Fitzgerald Street to Sutherl	0	0	0	0%	65,503	65,503	0	
14042	Footpath - Adelaide Terrace - Both - Hill St To Victoria Ave	0	0	0	0%	617,094	617,094	0	
14043	Footpath - Harvest Terrace - West - Hay St To Murray St	0	0	0	0%	0	0	0	
14044	Lighting - End of useful life replacement	30,834	75,000	44,166	59%	659,160	659,161	1	
14045	Lighting - Globe Bulk replacement programme (LIC)	5,040	0	(5,040)	100%	170,000	164,960	(5,040)	
14046	Lighting - Christmas Decorations	203,011	0	(203,011)	100%	719,000	704,144	(14,856)	
14047	Riverbank - Claisebrook Cove Boat Section	1,899	5,000	3,101	62%	650,000	586,000	(64,000)	50% of the total project cost will be funded by DBCA. Funding arrangement in progress. Construction cost \$553K, Consultant cost \$33K. Estimated savings = 64K
14048	Roads - Adelaide Terrace (EB),Bennett St. to Plain St	1,788	0	(1,788)	100%	166,148	157,248	(8,901)	
14049	Roads - Colin Street, Murray St. to Wellington St	1,765	0	(1,765)	100%	108,955	108,955	0	
14050	Roads - Milligan Street (NB), Murray St. to Wellington St	905	0	(905)	100%	63,545	63,545	0	
14051	Roads - Milligan Street (SB),Murray St. to Wellington St	905	0	(905)	100%	63,545	63,545	0	
14052	Roads - Moore Street, Pier St. to Railway Crossing	502	0	(502)	100%	48,761	48,810	49	
14053	Roads - Wellington St. & Plain St? Intersection (W/B)	0	0	0	0%	32,939	32,939	0	
14054	Roads - Wellington St & Plain St. Intersection (E/B)	0	0	0	0%	32,939	32,939	0	
14055	Roads - Clive St- Colin St to bend (to Murray St)	905	0	(905)	100%	70,430	68,813	(1,617)	
14056	Roads - Pier Street - Moore St to Cul-de-sac (Railway Line)	1,173	0	(1,173)	100%	56,333	55,138	(1,196)	
14057	Roads - Kings Park Road (EB) - Havelock St to Thomas St	0	0	0	0%	0	0	0	
14058	Roads - Riverside Drive - Victoria Ave to Plain St Left lane	107,149	0	(107,149)	100%	140,355	144,874	4,519	Defect Liability Period Ends 10/2019



		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	(Revised) Budget TOTAL	Total Reforecast	Variance	Comments
14059	Roads - Newcastle St (WB) Lord St to Stirling St	0	0	0	0%	(0)	0	0	
14060	Roads - Fairway – Cooper St to Stirling Highway	83,524	0	(83,524)	100%	102,307	87,676	(14,631)	changes in scope as per the existing asphalt thickness
14061	Roads - Plain Street resurfacing-(SB-Outer Lane)-Wellington	597	0	(597)	100%	114,471	96,597	(17,874)	
14062	Roads - Plain Street resurfacing-(NB-Outer Lane)- Patched ar	597	0	(597)	100%	60,748	60,748	0	
14063	Roads - Roundabouts and medians	8,626	0	(8,626)	100%	100,000	100,000	(0)	
14064	Litter Bin Replacement Program	27,350	100,000	72,650	73%	270,000	270,000	(0)	
14065	Trafalgar Bridge Boardwalk	0	30,000	30,000	100%	260,000	20,000	(240,000)	Proposed to rephased the project into 2 FY's; consultancy part of the project in FY18/19 and replacement in FY19/20. Consultant to provide costings for replacement.
23340	Roads - Right of Ways - Nedlands	0	0	0	0%	248,880	248,880	(0)	
23350	Roads - Cook Street (Nedlands) - Fairway to Parkway	0	0	0	0%	46,000	46,000	0	
23360	Roads - Welling St - Ped Crossin - Forrest Pl to Railway	0	0	0	0%	100,000	100,000	0	
23370	Footpath - Clive Street - Colin Street to Outram Street	28,915	0	(28,915)	100%	45,000	50,000	5,000	
23380	Footpath - Murray St - North - Pier to Barrack Street	0	0	0	0%	150,771	150,771	0	
23390	Footpath - Adelaide Tce - North - Plan to Bennett Street	0	0	0	0%	114,500	114,500	0	
23400	Footpath - Crossovers - Various Locations	0	6,000	6,000	100%	60,000	60,000	0	
<b>DIRECTORATE TOTAL</b>		<b>1,985,792</b>	<b>3,105,240</b>	<b>1,119,448</b>	<b>36%</b>	<b>32,060,880</b>	<b>31,675,255</b>	<b>(385,625)</b>	

		2018/19 Year To Date 30 September				Full Year			
		YTD actual	(Revised) YTD Budget	Variance	Variance %	Annual (Revised) Budget TOTAL	Total reforecast	Variance	Comments
<b>Construction &amp; Maintenance</b>									
NEW	Road - Riverside Drive - Governors to Victoria Ave						100,000	100,000	Road Resurfacing - There are patches and pavement failures on the pavements which are considered as risk for drivers especially cyclists. The resurfacing will improve the ride quality. The pavement condition assessment is found in Mapinfo.
NEW	Road - Havelock St - Murray St to Hay St						103,000	103,000	Road Resurfacing - There are patches and pavement failures on the pavements which are considered as risk for drivers especially cyclists. The resurfacing will improve the ride quality. The pavement condition assessment is found in Mapinfo.
NEW	Footpath - Pram Ramp (DAIP) Upgrade - Royal St and Hampden Rd						90,717	90,717	Upgrading non-compliant pram ramps at Royal St and Hampden Rd. To mitigate risk and ensure better accessibility.
<b>Corporate Services</b>									
NEW	Accounts Payable Automation						217,759	217,759	Request reallocation of funds from Core systems upgrade budget
<b>Total</b>		<b>4,479,144</b>	<b>7,744,971</b>	<b>3,265,826</b>	<b>42%</b>	<b>57,490,197</b>	<b>55,707,473</b>	<b>(1,782,724)</b>	

**Recommendation:*****That Council:***

1. ***APPROVE an amendment to the Schedule of Fees and Charges 2018/19 to include the omitted Modified Penalty Category fees of \$85 and \$225 in accordance with City of Perth Parking Local Law 2017 and maintain numerical order of Modified Penalty Categories; and***
2. ***APPROVE an amendment to the Schedule of Fees and Charges 2018/19 to include omitted half day fees under Parking Reservations and Permits for State Government/Utilities, Community Events, Charity Events, Perth City Works both standard and non-standard.***

FILE REFERENCE: P1031793  
 REPORTING UNIT: Parking Services  
 RESPONSIBLE DIRECTORATE: Community and Commercial Services  
 DATE: 22 November 2018  
 ATTACHMENT/S: Attachment 13.22A – Schedule of Fees and Charges 2018/19

**Council Role:**

- |                                     |                |   |
|-------------------------------------|----------------|---|
| <input type="checkbox"/>            | Advocacy       | <i>When the Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.</i>   |
| <input checked="" type="checkbox"/> | Executive      | <i>The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.</i>  |
| <input type="checkbox"/>            | Legislative    | <i>Includes adopting local laws, town planning schemes and policies</i>   |
| <input type="checkbox"/>            | Quasi-Judicial | <i>When the Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications, building licences, applications for other permits/licences (eg under Health Act, Dog Act or Local Laws) and other decisions that may be appealable to the State Administrative Tribunal.</i> |

Information

*For the Council/Committee to note.*

## **Legislation / Strategic Plan / Policy:**

### **Legislation**

*Local Government Act 1995*

Section 6.16 Imposition of fees and charges

Section 6.18 Effect of other written laws

Section 6.19 Local government to give notice of fees and charges

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

#### **Strategic Community Plan**

Goal 8 - A city that delivers for its community

### **Policy**

Policy No and Name:

9.1 Budget Policies – Fees and Charges

## **Purpose and Background:**

Through the process of setting the draft fees and charges for 2018/19, the schedule inadvertently omitted the \$85 and \$225 modified penalties along with the half day Parking Reservation and Permit fees for Government/Utilities, Community Events, Charity Events and Perth City Works.

## **Details:**

### **Modified Penalties Fees**

Modified Penalties are set in the City of Perth Parking Local Law 2017; the categories represent the offence value for the applicable clauses.

The omitted category fees of \$85 and \$225 are in relation to offence clauses 2.5(1)(a), 2.5(1)(b), 2.5(1)(d), 2.5(1)(e), 2.5(1)(f), 2.5(1)(g), 2.5(1)(h)(i), 2.5(1)(h)(ii), 2.5(1)(h)(iii) and 2.5(2) in relation to parking offences in School Zones. These clauses were introduced in February 2017 with the revised Local Law.

The addition of these two fees' will increase the number of Modified Penalty categories from seven to nine, the Modified Penalty fee categories are numbered in numerical order of the fee value. To maintain this order, we propose to renumber the categories, listing the \$85 fee as Category 3 and the \$225 fee as Category 7.

### **Parking Reservations and Permits Fees**

Half day rates are offered for on-street bay reservations for stakeholders who do not require the bay for the full day. This is to avoid over charging stakeholders for the required booking, increase turnover of the bays and offer more flexibility for multiple users. The half day rates are calculated as a percentage of the standard full day rate. The half day rate was omitted for the following half day reservation classifications:

- State Government/Utilities standard and non-standard (more than 100 bays booked);
- Community Events standard and non-standard (more than 100 bays booked);
- Charity Events (more than 100 bays booked); and
- Perth City Works (more than 100 bays booked).

### Proposed Fees and Charges

Where the Council wishes to impose any fees or charges after the budget is adopted it is required under Section 6.19 to give Public Notice to advertise the new fees and charges and the date from which it is proposed to impose the fees and charges.

Fee Description	Fee
<b>Modified Penalties (Parking Infringements)</b>	
Category 3	\$ 85 GST N/A
Category 7	\$ 225 GST N/A
<b>Parking Reservations and Permits</b>	
Half Day State Government / Utilities - Standard	\$ 28.18 GST ex
Half Day State Government / Utilities - Non-Standard	\$ 15.45 GST ex
Half Day Community Events - Standard	\$ 28.18 GST ex
Half Day Community Events - Non-Standard	\$ 15.45 GST ex
Half Day Charity Events - Standard	\$ 28.18 GST ex
Half Day Charity Events - Non-Standard	\$ 15.45 GST ex
Half Day Perth City Works – Standard	\$ 18.18 GST ex
Half Day Perth City Works - Non-Standard	\$ 15.45 GST ex

### Financial Implications:

ACCOUNT NO:	PJ 1050-80690-0000-6551 PJ 1050-50900-0000-6541
BUDGET ITEM:	Modified Penalties and Kerbside Parking
BUDGETED AMOUNT:	\$8,601,750.94 \$1,044,026.20
AMOUNT SPENT TO DATE:	\$N/A
PROPOSED COST:	To be identified Advertising costs
BALANCE REMAINING:	N/A
ANNUAL MAINTENANCE:	N/A
ESTIMATED WHOLE LIFE COST:	N/A

All figures quoted in this report are exclusive of GST.

To date there have been no infringements issued in school zones to be able to accurately estimate potential revenue, this is a new clause which came into effect in the City of Perth *Parking Local Law 2017*.

The Annual Budget 2018/19 revenue estimates had already factored in the use of half day rates.

**Comments:**

It is recommended that Council approve the inclusion and advertisement of these fees in the Schedule of Fees and Charges 2018/19. This is to include the modified penalties stipulated in the City of Perth *Parking Local Law 2017* and half day rates to provide a better fee structure for our stakeholders.

# Fees and Charges



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>ARTS, CULTURE &amp; HERITAGE - HISTORY CENTRE</b>					
<b>Reproduction of Historical photos</b>					
Handling Fee		16.00	14.55	1.45	16.00
Fee per image - private		7.75	7.05	0.70	7.75
Handling Fee - commercial use		32.00	29.09	2.91	32.00
Fee per image - commercial		7.75	7.05	0.70	7.75
Handling Fee for electronic copies		10.90	9.91	0.99	10.90
Handling Fee for additional electronic copies		6.30	5.73	0.57	6.30
<b>Reproduction of Oral History interviews</b>					
Handling Fee for electronic copies - sound recording - private		10.30	9.36	0.94	10.30
Handling Fee for electronic copies - sound recording - commercial		21.60	19.64	1.96	21.60
Reproduction of transcript in document and digital format - private		17.55	15.95	1.60	17.55
Reproduction of transcript in document and digital format - commercial		33.00	30.00	3.00	33.00
<b>Sale of Publications</b>					
Books published by History Centre		At cost inc GST	At cost	GST is applicable	At cost inc GST
<b>BUSINESS SUPPORT AND SPONSORSHIP</b>					
Educational Workshop - Introduction Course - Registration Fee		N/A	9.09	0.91	10.00
Educational Workshop - Standard Registration Fee		N/A	18.18	1.82	20.00
Educational Workshop - Advanced Course - Registration Fee		N/A	31.82	3.18	35.00
Educational Workshop - Masterclass Registration Fee		N/A	45.45	4.55	50.00
<b>CITY PLANNING</b>					
City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps		412.70	415.00		415.00
Total Cost of services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009	S	As per schedule 3 Planning and Development Regulations 2009	As per schedule 3 Planning and Development Regulations 2009		As per schedule 3 Planning and Development Regulations 2009
<b>Photocopying</b>					
A3 per copy		1.40	1.45		1.45
A4 per copy		0.80	0.80		0.80
<b>Plan Copying - plan size - AO, A1 &amp; A2</b>					
1st copy		15.50	15.60		15.60
2nd to 5th copies each per copy		11.20	11.30		11.30
Six or more copies (copied externally-applicant pays direct to external party)					
<b>COMMERCIAL PARKING</b>					
<b>PARKING FEES</b>					
<b>No. 15 (85 bays) Aberdeen Street</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		14.00	12.73	1.27	14.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		9.00	8.18	0.82	9.00
Night Rate - 6.00pm to 5.59am		9.00	8.18	0.82	9.00
Permits (Cars)					
Monthly minimum		237.00	113.64	11.36	125.00
Monthly maximum		544.00	494.55	49.46	544.00
<b>No. 45 (15 bays) Aberdeen Garage</b>					
Permits (Cars)					
Monthly minimum		235.00	213.64	21.36	235.00
Monthly maximum		464.00	421.82	42.18	464.00
<b>No. 16 (485 bays) Citiplace</b>					
Mon to Sun - Per Hour		4.80	4.36	0.44	4.80
12 hour block (Mon-Fri) - 6:00am to 5:59pm		N/A	18.18	1.82	20.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
Permits (Cars)					
Monthly minimum		N/A	113.64	11.36	125.00
Monthly maximum		N/A	670.00	67.00	737.00
<b>No. 7 (404 bays) Concert Hall</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.55	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
Permits (Cars)					
Monthly minimum		333.00	113.64	11.36	125.00
Monthly maximum		737.00	670.00	67.00	737.00
<b>No. 46 (1487 bays) Convention Centre</b>					
Mon to Sun - Per Hour		6.00	5.46	0.55	6.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		23.00	20.91	2.09	23.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		16.80	15.27	1.53	16.80
Night Rate - 6.00pm to 5.59am		16.80	15.27	1.53	16.80
Permits (Cars)					
Monthly minimum		318.00	113.64	11.36	125.00
Monthly maximum		890.00	809.09	80.91	890.00



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
Bump in Bump out Rate - Spotless Services Aust. Ltd only (as per Contract)					
1-300 Tickets (Type 1) - Multiple entry/exit	per ticket	34.00	30.91	3.09	34.00
Congress pass (Type 2) 10 hour max - Single entry/exit		24.00	21.82	2.18	24.00
<b>No. 24 (43 bays) Coolgardie Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
Night Rate - 6.00pm to 5.59am		9.00	8.18	0.82	9.00
Permits (Cars)	Monthly minimum	233.00	113.64	11.36	125.00
	Monthly maximum	540.00	490.91	49.09	540.00
<b>No. 38 (94 bays) Council House</b>					
Mon to Sun - Per Hour		5.00	4.55	0.45	5.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		14.00	12.73	1.27	14.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
Sunday and Public Holiday - First Two Hours		6.00	5.45	0.55	6.00
Permits (Cars)	Monthly minimum	625.00	113.64	11.36	125.00
	Monthly maximum	890.00	900.00	90.00	990.00
<b>No. 6 (320 bays) Cultural Centre</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.54	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
Night Rate - 6.00pm to 5.59am		12.00	10.91	1.09	12.00
Permits (Cars)	Monthly minimum	384.00	113.64	11.36	125.00
	Monthly maximum	724.00	658.18	65.82	724.00
<b>No.49 (1064 bays) Elder Street</b>					
Mon to Sun - Per Hour		5.00	4.55	0.45	5.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	15.45	1.55	17.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
Night Rate - 6.00pm to 5.59am		13.00	11.82	1.18	13.00
Permits (Cars)	Monthly minimum	372.00	113.64	11.36	125.00
	Monthly maximum	740.00	700.00	70.00	770.00
	Reserved Parking	758.00	N/A	N/A	N/A
Electric Vehicle Recharge Fees		100% of cost to Council inc GST	100% of cost to Council	GST is applicable	100% of cost to Council inc GST
Bicycle Parking Fees	per hour	0.20	0.18	0.02	0.20
<b>No. 10 (161 bays) Fire Station</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
Permits (Cars)	Monthly minimum	299.00	113.64	11.36	125.00
	Monthly maximum	647.00	588.18	58.82	647.00
<b>No. 43 (41 Bays) The Garage</b>					
Permits (Cars)	Monthly minimum	180.00	113.64	11.36	125.00
	Monthly maximum	609.00	553.64	55.36	609.00
<b>No. 56 (178 bays) Goderich Street</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		15.00	13.64	1.36	15.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		8.00	7.27	0.73	8.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
Permits (Cars)	Monthly minimum	211.00	113.64	11.36	125.00
	Monthly maximum	660.00	600.00	60.00	660.00
<b>No. 21 (27 bays) Hay Street East</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
<b>No. 52 (19 bays) Heirisson Island</b>					
Mon to Sun - Per hour		3.00	2.73	0.27	3.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
<b>No. 5 (654 bays) His Majesty's</b>					
Mon to Sun - Per Hour		4.50	4.09	0.41	4.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		20.00	19.09	1.91	21.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
Permits (cars)	Monthly minimum	417.00	113.64	11.36	125.00
	Monthly maximum	823.00	748.18	74.82	823.00
	Weekend Permit	104.00	94.55	9.45	104.00
<b>No. 27 (445 bays) Mayfair Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Sun) - 6:00am to 5:59pm		14.00	13.64	1.36	15.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
Car pooling 6.00am to 8.30am (Mon to Fri, except public holidays)	12 Hour Block	13.50	13.18	1.32	14.50

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
Permits (cars)	Monthly minimum	268.00	113.64	11.36	125.00
	Monthly maximum	632.00	574.55	57.45	632.00
<b>No. 12 (55 bays) James St. (Previously Milligan St)</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		14.00	12.73	1.27	14.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
Permits (cars)	Monthly minimum	207.00	113.64	11.36	125.00
	Monthly maximum	500.00	454.55	45.45	500.00
<b>No. 44 (11 Bays) Mounts Bay Rd</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
<b>No. 26 (189 bays) Newcastle Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		8.00	8.18	0.82	9.00
Night Rate - 6.00pm to 5.59am		8.00	8.18	0.82	9.00
Permits (Cars)	Monthly minimum	182.00	113.64	11.36	125.00
	Monthly maximum	454.00	412.73	41.27	454.00
<b>No. 9 (719 bays) Pier Street</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.54	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	406.00	113.64	11.36	125.00
	Monthly maximum	779.00	708.18	70.82	779.00
<b>No. 22 (156 bays) Plain Street</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	207.00	113.64	11.36	125.00
	Monthly maximum	500.00	454.55	45.46	500.00
<b>No. 4 (266 bays) Point Fraser</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		N/A	10.91	1.09	12.00
Night Rate - 6.00pm to 5.59am		12.00	10.91	1.09	12.00
Permits (Cars)	Monthly minimum	162.00	113.64	11.36	125.00
	Monthly maximum	422.00	383.64	38.36	422.00
<b>No. 4A (871 bays) Queens Gardens</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	168.00	113.64	11.36	125.00
	Monthly maximum	435.00	395.45	39.55	435.00
Car pooling 6.00am to 8.30am (Mon to Fri, except public holidays)	12 Hour Block	11.00	10.00	1.00	11.00
<b>No. 41 (293 bays) Regal Place</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	182.00	113.64	11.36	125.00
	Monthly maximum	500.00	454.54	45.45	500.00
<b>No. 8 (473 bays) Roe Street</b>					
Mon to Sun - 6.00am to 6.00pm		4.50	4.09	0.41	4.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.55	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		14.00	12.73	1.27	14.00
Night Rate - 6.00pm to 5.59am		12.00	10.91	1.09	12.00
Car pooling 6.00am to 8.30am (Mon to Fri, except public holidays)	12 Hour Block	14.00	12.73	1.27	14.00
Permits (cars)	Monthly minimum	235.00	72.73	7.27	80.00
	Monthly maximum	586.00	532.73	53.27	586.00
	Weekend Permit	87.00	N/A	N/A	N/A
<b>No. 4B (742 bays) Royal Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	189.00	113.64	11.36	125.00
	Monthly maximum	469.00	426.36	42.64	469.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
<b>No. 35 (58 bays) Saunders Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	193.00	113.64	11.36	125.00
	Monthly maximum	473.00	430.00	43.00	473.00
<b>No. 11 (614 bays) State Library</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.55	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
Night Rate - 6.00pm to 5.59am		11.00	10.00	1.00	11.00
Permits (Cars)	Monthly minimum	261.00	113.64	11.36	125.00
	Monthly maximum	597.00	542.73	54.27	597.00
<b>No. 1 (771 bays) Terrace Road</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.55	1.45	16.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		11.00	10.00	1.00	11.00
Night Rate - 6.00pm to 5.59am		10.00	9.09	0.91	10.00
Permits (Cars)	Monthly minimum	275.00	113.64	11.36	125.00
	Monthly maximum	609.00	553.64	55.36	609.00
<b>No. 17 (69 bays) Wellington Street</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		13.00	11.82	1.18	13.00
12 hour block - Weekend & Public Holiday - 6:00am to 5:59pm		10.00	9.09	0.91	10.00
Night Rate - 6.00pm to 5.59am		8.00	7.27	0.73	8.00
Permits (Cars)	Monthly minimum	207.00	113.64	11.36	125.00
	Monthly maximum	500.00	454.55	45.45	500.00
<b>No. 50 (15 bays) Victoria Gardens</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
<b>No. 59 (35 bays) Victory Terrace</b>					
Mon to Sun - Per Hour		3.50	3.18	0.32	3.50
12 hour block (Mon-Fri) - 6:00am to 5:59pm		12.00	10.91	1.09	12.00
<b>No. 51 (11 bays) Mardalup Park</b>					
Mon to Sun - Per Hour		3.00	2.73	0.27	3.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		13.00	10.91	1.09	12.00
<b>No. 53 (25 bays) John Oldham Park</b>					
Mon to Sun - Per Hour		4.00	3.64	0.36	4.00
12 hour block (Mon-Fri) - 6:00am to 5:59pm		16.00	14.55	1.45	16.00
<b>Parking Fee Specials if offered - 12 hours parking day or night (applies to any City of Perth Car Park)</b>					
Special 1		16.00	N/A	N/A	N/A
Special 2		15.00	N/A	N/A	N/A
Special 3		14.00	N/A	N/A	N/A
Special 4		12.00	N/A	N/A	N/A
Special 5		10.00	N/A	N/A	N/A
Special 6		9.00	N/A	N/A	N/A
Special 7		8.00	N/A	N/A	N/A
Special 8		5.00	N/A	N/A	N/A
New Special 1		N/A	1.82	0.18	2.00
New Special 2		N/A	2.73	0.27	3.00
New Special 3		N/A	3.64	0.36	4.00
New Special 4		N/A	4.55	0.45	5.00
New Special 5		N/A	5.45	0.55	6.00
New Special 6		N/A	6.36	0.64	7.00
New Special 7		N/A	7.27	0.73	8.00
New Special 8		N/A	8.18	0.82	9.00
New Special 9		N/A	9.09	0.91	10.00
New Special 10		N/A	10.00	1.00	11.00
New Special 11		N/A	10.91	1.09	12.00
New Special 12		N/A	11.82	1.18	13.00
New Special 13		N/A	12.73	1.27	14.00
New Special 14		N/A	13.64	1.36	15.00
New Special 15		N/A	14.55	1.45	16.00
New Special 16		N/A	15.45	1.55	17.00
New Special 17		N/A	16.36	1.64	18.00
New Special 18		N/A	17.27	1.73	19.00
New Special 19		N/A	18.18	1.82	20.00
New Special 20		N/A	19.09	1.91	21.00
New Special 21		N/A	20.00	2.00	22.00
New Special 22		N/A	20.91	2.09	23.00
New Special 23		N/A	21.82	2.18	24.00
New Special 24		N/A	22.73	2.27	25.00
New Special 25		N/A	23.64	2.36	26.00
New Special 26		N/A	24.55	2.45	27.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
New Special 27		N/A	25.45	2.55	28.00
New Special 28		N/A	26.36	2.64	29.00
New Special 29		N/A	27.27	2.73	30.00
New Special 34		N/A	31.82	3.18	35.00
New Special 39		N/A	36.36	3.64	40.00
New Special 44		N/A	40.91	4.09	45.00
New Special 49		N/A	45.45	4.55	50.00
1 Corporate Permit (per bay) - Applies to any car park		N/A	200.00	20.00	220.00
2 Corporate Permit (per bay) - Applies to any car park		N/A	225.00	22.50	247.50
3 Corporate Permit (per bay) - Applies to any car park		N/A	250.00	25.00	275.00
4 Corporate Permit (per bay) - Applies to any car park		N/A	275.00	27.50	302.50
5 Corporate Permit (per bay) - Applies to any car park		N/A	300.00	30.00	330.00
6 Corporate Permit (per bay) - Applies to any car park		N/A	325.00	32.50	357.50
7 Corporate Permit (per bay) - Applies to any car park		N/A	350.00	35.00	385.00
8 Corporate Permit (per bay) - Applies to any car park		N/A	375.00	37.50	412.50
9 Corporate Permit (per bay) - Applies to any car park		N/A	400.00	40.00	440.00
10 Corporate Permit (per bay) - Applies to any car park		N/A	425.00	42.50	467.50
11 Corporate Permit (per bay) - Applies to any car park		N/A	450.00	45.00	495.00
12 Corporate Permit (per bay) - Applies to any car park		N/A	475.00	47.50	522.50
13 Corporate Permit (per bay) - Applies to any car park		N/A	500.00	50.00	550.00
14 Corporate Permit (per bay) - Applies to any car park		N/A	525.00	52.50	577.50
15 Corporate Permit (per bay) - Applies to any car park		N/A	550.00	55.00	605.00
16 Corporate Permit (per bay) - Applies to any car park		N/A	575.00	57.50	632.50
17 Corporate Permit (per bay) - Applies to any car park		N/A	600.00	60.00	660.00
18 Corporate Permit (per bay) - Applies to any car park		N/A	625.00	62.50	687.50
19 Corporate Permit (per bay) - Applies to any car park		N/A	650.00	65.00	715.00
20 Corporate Permit (per bay) - Applies to any car park		N/A	675.00	67.50	742.50
21 Corporate Permit (per bay) - Applies to any car park		N/A	700.00	70.00	770.00
22 Corporate Permit (per bay) - Applies to any car park		N/A	725.00	72.50	797.50
23 Corporate Permit (per bay) - Applies to any car park		N/A	750.00	75.00	825.00
24 Corporate Permit (per bay) - Applies to any car park		N/A	775.00	77.50	852.50
25 Corporate Permit (per bay) - Applies to any car park		N/A	800.00	80.00	880.00
26 Corporate Permit (per bay) - Applies to any car park		N/A	825.00	82.50	907.50
27 Corporate Permit (per bay) - Applies to any car park		N/A	850.00	85.00	935.00
28 Corporate Permit (per bay) - Applies to any car park		N/A	875.00	87.50	962.50
29 Corporate Permit (per bay) - Applies to any car park		N/A	900.00	90.00	990.00
30 Corporate Permit (per bay) - Applies to any car park		N/A	925.00	92.50	1,017.50
31 Corporate Permit (per bay) - Applies to any car park		N/A	950.00	95.00	1,045.00
32 Corporate Permit (per bay) - Applies to any car park		N/A	975.00	97.50	1,072.50
33 Corporate Permit (per bay) - Applies to any car park		N/A	1,000.00	100.00	1,100.00
<b>No. 60 (83 bays) JH Abraham Reserve</b>					
Mon to Sun - Per Hour		2.00	1.82	0.18	2.00
10 hours - Mon-Sun		N/A	10.91	1.09	12.00
<b>Parking Stations:</b>					
Operating Times : 8am-6pm Mon-Fri					
<b>Precinct 1: UWA</b>					
#22 Qantas Ramp	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#22 Qantas Ramp	10 hours	13.50	12.27	1.23	13.50
#24 Hackett Drive	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#24 Hackett Drive	10 hours	13.50	12.27	1.23	13.50
#26 Hackett Drive	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#26 Hackett Drive	10 hours	13.50	12.27	1.23	13.50
#47 Fairway	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#47 Fairway	10 hours	13.50	12.27	1.23	13.50
#49 Parkway	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#49 Parkway	10 hours	13.50	12.27	1.23	13.50
#60 Myers Street	Hourly, 60c/20min	2.00	1.82	0.18	2.00
#60 Myers Street	10 hours	13.50	12.27	1.23	13.50
Any additional paid parking implemented or converted in Precinct 1	Hourly, 60c/20min	2.00	1.82	0.18	2.00
<b>Precinct 2: Hollywood - hourly fee</b>					
Any additional paid parking implemented or converted in Precinct 2	Hourly, 60c/20min	2.00	1.82	0.18	2.00
<b>OTHER CAR PARK FEES</b>					
Opening Fees for car parks					
after hours when customer service officers on duty		85.00	77.27	7.73	85.00
for call outs		266.00	241.82	24.18	266.00
Admin charge for prepaid tickets - All CPs		20% of cost inc GST	20% of cost	GST is applicable	20% of cost inc GST
Card Deposits (non GST) & Replacements		15.00	15.00	N/A	15.00
Access Remote Control Deposit & Replacements		100.00	100.00	N/A	100.00
Paper Permit Fee		15.00	13.64	1.36	15.00
Purchase of Parking Card		10.00	9.09	0.91	10.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
<b>MOTOR CYCLE PARKING (IN MOTOR CYCLE BAYS ONLY)</b>					
Ground Level Car Parks		33% of fee inc GST or nearest dollar	33% of fee increased by nearest dollar or 50c	GST is applicable	33% of fee increased by nearest dollar or 50c inc GST
Multi Storey Car parks	% of car parking fees	33% of fee inc GST or nearest dollar	33% of fee increased by nearest dollar or 50c	GST is applicable	33% of fee increased by nearest dollar or 50c inc GST
On Street		33% of fee inc GST or nearest dollar	33% of fee increased by nearest dollar or 50c	GST is applicable	33% of fee increased by nearest dollar or 50c inc GST
Motorcycle Permits	% of car parking permits	33% of fee inc GST or nearest dollar	33% of fee increased by nearest dollar or 50c	GST is applicable	33% of fee increased by nearest dollar or 50c inc GST
<b>RESIDENTIAL PARKING</b>					
Monthly Night Parking for Residents			90.00	90.00	90.00
<b>OFF PEAK PARKING PERMIT (OPEN AIR CAR PARK ONLY SUBJECT TO AVAILABILITY)</b>					
Monthly - Mon-Fri 5pm to 8am and Sat 6am to Mon 8am	Minimum	N/A	181.82	18.18	200.00
	Maximum	N/A	363.64	36.36	400.00
<b>ON STREET PARKING FEES</b>					
<b>Short Term</b>					
Within the inner area of the City	per hour	5.00	4.55	0.45	5.00
	Minimum	2.00	1.82	0.18	2.00
Within the Northbridge Area	per hour	4.20	3.82	0.38	4.20
	Minimum	2.00	1.82	0.18	2.00
Within the West Perth Area	per hour	4.10	3.73	0.37	4.10
	Minimum	2.00	1.82	0.18	2.00
Within the East Perth Area	per hour	3.80	3.45	0.35	3.80
	Minimum	2.00	1.82	0.18	2.00
Within Nedlands/Crawley	per hour	2.00	1.82	0.18	2.00
<b>PARKING WORK ZONES - OFF STREET PARKING</b>					
Establishment Fee - set fee		245.00	245.00		245.00
Erection and removal of sign (No Pole removal)	per sign	145.00	145.00		145.00
Erection and removal of sign (With Pole)	per sign	520.00	520.00		520.00
Removal of paint marking	per bay	115.00	115.00		115.00
Workzone Permit fee - Under Cover Car Park	per bay/per day	85.00	85.00		85.00
Workzone Permit fee - Open Air Car Park	per bay/per day	50.00	50.00		50.00
Administration Work Zone Fees - applicable for work zone permits (Under Cover and Open Air Car Park)		85.00	85.00		85.00
Administration Fees for Work Zone Site Visit (Including Coning)	per visit	125.00	125.00		125.00
Minimum full day charge is applicable on work zones					
<b>ON / OFF STREET CHARGES</b>					
Installation of Ticket Machine - Electric Power	per machine	1,840.00	1,672.73	167.27	1,840.00
Installation of Ticket Machine - Solar Power	per machine	1,140.00	1,036.36	103.64	1,140.00
Total Removal of Ticket Machine - Electric Power	per machine	930.00	845.45	84.55	930.00
Total Removal of Ticket Machine - Solar Power	per machine	780.00	709.09	70.91	780.00
Temporary Removal and Re-Installation of Ticket machine - Electric Power	per machine	2,095.00	1,904.55	190.45	2,095.00
Temporary Removal and Re-Installation of Ticket machine - Solar Power	per machine	1,290.00	1,172.73	117.27	1,290.00
Removal of Parking Meter - meter only	per meter	315.00	286.36	28.64	315.00
Removal of Parking Meter - meter and pole	per meter	520.00	472.73	47.27	520.00
Installation of each Parking Meter	per meter	755.00	686.36	68.64	755.00
Removal of paint marking set aside for - public bus	per bay	245.00	222.73	22.27	245.00
Removal of paint marking set aside for - other	per bay	115.00	104.55	10.45	115.00
<b>BUSINESS PARKING PERMIT</b>					
Multiple entrance to multiple car parks (not reserved) - with POF equipment only	Maximum Charge - Monthly	810.00	736.36	73.64	810.00
<b>Bulk Purchasing for Monthly Permits</b>					
1-5 permits		Normal Rates	Normal Rates		Normal Rates
6-10 Permits		5% discount	5% discount		5% discount
11 and more Permits		10% discount	10% discount		10% discount
<b>Bulk Purchasing for Yearly Permits</b>					
1-10 permits		N/A	10% discount		10% discount
11 and more Permits		N/A	15% discount		15% discount
<b>SPECIAL EVENTS PARKING (SEP) - No discounts apply for ACROD</b>					
All Reserves	per entry as required - Minimum	7.00	6.36	0.64	7.00
	Maximum	35.00	31.82	3.18	35.00
Special Events Reserved Parking booking fee per bay		20% of SEP fee	20% of SEP fee		20% of SEP fee
Events Parking on weekends/public holiday in Car Parks		10% to 40% of 10 hour block fee	N/A		N/A

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMERCIAL PARKING continued</b>					
Events Parking on weekdays in Car Parks		block fee applies	N/A		N/A
Reserve Hire Guarantee Charges		From \$400 to \$2,000	From \$400 to \$2,000		From \$400 to \$2,000
Bulk Purchasing for Event Bays (Conditions apply, Not applicable to Monthly Permits)					
1-9 bays		Normal Rates inc GST	Normal Rates	GST is applicable	Normal Rates inc GST
10-20 bays		10% discount inc GST	10% discount	GST is applicable	10% discount inc GST
21-50 bays		15% discount inc GST	15% discount	GST is applicable	15% discount inc GST
>50 bays		20% discount inc GST	20% discount	GST is applicable	20% discount inc GST
Hire of car park bays for markets etc...(conditions apply)	per bay per day	From \$1 to \$25 inc GST	From \$1 to \$25	GST is applicable	From \$1 to \$25 inc GST
Hotel Rate per bay 24 hour stay - single entry	Minimum	20.00	18.18	1.82	20.00
	Maximum	65.00	59.09	5.91	65.00
Hotel Rate - Multiple entry/exit rate per day	Minimum	30.00	27.27	2.73	30.00
	Maximum	80.00	72.73	7.27	80.00
ADMIN FEE	Minimum	30.00	27.27	2.73	30.00
ADMIN FEE	Maximum	100.00	90.91	9.09	100.00
<b>PARKING CARD ANNUAL FINANCIAL YEAR STATEMENT FEE (per card)</b>			31.00	28.18	2.82
<b>ONLINE BAY RESERVATION BOOKING FEE (per bay)</b>			2.20	2.00	0.20
<b>CREDIT CARD SURCHARGE</b>					
Credit Card Surcharge - Visa, MasterCard and AMEX (on transaction value)		100% of Cost to Council	0.96%		0.96%
<b>RESERVED PARKING SIGNAGE</b>					
With Pole		275.00	250.00	25.00	275.00
Without Pole		140.00	127.27	12.73	140.00
Signage Name Banner Insert		82.00	74.55	7.45	82.00
Signage Relocation - same car park		52.00	47.27	4.73	52.00
Signage Relocation - alternative car park		92.00	83.64	8.36	92.00
<b>CCTV FOOTAGE</b>					
<b>Application to Review, download or copy CCTV footage</b>					
Initial viewing	first hour	175.00	175.00		175.00
Reviewing CCTV Footage	per hour (after first hour)	95.00	95.00		95.00
Event Parking signage	per sign	from \$80 to \$400 inc GST	from \$80 to \$400	GST is applicable	from \$80 to \$400 inc GST
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 inc GST	80% of parking fees	GST is applicable	80% of parking fees inc GST
Labour Rate for Customer Service and Reconciliation	Minimum	85.00	77.27	7.73	85.00
Labour Rate for Customer Service and Reconciliation	Maximum	135.00	122.73	12.27	135.00
Labour Rate for Technician (minimum 1 hour charge)	Minimum	94.00	85.45	8.55	94.00
Labour Rate for Technician (minimum 1 hour charge)	Maximum	140.00	127.27	12.73	140.00
Labour Rate for CPO/Mobile Security (minimum 1 hour charge)		94.00	85.45	8.55	94.00
Consultancy Service Labour Rate - Project Officer		129.00	117.27	11.73	129.00
Consultancy Service Labour Rate - Manager		268.00	243.64	24.36	268.00
<b>COMMUNITY AMENITY AND SAFETY</b>					
<b>RANGER/SECURITY SERVICES</b>					
<b>Animal Control - Dogs and Cats</b>					
<b>Dog and Cat Registrations</b>					
Sterilised - annual pensioner	S	10.00	10.00		10.00
Sterilised - annual adult	S	20.00	20.00		20.00
Sterilised - three years pensioner	S	21.25	21.25		21.25
Sterilised - three years adult	S	42.50	42.50		42.50
Sterilised - lifetime pensioner	S	50.00	50.00		50.00
Sterilised - lifetime adult	S	100.00	100.00		100.00
<b>Dogs Only</b>					
Unsterilised - annual pensioner	S	25.00	25.00		25.00
Unsterilised - annual adult	S	50.00	50.00		50.00
Unsterilised - three years pensioner	S	60.00	60.00		60.00
Unsterilised - three years adult	S	120.00	120.00		120.00
<b>Dog Infringements</b>					
Unsterilised - lifetime pensioner	S	125.00	125.00		125.00
Unsterilised - lifetime adult	S	250.00	250.00		250.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMUNITY AMENITY AND SAFETY continued</b>					
Dangerous dog for one year	S	50.00	50.00		50.00
<b>Animal Registration</b>					
Replacement animal tag fee		6.60	6.60	0.66	6.60
Certified copy of an entry in register	S	1.00	1.00		1.00
Basic first aid treatment of animal		Cost recovery	Cost recovery		Cost recovery
Dog Yard Inspection (restricted breeds or dangerous dogs only)		77.00	77.00		77.00
Weekly Impounding Fee		100.00	100.00		100.00
Daily Impounding Fee		24.00	24.00		24.00
Application to keep more than the prescribed number of dogs	One off fee	80.00	80.00		80.00
Damage of Council Property (Fences, signs and any assets)		Cost recovery plus 32%	Cost recovery plus 32%		Cost recovery plus 32%
<b>Impounding Fees</b>					
Non-perishable goods impounding administration fee (hourly rate)	Local Govt Act 1995	50.00	50.00		50.00
Impoundment storage fee (vehicles, wheeled devices, signs, street furniture or other impounded goods)		91.50	91.50		91.50
		23.00	23.00		23.00
<b>Littering - Dumping of Bulk Rubbish</b>					
Clean Up Costs	Local Govt Act 1995.	Cost recovery plus 20%	Cost recovery plus 20%		Cost recovery plus 20%
Administration Fee - in addition to Clean Up Costs		50.00			50.00
<b>Fire Hazards</b>					
Contractor clearing costs		Cost recovery plus 32%	Cost recovery plus 32%		Cost recovery plus 32%
Fire Control Officer to attend		136.00	136.00		136.00
<b>Surveillance</b>					
CCTV Monitoring at agreed events during rostered hours	per person per hour	46.00	46.00	4.60	46.00
CCTV Monitoring at agreed events after rostered hours	per person per hour	75.00	75.00	7.50	75.00
Hire of CCTV Mobile Trailer (minimum of 4 hours)	per hour	N/A	181.82	18.18	200.00
<b>Application to Review, download or copy CCTV footage</b>					
Initial viewing	first hour	175.00	175.00		175.00
Reviewing CCTV footage	per hour (after first hour)	95.00	95.00		95.00
<b>Ranger Hire</b>					
Ranger attendance during business hours (8.30am to 5.00 pm) as per agreements	per person per hour	67.00	72.00		72.00
Ranger attendance outside business hours as per agreements	per person per hour	100.00	100.00		100.00
<b>COMMUNITY SERVICES</b>					
<b>PERTH TOWN HALL</b>					
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					
<b>Hire Fees</b>					
Bond		N/A	1,000.00	N/A	1,000.00
Booking Administration Fee		25.00	36.36	3.64	40.00
Non-refundable wedding reception booking administration fee		109.00	100.00	10.00	110.00
Lower Foyer - Exhibitions (per 6 hour day, Mon - Sat)		49.00	45.45	4.55	50.00
Lower Foyer - Exhibitions (per 6 hour day, Sundays and Public Holidays)		465.00	430.91	43.09	474.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)		157.00	145.45	14.55	160.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm -10.00pm (Minimum 3 hour hire)		194.00	180.00	18.00	198.00
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 10:00pm - 6:00am		258.00	239.09	23.91	263.00
Undercroft - Markets (per 6 hour day)		332.00	308.18	30.82	339.00
Undercroft - Markets (per 6 hour day Sundays and Public Holidays)		465.00	430.91	43.09	474.00
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	184.00	170.91	17.09	188.00
Supper Room Only (daily charge for approved events only)		184.00	N/A	N/A	N/A
Additional Venue Supervisor or AV Operator - Hourly hire fee (required for functions 200-250 or more, or for use of projector)		52.00	48.00	4.80	52.80
Additional Venue Supervisor or AV Operator - Hourly hire fee (required for functions 200-250 or more, or for use of projector)	Saturdays	63.00	58.14	5.81	63.95
Additional Venue Supervisor or AV Operator - Hourly hire fee (required for functions 200-250 or more, or for use of projector)	Sundays and Public Holidays	72.00	66.45	6.65	73.10
Reservation of Town Hall as a rain venue for functions booked on City of Perth Library Terrace		603.00	548.18	54.82	603.00
Hire of venue for approved performing arts events		30% of net box office inc GST	N/A	N/A	N/A
Signage Fees for Town Hall only (Fees are for display only, the charge does not include the production costs)					

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMUNITY SERVICES continued</b>					
Fee to wrap pillars with signage (up to 8). Does not include signage production costs.	per pillar per week	55.00	50.91	5.09	56.00
<b>Equipment and Supply Charges</b>					
Grand Piano	per booking	230.00	234.55	23.45	258.00
Grand Piano Tuning		At cost + \$10 admin fee inc GST	At cost + \$9.09 admin fee	GST is applicable	At cost + \$10 admin fee inc GST
Grand Piano Relocation	per move	At cost + \$10 admin fee inc GST	At cost + \$9.09 admin fee	GST is applicable	At cost + \$10 admin fee inc GST
Setup and takedown of chairs (flat fee)		178.00	181.82	18.18	200.00
Hire of banquet tables, including setup and takedown	per table	20.00	20.00	2.00	22.00
Reset of stage lighting by Town Hall staff	per light	15.00	15.45	1.55	17.00
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	24.00	24.09	2.41	26.50
Exhibition light - Hire and installation (up to 21 days)	per light	12.50	12.27	1.23	13.50
Projector and screen	per hire	630.00	572.73	57.27	630.00
Projector for digital wallpaper	per hire	1,000.00	909.09	90.91	1,000.00
Security Guard (per hour min 4 hours)	per hour per guard	At cost + \$2 admin fee inc GST	At cost + \$1.82 admin fee	GST is applicable	At cost + \$2 admin fee inc GST
Additional Cleaning Fees		At cost + \$2 admin fee inc GST	At cost + \$1.82 admin fee	GST is applicable	At cost + \$2 admin fee inc GST
Basic Instant Coffee Tea Setup	per table up to 10 people	25.00	25.45	2.55	28.00
Notepads, Pens and Table Mints	per table up to 10 people	30.00	30.91	3.09	34.00
Hire of barrier equipment		66.00	54.55	5.46	60.00
Hire of any additional equipment		At cost + \$20 admin fee inc GST	At cost + \$18.18	GST is applicable	At cost + \$20
Hire of any additional services		At cost + \$20 per hour fee inc GST	At cost + \$1.82 per hour	GST is applicable	At cost + \$2 per hour
<b>Cancellation Fees</b>					
For cancellations notified 45 or more calendar days before the event		10% of Hire Fee inc GST	10% of Hire Fee	GST is applicable	10% of Hire Fee inc GST
For cancellations notified 44 to 10 calendar days before the event		50% of Hire Fee inc GST	50% of Hire Fee	GST is applicable	50% of Hire Fee inc GST
For cancellations notified any time within and including 10 calendar days prior to the event		100% of Hire Fee inc GST	100% of Hire Fee	GST is applicable	100% of Hire Fee inc GST
<b>CITIPLACE REST CENTRE</b>					
Admission		0.50	0.45	0.05	0.50
<b>Lockers</b>					
Hire Fee	per day	11.50	10.45	1.05	11.50
Overdue Administration Fee		25.00	22.73	2.27	25.00
Shower		11.50	10.45	1.05	11.50
<b>Stroller Hire</b>					
Hire Fee	per day	11.50	10.45	1.05	11.50
Deposit		20.00	20.00		20.00
<b>Wheelchair Hire</b>					
Hire Fee	per day	N/A	6.36	0.64	7.00
Deposit		N/A	20.00		20.00
<b>CITIPLACE CHILD CARE CENTRES</b>					
Long day care - full time	per week	475.00	550.00		550.00
Long day care - daily		125.00	135.00		135.00
Occasional Care - hourly		25.00	27.00		27.00
Occasional Care - meal charges	per meal	17.00	5.45	0.55	6.00
Late Pick Up Fee		33.00	30.00	3.00	33.00
Records Recovery Fee per individual request		165.00	150.00	15.00	165.00
Court Appearance Fee per day or part of		550.00	500.00	50.00	550.00
Consultative Fee per day		660.00	600.00	60.00	660.00
<b>CITIPLACE COMMUNITY CENTRE</b>					
<b>Hire Fees</b>					
<b>Conference Room 1 large - Commercial Rate</b>					
per hour		74.00	68.18	6.82	75.00
per half day		144.00	136.36	13.64	150.00
per full day		280.00	272.73	27.27	300.00
<b>Conference Room 1 large - Concession Rate (Community Groups)</b>					
per hour		37.00	33.64	3.36	37.00
per half day		72.00	65.45	6.55	72.00
per full day		140.00	127.28	12.73	140.00
<b>Conference Room 1 small - Commercial Rate</b>					
per hour		40.00	45.45	4.55	50.00
per half day		80.00	90.91	9.09	100.00
per full day		120.00	136.36	13.64	150.00
<b>Conference Room 1 small - Concession Rate (Community Groups)</b>					
per hour		20.00	18.18	1.82	20.00
per half day		40.00	36.36	3.64	40.00
per full day		60.00	54.55	5.45	60.00



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMUNITY SERVICES continued</b>					
Small Meeting Room upstairs - Commercial Rate					
per hour		30.00	31.82	3.18	35.00
per half day		40.00	45.45	4.55	50.00
per full day		60.00	72.73	7.27	80.00
Small Meeting Room upstairs - Concession Rate (Community Groups)					
per hour		15.00	13.64	1.36	15.00
per half day		20.00	18.18	1.82	20.00
per full day		30.00	27.27	2.73	30.00
Dining Room					
Commercial rate per hour		100.00	95.45	9.55	105.00
Concession Rate (Community Groups) per hour		50.00	45.45	4.55	50.00
Food Charges					
Breakfast					
Bacon & Eggs		8.00	7.27	0.73	8.00
Beans, Egg & Toast		4.10	4.09	0.41	4.50
Bacon Sandwich		4.10	4.09	0.41	4.50
Salads		8.00	7.27	0.73	8.00
Beverages					
Coffee - Cup		1.70	1.55	0.15	1.70
Coffee - Mug		2.00	1.82	0.18	2.00
Tea - Cup		1.50	1.36	0.14	1.50
Tea - Mug		1.70	1.55	0.15	1.70
Tea - Pot for 1		2.20	2.09	0.21	2.30
Tea - Pot for 2		4.40	4.18	0.42	4.60
Milo/Milk - Cup		1.70	1.55	0.15	1.70
Milo/Milk - Mug		2.00	1.82	0.18	2.00
Hot water - Cup		0.20	0.27	0.03	0.30
Hot water - Mug		0.40	0.45	0.05	0.50
Blackcurrant Juice		N/A	1.82	0.18	2.00
Apple Juice		N/A	1.82	0.18	2.00
Orange Juice		1.70	1.82	0.18	2.00
Toast - Plain		1.60	1.55	0.15	1.70
Toast - Raisin		2.20	2.09	0.21	2.30
Muffins		2.00	1.82	0.18	2.00
Scones with Butter		1.50	1.36	0.14	1.50
Fruit Cake		2.00	1.82	0.18	2.00
Cakes		2.60	2.36	0.24	2.60
Slices/Tarts		2.00	2.36	0.24	2.60
Jelly cup		2.00	1.82	0.18	2.00
Afternoon tea (Cakes, Coffee, Tea)		3.50	3.27	0.33	3.60
Hot Chips - per plate		3.10	3.18	0.32	3.50
Meals					
Roast Dinner		8.00	7.27	0.73	8.00
Fish & Chips/ Meat		8.00	7.27	0.73	8.00
Small meal		6.00	5.45	0.55	6.00
Other hot meals		4.00	7.27	0.73	8.00
Frozen meals		8.00	7.27	0.73	8.00
Catered Meal - menu of choice eg. Christmas- tablecloths - table service		30.00	27.27	2.73	30.00
Catered Meal - standard menu eg roasts - tablecloths - table service		20.00	22.73	2.73	25.00
Delivered Meal - 3 course		10.20	9.27	0.93	10.20
Sandwich - plate		4.10	3.64	0.36	4.00
Sandwich - container		3.10	3.82	0.38	4.20
Soup		2.60	2.82	0.28	3.10
Desserts		2.00	2.36	0.24	2.60
Fruit salad & ice cream		2.60	1.82	0.18	2.00
Various food items at Market Prices		Market price inc GST	Market Price	GST is applicable	Market price inc GST
<b>Miscellaneous</b>					
Wheelchair					
Hire Fee	per day	8.00	7.27	0.73	8.00
Deposit		20.00	20.00	N/A	20.00
Podiatry Fees		25.00	23.64	2.36	26.00
Computer Training	per 1 hour session	4.00	3.64	0.36	4.00
Shoprider (mechanised wheelchair)					
Hire Fee	per hour	5.00	5.00	0.50	5.50
Deposit		50.00	50.00	N/A	50.00
Photocopying (per page)		0.50	0.45	0.05	0.50
Phone call (per call)		0.50	0.45	0.05	0.50
<b>Activities</b>					
Carpet Bowls (per person) - includes afternoon tea		5.00	4.55	0.45	5.00
Art Classes		N/A	4.55	0.45	5.00
Brain Teasers		N/A	4.55	0.45	5.00
Scrabble (per person)		3.00	3.18	0.32	3.50
Fitness class (per person, 1 hour)		5.50	5.00	0.50	5.50
Tai Chi (per person, 1 hour)		5.50	5.00	0.50	5.50
<b>Bus Outings</b>					
Per customer		5.00	4.55	0.45	5.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>COMMUNITY SERVICES continued</b>					
<b>Op Shop</b>					
Socks		1.00	0.91	0.09	1.00
Short sleeve t-shirt, tie, belt		2.00	1.82	0.18	2.00
Long Sleeve t-shirt		3.00	2.73	0.27	3.00
Skirt/ Trousers		4.00	3.64	0.36	4.00
Jacket		5.00	4.55	0.45	5.00
Suit Jacket		10.00	9.09	0.91	10.00
<b>COORDINATION AND DESIGN</b>					
<b>Colour photocopying fees</b>					
Photocopy Fees - plan size - AO					
1st copy		26.25	24.09	2.41	26.50
2nd to 5th copies each		19.65	18.00	1.80	19.80
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		13.20	12.09	1.21	13.30
2nd to 5th copies each		9.85	9.09	0.91	10.00
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		6.55	6.00	0.60	6.60
2nd to 5th copies each		5.05	4.64	0.46	5.10
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		3.40	3.14	0.31	3.45
A4 each		2.20	2.05	0.21	2.26
<b>Black and White photocopying fees</b>					
Photocopy Fees - plan size - AO					
1st copy		6.55	6.00	0.60	6.60
2nd to 5th copies each		6.55	6.00	0.60	6.60
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A1					
1st copy		3.40	3.14	0.31	3.45
2nd to 5th copies each		3.40	3.14	0.31	3.45
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size - A2					
1st copy		2.20	2.00	0.20	2.20
2nd to 5th copies each		2.20	2.00	0.20	2.20
6th copy onwards - copied externally, applicant to pay copy service direct					
Photocopy Fees - plan size					
A3 each		0.60	0.55	0.05	0.60
A4 each		0.40	0.36	0.04	0.40
AutoCAD Plans - Digital PDF (75% discount to students)					
Hourly rate		104.50	95.45	9.55	105.00
Minimum Fee (for information)		17.60	16.36	1.64	18.00
Per sheet A1 @ 1 : 200 (according to photocopies above)					
AutoCAD Plans - Digital (75% discount to students)					
Hourly rate		104.50	95.45	9.55	105.00
Minimum Fee (for information)		609.00	559.09	55.91	615.00
Per sheet A1 @ 1 : 200 (according to photocopies above)					
Design and Construction Notes per publication		640.00	586.36	58.64	645.00
<b>CUSTOMER SERVICE</b>					
Parks and Reserves - Open Reserves (Wedding Licences)	per hour	100.00	90.91	9.09	100.00
Settlement Enquiry Fees (Orders & Requisitions)		95.00	95.00		95.00
Feature lighting (Special Programming) - Council House		At cost inc GST	At cost	GST is applicable	At cost inc GST
Feature lighting (Programming) - Council House	Static colours (2 max)	N/A	95.45	9.55	105.00
Feature lighting (Programming) - Trafalgar Bridge	Static colours (2 max)	N/A	50.00	5.00	55.00
Feature lighting - Administration charge		29.90	27.18	2.72	29.90

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>CUSTOMER SERVICE continued</b>					
Discounts/Concessions - applicable to Feature lighting Special programming charge					
Charitable Organisations		75% discount inc GST	75% discount	GST is applicable	75% discount inc GST
Community Organisations/Group		50% discount inc GST	50% discount	GST is applicable	50% discount inc GST
Government Authorities		50% discount inc GST	50% discount	GST is applicable	50% discount inc GST
Concession Definitions					
<p><b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.</p> <p><b>Community Organisations/Groups:</b> Sporting and other types of recreational clubs, Parents &amp; 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.</p> <p><b>Government Authorities:</b> 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.</p>					
City of Perth Merchandise - contact Customer Service on 9461 3333					
Various items at Market Prices		Market price inc GST	Market price	GST is applicable	Market price inc GST
Photocopying A3 per copy		1.40	1.27	0.13	1.40
Photocopying A4 per copy		0.80	0.73	0.07	0.80
<b>BANNER HIRE FEES</b>					
Ad Hoc Replacement/Repair of Banner/Flags (any site)		N/A	At cost	GST is applicable	At cost inc GST
<b>ST GEORGES AND ADELAIDE TERRACE SITES</b>					
<b>T1 (Milligan St - William St) - 26 Banners</b>					
Installation of banners - 1 week - total cost		735.00	675.00	67.50	742.50
Installation of banners - 2 weeks - total cost		1,100.00	1,015.00	101.50	1,116.50
<b>T2 (William St - Barrack St) - 16 Banners</b>					
Installation of banners - 1 week - total cost		1,150.00	1,055.00	105.50	1,160.50
Installation of banners - 2 weeks - total cost		1,700.00	1,560.00	156.00	1,716.00
<b>T3 (Barrack St - Victoria Ave) - 20 Banners</b>					
Installation of banners - 1 week - total cost		735.00	N/A		N/A
Installation of banners - 2 weeks - total cost		1,100.00	N/A		N/A
<b>T3A (Barrack St - Irwin St) - 16 Banners</b>					
Installation of banners - 1 week - total cost		N/A	690.00	69.00	759.00
Installation of banners - 2 weeks - total cost		N/A	1,020.00	102.00	1,122.00
<b>T3B (Irwin St - Victoria Ave) - 8 Banners</b>					
Installation of banners - 1 week - total cost		N/A	320.00	32.00	352.00
Installation of banners - 2 weeks - total cost		N/A	510.00	51.00	561.00
<b>T4 (Victoria Ave - Bennett St) - 26 Banners</b>					
Installation of banners - 1 week - total cost		735.00	675.00	67.50	742.50
Installation of banners - 2 weeks - total cost		1,200.00	1,100.00	110.00	1,210.00
<b>T5 (Bennett St - Plain St) - 14 Banners</b>					
Installation of banners - 1 week - total cost		470.00	435.00	43.50	478.50
Installation of banners - 2 weeks - total cost		700.00	650.00	65.00	715.00
<b>MALLS</b>					
<b>M1 (Hay Street Mall) - 32 Banners</b>					
Installation of banners - 1 week - total cost		805.00	745.00	74.50	819.50
Installation of banners - 2 weeks - total cost		1,500.00	1,380.00	138.00	1,518.00
<b>M2 (Murray Street Mall) - 16 Banners</b>					
Installation of banners - 1 week - total cost		348.00	320.00	32.00	352.00
Installation of banners - 2 weeks - total cost		550.00	510.00	51.00	561.00
<b>M3 (Forrest Place) - 12 Banners</b>					
Installation of banners - 1 week - total cost		348.00	320.00	32.00	352.00
Installation of banners - 2 weeks - total cost		550.00	510.00	51.00	561.00
<b>M4 (William Street) 12 Banners</b>					
Installation of banners - 1 week - total cost		598.00	550.00	55.00	605.00
Installation of banners - 2 weeks - total cost		850.00	780.00	78.00	858.00
<b>FLAG SITES</b>					
<b>F1 (Kings Park Road) - 13 Flag Poles</b>					
Installation of flags - 1 week - total cost		415.00	385.00	38.50	423.50
Installation of flags - 2 weeks - total cost		685.00	630.00	63.00	693.00
<b>F2 (Mounts Bay Road) - 14 Flag Poles</b>					
Installation of flags - 1 week - total cost		415.00	385.00	38.50	423.50
Installation of flags - 2 weeks - total cost		685.00	630.00	63.00	693.00
<b>F3 (The Causeway) - 7 Flag Poles</b>					
Installation of flags - 1 week - total cost		215.00	200.00	20.00	220.00
Installation of flags - 2 weeks - total cost		300.00	275.00	27.50	302.50

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>CUSTOMER SERVICE continued</b>					
<b>OVERHEAD STREET BANNERS</b>					
S1 (William Street Northbridge)					
Installation of banners - 1 week - total cost		636.00	585.00	58.50	643.50
Installation of banners - 2 weeks - total cost		980.00	900.00	90.00	990.00
S2 (James St Northbridge)					
Installation of banners - 1 week - total cost		636.00	585.00	58.50	643.50
Installation of banners - 2 weeks - total cost		980.00	900.00	90.00	990.00
<b>NORTHBRIDGE</b>					
N1 (Northbridge Piazza) - 7 Banners					
Installation of banners - 1 week - total cost		235.00	220.00	22.00	242.00
Installation of banners - 2 weeks - total cost		330.00	305.00	30.50	335.50
<b>KINGS PARK ROAD</b>					
K1 (Kings Park Road)- 44 Banners					
Installation of banners - 1 week - total cost		1,347.00	1,235.00	123.50	1,358.50
Installation of banners - 2 weeks - total cost		1,950.00	1,790.00	179.00	1,969.00
Wellington St (Elder St - Little Milligan St)					
W1 14 Banners					
Installation of banners - 1 week - total cost		1,150.00	1,055.00	105.50	1,160.50
Installation of banners - 2 weeks - total cost		1,700.00	1,560.00	156.00	1,716.00
Wellington St (Little Milligan St - William St)					
W2					
Installation of banners - 1 week - total cost		N/A	At cost	GST is applicable	At cost inc GST
Installation of banners - 2 weeks - total cost		N/A	At cost	GST is applicable	At cost inc GST
<b>STREET ENTERTAINMENT</b>					
Buskers Permits (photo ID)					
Busker Merchandising Licence - 3 months		12.00	12.00		12.00
Busker Merchandising Licence - 12 months		N/A	20.00		20.00
Short Term - Three Months (up to six people)		N/A	45.00		45.00
Long Term - 12 Months (up to six people)		N/A	25.00		25.00
Street Entertainment - Single Person					
1 person - 1 month		26.00	N/A		N/A
1 person - 3 months		74.00	N/A		N/A
1 person - 6 months		150.00	N/A		N/A
1 person - 12 months		296.00	N/A		N/A
Street Entertainment - Group					
2 person - 1 month		32.00	N/A		N/A
2 person - 3 months		96.00	N/A		N/A
2 person - 6 months		193.00	N/A		N/A
2 person - 12 months		380.00	N/A		N/A
3 person - 1 month		38.10	N/A		N/A
3 person - 3 months		114.00	N/A		N/A
3 person - 6 months		230.00	N/A		N/A
3 person - 12 months		457.00	N/A		N/A
4 person - 1 month		44.50	N/A		N/A
4 person - 3 months		133.50	N/A		N/A
4 person - 6 months		267.00	N/A		N/A
4 person - 12 months		534.00	N/A		N/A
5 person - 1 month		52.00	N/A		N/A
5 person - 3 months		152.00	N/A		N/A
5 person - 6 months		303.00	N/A		N/A
5 person - 12 months		608.00	N/A		N/A
6 person - 1 month		57.50	N/A		N/A
6 person - 3 months		171.50	N/A		N/A
6 person - 6 months		343.00	N/A		N/A
6 person - 12 months		684.00	N/A		N/A
<b>DATA AND INFORMATION</b>					
<b>FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act</b>					
FOI Application Fee	S	30.00	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		25% of estimated cost	25% of estimated cost		25% of estimated cost
Processing charges	per hour or pro rata for part of an hour	35.00	35.00		35.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>DATA AND INFORMATION continued</b>					
<b>Photocopying charges</b>					
Photocopying charges - processing time	per hour or pro rata for part of an hour	30.00	30.00		30.00
Photocopying charges - per copy (Black and White A4)		0.20	0.20		0.20
Charge for time taken by staff to transcribe information	per hour or pro rata for part of an hour	30.00	30.00		30.00
Charge of duplicating a tape, film, video or computer information		At Cost	At Cost		At Cost
Charges for packaging, delivery/postage		At Cost	At Cost		At Cost
<b>ARCHIVE SEARCH FEES - archives older than 25 years</b>					
Processing Fees	per hour or part there of	55.00	55.00		55.00
Charges for offsite retrieval, delivery, packaging and postage		At Cost	At Cost		At Cost
<b>Photocopying Charges (copies only - labour costs are included in the Processing Fee)</b>					
- A3		1.40	1.40		1.40
- A4	per copy	0.80	0.80		0.80
<b>DEVELOPMENT APPROVALS</b>					
<b>SPECIFIC DOCUMENT SEARCH</b>					
One document		105.00	106.00		106.00
Each additional document		16.00	16.15		16.15
<b>ARCHIVE SEARCH FEES</b>					
Retrieval required within 24 hours	Includes research and collection of plans	310.00	312.00		312.00
Retrieval required within 7 days		100.00	101.00		101.00
<b>PHOTOCOPYING &amp; PLAN COPYING (costs according to plan size)</b>					
AO, A1 & A2					
One copy		15.50	15.60		15.60
Two to five copies	per copy	11.20	11.30		11.30
Six or more copies (copied externally-applicant pays direct to external party)					
A3	per copy	1.40	1.40		1.40
A4		0.80	0.80		0.80
<b>DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS</b>					
Applications with cost of works less than \$100,000					
A4	maximum charge	62.00	63.00		63.00
A4	per page	1.20	1.25		1.25
A3	per page	1.70	1.75		1.75
AA, A1, A2 and A0 plans	per sheet	6.20	6.25		6.25
Electronic copying of plans and associated documents	per CD	6.20	6.25		6.25
<b>BUILDING PERMIT APPLICATIONS - Building Regulations 2012</b>					
<b>Building Permit Application</b>					
Minimum Fee (Section 16)					
		S	97.70	97.70	97.70
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (inc GST) of the proposed building work as determined by the permit authority but not less than \$97.70	S	Based on gross construction cost	Based on gross construction cost	Based on gross construction cost
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (inc GST) of the proposed building work as determined by the permit authority but not less than \$97.70	S	Based on gross construction cost	Based on gross construction cost	Based on gross construction cost
Class 2 to 9 - Certified (Section 16)	0.09% of estimated value (inc GST) of the proposed building work as determined by the permit authority but not less than \$97.70	S	Based on gross construction cost	Based on gross construction cost	Based on gross construction cost
<b>Unauthorised Building Work</b>					
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (inc GST) of the unauthorised building work as determined by the permit authority, but not less than \$97.70	S	Based on gross construction cost inc GST	Based on gross construction cost	GST is applicable Based on gross construction cost inc GST
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (inc GST) of the unauthorised building work as determined by the permit authority, but not less than \$97.70	S	Based on gross construction cost inc GST	Based on gross construction cost	GST is applicable Based on gross construction cost inc GST
<b>Approval/Occupancy Certificates &amp; Permits</b>					
Building Approval Certificate (certified) for:					
Authorised Class 1 and 10 Buildings (Section 52)		S	97.70	97.70	97.70

**CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>DEVELOPMENT APPROVALS continued</b>					
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)	S	97.70	97.70		97.70
Application for Temporary Occupation Permit for Incomplete Building (Section 47)	S	97.70	97.70		97.70
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)	S	97.70	97.70		97.70
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)	S	97.70	97.70		97.70
<b>Strata Title Application</b>					
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	S	\$107.70 or \$10.80 per strata lot, whichever is greater	10.80		10.80
Minimum Fee	S	107.70	107.70		107.70
<b>DEMOLITION APPLICATION</b>					
Class 1 & 10 (Section 16)	S	97.70	97.70		97.70
Class 2 to 9 (Section 16)	S	For each storey	97.70	97.70	97.70
Application to extend the time during which a building or demolition permit has effect (Section 32)	S	97.70	97.70		97.70
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)	S	97.70	97.70		97.70
<b>Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)</b>					
Levy (% of construction value)	S	Determined by BCITF	0.20%	0.20%	0.20%
Collection agent charge	S		8.25	8.25	8.25
<b>Building Services Levy</b>					
Fee (collection agency only)	S	If the value of building or demolition work is not more than \$45,000	61.65	61.65	61.65
Fee (collection agency only)	S	If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work	Based on gross construction cost inc GST	Based on gross construction cost	Based on gross construction cost inc GST
Collection agent charge	S		5.00	5.00	5.00
<b>RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document &amp; plan preparation</b>					
Prior to Work Commencing					
Minimum Fee			97.70	98.00	98.00
Fee per hour (during normal officer hours)			141.00	129.09	142.00
Fee per hour (outside normal officer hours)			200.00	185.00	203.50
After Work Commenced					
Minimum Fee			200.00	185.00	203.50
Fee per hour (during normal officer hours)			141.00	129.09	142.00
Fee per hour (outside normal officer hours)			200.00	185.00	203.50
<b>REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS</b>					
Fee per hour (during normal office hours)			141.00	129.09	142.00
Fee per hour (outside normal office hours)			200.00	185.00	203.50
<b>HOARDING/GANTRY/SCAFFOLDING APPLICATION</b>					
Fee		per square metre, per month	1.00	1.00	1.00
Minimum Fee			97.70	97.70	97.70
Application Fee			97.70	97.70	97.70
<b>SIGN APPLICATION</b>					
Per Sign			75.00	76.00	76.00
<b>FENCE APPROVAL</b>					
Fence Approval Fee	S	Fencing Local laws	97.70	97.70	97.70
<b>SMOKE ALARMS</b>					
Approval of battery powered smoke alarms	S	Building Regulations 2012	179.40	179.40	179.40
<b>BUILDING CERTIFICATION</b>					
Certificate of Design Compliance		From 0 to \$19,999	330.00	302.73	333.00
		\$20,000 to \$59,999	450.00	413.64	455.00
		\$60,000 to \$99,999	570.00	522.73	575.00
		\$100,000 and above	\$570.00, plus 0.1% of estimated value of works (\$1 in every \$1000)	\$575.00, plus 0.1% of estimated value of works (\$1 in every \$1000)	\$575.00, plus 0.1% of estimated value of works (\$1 in every \$1000)

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>DEVELOPMENT APPROVALS continued</b>					
<b>Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections</b>					
Minimum Fee		285.00	260.91	26.09	287.00
Additional or aborted inspections		141.00	129.09	12.91	142.00
When inspection period exceeds 2 hours, additional time		141.00	129.09	12.91	142.00
For applicant requests for inspections out of normal working hours		200.00	183.64	18.36	202.00
<b>Review of fire engineered alternative solutions</b>					
Minimum Fee		285.00	259.09	25.91	285.00
When assessment period expected to exceed 2 hours additional time		141.00	129.09	12.91	142.00
<b>Referral to other authorities - Heritage Council, FESA etc.</b>					
Minimum Fee		145.00	133.64	13.36	147.00
Where negotiations with other authorities exceed 1 hour		141.00	129.09	12.91	142.00
<b>Unauthorised Structures</b>	S	Double the fee stated above (This is consistent with the current legislated fee structure.)	Double the fee stated above (This is consistent with the current legislated fee structure.)		Double the fee stated above (This is consistent with the current legislated fee structure.)
<b>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.</b>					
<b>DEVELOPMENT/PLANNING FEES</b>					
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	S	147.00	147.00		147.00
\$50,001 - \$500,000	S	0.32%	0.32%		0.32%
\$500,001 - \$2,500,000	S	1700 plus 0.25% for every \$1 over 500000	1700 plus 0.257% for every \$1 over 500000		1700 plus 0.257% for every \$1 over 500000
\$2,500,001 - \$5,000,000	S	7161 plus .206% for every \$1 over \$2.5m	7161 plus .206% for every \$1 over \$2.5m		7161 plus .206% for every \$1 over \$2.5m
\$5,000,001 - \$21,500,000	S	12633 plus 0.123% for every \$1 over \$5.0m	12633 plus 0.123% for every \$1 over \$5.0m		12633 plus 0.123% for every \$1 over \$5.0m
More than \$21,500,001	S	34,196.00	34,196.00		34,196.00
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					
Pursuant to cl.48A of the Planning and Development Regulations 2009, Development Assessment Panel (DAP) applications lodged with the City will be charged a fee for service in accordance with the schedule of 'Development/Planning Fees' above.					
<b>Provision of a subdivision clearance of -</b>					
Not more than 5 lots	per lot	S	73.00	73.00	73.00
6 lots - 195 lots	per lot for first 5 lots	S	73.00	73.00	73.00
	per lot after 5 lots	S	35.00	35.00	35.00
more than 195 lots			7,393.00	7,393.00	7,393.00
<b>Application for approval of home occupation</b>					
Initial Fee	If the home occupation is commenced, an additional amount of \$418 by way of penalty is also charged	S	222.00	222.00	222.00
Renewal Fee	If the approval to be renewed has expired, an additional amount of \$138 by way of penalty is also charged	S	73.00	73.00	73.00
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty is also charged	S	295.00	295.00	295.00
<b>Built Strata's</b>					
Not more than 5 lots	Base Rate \$656 + fee per lot	S	Base Rate + \$65 per lot	Base Rate + \$65 per lot	Base Rate + \$65 per lot
6 lots to 100 lots	Base Rate \$981 + fee per lot	S	Base Rate + \$43.50 per lot	Base Rate + \$43.50 per lot	Base Rate + \$43.50 per lot
More than 100 lots	Standard fee	S	5113.50 for 101 or more lots	5113.50 for 101 or more lots	5113.50 for 101 or more lots
Issue of Zoning Certificate		S	73.00	73.00	73.00
Reply to property settlement questionnaire		S	73.00	73.00	73.00
Issue of written planning advice		S	80.30	66.36	6.64
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 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>DEVELOPMENT APPROVALS continued</b>					
Application to register a place as a donor site - transfer plot ratio	Processing fee	147.00	147.00		147.00
<b>REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING</b>					
Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009		S	100% of cost to Council	100% of cost to Council	100% of cost to Council
<b>BUILDING PERMIT APPROVALS REPORT</b>					
Issued weekly for a 12 month period (includes postage)			495.00	500.00	500.00
<b>LIQUOR ACT APPLICATIONS</b>					
Section 40 Certificate			82.00	66.36	6.64
Swimming Pool Inspections - Private pools	Maximum fee under the Local Government Act	S	57.45	58.45	58.45
<b>FINANCE</b>					
Current Budget document			102.00	103.00	103.00
Dishonour Fee			15.00	15.00	15.00
Dishonour Fee - Australia Post			25.00	22.73	2.27
<b>Rates</b>					
Property File Search - Ownership Enquiries			47.00	48.00	48.00
Street Rolls			218.50	220.00	220.00
Rating Statements			44.00	44.50	44.50
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			47.00	48.00	48.00
Administration Fee - Arrangement for late payment (on each arrangement made)			47.00	48.00	48.00
Late Payment Administration Fee - non Install & non arrangement			47.00	48.00	48.00
Direct Debit Administration Fees			47.00	48.00	48.00
Rates database extractions on request (restricted to specified agencies)	per hour		124.00	125.00	125.00
Reprint of Rate Notices on request	per notice		10.00	10.00	10.00
Lodgement of Caveat		S	165.80	165.80	165.80
Administration fee for rates and services refund			25.00	25.00	25.00
Administration fee for debt clearance letter			37.00	37.50	37.50
Issuance of a S6.60 Notice			50.00	50.00	50.00
Notice of Discontinuance Administration Fee			56.00	56.50	56.50
Company Search Fee			20.50	20.50	20.50
Legal Document Preparation Fee			26.50	27.00	27.00
<b>GOVERNANCE</b>					
<b>ELECTORAL</b>					
Owner and Occupier Roll			30.00	33.00	33.00
<b>HEALTH AND ACTIVITY APPROVALS</b>					
<b>WORK BONDS</b>					
All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.			individually assessed	individually assessed	individually assessed
<b>ROAD/FOOTPATH OBSTRUCTION PERMIT</b>					
Application Fee (Non Refundable)			97.00	98.00	98.00
Late Application Processing Fee			N/A	100.00	100.00
Basic Permit Processing Fee (Excludes residential skip bin hire)			56.00	56.45	56.45
Road Closure Processing Fee			183.00	184.45	184.45
Permit Date Extension Processing Fee			N/A	50.00	50.00
Traffic Management Plan (Re-assessment)	per hour		100.00	100.00	100.00
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.					
<b>PUBLIC TRADING/STALL HOLDER PERMITS/LEAFLET DISTRIBUTION/CHARITABLE COLLECTIONS</b>					
Application Fee (Non Refundable)			97.00	98.00	98.00
Mobile Transport Business Activity Permit (Business activity using pedicabs, segways and animals as forms of transport) (Charitable and Not for Profit Organisations may be exempt from the Application fee)			395.00	800.00	800.00
<b>EVENTS (other Public Building fees may also apply)</b>					
Application Fee (Non Refundable)					
Standard			97.00	98.00	98.00
Large Commercial Events (Festivals, concerts or where a road closure and traffic management is required ; this includes fun runs, triathlons etc)			310.00	312.00	312.00
Private Property Processing Fee (Large commercial events)			N/A	1,500.00	1,500.00



**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>HEALTH AND ACTIVITY APPROVALS continued</b>					
<b>Ticketed Events (Fees - unless otherwise approved by Council)</b>					
<b>Parks &amp; Reserves</b>					
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 (per ticket sold or allocated)	0.85	0.78	0.08	0.86
Sporting Events, Triathlons, Fun Run on the Road Reserve, commencing in the City - includes 2 bump in days, event day(s), 1 bump out days, all equipment and structures within the road reserve and 10 vehicle permits if occupying a city reserve.	based on number of people x 1 hr	0.85	0.78	0.08	0.86
Bump in/bump out days in addition to above	per day	528.00	484.55	48.45	533.00
Event cancellations will result in the following penalties, when advised within these timeframes before bump in date. 1 month before bump in date - 50% reserve hire fee charged 3 months before bump in date - 25% reserve hire fees charged					
<b>Roads/ROWs</b>					
Public Place Hire Fees	per person, per hour, per function	0.85	0.86		0.86
Minimum Fee	per day	568.00	573.00		573.00
Bump in and bump out	per day	528.00	532.00		532.00
	per half day	264.00	266.00		266.00
Base Charge - with Infrastructure on road reserve	per day	2,700.00	2,474.55	247.45	2,722.00
Base Charge - without Infrastructure on road reserve	per day	1,350.00	1,237.27	123.73	1,361.00
<b>Marches and Rallies</b>					
Processing Fee - Low impact		N/A	90.91	9.09	100.00
Processing Fee - High impact		N/A	454.55	45.45	500.00
<b>High Impact / Large Scale (Public Event)</b>					
Premier	per day	3,900.00	3,573.64	357.36	3,931.00
Executive	per day	2,700.00	2,474.55	247.45	2,722.00
Boutique	per day	1,500.00	1,374.55	137.45	1,512.00
High impact fee includes two days bump in /out and up to five retail outlets Additional bump in / out days are charged at 25% of day fee.					
<b>Low Impact Event</b>					
Premier	per day	415.00	380.00	38.00	418.00
Executive	per day	365.00	334.55	33.45	368.00
Boutique	per day	315.00	289.09	28.91	318.00
Social/Community Gathering of less than 50 people with no infrastructure		N/A			No charge
Additional bump in / out days are charged at 25% of day fee. Casual sporting events will be calculated based on a number of hours used with a full day hire calculated at 8 hours. Low impact events operating for less than 4 hours may be eligible for 50% of day fee.					
<b>HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA</b>					
<b>Murray Street Malls</b>					
Premier	per day	330.00	302.73	30.27	333.00
Premier	per week	1,960.00	1,796.36	179.64	1,976.00
Executive	per day	259.00	237.27	23.73	261.00
Boutique	per day	207.00	190.00	19.00	209.00
<b>Hay St Mall, Forrest Place &amp; Northbridge Piazza</b>					
Hire Fee - Hay Street Mall	per day	259.00	237.27	23.73	261.00
Hire Fee - Forrest Place	per day	1,511.00	1,384.55	138.45	1,523.00
Hire Fee - Northbridge Piazza	per day	619.00	567.27	56.73	624.00
<b>Discounts/concessions - applicable to base charge only</b>					
Government Authorities, Charitable Organisations, Not for Profit Organisations and Community Organisations/Groups involved in non-commercial activities (refer to definitions below)		50% Discount			50% Discount
<b>Concession Definitions</b>					
<b>Charitable Organisations:</b> Organisations registered with the Charitable Collections Advisory Committee.					
<b>Community Organisations/Groups:</b> 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.					
<b>Government Authorities:</b> 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.					
<b>Commercial Organisations:</b> Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)					
<b>Additional Charges (Ticketed Events, Non Ticketed Events, Hire of the Malls, Forrest Place and</b>					
On-site vehicles (commercial delivery vehicles and Concors d'Elegance vehicles are exempt).	per vehicle per day	36.00	36.30		36.30
On site Motorcycle (Concours d'Elegance vehicles are exempt)	33% of car fee per day	16.00	16.15		16.15
Road Closure Surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events and overrides the non ticketed event road reserve hire fee)	per square meter per day	16.00	16.15		16.15
<b>Provision of power</b>					
Single Phase		30.45	27.91	2.79	30.70
3-Phase		91.30	83.68	8.37	92.05
Large Events	cost per day	100% of Cost to Council - On Peak Rate inc GST	100% of Cost to Council - On Peak Rate	GST is applicable	100% of Cost to Council - On Peak Rate inc GST
Retail outlets, Plant and Generators greater than 20kva	per unit/per event day	65.95	60.46	6.05	66.50

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>HEALTH AND ACTIVITY APPROVALS continued</b>					
Council Services - supervision, mowing, cleaning, electrical services etc.		100% Cost to Council inc GST	100% of Cost to Council - On Peak Rate	GST is applicable	100% Cost to Council inc GST
Refundable Bonds		Individually Assessed	Individually Assessed		Individually Assessed
Temporary event signs have no charge for Council approved events on Local Government property, reserves or public thoroughfares.					
<b>SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS</b>					
Season Fee per team for match play		550.00	503.64	50.36	554.00
Season Fee per team for training (twice/week)		550.00	503.64	50.36	554.00
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount					
<b>PUBLIC BUILDINGS</b>					
Application to construct, alter or extend.					
Assessment Fee	% of construction costs	S 0.02%	0.02%		0.02%
Minimum Fee	Health (Public Buildings)	S 50.00	50.00		50.00
Maximum Fee	Regulations 1992	S 871.00	871.00		871.00
Inspection Fee (per inspection)		100.00	101.00		101.00
Application to alter Certificate of Approval		N/A	101.00		101.00
Application to construct, alter or extend a temporary public building (event)					
0 to 1,000 participants	Health (Public Buildings)	170.00	171.00		171.00
1,001 to 2,500 participants	Regulations 1992. The	278.00	280.00		280.00
2,501 to 5,000 participants	City has set the sliding	562.00	567.00		567.00
more than 5,001 participants	scale.	1,118.00	871.00		871.00
Re-assessment of Risk Management Plan	per hour/ per officer	100.00	101.00		101.00
Preliminary inspection fee (major events)	per hour/ per officer	N/A	101.00		101.00
Final Inspection Fee	per hour/ per officer	N/A	101.00		101.00
Follow-up Inspection Fee	per hour/ per officer	48.00	101.00		101.00
Surveillance Fees - Pro-rata quarterly commencing operations of public building					
High risk		N/A	159.09	15.91	175.00
Medium risk		N/A	68.18	6.82	75.00
<b>HEALTH PREMISES (Beauty therapists, skin penetration and lodging house)</b>					
Assessment Fee	Health Act (Miscellaneous Provisions) 1911	50.00	50.00		50.00
Inspection Fee (per inspection)		100.00	101.00		101.00
<b>LIQUOR CONTROL ACT APPLICATIONS</b>					
Section 39 Certificate (Health Approval)	Liquor Control Act 1988	81.50	82.15		82.15
Section 55 Gaming Permit	Gaming and Wagering Commission Act 1987	81.50	82.15		82.15
<b>FIT OUTS FOR FOOD PREMISES</b>					
Assessment Fee (per application)	Food Act 2008	50.00	45.45		50.50
Inspection Fee (per inspection)		100.00	101.00		101.00
<b>Food Handling Premises Fees (Fixed)</b>					
Food Business Surveillance Fees - Pro-rata quarterly commencing operations of food premise/business					
Registration	S	95.00	95.95		95.95
Notification Fee		45.00	45.45		45.45
Food Business Surveillance Fees - Pro-rata quarterly commencing operations of food premise/business					
High Risk		505.00	509.00		509.00
Medium Risk		505.00	509.00		509.00
Low Risk		263.00	265.00		265.00
High Risk - Additional Classification		250.00	252.00		252.00
Medium Risk - Additional Classification		250.00	252.00		252.00
Low Risk - Additional Classification		125.00	126.00		126.00
Issue of Improvement Notice	Food Act 2008	N/A	70.00		70.00
Follow up inspection		N/A	101.00		101.00
Follow up inspections		170.00	N/A		N/A
<b>Food Handling Premises Fees (Temporary)</b>					
Food Vendor Event Notification Fee		95.00	95.95		95.95
Inspection Fee - single		48.00	48.50		48.50
Inspection Fee - Annual		144.00	145.45		145.45
Charities or Not for Profit organisations or sampling stalls may be eligible for a discount					
Re-inspection Fee		48.00	48.50		48.50
Environmental Health Surveillance Fees - Twilight Hawkers Market	Annual Fee	320.00	323.00		323.20
Environmental Health Officer Consultation Fee (Education and training)- per hour	Local Government Act 1995	101.20	92.73	9.27	102.20
<b>MOBILE FOOD TRADING PROGRAM</b>					
Mobile Food Trading Permit	Annual Fee	1,200.00	1,212.00		1,212.00
Re-inspection Fee		100.00	101.00		101.00
<b>OUTDOOR DINING APPLICATIONS</b>					
Assessment Fee	per application	50.00	50.50		50.50
Inspection Fee	per application	100.00	101.00		101.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>HEALTH AND ACTIVITY APPROVALS continued</b>					
<b>Outdoor Eating Licence Fees (Alfresco Dining)</b>					
Application Fee		125.00	98.00		98.00
Central (per sq. metre)	Alfresco Local Law/Policy in 2000	150.00	40.00		40.00
Hay Street West (per sq. metre)		130.00	40.00		40.00
Sub Central and Northbridge (per sq. metre)		115.00	40.00		40.00
Northbridge Parking Embayment (per sq. metre)		80.00	40.00		40.00
General (per sq. metre)		80.00	40.00		40.00
Transfer Fee		70.00	70.70		70.70
Alfresco Impounding Fee - per premises		Local Govt Act 1995 (s. 3.46)	50.00	50.50	
Alfresco Daily Storage Fee - per item		12.00	12.10		12.10
<b>Lodging Houses Licence Fees</b>					
Lodging Houses Licence Fees - per annum	Health Act	289.00	291.00		291.00
Certified copy of Lodging House Register		20.30	20.00		20.00
Transfer Fee	Local Govt Act & Health Act	71.00	72.00		72.00
<b>Settlement Enquiries (Health Premises)</b>					
Enquiry Fee		45.00	45.00		45.00
Inspection Fee		50.00	50.50		50.50
Change of ownership administration fee with inspection (food premises)		50.00	N/A		N/A
Change of ownership administration fee without inspection (food premises)		45.00	N/A		N/A
<b>Other Licence Fees</b>					
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	S 188.00	188.00		188.00
Morgue Registration Fees	Health Act. Approval by Council required for fee increase. There is no maximum charge set by the Legislation.	S 142.00	141.40		141.40
Late Payment Administration Fee	Local Govt Act. for Licences and Registrations Fees overdue. For each 30 days past due date	S 97.00	98.00		98.00
<b>Water sampling</b>					
Potable water sample	per sample	N/A	50.50		50.50
Recreational water sample	per sample	N/A	50.50		50.50
<b>Aquatic Facility / Potable Water</b>					
Start up water sample (new facility)	per sample	N/A	50.00		50.00
1 aquatic facility (eg. Pool)	Annual fee	1,020.00	1,030.20		1,030.20
2 aquatic facilities (eg. Pool and spa)	Annual fee	1,120.00	1,131.20		1,131.20
3 aquatic facilities	Annual fee	1,220.00	1,232.20		1,232.20
4 aquatic facilities	Annual fee	1,320.00	1,333.20		1,333.20
Re-sampling for non-complying water sample	per sample	50.00	50.50		50.50
<b>Individual Sampling Fees</b>					
Single sample		N/A	100.00		100.00
2 - 3 samples		N/A	125.00		125.00
3+ samples		N/A	150.00		150.00
<b>Noise</b>					
Regulation 18 Application for a Non-Conforming Event	Environmental Protection (Noise) Regulations 1997 Reg 18	S 1,000.00	1,000.00		1,000.00
Noise Monitoring Fee (per hour)		200.00	202.00		202.00
Late application fee		250.00	250.00		250.00
Re-assessment for Noise Management Plan or Acoustic report		100.00	101.00		101.00
Approved Venue Application Fee	Environmental Protection (Noise) Regulations 1997 Reg 19B	S up to 15,000.00	100% Cost to Council inc GST up to \$15,000		100% Cost to Council inc GST up to \$15,000
Application fee for sub regulation 3 for noise pertaining to waste collection(specified events)	Environmental Protection (Noise) Regulations 1997 Reg 14A	S 500.00	500.00		500.00
<b>LIBRARY</b>					
<b>Photocopy charges</b>					
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

**CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>LIBRARY continued</b>					
Sale of Library publications					
Books published by Library		At cost inc GST	At cost	GST is applicable	At cost inc GST
<b>Other charges</b>					
Inter-Library Loan - external loan charge (cost incurred passed onto patron)		N/A	At cost	GST is applicable	At cost inc GST
Replacement membership cards		7.00	7.00		7.00
Printing per page from PCs		0.20	0.18	0.02	0.20
Library bags		At cost inc GST	At cost	GST is applicable	At cost inc GST
Headphones for digital audio books		At cost inc GST	At cost	GST is applicable	At cost inc GST
Cover charge - special events, author talks, workshops, seminars, Book / film club membership		At cost inc GST	At cost	GST is applicable	At cost inc GST
Repair or replace damaged items *(in addition to admin fee)	per person	N/A	At cost	GST is applicable	At cost inc GST
Admin fee per item for items 3 or more weeks overdue		2.20	2.20		2.20
Admin fee per item for lost / damaged items *(per item in addition to replacement / repair cost)		6.00	6.00		6.00
<b>Room and Equipment hire</b>					
Day rate		5 x hourly rate inc GST	5 x hourly rate	GST is applicable	5 x hourly rate inc GST
Meeting Room 202 (12 seats)	per hour (during Library opening hours)	50.00	45.45	4.55	50.00
Meeting Room 201 (4 seats basic room)		20.00	18.19	1.82	20.00
Meeting Room 203 (6 seats basic room)		30.00	27.27	2.73	30.00
Meeting Room 204 (6 seats)		30.00	27.27	2.73	30.00
Meeting Room 205 (6 seats)		30.00	27.27	2.73	30.00
<b>Terrace/Auditorium hire</b>					
Early access fee		At cost inc GST	At cost	GST is applicable	At cost inc GST
Peak surcharge - Saturday and Sunday - after hours 6 pm - 10 pm		20% on after hours rate inc GST	20% on Commercial rate	GST is applicable	20% on Commercial rate inc GST
Not For Profit - Auditorium	Half Day	225.00	N/A	N/A	N/A
Not For Profit - Auditorium	Full Day - 9-5PM	375.00	N/A	N/A	N/A
Not For Profit - Auditorium	After Hours	375.00	N/A	N/A	N/A
20% discount off Commercial rate (on Terrace/ Auditorium bookings only)	Not for Profit only (proof of Not for Profit status to be supplied)	N/A	20% off Commercial rate	GST is applicable	20% off Commercial rate inc GST
Commercial - Auditorium (Half Day)	upto 4 hours (8am-6pm)	300.00	272.73	27.27	300.00
Commercial - Auditorium (Full Day) 8am-6pm		500.00	454.55	45.45	500.00
Commercial - Auditorium (After Hours) 6pm-12pm	up to 4 hours - 6pm-12pm	500.00	454.55	45.45	500.00
Not For Profit - Terrace & Level 4 Atrium space	After Hours - per use	880.00	N/A	N/A	N/A
Commercial - Terrace, & Level 4 Atrium space	(per use, per space) 6pm-10pm Mon-Thurs, 6pm-11pm Fri-Sun (subject to availability)	990.00	900.00	90.00	990.00
Commercial - Terrace & Level 4 Atrium space	(combined) 6pm- 10pm Mon-Thurs, 6pm-11pm Fri-Sun (subject to availability)	N/A	1,300.00	130.00	1,430.00
Admin fee for arranging Security & Cleaning		20.00	18.18	1.82	20.00
Security Fees - out of hours hiring requirement	Minimum 4 hours	cost + admin fee inc GST	cost + admin fee	GST is applicable	cost + admin inc GST
Cleaning Fees - out of hours hiring requirement		cost + admin fee inc GST	cost + admin fee	GST is applicable	cost + admin inc GST
Additional setup / reset fee		200.00	181.82	18.18	200.00
Breakage fee (replacement or repair cost passed on to hirer)		N/A	At cost	GST is applicable	At cost inc GST
Book the Town Hall for a banquet; add only fee to have 1 hour drinks on the library Terrace before dinner.*	Mon-Wed* (See cancellation fees below)	550.00	500.00	50.00	550.00
Book the Town Hall for a banquet; add only fee to have 1 hour drinks on the library Terrace before dinner.*	Thur-Sat* (See cancellation fees below)	700.00	636.36	63.64	700.00
Hire of any additional services		cost + admin fee inc GST	cost + admin fee	GST is applicable	cost + admin inc GST
<b>Cancellation Fees - Town Hall/Library bookings only</b>					
Booking administration fee		60.00	54.55	5.45	60.00
Reservation of Town Hall as a rain venue for functions booked on City of Perth Library Terrace		600.00	545.45	54.55	600.00
<b>Cancellation/Refund/Reschedule Policy - Library</b>					
No Cancellation fee where notification has been given 28 or more calendar days before event date					
Deposit amount not refunded where notification has been given 27 or 8 more calendar days before event date					
Full Cost forfeited where notification has been given 7 or less calendar days before event date					
Reschedule booking can occur when 28 days notice has been provided and the new date is no more than 6 months away					
Only 1 reschedule of date will be accepted					

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19			
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)	
<b>MARKETING AND ACTIVATION</b>						
<b>NORTHBRIDGE PIAZZA COMMUNITY FACILITY</b>						
Discounts/concessions - applicable to base charge only						
Charitable Organisations	75% discount per day	75% discount per day inc GST	75% discount per day	GST is applicable	75% discount per day inc GST	
Community Organisations/Groups	50% discount per day	50% discount per day inc GST	50% discount per day	GST is applicable	50% discount per day inc GST	
Government Authorities	50% discount per day	50% discount per day inc GST	50% discount per day	GST is applicable	50% discount per day inc GST	
Community Room - Function Rates						
Per Hour		65.50	59.55	5.95	65.50	
Half Day (up to 4 hours)		222.50	202.27	20.23	222.50	
Full Day (up to 8 hours)		388.00	352.73	35.27	388.00	
Additional Fees						
Community Space Room setup		44.20	40.18	4.02	44.20	
Equipment hire - Projector	per booking	17.10	15.55	1.55	17.10	
Refundable Bonds						
		Assessed amount	Assessed amount		Assessed amount	
<b>PARKING SERVICES</b>						
<b>PARKING SERVICES</b>						
Final Demand Fee	Prescribed fee under	S 18.20	18.50		18.50	
Fines Enforcement Registry Lodgement Fee	Fines, Penalties, Infringement Notice	S 58.00	58.00		59.00	
Lodgement Certificate Fee		S 15.50	15.75		15.75	
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit		315.00	309.27	30.93	340.20	
Modified Penalties (Parking Infringements)						
Category 1	Parking Local Law		62.00	60.00	60.00	
Category 2			77.00	75.00	75.00	
Category 3			103.00	100.00	100.00	
Category 4			123.00	120.00	120.00	
Category 5			205.00	200.00	200.00	
Category 6			N/A	300.00		300.00
Category 7			513.00	500.00		500.00
Workzone Fees - Per bay (or 6 meter length where bays are not marked)						
Daily Fee	No charge applicable on Sunday's		32.00	34.00	34.00	
Monthly Fee			810.00	874.00	874.00	
Parking Reservations and Permits						
Half Day Reservations		36.00	34.55	3.46	38.00	
Full Day Reservations		70.00	68.18	6.82	75.00	
Half Day (non standard more than 100 bays)		29.00	28.18	2.82	31.00	
Full Day (non standard more than 100 bays)		57.00	55.45	5.55	61.00	
Half Day (permits) CSC		27.00	26.36	2.64	29.00	
Full Day (permits) CSC		53.00	51.82	5.18	57.00	
State Government / Utilities - Standard		36.00	34.55	3.46	38.00	
State Government / Utilities - Non-Standard		29.00	28.18	2.82	31.00	
Private Organisations - Standard		71.00	N/A	N/A	N/A	
Private Organisations - Non-Standard		57.00	N/A	N/A	N/A	
Community Events - Standard		36.00	34.55	3.46	38.00	
Community Events - Non-Standard		29.00	28.18	2.82	31.00	
Charity Events - Standard		36.00	34.55	3.46	38.00	
Charity Events - Non-Standard		29.00	28.18	2.82	31.00	
Commercial Events - Standard		71.00	N/A	N/A	N/A	
Commercial Events - Non-Standard		57.00	N/A	N/A	N/A	
Perth City Works - Standard		36.00	34.55	3.46	38.00	
Perth City Works - Non-Standard		29.00	28.18	2.82	31.00	
External applicants replacement permits		31.00	N/A	N/A	N/A	
<b>RESIDENTIAL PARKING PERMIT</b>						
Permit Fee - 0 to 6 months	per permit		56.00	60.00	60.00	
Permit Fee - 7 to 12 months			108.00	116.00	116.00	
Replacement of lost permit			27.00	35.00	35.00	
Temporary Residential Parking Permit (3 months only)			50.00	N/A	N/A	
Visitors Permit (Annual)			108.00	N/A	N/A	
Visitors Permit (6 months)			56.00	N/A	N/A	
Pensioners/Seniors are to pay 25% of the residential parking 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.						

**CITY OF PERTH  
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

DESCRIPTION	Statutory Fee	2017/18 Fees and Charges (inclusive of GST where applicable)	2018/19		
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>PARKING SERVICES continued</b>					
<b>PRIVATE PROPERTY</b>					
Private Car Parking Property Assessment Fee	Title search & property inspection for new registrations of properties having car parking facilities	67.00	72.00		72.00
Private Property Signs	Parking Local Law	62.00	60.91	6.09	67.00
<b>PARKS</b>					
<b>RECOVERABLE WORKS - Administration charges per job</b>					
Up to the value of \$1,000		128.70	118.00	11.80	129.80
\$1,001 to \$20,000		117.00 Plus 11% for every dollar over \$1,000 plus GST	118.00 Plus 11% for every dollar over \$1,000 plus GST	GST is applicable	118.00 Plus 11% for every dollar over \$1,000 inc GST
\$20,001 to \$50,000		2,207.00 plus 8% for every dollar over 20,000.00 plus GST	2,208.00 plus 8% for every dollar over 20,000.00 plus GST	GST is applicable	2,208.00 plus 8% for every dollar over 20,000.00 inc GST
Over the value of \$50,000		4,607.00 Plus 5% for every dollar over 50,000 plus GST	4,608.00 Plus 5% for every dollar over 50,000 plus GST	GST is applicable	4,608.00 Plus 5% for every dollar over 50,000 inc GST
<b>STREET TREES</b>					
Tree Removal	Per Tree	Contract Rate	Contract Rate		Contract Rate
Amenity value of Tree	Per Tree - Assessed by City	As Assessed	As Assessed		As Assessed
<b>Tree Replacements</b>					
1. Replacement tree	Per Tree - 100 litre Min Size	From 404.45	From 370.64	GST is applicable	From 407.70
2. Maintenance to establish replacement tree	Per Tree	1,706.70	1,720.45	172.05	1,892.50
<b>PROPERTIES</b>					
Council House foyer (for the use of a mobile display screen)	Refundable Bond	414.00	418.00		418.00
Assignment of Lease	plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees	860.00	788.18	78.82	867.00
Administration Fee - (Easement Request/Dealings, Caveat Request/Dealings, City of Perth Consent Requests/Dealings, Encroachment Dealings and Variations of Lease)	plus City's reasonable legal fees	863.00	790.91	79.09	870.00
Licence Agreement - Generic		304.50	279.09	27.91	307.00
Licence Agreement - Custom	plus legal charges where applicable	584.00	535.45	53.55	589.00
Loss of Access Card		51.00	46.82	4.68	51.50
<b>STREET PRESENTATION AND MAINTENANCE</b>					
<b>RECOVERABLE WORKS - Administration charges per job</b>					
Up to the value of \$1,000		128.70	118.00	11.80	129.80
\$1,001 to \$20,000		117.00 Plus 11% for every dollar over \$1,000 plus GST	118.00 Plus 11% for every dollar over \$1,000 plus GST	GST is applicable	118.00 Plus 11% for every dollar over \$1,000 inc GST
\$20,001 to \$50,000		2,207.00 plus 8% for every dollar over 20,000.00 plus GST	2,208.00 plus 8% for every dollar over 20,000.00 plus GST	GST is applicable	2,208.00 plus 8% for every dollar over 20,000.00 inc GST
Over the value of \$50,000		4,607.00 Plus 5% for every dollar over 50,000 plus GST	4,608.00 Plus 5% for every dollar over 50,000 plus GST	GST is applicable	4,608.00 Plus 5% for every dollar over 50,000 inc GST
Dewatering Application - minimum fee		371.25	340.27	34.03	374.30
Stormwater Drainage Application - minimum fee		371.25	340.27	34.03	374.30
<b>GRAFFITI TREATMENT SERVICE FEE</b>					
Service call (including treatment of up to 2 square metres)		61.60	56.55	5.65	62.20
Areas greater than 2 square metres per additional square metre		14.30	13.18	1.32	14.50
<b>TRANSPORT</b>					
<b>Traffic Data</b>					
Future projected traffic counts per road/intersection - 6.00am - 6.00pm		110.00	100.00	10.00	110.00
Future projected traffic counts per road / intersection - 6.00pm - 6.00am		110.00	100.00	10.00	110.00
Actual traffic counts per road/intersection - 6.00am - 6.00pm		110.00	100.00	10.00	110.00
Actual traffic counts per road / intersection - 6.00pm - 6.00am		110.00	100.00	10.00	110.00

**CITY OF PERTH**  
**MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2018/19**

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			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)
<b>WASTE AND CLEANSING</b>					
<b>RUBBISH CHARGES</b>					
Residential- Basic Service 240L (including co-mingled recycling and green waste)		299.00	313.65		313.65
Residential- Additional 240L		299.00	313.65		313.65
Residential- Landfill Waste 660L		299.00	313.65		313.65
Residential- Landfill Waste 1100L		N/A	313.65		313.65
Residential- Additional 240L Green Waste		N/A	49.00		49.00
Residential- Additional 660L Green Waste		N/A	147.00		147.00
Commercial- Basic Landfill Service 240L Weekly		353.00	370.30		370.30
Commercial- Additional Landfill Service 240L Weekly		242.00	253.85		253.85
Commercial- Landfill Waste 660L Weekly		713.00	747.95		747.95
Commercial- Landfill Waste 1100L Weekly		1,188.00	1,246.20		1,246.20
Commercial- Recycling - Paper/Cardboard Service 240L Weekly		158.00	165.75		165.75
Commercial- Recycling - Comingled Service 240L Weekly		158.00	165.75		165.75
Commercial- Recycling - Comingled Service 660L Weekly		463.00	485.70		485.70
Commercial- Recycling - Comingled Service 1100L Weekly		772.00	809.80		809.80
Commercial- Recycling - Glass 240L Weekly		633.00	664.00		664.00
Commercial- Recycling - Organic Waste 120L Weekly		182.00	190.90		190.90
Commercial- Green Waste Service 240L Fortnight		49.00	61.25		61.25
Commercial- Green Waste Service 660L Fortnight		N/A	183.75		183.75
Commercial- Bin Hire 120L		41.80	39.86	3.99	43.85
Commercial- Bin Hire 240L		53.90	51.41	5.14	56.55
Commercial- Bin Hire - Cardboard 660L		251.90	240.23	24.02	264.25
Commercial- Bin Hire - Cardboard 1100L		314.60	300.00	30.00	330.00
Admin Fee (Monthly Billing)		N/A	122.23	12.22	134.45
Admin Fee (Ad Hoc Billing)		N/A	49.23	4.92	54.15
Bin Delivery and Removal Fee under 5 Bins (240L )		N/A	85.00	8.50	93.50
Bin Delivery and Removal Fee from 5-10 Bins (240L )		N/A	113.36	11.34	124.70
Bin Delivery and Removal Fee per and part there of 20 Bins (240L )		N/A	170.05	17.00	187.05
Bin Delivery and Removal Fee 1 Bins (660L )		N/A	85.00	8.50	93.50
Bin Delivery and Removal Fee from 2 - 4 Bins (660L )		N/A	113.36	11.34	124.70
Bin Delivery and Removal Fee per and part there of 7 Bins (240L )		N/A	170.05	17.00	187.05
Bin Delivery and Removal Fee under 1 Bins (1100L )		N/A	85.00	8.50	93.50
Bin Delivery and Removal Fee from 2 - 4 Bins (1100L )		N/A	113.36	11.34	124.70
Bin Delivery and Removal Fee per 4 and part there of (1100L )		N/A	170.05	17.00	187.05
Bin Cleaning per Bin		N/A	2.00	0.20	2.20
Event Bin Hire 120L / 240L per Week		N/A	1.00	0.10	1.10
Event Bin - General Waste 240L		23.10	N/A	N/A	N/A
Event Bin - General Waste - Additional Collection 240L		5.78	5.50	0.55	6.05
Event Bin - General Waste 660L		60.50	N/A	N/A	N/A
Event Bin - General Waste - Additional Collection 660L		15.40	14.68	1.47	16.15
Event Bin - General Waste 1100L		99.00	N/A	N/A	N/A
Event Bin - General Waste - Additional Collection 1100L		24.20	23.09	2.31	25.40
Event Bin - Recycling 240L		23.10	N/A	N/A	N/A
Event Bin - Recycling - Additional Collection 240L		5.78	5.27	0.53	5.80
Event Bin - Recycling 660L		60.50	N/A	N/A	N/A
Event Bin - Recycling - Additional Collection 660L		15.40	12.00	1.20	13.20
Event Bin - Recycling 1100L		99.00	N/A	N/A	N/A
Event Bin - Recycling - Additional Collection 1100L		24.20	19.00	1.90	20.90
Event Bin - Recycling - Organic 120L		N/A	4.77	0.48	5.25