



City of Perth

Agenda Briefing Session

24 March 2020

Agenda

Notice is hereby given that an Agenda Briefing Session of the City of Perth will be held in the Council Chamber, Level 9, Council House, 27 St Georges Terrace, Perth on Tuesday, 24 March 2020 at 5pm.

Mr Murray Jorgensen
Chief Executive Officer
18 March 2020

INFORMATION FOR THE PUBLIC ATTENDING AGENDA BRIEFING SESSIONS

Welcome to this evening's Agenda Briefing Session. This information is provided on matters which may affect members of the public. If you have any queries on procedural matters please contact a member of the City's staff in attendance tonight.

Presentations

Applications for presentations to an Agenda Briefing Session must be in writing to the CEO and sent to governance@cityofperth.wa.gov.au and received by midday on the day of the meeting.

Please refer to the City's website www.perth.wa.gov.au for further information on making a presentation.

Disclaimer

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

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Order of Business

Item

1. Acknowledgement of Country
2. Declaration of opening
3. Apologies
4. Disclosures of interest
5. Matters for which the meeting may be closed

Attachment No.	Item No. and Title	Reason
Confidential Attachment 6.10A and 6.10B	Item 6.10 – Tender 115 19/20 – Wellington Square Stolen Generation Acknowledgement	s5.23(2)(e)(ii)
Confidential Attachment 6.11A	Item 6.11 – Tender 008-19/20 – East End Revitalisation – Civil, Landscape and Electrical Works	s5.23(2)(e)(ii)

6. Reports

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7. Closure

Item 6.1 – 15 (Lot 5) and 9 (Lot 6) The Esplanade, Perth – Proposed 21 – Level and 56-Level Mixed-Use Development – Advice to DevelopmentWA

File Reference	2020/5026
Report Author	Michaela Trlin, Senior Statutory Planner
Other Contributors	Craig Smith, City Architect
Reporting Service Unit and Alliance	Development Approvals, Planning and Economic Development
Report Author Disclosure of Interest	Nil
Date of Report	9 March 2020
Nature of Council's Role	Quasi-Judicial
Voting Requirement	Simple Majority
Attachment/s	Attachment 6.1A – Map Attachment 6.1B – Perspectives Attachment 6.1C – Development Plans
Landowner	Brookfield EQ 5 Landowner Pty Ltd
Applicant	PTS Town Planning Pty Ltd
Zoning	(MRS Zone) Redevelopment Scheme/Act Area (MRA Central Perth Redevelopment Scheme Precinct) Elizabeth Quay – Inlet (P39)
Approximate cost	\$367 million

Purpose

In accordance with subsection 42(1) of the *Metropolitan Redevelopment Authority Act 2011* (MRA Act), DevelopmentWA (DWA) has referred an application to the City for comment for the construction of a 56-level mixed-use development on Lot 5 and a 21-level mixed-use development on Lot 6 within the Elizabeth Quay Project Area.

In accordance with the provisions of the MRA Act, no decision shall be made on a development application until comment from the City has been received, or until after the expiration of 42 days.

DWA is to have due regard for the matters raised in any submission made by the City in determining an application. The purpose of this report is to seek Council's endorsement of the recommended advice to DWA in regard to the subject development application.

Background

Lot 5 has an area of 3,627m² and Lot 6 is 3,594m² in area with both lots having frontages to The Esplanade to the north and Geoffrey Bolton Avenue to the south. Lot 5 has a frontage to Enchantress Way to the west and Lot 6 has a frontage to Duchess Way to the east. Both sites are currently vacant, grassed and used as temporary event spaces.

The former Metropolitan Redevelopment Authority (MRA), now DevelopmentWA, granted 'in principle' approval for a 19 and 54 storey mixed-use development ('Plus' building) on Lots 5 and 6 at Elizabeth Quay on 13 October 2017. Clause 5.32 of the MRA Central Perth Redevelopment Scheme allows an applicant to obtain 'in principle' development approval on a proposal prior to lodging a formal development application. Rex Architecture, an architecture and design firm based in New York, is the lead project architect for this new proposal and was previously appointed for the 'Plus' design. This current proposal is of a similar scale and size to the 'in principle' approval which has now lapsed, however the overall design of the development has been substantially modified.

This application is for the development of both Lots 5 and 6. The applicant has advised that the two buildings can be individually developed and staged, however have been considered as a whole in terms of their built form, function and contribution to the public realm. The 21-level development on Lot 6 is also the subject of a separate application that has been referred to the City for comment. The applicant has explained that the purpose of having a separate development application for Lot 6 is to potentially enable an earlier approval for the smaller of the two buildings.

Details

The City's comments are sought by DWA in relation to an application for a proposed development that involves integrated basement levels and ground level public domain with a 56-level mixed use building on Lot 5 and a 21-level office and retail building on Lot 6 at Elizabeth Quay. The proposed development on Lot 5 will contain office, hotel and residential uses and will be comprised of:

- 1060m² of dining space at ground and level one;
- A 167m² hotel lobby and a 240m² residential lobby accessed from Enchantress Way with a secondary access to the central galleria and the 343m² office lobby fronting The Esplanade, all at ground level;
- 17,308m² of office space over 11 levels (Levels One to Eleven);
- Plant over two mid-levels (Levels Twelve and Thirteen);
- Residential and hotel amenities over 3 levels (Levels 14 to 16) including a theatre, fitness centre and gym, private dining room, library, outdoor courtyard and fitness centre, swimming pool and pool deck for residents and a restaurant and bar, gym and wellness spa; for hotel guests;
- 84 hotel rooms over 4 levels (Levels 17 to 20);
- 237 residential dwellings over 35 levels (Levels 21 to 55) and includes:
 - 34 one-bedroom dwellings;
 - 72 two-bedroom dwellings;
 - 124 three-bedroom dwellings; and
 - 7 four-bedroom dwellings (includes penthouse apartments on Levels 54 and 55).

The proposed development for Lot 5 also includes five basement levels, with the lower three levels straddling the boundaries of both Lots 5 and 6 and the two upper basement levels extending fully under both Lots 5 and 6. The combined basements of Lots 5 and 6 accommodate 453 residential car parking bays, 112 commercial tenant bays (including 10 bays designated for hotel parking), end of trip facilities, store rooms and shared site services including loading dock and plant. Access to the basement car park will be from Enchantress Way with service vehicle access from Duchess Way.

The proposed building on Lot 6 will be used mainly for offices and will contain:

- 757m² of retail/restaurant space at ground level, service areas and the office lobby fronting The Esplanade;
- 33,903m² of office space over 19 levels; and
- one level of plant.

A key recommendation of the MRA's previous 'in principle' approval was a review of the development's contribution to the public domain. This has resulted in the two buildings being separated by a 20 metre wide and 60 metre long, 1,238m² public space, connecting the Geoffrey Bolton Avenue and The Esplanade frontages at ground level, which aims to improve pedestrian permeability through the site. The public space will be covered at level two with a glass canopy and will be enclosed at each end to assist the control of environmental conditions within the public space. The two buildings will be setback from the Geoffrey Bolton Avenue frontage to provide a southern plaza, which when combined with The Landing and Geoffrey Bolton Avenue, could provide an enlarged public space for public events.

The applicant has explained that the buildings will incorporate high quality materials and finishes, using locally sourced and sustainable products where possible. The façades are proposed to be comprised of a unitized aluminium curtain wall with flush glazing to the exterior behind an overlay of structural vertical mullions. The structural vertical mullions create a smaller frame on the building interior which will perform as a fin to assist in sun shading. The glazing will be an insulated glass unit with a high performance low-E coating. Wintergardens have been designed for the residential balconies and are integrated into the façade to protect residents from wind, provide shading and to reduce heat gain. Operable panels within the wintergardens will allow the balconies to open and close and become an extension of the interior living space.

Compliance with Planning Scheme and Design Guidelines:

DevelopmentWA is responsible for planning and development control within the Central Perth Redevelopment Area (CPRA). The Elizabeth Quay project area is subject to the provisions of the DWA's Central Perth Redevelopment Scheme No. 2 (CPRS2). The general land use intent of the CPRS is to create diverse mixed land use urban environments, including creating high quality spaces for people through an activated and interesting public realm.

The form and function of development within Elizabeth Quay is guided by DWA's Elizabeth Quay Design Guidelines. The vision for the Elizabeth Quay Project is to transform the relationship between the city and the river and enhance the identity of central Perth.

Land Use

The site is located with DWA's Inlet Precinct (Precinct 39) of the Elizabeth Quay Project Area under CPRS2. The land uses in the Inlet Precinct will include a mix of permanent and transient residential, commercial, retail, dining and entertainment land uses. 'Commercial', 'Retail', 'Residential' (dwellings and hotel) and 'Dining and Entertainment' (restaurants, cafes and hotel bars) land uses are preferred uses within the Inlet Precinct under CPRS2.

The application proposes a mixed-use development comprising of retail, office, hotel and residential land uses within the proposed buildings. This is consistent with the Elizabeth Quay Design Guidelines for Lots 5 and 6 which encourages active uses including shops, restaurants, café and small bars at the ground floor level; offices, shops, café, residential serviced apartments and hotel within the upper podium levels; and office, residential, serviced apartments and a hotel in the tower levels.

Development Requirements

DWA's Elizabeth Quay Design Guidelines recognises the potential for sites 5 and 6 to be amalgamated should a developer wish to propose an integrated development solution for the combined site. The applicant has advised that as part of the development of the site, the lots are proposed to remain as two green titled lots with the boundary between the lots to be moved east to align with the western facade of the office building on Lot 6.

Where Lots 5 and 6 are to have an integrated development solution, the towers should not negatively impact on the city skyline, view corridors or the public realm. The towers will be designed and proportioned in such a way as to minimise apparent size from surrounding view points and excessive overshadowing of the adjacent public realm.

Towers should not present a 'wall' of development to the north of the Inlet and the extent of area between Howard Street and Sherwood Court occupied by a single tower should be minimised through an appropriate design response.

The lower levels will be highly activated with a fine grain architectural response incorporating multiple openings at grade and opportunity for integrated pedestrian connections in the form of retail arcades.

The proposal's compliance with DWA's development requirements for the development on Lots 5 is summarised below:

Development Standard	Requirement Lot 5	Proposed Lot 5
Podium Height:	Minimum: 2 storeys up to 8 metres Maximum: 6 storeys up to 24 metres	No podium
Tower Height:	Minimum: 20 storeys Maximum: 30 storeys	56 storeys
Lot Setbacks:	Nil to lot boundary at ground level	1 metre western boundary 10.23 to eastern boundary

Development Standard	Requirement Lot 5	Proposed Lot 5
		1.12 metres to northern boundary 13.9 metres to southern boundary
Setbacks Above Podium:		
Northern Boundary	Minimum: 5 metres	18.5 metres
Eastern Boundary	Minimum: 5 metres	Nil to 10.2 metres
Southern Boundary	Minimum: 5 metres	31 metres
Western Boundary	Minimum: 5 metres	2.2 metres
Minimum Residential Dwellings, Hotel Rooms or Short Stay Serviced Apartments	Nil	237 residential apartments and 84 hotel rooms
Active Edges:		
Primary frontage	80%	100% Geoffrey Bolton Avenue
Secondary frontages	50%	69% to Enchantress Way, 100% The Esplanade and 61% to Lot 6
Vehicle and Service Access	Single access point only from either Enchantress Way or Duchess Way	Car Parking access from Enchantress Way, service vehicle access from Duchess Way
Solar Access	Maintain 80% minimum solar access to The Landing at 12pm on 1 September	29% solar access is provided at The Landing at 12pm 1 September
Car Parking: (Integrated Access) - Tenant car parking bays - Residential car parking bays	55 bays 166 bays	39 bays 453 bays (Lots 5 and 6)

The proposal's compliance with DWA's development requirements for the development on Lot 6 is summarised below:

Development standard	Requirement Lot 6	Proposed Lot 6
Podium Height	Minimum: 2 storeys up to 8 metres	No podium proposed

Development standard	Requirement Lot 6	Proposed Lot 6
	Maximum: 6 storeys up to 24 metres	
Tower Height	Minimum: 20 storeys Maximum: 30 storeys	21 storeys
Lot Setbacks	Nil to lot boundary at ground level	1 metre eastern boundary 10.23 to western boundary 1.12 metres to northern boundary 13.9 metres to southern boundary
Setbacks Above Podium		
Northern Boundary	Minimum: 5 metres	0.44 metres
Eastern Boundary	Minimum: 5 metres	0.76 metres
Southern Boundary	Minimum: 5 metres	13.88 metres
Western Boundary	Minimum: 5 metres	10.47 metres
Green Building Policy Specification	Minimum Tier 2	Classified as Tier 2
Vehicle and Service Access	Single access point only from Duchess Way (Sherwood Court extension).	The building is serviced by one crossover from Duchess Way.
Car Parking (Integrated Access)	54 tenant bays (as stipulated under the Perth Parking Policy)	83 tenant bays
Active Edges:		
Primary Frontage	Min 80% activation at street level	100% (Geoffrey Bolton Avenue)
Secondary Frontage	Min 50% activation at street level	74.5% (Duchess Way)
Solar Access	Maintain 80% minimum solar access to The Landing at 12pm on 1 September	28.6% solar access is provided at The Landing at 12pm on 1 September with is for the final integrated development containing both Lot 5 and 6

Stakeholder engagement

No advertising or stakeholder engagement in relation to the application has occurred noting the site is not subject to the advertising provisions of CPS2, the City is only a referral agency in this case and DWA is the authority responsible for consulting with any agencies or stakeholders as required.

Strategic alignment

Strategic Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Place
Strategic Objective:	Stimulating, functional and attractive design outcomes across all developments.

The proposal relates to several Strategic Objectives including Aspirations which encompass People, Place and Prosperity. However, the Strategic Objective that has been designated is the one which endorses places that are stimulating, functional and have attractive design outcomes. The proposal is one which will have the opportunity to become a landmark building within Elizabeth Quay and so should be an example of stimulating, functional and attractive design.

Legal and statutory implications

- *Metropolitan Redevelopment Authority Act 2011*
- *Metropolitan Redevelopment Regulations 2011*
- Central Perth Redevelopment Scheme No. 2

Connection with mandates in the *City of Perth Act 2016*

8(1)(j) - to strike an appropriate balance among civic, economic, social, cultural and environmental considerations

Risk implications

Impact of Decision	
Organisation	Low
Community	Low

Risk Domain	Consequence	Likelihood	Risk Rating
People	Minor	Possible	Minor
Legal and Regulatory/Ethical	Minor	Possible	Minor
Reputation and External Stakeholders	Minor	Possible	Minor

As identified in the table above, the proposal has low risk implications.

Approval implications

DWA is the responsible planning authority for granting development approval for this development. Should approval be granted it will be enable further development within the Inlet Precinct, bringing with it the investment, activation and vibrancy resulting from a mixed use development of this large scale. However, it will be a significant departure from the intended building heights for development in Elizabeth Quay, but it is noted that a precedent has already been set by the approved 52 storey residential and hotel development on Lots 2 and 3 at Elizabeth Quay, which is under construction. It is also noted that the development is seeking additional car parking, contrary to the provisions of the Perth Parking Policy and the CPRS2, which could have implications for traffic congestion on the local road network and traffic/pedestrian conflict within the 'shared zones' of Elizabeth Quay.

Financial implications

There are no financial implications related to this report.

Policy references

- Metropolitan Redevelopment Authority's Elizabeth Quay Design Guidelines
- Perth Parking Policy

Comments

Architectural Expression and Building Design

The Elizabeth Quay Design Guidelines set out the design intent of the general development form envisaged for the project area. Elizabeth Quay is to be organised around mid-rise podiums with tower elements above that are setback from the street. The podium tower design is to facilitate the breaking up of the visual presence of the towers and to provide view lines between the buildings. The podiums present an opportunity for diversity of use with scale differentiation to the towers above, providing a sense of human scale to the streetscape and an appropriate built form response to the street context. Podiums also importantly assist in reducing the wind impact of towers at street level. All developments are to provide fine grain human scale at the podium and street level to ensure a quality street edge and reduce building bulk and massing.

The architectural expression of the two buildings should demonstrate design excellence and include fine grain architectural detail and be designed and oriented to minimize the impact of wind and overshadowing on the public realm, providing a world class development for the Elizabeth Quay waterfront. The proposed design with its simplicity of architectural form, a cantilevered tower for Lot 5 and the different tower heights between Lots 5 and 6 will create visual tension and interest and will be a landmark development for the site.

Lots 5 and 6 are situated within the central axis of the Elizabeth Quay waterfront, which is a highly prominent landmark site on the Perth city skyline. The original proposal for Lot 5, the Perth Plus concept, proposed a memorable, geometric building punctuated by the 'Plus', which included substantial residential and hotel facilities including a ballroom.

In the current proposal, the 'Plus' has been replaced with a rotated and cantilevered tower with a reduced hotel component (84 rooms compared to 220 rooms) with fewer publicly accessible facilities. The economic reasons for changing the design are understood, however the architectural point of difference in the 'Plus' scheme, which allowed the numerous concessions on height and bulk, has been reduced to a four-storey band that will only visually stand out at night.

The combined width of the two towers (to the height of the Lot 6 building) forms an effective wall to the northern edge of the Quay, which lacks the separation of buildings that is sought in the Design Guidelines.

The 'in principle' approval of the development acknowledged that the proposed development does not incorporate podiums and was conditionally supported by the MRA subject to further refinement of the ground floor plane. To achieve the design intent of the design guidelines, a public space between the two buildings (the Galleria space) has been designed to link the Esplanade to The Landing and a southern plaza space has been provided.

The ground plane is an improvement to the previous scheme, with better interaction with the street. Similarly, the increased southern setback provides for greater area for general use and with Geoffrey Bolton Avenue temporarily closed, more space for public events, although the substantial tree planting in this area could limit its suitability as an event space. The Galleria space between the towers has a reasonable degree of flexibility, but could be a more dynamic space with more height to differentiate it from the other parts of the ground plane. The glass roof to the Galleria is a questionable design outcome that needs to take better account of the Perth climate.

Awnings are proposed to the primary frontages of the building, being The Esplanade and southern plaza as well as over the pedestrian entrances to the hotel and residential lobbies to achieve greater human scale at street level. The addition of the awnings and the large covered public space between the two buildings at street level, are intended to satisfy the objective of a podium to introduce human scale to the building, whilst improving the pedestrian environment through wind mitigation measures. However, the enclosure of the central public space to address the wind impacts will make it challenging for the space to be perceived and used as a public space that people are welcomed and encouraged to enter. While the Guidelines require such spaces to have multiple clearly defined entrances and visually and physically permeable facades, the enclosed public space lacks activation opportunities with substantial portions of the adjoining facades being solid and lacking both visual and physical permeability.

Building Height

Development sites within Elizabeth Quay are intended to be flexible to avoid over-regulation of heights and setbacks. The Guidelines state that variations of building height or setbacks may be supported where innovation and exemplary design quality can be demonstrated to have a positive impact on the project area and city skyline as a whole.

The proposed development includes a substantial variation in terms of the maximum 30-storey building height specified under the guidelines for Lot 5. The approved 52 storey residential development on Lot 2 and 3 at Elizabeth Quay has already set a precedent for building height variations of this extent. The 'in principle' approval by the MRA for this site also supported increased height for the tower on Lot 5, due principally to the iconic nature of the previous 'Plus' design concept.

The proposed building height has been reduced from 220 metres to 207.15 metres whilst providing an additional two floor levels. The impact of the building height has been ameliorated to some extent by revising the tower location and design, with the towers located to the northern portion of the site to improve the visual permeability and view corridors through the site as well as improve solar access to 'The Landing'.

Although both towers have been redesigned to improve solar access, it is noted that only 28% solar access will be achieved to 'The Landing' area at 12pm on 1 September, which is well below the minimum 80% requirement for solar access specified under the Design Guidelines. This variation to the acceptable design criteria was approved 'in principle' by the MRA. The applicant advises that the separation of the buildings and the reduced building height on Lot 6 will improve the solar access to 'The Landing' during the equinoxes in the morning, evening and afternoons and will increase during the day, reaching 100% by 3pm. There will also be minimal solar impact during the summer months.

Notwithstanding the previous support from the MRA, such a variation to the Guidelines will impact on the amenity and enjoyment of this important public space within Elizabeth Quay.

The significant building height variation sought by the proponent should not be supported until such time as the architectural and civic consequences of the design are of sufficient quality that they meet all the criteria for design excellence.

The proposed 21-storey office building on Lot 6 is compliant with the maximum building height requirements of DWA's Elizabeth Quay Design Guidelines which requires a minimum 20 storey development and a maximum of 30 storeys.

Setbacks

Although the development does not achieve the tower and podium design intent of the guidelines, there are benefits to the design approach. The greater building setback between Lot 5 and Lot 6 of 20 metres enables a significant public space to be created in the form of a pedestrian mall, improving permeability and opening up vistas through the site, however, as previously mentioned, the enclosure of this space will make it less attractive as a 'public space' that people are encouraged to enter. The 14 metre setback of the towers to the south, together with The Landing and Geoffrey Bolton Avenue (if temporarily closed to vehicles) will also create a substantial public space, with refinement of the landscaping details required to confirm its suitability as a potential event space.

The Elizabeth Quay Design Guidelines specify a nil setback to all lot boundaries for any podium levels, a 5 metre setback to the north and south, and a 10 metre setback to the east and west for the towers above. The proposed design seeks variations to the setbacks to both towers. The applicant has explained that the removal of the podium significantly reduces the building bulk at ground level, which would 'enclose' Elizabeth Quay when viewed from the Swan River. By not providing a podium,

the visual connectivity is improved between the Swan River through Elizabeth Quay to the rest of the city. They have also demonstrated that the reduced side setback to the eastern and western lot boundaries will not obstruct the view corridors from Howard Street and Sherwood Court, with the lower building levels providing a greater view corridor than prescribed by the design guidelines. However, there could be greater public benefit from providing larger landscaped setbacks adjacent to the street frontages, contributing to the public realm, rather than internalising the public space within the development.

The setback variations have allowed for the pedestrian link and view corridors between the buildings at the lower levels, but as previously noted the cantilevered tower on Lot 5 encroaches over the boundary of Lot 6 from Level 14 and above, providing a separation of only 3 metres between the two buildings, forming an effective wall to the northern edge of Elizabeth Quay and lacking the separation of buildings that is sought in the Design Guidelines. Therefore, it is considered that these setback variations should not be supported.

Wind Impact

The design intent of the Elizabeth Quay Design Guidelines is to ensure pedestrian comfort and safety are maintained and that buildings are designed to mitigate the impact of wind on the public realm and safeguard the overall outdoor amenity of the development. Wind amelioration strategies are to be integrated into the building design. Use of 'add-ons' such as screening or landscaping to provide direct wind amelioration will only be accepted as a tool to fine tune the design.

The departure from the intended podium and tower built form and variations to setbacks could result in adverse wind impacts. Wind tunnel testing was undertaken on the 'in principle' approved development design where it was identified additional design work was required to address the wind impacts. As a result of the testing, the building design has evolved to include a cover over the plaza area between the buildings to control the horizontal wind impacts. Additional landscaping to the southern forecourt and canopies have been added to the primary street frontages to protect the pedestrian environment. The assessment surmises that the wind mitigation measures will significantly improve the pedestrian environment from the east and south west prevailing winds. The proposed cover to the plaza and addition of canopies over entrances will be effective in improving the wind conditions for the pedestrian environment, however, the glass roof should be reviewed to take better account of Perth's climate.

Traffic and Car Parking

The basement level car park has been designed to service both buildings on Lots 5 and 6 with access from Enchantress Way, which is consistent with the requirements of the design guidelines. A second access is provided off Duchess Way, however this is proposed for the service delivery to the building only.

Over Lots 5 and 6, the Perth Parking Policy allows for a maximum total of 108 tenant car parking bays with the combined development proposing 122 bays. Of this number, 112 car parking bays will be for office and retail tenants and 10 car parking bays will be for use by the hotel. As such, the applicant is seeking a variation on the tenant parking bay requirement of the Perth Parking Policy and provided justification by noting that the end of trip facilities, including bicycle bays, are significantly more than

the minimum requirements and that the 10 car parking bays for the hotel do not necessarily add to vehicle movements during peak periods.

The development as a whole should comply with the Perth Parking Policy noting the proximity of the subject site to various public transport options and nodes. A Traffic Impact Assessment has been submitted as part of this application and states that the additional car parking bays will have a negligible impact on traffic flows in the area. It is noted that the streets surrounding Elizabeth Quay experience heavy traffic congestion, particularly at morning and evening peak times, which will be further exacerbated by traffic generated by the major developments at Elizabeth Quay. Particularly given the design of the streets within Elizabeth Quay, any additional traffic movements add to the risk of pedestrian and vehicle conflict in this area. Furthermore, the Perth Parking Policy should only be varied where exceptional circumstances can be demonstrated (no such justification has been provided), as even minor variations applied generally to developments across the city can have adverse cumulative traffic impacts in terms of congestion on the local road network. For these reasons, Council has consistently advised that developments in Elizabeth Quay should comply fully with the Perth Parking Policy.

The proposed development also seeks a significant variation to the residential car parking requirements, proposing 453 car bays for a total of 237 dwellings, in lieu of the permitted 166 residential car bays. The acceptable development criteria of the Elizabeth Quay Design Guidelines require a maximum of 0.7 bays per dwelling, however the development seeks 1.9 bays per dwelling. In support of the proposed variation, the applicant has advised that all car parking is located within the basement levels with access off Enchantress Way which is a secondary street. The dwelling sizes are larger than the prevailing market, which necessitates a greater number of car parking bays.

Residential parking within the adjoining City Planning Scheme No. 2 area (with similar locational characteristics) can be provided to a maximum of 1.5 car bays per dwelling. However, noting that Enchantress Way is a narrow street providing access to Elizabeth Quay and that this is a heavily pedestrianised precinct, it is considered that the quantum of residential parking should be reduced, and if not fully compliant with DWA standards, the amount provided should not exceed a maximum of one bay per dwelling, or a total of 237 residential bays.

Noise

The applicant has submitted an acoustic report which concludes that the proposed development is deemed capable of addressing the acoustic requirements specified in the relevant noise policies and standards. It is noted that the detailed acoustic design and final report will be developed and submitted prior to lodgement of a building permit. A final noise impact and management report will also be prepared.

Waste

The applicant has submitted a Waste Management Plan (WMP) in support of the application. The WMP confirms that the development will generally be consistent with the City's servicing requirements however there are some minor issues which will need to be addressed before the WMP can be submitted prior to lodgment of a building permit.

Staging of development

Whilst this application relates to Lots 5 and 6, a separate application has been lodged for Lot 6 only. Whilst the design intent is to create an integrated development which encompasses Lots 5 and 6, the applicant has stated that the preference is to develop Lot 5 first, however this will be dependant on market conditions. If Lot 6 is developed first, it is noted that the central pedestrian space will not be developed until Lot 5 has been constructed and instead will be landscaped in the interim. There is some concern regarding what will occur should one building be developed and not the other, given the design outcome relies on both buildings being constructed. It is recommended that a condition be imposed to ensure that should either of the lots not be developed for an extensive period of time, any vacant land shall be landscaped to a high standard until the construction of a new building commences.

Conclusion

The development of Lots 5 and 6 at Elizabeth Quay presents an opportunity to showcase world class buildings of an exemplary design quality at the central axis of the Perth waterfront. The proposed development represents a significant investment in the city centre, adding to the city's residential and hotel offerings and providing additional premium office space. However, the proposal includes significant variations to DWA's Elizabeth Quay Design Guidelines and together with the 52-storey development proposed for Lots 2 and 3 at Elizabeth Quay, the height and form of the development within this precinct will depart substantially from the City's own Urban Design Framework.

It is considered that the current design for Lots 5 and 6 will not deliver a memorable signature building design that would reflect the design intent or integrity of the original 'Plus' building concept and does not meet expectations for providing a landmark development for the city.

Therefore, the numerous variations sought by the applicant should not be supported until the architectural and civic outcomes of the design are of sufficient quality that they meet the criteria for design excellence and the proposal delivers architecture and public spaces that are exemplary in design quality at all levels of detail, as required by the Elizabeth Quay Design Guidelines.

Recommendation

That Council ADVISES DevelopmentWA that it does not support the application for a 56-level mixed-use development comprising office, retail, dining, residential and hotel uses at 15 (Lot 5) The Esplanade and the 21-level mixed-use development comprising retail and office uses at 9 (Lot 6) The Esplanade, Perth until the following design and planning matters have been addressed to the satisfaction of the City and DevelopmentWA:

1. the design of the buildings does not adequately exhibit international quality architectural design and should be reviewed to ensure that it will provide a highly activated ground level

with an improved interface with the public realm and tower elements that exhibit innovation and exemplary architectural design that is expected at Elizabeth Quay, in accordance with the Elizabeth Quay Design Guidelines;

2. the adverse impact of the building height and setback variations on the amenity of the public realm, vistas through the site and on the city skyline will not be adequately off-set by the delivery of an iconic and memorable development, and the extent of variations should not be supported until the proposal has demonstrated that the design will provide architecture and public spaces that are exemplary in design quality at all levels of detail, as required by the Elizabeth Quay Design Guidelines.
3. the design and function of the plaza and publicly accessible spaces within the site needs to be reviewed to ensure they are welcoming, usable and attractive public spaces that have community benefit and enhance the amenity and movement through the precinct;
4. the tenant car parking should be reduced to comply with the maximum requirements of the Perth Parking Policy as they relate to the development site, and the residential parking should more closely comply with the Elizabeth Quay Design Guidelines to a maximum of one bay per dwelling, to reduce the risk of pedestrian and vehicle conflict in this highly pedestrianised area and to minimise the development's contribution to growing traffic congestion in this locality; and
5. a Staging Strategy should be required as part of any application that provides details of how the amenity of the locality and the convenience and safety of the public will be protected and maintained throughout the staged development of the two lots.

Item 6.2 – 9 (Lot 6) The Esplanade, Perth – Proposed 21-Level Mixed-Use Development – Advice to DevelopmentWA

File reference	2020/5027
Report author	Chris Bien, Statutory Planner
Other contributors	Craig Smith, City Architect
Reporting Service Unit and Alliance	Development Approvals, Planning and Economic Development
Report author disclosure of interest	Nil
Date of report	9 March 2020
Nature of Council's role	Quasi-Judicial
Voting requirement	Simple Majority
Attachment/s	Attachment 6.2A – Map Attachment 6.2B – Perspectives Attachment 6.2C – Development Plans
Landowner	Brookfield EQ 6 Landowner Pty Ltd
Applicant	PTS Town Planning
Zoning	(MRS Zone) Redevelopment Scheme/Act Area (MRS Central Perth Redevelopment Scheme Precinct) Elizabeth Quay – Inlet (P39) (City Planning Scheme Use Area) N/A
Approximate Cost	\$122 million

Purpose

In accordance with subsection 42(1) of the *Metropolitan Redevelopment Authority Act 2011* (MRA Act), DevelopmentWA (DWA) has referred an application to the City for comment for the construction of a 21-level mixed-use development on Lot 6 within the Elizabeth Quay Project Area.

In accordance with the provisions of the MRA Act, no decision shall be made on a development application until comment from the City has been received, or until after the expiration of 42 days.

DWA is to have due regard for the matters raised in any submission made by the City in determining an application. The purpose of this report is to seek Council's endorsement of the recommended advice to DWA in regard to the subject development application.

Background

Lot 6 is a 3,594m² site and has frontages to The Esplanade to the north, the Duchess Way to the east, Geoffrey Bolton Avenue to the south and abuts the boundaries of Lot 5 to the west. The site is currently vacant, grassed and used as a temporary event space for DevelopmentWA.

The former Metropolitan Redevelopment Authority (MRA), now DevelopmentWA, granted 'in principle' approval for a 19 and 54 storey mixed-use development on Lots 5 and 6 at Elizabeth Quay (the 'Plus' development) on 13 October 2017. Clause 5.32 of the MRA Central Perth Redevelopment Scheme allows an applicant to obtain 'in principle' development approval on a proposal prior to lodging a formal development application. Rex Architecture, an architecture and design firm based in New York, is the lead project architect for this new proposal and was previously appointed for the 'Plus' design. This current proposal is of a similar scale and size to the 'in-principle' approval that has now lapsed.

It is noted that there is another separate development application for both Lot 5 and Lot 6 that has been referred to the City for comment. The proposal for Lot 5 consists of a 56-level mixed-use development and includes the proposal for Lot 6 for a 21-level mixed-use development. The applicant has advised that both applications propose the same identical building on Lot 6 and the reason for the two applications was that the development application for Lot 6 may be processed by DWA sooner, enabling the owners to commence earlier marketing for the smaller of the two buildings.

Details

The City's comments are sought in relation to an application for development approval for the construction of a 21-level development including two basement levels at 9 (Lot 6) The Esplanade at Elizabeth Quay. The proposed building on Lot 6 will be used mainly for offices and will contain:

- Two basement levels containing 83 tenant car bays; 9 motorcycle bays and 317 bicycle bays;
- 757m² of retail/restaurant space at ground level, service areas and the office lobby fronting The Esplanade;
- 33,903m² of office space over 19 levels; and
- one level of plant.

Access to the basement car parking and service vehicle access will be from Duchess Way.

The building will incorporate high quality materials and finishes, using locally sourced and sustainable products where possible. The glazing will be an insulated glass unit with a high performance low-E coating.

The development on Lot 6 will be setback 10 metres from the western side boundary to provide a public space to improve pedestrian permeability between Lot 6 and the adjoining Lot 5. The building will be setback approximately 14 metres from Geoffrey Bolton Avenue to provide a southern plaza, which, when combined with 'The Landing', will provide additional public space for events.

Compliance with Planning Scheme

DevelopmentWA is responsible for planning and development control within the Central Perth Redevelopment Area (CPRA). The Elizabeth Quay project area is subject to the provisions of DWA's Central Perth Redevelopment Scheme No. 2 (CPRS2). The general land use intent of the CPRS is to create diverse mixed land use urban environments, including creating high quality spaces for people through an activated and interesting public realm.

The form and function of development within Elizabeth Quay is guided by DWA's Elizabeth Quay Design Guidelines. The vision for the Elizabeth Quay Project is to transform the relationship between the city and the river and enhance the identity of central Perth.

Land Use

Under the provisions of the *Metropolitan Redevelopment Authority Act 2011*, DWA is responsible for planning and development control within the CPRA. The Elizabeth Quay project area is subject to the provisions of DWA's Central Perth Redevelopment Scheme (CPRS). The site is located within DWA's Inlet Precinct (Precinct 39) of the Elizabeth Quay Project Area under the CPRS. The land uses in the Inlet Precinct will include a mix of permanent and transient residential, commercial, retail, dining and entertainment land uses. 'Commercial', 'Retail' and 'Dining and Entertainment' land uses are preferred uses within the Inlet Precinct under the CPRS.

Development Requirements

The Elizabeth Quay Design Guidelines recognise the potential for Lots 5 and 6 to be amalgamated should a developer wish to propose an integrated development solution for the combined site.

The applicant has advised that Lots 5 and 6 are proposed to remain as two green titled lots with the boundary between the lots to be moved east to align with the western facade of the proposed office building on Lot 6.

In respect to Lot 6 specifically, the guidelines note that the lower levels should be highly activated with opportunity for integrated pedestrian connections in the form of retail arcades. The tower element above will be of international quality architectural design and positioned to maintain view lines to and from the Inlet and the city skyline, respond to the site context and adjacent buildings and minimise overshadowing of the adjacent public realm.

The development's compliance with DWA's building requirements for Lots 6 is summarised below:

Development standard	Requirement	Proposed
Podium Height	Minimum: 2 storeys up to 8 metres Maximum: 6 storeys up to 24 metres	No podium proposed
Tower Height	Minimum: 20 storeys Maximum: 30 storeys	21 storeys

Development standard	Requirement	Proposed
Lot Setbacks	Nil to lot boundary at ground level	1 metre eastern boundary 10.23 to western boundary 1.12 metres to northern boundary 13.9 metres to southern boundary
Setbacks Above Podium		
Northern Boundary	Minimum: 5 metres	0.44 metres
Eastern Boundary	Minimum: 5 metres	0.76 metres
Southern Boundary	Minimum: 5 metres	13.88 metres
Western Boundary	Minimum: 5 metres	10.47 metres
Green Building Policy Specification	Minimum Tier 2	Classified as Tier 2
Vehicle and Service Access	Single access point only from Duchess Way	The building is serviced by one crossover from Duchess Way
Car Parking	36 tenant bays (as stipulated under the Perth Parking Policy)	83 tenant bays
Active Edges:		
Primary Frontage	Min 80% activation at street level	100% (Geoffrey Bolton Ave)
Secondary Frontage	Min 50% activation at street level	74.5% (Duchess Way)
Solar Access	Maintain 80% minimum solar access to the landing at 12pm on 1 September	Generally complies for Lot 6 but will be reduced to 28.6% solar access is provided at 'The Landing' at 12pm on 1 September if integrated with development on Lot 5

Stakeholder engagement

No advertising or stakeholder engagement in relation to the application has occurred noting the site is not subject to the advertising provisions of City Planning Scheme No. 2 and that DWA is the authority responsible for consulting with any agencies or stakeholders as required.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Place
Strategic Objective:	Stimulating, functional and attractive design outcomes across all developments.

The proposal relates to several Strategic Objectives including Aspirations which encompass People, Place and Prosperity. However, the Strategic Objective that has been designated is the one which endorses places that are stimulating, functional and have attractive design outcomes. The proposal is one which will have the opportunity to become a landmark building within Elizabeth Quay and so should be an example of stimulating, functional and attractive design.

Legal and statutory implications

- *Metropolitan Redevelopment Authority Act 2011*
- *Metropolitan Redevelopment Regulations 2011*
- Central Perth Redevelopment Scheme No. 2

Connection with mandates in the *City of Perth Act 2016*

8(1)(j) - to strike an appropriate balance among civic, economic, social, cultural and environmental considerations

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
People	Minor	Possible	Low
Reputation and External Stakeholders	Minor	Possible	Low
Legal and Regulatory/Ethical	Minor	Unlikely	Low

As identified in the table above, the proposal has low risk implications.

Approval implications

DWA is the responsible planning authority for granting development approval for this development. Should approval be granted it will be enable further development within the Inlet Precinct, bringing with it the investment, activation and vibrancy resulting from an office and retail development of this nature. However, it will involve additional tenant car parking, contrary to the provisions of the Perth Parking Policy and the CPRS2, which would have implications for traffic congestion on the local road network and traffic/pedestrian conflict within the 'shared zones' of Elizabeth Quay.

Financial implications

There are no financial implications related to this report. However, should the applicant seek a review of the determination by the State Administrative Tribunal, there may be financial implications for the City should the City be involved in the appeal process.

Policy references

- Metropolitan Redevelopment Authority's Elizabeth Quay Design Guidelines
- Perth Parking Policy

Comments

Architectural Expression and Building Design

Elizabeth Quay represents the opportunity to create an iconic urban destination which will signify Perth in the 21st century and set the benchmark for future developments. The intent for Elizabeth Quay under the respective design guidelines refers to the delivery of an iconic place and world class destination through unique and inspiration urban environments which are fostered through innovative and exemplary architectural design.

Lot 6 is situated within the central axis of the Elizabeth Quay waterfront and is a highly prominent landmark site. As a stand-alone development, the 21-level building is designed as a simple rectilinear glass and aluminium clad building that aims to achieve quality through the use of high-end materials and finishes. It is simple in its massing and does not represent sophisticated architectural expression, being neither innovative or exemplary architectural design, as required by the Elizabeth Quay Design Guidelines.

The frontages along the eastern elevation and the pedestrian walkway on the western elevation should be reconfigured to foster a more active interface with the street at pedestrian level. The fire control room and fire booster along the Duchess Way frontage could be relocated or reconfigured to minimise the extent of blank walls fronting the street. There are limited openings onto the pedestrian space along the western elevation of Lot 6 limiting access, safety and activation of the space.

Without the Lot 5 development, major features of the overall scheme are lost including the visual tension of the cantilevered tower and the Galleria, which would be reduced to a narrow (3.5m) veranda-like structure with a landscaped site to the west.

The application for Lot 6 as a stand-alone building should be not be supported as the design does not adhere to important aspects of the Design Guidelines or the general aspirations for the precinct. Moreover, there is no guarantee that the development of Lot 5 will take the form presented in the joint Development Applications and there is no guarantee that the juxtaposition between the buildings would ever happen. As this application is only for the development of Lot 6, it is considered that it does not present the level of design excellence expected for the site within Elizabeth Quay.

Building Heights and Setbacks

The proposed development is compliant with respect to the minimum 20-storey and maximum 30-storey building height requirements of DWA's Elizabeth Quay Design Guidelines. The height of the building is 82.95 metres, a reduction from 86.5 metres that was previously supported through the 'in-principle' approval, to maximise solar access to 'The Landing' and the eastern promenade.

It does not have a podium and tower form as required by the Guidelines and, as a consequence, there are setback variations. The absence of a podium significantly reduces the building bulk at ground level and the applicant considers that a podium with nil setbacks to the lot boundaries would 'enclose' Elizabeth Quay when viewed from the Swan River. They also note that the location has been based on improving visual permeability and view corridors through the subject site.

By not providing a podium, the visual connectivity between the Swan River through Elizabeth Quay and the rest of the city is strengthened. Furthermore, it allows for the opportunity to provide a significant amount of space for pedestrian interaction and activation at ground level, which is considered to be a favourable outcome for the Elizabeth Quay site if designed appropriately. To this end, the design needs to be reviewed to ensure that it activates the street and other frontages to create a vibrant, diverse, interactive and safe urban environment.

Parking and Traffic

Under the Perth Parking Policy Lot 6 is permitted a maximum of 36 tenant car parking bays. A total of 83 tenant car parking bays are proposed over two levels of basement car parking with access from Duchess Way.

The proposed variation to the Perth Parking Policy is not supported as the policy should only be varied where exceptional circumstances can be demonstrated, as even minor variations applied generally to developments across the city can have adverse cumulative traffic impacts in terms of congestion on the local road network. The applicant has not provided any justification for a variation of this extent and particularly given the design of the streets within Elizabeth Quay, noting that Duchess Way is a narrow street providing access to Elizabeth Quay and that Elizabeth Quay has been designed to be a highly pedestrianised precinct, any additional traffic movements will add to the risk of pedestrian and vehicle conflict in this area and will increase the existing traffic congestion on surrounding streets during morning and evening peaks. For these reasons Council has consistently advised that developments in Elizabeth Quay should comply fully with the Perth Parking Policy.

The acceptable design criteria from DevelopmentWA requires bicycle parking for 10% of the commercial building staff based on a ratio of 1 person per 15 square metres of net lettable area. As the floor area is 34,611m², this requires 231 bicycle bays. The proposal exceeds this requirement and provides 317 bicycle bays, which is supported.

Noise

The applicant has submitted an acoustic report which concludes that the proposed development is deemed capable of addressing the acoustic requirements specified in the relevant noise policies and standards. It is noted that the detailed acoustic design and final report will be developed and

submitted prior to lodgement of a building permit. A final noise impact and management report will also be prepared.

Waste

The applicant has submitted a Waste Management Plan (WMP) in support of the application. The WMP confirms that the development will generally be consistent with the City's servicing requirements however there are some minor issues which will need to be addressed before the WMP can be submitted prior to lodgment of a building permit.

Wind Impact

The design intent of the Elizabeth Quay Design Guidelines is to ensure pedestrian comfort and safety are maintained and that buildings are designed to mitigate the impact of wind on the public. The building design includes awnings and canopies to protect the pedestrian environment and landscaping is proposed within the southern forecourt to control the horizontal wind impacts. The assessment concludes that the wind mitigation measures will significantly improve the pedestrian environment from the prevailing east and south west winds.

Conclusion

The application for the development of a 21-level office building on Lot 6 presents a proposal that reflects the intended scale and height of development at Elizabeth Quay but, when considered in isolation from the proposed building on Lot 5, fails to satisfy the Elizabeth Quay Design Guidelines in terms of providing highly activated lower levels and tower elements that exhibit international quality architectural design. It is considered that the proposed building lacks the sophisticated architectural expression, innovation or exemplary architectural design that is expected at Elizabeth Quay. The building's interface with the public realm at ground level could be improved so that it makes a more positive contribution to the character and experience of the precinct.

Therefore, it is considered that the design should be reviewed to improve the quality of the building and its contribution to Elizabeth Quay, addressing the matters raised in this report and that it should be able to be enjoyed and used regardless of the development outcomes for the adjacent Lot 5.

Recommendation

That Council ADVISES DevelopmentWA that it does not support the application for a 21-level mixed-use development containing retail and office uses and 83 tenant car parking bays at 9 (Lot 6) The Esplanade, Perth until the following design and planning matters have been addressed to the satisfaction of the City and DevelopmentWA:

1. the design of the building does not exhibit international quality architectural design and should be revised to ensure that it will provide a highly activated ground level with an improved interface with the public realm and tower elements that exhibit innovation and

exemplary architectural design that is expected at Elizabeth Quay, in accordance with the Elizabeth Quay Design Guidelines;

2. the design and function of the plaza and publicly accessible spaces within the site needs to be reviewed to ensure they are usable and attractive spaces should the development on Lot 6 not be integrated with any proposed development on the adjoining Lot 5; and
3. the tenant car parking should be reduced to a maximum of 36 car bays to comply with the requirements of the Perth Parking Policy.

Item 6.3 – Strategic Arts Sponsorship – West Australian Symphony Orchestra

File reference	P1037135#05#03
Report author	Virginia Withers, Senior Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development
Report author disclosure of interest	Nil
Date of report	15 January 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

To provide a recommendation in relation to a sponsorship application received by the City of Perth (City).

Background

Applicant details

Entity name	West Australian Symphony Orchestra Pty Ltd
ABN	26 081 230 284
Entity type	Australian Private Company
ABN status	Active
ATO endorsed charity type	Charity

The West Australian Symphony Orchestra (WASO) is the state's largest performing arts company. Established in 1928, WASO is based at the Perth Concert Hall.

WASO delivers an annual calendar of concert performances, regional tours, innovative education and community programs, and enjoys artistic partnerships with West Australian Opera and West Australian Ballet. In 2018, WASO presented 989 performances, workshops and artist development activities to more than 208,000 people.

Details

Sponsorship category	Strategic Arts Sponsorship
Project title	Symphony in the City
Project start date	01/04/20

Project end date	31/12/21
Venue	Langley Park
Estimated attendance	32,000
Ticket cost	Free-to-the-public
Total project cost	\$726,025
Total amount requested	\$195,000 a year for two years
Recommendation	Approval for a two-year Strategic Arts Sponsorship
Recommended amount	\$150,000 (excluding GST) for 2020 \$120,000 (excluding GST) for 2021
Assessment score	45.51 out of 70 (65%)

Background

Held annually in December, 'Symphony in the City' is a free, outdoor classical musical concert for the community that is traditionally the final WASO performance of the year. The City of Perth has sponsored this event since its inception in 2007.

For the previous two years (2018 and 2019), the City has provided supplementary funding to WASO to facilitate the inclusion of carols in the program, due to the discontinuation of the traditional 'Carols by Candlelight' event. This expanded event, re-named as Lotterywest Christmas Symphony, has been very popular, with more than 30,000 attendees in each year.

Sponsorship Options

WASO has presented two sponsorship options to the City:

Option 1 – Sponsorship request of \$195,000 (ex GST)

A \$180,000 sponsorship would support the full Christmas Symphony concert, including a mix of sing-along Christmas carols and popular symphonic classics. The staging and infrastructure required to present the combined events and service larger audience numbers results in a higher cost event.

WASO also proposed an additional \$15,000 to produce city-based activations, themed around WASO events and promotions (\$195,000 sponsorship request in total).

Option 2 – Sponsorship request of \$165,000 (ex GST)

A \$150,000 sponsorship would support the return to the traditional 'Symphony in the City' format.

The concert staging and infrastructure would be reduced, and would exclude the carols component as well as the WASO Chorus in order to manage expenses within budget and funding.

WASO also proposed an additional \$15,000 to produce city-based activations, themed around WASO events and promotions (\$165,000 sponsorship request in total).

Christmas Symphony / Symphony in the City 2020

Date: Saturday, 12 December 2020
 Venue: Langley Park
 Anticipated attendance: 30,000 attendees

Ticket price: Free-to-the-public

Symphony in the City aims to bring the community together to share a live cultural experience. Organisers state that the event supports WASO's strategic goal to make classical music a vibrant, accessible and relevant art form for all West Australians and demonstrates the Orchestra's mission to 'touch souls and enrich lives through music'.

The 90-minute program of symphonic music includes well-known classics, film scores and highlights from the upcoming WASO season. The event traditionally culminates with Tchaikovsky's 1812 Overture and fireworks display. While the concert commences at 7pm, family friendly activities and entertainment begin from 5pm.

Under the 'Christmas Symphony' format, the event also integrates Christmas carols and artists that engage audiences in a festive sing-along. The orchestra is supported by soloists, guest artists and volunteers that make up the WASO Chorus.

The concert is presented free-to-the-public and out of the confines of a traditional venue to maximise engagement. Organisers note a key aim of the event is to introduce WASO to new audiences and inspire them to attend other WASO concerts. To date the City has not received any statistics to validate the success, or otherwise, of this goal.

WASO City-based Activations

Date:	1 January – 31 December 2020
Venue:	Various Perth CBD locations
Anticipated attendance:	2,000 attendees
Ticket price:	Free-to-the-public

WASO has proposed they will work with retailers and restaurants to produce city-based activations and collaborations which leverage WASO's 2020 Season campaign focus, celebrating the 250th anniversary of Beethoven's birth. The purpose of the activations is to support local businesses and stimulate the local economy while increasing the public's engagement with WASO, raise awareness of upcoming WASO performances and events and surprise and delight residents, visitors and workers.

WASO will work with other Perth businesses to create activations ranging from promotions, social media content, pop-up performances and theming in retail precincts that leverage WASO's contemporary concert programming.

Event Impact Analysis

In 2019, the City worked with Culture Counts to produce an impact report on the Christmas Symphony event.

Key findings included:

- The event had an estimated total economic impact of \$3.252M, including a direct expenditure of \$1.072M;

- A diversity of people attended the event, with a relatively even spread across different age groups, demonstrating the broad appeal of the event. Event attendees also came from a wide range of postcodes and 10% of attendees identified as having a culturally or linguistically diverse background;
- 95% of respondents agree with statement “It is important that it’s happening here”;
- 92% of respondents agree with the statement “It provides an important addition to the cultural life of the area”;
- 70% of the audience had previously attended Christmas Symphony / Symphony in the City;
- 90% of attendees rated their experience as Excellent or Good; and
- In 2018, 72% of respondents came to visit the City of Perth specifically for Christmas Symphony. Survey results indicated that 40% respondents had visited somewhere else in the CBD on the same day as the event.

Previous five years of City of Perth support and acquittals

Year	Amount	Project
2015	\$195,000	Symphony in the City
2016	\$195,000	Symphony in the City
2017	\$150,000	Symphony in the City
2018	\$210,000	\$150,000 - Symphony in the City \$60,000 - Additional funding to include Carols
2019	\$180,000	\$150,000 - Symphony in the City \$30,000 - Additional funding to include Carols
<u>TOTAL</u>	<u>\$930,000</u>	

The City has received an acquittal for the previous support and the City can confirm that all previous funding has been satisfactorily acquitted.

Sponsorship benefits

For the requested sponsorship of \$195,000, the City would be recognised as a:

- Supporting Sponsor of Christmas Symphony;
- Major Partner of the City Activations; and
- Platinum Partner of WASO.

For the requested sponsorship of \$195,000, the City would receive the following benefits:

- An invitation to include a welcome message in the sponsored concert program;
- One half-page advertisement in the sponsored concert program (artwork provided by the City);
- Opportunity for a nominated City representative to speak at the sponsor function of the free community event;
- A dedicated WASO resource to work with the City to develop event leveraging and activation opportunities which may include supply of City branded merchandise such as apparel for volunteers, or promotional packs for distribution at event volunteers - 60 front of house volunteers work at event;
- Opportunity to provide a 30 second television commercial for live broadcast on the large screens at Langley Park as well as the regional broadcasts;

- Opportunity for City to engage its Business Support Officers in commercial opportunities to support the sponsored concert and all city-based activations; and
- Social media joint planning with WASO Digital team for collaborative posts and tags on WASO social media channels that acknowledge the City for its support.

WASO Platinum Partnership benefits:

- Access to WASO audio, still photography and/or footage for City marketing purposes (subject to copyright and artist approvals);
- Access to WASO during a rehearsal to record audio, still photography and/or footage for City marketing purposes (subject to availability, copyright, venue and artist approvals);
- Opportunity to access a WASO ensemble comprising up to four musicians at hire cost, for a City function, event or campaign activity throughout the partnership term, subject to availability;
- Two full-page mono adverts, or four half-page mono adverts, to be placed in a WASO Masters or Classics Series program; and
- 20 regular corporate tickets per annum to be used for promotional marketing purposes only (competitions for the public on City social media channels). Regular corporate tickets comprising A-reserve or standard reserve seating to select Masters, Classics, Morning Symphony and Family Series concerts. Regular corporate tickets do not include corporate hospitality and are subject to availability. (These tickets are not for the use of City of Perth staff, Councillors or Commissioners).

Strategic Arts Sponsorship Assessment Score Card

The application was assessed by a four-person assessment panel and scoring has been averaged for each outcome.

<u>ESSENTIAL ASSESSMENT CRITERIA</u>	<u>SCORE out of 5</u>
Does the project reflect or add value to the City of Perth's strategic objectives, as outlined in the Strategic Community Plan?	2.75
Does the project demonstrate arts and cultural activity of a high calibre, with suitably experienced personnel?	4.38
Does the project deliver arts activity that represents Perth's unique cultural identity?	1.63
Does the project increase opportunities for the community to participate in cultural life and/or identify strategies to widen audience engagement?	3.88
Does the project foster meaningful collaborations across the local arts industry and/or community?	2.38
Does the project contribute to a positive sense of place within the city?	3.25
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	2.38
Does the project provide professional development opportunities for local artists and/or cultural workers?	1.88

Does the project attract a broad audience, stimulate the local economy and provide opportunities for engagement with local businesses?	2.38
Does the project support the ongoing development, viability and sustainability of the organisation and the local arts industry?	1.63
Has the applicant demonstrated capacity to manage all aspects of the project?	4.38
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	2.25
Are the project plan and budget realistic and value for money?	2.63
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	2.50
Sub total 38.30 out of 70	
<u>OPTIONAL ASSESSMENT CRITERIA</u>	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
Does the project activate underutilised locations or locations prioritised for activation by the City in interesting and engaging ways?	3.25
Does the project celebrate Indigenous culture?	1.63
Does the project activate places along the riverfront?	2.33
<u>7.21 Bonus Points</u>	
<u>TOTAL ASSESSMENT SCORE 45.5 out of 70 (65%)</u>	

Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more; and
	4.8 Iconic signature events positioned strategically to create a vibrancy that attracts intrastate, interstate and international visitors.

Legal and statutory implications

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Service Delivery/Strategic Objectives	Minor	Unlikely	Low
Reputation and External Stakeholders	Minor	Possible	Low
Financial	Minor	Unlikely	Low

Approval implications

If Council approve the recommendation, Council are committing to supporting the event in financial years 2020/21 and 2021/22.

If Council do not approve this sponsorship there is a high probability the event would not proceed.

Financial implications

Within existing budget

There are no financial implications on the existing 2019/20 budget.

The recommended sponsorship is a multi-year agreement with impacts on future operational budgets as detailed below.

2020/21 Financial Year

Account number:	PJ 1395 80050 0000 7901
Description:	Arts Annual Sponsorship
Account type (Operating/Capital/Reserve):	Operating
Draft budgeted amount:	\$690,500*
Amount committed to date:	\$305,000**
Proposed cost:	\$150,000
Balance remaining:	\$235,500

*Draft budget amount for financial year 2020/21

** Amount already committed by Council in multi-year sponsorship agreements

2021/22 Financial Year

Account number:	PJ 1395 80050 0000 7901
Description:	Arts Annual Sponsorship
Account type (Operating/Capital/Reserve):	Operating
Draft budgeted amount:	\$690,500*
Amount committed to date:	\$100,000**
Proposed cost:	\$120,000
Balance remaining:	\$470,500

*Draft budget amount for financial year 2021/22

** Amount already committed by Council in multi-year sponsorship agreements

Policy references**18.13 – Sponsorship and Grants.**

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

Symphony in the City is a high-quality and well-attended event with a history in Perth city. The concert is delivered free-of-charge to the community and is programmed in a manner that is appealing to people of all ages. Forming part of the City's Christmas calendar, the concert aims to increase accessibility to orchestral music for a broad community audience. The event has traditionally been positioned as a "*gift to the people of Perth*". The event is consistently well attended and a popular feature on Perth's event calendar.

In recent years, changes to the City's sponsorship programs have reflected the increasing expectation that a high level of social, cultural and economic outcomes be demonstrated by sponsored events. This reflects the City's strategic position that events sponsored by the City provide a multi-faceted return to the community.

The Assessment Panel do not believe the full potential of the cultural, economic and social outcomes of Symphony in the City are currently being realised. The event does not provide additional development for artists outside of WASO's employment, and is not contributing to broader industry development and sustainability.

As a one-night event there is minimal impact in activating the wider city beyond Langley Park, stimulating the local economy, benefitting local businesses, or building the local arts ecology through meaningful professional development and collaboration, or the sustainability of WASO as an organisation.

Better data around the conversion of new attendees to the event to new WASO audience members needs to be presented. The key strength of the event is in providing opportunities for the community to access classical music in a free public, outdoor format and its popularity with a broad range of demographics.

A refreshed approach to programming is encouraged. It would be good to see WASO programming elements that are more deeply connected or reflective of Perth's heritage and cultural identity.

The Panel noted that the event's current funding model is not financially sustainable, with the request of \$195,000 representing 30% of the City's total Arts Sponsorship budget. The cost to produce the event is very high, and the event's funding contributors are limited to Lotterywest and the City. It is strongly recommended that WASO looks to secure additional supporters to increase the financial sustainability of the event.

The Panel also considered the sponsorship request to be a very high amount for the City to invest in a one-night event, and the City aims to support event programs that have extended or ongoing outcomes for City stakeholders.

The recent 2019 Christmas Symphony was presented to a very high standard and international calibre. There most likely would be ways to bring down the costs of the event, such as rethinking the investment in fireworks or staging, without impacting on the overall attendee experience.

WASO City-based Activations

The City has an expectation that WASO will provide City-based activations and promotions as part of the \$150,000 sponsorship (WASO had proposed an additional amount of \$15,000 to support this activity). This is considered to be a core component of the City's support, recognising the City's objective to provide year-round activation in the central city and facilitate economic benefits to our local businesses. This investment would also be of significant benefit to WASO, in exposure, promotion and audience development.

Multi-year Funding

WASO have requested a two-year commitment to facilitate better planning. The recommendation is that a two-year sponsorship is awarded, however with a decrease in the second year. This allows WASO certainty with its planning and time to secure additional funding and increase the financial sustainability of the event gradually over time.

The Panel noted that a reduced sponsorship investment is commensurate with the overall outcomes the event delivers, in comparison with the wider arts sponsorship portfolio, and is a responsible amount based on the City's budgetary position for financial year 2020/21.

Recommendation

That Council:

1. **APPROVES** a two-year Strategic Arts Sponsorship of \$270,000 (excluding GST) to the West Australian Symphony Orchestra Pty Ltd, as follows:
 - 1.1 \$150,000 (excluding GST) for the 2020 Symphony in the City event;
 - 1.2 \$120,000 (excluding GST) for the 2021 Symphony in the City event; and

2. AUTHORISES the Chief Executive Officer to negotiate with the applicant the final list of sponsorship benefits according to the Council approved funding amount.

Item 6.4 – Strategic Arts Sponsorship – Maali Festival

File reference	P1037135#06
Report author	Virginia Withers, Senior Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development
Report author disclosure of interest	Nil
Date of report	20 February 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

To provide a recommendation in relation to a sponsorship application received by the City of Perth (City).

Background

Applicant details

Entity name	Black Swan State Theatre Company of Western Australia Ltd
ABN	28 053 092 961
Entity type	Australian Public Company
ABN status	Active
ATO endorsed charity type	Charity

Details

Project title	Maali Festival
Project start date	12/07/20
Project end date	12/07/20
Venue	State Theatre Centre of WA (Courtyard, Heath Ledger Theatre, Middar Room, Heath Ledger Theatre Foyer, Alex Hotel Foyer)
Estimated attendance	1,000 attendees
Ticket cost	Free to the public
Total project cost	\$112,000
Total amount requested	\$32,000
Recommendation	Approval
Recommended amount	\$30,000 (ex GST)
Assessment score	62.50 out of 70 (89%)

Maali Festival is a celebration of First Nations culture and arts. The inaugural event will be held at the State Theatre Centre of WA on the last day of NAIDOC Week 2020.

The Maali Festival aims to bring all people, but specifically those of the Nyoongar nations, together to celebrate and acknowledge the diversity and resilience of the oldest living culture in the world through theatre, dance, singing and storytelling. Maali is the traditional name given to the black swan by the Nyoongar people.

The Maali Festival is a multi-disciplinary arts festival curated by Black Swan State Theatre Company's Resident Artists Chloe Ogilvie (Yamatji Nhanda) and Ian Michael (Nyoongar). Maali was devised by Ian and Chloe as part of their residency and it offers them the opportunity to lead as young First Nations artists. Mentored by the team at Black Swan, Ian and Chloe have worked closely with respected Nyoongar representatives such as Barry McGuire and Phil Walley Stack to gain insight into cultural protocol and advise on arts and festival best practice.

Organisers aim for the Maali Festival to be open, inclusive and accessible. The event is free-to-the-public, to ensure the whole community is able to attend without any financial barrier. The Maali Festival is also a family friendly and all ages event, with specific activities for families and young people.

The Maali Festival is curated to ensure First Nations culture is showcased across all forms of art and performance, allowing patrons to experience living First Nations culture both in its oldest and traditional forms such as a Welcome to Country, or traditional dance and song, alongside more contemporary forms of storytelling, theatre, visual art and music.

The Maali Festival will include a full day's program of events, presented free-to-the-public, including:

- Smoking Ceremony and Welcome to Country;
- A circle of sand decorated by Acacia Collard, which becomes the stage for traditional dance groups to tell the stories of their ancestors, stories and songs;
- Market stalls from local Nyoongar artists;
- A high tea and storytelling with local Elders;
- Yibiyung, the award-winning play by Dallas Winmar, read by WAAPA Aboriginal Performance students;
- A live visual art exhibition from the New Museum for WA;
- Moort (family) time with face painting and creation stories read by an Elder for children;
- Yirra Yaakin's youth ensemble giving voice to famous historic speeches adapted into Nyoongar;
- Performance of Bindjareb Pinjarra, a historic play in its 26th year of repertoire; and
- Live music by Electric Fields and Emma Donovan and The Putbacks, Phil Walley Stack plays The Merindas and Boox Kid.

The aims of the event are to:

- promote inclusivity, strong community and cultural diversity;
- celebrate and promote local First Nations artists and foster opportunities for local artists to develop career pathways and provide mentorship;

- activate shared public spaces with events that celebrate culture and a sense of belonging and offer First Nations people a safe and warm welcome; and
- empower First Nations artists by seeing their culture and art celebrated by the whole community and impart a true sense of belonging.

Organisers aim to ensure First Nations people feel the venue's spaces are culturally safe to practice culture without judgement or discrimination and for events to follow traditional protocols so the Nyoongar and the First Nations community feel that the festival represents and is completely inclusive of their community.

The organiser's vision is for the event to be a fully First Nations festival; from the front-of-house staff to artists and volunteers. Maali Festival will provide a platform for local, emerging artists alongside some of the most-esteemed First Nations artists in the country. Through collaborations with the Aboriginal Performance course at WAAPA and Propel Youth Arts, ten mentorship placements will be created by the Maali Festival as well as generating around 65 paid positions.

The Maali Festival will provide market-stall-style spaces for local First Nations artists to sell and display their products and wares. First Nations local businesses will be engaged to provide services such as catering, production dressing, decor, photography, videography and food and beverage stalls.

City funding would be used to directly support the following activities:

- Electric Fields (headline act of Maali Festival);
- Binjarreb Pinjarra (artist fees);
- Elders High Tea (Elders fee and transport);
- Phil Walley Stack (artists fee); and
- Auslan (Welcome to Country and Bindjareb Pinjarra)

The Black Swan State Theatre Company will also connect with the following First Nations organisations; Wirrpanda Foundation, Deadly Sista Girlz program, Abmusic, Derbarl Yerrigan Heath Service Inc, The Graham (Polly) Farmer Foundation, Edith Cowan University and Clontarf Foundation.

Previous five years of City of Perth support and acquittals

The Maali Festival is a new event and therefore not previously supported by the City of Perth.

Black Swan has received the following funding from the City:

Year	Amount	Project
2016	\$50,000	Arts Sponsorship
2017	\$30,000	Open Day
2018	\$18,000	Arts Sponsorship
2019	\$45,000	2019 Sector Development Partnership
2020	\$45,000	2020 Sector Development Partnership
Total	<u>\$188,000.00</u>	

The City has received an acquittal for the previous support and the City can confirm that all previous funding has been satisfactorily acquitted.

Sponsorship recognition

- The City would be recognised as a supporting partner of the event;
- The City would receive logo acknowledgment on marketing materials including print materials, poster, banners, postcards, event signage, website, e-newsletters and social media posts; and
- Opportunity for a nominated City representative to speak at the event.

In addition to this recognition, the greater benefits to the Perth community are outlined in the body of this report.

Strategic Arts Sponsorship Assessment Score Card

The application was assessed by a four-person assessment panel and scoring has been averaged for each outcome.

<u>ESSENTIAL ASSESSMENT CRITERIA</u>	<u>SCORE out of 5</u>
Does the project reflect or add value to the City of Perth's strategic objectives, as outlined in the Strategic Community Plan?	4.63
Does the project demonstrate arts and cultural activity of a high calibre, with suitably experienced personnel?	4.38
Does the project deliver arts activity that represents Perth's unique cultural identity?	4.63
Does the project increase opportunities for the community to participate in cultural life and/or identify strategies to widen audience engagement?	4.25
Does the project foster meaningful collaborations across the local arts industry and/or community?	4.63
Does the project contribute to a positive sense of place within the city?	4.25
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	4.25
Does the project provide professional development opportunities for local artists and/or cultural workers?	4.38
Does the project attract a broad audience, stimulate the local economy and provide opportunities for engagement with local businesses?	3.75
Does the project support the ongoing development, viability and sustainability of the organisation and the local arts industry?	3.50
Has the applicant demonstrated capacity to manage all aspects of the project?	3.13
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	3.38
Are the project plan and budget realistic and value for money?	3.00
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.25

Sub total 55.41 out of 70	
<u>OPTIONAL ASSESSMENT CRITERIA</u>	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
Does the project activate underutilised locations or locations prioritised for activation by the City in interesting and engaging ways?	2.13
Does the project celebrate Indigenous culture?	5.00
Does the project activate places along the riverfront?	
<u>7.13 Bonus Points</u>	
<u>TOTAL ASSESSMENT SCORE 62.5 out of 70 (89%)</u>	

Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	<p>1.7 Ongoing acknowledgement, recognition and continuing engagement with the traditional owners of city lands, the Whadjuk Nyoongar people; and</p> <p>1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.</p>

Legal and statutory implications

Connection with mandates in the City of Perth Act 2016

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Insignificant	Rare	Low
Financial	Insignificant	Rare	Low
Service Delivery/Strategic Objectives	Insignificant	Rare	Low

Approval implications

If Council does not approve this sponsorship, it is likely the project would still proceed however the programming would be significantly impacted and reduced.

Financial implications

Within existing budget

The financial implications associated with this report are fully accommodated within the existing 2019/20 budget.

Account number:	PJ 13958043000007901
Description:	Event Annual Sponsorship
Account type (Operating/Capital/Reserve):	Operating
Current budget:	\$700,000
Amount spent to date:	\$654,459
Proposed cost:	\$30,000
Balance remaining:	\$541 <i>Taking into account the Perth Cabaret Festival recommendation also included in this Agenda</i>

Policy references

18.13 – Sponsorship and Grants

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

The Maali Festival is a highly diverse and accessible offering of traditional and contemporary First Nations arts and culture which will generate significant interest from both the local Nyoongar and broader community.

The application was highly professional and demonstrated a highly collaborative approach to the coordination of this inaugural festival.

The Maali Festival fills a gap in the sector for a dynamic, multi-artform Nyoongar arts festival which has enormous potential to grow each year into a signature event that attracts visitors nationally and internationally.

Recommendation

That Council:

1. APPROVES a Strategic Arts Sponsorship of \$30,000 (excluding GST) to the Black Swan State Theatre Company Ltd to support the 2020 Maali Festival; and
2. AUTHORISES the Chief Executive Officer to negotiate with the applicant the final list of sponsorship recognition benefits according to the Council approved funding amount.

Item 6.5 – Strategic Arts Sponsorship – 2020 Perth International Cabaret Festival

File reference	P1037135#06
Report author	Virginia Withers, Senior Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development
Report author disclosure of interest	Nil
Date of report	19 February 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

To provide a recommendation in relation to a sponsorship application received by the City of Perth (City).

Background

Applicant details

Entity name	Perth International Cabaret Festival Ltd
ABN	35 638 023 542
Entity type	Australian Public Company
ABN status	Active
ATO endorsed charity type	Not endorsed

The Perth International Cabaret Festival Ltd is a newly formed company, established for the purpose of producing the annual festival. The company has two executive producers, Graham Lovelock and Alison Welburn, and a voluntary Board of Directors.

Details

Project title	Perth International Cabaret Festival 2020
Project start date	20/06/2020
Project end date	25/06/2020
Venue	His Majesty's Theatre
Estimated attendance	9,000 attendees (6,500 ticketed and 2,500 free-to-the-public)
Ticket cost	Adult \$45.00; Concession \$30.00
Total project cost	\$608,500
Total amount requested	\$45,000 (7% of the total project cost)

Recommendation	Approval
Recommended amount	\$15,000 (2.5% of the total project cost)
Assessment score	41.17 out of 70 (59%)

The first Perth International Cabaret Festival (PICF) is planned for June 2020, with the intention of continuing the event on an ongoing annual basis. The festival has been formed to attract outstanding cabaret talent from across Australia and the world to Perth and to foster local excellence in cabaret performance.

Organisers note that Perth is the only major capital city in Australia that does not have a dedicated cabaret festival on its annual arts calendar.

The objectives of the PICF are to:

- deliver a high-quality program that introduces a local audience to a wide range of cabaret styles, from traditional to contemporary;
- provide a vibrant and engaging entertainment event during winter that attracts local, national and international visitors to Perth;
- create and build a positive festival environment that attracts high calibre local, national and international artists; and
- become part of the Australian and international touring cabaret circuit and be recognised as one of the leading festivals of its genre both nationally and internationally.

The model for the event is based on the Adelaide Cabaret Festival, which is now in its 19th year and the biggest festival of its kind in the world. The PICF 2020 dates will also coincide with the closing weekend of the Adelaide Cabaret Festival, which will enable a collaborative partnership with Adelaide event to be developed, and the sharing of artistic talent between the two festivals.

Organisers will collaborate with the Perth Theatre Trust as the Principal Venue Partner. The event will create a hub within His Majesty's Theatre and will utilise multiple performance spaces within the venue. Beyond 2020, the organisers advise the scope of the event could expand beyond the one venue to include other cabaret-style venues such as the Ellington, the Bird and the Sewing Room.

The programming will include a variety of styles, from traditional to contemporary, with a mix of local, national and international acts, premiere works and new ensembles. Events will include an Opening Gala and late-night Cabaret Club.

A key component of the PICF program will be an educational symposium, incorporating a potential showcase of Western Australian Academy of Performing Arts students and music specialist high school students, music and song writing masterclasses and a guest artist symposium, and the introduction of an industry recognised award for an 'emerging artist' to foster new Western Australian talent.

Previous five years of City of Perth support and acquittals

The City of Perth has not previously supported this applicant.

Sponsorship recognition

For the requested sponsorship, the City would be acknowledged as a Founding Local Government Partner of the Festival, and would receive the following recognition:

- A welcome message from a City representative in the official PICF Festival Program;
- A half-page advertisement in the PICF Festival Program;
- An opportunity for a nominated City representative to address the audience at the launch events;
- The City logo will be featured prominently as a Founding Local Government Partner on the sponsor grid, including PICF website, all promotional material, print advertising, digital marketing, member and participant communications and media releases;
- City signage opportunities at PICF events where possible;
- Verbal acknowledgement in all formal speeches;
- Where possible PICF will promote City of Perth Parking as the preferred parking option during the Festival; and
- Access to the final Culture Counts report statistics.

In addition to this recognition, the greater benefits to the Perth community are outlined in the body of this report.

Strategic Arts Sponsorship Assessment Score Card

The application was assessed by a three-person assessment panel and scoring has been averaged for each outcome.

<u>ESSENTIAL ASSESSMENT CRITERIA</u>	<u>SCORE out of 5</u>
Does the project reflect or add value to the City of Perth's strategic objectives, as outlined in the Strategic Community Plan?	3.00
Does the project demonstrate arts and cultural activity of a high calibre, with suitably experienced personnel?	3.67
Does the project deliver arts activity that represents Perth's unique cultural identity?	2.17
Does the project increase opportunities for the community to participate in cultural life and/or identify strategies to widen audience engagement?	2.17
Does the project foster meaningful collaborations across the local arts industry and/or community?	2.00
Does the project contribute to a positive sense of place within the city?	2.17
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.17
Does the project provide professional development opportunities for local artists and/or cultural workers?	2.33

Does the project attract a broad audience, stimulate the local economy and provide opportunities for engagement with local businesses?	2.67
Does the project support the ongoing development, viability and sustainability of the organisation and the local arts industry?	3.00
Has the applicant demonstrated capacity to manage all aspects of the project?	2.17
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	2.83
Are the project plan and budget realistic and value for money?	2.83
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.50
Sub total 37.67 out of 70	
<u>OPTIONAL ASSESSMENT CRITERIA</u>	
<i>The below are non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves any of these outcomes can receive additional assessment points for each of these criteria.</i>	
Does the project activate underutilised locations or locations prioritised for activation by the City in interesting and engaging ways?	1.00
Does the project celebrate Indigenous culture?	2.50
Does the project activate places along the riverfront?	
3.50 Bonus Points	
<u>TOTAL ASSESSMENT SCORE 41.17 out of 70 (59%)</u>	

Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.

Legal and statutory implications

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Insignificant	Rare	Low
Financial	Insignificant	Rare	Low
Service Delivery/Strategic Objectives	Insignificant	Rare	Low

Approval implications

If Council does not approve this sponsorship the project would still proceed however the programming would be impacted and reduced.

Financial implications

Within existing budget

The financial implications associated with this report are fully accommodated within the existing 2019/20 budget.

Account number:	PJ 13958043000007901
Description:	Event Annual Sponsorship
Account type (Operating/Capital/Reserve):	Operating
Current budgeted amount:	\$700,000
Amount spent to date:	\$654,459
Proposed cost:	\$15,000
Balancing remaining:	\$541 <i>Taking into account the Maali Festival recommendation also included in this Agenda</i>

Policy references

18.13 – Sponsorship and Grants.

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

This is an ambitious, but well-articulated and planned program. The proposed program promises a high-quality cabaret offering that has the potential to engage new audiences. PICF is likely to increase visitation to the city during the winter period and will add to the arts calendar of events.

There are diverse stakeholders involved and multiple funding sources identified indicating it will be financially sustainable into the future.

The event is however solely contained in one venue, which is a state government building and therefore is not a location prioritised by the City for funding.

A sponsorship of \$15,000 (ex GST) is recommended. This is considered to be an appropriate amount given the event is new and considering the anticipated outcomes of the event, available budget and comparable sponsorships.

Recommendation

That Council:

1. APPROVES a Strategic Arts Sponsorship of \$15,000 (excluding GST) to the Perth International Cabaret Festival Ltd; and
2. AUTHORISES the Chief Executive Officer to negotiate with the applicant the final list of Sponsorship recognition benefits according to the Council approved funding amount.

Item 6.6 – Key Sector Development Sponsorship – 2020 REMIX Academy Perth

File reference	P1038987#02#05
Report author	Virginia Withers, Senior Sponsorship Officer
Other contributors	Nil
Reporting Service Unit and Alliance	Activation and Cultural Experience, Community Development Alliance
Report author disclosure of interest	Nil
Date of report	21 February 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Nil

Purpose

To provide a recommendation in relation to a sponsorship application received by the City of Perth (City).

Background

Applicant details

Entity name	Chamber of Arts and Culture WA
ABN	83 149 126 786
Entity type	Other Incorporated Entity
ABN status	Active
ATO endorsed charity type	Charity

The Chamber of Arts and Culture WA (the Chamber) is the State's peak body for arts and culture with a membership of approximately 750 organisations and individuals. REMIX is an internationally renowned conference-style 'academy' for the creative industries. It has been delivered in partnership with the Chamber, the City of Perth and the Department of Local Government, Sport and Cultural Industries as a signature professional development program aimed at developing skills and building capacity across the sector for the past three years.

Details

Project title	REMIX Academy Perth 2020
Project start date	17/09/2020
Project end date	18/09/2020
Venue	State Theatre Centre

Estimated attendance	300 attendees
Ticket cost	Full Price: \$545 (both days); \$295 (day one only); \$295 (day two only) Concession: \$275 (both days); \$150 (day one only); \$150 (day two only)
Total project cost	\$191,050
Total amount requested	\$75,000
Recommendation	Approval
Recommended amount	\$75,000
Assessment score	38.5 out of 55 (70%)

REMIX is an international event series held in various cities throughout the world that explore the intersection between technology, creativity and entrepreneurship. Since 2017, the City of Perth and the Chamber of Arts and Culture WA have partnered to present REMIX Academy in Perth as an annual event.

The purpose of REMIX Academy Perth is to present key ideas, trends and innovations of relevance to the arts and creative industries sector, foster collaboration and the sharing of ideas and new ways of working across the sector.

The Perth Academy is a one-day event which presents a mix of international, national and local speakers. The applicant notes that the previous three REMIX Academies have been successful with the two most recent events selling out. In addition to the plenary sessions, the event includes facilitated workshops, meetings and discussions with government departments, universities and corporate partners.

The aims of the event are to:

- grow WA's creative economy by increasing the understanding of developments and opportunities within the cultural and creative industries through the presentation of best practice work from around the world;
- expose attendees to ideas and trends and stimulate a discussion about the role of creativity and innovation in Perth and the opportunities that new technologies, digital economies, social trends and business models bring to the sector;
- engage with ideas about how a creative economy can contribute to broader social and economic outcomes and reflect on key issues facing Perth and the local creative economy;
- provide ideas for cultural planning and policies in state and local government that could facilitate better outcomes for the creative sector, particularly in the context of placemaking, and creative economies; and
- attract leading thinkers from a range of sectors primarily focussed on technology or creative industries, entrepreneurship and new business models.

The City funding covers the REMIX contract fee, who secure all of the speakers, make all travel and accommodation arrangements, and oversee the event production. The event is also supported by the Department of Local Government, Sport and Cultural Industries and Wesfarmers.

Change to two-day format

In 2020, following feedback from attendees, the City, and the Chamber, REMIX have been asked to develop a two-day version of the event, incorporating a second day that will feature a series of workshops.

The second day program will offer more practical insights and an interactive learning experience for delegates who wish to delve deeper or engage in more participatory learning styles and will translate the learnings of the Academy into actionable outcomes for the local sector.

The two-day format is unconfirmed pending the confirmation of Department of Local Government, Sport and Cultural Industries funding, with an anticipated notification date of 1 April 2020.

Move to a larger capacity venue

In 2020, the event will move to the larger capacity venue of the Heath Ledger Theatre (rather than the Studio Underground) at the State Theatre Centre to increase capacity of the event (the event has quickly sold out previously).

Alignment with Sydney REMIX dates

Aligning with the Sydney REMIX dates will allow organisers to attract higher profile international speakers to Perth.

Previous five years of City of Perth support and acquittals for the Chamber

Year	Amount	Project
2015	Nil	
2016	Nil	
2017	\$75,000	REMIX
2018	\$75,000	REMIX
2019	\$75,000	REMIX
	\$20,000	Keystone Partnership
<u>TOTAL</u>	<u>\$245,000</u>	

The City has received an acquittal for the previous support and the City can confirm that all previous funding has been satisfactorily acquitted.

Sponsorship recognition

Organisers will provide the following recognition for the requested sponsorship:

- The City would be recognised as the 'Presenting Partner' of the event;
- The City would be involved at all stages of planning. This will include consideration of key strategic issue for the City and how the event might reflect these;
- City sign off on final programme. The City will be involved in the selection of speakers;

- Joint media and communications strategy. As done previously, the communications plan will be jointly developed and executed with sign off for all media releases and major communications pieces;
- Opportunity for the City to host the Premix function prior to the event;
- City logo on all marketing collateral including event website and print;
- Acknowledgement of City in social media and e-news;
- City logos and banners displayed at the event venue.
- Acknowledgement of the City in all speeches or opinion pieces generated by the Chamber; and
- Opportunity for the City to include questions in the post-event attendee survey.

The greater benefits to the Perth community are outlined in the body of this report.

Assessment Score Card

The application was assessed by a three-person assessment panel and the scoring has been averaged for each outcome.

Essential Project Criteria	Score (5)
<i>All applications are assessed on the following criteria:</i>	
Alignment with a Key Sector	
To what extent does the project support the growth and development of an established or emerging key sector that represents importance to the City of Perth's economy?	4.0
To what extent does the project assist the City of Perth in developing a compelling narrative on our unique selling points and raise the profile and reputation of the City of Perth as a premier Capital City to do business within the relevant sector?	3.3
+3.5Prestige and Significance	
To what extent does the applicant demonstrate prestige and significance?	3.7
Project Plan and Other Funding Sources	
Has the applicant provided evidence of a robust project plan?	3.2
Has the applicant included a budget detailing investment through a variety of funding sources?	3.0
Has the applicant demonstrated what specific elements the City of Perth funding is supporting and what extra capacity the funding will enable	3.3
Sponsorship Benefits	
Please rate the level of benefits and recognition provided to the City	3.7
Sub total 24.2 out of 35	
Additional Project Outcomes	
<i>Applicants must address at least two of the following six outcome areas. Applicants can address as many outcome areas as are relevant to the project or initiative.</i>	

Outcome 1. Investment Attraction	N/A
Outcome 2. International Business Development	2.5
Outcome 3. Short term Direct Economic Benefits	N/A
Outcome 4. Long term Economic Development	3.8
Outcome 5. Professional Development, Training and Skill Development	3.5
Outcome 6. Linkages and Knowledge Exchange	4.5
Project Outcomes addressed: 4	
Sub total 14.3 out of 20	
<u>TOTAL ASSESSMENT SCORE 38.5 out of 55 (70%)</u>	

Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	<p>1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more;</p> <p>4.7 Strategic investment and development driven by key opportunities such as direct international flights, student education, higher education and technology research and development.</p>

Legal and statutory implications

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Insignificant	Rare	Low
Financial	Insignificant	Rare	Low
Service Delivery/Strategic Objectives	Insignificant	Rare	Low

Approval implications

If Council do not approve this sponsorship it is almost certain the project would not proceed. While this year's investment from the Department of Local Government, Sport and Cultural Industries is not yet formally confirmed, as an equally contributing partner, the Department has a strong expectation that the City will confirm its investment and support of the partnership.

Financial implications

Within existing budget

There are no financial implications on the existing 2019/20 budget.

The recommended sponsorship has an impact on future operational budgets as detailed below.

2020/21 Financial Year

Account number:	1430-82125-0000-7268
Description:	Cultural Industry Development Partnership
Account type (Operating/Capital/Reserve):	Operating
Current budget:	\$105,000*
Amount spent to date:	\$0
Proposed cost:	\$75,000
Balance remaining:	\$30,000

*Draft budget amount for financial year 2020/21

Policy references

18.13 – Sponsorship and Grants.

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council.

Comments

REMIX is an internationally branded event that attracts significant attention in the cities where it is held. Hosting the event in Perth aligns the city with thought leadership from significant international organisations and speakers.

This is a significant and evolving partnership with the Chamber of Arts and Culture WA, the Department of Local Government, Sport, and Cultural Industries and REMIX. It is the City's signature and primary investment in the development of a local and sustainable cultural industries sector. It is a true strategic project that sees all parties work year-round to leverage, develop and measure the impact of the event. The move to a two-day event comes with no additional investment from the City, which demonstrates sustainable growth of the event.

The event is a key opportunity to highlight Perth's unique creative ecology and position the City as a leader in the development of the cultural sector and the creative industries.

Through the programming a mix of international, national and local speakers the event facilitates an exchange of ideas, presentation of case studies and informal discussion. Satellite events such as delegate reception, workshops and corporate partner events allow for more in-depth discussions.

Adding a workshop element to the event will translate the ideas presented into working outcomes for the local sector.

The event contributes to building a sustainable sector by emphasising entrepreneurship and new business models. The idea of clusters and a more collaborative approach has been one of the key themes addressed within REMIX, particularly in the context of placemaking, and creative economies.

Remix offers a major professional development opportunity and aims to stimulate innovation and transition within the Perth cultural sector by exposing them to leading ideas and trends. Most arts and creative industries practitioners are unable to afford the travel costs related to accessing such high calibre professional development opportunities elsewhere, so it is important to be able offer these in Perth.

The event is an opportunity to situate Perth's creative sector to recognise our own cultural capital in a wider context. International relationships have been built through this event for institutions and individuals working in Perth such as the museums sector, enhancing our reputation worldwide.

Specific examples of outcomes from previous events include:

- local organisation Symbiotica have been commissioned by 2019 REMIX guest speaker, Honor Hager to produce a work for the Art Science Museum in Singapore; and
- WASO Virtual concerts project – Venue West's virtual-reality concerts for people in their own homes to experience high-calibre music concerts was established through connections at REMIX.

Recommendation

That Council:

1. APPROVES a Key Sector Development Sponsorship of \$75,000 (excluding GST) to the Chamber of Arts and Culture WA for the 2020 REMIX Academy Perth; and
2. AUTHORISES the Chief Executive Officer to negotiate with the applicant the final list of sponsorship benefits according to the Council approved funding amount.

Item 6.7 – Financial Activity Statement for the Period Ended 31 January 2020

File reference	P1014149-25
Report author	Neil Jackson, Acting Senior Management Accountant
Other contributors	Reshma Jahmeerbacus, Acting Manager Finance
Reporting service unit and alliance	Finance, Corporate Services Alliance
Report author disclosure of interest	Nil
Date of report	25 February 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Attachment 6.7A – Financial Statements and Financial Activity Statement for the Period Ended 31 January 2020

Purpose

For Council to receive the Financial Activity Statement for the period ended 31 January 2020.

Background

The Financial Activity Statement is submitted to Council as per the requirements of Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*.

Details

The Financial Activity Statement commentary compares the actual results for the seven months to 31 January 2020 with the budget approved by Council on 23 July 2019 and subsequent amendments on 24 September, 3 October 2019 and 26 November 2019.

Stakeholder engagement

There is no stakeholder engagement related to this report.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
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Strategic Objective:	A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.
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Legal and statutory implications

Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Minor	Unlikely	Low

The report has minimal risk implications on the City as it is a statutory reporting requirement for the period to January 2020.

Approval implications

There are no approval implications to this report.

Financial implications

There are no financial implications related to this report

Policy references

There are no policy references related to this report.

Comments

Nil

Recommendation
That Council <u>RECEIVES</u> the Financial Activity Statement for the period ended 31 January 2020 detailed in Attachment 6.7A.

Item 6.8 – Statutory Budget Review to December 2019

File Reference	P1037120
Report Author	Neil Jackson, Acting Senior Management Accountant
Other Contributors	Reshma Jahmeerbacus, Acting Manager Finance Michael Kent, Project Director Strategic Finance Nivi Saddi, Acting Budget and Capital Accountant
Reporting Service Unit and Alliance	Finance, Corporate Services Alliance
Report Author Disclosure of Interest	Nil
Date of Report	5 March 2020
Nature of Council's Role	Legislative
Voting Requirement	Absolute Majority
Attachment/s	Attachment 6.8A - Headline Performance Review 19/20 Attachment 6.8B - Summary Capital Budget Review 2019-20 Attachment 6.8C - December 2019 Budget Review - 2019-20 Capital Budget Attachment 6.8D - Revised Rate Setting Statement following Budget Review Dec 19

Purpose

The purpose of this report is to present to Council the results of the statutory half yearly budget review for endorsement. Following the adoption of the budget review by Council, the review is to be forwarded to the Department of Local Government, Sport and Cultural Industries.

Background

Local Government Financial Management Regulation 33A requires a local government to carry out a review of its Annual Budget between December and March each year. The review should consider:

- Operating performance from July to December;
- Capital program performance to date of the review; and
- Expected outcomes to the end of the financial year versus budget forecasts.

In conducting its statutory half yearly budget review, the City has also considered, the comprehensive review of operating costs undertaken through the Targeted Cost Savings Initiative and the results of that exercise adopted by Council in November 2019. That review yielded operational cost savings of \$ 6.84M (approximately 4% of cash operating expenses).

Accordingly, the statutory half yearly budget review focusses primarily on capital expenditure budget items and only those operational items that require adjustment because of changes to organisational structure and/or processes. The half yearly budget review also adjusts the Budget Closing Position from the projected balance used to facilitate the adoption of the budget to now reflect a revised closing position as shown in Attachment 6.8D.

Details

The closing funds position for the City will increase by \$0.3 million to \$5.5 million. Operating Revenue is projected to increase by \$109,000 to \$208.1 million, and operating expenditure increased by \$1.3 million to \$209.2 million. Non-operating grants and contributions are projected to increase by \$758,000 to \$1.95 million.

Attachment 6.8A - Operating Revenue

- Operating grants, and contributions forecast to the end of the year is \$109,000 higher than anticipated due mainly to the receipt of funding for the Better Bins initiative of \$169,000 offset by a reclassification to non-operating grants of \$50,000 relating to the development of online record keeping and applications for the Lord Mayors Distress Relief Fund.
- Non-operating grants and contributions increased by \$758,000 due mainly to the recognition of the MRA grant for the Ozone irrigation project of \$584,000.

Attachment 6.8A - Operating Expenditure

- Employee costs have increased due to lower than originally anticipated capitalisation costs as part of the IPMS project.
- Materials and contracts have increased by a net \$131,000. The major changes in this category have resulted from transfers between Operating expenditure and Capital Expenditure. Transfers from Capital to Operating total \$754,000 and \$600,000 from Operating to Capital. \$100,000 has also been included in the forecast to initiate a project to review accommodation arrangements within Council House, and \$132,000 anticipated operating costs associated with the new Container Deposit scheme project.
- Other expenditure has increased by \$328,000. This relates to a contribution to ISPT for Forrest Place Mall originally budgeted for in property maintenance.

Attachment 6.8B - Capital Expenditure

A thorough review of the Capital projects budget has resulted in a reduction of \$4.9 million to \$49.3 million. At this stage in the financial year, an initial estimate of carry forward amounts has been made totalling \$9.5 million, which brings the total capital expenditure to be delivered by 30 June 2020 to \$39.8 million.

	\$m
Actual Expenditure YTD December 2019	13.6
Expected spend to June 2020	26.2
Estimated Carry Forward into 20/21	9.5
Total Revised Budget 19/20	49.3

Attachment 6.8C provides details of the adjustments required to projects by Alliance and Service Unit. The table below summarises the adjustments:

Description	Revised Budget \$m	Forecast \$m	Adjustment \$m
New projects requiring funding	-	2.6	2.6
Ongoing projects with surplus funds	22.4	12.8	(9.6)
Ongoing projects requiring additional funds	9.3	11.5	2.2
Projects that remain unchanged	21.8	21.8	-
Projects reclassified as Capital	-	0.6	0.6
Projects reclassified as Operating	0.7	-	(0.7)
Total	54.2	49.3	(4.9)

The significant new projects requiring funding are:

Container Deposit Scheme	\$1.3 million
Branding for Perth	\$0.5 million
Technology Infrastructure uplift – ERP solution	\$0.4 million
Wellington Street Stage 2B	\$0.25 million

The funding impact of the adjustments arising from the review is:

Funding Source	\$m
Municipal Funds	(0.8)
Reserve Funds	(4.2)
Grants and contributions	0.1
Total	(4.9)

Strategic alignment

Strategic Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

Responsible and sustainable financial management practices with an emphasis on best value outcomes from the use of the City's financial resources is one of the key responsibilities of Council. The content of this report and the associated attachments demonstrate such a sound financial management approach and demonstrate accountability to the community for use of our financial resources.

Legal and Statutory Implications

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires a local government to carry out a review of its Annual Budget between December and March each year. The review should consider:

- Operating performance from July to December;
- Capital program performance to date of the review;
- Expected outcomes to the end of the financial year versus budget forecasts; and
- The local government's financial position as at the date of the review.

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

Risk Implications

Impact of Decision	
Organisation	Low
Community	Low

Risk Domain	Consequence	Likelihood	Risk Rating
Financial	Minor	Unlikely	Insignificant

The report has minimal risk implications on the City as it is a statutory reporting requirement

Approval Implications

In accordance with Regulation 33A (4) of the *Local Government (Financial Management) Regulations 1996*, if adopted, a copy of the review and Council determination will be forwarded to the Department of Local Government, Sport and Cultural Industries within 30 days.

Financial Implications

The financial implications are contained in the Details section of the report and the attachments.

Policy References

There are no policy references related to this report.

Comments

Nil

Recommendation

That Council APPROVES the review of the 2019/20 Budget as contained in Attachment 6.8A, Attachment 6.8B, Attachment 6.8C, and Attachment 6.8D.

Item 6.9 – Appointment of the Western Australian Electoral Commissioner to conduct the 2020 Election

File reference	P1035560
Report author	Siobhan Rippington, Governance Coordinator
Other contributors	Nil
Reporting Service Unit and Alliance	Governance, Corporate Services
Report author disclosure of interest	Nil
Date of report	27 February 2020
Nature of Council's role	Executive
Voting requirement	Absolute Majority
Attachment/s	Nil

Purpose

The purpose of this report is for Council to consider appointing the Western Australian Electoral Commissioner to conduct the next City of Perth election and confirm the election will be a postal election.

Background

The 'Local Government (City of Perth – Declaration of Vacancies and Appointment of Commissioners) Order 2020' published on 30 January 2020, declared that with more than half the offices of members of the City of Perth Council being vacant, all the remaining offices are declared vacant under section 2.37(1) of the *Local Government Act 1995* (Act). The Order also set the date for an election to fill the vacancies as Saturday, 17 October 2020.

Section 4.20 of the Act enables a local government to declare the WA Electoral Commissioner responsible for the conduct of an election. The Act stipulates that the election can be either conducted as a postal election or a voting in person election. The City has traditionally held postal elections conducted by the WA Electoral Commissioner.

Details

The Acting WA Electoral Commissioner has written to the City to advise that the estimated cost to conduct the election is \$66,000 including GST. The estimate is based on the following assumptions:

- 15,000 electors;
- 18 candidates;

- Use of Australia Post's priority mail service;
- A response rate of approximately 40%;
- Appointment of a local Returning Officer; and
- The count to be conducted at City of Perth premises.

The cost does not include:

- Non-statutory advertising; and
- Any legal expenses other than those that are determined to be borne by the WA Electoral Commission in a Court of Disputed Returns.

In accordance with the Act, the WA Electoral Commission is required to conduct local government elections on a full cost recovery, therefore the cost to the City may change.

Key Dates

Candidate nominations open on Thursday, 3 September 2020 and close eight days later at close of business on Thursday, 10 September 2020.

Applications for enrolment of the City's owners and occupiers electoral roll close at 5pm on Friday, 28 August 2020. The City is required to provide a final version of the electoral roll to the WA Electoral Commissioner by close of business on Friday, 11 September 2020.

Stakeholder engagement

In 2015 and 2017, the City received an influx of applications for enrolment on the owners and occupiers electoral roll in the final days before the statutory deadline for applications. As a result, considerable stress was placed on the City's resources. The Administration is currently developing a stakeholder engagement plan to encourage both early enrolment and participation in the election.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Performance
Strategic Objective:	5.6 Decision-making that is ethical, informed and inclusive

Legal and statutory implications

Section 4.20 of the Act 'CEO to be returning officer unless other arrangements made' enables a local government, having first obtained the written agreement on the Electoral Commissioner, to appoint a person other than the CEO to be the returning officer for the local government for an election.

Section 4.61 of the Act 'Choice of methods of conducting election' states that an election can be conducted as a postal election or a voting in person election and the local government may decide to conduct the election as a postal election.

Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Moderate	Unlikely	Medium
Legal and Regulatory/Ethical	Moderate	Unlikely	Medium

Approval implications

If Council does not approve officer recommendation, the City will be required to conduct the election as a voting in person election, with the Chief Executive Officer as the Returning Officer. This would require a significant resource allocation.

Financial implications

The WA Electoral Commissioner has advised the estimated cost to conduct the election is \$66,000 including GST.

In 2017, the City received 629 enrolment eligibility claims for the owners and occupiers electoral roll two days before the deadline for the close of enrolment. This gave the City 10 working days to process the claims to meet the statutory deadline to provide the electoral roll to the WA Electoral Commissioner. In the previous month, only 177 enrolment eligibility claims were received. Seven staff members worked a total of 752 hours over two weeks to ensure the statutory deadline was met. The City is currently developing a strategy to encourage early enrolment and to ensure an appropriate resource allocation is in place for the 2020 election.

Policy references

There are no policy references related to this report.

Comments

The City notes the 2019 'Put yourself forward campaign' ran by the Department of Local Government, Sport and Cultural Industries in partnership with Western Australian Local Government Association (WALGA), the WA Electoral Commission and the Office of Multicultural Interests. The campaign aimed to encourage people from all walks of life - including people from culturally and linguistically diverse backgrounds, Aboriginal people, women, young people and people with a disability - who might not normally be involved in local government to nominate as candidates. In recent years, Council has comprised of elected members from linguistically diverse backgrounds and the last Council consisted of five women and four men. The City will endeavour to continue to encourage people from all walks of life to participate in the election process.

The WA Electoral Commissioner is best placed to conduct the election and conducts the majority of local government elections in the metropolitan area. The City has conducted postal elections since 1995 and it is anticipated that there would be a drop in voter participation if an in person election was held.

Recommendation
<p>That Council:</p> <ol style="list-style-type: none"> 1. <u>DECLARE</u>, in accordance with section 4.20(4) of the <i>Local Government Act 1995</i>, the Electoral Commissioner to be responsible for conduct of the next City of Perth election; and 2. <u>DECIDE</u>, in accordance with section 4.61(2) of the <i>Local Government Act 1995</i>, that the method of conducting the next City of Perth election will be as a postal election.

Item 6.10 – Tender 115-18/19 – Wellington Square Stolen Generation Acknowledgement

File reference	P1038013#4
Report author	Beverley Iles, Arts Collections Officer
Other contributors	Tabitha McMullan, Alliance Manager Activation and Cultural Experience Emma Landers, Alliance Manager Community Services
Reporting service unit and alliance	Activation and Cultural Experience, Community Development
Report author disclosure of interest	Nil
Date of report	26 February 2020
Nature of Council's role	Executive
Voting requirement	Simple Majority
Attachment/s	Confidential Attachment 6.10A – WSSGA Selection Panel Meeting Minutes Confidential Attachment 6.10B – WSSGA Tender Evaluation Matrix <i>Confidential attachments are distributed to Commissioners under separate cover</i>

Purpose

The purpose of this report is twofold: to approve the recommended successful tenderer and to approve draw down of funds from the Public Art Reserve to significantly fund the artwork selected via Request for Tender 115-18/19 – Wellington Square Stolen Generation Acknowledgement. The tender was advertised to acceptable tenderers via Tenderlink, closing Tuesday, 14 January 2020 with responses from the following tenderers received:

- Peter Farmer and team;
- Lance Chadd and team; and
- Sandra Hill and team.

As per the City's procurement processes, the responses were assessed against compliance and qualitative selection criteria.

Background

As part of the Wellington Square Masterplan, adopted by Council on 25 September 2018, and in line with the Reconciliation Action Plan action 6.1 which states: "*Research and plan to commission a public artwork to signify the City's journey towards reconciliation,*" a tender process was undertaken to commission an artwork to *create an experience of shared cultural heritage*

through the acknowledgement of the harms committed to Aboriginal people across Australia; [and] provide a space for reflection, healing and education (Tender 115-18/19 page 16).

Details

Compliance Assessment Summary

All submissions were assessed for compliance with the tender requirements. There were no significant issues that prevented all submissions from proceeding to the qualitative criteria assessment.

The tenders were assessed against the following qualitative selection criteria:

Criteria	Weighting
1. Concept	35%
2. Artistic Excellence	35%
3. Project Management	30%

Qualitative Assessment Summary

All submissions were assessed based on the above qualitative criteria. In no particular order, summaries of the qualitative assessment are outlined below.

The panel's deliberations, comments and scores are detailed in Confidential Attachment 6.10A and Confidential Attachment 6.10B.

In summary:

Peter Farmer and team presented a concept based on an aerial view of a hibiscus flower. The design was elegant and allowed for finer decorative work on the base of each "petal" which also functioned as a broad, flat seating area. The inclusion of lighting as an integral component of the artwork, in contradiction to requirements of the tender and without a clear idea of how the lighting might be effectively programmed for use, was detrimental to the concept and a potential maintenance liability.

Overall, the respondents provided an adequate response to the qualitative selection criteria.

Lance Chadd and team presented a concept based on a painting of his representing the concept of *nyoorn* (sorrow or heartbreak). Whilst the work was emotionally moving, stakeholder group Yokai's representative felt that it could alienate stolen generation survivors. The panel were concerned about the spatial and material considerations of the artwork plus complex project management required to use fabricators not based in Western Australia.

Overall, the respondents provided an adequate response to the qualitative selection criteria.

Sandra Hill and team presented a concept based on the idea of *mias* or home/hearth with incomplete *mias* representing regions of Western Australia around a central Whadjuk Nyoongar centrepiece of red-tailed black cockatoo feathers. The restorative and performative aspect of making the *mias* whole again with appropriate vegetation and other cladding as an educational and ceremonial function enhanced the Wellington Square site as a significant gathering space for Nyoongar people at events such as Sorry Day. The use of experienced public art project manager/fabricator to manage the project was a strength in terms of both quality and timeliness.

Overall, the respondents submitted a high-quality response to the qualitative selection criteria.

The panel recommended Sandra Hill and team with a tender price of \$483,800 (ex GST).

Stakeholder engagement

Extensive community consultation and stakeholder engagement has been conducted, with stakeholder engagement representation a key part of the project team and artwork selection panel. The Stakeholder Engagement Plan – Wellington Square Stolen Generation Acknowledgement and the results of consultation detailed in the tender document 115-18/19 are available upon request. The artwork commission has received endorsement from City of Perth's Elders Advisory Group.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	People
Strategic Objective:	1.7 Ongoing acknowledgement, recognition and continuing engagement with the traditional owners of city lands, the Whadjuk Nyoongar people.

Legal and statutory implications

- Compliance with regulatory obligations re procurement: *Local Government Act 1995*, *Local Government (Functions and General) Regulations 1996*, and *Competition and Consumer Act 2010*; and
- Compliance with legal obligations re public art: *Copyright Act 1968* and *Copyright Amendment (Moral Rights) Act 2000*.

Connection with mandates in the City of Perth Act 2016

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
People	Minor	Unlikely	Low
Reputation and External Stakeholders	Moderate	Unlikely	Low
Financial	Moderate	Unlikely	Low

There is a risk that the artwork will not be acceptable to the Stolen Generation survivors and their families. This risk has been mitigated through extensive stakeholder engagement and key stakeholder organisation Yokai being part of the project team throughout tender development process and part of the panel for the decision-making process for the artwork.

Approval implications

Should Council choose not to adopt officer recommendation on this matter, the project team will have to go back out to tender to elicit new submissions. Due to the close stakeholder engagement in the tender process, there is significant risk that this would disengage the community from the project, it would also put time pressure on the delivery of what is already a complex and lengthy consultation, design and construct process, which needs to fit into an overall redevelopment timeframe for Wellington Square.

Financial implications

According to the pricing analysis listed in the table below, Sandra Hill presented a consistent price offer compared to the other submissions:

Tenderer	Price excluding GST
Peter Farmer and team	\$452,000.00
Lance Chad and team	\$433,495.00
Sandra Hill and team	\$483,800.00

Based on the recommendation, the total financial allocation for this artwork would be \$532,180 (the recommended tender price, plus 10% contingency).

The project budget will be spent across two financial years, \$145,140 in 2019/20 (which can be accommodated within the existing Wellington Square Enhancement Project budget) with the balance of expenditure occurring in 2020/21. This financial allocation has been included in the planning for the 2020/21 capital works budget as part of the Wellington Square Enhancement Project and could be offset by a contribution from the Public Art Reserve. The detailed cashflow breakdown is as follows:

Type	Financial Year	Estimated Phasing	Amount (ex GST)	Workings
Design documentation	2019/20		\$ 145,140	30% of Tender Price
50% Fabrication (50%)	2020/21	November 2020	\$ 241,900	50% of Tender Price
Installation (10%)	2020/21	March 2021	\$ 48,380	10% of Tender Price
Maintenance Manual (10%)	2020/21	April 2021	\$ 48,380	10% of Tender Price
Contingency (10%)			\$48,380	
TOTAL			\$ 532,180	

Financial Year 2019/20

Account number:	1345-11967-1000-7230
Description:	Wellington Square Enhancement Project
Account type (Operating/Capital/Reserve):	Capital
Current Budget:	\$5,916,345
Amount Spent to Date: Actual Year To Date and Commitment	\$5,720,211
Proposed cost:	\$145,140
Balance Remaining:	\$50,994

At an operation level, the installation of this artwork will require approximately \$20,000 in ongoing maintenance each year. Provision for this expenditure will be included in the operating budget for Wellington Square from 2020/21 onwards.

Policy references

9.7 Purchasing

This policy provides a framework for purchasing activities, recognising that efficient, transparent and sustainable purchasing decision contribute to the City's economic and social prosperity. This policy ensures compliance with relevant legislation. The City's purchasing policy stipulates that purchases over \$150,000 must be undertaken by either a public tender process or an except tender process. This public artwork commission has been undertaken through the former, via a public expression of interest process followed by an invited tender.

1.5 Public Art

The policy supports the delivery of high quality public art projects, programs and services for City community members, stakeholders and visitors. The City's Public Art policy guides all aspects of the

management of the City of Perth's public art projects, programs and services, and has informed the tender process in a number of ways, including shaping the assessment criteria; the guiding principles informing the social, cultural, civic, and economic ethos of the project; the definition of what constitutes a public artwork and an artist; and the procurement methodology.

Comments

As a Stolen Generation survivor herself, Sandra Hill proposed an artwork concept that the panel felt would be acceptable to the Stolen Generation community as well as meeting defined qualitative selection criteria and ranking higher than the other tenderers. Based on the qualitative assessment and pricing analysis, representing best value for money, it is recommended to appoint Sandra Hill for Tender 115-18/19 and approve the expenditure of funds to meet the costs of the tender.

Recommendation
That Council <u>ACCEPTS</u> the tender from Sandra Hill - Visual Artist for Tender 115-18/19 - Wellington Square Stolen Generation Acknowledgement at a lump sum price of \$483,800 (ex GST).

Item 6.11 – Tender 008-19/20 – East End Revitalisation – Civil, Landscape and Electrical Works

File reference	P1038607
Report author	Kerry White, Senior Design Engineer
Other contributors	Nil
Reporting service unit and alliance	Infrastructure and Assets, Infrastructure and Operations Alliance
Report author disclosure of interest	Nil
Date of report	9 March 2020
Nature of Council's role	Executive
Voting requirement	Absolute Majority
Attachment/s	Confidential Attachment 6.11A – Tender Evaluation Report <i>Confidential attachments are distributed to Commissioners under separate cover</i>

Purpose

This report presents the outcome of Tender 008-19/20 – East End Revitalisation – Civil, Electrical and Landscape Works, and seeks Council approval to award the contract for the construction works.

Background

The East End Revitalisation Program: 2018 Masterplan was endorsed by Council at the Ordinary Council Meeting held on 29 May 2018, and involves a major streetscape upgrade of Hay Street, Irwin Street, and Pier Street in the City's East End.

A central tenet of the masterplan is the development of a Pedestrian Priority Zone (PPZ) on Hay Street, which extends between the Pier Street and Irwin Street intersections. The PPZ has been designed in consultation with Main Roads Western Australia (MRWA) to facilitate the removal of the existing traffic signals at both intersections. Pedestrians will have right-of-way over vehicles in this space, and the speed limit will be reduced to 20km/h. The PPZ also includes the creation of a new public plaza space at the intersection of Hay and Irwin Streets, and the installation of a new public artwork at the intersection of Hay and Pier Streets.

The masterplan will also implement parts of the Urban Forest Plan and the Two-Way Streets Program, through the planting of new street trees and the conversion of Hay Street (west of Victoria Avenue) and Irwin Street (south of Hay Street) to two-way traffic conditions.

A proposed staging plan, Stakeholder Engagement Strategy, and cost estimates were presented to Council at the Ordinary Council Meeting held on 30 April 2019, and a call for expressions of interest for the civil, electrical and landscape construction works was publicly advertised in October 2019. There are a range of stakeholders in the masterplan area, comprising residents, commercial businesses, street-level retailers, cafés bars and restaurants, hotels, carparking businesses, and the District Court and Magistrates Court.

From the expressions of interest received, six contractors were shortlisted and subsequently invited to tender for the construction works.

The tender was invited on 7 January 2020 and closed on 13 February 2020, with submissions received from the following tenderers:

- Civcon Civil and Project Management Pty Ltd
- Densford Civil Pty Ltd
- Georgiou Group Pty Ltd
- Menchetti Consolidated Pty Ltd

Of the four tenderers, Georgiou Group was assessed as providing the best value for money to the City and has been recommended as the preferred tenderer for the works.

Details

Overview of proposed works

The East End Revitalisation project is a major streetscape upgrade of Hay Street, Pier Street, and Irwin Street in the City's East End, including construction of the Hay Street PPZ which extends from Pier Street to Irwin Street.

Compliance criteria

A compliance assessment was completed on all tenderers and all submissions were deemed conforming tenders.

Qualitative selection criteria

The submitted tenders were evaluated against four qualitative selection criteria:

- Construction methodology
- Traffic and pedestrian management
- Construction program
- Subcontractors and nominated personnel

Civcon Civil and Project Management

Civcon provided a marginal response overall, with shortcomings in how the proposed construction methodology would minimise disruption to businesses in the works area. The construction methodology proposed to close long sections of footpath, leaving a 1.2m wide pedestrian accessway, and did not address how the impact to street-level businesses (particularly those with outdoor dining or alfresco areas) would be minimised. Some general information was

provided on management of noise and vibration around the heritage buildings in the project area, and high-level information provided on proposed stakeholder communications, but the detail was proposed to be deferred until after contract award. Traffic and pedestrian management typically focused on vehicle management, with pedestrian access through the works areas being heavily restricted during the works. The proposed construction program showed completion within the City's required timeframes, however there was some concern that durations for some key items were insufficient.

Densford Civil

Densford provided a limited response, with shortcomings in noise and vibration management around heritage buildings and detailed staging plans omitted from the submitted tender document. Traffic and pedestrian management was focused on vehicles, while noting that works in verges would be completed in discrete sections to reduce disruption to pedestrians. A very detailed construction program was provided which showed completion within the City's required timeframes, however limited time had been allowed for approval of construction and traffic management plans prior to construction.

Georgiou Group

Georgiou provided a very good response, which clearly demonstrated how the construction works would be sequenced to minimise disruption to pedestrians and businesses within the works area. The submission demonstrated a strong understanding of the stakeholder management and communications requirements, and included a detailed stakeholder management plan. Detailed staging plans were provided to demonstrate how traffic and pedestrian management would be implemented, with a focus on maintaining pedestrian access throughout the works areas and working with businesses to schedule disruptive works outside of peak times (eg after the lunch rush for cafés etc). Noise and vibration management around heritage structures was clearly addressed and detailed mitigation measures proposed. The proposed construction program showed the works for Stages 1-3 being completed slightly outside of the City's required timeframes, however the program was comprehensive and realistic.

Georgiou also provided an alternate tender, with a proposal to work into the City's typical 'Restricted Period' for construction works in the CBD over the busy Christmas period. This alternate tender would bring forward completion of the final stages of the project and provide a \$180,000 cost saving to the City. The areas in which Georgiou propose to work during the 'Restricted Period' have low traffic flows and are typically quiet over that period, patronised by office workers rather than Christmas shoppers. Extending construction works through this period would minimise the overall disruption from the construction works by reducing the construction period by two months.

Menchetti Consolidated

Menchetti Consolidated (MG Group) provided a limited response, with shortcomings in how disruption to businesses would be managed, limited understanding of the requirements of working around heritage buildings, and minimal detail provided around stakeholder

communications and management. Traffic and pedestrian management showed a clear understanding of MRWA requirements, however included limited information on how pedestrian access to local businesses would be maintained. The proposed construction program did not meet the City's required timeframes and omitted some aspects of the works.

A detailed analysis of each tender submission is included in Confidential Attachment 6.11A.

Price offer

Civcon provided the lowest lump sum fee, followed by Georgiou's alternate tender, Georgiou's conforming tender, Menchetti Consolidated and Densford Civil.

All tenders received were more expensive than the pre-tender construction cost estimate, and there was a significant price difference between the tender prices. The highest priced tender was 36% higher than the lowest-priced tender.

Value for money

When the qualitative criteria and risk were assessed against the tender prices, the evaluation panel deemed Georgiou Group's submission as providing the best value-for-money. Georgiou's lump sum fee for their alternate tender (accelerated program) was 5% higher than the lowest-priced tenderer, and their response to the qualitative selection criteria presented the lowest risk to the City.

The tender evaluation panel recommends that Georgiou Group's alternate tender be accepted for the works, and the City's project steering group endorsed that recommendation at its meeting on 5 March 2020.

Stakeholder engagement

Extensive community consultation and stakeholder engagement has been undertaken throughout the development of the masterplan, which showed strong support for the project. Letters have been sent to all residents and businesses in the East End masterplan area, and face-to-face meetings have been held with key stakeholders and street-level businesses to keep the community informed of the upcoming works.

The City has also been working with local businesses to support them during the construction works. Key activities include preparation of a Business Continuity Guide (a quick-guide to preparing businesses for upcoming construction works), a voucher scheme designed to maintain pedestrian activity in the area during the works, ongoing face-to-face meetings with affected businesses, and a social media campaign.

A construction reference group has been established to support businesses and the community during the construction works, with the first meeting being held on Monday, 23 March 2020. The group comprises representatives from the City, the successful contractor, and members of the community in the east end (residents, business owners and community groups), and will typically meet monthly in the lead-up to, and during, construction.

Strategic alignment

Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

Aspiration:	Place
Strategic Objective:	A connected and accessible city with well utilised and sustainable non-car transport options.

Streets make up the majority of public space in our city. Streets play an important role as arteries to get around, as destinations, as well as offering the opportunity to socialise, conduct business, dine or sit and relax.

The East End Revitalisation Project aims to enhance the environment, character and quality of the precinct through revitalisation of the streetscape in Hay, Pier and Irwin Streets. Hay Street is a key east-west avenue that links the CBD to East Perth with its ultimate connection to the river. The Hay Street PPZ will change the character of the street, providing more space and amenity for pedestrians, and less space for vehicles, and includes the construction of a significant new public plaza space at the intersection of Hay and Irwin Streets, and new public artwork at the intersection of Hay and Irwin Streets.

Legal and statutory implications

This tender has complied with all requirements of Section 3.57 of the *Local Government Act 1995* and Part 4 of the *Local Government (Functions and General) Regulations 1996*.

Connection with mandates in the City of Perth Act 2016

8(1)(f) - to promote environmentally sustainable development, while ensuring Perth's role as a thriving business, cultural and entertainment centre, considering the flow-on impact to the Perth metropolitan area

Risk implications

Impact of decision	
Organisation	Medium
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Moderate	Possible	Medium
Financial	Minor	Possible	Medium

The key risks associated with the appointment of the contractor are reputational and financial risks from a large-scale, high-profile construction project. Minimising disruption to businesses during the

construction works – particularly street-level retailers and cafés – was a key aspect of the tender evaluations, along with ensuring that construction methodology is managed to ensure that noise and vibration from the works does not affect the heritage buildings in the project area. The recommended tenderer provided a thorough response to mitigate these risks as part of their submission.

Approval is also required from MRWA, for the removal and modifications to traffic signals through the project area. Approval has been granted for the traffic signal modifications at the intersections on Hay Street and St George's Terrace, however MRWA are still reviewing the signal designs for the Pier Street intersections with Murray Street and Wellington Street. This final approval is expected to be received by 18 March 2020.

Approval implications

Should Council choose not to adopt recommendation point 1, the construction works will be delayed, and implementation of the Hay Street PPZ will likely be delayed to a less opportune time of year. An opening day event is planned for the PPZ in early December 2020, to ensure that members of the community and all road users are aware of the change in road conditions, the reduced speed limit, and that pedestrians have priority over vehicles in the space. If contract award is delayed and the Pedestrian Priority Zone is not completed by the end of November, the opening event will need to be deferred until February 2021 and the PPZ will potentially be in place for up to two months before the public opening event. This may result in confusion for road users who may not be as aware of the regulatory changes.

Should Council choose not to adopt recommendation point 2, the proposed accelerated program can not be achieved (due to insufficient budget to procure long-lead items in financial year 2019/20), and the City can not take advantage of the overall cost savings to the project associated with the accelerated program.

Financial implications

The City originally estimated that the construction component of this project would cost \$9,505,000 with the project being completed over three financial years. Based upon the preferred tender and other factors, the budget forecast has increased by \$867,007 and is now proposed to be completed across two financial years to achieve greater construction efficiency and minimise disruption.

To achieve the condensed program, the City needs to increase expenditure in 2019/20 by \$361,250. This will allow for the procurement of long-lead items such as granite kerbing and mature trees. It is proposed that the additional funding is sourced from savings associated with the Council House lighting upgrade project.

Financial Year 2019/20

Account number:	PJ14087
Description:	East End Revitalisation
Account type (Operating/Capital/Reserve):	Capital
Current budget:	\$ 4,222,550
Adjustment:	\$ 361,250

Amended budget:	\$ 4,583,800
Impact on the budget position:	Neutral (Adjustment sourced from cost savings in other capital projects)

A majority of the expenditure will be completed in the 2020/21 financial year and has been included in the draft capital works program.

Financial Year 2020/21

Account number:	PJ14087
Description:	East End Revitalisation
Account type (Operating/Capital/Reserve):	Capital
Current budget:	N/A
Requested budget:	\$ 8,997,757

The original project budget over three financial years and revised project budget over 2019/20 and 2020/21 is outlined below.

ORIGINAL PROJECT BUDGET				
ITEM	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
Construction works – Tender 008-19/20	\$ 2,910,000	\$ 5,235,000	\$ 1,360,000	\$ 9,505,000
Procurement	\$ 470,000	\$ 435,000	\$ 20,000	\$ 925,000
Other (consultants, staff time, other contractors, business support etc)	\$ 507,000	\$ 536,000	\$ 146,000	\$ 1,189,000
Contingency	\$ 335,550	\$ 600,000	\$ 160,000	\$ 1,095,550
TOTAL	\$ 4,222,550	\$ 6,806,000	\$ 1,686,000	\$ 12,714,550

AMENDED PROJECT BUDGET				
ITEM	FY 2019/20	FY 2020/21	FY 2021/22	TOTAL
Construction works – Tender 008-19/20	\$ 2,910,000	\$ 7,480,757	\$ -	\$ 10,390,757
Procurement	\$ 829,000	\$ 150,000	\$ -	\$ 979,000
Other (consultants, staff time, other contractors, business support etc)	\$ 509,800	\$ 617,000	\$ -	\$ 1,126,800
Contingency	\$ 335,000	\$ 750,000	\$ -	\$ 1,085,000
TOTAL	\$ 4,583,800	\$ 8,997,757	\$ -	\$ 13,581,557

Policy references

9.6 – Budget Variations

9.7 – Purchasing

22.3 – Traffic Management within the Road Reserve

Comments

Georgiou Group was the highest scoring submission in the qualitative assessment, providing a very good response to the qualitative selection criteria which addressed the key risks to the project. The proposed construction sequencing and methodology mitigated these risks, and represented the lowest risk to the City of the four submissions received.

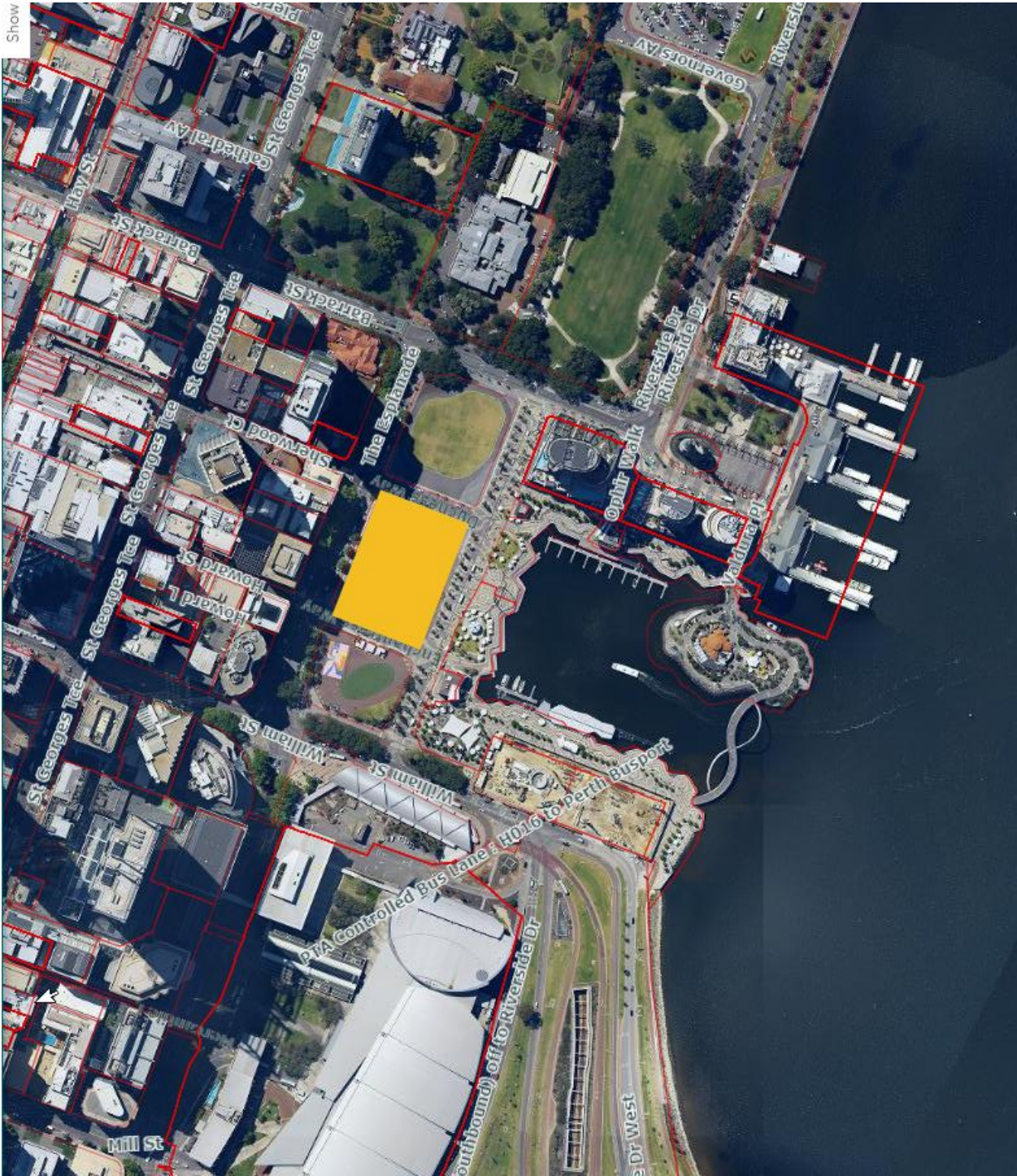
The alternate tender provided by Georgiou proposed to continue with construction works until mid-December and recommence works in early January. While this extends into the City's 'Restricted Period' for construction works in the CBD over the busy Christmas period, this alternate tender provides a cost saving of \$180,000, and reduces the duration of the construction works by two months.

The tender evaluation panel recommends that the alternate tender from Georgiou Group for Tender 008-19/20 be accepted, as it provides the best value-for-money to the City.

Recommendation

That Council:

1. ACCEPTS the alternate tender from Georgiou Group, for Tender 008-19/20 (East End Revitalisation Civil, Electrical and Landscape Works) at a lump sum price of \$10,390,757.01 (ex GST); and
2. APPROVES the transfer of \$ 361,250 from PJ12311 (Lighting – Council House Upgrades) to PJ14087 (East End Revitalisation) for the pre-procurement of long-lead items.



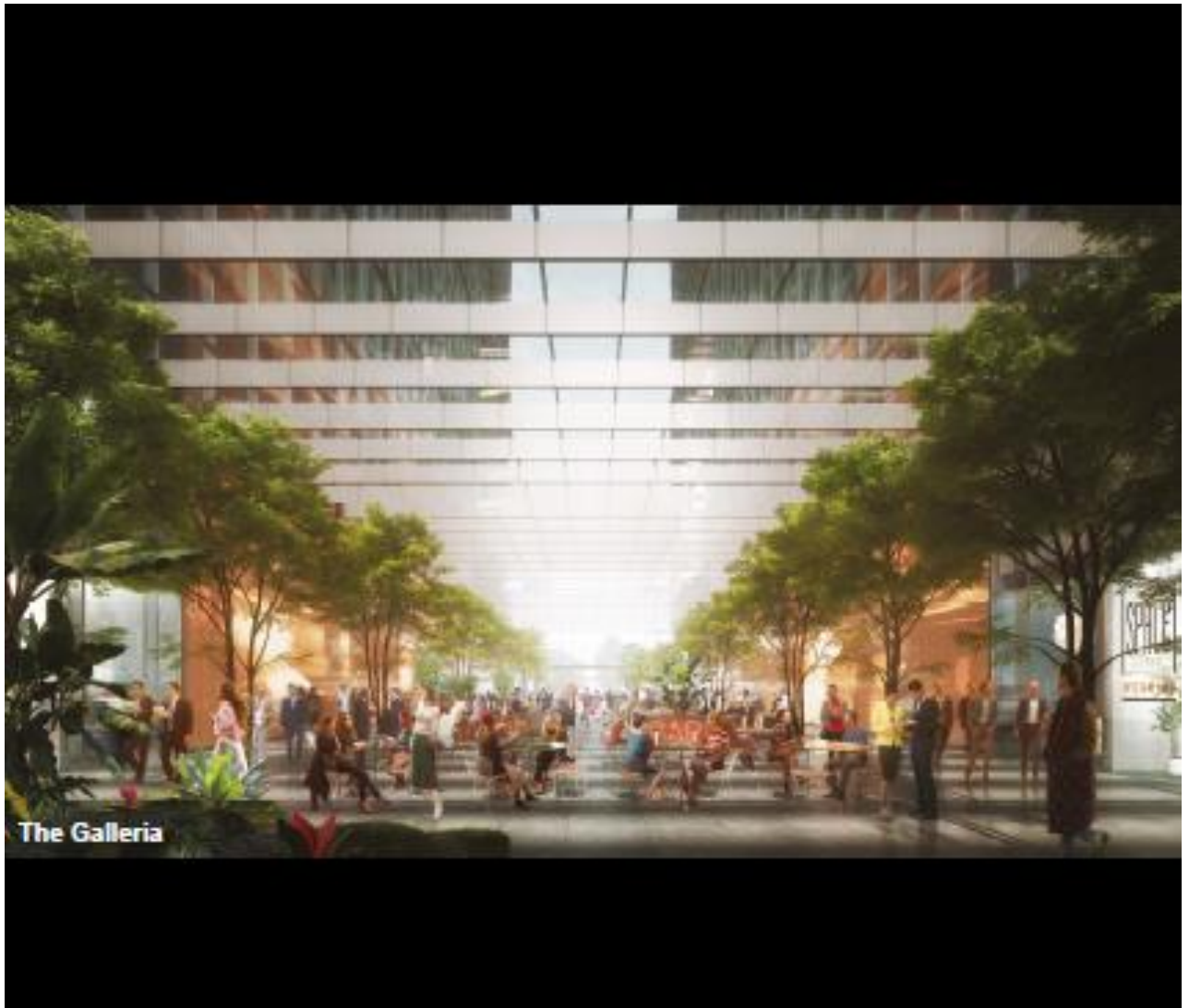
2020/5026; 15 (LOT 5) & 9 (LOT 6) THE ESPLANADE, PERTH











2020/5026; 15 (LOT 5) & 9 (LOT 6) THE ESPLANADE, PERTH



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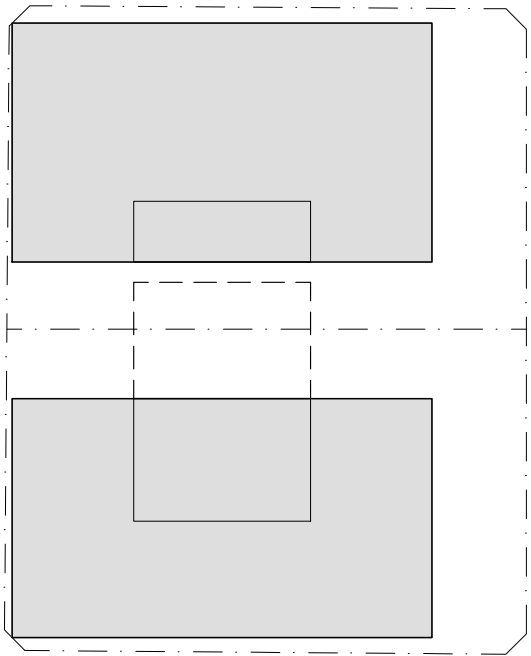
ELIZABETH QUAY
_OTS 5&6

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Ground Level

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DRAWING TITLE

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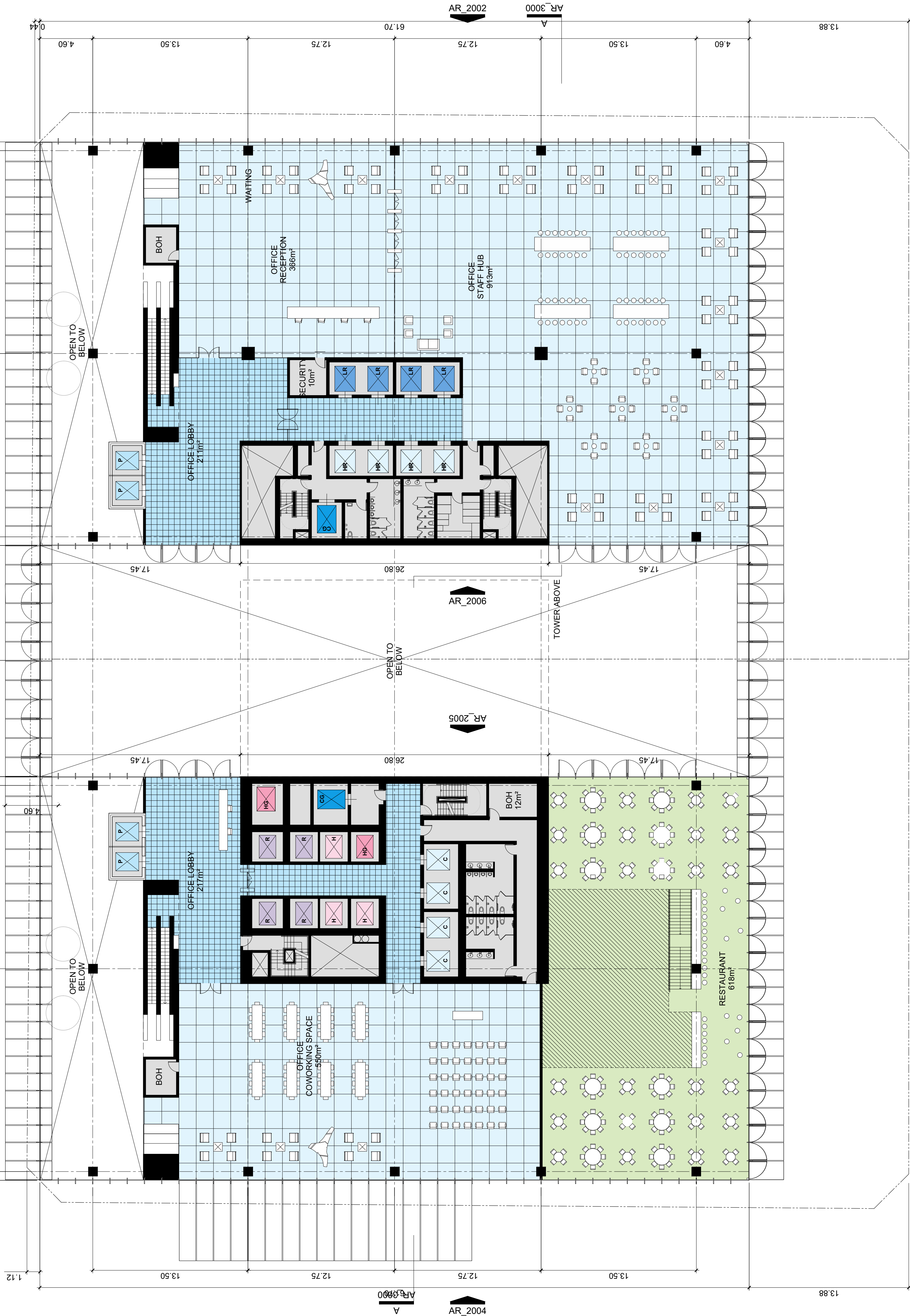
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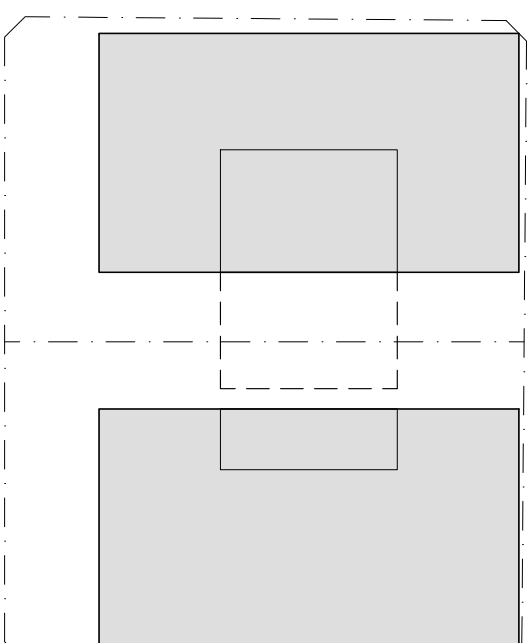
- HOTEL
- OFFICE
- MULTIPLE DWELLINGS
- SHOP / RESTAURANT
- MEP / SERVICES



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LOTS 5&6

DRAWING TITLE

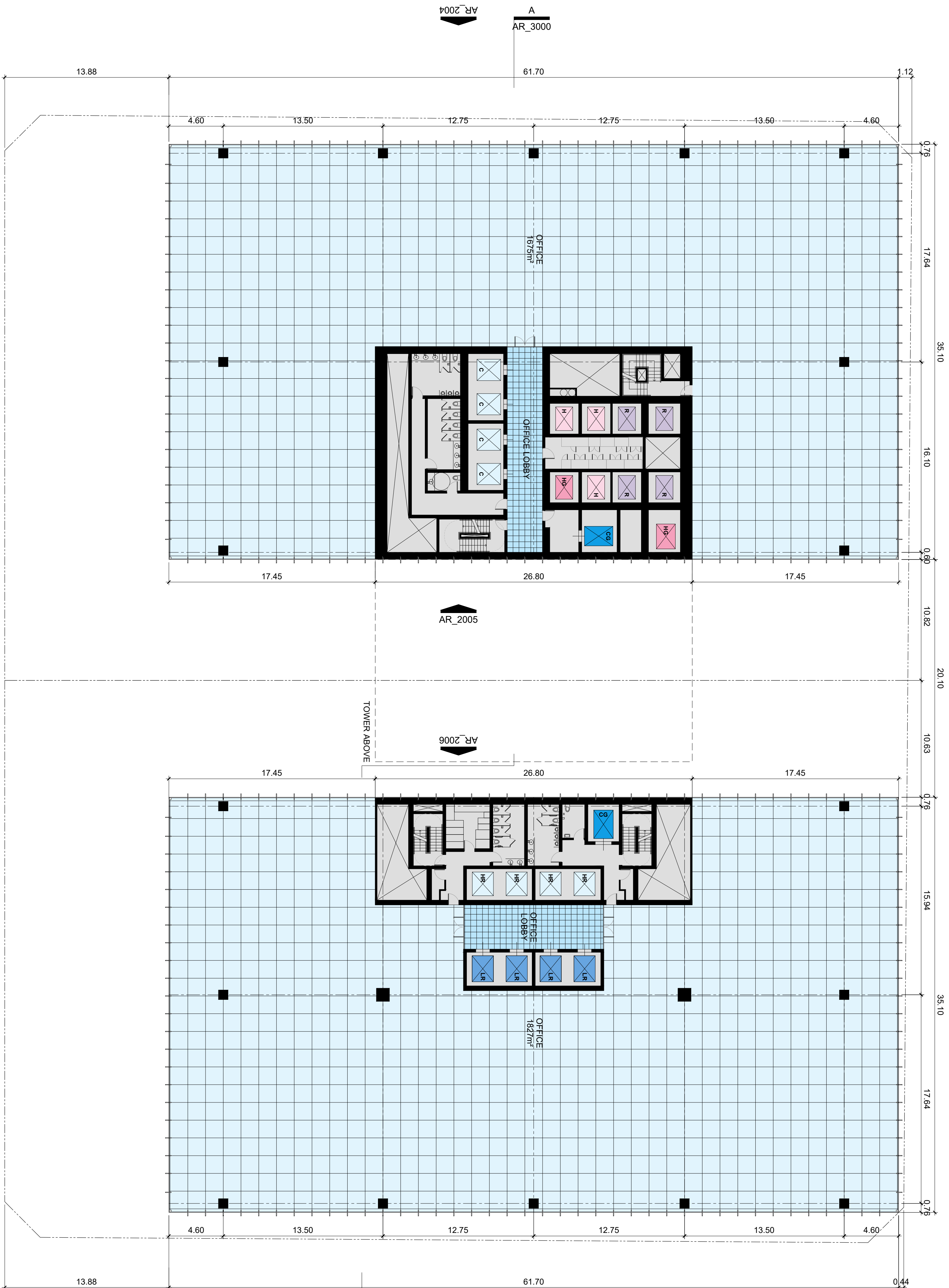
Typical Office (Low Rise) - Lot 6

DEVELOPMENT APPROVAL

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OFFICE

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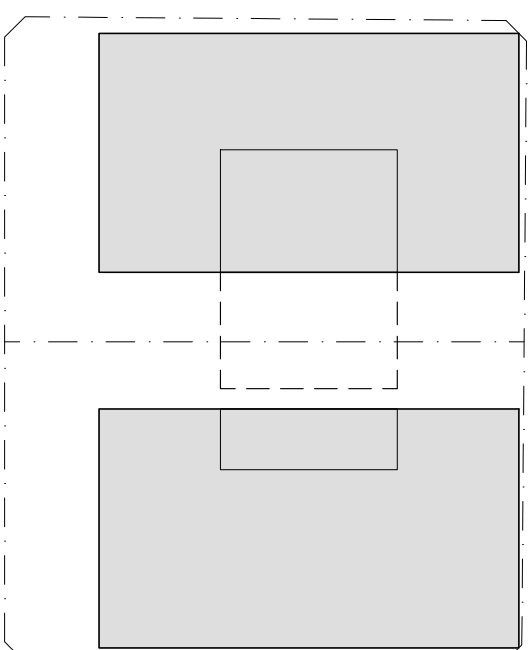
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LOTS 5&6

DRAWING TITLE

Level 14 Residential Amenity - Lot 5

Typical Office (High Rise) - Lot 6

DEVELOPMENT APPROVAL

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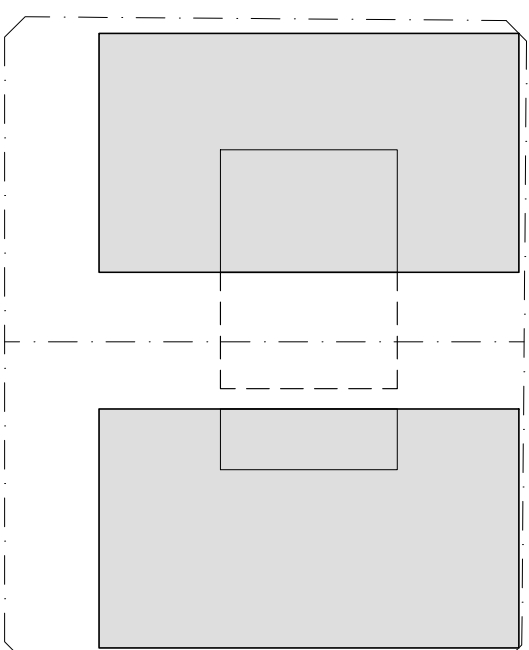
LEGEND

- HOTEL
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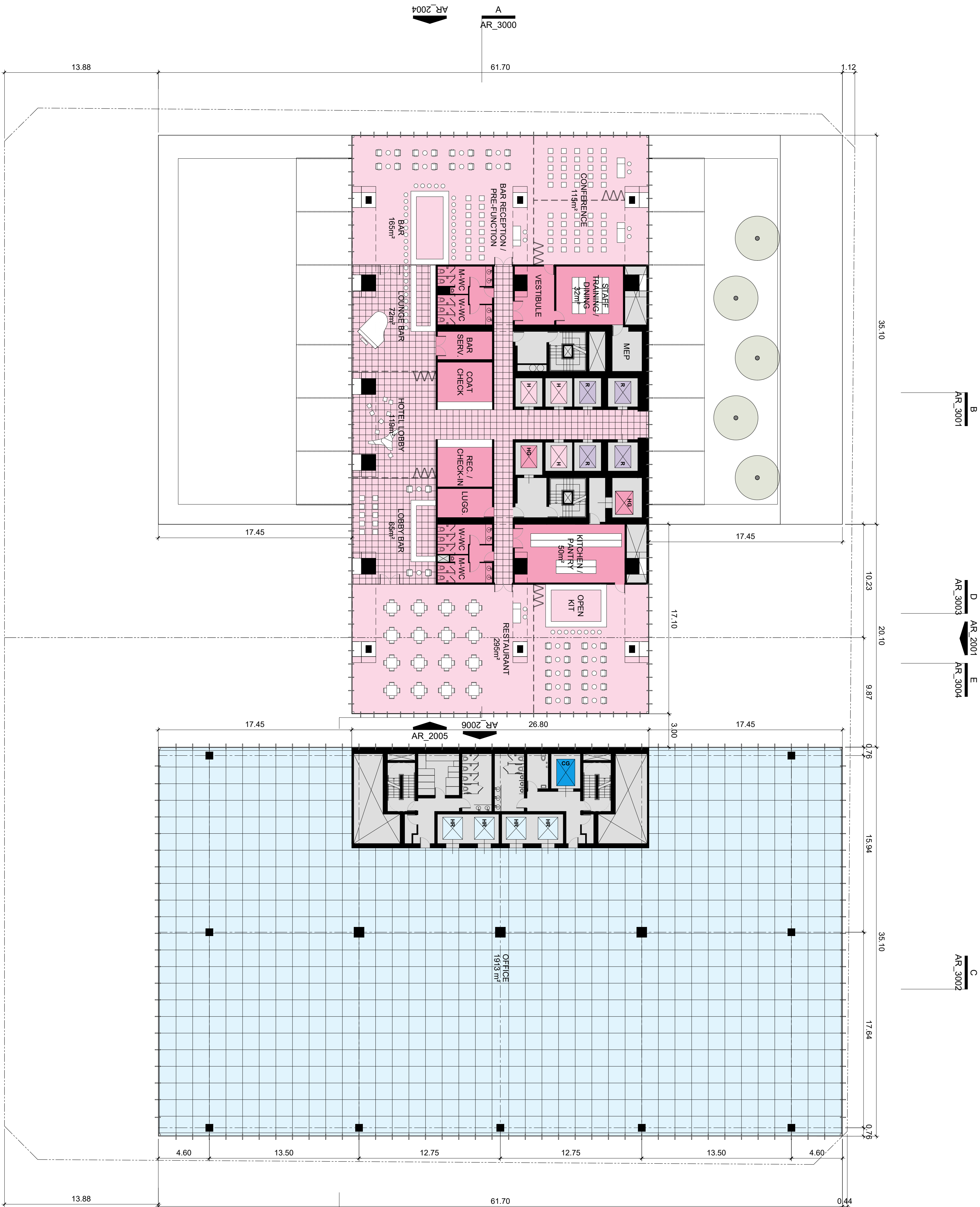
Typical Office (High Rise) - Lot 6

DEVELOPMENT APPROVAL

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LEGEND

HOTEL

OFFICE

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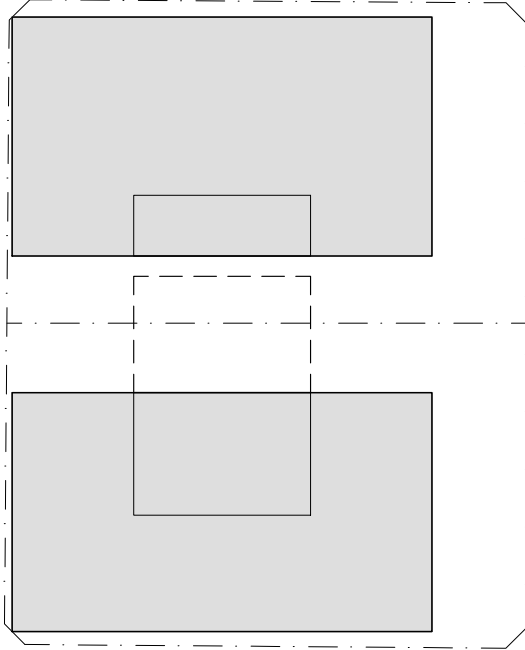
SHOP / RESTAURANT

MEP / SERVICES

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DRAWING TITLE

Levels 17-18 Typical Hotel - Lot 5
Level 20 Plant - Lot 6

STATUS

DEVELOPMENT APPROVAL

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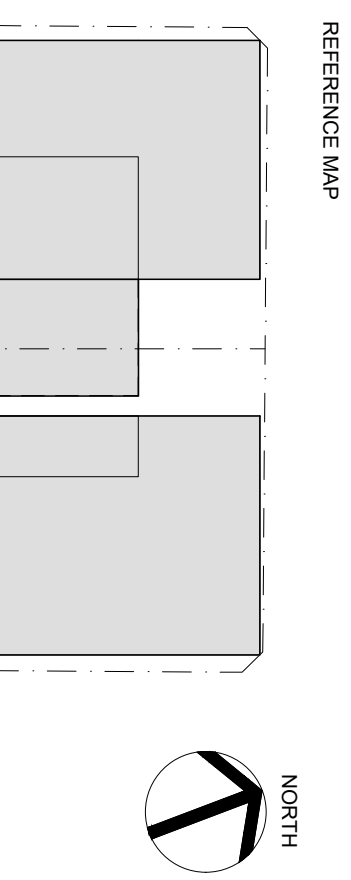
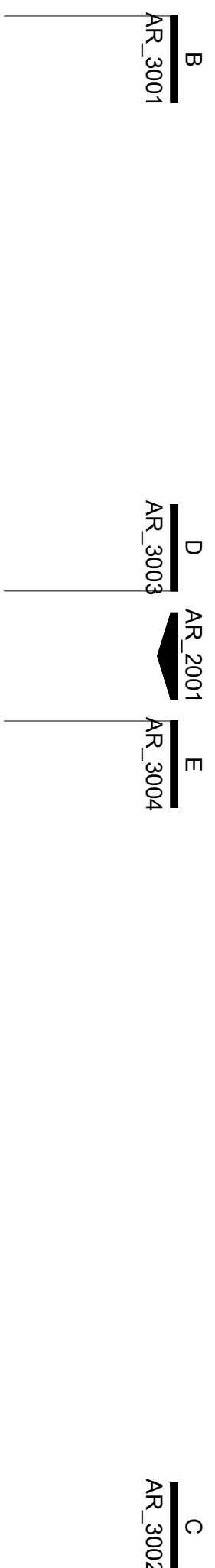
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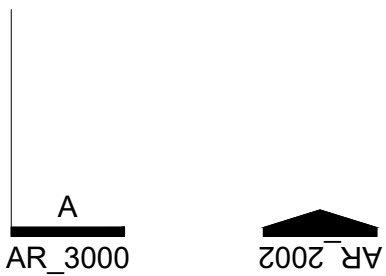
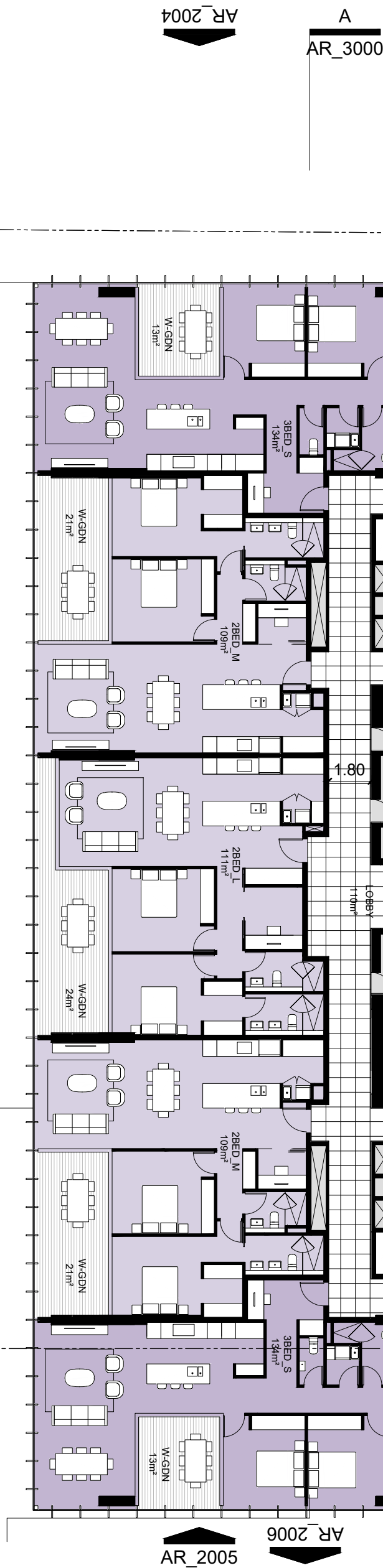
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Lot 5

DEVELOPMENT APPROVAL

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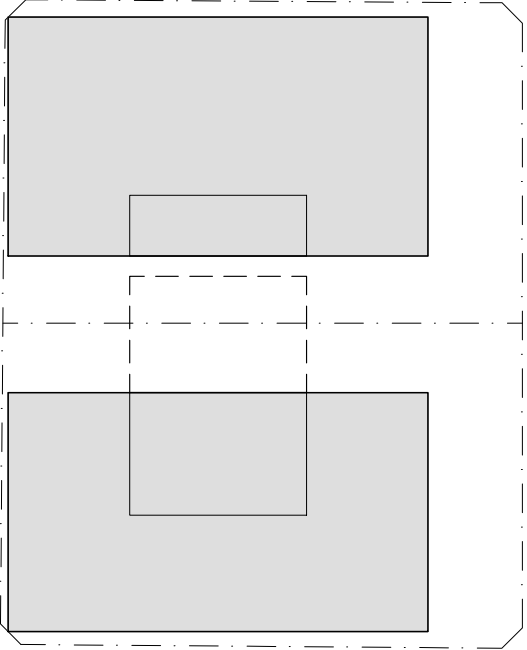
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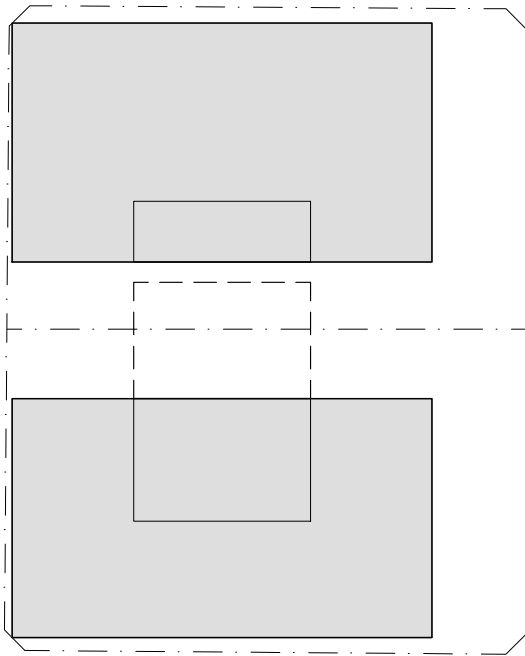
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PROJECT

DRAWING TITLE

Level 54 Residential Penthouse - Lot 5

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DRAWING TITLE

South Building Elevation

STATUS

DEVELOPMENT APPROVAL

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24 JANUARY 2020

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LEVEL 17 - HOTEL
RL + 81.45 m

LEVEL 16 - PLANT
RL + 76.35 m

LEVEL 14 - AMENITY	
RL + 61.35 m	
Roof	
RL + 58.65 m	

LEVEL 12 - PLANT
RL + 51.15 m

LEGEND

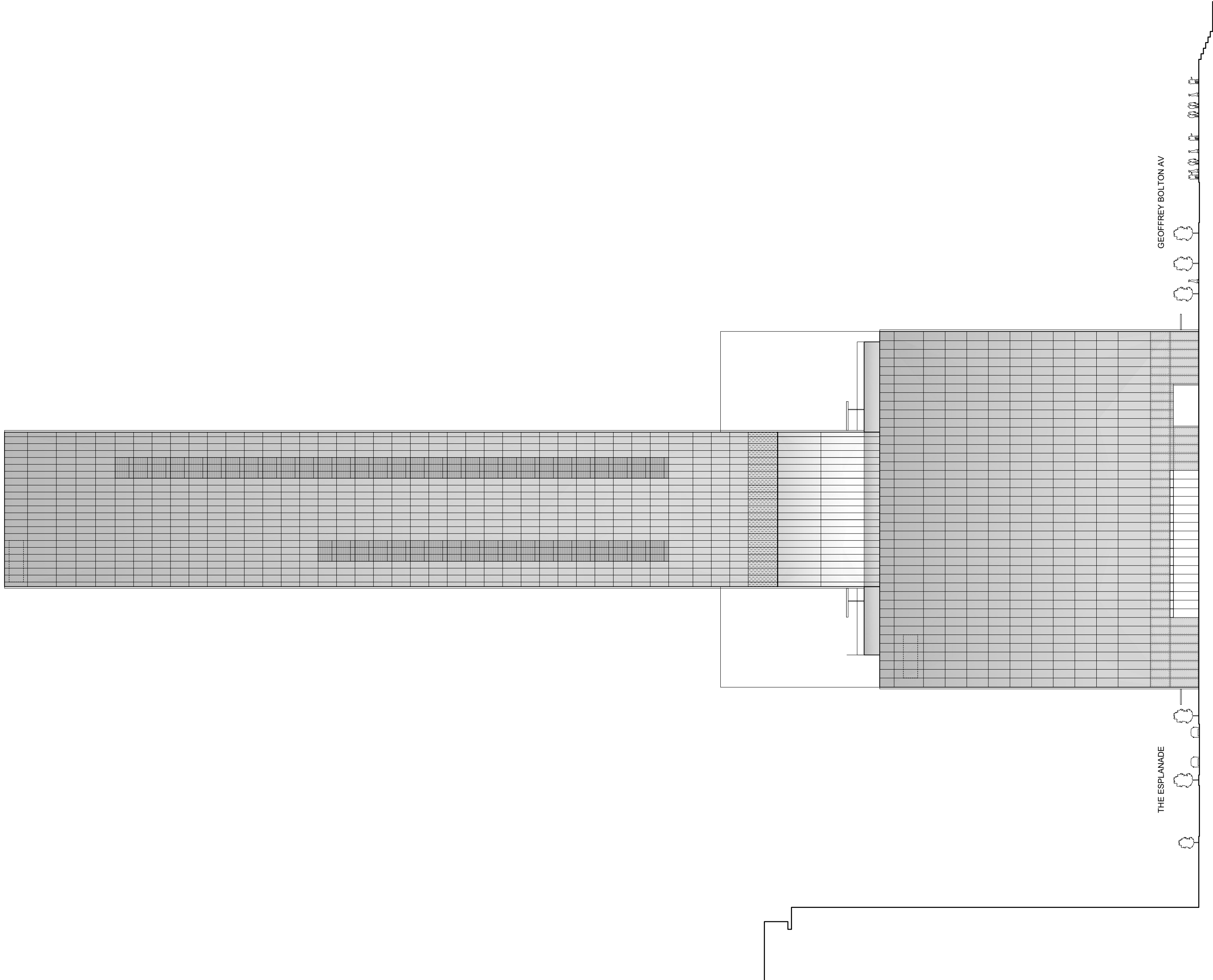
REFLECTIVE GLASS

CLEAR GLASS

PERFORATED GLASS

WINTERGARDEN

FRAMED GLASS



GEOFFREY BOLTON AV

THE ESPLANADE

CLIENT

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BROOKFIELD PROJECT REF

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PROJECT

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LOTS 5&6

DRAWING TITLE

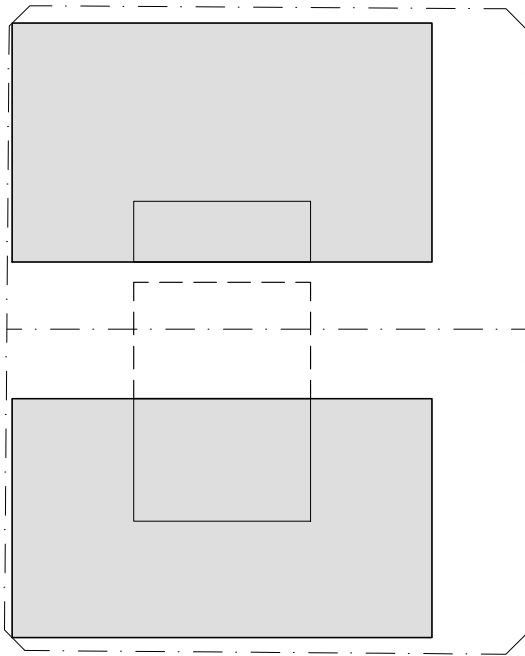
West Building Elevation

STATUS
DEVELOPMENT APPROVAL

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PROJECT

ELIZABETH QUAY
_OTS 5&6

DRAWING TITLE

Section A-A

STATUS
DEVELOPMENT APPROVAL

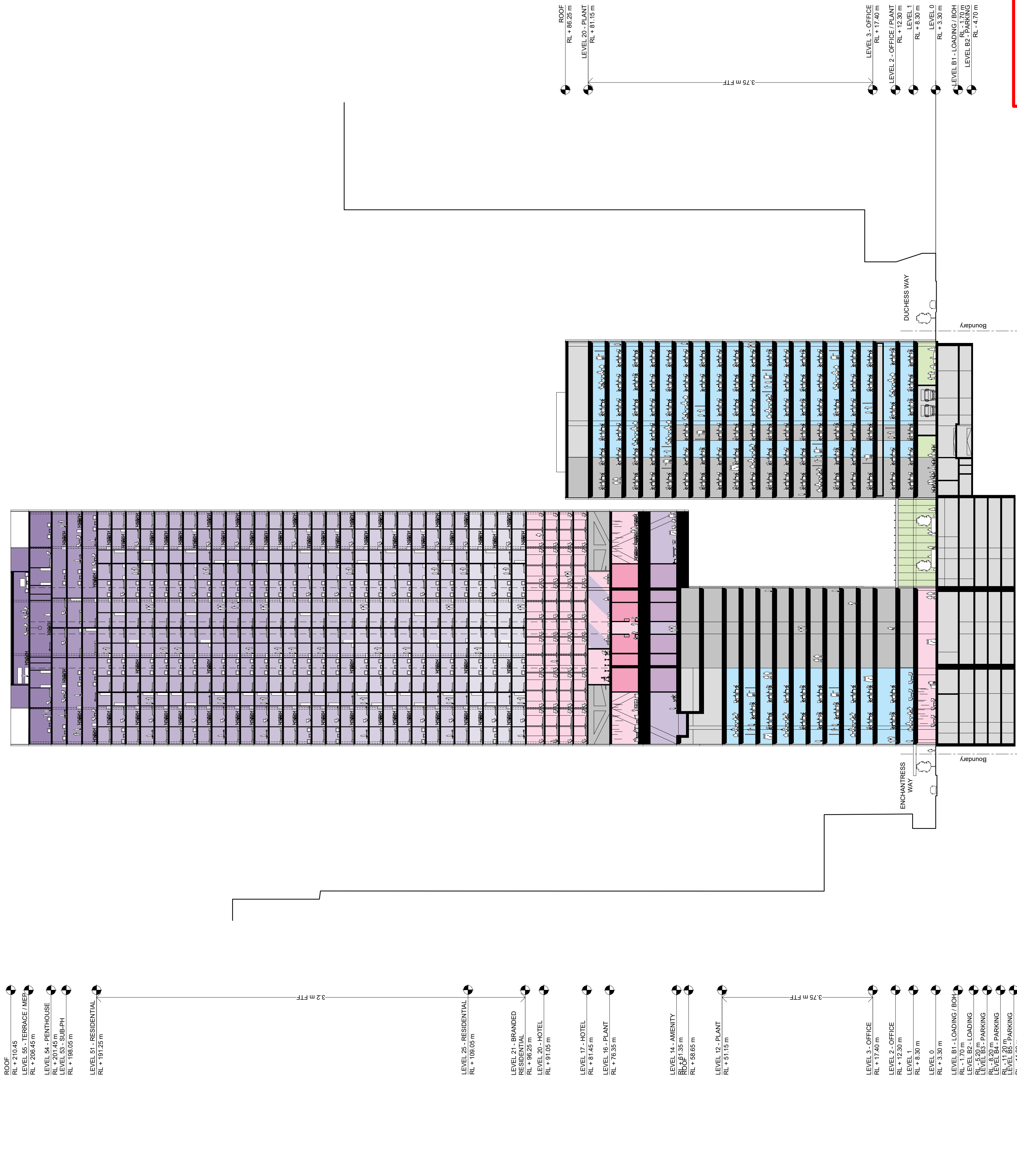
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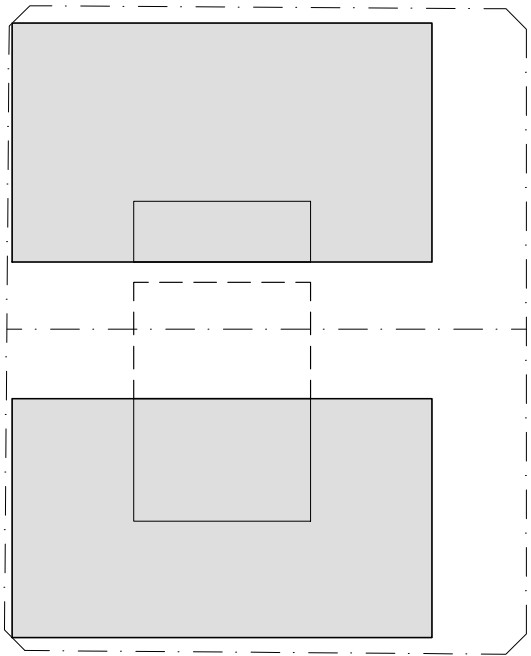
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**METROPOLITAN REDEVELOPMENT
AUTHORITY**

24 JANUARY 2020

RECEIVED





CLIENT

Brookfield

BROOKFIELD PROJECT REF

[illegible]

COLLABORATING ARCHITECTS

REX + HASSELL

10 JAY STREET SUITE 920
BROOKLYN NY 11201 USA
+1.646.230.6557
www.REX-NY.com

Level 1 Commonwealth Bank Building
42 Murray Street Perth WA Australia 6000
+61 8 6477 6000
www.hassellstudio.com

PROJECT

ELIZABETH QUAY
_OTS 5&6

DRAWING TITLE

Section B-B

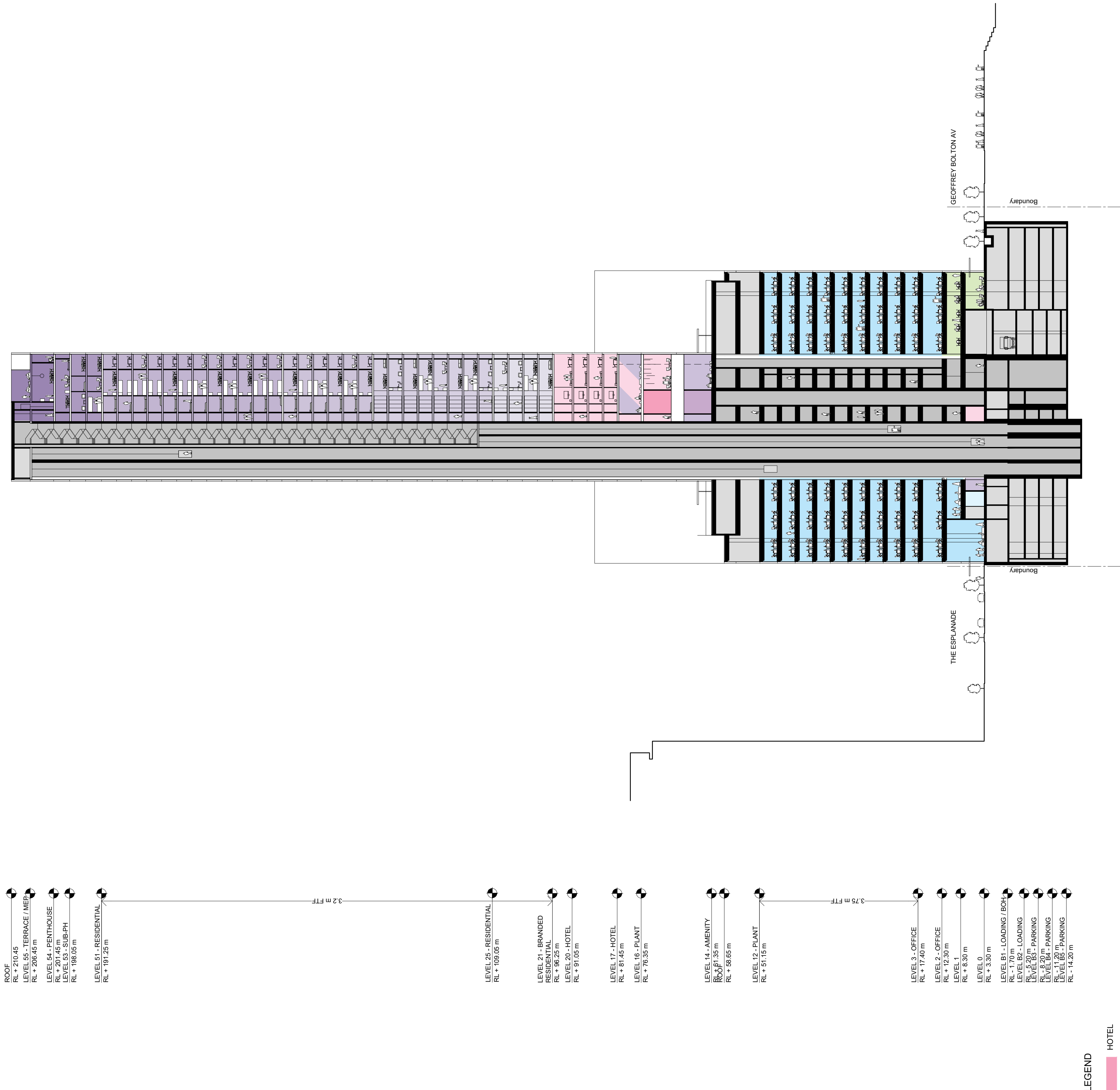
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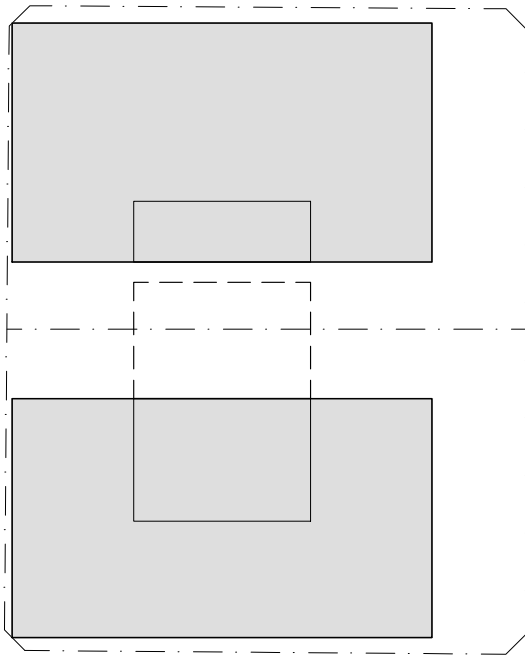
DEVELOPMENT APPROVAL

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012997	EQ56 AR DA 3001			1

Original Sheet Size A1 -841 x 594mm

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PROJECT

ELIZABETH QUAY
_OTS 5&6

DRAWING TITLE

Section D-D
Internal Elevation East - Lot 5

STATUS

DEVELOPMENT APPROVAL

SCALE @ A1	DRAWN	CO-ORD	REVIEWED	APPROVED
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Study	ESC	MD
1. 500	--	--

PROJECT REF	DRAWING NUMBER	REV

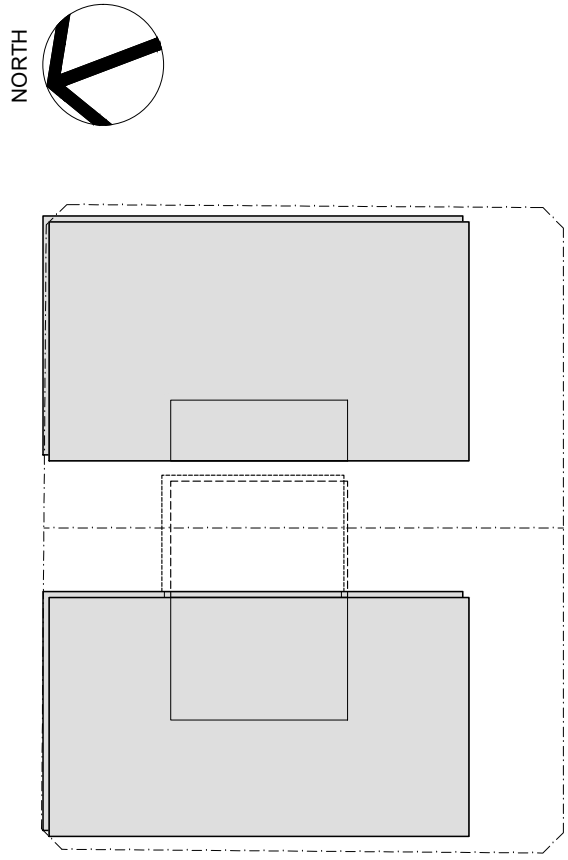
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**METROPOLITAN REDEVELOPMENT
AUTHORITY**

24 JANUARY 2020

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BROOKFIELD PROJECT REF

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COLLABORATING ARCHITECTS

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PROJECT

ELIZABETH QUAY
LOTS 5&6

DRAWING TITLE

Enlarged Sections at Galleria

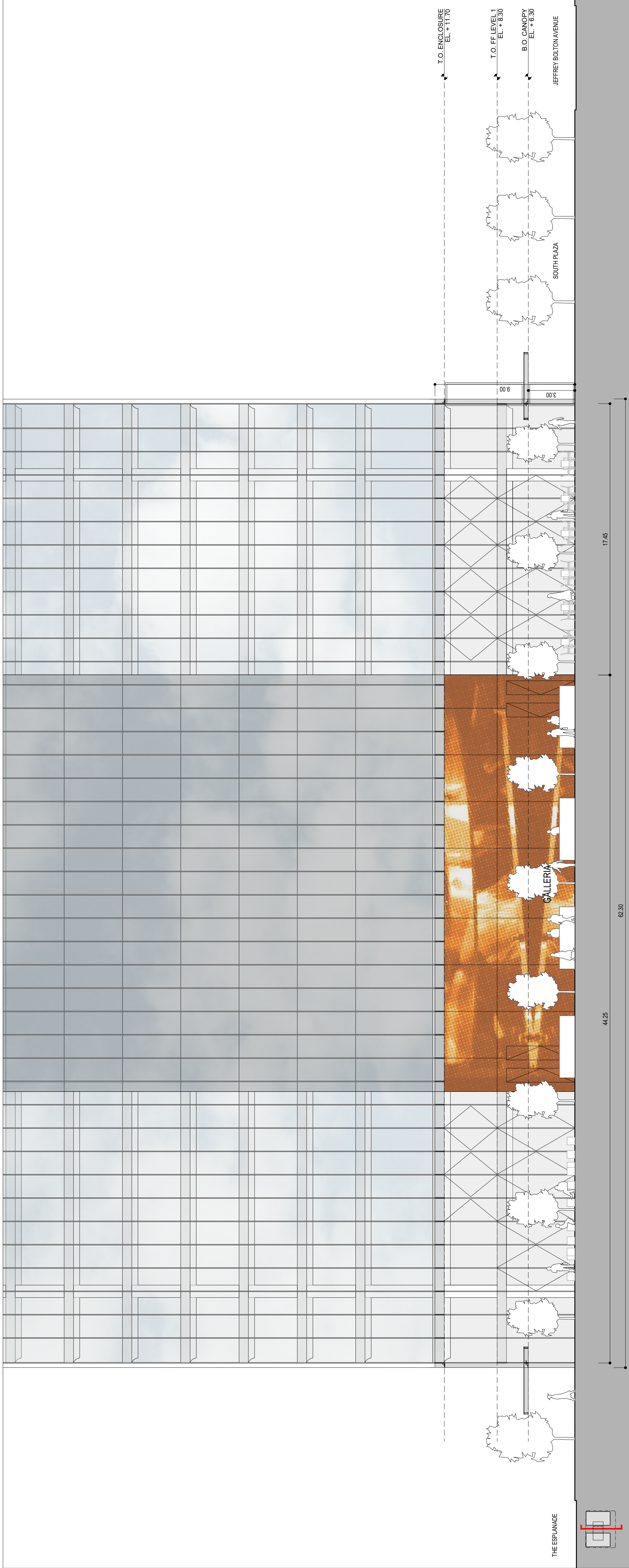
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DEVELOPMENT APPROVAL

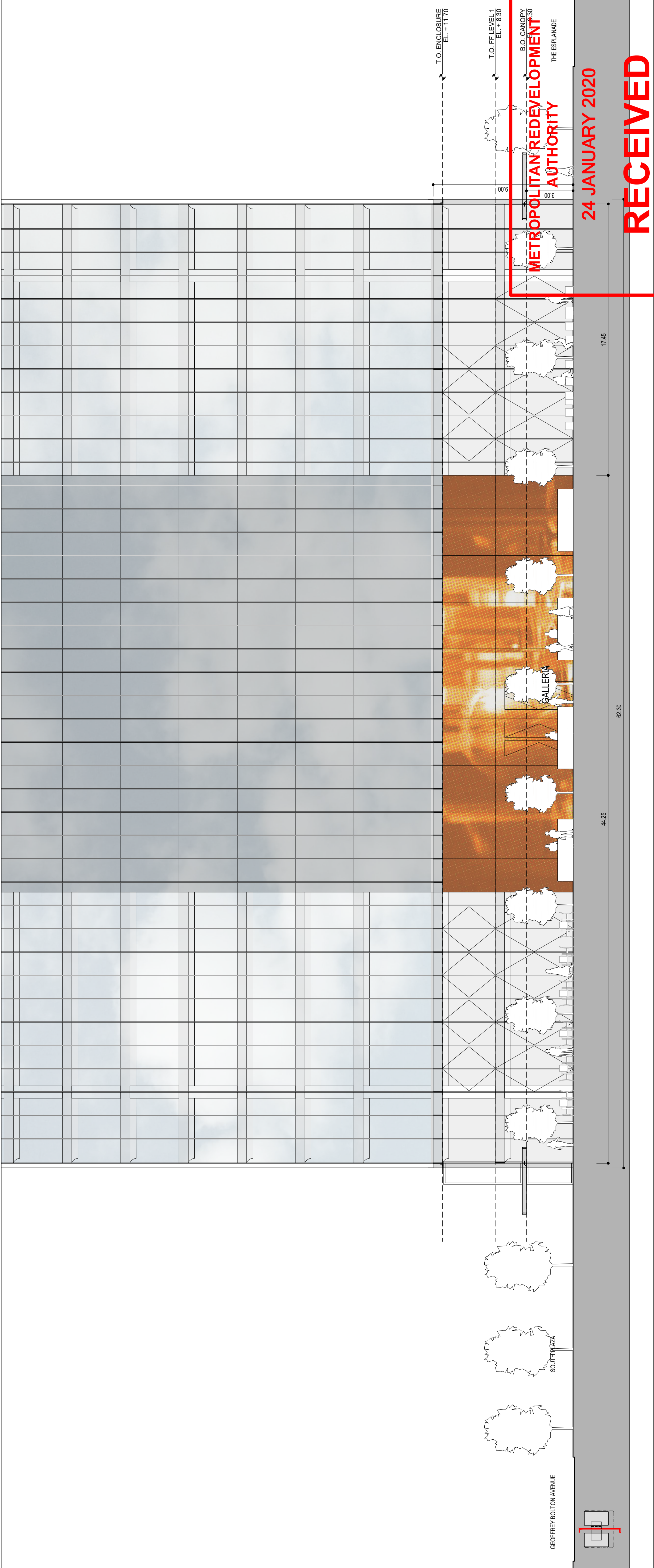
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Original Sheet Size A1 -841 x 594mm

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20/5027; 9 (LOT 6) THE ESPLANADE, PERTH – LOCATION PLAN



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



SHOP / RESTAURANT

MEP / SERVICES

ELIZABETH QUAY
LOT 6

DRAWING TITLE
Level 1

PROJECT

Level 1 Commonwealth Bank Building
242 Murray Street Perth WA Australia 6000
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REX + HASSELL

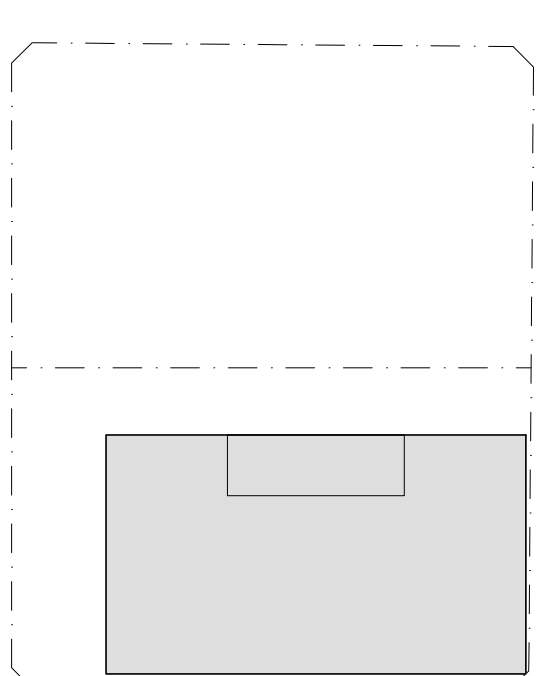
COLLABORATING ARCHITECTS

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CLIENT

BROOKFIELD PROJECT REF

Brookfield



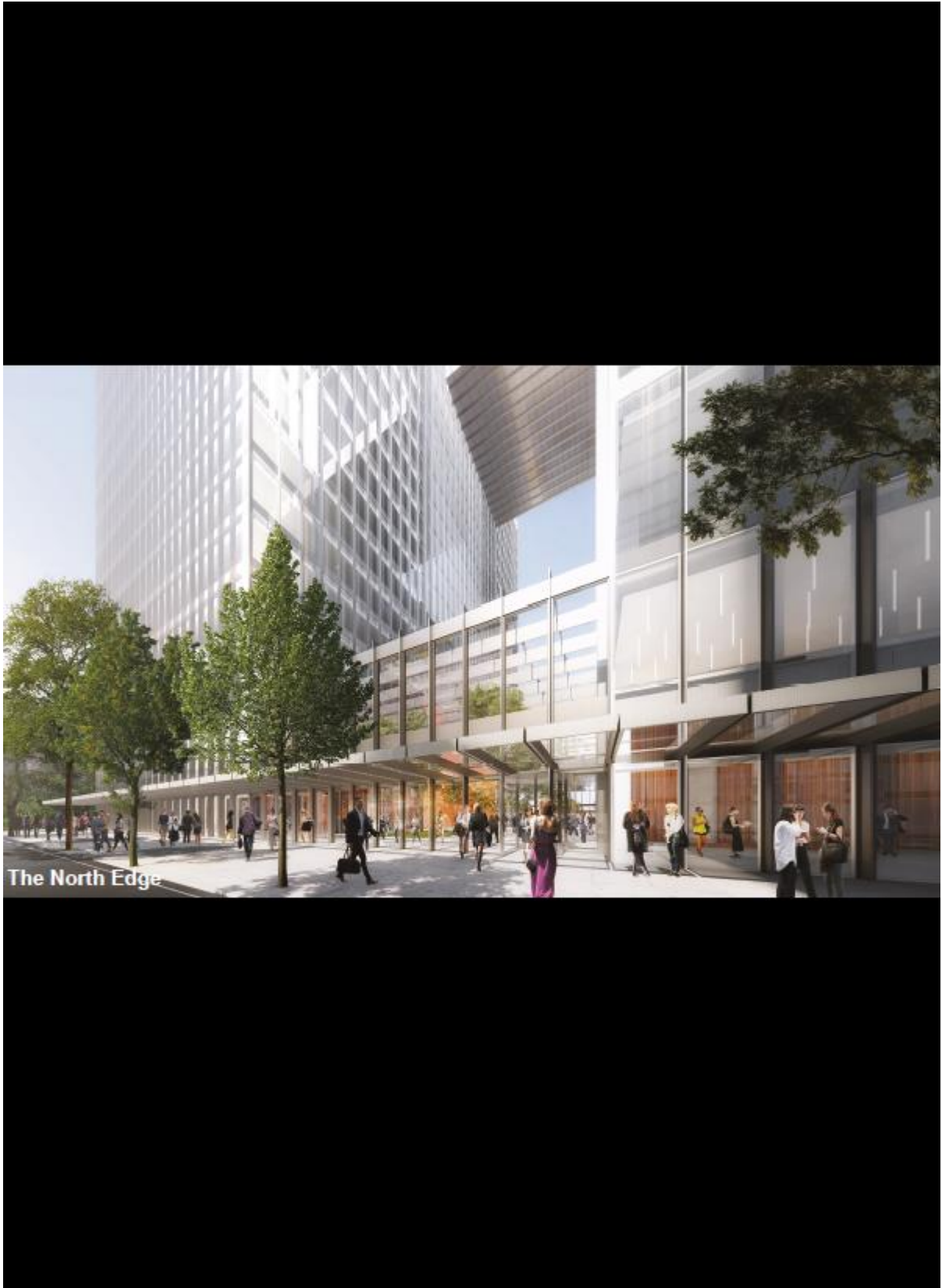
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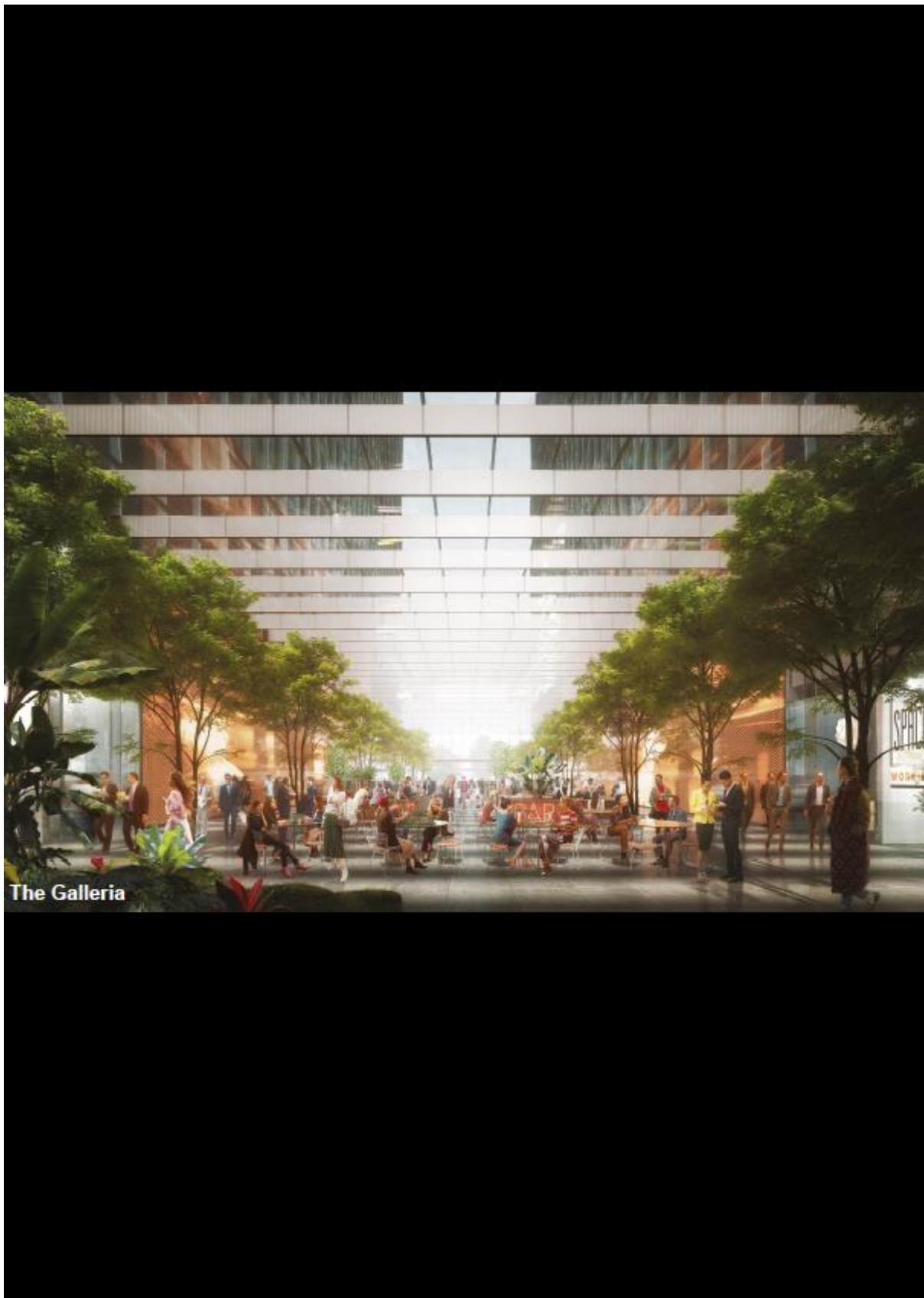
2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



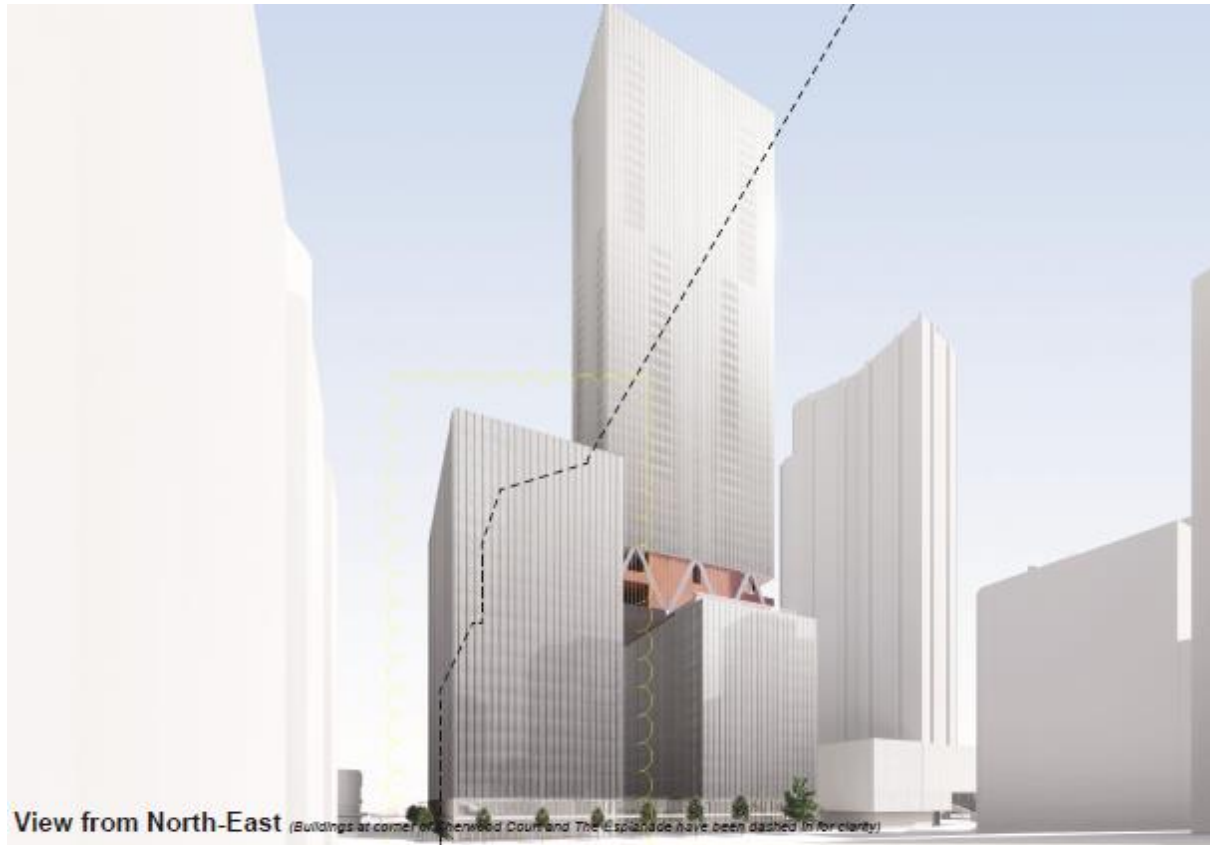
2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



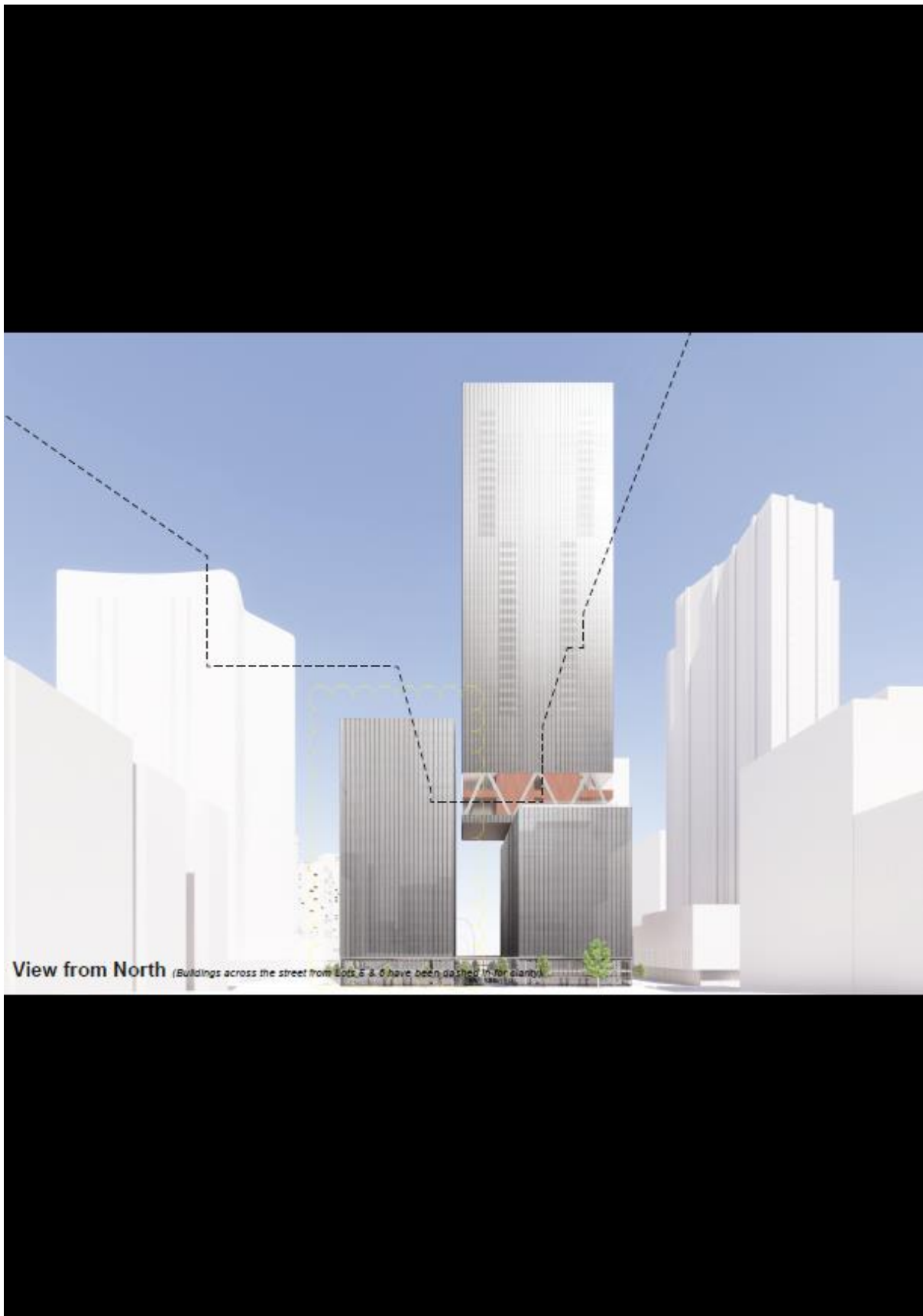
2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES



2020/5027; 9 (LOT 6) THE ESPLANADE, PERTH – PERSPECTIVES

**FINANCIAL ACTIVITY STATEMENT FOR THE SEVEN MONTHS TO
31 JANUARY 2020**

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the seven months to 31 January 2020 to the 2019/20 Budget adopted by Council on 23 July 2019, and subsequent Council approved amendments.

Operating Revenue

- Parking revenue for the year to date was \$42 million, which was \$1,182,000 under the budget. The variance relates to Open Air car parks (\$379,000), Kerbside parking (\$430,000) and Undercover car parks (\$413,000).
- Fines and costs were \$5.9 million, being \$552,000 above budget for the year to date. The variance relates to higher than anticipated revenue from Parking fines and modified penalties.
- Rubbish collection revenue was \$9.6 million for the year to date which was under budget by 1.7% or \$171,000.
- Investment Income and Interest was over the budget due mainly to reserves interest overperforming as a result of an increase in the ASX 200 in the month.
- Recurrent grants were \$1.2 million being \$385,000 above budget due mainly to the timing of contributions for Skyworks of \$435,000.
- Other income was \$499,000 over budget due mainly to higher Building licence fees \$130,000, Planning and Development fees \$136,000 and the timing of the Emergency Services Levy administration fee \$121,000.

Operating Expenditure

- Employee costs for the year to date were \$46.4 million, a variance of \$1.1million lower than the budget for the year to date as a result of vacant positions, underspending on casual staff and training and seminars.
- Materials and Contracts were \$4.8 million under the budget as a result of underspend in Properties maintenance (\$644,000), Infrastructure and IT maintenance (\$1,291,000) along with timing variances in contractors, consultants and other professional fees for a number of projects (\$2.8 million).
- Depreciation and Amortisation was over the budget by 4.4% or \$910,000.
- Other expenditure was \$453,000 over the budget for the year to date due to timing differences in donations and sponsorship payments (\$624,000),

**FINANCIAL ACTIVITY STATEMENT FOR THE SEVEN MONTHS TO
31 JANUARY 2020**

REPORT OF VARIANCES TO BUDGET

contributions (157,000), offset by an increase in non-capitalised work-in-progress \$1.1million.

Investing Activities

- Capital expenditure was \$18.9 million under budget for the year to date as detailed below.

Capital expenditure Variance for the period to January 2020				
Details	Budget 2019/20	Year to Date		
		Actual	Budget	Variance
Wellington Square Enhancement	5,916,345	251,889	1,340,580	(1,088,691)
East End Revitalisation	4,191,775	324,902	2,698,539	(2,373,637)
Pedestrian Walkways	4,055,000	4,000,000	4,055,000	(55,000)
Perth Convention & Exhibition Centre - Subsidence Rectification	4,000,000	1,129	1,615,558	(1,614,429)
CONCERT HALL - Structural Remediation Works	2,156,585	273,646	1,293,951	(1,020,305)
Fleet and Plant Replacement - Community Amenities - Sanitation	1,609,500	437,599	965,700	(528,101)
Lighting - Council House Upgrades	1,596,700	875,025	1,338,693	(463,668)
Financial Systems Project	1,450,000	1,408,612	1,150,000	258,612
Bollard Replacement in Hay & Murray St Malls	1,438,311	27,518	1,438,311	(1,410,793)
Lighting - Christmas Decorations	988,047	4,571	162,500	(157,929)
Digital Workplace Enhancements	855,126	103,401	426,194	(322,793)
Reconfiguration - Forrest Place loading dock	804,958	80,654	230,000	(149,346)
Projects with no spending YTD	196,050	-	-	-
All other projects	24,891,879	7,804,312	17,780,246	(9,975,934)
TOTAL	54,150,276	15,593,258	34,495,272	(18,902,014)

**FINANCIAL ACTIVITY STATEMENT FOR THE SEVEN MONTHS TO
31 JANUARY 2020**

REPORT OF VARIANCES TO BUDGET

Financing Activities

- Transfers to Reserves were over budget by \$372,000 due to higher interest income on Reserve funds.
- Transfers from Reserves were under budget by \$1,520,000 due to timing variances of projects funded from Reserve funds

Amounts sourced from Rates

- Rates revenue raised was \$970,000 or 1% over budget due to higher interim rates revenue collected.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT for the period ended 31 January 2020

	Revised Budget 2019/20	Actual YTD 31-Jan-20	Revised Budget YTD 31-Jan-20	Variance YTD 31-Jan-20
	\$	\$	\$	\$
Proceeds from Operating Activities				
Operating Revenue				
Parking Fees	73,565,819	42,059,445	43,241,754	(1,182,309)
Fines and Costs	9,057,395	5,853,849	5,302,319	551,530
Investment Income and Interest	5,012,305	3,102,182	3,013,900	88,282
Community Service Fees	1,666,270	946,956	971,991	(25,035)
Rubbish Collection	10,099,700	9,608,046	9,778,867	(170,820)
Rentals and Hire Charges	5,206,739	3,154,948	3,033,724	121,224
Recurrent Grants	1,427,431	1,189,390	804,515	384,876
Contributions, Donations and Reimbursements	862,567	500,231	486,081	14,150
Other Income	4,361,329	3,319,782	2,821,182	498,600
Distribution from TPRC	350,000	0	182,778	(182,778)
	111,609,555	69,734,830	69,637,110	97,720
Less: Operating Expenditure				
Employee Costs	80,875,477	46,440,075	47,525,058	1,084,983
Materials and Contracts	59,060,559	26,735,680	31,547,529	4,811,849
Utilities	3,244,992	1,819,809	1,897,627	77,817
Insurance Expenditure	1,010,519	653,282	593,776	(59,506)
Depreciation and Amortisation	35,541,567	21,642,800	20,732,580	(910,220)
Interest Expenses	573,408	380,296	371,810	(8,486)
Loss on Disposal of Assets	1,769,729	927,923	1,032,342	104,419
Expense Provisions	655,791	442,791	382,545	(60,246)
Other Expenditure	25,130,277	15,498,736	15,045,741	(452,995)
	207,862,320	114,541,392	119,129,006	4,587,614
Add back Depreciation	(35,541,567)	(21,642,800)	(20,732,580)	910,220
Less: Movement in Liabilities associated with Restricted Cash	5,808,466			
(Loss) / Profit on Disposals	(1,769,729)	(927,923)	(1,032,342)	(104,419)
	176,359,490	91,970,669	97,364,085	5,393,416
Net Surplus/(Deficit) from Operations	(64,749,935)	(22,235,840)	(27,726,975)	5,491,135
Investing Activities				
Capital Grants	1,191,862	989,672	242,253	747,419
Capital Expenditure	(54,150,276)	(15,593,258)	(34,495,272)	18,902,014
Proceeds from Disposal of Assets/Investments	1,325,391	942,702	780,710	161,992
Sub-total Investing Activities	(51,633,022)	(13,660,884)	(33,472,310)	19,811,425
Financing Activities				
Repayment of Borrowings	(6,904,163)	(4,708,365)	(4,708,365)	0
Transfers to Reserves	(53,502,823)	(18,152,038)	(17,780,000)	(372,038)
Transfer from Reserves	51,563,077	23,322,714	24,843,164	(1,520,450)
Sub-total Financing Activities	(8,843,909)	462,311	2,354,799	(1,892,488)
Add: Opening Funds	34,052,456	48,133,328	48,133,328	0
Net Surplus/(Deficit) before Rates	(91,174,410)	12,698,915	(10,711,157)	23,410,072
Amount Sourced from Rates	96,419,628	97,503,592	96,533,816	969,777
Closing Funds	5,245,218	110,202,508	85,822,658	24,379,850

CITY OF PERTH

CURRENT POSITION AS AT THE END OF THE PERIOD 31 January 2020

Description	Revised Budget 2019/20	Actual YTD 31-Jan-20	Revised Budget YTD 31-Jan-20	Variance YTD 31-Jan-20
Current Assets	\$	\$	\$	\$
Cash and Cash Equivalents	6,964,785	26,917,660	26,197,788	719,872
Deposits and Prepayments	4,787,964	10,174,840	17,787,964	(7,613,124)
Money Market Investments - Municipal Funds	5,498,142	75,605,429	56,948,142	18,657,287
Money Market Investments - Restricted Funds	111,016,948	95,958,419	85,616,948	10,341,471
Trade and Other Receivables	13,551,253	21,787,378	26,325,316	(4,537,938)
Inventories	920,355	802,528	920,355	(117,827)
Total Current Assets	142,739,447	231,246,254	213,796,513	17,449,741
Current Liabilities				
Trade and Other Payables	18,532,986	30,112,239	35,312,612	(5,200,373)
Employee Entitlements	3,448,217	10,993,659	10,448,217	545,442
Provisions	7,944,295	(14,434)	44,295	(58,729)
Borrowings	8,778,971	4,561,532	5,778,971	(1,217,439)
Total Current Liabilities	38,704,469	45,652,996	51,584,095	(5,931,099)
Working Capital Position Brought Forward	104,034,978	185,593,258	162,212,418	23,380,840
Deduct Restricted Cash Holdings	(111,016,948)	(95,958,419)	(85,616,948)	(10,341,471)
Add Current Liabilities not expected to clear	3,448,217	16,006,137	3,448,217	12,557,920
Add Current Borrowings	8,778,971	4,561,532	5,778,971	(1,217,439)
Current Funds Position Brought Forward	5,245,218	110,202,508	85,822,658	24,379,850

Net Cash on Hand	\$	\$	\$	\$
Cash On Hand	6,964,785	26,917,660	26,197,788	719,872
Money Market Investments	116,515,090	171,563,848	142,565,090	28,998,758
Funds on Hand	123,479,875	198,481,508	168,762,878	29,718,630
Analysis of Funds on Hand				
Reserves	111,016,948	95,958,419	85,616,948	10,341,471
Provisions	11,392,512	10,979,225	10,492,512	486,713
General Funds	1,070,415	91,543,864	72,653,418	18,890,446
Funds on Hand	123,479,875	198,481,508	168,762,878	29,718,630

EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
 - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
 - Actual amounts of income and expenditure to the end of the month of the FAS.
 - Material variances between the comparable amounts and commentary on reasons for these.
 - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
 - According to nature and type classification,
 - by program, or
 - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification 'Financing Activities' provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of 'Net Current Assets' for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of 'Net Current Assets', not including any funds which are committed or restricted.
- "Committed assets" means revenue unspent but set aside under the annual budget for a specific purpose.
- "Restricted assets" means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements", e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating 'Closing Funds on hand', certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification "Net Cash on Hand" represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.



CITY of PERTH

CITY OF PERTH

Financial Report

For the 7 months ended 31 January 2020

**CITY OF PERTH
MUNICIPAL**

Statement of Comprehensive Income for the 7 months ended 31 January 2020

(By Program)

	<i>Note</i>	*Budget 2019/2020	** Revised Budget YTD	Actual YTD 31/01/2020	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
General Purpose Funding Rates		97,492,728	97,403,865	98,653,866	1,250,001	1.3%
General Purpose Funding Other		4,994,353	2,852,252	2,707,038	(145,214)	-5.1%
Law, Order, Public Safety		85,674	47,750	44,609	(3,141)	-6.6%
Health		981,000	771,265	799,810	28,545	3.7%
Education and Welfare		1,951,603	1,138,435	1,268,762	130,327	11.4%
Housing		885,259	516,401	613,039	96,638	18.7%
Community Amenities		13,033,342	11,271,490	10,915,087	(356,403)	-3.2%
Recreation and Culture		1,767,438	1,241,873	1,792,354	550,481	44.3%
Transport		84,507,422	49,839,178	48,997,067	(842,111)	-1.7%
Economic Services		1,116,620	666,923	865,612	198,689	29.8%
Other Property and Services		529,083	238,716	581,178	342,462	143.5%
Total Operating Income		207,344,522	165,988,148	167,238,422	1,250,274	0.8%
OPERATING EXPENDITURE						
Governance		(7,851,722)	(4,523,068)	(4,624,192)	101,124	-2.2%
General Purpose Funding		(1,669,591)	(985,413)	(999,222)	13,809	-1.4%
Law, Order, Public Safety		(6,635,762)	(3,836,350)	(3,958,428)	122,078	-3.2%
Health		(2,467,498)	(1,420,327)	(1,014,426)	(405,901)	28.6%
Education and Welfare		(4,580,602)	(2,665,117)	(2,426,059)	(239,058)	9.0%
Housing		(668,931)	(390,209)	(334,559)	(55,650)	14.3%
Community Amenities		(28,410,176)	(16,262,718)	(13,903,889)	(2,358,829)	14.5%
Recreation and Culture		(37,803,006)	(22,061,669)	(21,370,632)	(691,037)	3.1%
Transport		(81,477,431)	(46,827,270)	(46,029,717)	(797,553)	1.7%
Economic Services		(18,993,788)	(12,457,110)	(12,066,116)	(390,994)	3.1%
Other Property and Services		(12,929,208)	(6,667,414)	(6,886,228)	218,814	-3.3%
Total Operating Expenditure		(203,487,715)	(118,096,664)	(113,613,468)	(4,483,196)	3.8%
NET FROM OPERATIONS		3,856,807	47,891,484	53,624,954	5,733,470	12.0%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		103,000	103,000	110,141	7,141	6.9%
- Recreation and Culture		-	-	491,096	-	0.0%
- Transport		1,088,862	139,253	388,435	249,182	178.9%
Total Grants/Contributions		1,191,862	242,253	989,672	747,419	308.5%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,769,729)	(1,032,342)	(927,914)	104,428	-10.1%
Change in net assets resulting from operations before significant items		3,278,940	47,101,395	53,686,712	6,585,317	14.0%
SIGNIFICANT ITEMS						
Distribution from TPRC		350,000	182,778	-	(182,778)	-100.0%
Initial Recognition of Assets		-	-	45,790	45,790	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
Change in net assets resulting from operations after significant items		3,628,940	47,284,173	54,773,932	7,489,759	15.8%

* 2019/2020 Budget adopted by Council on 23 July 2019

** Revised by Council on 3 October 2019

**CITY OF PERTH
MUNICIPAL**

***Statement of Comprehensive Income for the 7 months ended 31 January 2020
(By Nature or Type)***

	<i>Note</i>	*Budget 2019/2020	Revised Budget YTD	Actual YTD 31/01/2020	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Rates		96,419,628	96,533,816	97,503,592	969,776	1.0%
Grants and Contributions for Non Capital Purposes		2,289,998	1,290,596	1,689,622	399,026	30.9%
Fees and Charges		102,166,481	64,283,000	63,991,911	(291,089)	-0.5%
Interest and Investment Income		5,012,305	3,013,900	3,102,182	88,282	2.9%
Other Revenue		1,456,110	866,837	951,115	84,278	9.7%
Total Revenue from Operating Activities		207,344,522	165,988,148	167,238,422	1,250,274	0.8%
OPERATING EXPENDITURE						
Employee Costs		(83,404,020)	(47,525,058)	(46,440,075)	(1,084,983)	2.3%
Materials and Contracts		(53,499,590)	(31,547,529)	(26,735,680)	(4,811,849)	15.3%
Utilities		(3,244,992)	(1,897,627)	(1,819,809)	(77,818)	4.1%
Depreciation and Amortisation		(35,541,567)	(20,732,580)	(21,642,801)	910,221	-4.4%
Interest		(573,408)	(371,810)	(380,296)	8,486	-2.3%
Insurance		(1,040,519)	(593,776)	(653,282)	59,506	-10.0%
Expenses Provision		(655,791)	(382,545)	(442,791)	60,246	-15.7%
Other Expenses from Ordinary Activities		(25,527,828)	(15,045,741)	(15,498,734)	452,993	-3.0%
Total Expenses from Ordinary Activities		(203,487,715)	(118,096,664)	(113,613,468)	(4,483,196)	3.8%
Change in Net Assets from Ordinary Activities before Capital Amounts		3,856,807	47,891,484	53,624,954	5,733,470	12.0%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		1,191,862	242,253	989,672	747,419	308.5%
NET OPERATING SURPLUS		5,048,669	48,133,737	54,614,626	6,480,889	13.5%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,769,729)	(1,032,342)	(927,914)	104,428	-10.1%
SIGNIFICANT ITEMS						
Distribution from TPRC		350,000	182,778	-	(182,778)	-100.0%
Initial Recognition of Assets		-	-	45,790	45,790	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
Change in net assets resulting from operations after capital amounts and significant items		3,628,940	47,284,173	54,773,932	7,489,758	15.8%

* 2019/2020 Budget adopted by Council on 23 July 2019

** Revised by Council on 3 October 2019

**CITY OF PERTH
MUNICIPAL**

Statement of Financial Position as at 31 January 2020

	Note	31/01/2020	30/06/2019
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	26,917,660	46,473,723
Deposits/Prepayments	4	10,174,840	1,384,093
Other financial assets at amortised cost	3, 11	171,563,848	108,181,271
Trade and Other Receivables	5	8,452,553	8,316,600
Rates Receivable	1	13,334,825	914,187
Inventories		802,528	829,609
TOTAL CURRENT ASSETS		231,246,254	166,099,483
NON CURRENT ASSETS			
Other financial assets at amortised cost	3	2,420,688	2,448,395
Financial assets at fair value through profit and loss	3	175,171	175,171
Trade and Other Receivables	5	60,523	59,293
Investments accounted for using the equity method	3	10,144,884	9,900,521
Property, Plant and Equipment	8	720,061,366	722,111,405
Infrastructure	8	369,855,476	371,427,927
Capital Work in Progress	8	41,380,421	46,773,693
TOTAL NON CURRENT ASSETS		1,144,098,529	1,152,896,405
TOTAL ASSETS		1,375,344,783	1,318,995,888
CURRENT LIABILITIES			
Trade and Other Payables	6	30,112,239	23,876,135
Employee Benefits	7	10,993,659	10,921,042
Provisions	7	(14,434)	10,960
Loan Liability	9	4,561,532	6,904,163
TOTAL CURRENT LIABILITIES		45,652,996	41,712,300
NON CURRENT LIABILITIES			
Employee Benefits	7	1,719,113	1,719,113
Loan Liability	9	6,413,237	8,778,971
TOTAL NON CURRENT LIABILITIES		8,132,350	10,498,084
TOTAL LIABILITIES		53,785,346	52,210,384
NET ASSETS		\$1,321,559,437	\$1,266,785,504
EQUITY			
Accumulated Surplus		752,469,733	692,525,125
Asset Revaluation Reserve	10	470,710,596	469,921,563
Reserves	10	98,379,108	104,338,816
TOTAL EQUITY		\$1,321,559,437	\$1,266,785,504

**CITY OF PERTH
MUNICIPAL**

Statement of Changes in Equity for the 7 months ended 31 January 2020

	Accumulated Surplus	Asset Revaluation Reserve	Reserves Cash/investment Backed	Total Equity
Balance at 1 July 2018	\$	\$	\$	\$
Net result	681,287,295	477,204,390	100,418,439	1,258,910,124
Asset Revaluation Reserve Transfers	7,875,380	-	-	7,875,380
Reserve Transfers	7,282,827	(7,282,827)	-	-
	(3,920,377)		3,920,377	-
Balance at 30 June 2019	\$692,525,125	\$469,921,563	\$104,338,816	\$1,266,785,504
Balance at 1 July 2019	\$	\$	\$	\$
Net result	692,525,125	469,921,563	104,338,816	1,266,785,504
Asset Revaluation Reserve Transfers	54,773,932	-	-	54,773,932
Reserve Transfers	(789,033)	789,033	-	-
	5,959,709	-	(5,959,709)	-
Balance at the end of the reporting period	\$752,469,733	\$470,710,596	\$98,379,107	\$1,321,559,435

**CITY OF PERTH
MUNICIPAL**

Statement of Cash Flows for the 7 months ended 31 January 2020

	Note	*Budget 2019/2020	YTD Actual 31/01/2020	YTD Variation	
		\$	\$	\$	%
<i>Cash Flows from Operating Activities</i>					
Receipts					
Rates		96,419,628	95,617,730	(801,898)	-0.8%
Fees and Charges		102,166,481	63,665,815	(38,500,666)	-37.7%
Interest		5,012,305	3,031,357	(1,980,948)	-39.5%
Other		1,806,110	1,405,556	(400,554)	-22.2%
		205,404,524	163,720,458	(41,684,066)	-20.3%
Payments					
Employee Costs		(83,404,020)	(50,298,184)	33,105,836	39.7%
Materials and Contracts		(53,499,590)	(29,128,182)	24,371,408	45.6%
Interest		(573,408)	(498,243)	75,165	13.1%
Other		(30,469,130)	(25,700,119)	4,769,011	15.7%
		(167,946,148)	(105,624,728)	62,321,420	37.1%
Net Cash Flows from Operating Activities	12	37,458,376	58,095,730	20,637,354	-55.1%
<i>Cash Flows from Investing Activities</i>					
Proceeds from Disposal of Assets		1,325,391	942,702	(382,689)	-28.9%
Proceeds from Disposal of Investments		-	127,715,134	127,715,134	0.0%
Purchase Land and Buildings		(16,522,757)	-	16,522,757	-100.0%
Purchase Infrastructure Assets		(22,281,475)	(10,316)	22,271,159	-100.0%
Purchase Plant and Mobile Equipment		(16,885,165)	(426,868)	16,458,297	97.5%
Purchase Office Furniture and Equipment		(1,128,128)	(50,035)	1,078,093	-95.6%
Work in Progress		-	(12,024,537)	(12,024,537)	0.0%
Purchase of Investments		-	(191,314,366)	(191,314,366)	0.0%
Net Cash Flows from Investing Activities		(55,492,134)	(75,168,286)	(19,676,152)	35.5%
<i>Cash Flows from Financing Activities</i>					
Repayment of Borrowings		(6,904,163)	(4,708,365)	2,195,798	31.8%
		(6,904,163)	(4,708,365)	2,195,798	31.8%
<i>Cash Flows from Government and Other Parties</i>					
Receipts from Appropriations/Grants					
Recurrent		2,289,998	1,235,181	(1,054,817)	-46.1%
Capital		1,191,862	989,672	(202,190)	-17.0%
		3,481,860	2,224,853	(1,257,007)	-36.1%
Net Increase (Decrease) in Cash Held		(21,456,061)	(19,556,068)	1,899,993	-8.9%
<i>Cash at 1 July 2019</i>		149,719,007	46,473,723	(103,245,284)	-69.0%
<i>Cash at 31 January 2020</i>	11	128,262,946	26,917,660	(101,345,286)	-79.0%

* 2019/2020 Budget adopted by Council on 23 July 2019

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

1 Rates Receivable

	Actual YTD 31/01/2020	2018/19 30/06/2019
	\$	\$
Outstanding Amount at 30 June 2019	914,187	721,402
Rates Levied for the Year	97,151,675	92,244,168
Late Payment Penalties	198,810	211,402
Ex Gratia Rates	7,648	7,436
Rates Administration Fee	392,242	377,828
Rates Instalment Interest	393,167	355,339
Back Rates	344,270	264,262
Bins Levy	244,408	80,236
Emergency Services Levy	2,685,389	178,540
	102,331,796	94,440,613
Amount Received during the Period	88,996,971	93,526,426
Outstanding Amount at 31 January 2020	\$13,334,825	\$914,187

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

	Annual Budget	Actual YTD 31/01/2020
	\$	\$
Land and Buildings		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	101,811	13,809
(Loss) on Disposal/Write Off	(101,811)	(13,809)
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,677,221	886,796
(Loss) on Write Off	(1,677,221)	(886,796)
Plant and Mobile Equipment		
Proceeds on Disposal	1,318,951	942,702
Less: Carrying amount of assets sold/written off	1,259,082	968,371
Loss on Disposal /Write Off	59,869	(25,669)
Furniture and Equipment		
Proceeds on Disposal	6,440	-
Less: Carrying amount of assets sold /written off	57,006	1,640
(Loss) on Disposal/Write Off	(50,566)	(1,640)
Gain/(Loss) on Disposal/Write off of Assets	(1,769,729)	(927,914)

3 Other Financial Assets

Current	31/01/2020	30/06/2019
	\$	\$
Short Term Cash Investments *		
Bank/Term Deposits	165,150,000	102,250,000
Managed Funds	6,413,848	5,931,271
Total Current Investments	\$171,563,848	\$108,181,271

* Short Term Cash Investments as stated in Note 11.

Non Current	31/01/2020	30/06/2019
	\$	\$
Other financial assets at amortised cost		
Mortgage Backed Securities (MBS)	2,420,688	2,448,395
	2,420,688	2,448,395
Equity in Local Government House	175,171	175,171
Equity in Mindarie Regional Council	6,091,421	6,091,422
Equity in Tamala Park Regional Council	4,053,463	3,809,099
	10,144,884	9,900,521

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

4 Deposits/Prepayments

	31/01/2020	30/06/2019
	\$	\$
Prepaid Insurance	1,166,538	-
Prepaid Parking Bay Licence Fees	7,290,054	4,551
Other	1,718,248	1,379,542
	\$10,174,840	\$1,384,093

5 Trade And Other Receivables

	31/01/2020	30/06/2019
Current	\$	\$
Accrued Interest and Investment Income	939,657	868,832
Accrued Income	1,305,539	892,905
Modified Penalties/Fines and Costs	8,255,982	8,084,413
Debtors - General		
Australian Taxation Office - GST Refundable	276,811	642,097
Other Debtors	2,223,085	2,280,076
	13,001,074	12,768,323
Less: Provision for Doubtful Debts	(4,548,521)	(4,451,723)
	\$8,452,553	\$8,316,600
Non Current		
Pensioners' Rates Deferred	60,523	59,293
	\$60,523	\$59,293

6 Trade And Other Payables

	31/01/2020	30/06/2019
Current	\$	\$
Trade Creditors	4,604,949	13,305,765
Emergency Services Levy	10,581,201	209,366
Interest Payable on Loans	34,764	152,711
Accrued Expenses - Operating	3,868,443	3,336,122
Accrued Expenses - Capital	928,866	30,185
Advances Received for Recoverable Works	62,191	11,780
Income Received / Raised in Advance	3,211,784	1,950,846
Other Creditors	6,820,041	4,879,360
	\$30,112,239	\$23,876,135

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

7 Employee Benefits

	31/01/2020	30/06/2019
Current	\$	\$
Leave Entitlements		
Annual Leave	4,595,195	4,904,535
Self Funded Leave	269,946	262,088
Long Service Leave	6,019,887	5,639,741
Recognition of Employees- Presentations	108,631	114,678
	\$10,993,659	\$10,921,042
Non Current		
Annual Leave	419,791	419,791
Long Service Leave	1,299,322	1,299,322
	\$1,719,113	\$1,719,113

Provisions

	31/01/2020	30/06/2019
Current	\$	\$
Workers Compensation	(14,434)	10,960
	(14,434)	\$10,960

8 Property, Plant and Equipment and Work in Progress

	31/01/2020	30/06/2019
	\$	\$
Land - fair value	417,713,132	417,713,132
Less: Accumulated Depreciation	(9,277,480)	(8,887,867)
	408,435,652	408,825,265
Buildings - at fair value	477,795,509	473,009,318
Less: Accumulated Depreciation	(210,519,002)	(203,951,818)
	267,276,507	269,057,500
Leasehold Improvements - at fair value	850,501	669,758
Less: Accumulated Depreciation	(182,699)	(120,707)
	667,802	549,051
Infrastructure Assets - at cost/fair value	615,657,213	608,764,500
Less: Accumulated Depreciation	(245,801,737)	(237,336,572)
	369,855,476	371,427,928
Plant and Mobile Equipment - at cost/fair value	40,477,143	41,847,769
Less: Accumulated Depreciation	(28,992,647)	(28,543,030)
	11,484,496	13,304,739
Office Furniture and Equipment - at cost/fair value	50,167,582	46,921,367
Less: Accumulated Depreciation	(17,970,673)	(16,546,518)
	32,196,909	30,374,849
Property, Plant and Equipment	1,089,916,842	1,093,539,332
Work in Progress - at cost	41,380,421	46,773,693
	41,380,421	46,773,693
Total Property, Plant and Equipment and Work in Progress	\$1,131,297,263	\$1,140,313,025

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

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

	Balance 30/06/2019	Acquisitions Actual YTD 31/01/2020	Transfers Actual YTD 31/01/2020	Discovered/Initial Recognition of Asset Actual YTD 31/01/2020	Disposals/ Write off/ Actual YTD 31/01/2020	Reclassification Actual YTD 31/01/2020	Balance 31/01/2020
	\$	\$	\$	\$	\$		\$
Land	417,713,132	-	-	-	-	-	417,713,132
Buildings	473,009,318	-	4,979,053	-	(79,970)	(112,892)	477,795,509
Leasehold Improvements	669,758	-	67,851	-	-	112,892	850,501
Infrastructure Assets	608,764,500	10,316	8,614,916	1,106,703	(2,839,222)	-	615,657,213
Plant and Mobile Equipment	41,847,769	426,868	600,064	-	(2,397,558)	-	40,477,143
Office Furniture and Equipment	46,921,367	50,035	4,054,606	-	(858,426)	-	50,167,582
Work in Progress	46,773,693	14,018,813	(19,412,085)	-	-	-	41,380,421
	\$1,635,699,537	\$14,506,032	(1,095,595)	1,106,703	(6,175,176)	-	\$1,644,041,501

9 Loan Liability

	31/01/2020	30/06/2019
Current	\$	\$
Loans - Western Australian Treasury Corporation	4,561,532	6,904,163
Non Current		
Loans - Western Australian Treasury Corporation	6,413,237	8,778,971

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2019	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Transfer Between Reserves 31/01/2020	Balance 31/01/2020
	\$	\$	\$	\$	\$
Refuse Disposal and Treatment	3,814,076	66,008	(33,420)	-	3,846,664
Concert Hall - Refurbishment and Maint.	6,694,102	116,516	-	-	6,810,618
Asset Enhancement	32,496,838	545,894	(2,358,100)	137,353	30,821,985
Street Furniture Replacement	136,725	628	-	(137,353)	-
Parking Levy	21,972,143	75,166	(17,653,798)	-	4,393,511
Art Acquisition	419,074	6,857	(48,738)	-	377,193
Heritage Incentive	697,406	12,139	-	-	709,545
Parking Facilities Development	23,318,097	468,337	(208,057)	5,201,618	28,779,995
Employee Entitlements	1,989,973	34,601	-	-	2,024,574
David Jones Bridge	392,103	6,818	-	-	398,921
Bonus Plot Ratio	675,473	11,746	-	-	687,219
PCEC Fixed Plant Replacement	5,177,940	23,678	-	(5,201,618)	-
Enterprise and Initiative	6,003,159	1,540,199	(1,118,512)	-	6,424,846
Public Art	551,708	9,594	-	-	561,302
Technology Upgrade	-	4,037,131	(1,408,612)	-	2,628,519
Major Infrastructure	-	1,009,864	-	-	1,009,864
Provisional Capital	-	4,982,301	(128,975)	-	4,853,326
Organisational Reform	-	4,051,026	-	-	4,051,026
	104,338,817	16,998,503	(22,958,212)	-	98,379,108
* Asset Revaluation	469,921,563	1,153,535	(364,502)	-	470,710,596
	\$574,260,380	\$18,152,038	(23,322,714)	-	\$569,089,704

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

11 Cash Reconciliation

	31/01/2020	30/06/2019
	\$	\$
Cash and Cash Equivalents	26,917,660	46,473,723
Short Term Cash Investments	171,563,848	108,181,271
	\$198,481,508	\$154,654,994

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

	31/01/2020	30/06/2019
	\$	\$
Change in Net Assets Resulting from Operations	53,686,712	6,660,984
Adjustment for items not involving the movement of Funds:		
Depreciation	21,642,801	35,181,475
Doubtful Debts	96,798	468,272
(Gain)/Loss on Disposal/Write off/Contribution of Assets	927,914	7,169,271
	76,354,225	49,480,002
Revenues Provided By :		
Government Grants	(2,224,853)	(4,106,572)
	(2,224,853)	(4,106,572)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	27,081	242,833
Decrease in Deposits and Prepayments	-	353,082
Decrease in Accrued Interest and Dividend Income	-	223,370
Decrease in Deferred Debtors	-	3,356
Decrease in Accrued Income	-	874,858
Increase in Income Received /Raised in Advance	1,311,348	782,173
Increase in Accrued Interest Payable	-	-
Increase in Accrued Expenses	532,319	864,644
Increase in Provisions	47,223	52,587
Increase in Trade and Other Payables	3,611,698	1,475,588
Deduct		
Decrease in Accrued Interest Payable	(117,947)	(79,156)
Increases in Deferred Debtors	(1,230)	-
Increase in Trade and Other Receivables	(12,169,930)	(71,693)
Increase in Prepayments	(8,790,747)	-
Increase in Accrued Income	(412,634)	-
Increase in Accrued Interest and Investment Income	(70,825)	-
	(16,033,644)	4,721,642
Net Cash Provided by Operating Activities	\$58,095,729	\$50,095,072

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Notes to the Balance Sheet for the 7 months ended 31 January 2020

13 Ratios

	31/01/2020	30/06/2019
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
Current Liabilities minus Liabilities associated with Restricted Assets	2.96	1.54
2 Debt Ratio		
<u>Total Liabilities</u>		
Total Assets	3.91%	3.96%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
Available Operating Revenue	14.90%	5.06%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
Operating Revenue	58.99%	45.30%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
Rates Collectable	13.03%	0.97%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
Unpaid Trade Creditors	22.26	3.73
7 Gross Debt to Revenue Ratio		
<u>Gross Debt</u>		
Total Revenue	6.56%	7.59%
8 Gross Debt to Economically Realisable Assets Ratio		
<u>Gross Debt</u>		
Economically Realisable Assets	1.09%	1.65%

Restricted Assets includes reserve funds and tied contributions not utilised at 31.01.2020

CITY of PERTH
HEADLINE PERFORMANCE REVIEW 2019-20

	YTD December 2019				2019/20			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Revised Budget \$	Forecast Budget \$	Variance \$	Variance (C-B) %
REVENUE ¹								
Rates	97,450,338	96,556,653	893,684	1%	96,419,628	96,419,628	0	0%
Operating Grants, Subsidies and Contributions	1,689,708	1,128,258	561,450	50%	2,289,998	2,399,270	(109,272)	(5%)
Rubbish Collection Fees	9,537,598	9,674,700	(137,102)	(1%)	10,099,700	10,099,700	0	0%
Parking fees	37,031,742	37,527,250	(495,508)	(1%)	73,565,819	73,565,819	0	0%
Fines & Costs	4,914,102	4,552,071	362,032	8%	9,057,395	9,057,395	0	0%
Community Services Fees	822,389	833,135	(10,746)	(1%)	1,666,270	1,666,270	0	0%
Interest Earnings	2,484,228	2,605,645	(121,418)	(5%)	5,012,305	5,012,305	0	0%
Other Revenue	5,757,555	5,118,469	639,085	12%	9,568,068	9,568,068	0	0%
Distribution from Tamala Park Regional Council	0	182,778	(182,778)	(100%)	350,000	350,000	0	
TOTAL OPERATING REVENUE	159,687,659	158,178,959	1,508,700	1%	208,029,183	208,138,455	(109,272)	(0%)
EXPENDITURE ²								
Employees	39,699,907	40,482,413	(782,506)	(2%)	80,875,478	81,686,163	(810,685)	(1%)
Materials & Contracts	21,460,162	26,668,056	(5,207,894)	(20%)	59,096,614	59,227,259	(130,645)	(0%)
Utilities	1,477,070	1,627,632	(150,562)	(9%)	3,244,992	3,244,992	0	0%
Insurances	560,115	510,427	49,688	10%	1,010,519	1,010,519	0	0%
Depreciation	18,333,689	17,770,783	562,907	3%	35,541,567	35,541,567	0	0%
Interest expense	325,697	324,336	1,361	0%	573,408	573,408	0	0%
Loss on Disposal of assets	838,566	884,865	(46,299)	(5%)	1,769,729	1,769,729	0	0%
Expense provision	371,589	327,896	43,694	13%	655,791	655,791	0	0%
Other expenditure	12,949,260	13,049,979	(100,719)	(1%)	25,130,277	25,459,078	(328,801)	(1%)
TOTAL OPERATING EXPENDITURE	96,016,056	101,646,386	(5,630,331)	(6%)	207,898,375	209,168,506	(1,270,131)	(1%)
NET OPERATING SURPLUS/(DEFICIT)	63,671,604	56,532,573	7,139,031	13%	130,808	(1,030,051)	1,160,859	887%
Non Operating Grants, Subsidies and Contributions	538,756	242,253	296,503	122%	1,191,862	1,950,148	758,286	64%
NET INCOME /(EXPENDITURE)	64,210,360	56,774,826	7,435,534	13%	1,322,670	920,097	402,573	30%

Net Operating Surplus/(Deficit) By Alliance

	YTD December 2019				2019/20			
	Actual \$	Revised Budget \$	Variance \$	Variance %	Revised Budget \$	Forecast Budget \$	Variance \$	Variance %
CEO Alliance	4,312,911	4,653,512	(340,601)	(7%)	16,264,284	15,764,284	500,000	3%
Corporate Services Alliance	(87,665,217)	(87,353,540)	(311,677)	0%	(77,752,790)	(77,416,270)	(336,520)	0%
Community Development Alliance	15,275,785	17,003,983	(1,728,198)	(10%)	33,184,389	33,062,649	121,740	0%
Infrastructure and Operations Alliance	(629,995)	3,116,528	(3,746,523)	(120%)	15,599,170	15,945,963	(346,793)	(2%)
Planning & Economic Development	4,496,157	5,804,689	(1,308,532)	(23%)	11,382,276	11,723,276	(341,000)	(3%)
Total	(64,210,360)	(56,774,826)	(7,435,534)	13%	(1,322,670)	(920,097)	(402,573)	30%

NOTE:
Revenue¹ Excludes Capital Grants
Expenditure² Excludes Internal Recoveries

SUMMARY- CAPITAL BUDGET REVIEW 2019-20

CAPITAL BUDGET 2019/20 - Funding impact of December 2019 review

Municipal Funds	(785,023)
Reserves	
Parking Facilities Development Reserve	(4,715,149)
Asset Enhancement Reserve	51,769
ICT Reserve	387,500
Public Art Reserve	51,431
Capital Grants and Contributions	124,015
Total	(4,885,457)

	Summary		
	Revised Budget	Budget Review Changes	New Revised Budget
ALLIANCE SUMMARY			
CEO ALLIANCE	879,904	399,599	1,279,503
CORPORATE SERVICES ALLIANCE	5,340,349	(456,041)	4,884,308
COMMUNITY DEVELOPMENT ALLIANCE	2,721,416	(518,630)	2,202,786
PLANNING & ECONOMIC DEVELOPMENT ALLIANCE	3,358,062	(837,132)	2,520,930
INFRASTRUCTURE & OPERATIONS ALLIANCE	41,910,246	(3,473,253)	38,436,993
	54,209,977	(4,885,457)	49,324,520

	Forecast 2020			Analysis of Variance						
	Revised Budget	Expected spend to June 2020	Expected Carry Forward to 2020-21	Variance	Projects requiring additional funds	Projects with funds not required	Net Transfer to/from OPEX	Surplus transferred (to or from (+) other Alliance	Net Adjustment	New Revised Budget
ALLIANCE SUMMARY										
CEO ALLIANCE	879,904	929,503	350,000	(399,599)	-	(100,401)	500,000		399,599	1,279,503
CORPORATE SERVICES ALLIANCE	5,340,349	4,667,245	217,063	496,041	409,972	(866,013)		(456,041)		4,884,308
COMMUNITY DEVELOPMENT ALLIANCE	2,721,416	2,152,786	50,000	518,630	252,700	(177,922)	100,000	(693,408)		2,202,786
PLANNING & ECONOMIC DEVELOPMENT ALLIANCE	3,358,062	2,520,930		837,132	42,476	(466,853)	(341,000)	(71,755)		2,520,930
INFRASTRUCTURE & OPERATIONS ALLIANCE	41,910,246	29,540,027	8,896,966	3,473,253	4,115,657	(7,941,056)		765,163		38,436,993
	54,209,977	39,810,491	9,514,029	4,885,457	4,820,805	(9,552,245)	(154,017)	-	(4,885,457)	46,324,520

[illegible]

CAPITAL BUDGET REVIEW BY ALLIANCE 2019-20

CEO Alliance

Project Director Corporate Recovery		2019/20 Year To Date 31 December				
Project Portfolio Management						
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
11610	Project Portfolio Management System	\$ 199,503	\$ 379,904	180,401	47%	
	Total PPM	\$ 199,503	\$ 379,904	\$ 180,401	47%	
Office of Manager Corporate Communication Unit						
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
14127	Website Phase Two	\$ -	\$ 190,891	190,891	100%	
	Total	\$ -	\$ 190,891	\$ 190,891	100%	
New PJ	Branding for Perth					
			\$0	\$0		\$0
		Total new Projects	\$0	\$0	\$0	0%
	Total Corporate Communication	\$ -	\$ 190,891	\$ 190,891	100%	
Total CEO Alliance		\$ 199,503	\$ 570,795	\$ 371,292	65%	

YTD compared to annual budget			
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ 80,000	\$ 279,503	\$ 379,904	
\$ 80,000	\$ 279,503	\$ 379,904	
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ -	\$ -	\$ 500,000	
\$ -	\$ -	\$ 500,000	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$ -	\$ -	\$ 500,000	
\$ 80,000	\$ 279,503	\$ 879,904	

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 279,503	0	100,401	Returning surplus funds	
\$ 279,503	\$ -	\$ 100,401		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 500,000	0	0	Shall spend the entire Budget this FY.	
\$ 500,000	\$ -	\$ -		
\$ 150,000	\$350,000	-\$500,000	Requesting \$500,000 (funded from target cost savings-PJ82225 discr comm initiatives) for Branding with \$350,000 as the estimated carry forward to be spent by October 2020 on Consultancy, signage, banners etc.	
\$ 150,000	\$350,000	-\$500,000		
\$ 650,000	\$ 350,000	-\$ 500,000		
\$ 929,503	\$350,000	-\$399,599		

Corporate Services Alliance

2019/20 Year To Date 31 December					
ICT Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11602	HRIS System Review and Implementation	\$ 77,131	\$ 143,279	66,148	46%
14000	Supply and Maintenance - High Capacity Colour Copier	\$ 104,169	\$ 105,708	1,539	1%
14083	Corporate MFD Replacement	\$ 271,916	\$ 40,000	(231,916)	-580%
14086	Enterprise Architecture	\$ 161,342	\$ 49,469	(111,873)	-226%
14141	CA Service Desk Replacement	\$ -	\$ 217,063	217,063	100%
14142	Software Asset Management Tool Implementation	\$ -	\$ 90,000	90,000	100%
14143	Server Processing Growth	\$ 431,396	\$ 453,111	21,715	5%
14431	Corporate Wireless Refresh & Replacement	\$ -	\$ 12,500	12,500	100%
14432	Edge Switch Refresh & Replacement	\$ -	\$ 10,000	10,000	100%
14433	Unified Comms Refresh & Replacement Telephone System	\$ -	\$ 150,000	150,000	100%
14434	Desktop Refresh & Replacement	\$ 33,534	\$ 50,428	16,894	34%
14435	Tablets & PDA & Mobile	\$ -	\$ 7,500	7,500	100%
14436	UPS Replacement	\$ 28,692	\$ 35,000	6,308	18%
14437	Enterprise Architecture Replacements	\$ -	\$ 125,000	125,000	100%
14439	Financial Systems Project	\$ 1,408,612	\$ 1,050,000	(358,612)	-34%
	Total	\$ 2,516,792	\$ 2,539,058	\$ 22,266	1%
New PJ	Technology Infrastructure Uplift-ERP Solution				
	Total New Projects	\$0	\$0	\$0	\$0
	Total ICT Services	\$ 2,516,792	\$ 2,539,058	\$ 22,266	1%
Office of Manager Data and Information Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
12197	Digital Workplace Enhancements	\$ 193,089	\$ 372,452	179,363	48%
14147	Smart Cities - Data Hub Phase 2 Ops	\$ 98,352	\$ 209,536	111,184	53%
	Total Data and Information	\$ 291,441	\$ 581,988	\$ 290,547	50%
	TOTAL Manager ICT	\$ 2,808,233	\$ 3,121,046	\$ 312,813	10%
Finance					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14104	Supply Chain Automation	\$ 196,607	\$ 345,382	148,775	43%
	Total Finance	\$ 196,607	\$ 345,382	\$ 148,775	43%
	Total Corporate Services Alliance	\$ 3,004,839	\$ 3,466,428	\$ 461,589	13%

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ 8,250	\$ 85,381	\$ 143,279		
\$ 5,189	\$ 109,358	\$ 105,708		
- \$ 3,650	\$ 268,266	\$ 240,000		
\$ -	\$ 161,342	\$ 165,000		
\$ -	\$ -	\$ 217,063		
\$ 22,727	\$ 22,727	\$ 90,000		
\$ -	\$ 431,396	\$ 453,111		
\$ -	\$ -	\$ 25,000		
\$ -	\$ -	\$ 20,000		
\$ -	\$ -	\$ 300,000		
\$ 8,016	\$ 41,550	\$ 152,995		
\$ -	\$ -	\$ 15,000		
- \$ 0	\$ 28,692	\$ 70,000		
\$ -	\$ -	\$ 250,000		
\$ 424,747	\$ 1,833,359	\$ 1,450,000		
\$ 465,280	\$ 2,982,071	\$ 3,697,156		
\$0	\$0	\$0		
\$ 465,280	\$ 2,982,071	\$ 3,697,156		

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ 48,715	\$ 241,804	\$ 855,126		
\$ 22,068	\$ 120,420	\$ 327,349		
\$ 70,783	\$ 362,224	\$ 1,182,475		
\$ 536,063	\$ 3,344,295	\$ 4,879,631		
\$ 55,426	\$ 252,033	\$ 460,718		
\$ 55,426	\$ 252,033	\$ 460,718		
\$ 591,489	\$ 3,596,328	\$ 5,340,349		

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 143,279	0	0	Reporting is currently being developed.	
\$ 113,484	0	-7,786	Awaiting confirmation if the remainder of the original order can be cancelled that was not expended. This will mean the item will be on budget.	
\$ 254,686	0	-14,686	Upgrade of document feeders required some additional expenditure. Original budget of \$400,000.00 of which \$160,000 was returned earlier. Overspend of \$14,686	
\$ 161,342	0	3,658	Funds to be returned	
\$ -	217,063	0	Project deferred due to restructure. Needs to be delivered in 2020-21 to incorporate Agile delivery methods and service management. Carry forward of \$217,063	
\$ 36,400	0	53,600	Funds to be returned. Actual solution identified is hosted with annual subscription. Surplus funds to be returned.	
\$ 431,396	0	21,715	Actual solution has been installed. Surplus funds to be returned.	
\$ 25,000	0	0	Purchasing for Access Points is underway following quotes being received.	
\$ 20,000	0	0	Quotes have been obtained.	
\$ 300,000	0	0	Requiements have been prepared and an eQuote has been released. Closes 24 January 2020.	
\$ 152,995	0	0	Funds have been reallocated as part of minor IT consolidation. RFQ through WALGA or CUA in early 2020.	
\$ 15,000	0	0	Going to quote early 2020 for replacement equipment.	
\$ 70,000	0	0	Replacements following maintenance reports are being progressed where end of life.	
\$ -	0	250,000	To be returned - project cancelled.	
\$ 1,450,000	0	0	Works are well underway.	
\$ 3,173,592	\$ 217,063	\$ 306,501		
\$ 387,500	\$0	-\$387,500	New project to be funded from ICT Reserve	
\$ 387,500	\$0	-\$387,500		
\$ 3,561,092	\$ 217,063	- \$ 80,999		

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 318,089	0	537,037	Returning \$537,037 as provisional budget of \$350K wasn't approved	
\$ 327,348	0	1		
\$ 645,437	\$ -	\$ 537,038		
\$ 4,206,529	\$ 217,063	\$ 456,039		

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 460,717	0	1	Expected to spend all funds in 2019-20	
\$ 460,717	\$ -	\$ 1		
\$ 4,667,245	\$217,063	\$456,041		

COMMUNITY DEVELOPMENT ALLIANCE

Manager Customer Experience					2019/20 Year To Date 31 December				
Customer Experience									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
12195	Customer Experience Centre and CRM	\$ -	\$ -	-	0%				
14081	Customer Experience Centre & CRM	\$ -	\$ -	-	0%				
14144	CRM Development Phase 3	\$ 191,128	\$ 156,438	(34,690)	-22%				
		\$ -							
	Total Customer Experience	\$ 191,128	\$ 156,438	\$ 34,690	-22%				
Office of the Manager Community Services									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
14118	Properties Improvements - Citiplace Rest Centre	\$ -	\$ 36,677	36,677	100%				
14119	Properties Improvements - Citiplace Community Centre	\$ 5,940	\$ 152,797	146,857	96%				
14120	Properties Improvements - Perth Town Hall	\$ -	\$ 180,738	180,738	100%				
14129	Properties Improvements - Citiplace Child Care Centre	\$ -	\$ 57,693	57,693	100%				
14145	Perth Town Hall - Replacement of Chairs	\$ -	\$ 50,000	50,000	100%				
	Total	\$ 5,940	\$ 477,905	\$ 471,965	99%				
New PJ	Development of LMDRF online record keeping and applications								
	Total New Projects	\$0	\$0	\$0	\$0				
	TOTAL Office of the Manager Community Services	\$ 5,940	\$ 477,905	\$ 471,965	99%				
Community Facilities									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
23411	Interactive TV Citiplace Community Centre	\$ -	\$ -	-	0%				
23412	Dining Room Chairs Citiplace Community Centre	\$ -	\$ -	-	0%				
23413	Storeroom Citiplace Community Centre	\$ -	\$ -	-	0%				
	Total Community Facilities	\$ -	\$ -	\$ -	0%				
	TOTAL COMMUNITY SERVICES	\$ 5,940	\$ 477,905	\$ 471,965	99%				
Library Services Unit									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
14148	Technology - Replace selfcheck stations	\$ -	\$ 60,000	60,000	100%				
	Total Library Services	\$ -	\$ 60,000	\$ 60,000	100%				

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	-
\$ 12,353	\$ 203,481	\$ 312,876		
\$ 12,353	\$ 203,481	\$ 312,876		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 84,266		
\$ -	\$ 5,940	\$ 349,739		
\$ 14,190	\$ 14,190	\$ 186,180		
\$ -	\$ -	\$ 73,223		
\$ -	\$ -	\$ 50,000		
\$ 14,190	\$ 20,130	\$ 743,408		
\$0	\$0	\$0		\$0
\$ 14,190	\$ 20,130	\$ 743,408		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 15,903		
\$ -	\$ -	\$ 20,944		
\$ -	\$ -	\$ 22,854		
\$ -	\$ -	\$ 59,701		
\$ 14,190	\$ 20,130	\$ 803,109		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 60,000		
\$ -	\$ -	\$ 60,000		

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	0		
\$ -	0	0		
\$ 312,876	0	0	21-01-20 Project has been given the go ahead to proceed. Project has been delayed pending report to ELT	
\$ 312,876	\$ -	\$ 0		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	84,266	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	349,739	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	186,180	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	73,223	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ 50,000	0	0	Requests for quotes have been issued, project expected to be completed by 0 June 2020.	
\$ 50,000	\$ -	\$ 693,408	4 projects amalgamated into "Community Facility Renewal Works" in Properties	
\$ 100,000	\$0	-\$100,000	Transferring \$100K form OPEX to CAPEX, 50K to be received in grants	
\$ 100,000	\$0	-\$100,000		
\$ 150,000	\$ -	\$ 593,408		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 15,903	0	0	Acheiver's Club funds transferred for TV at Citiplace Community Centre	
\$ 20,944	0	0	Acheiver's Club funds transferred for dining room chairs at Citiplace Community Centre	
\$ 22,854	0	0	Acheiver's Club funds transferred for Storeroom at the Citiplace Community Centre	
\$ 59,701	\$ -	\$ -	Achiever's club funds to be used for capital works at Citiplace Community Centre	
\$ 209,701	\$ -	\$ 593,408		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 60,000	0	0	Part of the provisional capital reserve	
\$ 60,000	\$ -	\$ -		

Arts,Culture and Heritage					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
10396	Art Acquisitions	\$ 818	\$ 8,569	7,751	90%
11974	Juniper Windows Relocation Project	\$ 22,078	\$ 100,000	77,922	78%
11975	Grow your own - Lighting restoration	\$ 2,833	\$ 1,564	(1,269)	-81%
12171	ACH Database and Portal Project	\$ -	\$ 60,660	60,660	100%
14097	Public Art	\$ 37,033	\$ 37,338	305	1%
14098	Plaques	\$ -	\$ 21,500	21,500	100%
14149	Aboriginal Artwork Commision	\$ 29,818	\$ -	(29,818)	100%
	Total ACH	\$ 92,580	\$ 229,631	\$ 137,051	60%
Health and Activity Approvals Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14130	Licensing Software for Health Premises	\$ -	\$ 100,000	100,000	100%
14131	Sound Level Meters	\$ -	\$ 25,000	25,000	100%
	Total Health and Activity Approvals	\$ -	\$ 125,000	\$ 125,000	100%
Community Amenity and Safety- Rangers & Security					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14070	Loudspeaker	\$ 28,306	\$ 24,562	(3,744)	-15%
14136	Tablets and Surface Pro Replacement	\$ -	\$ 13,500	13,500	100%
14138	Work Station Monitors	\$ -	\$ 5,400	5,400	100%
14139	Mobile Phone Replacement	\$ -	\$ 4,550	4,550	100%
	Total Rangers and Security	\$ 28,306	\$ 48,012	\$ 19,706	41%
Surveillance					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14133	CCTV Implementation Strategy	\$ 112,962	\$ 299,626	186,664	62%
14134	CCTV Camera Renewal Replacement PTZ	\$ -	\$ 73,500	73,500	100%
14135	CCTV Wall Monitors - Renewal Upgrade	\$ -	\$ 16,500	16,500	100%
14137	CCTV Work Stations (Specific)	\$ -	\$ 9,000	9,000	100%
23410	Surveillance Trailers	\$ -	\$ 146,000	146,000	100%
	Total	\$ 112,962	\$ 544,626	\$ 431,664	79%
New PJ	Surveillance Chairs				
	Total New Projects	\$0	\$0	\$0	\$0
	Total Surveillance	\$ 112,962	\$ 544,626	\$ 431,664	79%
	TOTAL Community Services	\$ 141,268	\$ 592,638	\$ 451,370	76%
Total Community Development Alliance		\$ 430,916	\$ 1,641,613	\$ 1,210,696	74%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ 818	\$ 8,569
\$ 23,124	\$ 45,201	\$ 200,000
\$ -	\$ 2,833	\$ 1,564
\$ -	\$ -	\$ 121,320
\$ 22,930	\$ 59,963	\$ 82,969
\$ 4,320	\$ 4,320	\$ 40,000
\$ -	\$ 29,818	\$ 50,000
\$ 50,374	\$ 142,954	\$ 504,422
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ 121,692
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 146,692
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ 5,484	\$ 118,446	\$ 453,742
\$ -	\$ -	\$ 147,000
\$ -	\$ -	\$ 33,000
\$ -	\$ -	\$ 18,000
\$ -	\$ -	\$ 146,000
\$ 5,484	\$ 118,446	\$ 797,742
\$0	\$0	\$0
\$ 5,484	\$ 118,446	\$ 797,742
\$ 5,484	\$ 146,752	\$ 894,317
\$ 82,400	\$ 513,316	\$ 2,721,416

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 60,000	0	-51,431	Carry forward required from 18/19 as investment on a page was not submitted in the 19/20 budget process. This is due to lack of clarity on BAU projects required to be submitted \$60k budget requested at Jan Review for Art Acquisitions to be funded from Art Acquisitions Reserve \$29,818 journal transferred from PJ14149 in March, therefore \$51,431 additional funds requested
\$ 22,078	0	177,922	Due to infrastructure issues at the proposed site it is not recommended to proceed at this point. Now closed out in PPMS Project not proceeding further, funds to be returned \$177,922
\$ 2,833	0	-1,269	Project completed in 18/19, minor invoices charged to 19/20 Budget. \$1269 additional requested
\$ 121,320	0	0	Project has been put on hold until city wide systems review has been completed.
\$ 82,969	0	0	Project progressing as per Asset Management Plan - approx 7 artworks.
\$ 40,000	0	0	Project progressing as per Asset Management Plan
\$ 0	50,000	0	Artist to be commissioned in 20/21 FY with initial payment of \$25k. \$25k paid to artist on completion of work in conjunction with Perth Town Hall 150th Celebration. \$29,818 to be journalled to Art Acquisitions Account in April. \$50k estimated to be carried forward
\$ 329,200	\$ 50,000	\$ 125,222	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 121,692	0	0	Awaiting advice from IT on next step. 0 Delays due to review of all software requirements for the City.
\$ 25,000	0	0	Project on track
\$ 146,692	\$ -	\$ -	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 49,675	0	0	Quotes are being obtained for Loudspeakers in shopping malls. Project not yet commenced - Project is anticipated to commence in February depending on supply chain being available on time.
\$ 27,000	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 10,800	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 9,100	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 96,575	\$ -	\$ 0	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 653,742	0	-200,000	\$200,000 PTA grant for Moore street to be received Tender is anticipated to commence in February. Work to commence from 0 March.
\$ 147,000	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 33,000	0	0	Project not proceeding as Properties are buying the work stations now, saving to be transferred to new project for buying Surveillance Chairs.
\$ 146,000	0	0	Tender to commence in February. Funds anticipated to be spent by May.
\$ 979,742	\$ -	\$ 182,000	
\$ 18,000	\$0	-\$18,000	To be funded from savings in PJ14137
\$ 18,000	\$0	-\$18,000	
\$ 997,742	\$ -	\$ 200,000	
\$ 1,094,317	\$ -	\$ 200,000	200K PTA grant for Moore Street to be received
\$ 2,152,786	\$50,000	\$518,630	

PLANNING AND ECONOMIC DEVELOPMENT ALLIANCE

Manager Transport & Urban Design					2019/20 Year To Date 31 December				
Office of Manager Coordination and Design Unit									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
10225	Roe St Upgrade - Fitzgerald to Beaufort St	\$ 8,575	\$ 106,808	98,233	92%				
12186	Minor Urban Interventions	\$ 192,699	\$ 240,811	48,112	20%				
12192	Projects from Lighting Masterplan	\$ 24,418	\$ 59,433	35,015	59%				
12278	Point Fraser reconnection with Elizabeth Quay (Riverside Dri	\$ 21,826	\$ 120,498	98,672	82%				
14090	Nedlands - Crawley Streetscape Upgrades	\$ 68,476	\$ 60,000	(8,476)	-14%				
14092	Urban Forest Plan	\$ 20,603	\$ 120,117	99,514	83%				
14109	Bus Shelter Program	-\$ 7,000	\$ 136,851	143,851	-242%				
14117	Street Furniture Replacement Program	\$ 3,275	\$ 12,400	9,125	74%				
14128	Parklets	\$ 90,122	\$ 75,000	(15,122)	-20%				
23320	First Planting Season	\$ 26,444	\$ -	(26,444)	100%				
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	\$ -	\$ -	-	0%				
	Total Co-ordination and Design	\$ 449,438	\$ 931,918	\$ 482,480	52%				
Office of Manager Transport Unit									
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %				
11637	Two-way Streets - Hay & Murray (West end)	\$ -	\$ 38,279	38,279	100%				
12081	BlackSpot	\$ -	\$ 7,500	7,500	100%				
12082	2-Way Hill Street (St Georges Tce - Witthoom St)	\$ 23,815	\$ -	(23,815)	100%				
12276	Roads (Crawley Nedlands) Various	\$ 242,332	\$ -	(242,332)	100%				
12277	Kerbside review implementation	\$ 34,951	\$ -	(34,951)	100%				
12279	Cycle Plan Implementation	\$ 94,457	\$ 50,000	(44,457)	-89%				
12305	2 Way Hay Street (William St to Thomas St)	\$ -	\$ 156,413	156,413	100%				
12313	2 way Hay Street (Bennett St to Victoria Ave)	\$ 48,025	\$ 42,280	(5,745)	-14%				
14096	Spring Street Pedestrian Crossing	\$ 115,325	\$ 144,088	28,762	20%				
14154	Winthrop Avenue/Thomas Street Shared Path	\$ -	\$ 30,000	30,000	100%				
14155	Aberdeen Street and Lake Street Black Spot	\$ -	\$ 6,335	6,335	100%				
	Total Transport Unit	\$ 558,905	\$ 474,895	-\$ 84,011	-18%				
	Total Planning and Economic Development Alliance	\$ 1,008,343	\$ 1,406,813	\$ 398,469	28%				

YTD compared to annual budget			
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ 6,355	\$ 14,930	\$ 215,263	
\$ 32,621	\$ 225,320	\$ 288,000	
\$ 2,235	\$ 26,653	\$ 146,000	
\$ 45,687	\$ 67,513	\$ 341,000	
\$ -	\$ 68,476	\$ 60,000	
\$ 184,681	\$ 205,285	\$ 249,372	
\$ -	-\$ 7,000	\$ 500,000	
\$ -	\$ 3,275	\$ 20,000	
\$ 68,979	\$ 159,101	\$ 150,000	
\$ 1,584	\$ 28,028	\$ -	
\$ -	\$ -	\$ -	
\$ 342,142	\$ 791,580	\$ 1,969,635	
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ -	\$ -	\$ 38,279	
\$ -	\$ -	\$ 15,000	
\$ 18,685	\$ 42,500	\$ -	
\$ 1,005	\$ 243,337	\$ 306,267	
\$ -	\$ 34,951	\$ 203,991	
\$ 2,029	\$ 96,486	\$ 100,000	
\$ 34,400	\$ 34,400	\$ 201,413	
\$ 14,391	\$ 62,416	\$ 119,780	
\$ 121,831	\$ 237,157	\$ 242,362	
\$ -	\$ -	\$ 90,000	
\$ -	\$ -	\$ 71,335	
\$ 192,342	\$ 751,247	\$ 1,388,427	
\$ 534,483	\$ 1,542,827	\$ 3,358,062	

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 215,262	0	1	Council report was approved in December to increase this budget. Funds are expected to be utilised Jan - Jun	
\$ 288,001	0	-1	No change to annual budget	
\$ 145,999	0	1	Lighting in Minor Urban to be completed May. Adelaide lighting design by June	
\$ -	0	341,000	Master plan classified as OPEX so transfer \$341K to Operating Budget	
\$ 68,476	0	-8,476	Project has been completed. Small variance due to costs being higher than expected.	
\$ 222,928	0	26,444	Main activity from April to June when rainy season commences. Surplus transferred to child account PJ23320	
\$ 250,000	0	250,000	Progress design for CoP Bus Shelter with the intent to manufacture a prototype & install. Returning \$250,000	
\$ 20,000	0	0	Project to be completed in May. No change to annual budget	
			The project was budgeted using internal teams to install the planting, however at the last minute these resources are no longer available and the work had to be outsourced. Quotes for footpath widening were also higher than expected due to unforeseen drainage issues.	
\$ 169,000	0	-19,000	Additional \$19K requested to complete project by March.	
\$ 26,444	0	-26,444	Surplus transferred from Parent account PJ14092- \$26,444	
\$ -	0	0		
\$ 1,406,110	\$ -	\$ 563,525		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	38,279	Current focus on East-end so budget returned	
\$ -	0	15,000	City of Nedlands has withdrawn project proposal. No further funds required this year. Budget to be returned	
\$ 0	0	0	Project is now with Construction	
\$ 306,267	0	0	No change to annual budget. Expect to fully spend	
			Kerbside Review Projects	
			Market Street (Perth Arena) Shared Path Crossing Upgrade	
			Crib Lane Footpath Widening	
			Coolgardie Street Footpath Nib	
			Mount Street Pedestrian Crossing Upgrade	
\$ 203,991	0	0	Plain Street ACROD Bay (TBC)	
\$ 100,000	0	0	No change to annual budget.	
\$ 37,940	0	163,573	Project placed on hold pending resource availability. MRWA commitment of \$37840to be paid. \$163,573 to be returned.	
\$ 48,025	0	71,755	Project transferred to Construction as all two-way projects are amalgamated inot PJ12082 and the remaining \$71,755 transferred.	
\$ 242,362	0	0	No change to annual budget	
			Anticipate full use of budget. Drafting of papers, followed by tendering process of Final Design Study took longer than expected. Selection Panel to make decisions and award of contract later this month in Jan-20	
\$ 105,000	0	-15,000	Requesting additional \$15Kto match contract to be awarded from tenders submitted.	
\$ 71,335	0	0	No change to annual budget	
\$ 1,114,820	\$ -	\$ 273,607		
\$ 2,520,930	\$0	\$837,132		

INFRASTRUCTURE AND OPERATIONS ALLIANCE

Property Management		2019/20 Year To Date 31 December				
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
11878	Pedestrian Walkways	\$ 4,000,000	\$ 2,055,000	(1,945,000)	-95%	
12233	Provision of Public toilets - Various locations	\$ -	\$ 405,198	405,198	100%	
12235	Concert Hall Structural Repairs	\$ 21,650	\$ -	(21,650)	100%	
12236	Council House Lower Ground Car Park Concrete Repairs	\$ 5,907	\$ 63,975	58,068	91%	
14022	Reconfiguration - Forrest Place loading dock	\$ 80,654	\$ 150,000	69,346	46%	
14024	Asbestos Remedial Works (Carparks)	\$ 229,648	\$ -	(229,648)	100%	
14028	Façade Refurbishment - Council House	\$ 218,952	\$ 300,000	81,048	27%	
14029	Pump Room Upgrade (LG Managers Carpark)	\$ -	\$ -	-	0%	
14121	Concert Hall - Ticket Booth Extension	\$ -	\$ 505,000	505,000	100%	
14122	Concert Hall - Accessible Lift Installation	\$ -	\$ -	-	0%	
14123	Provision of New Public Toilets	\$ -	\$ 50,000	50,000	100%	
14124	Citiplace Rest Centre - Universal Access Upgrade	\$ -	\$ 21,595	21,595	100%	
14125	Citiplace Rest Centre - Parent Room Upgrade	\$ -	\$ 18,928	18,928	100%	
14126	Community Centre - Universal Access Upgrade	\$ -	\$ -	-	0%	
14146	Commercial Property - Sub-Metering Installation	\$ 4,400	\$ 13,172	8,772	67%	
14153	Council House - Lift Shaft Safety Upgrade	\$ 9,262	\$ 10,188	926	9%	
14175	Works Depot - Safe Roof Access	\$ 9,502	\$ 10,000	498	5%	
14176	CITIPLACE CAR PARK CP16 - Waterproofing Works	\$ -	\$ 15,441	15,441	100%	
14177	Citiplace Child Care Centre Renewal Work	\$ 1,213	\$ 46,340	45,127	97%	
14178	Citiplace Community Centre Renewal Work	\$ -	\$ 58,752	58,752	100%	
14179	Citiplace Rest Centre Renewal Work	\$ -	\$ 6,876	6,876	100%	
14180	Citistation Concourse Renewal Work	\$ -	\$ 311,360	311,360	100%	
14181	CONCERT HALL - Structural Remediation Works	\$ 273,646	\$ 1,078,293	804,647	75%	

YTD 2019 compared to annual budget					
Commitments		Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$	67,691	\$	4,067,691	\$	4,055,000
\$	-	\$	-	\$	405,198
\$	-	\$	21,650	\$	-
\$	188	\$	6,095	\$	63,975
\$	28,555	\$	109,209	\$	804,958
\$	6,915	\$	236,563	\$	271,508
\$	125,173	\$	344,125	\$	479,585
\$	-	\$	-	\$	-
\$	3,610	\$	3,610	\$	660,000
\$	-	\$	-	\$	-
\$	5,000	\$	5,000	\$	50,000
\$	-	\$	-	\$	21,595
\$	-	\$	-	\$	18,928
\$	-	\$	-	\$	12,000
\$	10,000	\$	14,400	\$	113,172
\$	-	\$	9,262	\$	10,188
\$	-	\$	9,502	\$	10,000
\$	-	\$	-	\$	-
\$	-	\$	1,213	\$	92,679
\$	-	\$	-	\$	117,503
\$	-	\$	-	\$	13,752
\$	-	\$	-	\$	-
\$	41,051	\$	314,697	\$	2,156,585

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 4,000,000	0	55,000	Returning \$55K	
\$ -	405,198	0	Carry Forward \$405,198 subject to further meeting on Public Toilet Management Plan. Future responsibility to sit with planning department.	
\$ 21,650	0	-21,650	Late invoice for project completed in 2018-19	
\$ 5,907	58,068	0	Further details relating to Ground Floor refurbishment required. Carry Forward \$58,068	
\$ 80,654	694,000	30,304	Project to be put on hold until further notice from Manager,more information regarding Carillon City Redevelopment Project required. Carry Forward \$694,000 and return \$30,304	
\$ 271,508	0	0		
\$ 479,586	0	-1		
\$ -	0	0		
\$ -	0	660,000	Project cancelled, to be covered by structural works. Funds of \$660,000to be returned.	
\$ -	0	50,000	Project abandoned as part of the project reduction process. See 292909/2019	
\$ -	0	21,595	Project cancelled, to be carried out by Town Planning next year. \$50,000 to be returned.	
\$ -	0	18,928	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	12,000	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ 54,400	58,772	0	Project work scheduled February to June. Carry Forward \$58,772	
\$ 9,262	0	926	Funds to be returned	
\$ 9,502	0	498	Works complete.	
\$ -	0	0	Project abandoned as part of the project reduction process. See 292909/2019	
\$ 1,213	0	91,467	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	117,503	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	13,752	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	0	Project cancelled as part of target cost savings	
\$ 1,021,584	1,400,001	-265,000	Additional funds to be requested for "Perth Festival" event-\$265K	

Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14182	COUNCIL HOUSE - Security Screening Replacement	\$ -	\$ 36,000	36,000	100%
14183	ELDER STREET CAR PARK CP49 - Fire Detection Replacement	\$ 3,360	\$ 132,571	129,211	97%
14184	Library - Renewal works	\$ 1,287	\$ 15,400	14,113	92%
14185	MAYFAIR STREET CAR PARK CP27 - Repair Gutters, Leaking Roof, - Structural & Drainage	\$ -	\$ 8,305	8,305	100%
14186	QUEENS GARDENS CARETAKER HOUSE 028	\$ -	\$ 8,400	8,400	100%
14187	REGAL PLACE CAR PARK CP41 - Gutter Replacement & Waterproof	\$ -	\$ 36,413	36,413	100%
14188	ROE STREET CAR PARK CP08 - Repair Cracks in Slab & Expansion	\$ -	\$ 18,750	18,750	100%
14189	STIRLING STREET OFFICES - Roof Replacement & Façade Repair	\$ -	\$ 14,283	14,283	100%
		\$ 4,859,481	\$ 5,390,237	\$ 530,756	10%
New PJ	Community Facility Renewal Work				
New PJ	Council House Aircon Coils				
New PJ	His Majesty's Carpark Fire Pump				
New PJ	Library Boiler				
New PJ	18 Stirling Street				
New PJ	McLean lane Signage				
	TOTAL Properties Management	\$ 4,859,481	\$ 5,390,237	\$ 530,756	10%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ 72,000
\$ 3,640	\$ 7,000	\$ 265,142
\$ 6,104	\$ 7,391	\$ 30,800
\$ 13,929	\$ 13,929	\$ 16,609
\$ -	\$ -	\$ 16,800
\$ -	\$ -	\$ 72,825
\$ -	\$ -	\$ 37,500
\$ -	\$ -	\$ 28,565
\$ 311,855	\$ 5,171,336	\$ 9,896,867
\$ 311,855	\$ 5,171,336	\$ 9,896,867

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 72,000	0	0	
\$ 265,142	0	0	Extent of works required at Elder Street car park may not reflect the original scope/deliverables. New Project " Various Car Park Fire Detection Equip Replacement" PPM team found a more costeffective solution and can undertake similar work in other car parks.
\$ 0	0	30,800	Expenditure on Library façade maintenance to be carried out as OPEX as advised by Jason Tan Funds to be moved to OPEX
\$ 14,279	0	2,331	Works to commence 06/03/2020. Estimated 2-week programme, returning \$2,330
\$ 16,800	0	0	Project works scheduled to commence February/March.
\$ 72,825	0	0	Project to proceed
\$ 37,500	0	0	Project to proceed
			Allocated budget is not sufficient to undertake roof replacement. Following structural investigation (CM Ref: 012938/2020), immediate rectification works identified and quotations have been requested.
\$ 28,565	0	0	Project to proceed
\$ 6,462,376	\$ 2,616,039	\$ 818,452	
\$ 361,213	\$607,439	-\$968,652	Projects 14124, 14125, 14126, 14177, 14178, 14179, 14118, 14119, 14129, 14120 consolidated in to one- no additional funds requested
\$ 120,000	\$0	-\$120,000	\$120,000 requested for new project
\$ 55,000	\$0	-\$55,000	\$55,000 requested for new project
\$ 130,000	\$0	-\$130,000	\$130,000 requested for new project
\$ 46,000	\$0	-\$46,000	\$46,000 requested for new project
\$ 38,000	\$0	-\$38,000	\$38,000 requested for new project
\$ 750,213	\$ 607,439	-\$ 1,357,652	\$693,408 to be transferred from Community Services- CDA as 4 projects amalgamated into Properties
\$ 7,212,589	\$ 3,223,478	-\$ 539,200	\$693,408 to be transferred from Community Services- CDA as 4 projects amalgamated into Properties that shall bring the total adjustment to - \$154,208.

Street Presentation and Maintenance Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14033	Drainage - Plain Street - Terrace Road To Adelaide Terrace -	\$ 62,371	\$ 70,000	7,629	11%
14036	Drainage - James St – Stirling St Intersection	\$ -	\$ -	-	0%
14044	Lighting - End of useful life replacement	\$ -	\$ -	-	0%
14046	Lighting - Christmas Decorations	\$ -	\$ -	-	0%
14048	Roads - Adelaide Terrace (EB),Bennett St. to Plain St	-\$ 1,216	\$ -	1,216	-100%
14049	Roads - Colin Street, Murray St. to Wellington St	-\$ 541	\$ -	541	-100%
14050	Roads - Milligan Street (NB), Murray St. to Wellington St	\$ -	\$ -	-	0%
14051	Roads - Milligan Street (SB),Murray St. to Wellington St	\$ -	\$ -	-	0%
14052	Roads - Moore Street, Pier St. to Railway Crossing	-\$ 2,820	\$ 1,125	3,945	0%
14056	Roads - Pier Street - Moore St to Cul-de-sac (Railway Line)	\$ -	\$ 22,031	22,031	100%
14065	Trafalgar Bridge Boardwalk	\$ -	\$ -	-	0%
14102	Road – Havelock St / Murray St Intersection	-\$ 72	\$ -	72	-100%
14150	Lighting - Christmas Decorations	\$ -	\$ 162,500	162,500	100%
14190	Footpath - Kerb Replacement	\$ 137,092	\$ 84,523	(52,569)	-62%
14191	Footpath - Crossover Replacement	\$ 9,532	\$ 71,685	62,153	87%
14192	Footpath - Pram Ramp (DAIP) Replacement	\$ 24,809	\$ 42,500	17,691	42%
14193	Footpath - Murray St - North - Clive St and Colin St	\$ -	\$ 11,923	11,923	100%
14194	Footpath - Victoria Ave Cycleway - East - Riverside Dr to Te	\$ -	\$ 11,626	11,626	100%
14195	Footpath - Wittenoom Street - North - Bennett St To Hill St	\$ -	\$ 11,732	11,732	100%
14196	Footpath - Fitzgerald St - East - James St to John St	\$ -	\$ 21,712	21,712	100%
14197	Footpath - Adelaide Terrace - South - Plain St to Bennett St	\$ 160,801	\$ 98,564	(62,237)	-63%
14198	Footpath - Outram Street - West - Cook St To Murray St	\$ -	\$ 12,324	12,324	100%
14199	Footpath - James St - Both- William St to Cul De Sac (East)	\$ -	\$ 21,644	21,644	100%
14401	Footpath - Delhi St - Eastern Leg - NEW FOOTPATH (not replac	\$ 3,935	\$ 5,025	1,090	22%
14402	Footpath - Plain St - West - Wellington to Bronte St (up to	\$ -	\$ 19,445	19,445	100%
14403	Replacing End of Useful life Lighting (REULL)	\$ 3,624	\$ 346,749	343,125	99%
14404	Lighting Improving Coverage (LIC)	\$ -	\$ 170,004	170,004	100%
14405	East Perth Motion 2 - Design & Implementation	\$ 1,200	\$ 135,000	133,800	99%
14406	Electrical Network Risk mitigation - Identified renewals	\$ 21,505	\$ 125,000	103,495	83%
14407	Roads - Wolf Lane - Eastern leg (murray St side)	\$ -	\$ 18,475	18,475	100%
14408	Roads - Cooper Street - East of Broadway to Cul-de-sac (Incl	\$ 44,023	\$ 30,057	(13,966)	-46%
14409	Roads - St Georges Tce Bus Lanes - EB & WB- Barrack St to Wi	\$ -	\$ 121,508	121,508	100%
14410	Roads St. Georges Tce. Median Lane - WB - King St to Milliga	\$ -	\$ 25,000	25,000	100%
14411	Roads - Adelaide Tce WB - Riverside Drive to Bennett Street	\$ -	\$ 177,750	177,750	100%
14412	Roads - Adelaide Tce WB - Hill to Victoria Avenue	\$ 98,780	\$ 68,950	(29,830)	-43%
14413	Roads - Newcastle St (WB)- Lord to Stirling St - MRRG funded	\$ 6,116	\$ 103,650	97,534	94%
14414	Roads - Hampden Rd (SB)-Monash Ave to Gordon St - MRRG funde	\$ -	\$ 157,450	157,450	100%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ 62,371	\$ 70,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,216	\$ -
\$ -	\$ 541	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,280	\$ 1,460	\$ 1,125
\$ 1,460	\$ 1,460	\$ 22,031
\$ -	\$ -	\$ -
\$ -	\$ 72	\$ -
\$ 989,826	\$ 989,826	\$ 988,047
\$ 4,360	\$ 141,452	\$ 169,045
\$ 86,199	\$ 95,730	\$ 143,370
\$ 47,871	\$ 72,680	\$ 85,000
\$ 19,919	\$ 19,919	\$ 23,845
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 3,935	\$ 10,050
\$ 28,785	\$ 28,785	\$ 38,890
\$ 25,230	\$ 28,854	\$ 676,989
\$ 157,720	\$ 157,720	\$ 340,007
\$ 40,675	\$ 41,875	\$ 270,000
\$ 53,254	\$ 74,759	\$ 250,000
\$ -	\$ -	\$ 36,951
\$ -	\$ 44,023	\$ 60,113
\$ 287,687	\$ 287,687	\$ 243,016
\$ -	\$ -	\$ 50,000
\$ 301,390	\$ 301,390	\$ 355,500
\$ 5,085	\$ 103,865	\$ 137,900
\$ -	\$ 6,116	\$ 207,300
\$ -	\$ -	\$ 314,900

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 62,371	0	7,629	Funds to be returned
\$ -	0	0	Project completed in 18/19 FY
\$ -	0	0	
\$ -	0	0	
\$ -	0	0	
-\$ 1,216	0	1,216	Project completed 18/19 final line marking invoice processed and accrual reversal this FY. Returning surplus
-\$ 541	0	541	Project completed last financial year. Final line marking invoice processed and reversal of accrual.
\$ -	0	0	Duplicate project.
\$ -	0	0	Duplicate project.
\$ 1,460	0	-335	Final Main Roads invoice has been received
\$ 1,460	0	20,571	Final Main Roads has been received, returning \$20,571
\$ -	0	0	
-\$ 72	0	72	Project completed last financial year. Marketforce early settlement discount processed this FY.
\$ 1,488,047	563,000	-1,063,000	Requesting additional \$1.06m for Christmas decorations to be pre-purchased for 2020-21
\$ 169,045	0	0	Project completed - awaiting outstanding invoices for approval/payment
\$ 143,370	0	0	Project on track
\$ 85,000	0	0	Project on track
\$ 23,845	0	0	Project on track
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ 185,801	0	146,773	Project complete, returning funds
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ 3,935	0	6,115	Project completed, returning surplus funds
\$ -	0	38,890	Transfer the project to OPEX as it is only a lift and relay of footpath
\$ 270,382	48,614	357,993	Requesting transfer of \$357,993 to project PJ14405 \$48,614 carry forward
\$ 240,000	0	100,007	Requesting transfer of \$36,526 to PJ14405 and returning remaining \$63,481.
\$ 302,362	362,156	-394,518	Requesting funds from PJ 14403-\$357,992 and PJ 14404-\$36,526 = \$394,518 Now budgeted \$664,518 with carry forward \$362,156.
\$ 85,805	164,195	0	Carry forward \$164,195
\$ -	0	36,951	Project cancelled for FY 19/20. \$36,700 to be transferred to PJ14413 and \$251 to be returned.
\$ 48,091	0	12,022	\$12,023 to be returned to MRRG as it's a grant funded project.
\$ 320,000	0	-76,984	Requesting additional budget of \$76,984
\$ 65,000	0	-15,000	\$15000 required, \$918.85 to be funded from savings in PJ 14415 and \$11,451.13 from PJ14412=\$12,369.98, only \$2,630 additional funds requested.
\$ 355,500	0	0	Project on Track & to be delivered in Feb-Mar 2020
\$ 110,680	0	27,220	\$11451.15 to be transferred to PJ 14410 \$15, \$15,769 to be returned to MRRG as it's a grant funded project
\$ 244,000	0	-36,700	Variance to be funded from PJ14407
\$ 254,000	0	60,900	Returning 60,900 to MRRG as grant funded

Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14415	Roads - Milligan Street (NB)- Murray St. to Wellington St -	\$ 56,818	\$ 31,773	(25,046)	-79%
14416	Roads - Milligan Street (SB)- Murray St to Wellington St - M	\$ -	\$ 31,773	31,773	100%
14417	Roads - Aberdare Road MRRG works - contribution to City of S	\$ 5,542	\$ 2,680	(2,862)	-107%
14424	Drainage - Various - pit covers	\$ 51,161	\$ 50,000	(1,161)	-2%
14425	Drainage - Bennett St - Terrace Rd to Royal St - Relining of	\$ -	\$ 185,000	185,000	100%
14426	Drainage - Wellington Street - Hill St to Plain St - Relinin	\$ -	\$ 125,000	125,000	100%
14427	Dual Use Bridge – Trafalgar Bridge Replace Timber Decking*	\$ 7,261	\$ 253,347	246,086	97%
14428	Jetties & Boardwalks- Wrap all piles with Denso Seashield 60	\$ 138,726	\$ 84,000	(54,726)	-65%
14429	Litter Bin Replacement Program	\$ 230,679	\$ 135,000	(95,679)	-71%
14430	Royal Street Handrails	\$ -	\$ 5,000	5,000	100%
23360	Roads - Welling St - Ped Crossin - Forrest Pl to Railway	\$ -	\$ -	-	0%
23380	Footpath - Murray St - North - Pier to Barrack Street	\$ -	\$ -	-	0%
		\$ 1,059,324	\$ 3,051,519	\$ 1,992,195	65%
New PJ	Pram Ramps				
New PJ	Drainage- Hill St Reline-Royal to Terrace Stage One				
New PJ	Footpath-Stirling Highway South- Stirling Hwy to Fairway				
New PJ	Footpath- 33 Hardy Road				
SPM	Total New Projects				
	TOTAL SPM	\$ 1,059,324	\$ 3,051,519	\$ 1,992,195	65%

Commitments	Year to Date Actual & Commitments		Annual (Revised) Budget TOTAL
\$ 3,653	\$	60,471	\$ 63,545
\$ -	\$	-	\$ 63,545
\$ -	\$	5,542	\$ 5,360
\$ 48,052	\$	99,213	\$ 100,000
\$ 349,216	\$	349,216	\$ 370,000
\$ 88,312	\$	88,312	\$ 250,000
\$ -	\$	7,261	\$ 362,347
\$ 3,554	\$	142,280	\$ 168,000
\$ -	\$	230,679	\$ 270,000
\$ 4,049	\$	4,049	\$ 10,000
\$ -	\$	-	\$ -
\$ -	\$	-	\$ -
\$ 2,576,404	\$	3,635,728	\$ 6,489,450
\$ 2,576,404	\$	3,635,728	\$ 6,489,450

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 59,263	0	4,282	\$918.85 to be transferred to PJ14410. \$3,363.15 to be returned to MRRG
\$ -	0	63,545	Project completed and remaining funds to be returned to MRRG.
\$ 5,542	0	-182	Project completed & close out completed in CM
\$ 113,000	0	-13,000	Variance to be funded from PJ14426
\$ 390,000	0	-20,000	Change of scope-additional patching works required, identified from CCTV inspection. CM 323829/19.Additional \$20,000 to complete works to be sourced from PJ14426 - Wellington St Reline.
			Change of scope in progress & on track. Surplus \$71,110.17 to be distributed as follows: > \$ 20,000 transfer to PJ 14425 - Bennett St Reline. > \$13,000 transfer to PJ 14424 - Pit Covers. > \$35,000 transfer to New Project Hill St Reline - Royal to Terrace Stage 1 shown below. >Remaining \$3,110 - returning to Muni funds
\$ 178,890	0	71,110	
\$ 362,347	0		Contract only just awarded by Procurement.
\$ 144,726	0	23,274	Funds to be returned
\$ 246,127	0	23,873	Funds to be returned
\$ 4,882	0	5,118	Funds to be returned
\$ -	0	0	Project delivered in 18/19 FY
\$ -	0	0	Project completed in 18/19 FY
\$ 5,963,100	\$ 1,137,965	-\$ 611,616	
\$ 88,000	\$0	-\$88,000	\$88,000 requested for new project
\$ 35,000	\$0	-\$35,000	\$35,000 requested for new project to be funded from savings in PJ 14426
\$ 135,000	\$0	-\$135,000	\$135,000 requested for new project
\$ 10,000	\$0	-\$10,000	\$10,000 requested for new project
\$ 268,000		-\$268,000	Additional \$233,000 required from Muni funds as \$35,000 to be funded from savings in PJ 14426
\$ 6,231,100	\$ 1,137,965	-\$ 879,616	

Construction								
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %			
11967	Wellington Square Enhancement	\$ 218,508	\$ 674,535	456,027	68%			
11984	Hay Street (Pier St to Victoria Terrace)	\$ -	\$ 3,318	3,318	100%			
12082	2-Way Hill Street (St Georges Tce - Wittnoom St)	\$ 67,807	\$ 190,960	123,153	64%			
12178	Bollard Replacement in Hay & Murray St Malls	\$ 24,506	\$ 1,438,311	1,413,805	98%			
12191	St Georges Tce (Irwin — Victoria St) Lighting - Upgrade	\$ 5,732	\$ 172,290	166,558	97%			
12310	Blackspot - Lake St and Francis St	\$ -	\$ 5,653	5,653	100%			
12311	Lighting - Council House Upgrades	\$ 742,717	\$ 1,008,938	266,221	26%			
14001	Depot Waste Transfer Station	\$ 29,558	\$ 320,028	290,470	91%			
14087	East End Revitalisation	\$ 282,744	\$ 2,334,487	2,051,742	88%			
14100	East Perth Walkability Ligthng Upgrade North	\$ -	\$ 2,800	2,800	100%			
14171	Perth Convention & Exhibition Centre - Subsidence Rectificat	\$ 1,129	\$ 943,264	942,135	100%			
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	\$ 98,170	\$ 169,444	71,274	42%			
		\$ 1,470,872	\$ 7,264,028	\$ 5,793,156	80%			
New PJ	Container Deposit Scheme							
New PJ	Wellington Street Stage 2B							
CON	Total New Projects							
	TOTAL Construction	\$ 1,470,872	\$ 7,264,028	\$ 5,793,156	80%			

Parks & Environmental Operations								
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %			
14006	Goderich Street Infield Irrigation Renewal	\$ -	\$ 38,545	38,545	100%			
14008	Heirisson Island Infield Irrigation Renewal (Partial)	\$ -	\$ 133,919	133,919	100%			
14014	Ozone Reserve Artesian Bore Project	\$ 329,184	\$ 325,152	(4,032)	-1%			
14151	Supreme Court Garden inundation rectification works	\$ 4,010	\$ 100,000	95,990	96%			
14152	Ozone Reserve shade sails	\$ -	\$ 40,000	40,000	100%			
14418	Irrigation Renewal Program	\$ 31,947	\$ 78,000	46,053	59%			
14419	Park Furniture Renewal Program	\$ 33,344	\$ 26,400	(6,944)	-26%			
14420	Replacement Tree grates - various locations	\$ 43,603	\$ 100,000	56,397	56%			
14421	Claisebrook Lake channels – repointing and resealing	\$ 143	\$ 165,000	164,857	100%			
14422	John Oldham Bridge	\$ 9,673	\$ 64,000	54,327	85%			
14423	Ozone Reserve Water Treatment Plant Fence Replacement	\$ -	\$ 20,000	20,000	100%			
		\$ 451,903	\$ 1,091,016	\$ 639,112	59%			

Commitments		Year to Date Actual & Commitments		Annual (Revised) Budget TOTAL
\$	406,184	\$	624,692	\$ 5,916,345
\$	-	\$	-	\$ 3,318
\$	34,700	\$	102,507	\$ 190,960
\$	4,571	\$	29,077	\$ 1,438,311
\$	17,931	\$	23,663	\$ 172,290
\$	-	\$	-	\$ 5,653
\$	171,316	\$	914,033	\$ 1,596,700
\$	7,230	\$	36,788	\$ 393,479
\$	355,566	\$	638,310	\$ 4,191,775
\$	-	\$	-	\$ 2,800
\$	-	\$	1,129	\$ 4,000,000
\$	38,991	\$	137,161	\$ 169,444
\$	1,036,489	\$	2,507,361	\$ 18,081,075
\$	1,036,489	\$	2,507,361	\$ 18,081,075

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ 38,545
\$ -	\$ -	\$ 133,919
\$ 1,189	\$ 330,373	\$ 325,152
\$ 12,160	\$ 16,170	\$ 100,000
\$ 34,655	\$ 34,655	\$ 40,000
\$ 29,782	\$ 61,729	\$ 156,000
\$ 10,900	\$ 44,244	\$ 52,800
\$ 65,404	\$ 109,006	\$ 200,000
\$ -	\$ 143	\$ 330,000
\$ -	\$ 9,673	\$ 40,000
\$ -	\$ -	\$ 40,000
\$ 154,089	\$ 605,993	\$ 1,456,416

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 5,916,345	0	1	Project forecasted to deliver within 2019-20	
\$ -	0	3,318	Surplus funds to be transferred to PJ12082	
\$ 676,375	15,000	-500,415	Variance to be funded from: PJ11984=3,318+PJ12191=\$71,682 and PJ12313 form Transport Unit=\$71,755= \$146,755 . Remaining \$353,660 additional Muni funding requested. Carry forward \$15K for traffic modelling Invoice in July.	
\$ 624,506	813,805	0	Contract awarded in Jan. Project completion date tentatively Jul/Aug. Delay in awarding of contract by 1 month, hence the carry forward of \$813,805	
\$ 30,456	0	141,834	Project work completed. Waiting on MRA invoice. Transfer \$71,682 to PJ12082 and returning \$70,152	
\$ 5,653	0	0		
\$ 999,033	0	597,667	Cost savings of \$597,667k from project to be returned as the tender submission came in lower than the expected budget	
\$ 63,315	330,163	1	Construction delayed until July due to delay in receiving authority approval by 6 months. Carry Forward \$330,163	
\$ 2,121,050	2,101,500	-30,776	Finalisation of carry forward from 18-19 was incorrect. Budget request for 2021 in PPS has closed so cant adjust next year amount by -31K. Delay in construction commencement by 1 month, long lead items have been ordered but not completed, carry forward \$2.1m	
\$ -	0	2,800	Funds to be returned	
\$ 1,129	0	3,998,871	Returning \$3,685,871 , remaining resurface work is classified as operational \$193,000 and \$120,000 for Consultancy= \$313,000	
\$ 136,527	0	32,917	\$32,918 to be returned	
\$ 10,574,390	\$ 3,260,468	\$ 4,246,217		
\$ 500,000	\$855,055	-\$1,355,055	<i>Endorsed by council at the 21st Jan special council meeting, subject to tendering process & approvals, shall carry forward \$855,055.</i>	Page
\$ 250,000	\$0	-\$250,000	\$250000 requested to complete works on Stage 2B	8
\$ 750,000	\$ 855,055	-\$ 1,605,055		149
\$ 11,324,390	\$ 4,115,523	\$ 2,641,162		

Fleet and Depot Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
10143	Fleet and Plant Replacement -Governance - General	\$ -	\$ 48,000	48,000	100%
10146	Fleet and Plant Replacement -Other Law, Order, Public Safety	\$ -	\$ 22,000	22,000	100%
10148	Fleet and Plant Replacement Health	\$ -	\$ 41,000	41,000	100%
10150	Fleet and Plant Replacement -Recreation and Culture - Other	\$ 68,661	\$ 222,500	153,839	69%
10152	Fleet and Plant Replacement Transport - Streets, Roads, Brid	\$ 78,519	\$ 206,000	127,481	62%
10153	Fleet and Plant Replacement -Community Amenities - Sanitatio	\$ 437,599	\$ 804,750	367,151	46%
10157	Fleet and Plant Replacement - Town Planning	\$ -	\$ 14,250	14,250	100%
10264	Fleet and Plant Replacement -Transport - Parking Facilities	\$ 214,582	\$ 180,250	(34,332)	-19%
10352	Fleet and Plant Replacement Economic Services-Tourism	\$ -	\$ 20,500	20,500	100%
10373	Fleet and Plant Replacement -Other Property & Services - Adm	\$ -	\$ 213,750	213,750	100%
10430	Plant Replacement Program - Economic Service- Other Economic	\$ -	\$ 67,000	67,000	100%
14016	Depot Bulk Fuel Storage Tank Monitoring System	\$ 31,369	\$ -	(31,369)	100%
14172	supply and install pallet racking	\$ 21,838	\$ 38,150	16,312	43%
14173	Vehicle POD	\$ -	\$ 27,340	27,340	100%
14174	Supply of material hoist	\$ -	\$ 18,150	18,150	100%
		\$ 852,567	\$ 1,923,640	\$ 1,071,073	56%
Parking Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11970	Integrated Parking Management and Enforcement System	\$ 50,073	\$ 961,252	911,179	95%
14132	Parking Signage	\$ 11,043	\$ 171,760	160,717	94%
14140	Body Worn Camera's (BWC's)	\$ -	\$ 90,000	90,000	100%
		\$ 61,117	\$ 1,223,012	\$ 1,161,895	95%

				Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
\$ 40,022	\$ 40,022	\$ 40,022	\$ 40,022	\$ 40,022	\$ 44,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000
\$ 105,530	\$ 105,530	\$ 174,191	\$ 174,191	\$ 174,191	\$ 445,000
\$ 29,132	\$ 29,132	\$ 107,651	\$ 107,651	\$ 107,651	\$ 412,000
\$ 435,636	\$ 435,636	\$ 873,235	\$ 873,235	\$ 873,235	\$ 1,609,500
\$ 30,054	\$ 30,054	\$ 30,054	\$ 30,054	\$ 30,054	\$ 28,500
\$ -	\$ -	\$ 214,582	\$ 214,582	\$ 214,582	\$ 360,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000
\$ -	\$ -	\$ 31,369	\$ 31,369	\$ 31,369	\$ -
\$ -	\$ -	\$ 21,838	\$ 21,838	\$ 21,838	\$ 38,150
\$ 24,855	\$ 24,855	\$ 24,855	\$ 24,855	\$ 24,855	\$ 27,340
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,150
\$ 665,229	\$ 665,229	\$ 1,517,796	\$ 1,517,796	\$ 1,517,796	\$ 3,763,640
				Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ 16,710	\$ 16,710	\$ 66,783	\$ 66,783	\$ 66,783	\$ 697,071
\$ -	\$ -	\$ 11,043	\$ 11,043	\$ 11,043	\$ 206,109
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
\$ 16,710	\$ 16,710	\$ 77,826	\$ 77,826	\$ 77,826	\$ 1,083,180

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments		
\$ 41,000	0	55,000	Returning funds		
\$ 44,000	0	0			
\$ 41,000	0	41,000	returning budget of \$41,000 due to operational requirements.		
\$ 417,181	0	27,819	Returning \$27,819		
\$ 392,519	0	19,481	Returning \$19,481		
\$ 1,168,099	420,000	21,401	Carry forward \$420K for rubbish truck RT2040 as depending on construction of waste transfer station. Returning \$21,401		
\$ 28,500	0	0			
\$ 268,562	0	91,938	Returning \$91,938 as savings from Ute being replaced with small sedans due to operational requirements		
\$ -	0	41,000	Returning \$41K		
\$ 44,500	0	383,000	due to change in operational requirements, budget for large sedans will be handed back.		
\$ -	0	134,000	due to change in operational requirements budget for large sedans will be handed back.		
\$ 31,369	0	-31,369	requesting more budget for extra works - Gauge installed to depot bulk fuel system. Removal and replacement of concrete at fuel bay.		
\$ 21,838	0	16,312	Project finalised - returning unused budget \$16,312		
\$ 27,340	0	0			
\$ 45,000	0	-26,850	Project currently on hold. Quotes have all come in higher than budget, requesting additional budget to complete project.		
\$ 2,570,907	\$ 420,000	\$ 772,733			
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments		
\$ 55,296	0	641,775	IPMS project has been cancelled so returning funds		
\$ 206,108	0	1	Signage and road markings for Nedlands Crawley will be completed in February - June. Adhoc signage identified in other areas that required immediate replacementwill be updated.		
\$ 180,000	0	0	There is no variance to the budget, a lump sum payment will be made once the contract has been awarded and the BWC's received. Currently in discussions with procurement team to determine the procurement methodology.		
\$ 441,405	\$ -	\$ 641,775			

Commercial Parking Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11814	Lighting Upgrade	\$ -	\$ 11,722	11,722	100%
11970	Integrated Parking Management and Enforcement System	\$ -	\$ -	-	0%
12288	CPP VMS External Entries	\$ -	\$ 48,970	48,970	100%
14073	Off Street Servers Workstations various locations	\$ -	\$ -	-	0%
14078	Electrical and Communications Improvements - Terrace Road Ca	\$ 92,392	\$ 92,393		0%
14156	CPP - Internet Website and Mobile App (Upgrade)	\$ -	\$ 40,755	40,755	100%
14157	Camera Replacement 26 cameras -Concert Hall Car park (7)	\$ -	\$ 39,980	39,980	100%
14158	Camera Replacement 15 cameras (2 x 2017) 40797 &40796-Counci	\$ -	\$ 23,066	23,066	100%
14159	Camera Replacement 26 cameras (2x 2017) 40826 & 40825-Cultur	\$ -	\$ 39,980	39,980	100%
14160	Camera Replacement 32 cameras (5x 2016 and 1 2017) 40802 & 2	\$ -	\$ 49,207	49,207	100%
14161	Camera Replacement 27 cameras (1 2017 and 1 2016) 40828 & 4	\$ -	\$ 41,518	41,518	100%
14162	Lighting upgrade-Terrace Road A Car park (1)	\$ -	\$ 56,000	56,000	100%
14163	Emergency Lighting-Convention Centre Car park (46)	\$ -	\$ 37,500	37,500	100%
14164	Parking equipment	\$ 46,590	\$ 87,500	40,910	47%
14165	Murals and wayfinding - Concert Hall	\$ -	\$ 20,000	20,000	100%
14166	Murals and wayfinding - Goderich St	\$ -	\$ 12,500	12,500	100%
14167	Murals and wayfinding - Roe St	\$ -	\$ 17,500	17,500	100%
14168	VMS Signage PCEC	\$ -	\$ 25,000	25,000	100%
14169	VMS Regal Place	\$ -	\$ 50,000	50,000	100%
14170	Signage	\$ -	\$ 10,000	10,000	100%
		\$ 138,982	\$ 703,590	\$ 564,608	80%
New PJ	Server Replacement Citiplace Carpark				
CON	Total New Projects				
	Total Infrastructure & Operations Alliance	\$ 138,982	\$ 703,590	\$ 564,608	80%
		\$ 8,894,247	\$ 20,647,043	\$ 11,752,796	57%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 98,970
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 92,392	\$ 92,393
\$ -	\$ -	\$ 40,755
\$ -	\$ -	\$ 79,960
\$ -	\$ -	\$ 46,131
\$ -	\$ -	\$ 79,960
\$ -	\$ -	\$ 98,413
\$ -	\$ -	\$ 83,036
\$ -	\$ -	\$ -
\$ 9,985	\$ 9,985	\$ 75,000
\$ -	\$ 46,590	\$ 175,000
\$ -	\$ -	\$ 40,000
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 35,000
\$ 70,437	\$ 70,437	\$ 50,000
\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ 20,000
\$ 80,422	\$ 219,404	\$ 1,139,618
\$ 80,422	\$ 219,404	\$ 1,139,618
\$ 4,841,197	\$ 13,735,444	\$ 41,910,246

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ -	0	0	0 Project cancelled
\$ -	0	0	0 IPMS project has been cancelled.
\$ -	0	98,970	Project cancelled - funds no longer required
\$ -	0	0	0 Project cancelled
\$ 92,392	0	1	1 Project completed - close out in progress
\$ -	0	40,755	Project cancelled - funds no longer required
\$ -	0	79,960	Project cancelled - funds no longer required
\$ -	0	46,131	Project cancelled - funds no longer required
\$ -	0	79,960	Project cancelled - funds no longer required
\$ -	0	98,413	Project cancelled - funds no longer required
\$ -	0	83,036	Project cancelled - funds no longer required
\$ -	0	0	0 Project cancelled
\$ 10,500	0	64,500	\$64,500 returned - Project to be moved to Jason Tan
\$ 175,000	0	0	0 Project will be spend before June 2020
\$ -	0	40,000	Project cancelled - funds no longer required
\$ -	0	25,000	Project cancelled - funds no longer required
\$ -	0	35,000	Project cancelled - funds no longer required
\$ 90,000	0	-40,000	PCEC project is in progress. Variance to be funded from PJ14169.
\$ -	0	100,000	\$40K to be transferred to PJ14168 and \$60K returned as project cancelled
\$ -	0	20,000	Project cancelled - funds no longer required
\$ 367,892	\$ -	\$ 771,726	
\$ 12,135	\$0	-\$12,135	Funds requested for urgent server replacement
\$ 12,135	\$ -	12,135	
\$ 380,027	\$ -	\$ 759,591	
\$ 29,540,027	\$8,896,966	\$3,473,253	

Revised Rate Setting Statement following Dec 19 Budget Review

	\$'m
Opening Balance as per Approved Budget 19/20	5.2
Impact from Targeted Savings Nov 19	-
Operating Activities	
Increase in Operating Revenue	0.1
Increase in Operating Expenditure	(1.3)
Investing Activities	
Increase in Non operating grants	0.8
Decrease in Capital expenditure	4.9
Financing Activities	
Reduction in transfers from reserves	(4.2)
Revised Closing Balance for 2019/20	<u><u>5.5</u></u>

SUMMARY- CAPITAL BUDGET REVIEW 2019-20

CAPITAL BUDGET 2019/20 - Funding impact of December 2019 review

2019/20 CAPITAL BUDGET - DECEMBER 2019 BUDGET REVIEW - By Alliance

ALLIANCE SUMMARY	New Revised Budget		
	Budget Review Changes	Budget	
CEO ALLIANCE	879,904	399,599	1,279,503
CORPORATE SERVICES ALLIANCE	5,340,349	(456,041)	4,884,308
COMMUNITY DEVELOPMENT ALLIANCE	2,721,416	(518,630)	2,202,786
PLANNING & ECONOMIC DEVELOPMENT ALLIANCE	3,358,062	(837,132)	2,520,930
INFRASTRUCTURE & OPERATIONS ALLIANCE	41,910,246	(3,473,253)	38,436,993
	54,209,977	(4,885,457)	49,324,520

ALLIANCE SUMMARY	Revised Budget	Expected Carry Forward to 2020-21		Variance	Projects requiring additional funds			Projects with funds not required	Net Transfer to/from OPEX	Surplus transferred to or from (+) other Alliance	Net Adjustment	New Revised Budget
		Expected spend to June 2020	Expected Carry Forward to 2020-21									
CEO ALLIANCE	879,904	929,503	350,000	(399,599)	-	409,972	500,000	(100,401)			399,599	1,279,503
CORPORATE SERVICES ALLIANCE	5,340,349	4,667,245	217,063	456,041				(866,013)			(456,041)	4,884,308
COMMUNITY DEVELOPMENT ALLIANCE	2,721,416	2,152,786	50,000	518,630		252,700	100,000	(177,922)		(693,408)	(518,630)	2,202,786
PLANNING & ECONOMIC DEVELOPMENT ALLIANCE	3,358,062	2,520,930		837,132		42,476		(466,853)		(71,755)	(837,132)	2,520,930
INFRASTRUCTURE & OPERATIONS ALLIANCE	41,910,246	29,540,027	8,896,966	3,473,253		4,115,657		(7,941,056)		765,163	(3,473,253)	38,436,993
	54,209,977	39,810,491	9,514,029	4,885,457		4,820,805		(9,552,245)		-	(4,885,457)	49,324,520

New projects requiring funds		New Projects funded from Opex	
Technology Infrastructure Uplift-ERP Solution	387,500	Branding for Perth	500,000
Container Deposit Scheme	1,355,055	Development of LMDRF	
Wellington Street Stage 2B	250,000	online record keeping and applications	100,000
Server Replacement Citipace Carpark	12,135		600,000
		Existing projects transferred to Opex	
Council House Aircon Coils	120,000	Point Fraser reconnection with Elizabeth Quay	(341,000)
His Majesty's Carpark Fire Pump	55,000	Perth Convention & Exhibition Centre -	
Library Boiler	130,000	Subsidence Rectificat	(313,000)
18 Stirling Street	46,000	John Oldham Bridge	(30,327)
		Library - Renewal works	(30,800)
McLean lane Signage	38,000	Footpath - Plain St - West- Wellington to Bronte St	(38,890)
Pram Ramps	88,000		(754,017)
Footpath-Stirling Highway South- Stirling Hwy to Fairway	135,000		
Footpath- 33 Hardy Road	10,000		(154,017)
	2,626,690		
Existing Projects requiring funds			
Existing Projects- Miscellaneous	90,827		
CCTV Implementation Strategy	200,000		
Two-way Hill Street (St Georges Terrace- Witnoom Street)	353,660		
East End Revitalisation	30,775		
Concert Hall Structural Repairs	21,650		
CONCERT HALL - Structural Remediation Works	265,000		
Depot Bulk Fuel Storage Tank Monitoring System	31,369		
Supply of material hoist	26,850		
Lighting - Christmas Decorations	1,063,000		
Roads - St Georges Tee Bus Lanes - EB & WB- Barrack St to Wi	76,984		
Parklets	19,000		
Winthrop Avenue/Thomas Street Shared Path	15,000		
	2,194,115		
	4,820,805		

CAPITAL BUDGET REVIEW BY ALLIANCE 2019-20

CEO Alliance

Project Director Corporate Recovery		2019/20 Year To Date 31 December									
Project Portfolio Management											
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %						
11610	Project Portfolio Management System	\$ 199,503	\$ 379,904	180,401	47%						
	Total PPM	\$ 199,503	\$ 379,904	\$ 180,401	47%						
Office of Manager Corporate Communication Unit											
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %						
14127	Website Phase Two	\$ -	\$ 190,891	190,891	100%						
	Total	\$ -	\$ 190,891	\$ 190,891	100%						
New PJ	Branding for Perth	\$0	\$0	\$0	\$0		Requesting \$500,000 (funded from target cost savings-PJ82225 discr comm initiatives) for Branding with \$350,000 as the estimated carry forward to be spent by October 2020 on Consultancy, signage, banners etc.				
		\$0	\$0	\$0	\$0						
		\$0	\$0	\$0	\$0						
	Total new Projects	\$0	\$0	\$0	\$0		-\$500,000				
	Total Corporate Communication	\$ -	\$ 190,891	\$ 190,891	100%		-\$500,000				
	Total CEO Alliance	\$ 199,503	\$ 570,795	\$ 371,292	65%		500,000				

YTD compared to annual budget					Reforecast				
	Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$	80,000	\$ 279,503	\$ 379,904		\$ 279,503	0	100,401	Returning surplus funds	
\$	80,000	\$ 279,503	\$ 379,904		\$ 279,503	-	100,401		
	Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$	-	\$ -	\$ 500,000		\$ 500,000	0	0	Shall spend the entire Budget this FY.	
\$	-	\$ -	\$ 500,000		\$ 500,000	\$ -	\$ -		
\$	\$0	\$0	\$0	\$0	\$350,000	\$350,000	-\$500,000	Requesting \$500,000 (funded from target cost savings-PJ82225 discr comm initiatives) for Branding with \$350,000 as the estimated carry forward to be spent by October 2020 on Consultancy, signage, banners etc.	0
	\$0	\$0	\$0	\$0	\$350,000	\$350,000	-\$500,000		
\$	-	\$ -	\$ 500,000		\$ 650,000	\$ 350,000	-\$ 500,000		
\$	80,000	\$ 279,503	\$ 879,904		\$ 929,503	\$350,000	-\$399,599		

Corporate Services Alliance

2019/20 Year To Date 31 December					
ICT Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11602	HRIS System Review and Implementation	\$ 77,131	\$ 143,279	66,148	46%
14000	Supply and Maintenance - High Capacity Colour Copier	\$ 104,169	\$ 105,708	1,539	1%
14083	Corporate MFD Replacement	\$ 271,916	\$ 40,000	(231,916)	-580%
14086	Enterprise Architecture	\$ 161,342	\$ 49,469	(111,873)	-226%
14141	CA Service Desk Replacement	\$ -	\$ 217,063	217,063	100%
14142	Software Asset Management Tool Implementation	\$ -	\$ 90,000	90,000	100%
14143	Server Processing Growth	\$ 431,396	\$ 453,111	21,715	5%
14431	Corporate Wireless Refresh & Replacement	\$ -	\$ 12,500	12,500	100%
14432	Edge Switch Refresh & Replacement	\$ -	\$ 10,000	10,000	100%
14433	Unified Comms Refresh & Replacement Telephone System	\$ -	\$ 150,000	150,000	100%
14434	Desktop Refresh & Replacement	\$ 33,534	\$ 50,428	16,894	34%
14435	Tablets & PDA & Mobile	\$ -	\$ 7,500	7,500	100%
14436	UPS Replacement	\$ 28,692	\$ 35,000	6,308	18%
14437	Enterprise Architecture Replacements	\$ -	\$ 125,000	125,000	100%
14439	Financial Systems Project	\$ 1,408,612	\$ 1,050,000	(358,612)	-34%
	Total	\$ 2,516,792	\$ 2,539,058	\$ 22,266	1%
New PJ	Technology Infrastructure Uplift-ERP Solution				
	Total New Projects	\$0	\$0	\$0	\$0
	Total ICT Services	\$ 2,516,792	\$ 2,539,058	\$ 22,266	1%
Office of Manager Data and Information Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
12197	Digital Workplace Enhancements	\$ 193,089	\$ 372,452	179,363	48%
14147	Smart Cities - Data Hub Phase 2 Ops	\$ 98,352	\$ 209,536	111,184	53%
	Total Data and Information	\$ 291,441	\$ 581,988	\$ 290,547	50%
	TOTAL Manager ICT	\$ 2,808,233	\$ 3,121,046	\$ 312,813	10%
Finance					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14104	Supply Chain Automation	\$ 196,607	\$ 345,382	148,775	43%
	Total Finance	\$ 196,607	\$ 345,382	\$ 148,775	43%
	Total Corporate Services Alliance	\$ 3,004,839	\$ 3,466,428	\$ 461,589	13%

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ 8,250	\$ 85,381	\$ 143,279		
\$ 5,189	\$ 109,358	\$ 105,708		
- \$ 3,650	\$ 268,266	\$ 240,000		
\$ -	\$ 161,342	\$ 165,000		
\$ -	\$ -	\$ 217,063		
\$ 22,727	\$ 22,727	\$ 90,000		
\$ -	\$ 431,396	\$ 453,111		
\$ -	\$ -	\$ 25,000		
\$ -	\$ -	\$ 20,000		
\$ -	\$ -	\$ 300,000		
\$ 8,016	\$ 41,550	\$ 152,995		
\$ -	\$ -	\$ 15,000		
- \$ 0	\$ 28,692	\$ 70,000		
\$ -	\$ -	\$ 250,000		
\$ 424,747	\$ 1,833,359	\$ 1,450,000		
\$ 465,280	\$ 2,982,071	\$ 3,697,156		
\$0	\$0	\$0		
\$ 465,280	\$ 2,982,071	\$ 3,697,156		

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ 48,715	\$ 241,804	\$ 855,126		
\$ 22,068	\$ 120,420	\$ 327,349		
\$ 70,783	\$ 362,224	\$ 1,182,475		
\$ 536,063	\$ 3,344,295	\$ 4,879,631		
\$ 55,426	\$ 252,033	\$ 460,718		
\$ 55,426	\$ 252,033	\$ 460,718		
\$ 591,489	\$ 3,596,328	\$ 5,340,349		

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 143,279	0	0	Reporting is currently being developed.	
\$ 113,484	0	-7,786	Awaiting confirmation if the remainder of the original order can be cancelled that was not expended. This will mean the item will be on budget.	
\$ 254,686	0	-14,686	Upgrade of document feeders required some additional expenditure. Original budget of \$400,000.00 of which \$160,000 was returned earlier. Overspend of \$14,686	
\$ 161,342	0	3,658	Funds to be returned	
\$ -	217,063	0	Project deferred due to restructure. Needs to be delivered in 2020-21 to incorporate Agile delivery methods and service management. Carry forward of \$217,063	
\$ 36,400	0	53,600	Funds to be returned. Actual solution identified is hosted with annual subscription. Surplus funds to be returned.	
\$ 431,396	0	21,715	Actual solution has been installed. Surplus funds to be returned.	
\$ 25,000	0	0	Purchasing for Access Points is underway following quotes being received.	
\$ 20,000	0	0	Quotes have been obtained.	
\$ 300,000	0	0	Requiements have been prepared and an eQuote has been released. Closes 24 January 2020.	
\$ 152,995	0	0	Funds have been reallocated as part of minor IT consolidation. RFQ through WALGA or CUA in early 2020.	
\$ 15,000	0	0	Going to quote early 2020 for replacement equipment.	
\$ 70,000	0	0	Replacements following maintenance reports are being progressed where end of life.	
\$ -	0	250,000	To be returned - project cancelled.	
\$ 1,450,000	0	0	Works are well underway.	
\$ 3,173,592	\$ 217,063	\$ 306,501		
\$ 387,500	\$0	-\$387,500	New project to be funded from ICT Reserve	
\$ 387,500	\$0	-\$387,500		
\$ 3,561,092	\$ 217,063	- \$ 80,999		

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 318,089	0	537,037	Returning \$537,037 as provisional budget of \$350K wasn't approved	
\$ 327,348	0	1		
\$ 645,437	\$ -	\$ 537,038		
\$ 4,206,529	\$ 217,063	\$ 456,039		

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 460,717	0	1	Expected to spend all funds in 2019-20	
\$ 460,717	\$ -	\$ 1		
\$ 4,667,245	\$217,063	\$456,041		

COMMUNITY DEVELOPMENT ALLIANCE

Manager Customer Experience					
2019/20 Year To Date 31 December					
Customer Experience					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
12195	Customer Experience Centre and CRM	\$ -	\$ -	-	0%
14081	Customer Experience Centre & CRM	\$ -	\$ -	-	0%
14144	CRM Development Phase 3	\$ 191,128	\$ 156,438	(34,690)	-22%
		\$ -			
	Total Customer Experience	\$ 191,128	\$ 156,438	\$ 34,690	-22%
Office of the Manager Community Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14118	Properties Improvements - Citiplace Rest Centre	\$ -	\$ 36,677	36,677	100%
14119	Properties Improvements - Citiplace Community Centre	\$ 5,940	\$ 152,797	146,857	96%
14120	Properties Improvements - Perth Town Hall	\$ -	\$ 180,738	180,738	100%
14129	Properties Improvements - Citiplace Child Care Centre	\$ -	\$ 57,693	57,693	100%
14145	Perth Town Hall - Replacement of Chairs	\$ -	\$ 50,000	50,000	100%
	Total	\$ 5,940	\$ 477,905	\$ 471,965	99%
New PJ	Development of LMDRF online record keeping and applications				
	Total New Projects	\$0	\$0	\$0	\$0
	TOTAL Office of the Manager Community Services	\$ 5,940	\$ 477,905	\$ 471,965	99%
Community Facilities					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
23411	Interactive TV Citiplace Community Centre	\$ -	\$ -	-	0%
23412	Dining Room Chairs Citiplace Community Centre	\$ -	\$ -	-	0%
23413	Storeroom Citiplace Community Centre	\$ -	\$ -	-	0%
	Total Community Facilities	\$ -	\$ -	\$ -	0%
	TOTAL COMMUNITY SERVICES	\$ 5,940	\$ 477,905	\$ 471,965	99%
Library Services Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14148	Technology - Replace selfcheck stations	\$ -	\$ 60,000	60,000	100%
	Total Library Services	\$ -	\$ 60,000	\$ 60,000	100%

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ 12,353	\$ 203,481	\$ 312,876		
\$ 12,353	\$ 203,481	\$ 312,876		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 84,266		
\$ -	\$ 5,940	\$ 349,739		
\$ 14,190	\$ 14,190	\$ 186,180		
\$ -	\$ -	\$ 73,223		
\$ -	\$ -	\$ 50,000		
\$ 14,190	\$ 20,130	\$ 743,408		
\$0	\$0	\$0		
\$ 14,190	\$ 20,130	\$ 743,408		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 15,903		
\$ -	\$ -	\$ 20,944		
\$ -	\$ -	\$ 22,854		
\$ -	\$ -	\$ 59,701		
\$ 14,190	\$ 20,130	\$ 803,109		
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ -	\$ -	\$ 60,000		
\$ -	\$ -	\$ 60,000		

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	0		
\$ -	0	0		
\$ 312,876	0	0	21-01-20 Project has been given the go ahead to proceed. Project has been delayed pending report to ELT	
\$ 312,876	\$ -	\$ 0		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	84,266	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	349,739	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	186,180	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ -	0	73,223	Project amalgamated into "Community Facility Renewal Works" in Properties	
\$ 50,000	0	0	Requests for quotes have been issued, project expected to be completed by 0 June 2020.	
\$ 50,000	\$ -	\$ 693,408	4 projects amalgamated into "Community Facility Renewal Works" in Properties	
\$ 100,000	\$0	-\$100,000	Transferring \$100K form OPEX to CAPEX, 50K to be received in grants	
\$ 100,000	\$0	-\$100,000		
\$ 150,000	\$ -	\$ 593,408		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 15,903	0	0	Acheiver's Club funds transferred for TV at Citiplace Community Centre	
\$ 20,944	0	0	Acheiver's Club funds transferred for dining room chairs at Citiplace Community Centre	
\$ 22,854	0	0	Acheiver's Club funds transferred for Storeroom at the Citiplace Community Centre	
\$ 59,701	\$ -	\$ -	Achiever's club funds to be used for capital works at Citiplace Community Centre	
\$ 209,701	\$ -	\$ 593,408		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 60,000	0	0	Part of the provisional capital reserve	
\$ 60,000	\$ -	\$ -		

Arts,Culture and Heritage					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
10396	Art Acquisitions	\$ 818	\$ 8,569	7,751	90%
11974	Juniper Windows Relocation Project	\$ 22,078	\$ 100,000	77,922	78%
11975	Grow your own - Lighting restoration	\$ 2,833	\$ 1,564	(1,269)	-81%
12171	ACH Database and Portal Project	\$ -	\$ 60,660	60,660	100%
14097	Public Art	\$ 37,033	\$ 37,338	305	1%
14098	Plaques	\$ -	\$ 21,500	21,500	100%
14149	Aboriginal Artwork Commision	\$ 29,818	\$ -	(29,818)	100%
	Total ACH	\$ 92,580	\$ 229,631	\$ 137,051	60%
Health and Activity Approvals Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14130	Licensing Software for Health Premises	\$ -	\$ 100,000	100,000	100%
14131	Sound Level Meters	\$ -	\$ 25,000	25,000	100%
	Total Health and Activity Approvals	\$ -	\$ 125,000	\$ 125,000	100%
Community Amenity and Safety- Rangers & Security					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14070	Loudspeaker	\$ 28,306	\$ 24,562	(3,744)	-15%
14136	Tablets and Surface Pro Replacement	\$ -	\$ 13,500	13,500	100%
14138	Work Station Monitors	\$ -	\$ 5,400	5,400	100%
14139	Mobile Phone Replacement	\$ -	\$ 4,550	4,550	100%
	Total Rangers and Security	\$ 28,306	\$ 48,012	\$ 19,706	41%
Surveillance					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14133	CCTV Implementation Strategy	\$ 112,962	\$ 299,626	186,664	62%
14134	CCTV Camera Renewal Replacement PTZ	\$ -	\$ 73,500	73,500	100%
14135	CCTV Wall Monitors - Renewal Upgrade	\$ -	\$ 16,500	16,500	100%
14137	CCTV Work Stations (Specific)	\$ -	\$ 9,000	9,000	100%
23410	Surveillance Trailers	\$ -	\$ 146,000	146,000	100%
	Total	\$ 112,962	\$ 544,626	\$ 431,664	79%
New PJ	Surveillance Chairs				
	Total New Projects	\$0	\$0	\$0	\$0
	Total Surveillance	\$ 112,962	\$ 544,626	\$ 431,664	79%
	TOTAL Community Services	\$ 141,268	\$ 592,638	\$ 451,370	76%
Total Community Development Alliance		\$ 430,916	\$ 1,641,613	\$ 1,210,696	74%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ 818	\$ 8,569
\$ 23,124	\$ 45,201	\$ 200,000
\$ -	\$ 2,833	\$ 1,564
\$ -	\$ -	\$ 121,320
\$ 22,930	\$ 59,963	\$ 82,969
\$ 4,320	\$ 4,320	\$ 40,000
\$ -	\$ 29,818	\$ 50,000
\$ 50,374	\$ 142,954	\$ 504,422
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ 121,692
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 146,692
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ 5,484	\$ 118,446	\$ 453,742
\$ -	\$ -	\$ 147,000
\$ -	\$ -	\$ 33,000
\$ -	\$ -	\$ 18,000
\$ -	\$ -	\$ 146,000
\$ 5,484	\$ 118,446	\$ 797,742
\$0	\$0	\$0
\$ 5,484	\$ 118,446	\$ 797,742
\$ 5,484	\$ 146,752	\$ 894,317
\$ 82,400	\$ 513,316	\$ 2,721,416

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 60,000	0	-51,431	Carry forward required from 18/19 as investment on a page was not submitted in the 19/20 budget process. This is due to lack of clarity on BAU projects required to be submitted \$60k budget requested at Jan Review for Art Acquisitions to be funded from Art Acquisitions Reserve \$29,818 journal transferred from PJ14149 in March, therefore \$51,431 additional funds requested
\$ 22,078	0	177,922	Due to infrastructure issues at the proposed site it is not recommended to proceed at this point. Now closed out in PPMS Project not proceeding further, funds to be returned \$177,922
\$ 2,833	0	-1,269	Project completed in 18/19, minor invoices charged to 19/20 Budget. \$1269 additional requested
\$ 121,320	0	0	Project has been put on hold until city wide systems review has been completed.
\$ 82,969	0	0	Project progressing as per Asset Management Plan - approx 7 artworks.
\$ 40,000	0	0	Project progressing as per Asset Management Plan
\$ 0	50,000	0	Artist to be commissioned in 20/21 FY with initial payment of \$25k. \$25k paid to artist on completion of work in conjunction with Perth Town Hall 150th Celebration. \$29,818 to be journalled to Art Acquisitions Account in April. \$50k estimated to be carried forward
\$ 329,200	\$ 50,000	\$ 125,222	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 121,692	0	0	Awaiting advice from IT on next step. 0 Delays due to review of all software requirements for the City.
\$ 25,000	0	0	Project on track
\$ 146,692	\$ -	\$ -	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 49,675	0	0	Quotes are being obtained for Loudspeakers in shopping malls.
\$ 27,000	0	0	Project not yet commenced - Project is anticipated to commence in February depending on supply chain being available on time.
\$ 10,800	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 9,100	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 96,575	\$ -	\$ 0	
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 653,742	0	-200,000	\$200,000 PTA grant for Moore street to be received Tender is anticipated to commence in February. Work to commence from 0 March.
\$ 147,000	0	0	Project not yet commenced - Projects anticipated to commence in February depending on supply chain being available on time.
\$ 33,000	0	0	Project not proceeding as Properties are buying the work stations now, saving to be transferred to new project for buying Surveillance Chairs.
\$ 146,000	0	0	Tender to commence in February. Funds anticipated to be spent by May.
\$ 979,742	\$ -	\$ 182,000	
\$ 18,000	\$0	-\$18,000	To be funded from savings in PJ14137
\$ 18,000	\$0	-\$18,000	
\$ 997,742	\$ -	\$ 200,000	
\$ 1,094,317	\$ -	\$ 200,000	200K PTA grant for Moore Street to be received
\$ 2,152,786	\$50,000	\$518,630	

PLANNING AND ECONOMIC DEVELOPMENT ALLIANCE

Manager Transport & Urban Design		2019/20 Year To Date 31 December				
Office of Manager Coordination and Design Unit						
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
10225	Roe St Upgrade - Fitzgerald to Beaufort St	\$ 8,575	\$ 106,808	98,233	92%	
12186	Minor Urban Interventions	\$ 192,699	\$ 240,811	48,112	20%	
12192	Projects from Lighting Masterplan	\$ 24,418	\$ 59,433	35,015	59%	
12278	Point Fraser reconnection with Elizabeth Quay (Riverside Drive)	\$ 21,826	\$ 120,498	98,672	82%	
14090	Nedlands - Crawley Streetscape Upgrades	\$ 68,476	\$ 60,000	(8,476)	-14%	
14092	Urban Forest Plan	\$ 20,603	\$ 120,117	99,514	83%	
14109	Bus Shelter Program	-\$ 7,000	\$ 136,851	143,851	-242%	
14117	Street Furniture Replacement Program	\$ 3,275	\$ 12,400	9,125	74%	
14128	Parklets	\$ 90,122	\$ 75,000	(15,122)	-20%	
23320	First Planting Season	\$ 26,444	\$ -	(26,444)	100%	
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	\$ -	\$ -	-	0%	
	Total Co-ordination and Design	\$ 449,438	\$ 931,918	\$ 482,480	52%	
Office of Manager Transport Unit						
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
11637	Two-way Streets - Hay & Murray (West end)	\$ -	\$ 38,279	38,279	100%	
12081	BlackSpot	\$ -	\$ 7,500	7,500	100%	
12082	2-Way Hill Street (St Georges Terrace - Wittnoom St)	\$ 23,815	\$ -	(23,815)	100%	
12276	Roads (Crawley Nedlands) Various	\$ 242,332	\$ -	(242,332)	100%	
12277	Kerbside review implementation	\$ 34,951	\$ -	(34,951)	100%	
12279	Cycle Plan Implementation	\$ 94,457	\$ 50,000	(44,457)	-89%	
12305	2 Way Hay Street (William St to Thomas St)	\$ -	\$ 156,413	156,413	100%	
12313	2 way Hay Street (Bennett St to Victoria Ave)	\$ 48,025	\$ 42,280	(5,745)	-14%	
14096	Spring Street Pedestrian Crossing	\$ 115,325	\$ 144,088	28,762	20%	
14154	Winthrop Avenue/Thomas Street Shared Path	\$ -	\$ 30,000	30,000	100%	
14155	Aberdeen Street and Lake Street Black Spot	\$ -	\$ 6,335	6,335	100%	
	Total Transport Unit	\$ 558,905	\$ 474,895	-\$ 84,011	-18%	
Total Planning and Economic Development Alliance		\$ 1,008,343	\$ 1,406,813	\$ 398,469	28%	

YTD compared to annual budget			
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ 6,355	\$ 14,930	\$ 215,263	
\$ 32,621	\$ 225,320	\$ 288,000	
\$ 2,235	\$ 26,653	\$ 146,000	
\$ 45,687	\$ 67,513	\$ 341,000	
\$ -	\$ 68,476	\$ 60,000	
\$ 184,681	\$ 205,285	\$ 249,372	
\$ -	-\$ 7,000	\$ 500,000	
\$ -	\$ 3,275	\$ 20,000	
\$ 68,979	\$ 159,101	\$ 150,000	
\$ 1,584	\$ 28,028	\$ -	
\$ -	\$ -	\$ -	
\$ 342,142	\$ 791,580	\$ 1,969,635	
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL	
\$ -	\$ -	\$ 38,279	
\$ -	\$ -	\$ 15,000	
\$ 18,685	\$ 42,500	\$ -	
\$ 1,005	\$ 243,337	\$ 306,267	
\$ -	\$ 34,951	\$ 203,991	
\$ 2,029	\$ 96,486	\$ 100,000	
\$ 34,400	\$ 34,400	\$ 201,413	
\$ 14,391	\$ 62,416	\$ 119,780	
\$ 121,831	\$ 237,157	\$ 242,362	
\$ -	\$ -	\$ 90,000	
\$ -	\$ -	\$ 71,335	
\$ 192,342	\$ 751,247	\$ 1,388,427	
\$ 534,483	\$ 1,542,827	\$ 3,358,062	

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 215,262	0	1	Council report was approved in December to increase this budget. Funds are expected to be utilised Jan - Jun	
\$ 288,001	0	-1	No change to annual budget	
\$ 145,999	0	1	Lighting in Minor Urban to be completed May. Adelaide lighting design by June	
\$ -	0	341,000	Master plan classified as OPEX so transfer \$341K to Operating Budget	
\$ 68,476	0	-8,476	Project has been completed. Small variance due to costs being higher than expected.	
\$ 222,928	0	26,444	Main activity from April to June when rainy season commences. Surplus transferred to child account PJ23320	
\$ 250,000	0	250,000	Progress design for CoP Bus Shelter with the intent to manufacture a prototype & install. Returning \$250,000	
\$ 20,000	0	0	Project to be completed in May. No change to annual budget	
			The project was budgeted using internal teams to install the planting, however at the last minute these resources are no longer available and the work had to be outsourced. Quotes for footpath widening were also higher than expected due to unforeseen drainage issues.	
\$ 169,000	0	-19,000	Additional \$19K requested to complete project by March.	
\$ 26,444	0	-26,444	Surplus transferred from Parent account PJ14082- \$26,444	
\$ -	0	0		
\$ 1,406,110	\$ -	\$ 563,525		
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ -	0	38,279	Current focus on East-end so budget returned	
\$ -	0	15,000	City of Nedlands has withdrawn project proposal. No further funds required this year. Budget to be returned	
\$ 0	0	0	Project is now with Construction	
\$ 306,267	0	0	No change to annual budget. Expect to fully spend	
			Kerbside Review Projects	
			Market Street (Perth Arena) Shared Path Crossing Upgrade	
			Crib Lane Footpath Widening	
			Coolgarde Street Footpath Nib	
			Mount Street Pedestrian Crossing Upgrade	
\$ 203,991	0	0	Plain Street ACROD Bay (TBC)	
\$ 100,000	0	0	No change to annual budget.	
\$ 37,940	0	163,573	Project placed on hold pending resource availability. MRWA commitment of \$37840to be paid. \$163,573 to be returned.	
\$ 48,025	0	71,755	Project transferred to Construction as all two-way projects are amalgamated inot PJ12082 and the remaining \$71,755 transferred.	
\$ 242,362	0	0	No change to annual budget	
			Anticipate full use of budget. Drafting of papers, followed by tendering process of Final Design Study took longer than expected. Selection Panel to make decisions and award of contract later this month in Jan-20	
\$ 105,000	0	-15,000	Requesting additional \$15Kto match contract to be awarded from tenders submitted.	
\$ 71,335	0	0	No change to annual budget	
\$ 1,114,820	\$ -	\$ 273,607		
\$ 2,520,930	\$0	\$837,132		

INFRASTRUCTURE AND OPERATIONS ALLIANCE

		2019/20 Year To Date 31 December				
Property Management						
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %	
111878	Pedestrian Walkways	\$ 4,000,000	\$ 2,055,000	(1,945,000)	-95%	
122233	Provision of Public toilets - Various locations	\$ -	\$ 405,198	405,198	100%	
12235	Concert Hall Structural Repairs	\$ 21,650	\$ -	(21,650)	100%	
12236	Council House Lower Ground Car Park Concrete Repairs	\$ 5,907	\$ 63,975	58,068	91%	
14022	Reconfiguration - Forrest Place loading dock	\$ 80,654	\$ 150,000	69,346	46%	
14024	Asbestos Remedial Works (Carparks)	\$ 229,648	\$ -	(229,648)	100%	
14028	Façade Refurbishment - Council House	\$ 218,952	\$ 300,000	81,048	27%	
14029	Pump Room Upgrade (LG Managers Carpark)	\$ -	\$ -	-	0%	
14121	Concert Hall - Ticket Booth Extension	\$ -	\$ 505,000	505,000	100%	
14122	Concert Hall - Accessible Lift Installation	\$ -	\$ -	-	0%	
14123	Provision of New Public Toilets	\$ -	\$ 50,000	50,000	100%	
14124	Citiplace Rest Centre - Universal Access Upgrade	\$ -	\$ 21,595	21,595	100%	
14125	Citiplace Rest Centre - Parent Room Upgrade	\$ -	\$ 18,928	18,928	100%	
14126	Community Centre - Universal Access Upgrade	\$ -	\$ -	-	0%	
14146	Commercial Property - Sub-Metering Installation	\$ 4,400	\$ 13,172	8,772	67%	
14153	Council House - Lift Shaft Safety Upgrade	\$ 9,262	\$ 10,188	926	9%	
14175	Works Depot - Safe Roof Access	\$ 9,502	\$ 10,000	498	5%	
14176	CITIPLACE CAR PARK CP16 - Waterproofing Works	\$ -	\$ 15,441	15,441	100%	
14177	Citiplace Child Care Centre Renewal Work	\$ 1,213	\$ 46,340	45,127	97%	
14178	Citiplace Community Centre Renewal Work	\$ -	\$ 58,752	58,752	100%	
14179	Citiplace Rest Centre Renewal Work	\$ -	\$ 6,876	6,876	100%	
14180	Citistation Concourse Renewal Work	\$ -	\$ 311,360	311,360	100%	
14181	CONCERT HALL - Structural Remediation Works	\$ 273,646	\$ 1,078,293	804,647	75%	

YTD 2019 compared to annual budget				
Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL		
\$ 67,691	\$ 4,067,691	\$ 4,055,000		
\$ -	\$ -	\$ 405,198		
\$ -	\$ 21,650	\$ -		
\$ 188	\$ 6,095	\$ 63,975		
\$ 28,555	\$ 109,209	\$ 804,958		
\$ 6,915	\$ 236,563	\$ 271,508		
\$ 125,173	\$ 344,125	\$ 479,585		
\$ -	\$ -	\$ -		
\$ 3,610	\$ 3,610	\$ 660,000		
\$ -	\$ -	\$ -		
\$ 5,000	\$ 5,000	\$ 50,000		
\$ -	\$ -	\$ 21,595		
\$ -	\$ -	\$ 18,928		
\$ -	\$ -	\$ 12,000		
\$ 10,000	\$ 14,400	\$ 113,172		
\$ -	\$ 9,262	\$ 10,188		
\$ -	\$ 9,502	\$ 10,000		
\$ -	\$ -	\$ -		
\$ -	\$ 1,213	\$ 92,679		
\$ -	\$ -	\$ 117,503		
\$ -	\$ -	\$ 13,752		
\$ -	\$ -	\$ -		
\$ 41,051	\$ 314,697	\$ 2,156,585		

Reforecast				
Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments	
\$ 4,000,000	0	55,000	Returning \$55K	
\$ -	405,198	0	Carry Forward \$405,198 subject to further meeting on Public Toilet Management Plan. Future responsibility to sit with planning department.	
\$ 21,650	0	-21,650	Late invoice for project completed in 2018-19	
\$ 5,907	58,068	0	Further details relating to Ground Floor refurbishment required. Carry Forward \$58,068	
\$ 80,654	694,000	30,304	Project to be put on hold until further notice from Manager,more information regarding Carillon City Redevelopment Project required. Carry Forward \$694,000 and return \$30,304	
\$ 271,508	0	0		
\$ 479,586	0	-1		
\$ -	0	0	Project cancelled, to be covered by structural works. Funds of \$660,000to be returned.	
\$ -	0	0	Project abandoned as part of the project reduction process. See 292909/2019	
\$ -	0	50,000	Project cancelled, to be carried out by Town Planning next year. \$50,000 to be returned.	
\$ -	0	21,595	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	18,928	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	12,000	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ 54,400	58,772	0	Project work scheduled February to June. Carry Forward \$58,772	
\$ 9,262	0	926	Funds to be returned	
\$ 9,502	0	498	Works complete.	
\$ -	0	0	Project abandoned as part of the project reduction process. See 292909/2019	
\$ 1,213	0	91,467	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	117,503	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	13,752	Project to form part of PPM & CMS Project Amalgamation - Refer CM: 292896/2019 Surplus funds to be transferred to new project in properties "Community Facility/Renewal Works"	
\$ -	0	0	Project cancelled as part of target cost savings	
\$ 1,021,584	1,400,001	-265,000	Additional funds to be requested for "Perth Festival" event-\$265K	

Street Presentation and Maintenance Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14033	Drainage - Plain Street - Terrace Road To Adelaide Terrace -	\$ 62,371	\$ 70,000	7,629	11%
14036	Drainage - James St – Stirling St Intersection	\$ -	\$ -	-	0%
14044	Lighting - End of useful life replacement	\$ -	\$ -	-	0%
14046	Lighting - Christmas Decorations	\$ -	\$ -	-	0%
14048	Roads - Adelaide Terrace (EB),Bennett St. to Plain St	-\$ 1,216	\$ -	1,216	-100%
14049	Roads - Colin Street, Murray St. to Wellington St	-\$ 541	\$ -	541	-100%
14050	Roads - Milligan Street (NB), Murray St. to Wellington St	\$ -	\$ -	-	0%
14051	Roads - Milligan Street (SB),Murray St. to Wellington St	\$ -	\$ -	-	0%
14052	Roads - Moore Street, Pier St. to Railway Crossing	-\$ 2,820	\$ 1,125	3,945	0%
14056	Roads - Pier Street - Moore St to Cul-de-sac (Railway Line)	\$ -	\$ 22,031	22,031	100%
14065	Trafalgar Bridge Boardwalk	\$ -	\$ -	-	0%
14102	Road – Havelock St / Murray St Intersection	-\$ 72	\$ -	72	-100%
14150	Lighting - Christmas Decorations	\$ -	\$ 162,500	162,500	100%
14190	Footpath - Kerb Replacement	\$ 137,092	\$ 84,523	(52,569)	-62%
14191	Footpath - Crossover Replacement	\$ 9,532	\$ 71,685	62,153	87%
14192	Footpath - Pram Ramp (DAIP) Replacement	\$ 24,809	\$ 42,500	17,691	42%
14193	Footpath - Murray St - North - Clive St and Colin St	\$ -	\$ 11,923	11,923	100%
14194	Footpath - Victoria Ave Cycleway - East - Riverside Dr to Te	\$ -	\$ 11,626	11,626	100%
14195	Footpath - Wittenoom Street - North - Bennett St To Hill St	\$ -	\$ 11,732	11,732	100%
14196	Footpath - Fitzgerald St - East - James St to John St	\$ -	\$ 21,712	21,712	100%
14197	Footpath - Adelaide Terrace - South - Plain St to Bennett St	\$ 160,801	\$ 98,564	(62,237)	-63%
14198	Footpath - Outram Street - West - Cook St To Murray St	\$ -	\$ 12,324	12,324	100%
14199	Footpath - James St - Both- William St to Cul De Sac (East)	\$ -	\$ 21,644	21,644	100%
14401	Footpath - Delhi St - Eastern Leg - NEW FOOTPATH (not replac	\$ 3,935	\$ 5,025	1,090	22%
14402	Footpath - Plain St - West - Wellington to Bronte St (up to	\$ -	\$ 19,445	19,445	100%
14403	Replacing End of Useful life Lighting (REULL)	\$ 3,624	\$ 346,749	343,125	99%
14404	Lighting Improving Coverage (LIC)	\$ -	\$ 170,004	170,004	100%
14405	East Perth Motion 2 - Design & Implementation	\$ 1,200	\$ 135,000	133,800	99%
14406	Electrical Network Risk mitigation - Identified renewals	\$ 21,505	\$ 125,000	103,495	83%
14407	Roads - Wolf Lane - Eastern leg (murray St side)	\$ -	\$ 18,475	18,475	100%
14408	Roads - Cooper Street - East of Broadway to Cul-de-sac (Incl	\$ 44,023	\$ 30,057	(13,966)	-46%
14409	Roads - St Georges Tce Bus Lanes - EB & WB- Barrack St to Wi	\$ -	\$ 121,508	121,508	100%
14410	Roads St. Georges Tce. Median Lane - WB - King St to Milliga	\$ -	\$ 25,000	25,000	100%
14411	Roads - Adelaide Tce WB - Riverside Drive to Bennett Street	\$ -	\$ 177,750	177,750	100%
14412	Roads - Adelaide Tce WB - Hill to Victoria Avenue	\$ 98,780	\$ 68,950	(29,830)	-43%
14413	Roads - Newcastle St (WB)- Lord to Stirling St - MRRG funded	\$ 6,116	\$ 103,650	97,534	94%
14414	Roads - Hampden Rd (SB)-Monash Ave to Gordon St - MRRG funde	\$ -	\$ 157,450	157,450	100%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ 62,371	\$ 70,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,216	\$ -
\$ -	\$ 541	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,280	\$ 1,460	\$ 1,125
\$ 1,460	\$ 1,460	\$ 22,031
\$ -	\$ -	\$ -
\$ -	\$ 72	\$ -
\$ 989,826	\$ 989,826	\$ 988,047
\$ 4,360	\$ 141,452	\$ 169,045
\$ 86,199	\$ 95,730	\$ 143,370
\$ 47,871	\$ 72,680	\$ 85,000
\$ 19,919	\$ 19,919	\$ 23,845
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 3,935	\$ 10,050
\$ 28,785	\$ 28,785	\$ 38,890
\$ 25,230	\$ 28,854	\$ 676,989
\$ 157,720	\$ 157,720	\$ 340,007
\$ 40,675	\$ 41,875	\$ 270,000
\$ 53,254	\$ 74,759	\$ 250,000
\$ -	\$ -	\$ 36,951
\$ -	\$ 44,023	\$ 60,113
\$ 287,687	\$ 287,687	\$ 243,016
\$ -	\$ -	\$ 50,000
\$ 301,390	\$ 301,390	\$ 355,500
\$ 5,085	\$ 103,865	\$ 137,900
\$ -	\$ 6,116	\$ 207,300
\$ -	\$ -	\$ 314,900

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 62,371	0	7,629	Funds to be returned
\$ -	0	0	Project completed in 18/19 FY
\$ -	0	0	
\$ -	0	0	
\$ -	0	0	
-\$ 1,216	0	1,216	Project completed 18/19 final line marking invoice processed and accrual reversal this FY. Returning surplus
-\$ 541	0	541	Project completed last financial year. Final line marking invoice processed and reversal of accrual.
\$ -	0	0	Duplicate project.
\$ -	0	0	Duplicate project.
\$ 1,460	0	-335	Final Main Roads invoice has been received
\$ 1,460	0	20,571	Final Main Roads has been received, returning \$20,571
\$ -	0	0	
\$ 72	0	72	Project completed last financial year. Marketforce early settlement discount processed this FY.
\$ 1,488,047	563,000	-1,063,000	Requesting additional \$1.06m for Christmas decorations to be pre-purchased for 2020-21
\$ 169,045	0	0	Project completed - awaiting outstanding invoices for approval/payment
\$ 143,370	0	0	Project on track
\$ 85,000	0	0	Project on track
\$ 23,845	0	0	Project on track
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ 185,801	0	146,773	Project complete, returning funds
\$ -	0	0	Project cancelled.
\$ -	0	0	Project cancelled.
\$ 3,935	0	6,115	Project completed, returning surplus funds
\$ -	0	38,890	Transfer the project to OPEX as it is only a lift and relay of footpath
\$ 270,382	48,614	357,993	Requesting transfer of \$357,993 to project PJ14405 \$48,614 carry forward
\$ 240,000	0	100,007	Requesting transfer of \$36,526 to PJ14405 and returning remaining \$63,481.
\$ 302,362	362,156	-394,518	Requesting funds from PJ 14403-\$357,992 and PJ 14404-\$36,526 = \$394,518 Now budgeted \$664,518 with carry forward \$362,156.
\$ 85,805	164,195	0	Carry forward \$164,195
\$ -	0	36,951	Project cancelled for FY 19/20. \$36,700 to be transferred to PJ14413 and \$251 to be returned.
\$ 48,091	0	12,022	\$12,023 to be returned to MRRG as it's a grant funded project.
\$ 320,000	0	-76,984	Requesting additional budget of \$76,984
\$ 65,000	0	-15,000	\$15000 required, \$918.85 to be funded from savings in PJ 14415 and \$11,451.13 from PJ14412=\$12,369.98, only \$2,630 additional funds requested.
\$ 355,500	0	0	Project on Track & to be delivered in Feb-Mar 2020
\$ 110,680	0	27,220	\$11451.15 to be transferred to PJ 14410 \$15, \$15,769 to be returned to MRRG as it's a grant funded project
\$ 244,000	0	-36,700	Variance to be funded from PJ14407
\$ 254,000	0	60,900	Returning 60,900 to MRRG as grant funded

Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
14415	Roads - Milligan Street (NB)- Murray St. to Wellington St -	\$ 56,818	\$ 31,773	(25,046)	-79%
14416	Roads - Milligan Street (SB)- Murray St to Wellington St - M	\$ -	\$ 31,773	31,773	100%
14417	Roads - Aberdare Road MRRG works - contribution to City of S	\$ 5,542	\$ 2,680	(2,862)	-107%
14424	Drainage - Various - pit covers	\$ 51,161	\$ 50,000	(1,161)	-2%
14425	Drainage - Bennett St - Terrace Rd to Royal St - Relining of	\$ -	\$ 185,000	185,000	100%
14426	Drainage - Wellington Street - Hill St to Plain St - Relinin	\$ -	\$ 125,000	125,000	100%
14427	Dual Use Bridge – Trafalgar Bridge Replace Timber Decking*	\$ 7,261	\$ 253,347	246,086	97%
14428	Jetties & Boardwalks- Wrap all piles with Denso Seashield 60	\$ 138,726	\$ 84,000	(54,726)	-65%
14429	Litter Bin Replacement Program	\$ 230,679	\$ 135,000	(95,679)	-71%
14430	Royal Street Handrails	\$ -	\$ 5,000	5,000	100%
23360	Roads - Welling St - Ped Crossin - Forrest Pl to Railway	\$ -	\$ -	-	0%
23380	Footpath - Murray St - North - Pier to Barrack Street	\$ -	\$ -	-	0%
		\$ 1,059,324	\$ 3,051,519	\$ 1,992,195	65%
New PJ	Pram Ramps				
New PJ	Drainage- Hill St Reline-Royal to Terrace Stage One				
New PJ	Footpath-Stirling Highway South- Stirling Hwy to Fairway				
New PJ	Footpath- 33 Hardy Road				
SPM	Total New Projects				
	TOTAL SPM	\$ 1,059,324	\$ 3,051,519	\$ 1,992,195	65%

Commitments	Year to Date Actual & Commitments		Annual (Revised) Budget TOTAL
\$ 3,653	\$	60,471	\$ 63,545
\$ -	\$	-	\$ 63,545
\$ -	\$	5,542	\$ 5,360
\$ 48,052	\$	99,213	\$ 100,000
\$ 349,216	\$	349,216	\$ 370,000
\$ 88,312	\$	88,312	\$ 250,000
\$ -	\$	7,261	\$ 362,347
\$ 3,554	\$	142,280	\$ 168,000
\$ -	\$	230,679	\$ 270,000
\$ 4,049	\$	4,049	\$ 10,000
\$ -	\$	-	\$ -
\$ -	\$	-	\$ -
\$ 2,576,404	\$	3,635,728	\$ 6,489,450
\$ 2,576,404	\$	3,635,728	\$ 6,489,450

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ 59,263	0	4,282	\$918.85 to be transferred to PJ14410. \$3,363.15 to be returned to MRRG
\$ -	0	63,545	Project completed and remaining funds to be returned to MRRG.
\$ 5,542	0	-182	Project completed & close out completed in CM
\$ 113,000	0	-13,000	Variance to be funded from PJ14426
\$ 390,000	0	-20,000	Change of scope-additional patching works required, identified from CCTV inspection. CM 323829/19.Additional \$20,000 to complete works to be sourced from PJ14426 - Wellington St Reline.
			Change of scope in progress & on track. Surplus \$71,110.17 to be distributed as follows: > \$ 20,000 transfer to PJ 14425 - Bennett St Reline. > \$13,000 transfer to PJ 14424 - Pit Covers. > \$35,000 transfer to New Project Hill St Reline - Royal to Terrace Stage 1 shown below. >Remaining \$3,110 - returning to Muni funds
\$ 178,890	0	71,110	
\$ 362,347	0		Contract only just awarded by Procurement.
\$ 144,726	0	23,274	Funds to be returned
\$ 246,127	0	23,873	Funds to be returned
\$ 4,882	0	5,118	Funds to be returned
\$ -	0	0	Project delivered in 18/19 FY
\$ -	0	0	Project completed in 18/19 FY
\$ 5,963,100	\$ 1,137,965	-\$ 611,616	
\$ 88,000	\$0	-\$88,000	\$88,000 requested for new project
\$ 35,000	\$0	-\$35,000	\$35,000 requested for new project to be funded from savings in PJ 14426
\$ 135,000	\$0	-\$135,000	\$135,000 requested for new project
\$ 10,000	\$0	-\$10,000	\$10,000 requested for new project
\$ 268,000		-\$268,000	Additional \$233,000 required from Muni funs as \$35,000 to be funded from savings in PJ 14426
\$ 6,231,100	\$ 1,137,965	-\$ 879,616	

Construction							
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %		
11967	Wellington Square Enhancement	\$ 218,508	\$ 674,535	456,027	68%		
11984	Hay Street (Pier St to Victoria Terrace)	\$ -	\$ 3,318	3,318	100%		
12082	2-Way Hill Street (St Georges Tce - Wittnoom St)	\$ 67,807	\$ 190,960	123,153	64%		
12178	Bollard Replacement in Hay & Murray St Malls	\$ 24,506	\$ 1,438,311	1,413,805	98%		
12191	St Georges Tce (Irwin — Victoria St) Lighting - Upgrade	\$ 5,732	\$ 172,290	166,558	97%		
12310	Blackspot - Lake St and Francis St	\$ -	\$ 5,653	5,653	100%		
12311	Lighting - Council House Upgrades	\$ 742,717	\$ 1,008,938	266,221	26%		
14001	Depot Waste Transfer Station	\$ 29,558	\$ 320,028	290,470	91%		
14087	East End Revitalisation	\$ 282,744	\$ 2,334,487	2,051,742	88%		
14100	East Perth Walkability Ligthng Upgrade North	\$ -	\$ 2,800	2,800	100%		
14171	Perth Convention & Exhibition Centre - Subsidence Rectificat	\$ 1,129	\$ 943,264	942,135	100%		
23330	Murray Street Lighting Upgrade (Barrack to Irwin Street)	\$ 98,170	\$ 169,444	71,274	42%		
		\$ 1,470,872	\$ 7,264,028	\$ 5,793,156	80%		
New PJ	Container Deposit Scheme						
New PJ	Wellington Street Stage 2B						
CON	Total New Projects						
	TOTAL Construction	\$ 1,470,872	\$ 7,264,028	\$ 5,793,156	80%		

Parks & Environmental Operations							
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %		
14006	Goderich Street Infield Irrigation Renewal	\$ -	\$ 38,545	38,545	100%		
14008	Heirisson Island Infield Irrigation Renewal (Partial)	\$ -	\$ 133,919	133,919	100%		
14014	Ozone Reserve Artesian Bore Project	\$ 329,184	\$ 325,152	(4,032)	-1%		
14151	Supreme Court Garden inundation rectification works	\$ 4,010	\$ 100,000	95,990	96%		
14152	Ozone Reserve shade sails	\$ -	\$ 40,000	40,000	100%		
14418	Irrigation Renewal Program	\$ 31,947	\$ 78,000	46,053	59%		
14419	Park Furniture Renewal Program	\$ 33,344	\$ 26,400	(6,944)	-26%		
14420	Replacement Tree grates - various locations	\$ 43,603	\$ 100,000	56,397	56%		
14421	Claisebrook Lake channels – repointing and resealing	\$ 143	\$ 165,000	164,857	100%		
14422	John Oldham Bridge	\$ 9,673	\$ 64,000	54,327	85%		
14423	Ozone Reserve Water Treatment Plant Fence Replacement	\$ -	\$ 20,000	20,000	100%		
		\$ 451,903	\$ 1,091,016	\$ 639,112	59%		

					Year to Date		Annual
		Commitments	Actual & Commitments	(Revised) Budget TOTAL			
\$	406,184	\$	624,692	\$ 5,916,345			
\$	-	\$	-	\$ 3,318			
\$	34,700	\$	102,507	\$ 190,960			
\$	4,571	\$	29,077	\$ 1,438,311			
\$	17,931	\$	23,663	\$ 172,290			
\$	-	\$	-	\$ 5,653			
\$	171,316	\$	914,033	\$ 1,596,700			
\$	7,230	\$	36,788	\$ 393,479			
\$	355,566	\$	638,310	\$ 4,191,775			
\$	-	\$	-	\$ 2,800			
\$	-	\$	1,129	\$ 4,000,000			
\$	38,991	\$	137,161	\$ 169,444			
\$	1,036,489	\$	2,507,361	\$ 18,081,075			
\$	1,036,489	\$	2,507,361	\$ 18,081,075			

					Year to Date		Annual
		Commitments	Actual & Commitments	(Revised) Budget TOTAL			
\$	-	\$	-	\$ 38,545			
\$	-	\$	-	\$ 133,919			
\$	1,189	\$	330,373	\$ 325,152			
\$	12,160	\$	16,170	\$ 100,000			
\$	34,655	\$	34,655	\$ 40,000			
\$	29,782	\$	61,729	\$ 156,000			
\$	10,900	\$	44,244	\$ 52,800			
\$	65,404	\$	109,006	\$ 200,000			
\$	-	\$	143	\$ 330,000			
\$	-	\$	9,673	\$ 40,000			
\$	-	\$	-	\$ 40,000			
\$	154,089	\$	605,993	\$ 1,456,416			

		Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments			
\$	5,916,345	0	0	1	Project forecasted to deliver within 2019-20			
\$	-	0	0	3,318	Surplus funds to be transferred to PJ12082			
\$	676,375	15,000	-500,415	0	Variance to be funded from: PJ11984=\$3,318+PJ12191=\$71,682 and PJ12313 form Transport Unit=\$71,755= \$146,755 . Remaining \$353,660 additional Muni funding requested. Carry forward \$15K for traffic modelling Invoice in July.			
\$	624,506	813,805	0	0	Contract awarded in Jan. Project completion date tentatively Jul/Aug. Delay in awarding of contract by 1 month, hence the carry forward of \$813,805			
\$	30,456	0	141,834	0	Project work completed. Waiting on MRA invoice. Transfer \$71,682 to PJ12082 and returning \$70,152			
\$	5,653	0	0	0				
\$	999,033	0	597,667	0	Cost savings of \$597,667k from project to be returned as the tender submission came in lower than the expected budget			
\$	63,315	330,163	0	1	Construction delayed until July due to delay in receiving authority approval by 6 months. Carry Forward \$330,163			
\$	2,121,050	2,101,500	-30,776	0	Finalisation of carry forward from 18-19 was incorrect. Budget request for 2021 in PPS has closed so cant adjust next year amount by -31K. Delay in construction commencement by 1 month, long lead items have been ordered but not completed, carry forward \$2.1m			
\$	-	0	2,800	0	Funds to be returned			
\$	1,129	0	3,998,871	0	Returning \$3,685,871 , remaining resurface work is classified as operational \$193,000 and \$120,000 for Consultancy= \$313,000			
\$	136,527	0	32,917	0	\$32,918 to be returned			
\$	10,574,390	\$ 3,260,468	\$ 4,246,217					
\$	500,000	\$855,055	-\$1,355,055		<i>Endorsed by council at the 21st Jan special council meeting, subject to tendering process & approvals, shall carry forward \$855,055.</i>			
\$	250,000	\$0	-\$250,000		\$250000 requested to complete works on Stage 2B			
\$	750,000	\$ 855,055	-\$ 1,605,055					
\$	11,324,390	\$ 4,115,523	\$ 2,641,162					

		Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments			
\$	42,498	0	-3,953	0	Variance funded from savings in PJ14418			
\$	339,919	0	-206,000	0	Works to be completed February/March as indicated by cash flow. Variance to be funded by savings in PJ 14421			
\$	329,184	0	-4,032	0	Project completed and information passed to AMU for close out.			
\$	83,160	0	16,840	0	Returning funds			
\$	38,120	0	1,880	0	Returning Funds			
\$	152,047	0	3,953	0	Surplus to be transferred to PJ 14006			
\$	44,864	0	7,936	0	Returning Funds			
\$	200,000	0	0	0	Funds shall be spent this financial year			
\$	100,143	0	229,857	0	Requesting transfer of \$206,000 to project PJ14008 Heirisson Island Infield Irrigation. Remainder of \$23,857 to be returned to Muni funds.			
\$	9,673	0	30,327	0	Transfer the surplus to OPEX to undertake assessment and design work collectively across all parks pedestrian footbridge			
\$	40,000	0	0	0	Development approval received from WAPC. RFQ ready to review and release.			
\$	1,379,608	\$ -	\$ 76,807					

Fleet and Depot Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
10143	Fleet and Plant Replacement -Governance - General	\$ -	\$ 48,000	48,000	100%
10146	Fleet and Plant Replacement -Other Law, Order, Public Safety	\$ -	\$ 22,000	22,000	100%
10148	Fleet and Plant Replacement Health	\$ -	\$ 41,000	41,000	100%
10150	Fleet and Plant Replacement -Recreation and Culture - Other	\$ 68,661	\$ 222,500	153,839	69%
10152	Fleet and Plant Replacement Transport - Streets, Roads, Brid	\$ 78,519	\$ 206,000	127,481	62%
10153	Fleet and Plant Replacement -Community Amenities - Sanitatio	\$ 437,599	\$ 804,750	367,151	46%
10157	Fleet and Plant Replacement - Town Planning	\$ -	\$ 14,250	14,250	100%
10264	Fleet and Plant Replacement -Transport - Parking Facilities	\$ 214,582	\$ 180,250	(34,332)	-19%
10352	Fleet and Plant Replacement Economic Services-Tourism	\$ -	\$ 20,500	20,500	100%
10373	Fleet and Plant Replacement -Other Property & Services - Adm	\$ -	\$ 213,750	213,750	100%
10430	Plant Replacement Program - Economic Service- Other Economic	\$ -	\$ 67,000	67,000	100%
14016	Depot Bulk Fuel Storage Tank Monitoring System	\$ 31,369	\$ -	(31,369)	100%
14172	supply and install pallet racking	\$ 21,838	\$ 38,150	16,312	43%
14173	Vehicle POD	\$ -	\$ 27,340	27,340	100%
14174	Supply of material hoist	\$ -	\$ 18,150	18,150	100%
		\$ 852,567	\$ 1,923,640	\$ 1,071,073	56%
Parking Services					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11970	Integrated Parking Management and Enforcement System	\$ 50,073	\$ 961,252	911,179	95%
14132	Parking Signage	\$ 11,043	\$ 171,760	160,717	94%
14140	Body Worn Camera's (BWC's)	\$ -	\$ 90,000	90,000	100%
		\$ 61,117	\$ 1,223,012	\$ 1,161,895	95%

				Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$	-	\$	-	\$	96,000
\$	40,022	\$	40,022	\$	44,000
\$	-	\$	-	\$	82,000
\$	105,530	\$	174,191	\$	445,000
\$	29,132	\$	107,651	\$	412,000
\$	435,636	\$	873,235	\$	1,609,500
\$	30,054	\$	30,054	\$	28,500
\$	-	\$	214,582	\$	360,500
\$	-	\$	-	\$	41,000
\$	-	\$	-	\$	427,500
\$	-	\$	-	\$	134,000
\$	-	\$	31,369	\$	-
\$	-	\$	21,838	\$	38,150
\$	24,855	\$	24,855	\$	27,340
\$	-	\$	-	\$	18,150
\$	665,229	\$	1,517,796	\$	3,763,640

				Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$	16,710	\$	66,783	\$	697,071
\$	-	\$	11,043	\$	206,109
\$	-	\$	-	\$	180,000
\$	16,710	\$	77,826	\$	1,083,180

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments		
\$ 41,000	0	55,000	Returning funds		
\$ 44,000	0	0			
\$ 41,000	0	41,000	returning budget of \$41,000 due to operational requirements.		
\$ 417,181	0	27,819	Returning \$27,819		
\$ 392,519	0	19,481	Returning \$19,481		
\$ 1,168,099	420,000	21,401	Carry forward \$420K for rubbish truck RT2040 as depending on construction of waste transfer station. Returning \$21,401		
\$ 28,500	0	0			
\$ 268,562	0	91,938	Returning \$91,938 as savings from Ute being replaced with small sedans due to operational requirements		
\$ -	0	41,000	Returning \$41K		
\$ 44,500	0	383,000	due to change in operational requirements, budget for large sedans will be handed back.		
\$ -	0	134,000	due to change in operational requirements budget for large sedans will be handed back.		
\$ 31,369	0	-31,369	requesting more budget for extra works - Gauge installed to depot bulk fuel system. Removal and replacement of concrete at fuel bay.		
\$ 21,838	0	16,312	Project finalised - returning unused budget \$16,312		
\$ 27,340	0	0			
\$ 45,000	0	-26,850	Project currently on hold. Quotes have all come in higher than budget, requesting additional budget to complete project.		
\$ 2,570,907	\$ 420,000	\$ 772,733			

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments		
\$ 55,296	0	641,775	IPMS project has been cancelled so returning funds		
\$ 206,108	0		Signage and road markings for Nedlands Crawley will be completed in February - June. Adhoc signage identified in other areas that required immediate replacementwill be updated.		
\$ 180,000	0	0	There is no variance to the budget, a lump sum payment will be made once the contract has been awarded and the BWC's received. Currently in discussions with procurement team to determine the procurement methodology.		
\$ 441,405	\$ -	\$ 641,775			

Commercial Parking Unit					
Project number	Project description	YTD actual	(Revised) YTD Budget	Variance	Variance %
11814	Lighting Upgrade	\$ -	\$ 11,722	11,722	100%
11970	Integrated Parking Management and Enforcement System	\$ -	\$ -	-	0%
12288	CPP VMS External Entries	\$ -	\$ 48,970	48,970	100%
14073	Off Street Servers Workstations various locations	\$ -	\$ -	-	0%
14078	Electrical and Communications Improvements - Terrace Road Ca	\$ 92,392	\$ 92,393		0%
14156	CPP - Internet Website and Mobile App (Upgrade)	\$ -	\$ 40,755	40,755	100%
14157	Camera Replacement 26 cameras -Concert Hall Car park (7)	\$ -	\$ 39,980	39,980	100%
14158	Camera Replacement 15 cameras (2 x 2017) 40797 &40796-Counci	\$ -	\$ 23,066	23,066	100%
14159	Camera Replacement 26 cameras (2x 2017) 40826 & 40825-Cultur	\$ -	\$ 39,980	39,980	100%
14160	Camera Replacement 32 cameras (5x 2016 and 1 2017) 40802 & 2	\$ -	\$ 49,207	49,207	100%
14161	Camera Replacement 27 cameras (1 2017 and 1 2016) 40828 & 4	\$ -	\$ 41,518	41,518	100%
14162	Lighting upgrade- Terrace Road A Car park (1)	\$ -	\$ 56,000	56,000	100%
14163	Emergency Lighting-Convention Centre Car park (46)	\$ -	\$ 37,500	37,500	100%
14164	Parking equipment	\$ 46,590	\$ 87,500	40,910	47%
14165	Murals and wayfinding - Concert Hall	\$ -	\$ 20,000	20,000	100%
14166	Murals and wayfinding - Goderich St	\$ -	\$ 12,500	12,500	100%
14167	Murals and wayfinding - Roe St	\$ -	\$ 17,500	17,500	100%
14168	VMS Signage PCEC	\$ -	\$ 25,000	25,000	100%
14169	VMS Regal Place	\$ -	\$ 50,000	50,000	100%
14170	Signage	\$ -	\$ 10,000	10,000	100%
		\$ 138,982	\$ 703,590	\$ 564,608	80%
New PJ	Server Replacement Citiplace Carpark				
CON	Total New Projects				
	Total Infrastructure & Operations Alliance	\$ 138,982	\$ 703,590	\$ 564,608	80%
		\$ 8,894,247	\$ 20,647,043	\$ 11,752,796	57%

Commitments	Year to Date Actual & Commitments	Annual (Revised) Budget TOTAL
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 98,970
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 92,392	\$ 92,393
\$ -	\$ -	\$ 40,755
\$ -	\$ -	\$ 79,960
\$ -	\$ -	\$ 46,131
\$ -	\$ -	\$ 79,960
\$ -	\$ -	\$ 98,413
\$ -	\$ -	\$ 83,036
\$ -	\$ -	\$ -
\$ 9,985	\$ 9,985	\$ 75,000
\$ -	\$ 46,590	\$ 175,000
\$ -	\$ -	\$ 40,000
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 35,000
\$ 70,437	\$ 70,437	\$ 50,000
\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ 20,000
\$ 80,422	\$ 219,404	\$ 1,139,618
\$ 80,422	\$ 219,404	\$ 1,139,618
\$ 4,841,197	\$ 13,735,444	\$ 41,910,246

Total reforecast	Carry Forward Anticipated	Adjustment Required	Comments
\$ -	0	0	0 Project cancelled
\$ -	0	0	0 IPMS project has been cancelled.
\$ -	0	98,970	Project cancelled - funds no longer required
\$ -	0	0	0 Project cancelled
\$ 92,392	0	1	1 Project completed - close out in progress
\$ -	0	40,755	Project cancelled - funds no longer required
\$ -	0	79,960	Project cancelled - funds no longer required
\$ -	0	46,131	Project cancelled - funds no longer required
\$ -	0	79,960	Project cancelled - funds no longer required
\$ -	0	98,413	Project cancelled - funds no longer required
\$ -	0	83,036	Project cancelled - funds no longer required
\$ -	0	0	0 Project cancelled
\$ 10,500	0	64,500	\$64,500 returned - Project to be moved to Jason Tan
\$ 175,000	0	0	0 Project will be spend before June 2020
\$ -	0	40,000	Project cancelled - funds no longer required
\$ -	0	25,000	Project cancelled - funds no longer required
\$ -	0	35,000	Project cancelled - funds no longer required
\$ 90,000	0	-40,000	PCEC project is in progress. Variance to be funded from PJ14169.
\$ -	0	100,000	\$40K to be transferred to PJ14168 and \$60K returned as project cancelled
\$ -	0	20,000	Project cancelled - funds no longer required
\$ 367,892	\$ -	\$ 771,726	
\$ 12,135	\$0	-\$12,135	Funds requested for urgent server replacement
\$ 12,135	\$ -	12,135	
\$ 380,027	\$ -	\$ 759,591	
\$ 29,540,027	\$8,896,966	\$3,473,253	

Revised Rate Setting Statement following Dec 19 Budget Review

	\$'m
Opening Balance as per Approved Budget 19/20	5.2
Impact from Targeted Savings Nov 19	-
Operating Activities	
Increase in Operating Revenue	0.1
Increase in Operating Expenditure	(1.3)
Investing Activities	
Increase in Non operating grants	0.8
Decrease in Capital expenditure	4.9
Financing Activities	
Reduction in transfers from reserves	(4.2)
Revised Closing Balance for 2019/20	<u><u>5.5</u></u>

CONFIDENTIAL ATTACHMENT 6.10A AND 6.10B
ITEM 6.10 – TENDER 115-19/20 – WELLINGTON
SQUARE STOLEN GENERATION ACKNOWLEDGEMENT

AGENDA BRIEFING SESSION

24 MARCH 2020

DISTRIBUTED TO COMMISSIONERS UNDER SEPARATE COVER

CONFIDENTIAL ATTACHMENT 6.11A

**ITEM 6.11 – TENDER 008-19/20 – EAST END
REVITALISATION – CIVIL, LANDSCAPE AND ELECTRICAL
WORKS**

AGENDA BRIEFING SESSION

24 MARCH 2020

DISTRIBUTED TO COMMISSIONERS UNDER SEPARATE COVER