



**CITY OF VINCENT**

# **LATE AGENDA**

**Council Briefing  
27 February 2018**

**Time: 6pm**  
**Location: Administration and Civic Centre**  
**244 Vincent Street, Leederville**

**Len Kosova**  
**Chief Executive Officer**



## Order Of Business







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**5 DEVELOPMENT SERVICES**

<b>5.7 LATE REPORT: NO. 34 (LOT: 51; D/P: 2931) CLEAVER STREET, WEST PERTH - PROPOSED FOUR GROUPED DWELLINGS</b>
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THIS REPORT HAS BEEN WITHDRAWN AT THE REQUEST OF THE APPLICANT.

**7 CORPORATE SERVICES****7.8 LATE REPORT: MID-YEAR REVIEW OF THE ANNUAL BUDGET 2017/18****TRIM Ref:** D18/11783**Author:** Vanisha Govender, Manager Financial Services**Authoriser:** Kerryn Batten, Director Corporate Services**Attachments:**

1. **Statement of Comprehensive Income by Nature and Type** [↓](#) 
2. **Rate Setting Statement** [↓](#) 
3. **Statement of Comprehensive Income by Nature and Type - List of Budget Amendments** [↓](#) 
4. **Operating Projects and Programs - List of Budget Amendments** [↓](#) 
5. **List of Capital Expenditure Amendments** [↓](#) 
6. **Reserve Schedule** [↓](#) 

**RECOMMENDATION:**

That Council **ADOPTS BY AN ABSOLUTE MAJORITY** the Mid-Year Budget Review of the Annual Budget for the 2017/18 financial year as detailed in the report and Attachments 1 – 6, in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*.

**PURPOSE OF REPORT:**

To consider the Mid-Year Review of the Annual Budget for 2017/18.

**BACKGROUND:**

The *Local Government Act 1995* and Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires that a Local Government undertakes a review of its annual budget for that year between 1 January and 31 March.

The budget review must then be submitted to the Department of Local Government, Sport and Cultural Industries (the Department) within 30 days after Council has made its determination. The Department does not prescribe a format for the budget review, however the Regulations prescribe that the review must –

- (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
- (b) consider the local government's financial position as at the date of the review; and
- (c) review the outcomes for the end of that financial year that are forecast in the budget.

Council is to consider the review and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.

**DETAILS:**

A detailed review has been undertaken based on the actual year to date income and expenditure to 31 December 2017, with projections made to forecast the likely end of financial year result compared to the current budget.

Based on the input from across the organisation, various adjustments have been proposed. The 'Proposed Revised Budget 2017/18', which is inclusive of previously endorsed amendments by Council together with recommendations from the Mid-Year Review, is detailed in the following attachments:

- Statement of Comprehensive Income by Nature and Type (**Attachment 1**); and
- Rate Setting Statement (**Attachment 2**).

For comparison purposes, the above statements include the following data:

- Previous Year Actuals 2016/17: the actual income and expenditure for the previous financial year;
- Adopted Full Year Budget 2017/18: the original 2017/18 budget adopted by Council in July 2017;
- Current Full Year Budget 2017/18: the original budget, including amendments subsequently approved by Council;
- YTD Actuals at December 2017: actual income and expenditure recorded for the period 1 July 2017 to 31 December 2017; and
- Revised Budget Change 2017/18: the net difference between the Current Full Year Budget 2017/18 and the Proposed Revised Budget 2017/18.

The forecast Net Result from Operations, as detailed in **Attachment 1**, is a deficit of \$3.16 million, prior to adding back non-operating grants and subsidies and profit on disposal of assets of \$3.15m. The revised overall forecast Net Result from Operations is a deficit of \$16,000, compared to the Current Budget forecast Net Result of a \$1.03 million surplus. This variance is primarily comprised of increases in:

- Depreciation arising from asset revaluations, which are a statutory requirement as per AASB13 – Fair Value Measurement, and the *Local Government (Financial Management) Regulations 1996* (\$582k/6% increase);
- Employee Costs (\$170k/0.06% increase);
- Materials and Contracts expenses (\$172k/0.09% increase); and
- Insurance Costs largely arising from back dated workers compensation premiums (\$100k/11% increase).

Details of proposed revisions to the operating budget are listed on **Attachment 3 – Supporting Schedule: Nature and Type Amendments**.

As a result of the review of the Capital Works Program, the Proposed Revised Capital Budget is projected to be \$12.69 million, which represents a reduction of \$0.68 million. Full details of capital projects where the budget is being reviewed are listed on **Attachment 5 – Supporting Schedule: Capital Expenditure Amendments**.

Budgeted Transfers from Reserves is proposed to be reduced by \$189,777 linked to the reduction in capital works. Transfers to Asset Sustainability Reserves are forecast to increase by \$551,301.

### Surplus

As shown in the Rate Setting Statement (**Attachment 2**), the overall impact of all proposed Budget amendments is a projected balanced budget as at the end of the 2017-18 financial year.

### CONSULTATION/ADVERTISING:

The Chief Executive Officer, Directors and Managers, as well as other Officers where required, have been consulted and involved in the detailed review.

### LEGAL/POLICY:

The *Local Government Act 1995* requires that a budget review be undertaken each financial year, in the period between January and March of a financial year.

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
  - (2A) *The review of an annual budget for a financial year must –*
    - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
    - (b) *consider the local government's financial position as at the date of the review; and*
    - (c) *review the outcomes for the end of that financial year that are forecast in the budget.*

- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
- \*Absolute majority required.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

**RISK MANAGEMENT:**

**High:** Failure to undertake a Budget review in the period between January and March in any financial year would be a breach of the *Local Government Act (1995)*.

**STRATEGIC IMPLICATIONS:**

Plan for the Future Strategic Plan 2013-2023 - Key Result Area 4 – Leadership, Governance and Management:

“4.1 *Provide Good Strategic Decision-Making, Governance, Leadership and Professional Management:*

4.1.2 *Manage the organisation in a responsible, efficient and accountable manner*

(a) *Continue to adopt best practise to ensure the financial resources and assets of the City are responsibly managed...”*

**SUSTAINABILITY IMPLICATIONS:**

Not applicable.

**FINANCIAL/BUDGET IMPLICATIONS:**

Other than Depreciation, which is related to asset valuations, there were no significant budget adjustments, and no material financial implications for the City.

Mid-Year Budget Review 2017-18

Attachment 1

Statement of Comprehensive Income  
By Nature and Type

	Previous Year Actuals 2016/2017 \$	Adopted Full-Year Budget 2017/2018 \$	Current Revised Budget 2017/2018 \$	YTD Actuals at Dec 2017 2017/2018 \$	Proposed Revised Budget 2017/2018 \$	Revised Budget Change 2017/2018 \$
<b>REVENUE</b>						
Rates	\$31,234,580	\$32,939,532	\$32,939,532	\$32,984,954	\$32,976,983	\$37,451
Operating Grants, Subsidies and Contributions	\$1,990,993	\$815,585	\$815,585	\$343,100	\$785,304	(\$30,281)
Fees and Charges	\$18,382,601	\$18,888,300	\$18,888,300	\$11,810,533	\$18,836,398	(\$51,902)
Interest Earnings	\$959,203	\$958,080	\$958,080	\$466,595	\$921,700	(\$36,380)
Other Revenue	\$1,324,228	\$1,323,155	\$1,324,655	\$890,891	\$1,392,725	\$68,070
	<b>\$53,891,604</b>	<b>\$54,924,652</b>	<b>\$54,926,152</b>	<b>\$46,496,073</b>	<b>\$54,913,110</b>	<b>(\$13,042)</b>
<b>EXPENDITURE</b>						
Employee Costs	(\$24,409,112)	(\$25,939,930)	(\$25,939,930)	(\$15,572,750)	(\$26,110,063)	(\$170,133)
Materials and Contracts	(\$15,829,592)	(\$17,749,340)	(\$17,749,340)	(\$10,301,986)	(\$17,921,093)	(\$171,753)
Utilities Charges	(\$1,808,666)	(\$1,955,570)	(\$1,955,570)	(\$980,728)	(\$1,955,570)	\$0
Interest Expenses	(\$1,045,540)	(\$995,630)	(\$995,630)	(\$526,412)	(\$995,630)	\$0
Insurance Expenses	(\$874,147)	(\$889,760)	(\$889,760)	(\$384,779)	(\$989,760)	(\$100,000)
Depreciation on Non-Current Assets	(\$9,094,953)	(\$9,663,980)	(\$9,663,980)	(\$5,968,387)	(\$10,246,061)	(\$582,081)
Other Expenditure		\$173,780	\$176,312	\$374,459	\$140,284	(\$36,028)
	<b>(\$53,062,010)</b>	<b>(\$57,020,430)</b>	<b>(\$57,017,898)</b>	<b>(\$33,360,581)</b>	<b>(\$58,077,893)</b>	<b>(\$1,059,995)</b>
	<b>\$829,594</b>	<b>(\$2,095,778)</b>	<b>(\$2,091,746)</b>	<b>\$13,135,491</b>	<b>(\$3,164,783)</b>	<b>(\$1,073,037)</b>
Non-Operating Grants, Subsidies and Contributions	\$2,594,651	\$2,692,344	\$2,712,344	\$1,021,186	\$2,733,778	\$21,434
Profit on Asset Disposals	\$176,760	\$411,373	\$411,373	\$120,795	\$415,015	\$3,642
Loss on Asset Disposals	(\$48,016)	\$0	\$0	(\$6,225)	\$0	\$0
	<b>\$2,723,395</b>	<b>\$3,103,717</b>	<b>\$3,123,717</b>	<b>\$1,135,756</b>	<b>\$3,148,793</b>	<b>\$25,076</b>
<b>NET RESULT (BEFORE ASSET VALUE ADJUSTMENTS)</b>	<b>\$3,552,989</b>	<b>\$1,007,939</b>	<b>\$1,031,971</b>	<b>\$14,271,248</b>	<b>(\$15,990)</b>	<b>(\$1,047,961)</b>
Net Share of Interest in Joint Ventures	\$23,213	\$0	\$0	\$0	\$0	\$0
Change in Equity - WALGA LG House Trust	(\$683)	\$0	\$0	\$0	\$0	\$0
	<b>\$22,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Profit on Assets Held for Sale (TPRC Joint Venture)	\$245,788	\$0	\$0	\$0	\$0	\$0
	<b>\$245,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET RESULT</b>	<b>\$3,821,308</b>	<b>\$1,007,939</b>	<b>\$1,031,971</b>	<b>\$14,271,248</b>	<b>(\$15,990)</b>	<b>(\$1,047,961)</b>



*City of Vincent*  
Mid-Year Budget Review 2017-18

**Rate Setting Statement**

	Previous Year Actual	Adopted Budget	Current Year Budget	Proposed Revised Budget	Revised Budget Variance
	2016/2017	2017/2018	2017/2018	2017/2018	2017/2018
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
General Purpose Funding (excluding Rates)	\$3,086,504	\$1,915,975	\$1,915,975	\$1,874,176	(\$41,799)
Governance	\$83,551	\$65,140	\$65,140	\$142,340	\$77,200
Law, Order, Public Safety	\$164,505	\$187,510	\$187,510	\$191,933	\$4,423
Health	\$357,790	\$330,940	\$330,940	\$356,058	\$25,118
Education and Welfare	\$176,886	\$216,015	\$216,015	\$201,015	(\$15,000)
Community Amenities	\$1,028,480	\$1,074,130	\$1,074,130	\$1,069,740	(\$4,390)
Recreation and Culture	\$9,503,292	\$10,027,350	\$10,027,350	\$9,987,529	(\$39,821)
Transport	\$7,565,409	\$7,767,140	\$7,767,140	\$7,715,140	(\$52,000)
Economic Services	\$240,742	\$241,410	\$241,410	\$242,291	\$881
Other Property and Services	\$596,733	\$570,883	\$572,383	\$570,920	(\$1,463)
	<b>\$22,803,890</b>	<b>\$22,396,493</b>	<b>\$22,397,993</b>	<b>\$22,351,142</b>	<b>(\$46,851)</b>
<b>EXPENDITURE</b>					
General Purpose Funding	(\$644,486)	(\$803,155)	(\$803,155)	(\$856,555)	(\$53,400)
Governance	(\$3,130,423)	(\$3,601,990)	(\$3,599,458)	(\$3,680,056)	(\$80,598)
Law, Order, Public Safety	(\$1,257,359)	(\$1,370,625)	(\$1,370,625)	(\$1,366,905)	\$3,720
Health	(\$1,153,215)	(\$1,230,110)	(\$1,230,110)	(\$1,255,106)	(\$24,996)
Education and Welfare	(\$1,118,252)	(\$1,317,045)	(\$1,317,045)	(\$1,319,153)	(\$2,108)
Community Amenities	(\$10,077,996)	(\$11,376,900)	(\$11,376,900)	(\$11,590,034)	(\$213,134)
Recreation and Culture	(\$21,321,541)	(\$22,465,875)	(\$22,465,875)	(\$22,782,959)	(\$317,084)
Transport	(\$11,587,574)	(\$12,310,410)	(\$12,310,410)	(\$12,671,329)	(\$360,919)
Economic Services	(\$680,318)	(\$783,355)	(\$783,355)	(\$765,355)	\$18,000
Other Property and Services	(\$1,784,574)	(\$1,760,965)	(\$1,760,965)	(\$1,790,438)	(\$29,473)
	<b>(\$52,755,739)</b>	<b>(\$57,020,430)</b>	<b>(\$57,017,898)</b>	<b>(\$58,077,890)</b>	<b>(\$1,059,992)</b>
<b>NET RESULT EXCLUDING GENERAL RATES</b>	<b>(\$29,951,849)</b>	<b>(\$34,623,937)</b>	<b>(\$34,619,905)</b>	<b>(\$35,726,748)</b>	<b>(\$1,106,843)</b>
<b>Operating activities excluded from Budget</b>					
Movement in Employee Benefit Provisions (non-current)	\$32,109	\$0	\$0	\$0	\$0
Movement in Deferred Pensioner rates (non-current)	\$45,401	\$0	\$0	\$0	\$0
Equity in Local Government House in Trust	(\$683)	\$0	\$0	\$0	\$0
Movement in Joint Venture Operations	(\$23,213)	\$0	\$0	\$0	\$0
Depreciation on Assets	\$9,094,953	\$9,663,980	\$9,663,980	\$10,246,061	(\$582,081)
(Profit)/Loss on Disposal of Assets	(\$128,744)	(\$411,373)	(\$411,373)	(\$415,015)	\$3,642
(Profit)/Loss from Joint Venture Operations	(\$245,788)	\$0	\$0	\$0	\$0
Restricted Unspent Grants	(\$600,000)	\$0	\$0	\$0	\$0
	<b>\$8,174,035</b>	<b>\$9,252,607</b>	<b>\$9,252,607</b>	<b>\$9,831,046</b>	<b>\$578,439</b>
<b>INVESTING ACTIVITIES</b>					
Non-Operating Grants, Subsidies and Contributions	\$2,594,651	\$2,692,344	\$2,712,344	\$2,733,778	(\$21,434)
Purchase of Land and Buildings		(\$2,343,358)	(\$2,351,801)	(\$2,018,358)	(\$333,443)
Purchase of Infrastructure Assets	(\$4,554,169)	(\$8,358,501)	(\$8,329,870)	(\$8,153,653)	(\$176,217)
Purchase of Plant and Equipment	(\$4,981,769)	(\$1,597,846)	(\$1,583,747)	(\$1,449,911)	(\$133,836)
Purchase of Furniture and Equipment		(\$1,111,615)	(\$1,114,147)	(\$1,073,682)	(\$40,465)
Proceeds from Joint Venture Operations	\$916,666	\$333,333	\$333,333	\$333,333	\$0
Proceeds from Disposal of Assets	\$351,910	\$204,500	\$204,500	\$202,321	\$2,179
<b>Amount Attributable to Investing Activities</b>	<b>(\$5,672,711)</b>	<b>(\$10,181,143)</b>	<b>(\$10,129,388)</b>	<b>(\$9,426,172)</b>	<b>\$703,216</b>
<b>FINANCING ACTIVITIES</b>					
Repayment of Debentures	(\$818,840)	(\$881,398)	(\$881,398)	(\$881,398)	\$0
Transfer to Reserves	(\$3,614,461)	(\$1,850,534)	(\$1,850,534)	(\$2,401,835)	\$551,301
Transfer from Reserves	\$823,906	\$1,309,605	\$1,342,875	\$1,153,098	\$189,777
<b>Amount Attributable to Financing Activities</b>	<b>(\$3,609,395)</b>	<b>(\$1,422,327)</b>	<b>(\$1,389,057)</b>	<b>(\$2,130,135)</b>	<b>\$741,078</b>
Add: Estimated Surplus/(Deficit) July 1 B/Fwd	\$4,251,223	\$4,035,268	\$4,035,268	\$4,475,025	\$439,757
Less: Estimated Surplus/(Deficit) June 30 C/Fwd	\$4,475,025	\$0	\$89,057	\$0	(\$89,057)
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	<b>\$31,234,580</b>	<b>\$32,939,532</b>	<b>\$32,939,532</b>	<b>\$32,976,983</b>	<b>\$37,451</b>

Mid-Year Budget Review 2017-18

Attachment

Statement of Comprehensive Income  
By Nature and Type - List of Budget Amendments  
(Material items listed out)

	Previous Year Actuals 2016/2017 \$	Adopted Full-Year Budget 2017/2018 \$	Current Revised Budget 2017/2018 \$	YTD Actuals at Dec 2017 2017/2018 \$	Proposed Revised Budget 2017/2018 \$	Revised Budget Change 2017/2018 \$	
<b>REVENUE</b>							
<b>Rates</b>	\$31,234,580	\$32,939,532	\$32,939,532	\$32,984,954	\$32,976,983	\$37,451	Due to growth in the rate base during the year, this resulted in increased interim rates being levied
<b>Operating Grants, Subsidies and Contributions</b>	\$1,990,993	\$815,585	\$815,585	\$343,100	\$785,304	(\$30,281)	FAGS grant adjusted to the actual amounts to be received for 2017/2018 financial year
<b>Fees and Charges</b>	\$18,382,601	\$18,888,300	\$18,888,300	\$11,810,533	\$18,836,398	(\$51,902)	
0047 - Development Application Fees	432,898	465,000	465,000	200,633	400,000	(65,000)	Reduction based on a decrease of development application received to date.
0102 - Parking Infringements and Fines	2,377,140	2,450,000	2,450,000	1,407,771	2,400,000	(50,000)	Based on the current trend there is decrease in parking revenue income
0202 - Main Hall Hire	166,908	151,500	151,500	54,811	87,500	(64,000)	The occupancy rate of halls have decreased
0092 - Beatty Park Memberships	2,372,901	2,450,000	2,450,000	1,540,587	2,510,000	60,000	Based on the result of the first 6-months, it is anticipated than the revenue will be higher than the initial estimates.
0156 - Personal Training	57,996	92,500	92,500	27,464	50,000	(42,500)	Reduction due to decrease on demand.
<b>Interest Earnings</b>	\$959,203	\$958,080	\$958,080	\$466,595	\$921,700	(\$36,380)	Increase due to more competitive bids for investments
<b>Other Revenue</b>	\$1,324,228	\$1,323,155	\$1,324,655	\$890,891	\$1,392,725	\$68,070	LGIS members experience bonus for 2017/2018 received earlier than anticipated

Mid-Year Budget Review 2017-18

Attachment

Statement of Comprehensive Income  
By Nature and Type - List of Budget Amendments  
(Material items listed out)

	Previous Year Actuals 2016/2017 \$	Adopted Full-Year Budget 2017/2018 \$	Current Revised Budget 2017/2018 \$	YTD Actuals at Dec 2017 2017/2018 \$	Proposed Revised Budget 2017/2018 \$	Revised Budget Change 2017/2018 \$	
<b>EXPENDITURE</b>							
<b>Employee Costs</b>	(\$24,409,112)	(\$25,939,930)	(\$25,939,930)	(\$15,572,750)	(\$26,110,063)	(\$170,133)	Require increase in budget due to increased contractual payments, recruitment costs, and agency labour costs.
<b>Materials and Contracts</b>	(\$15,829,592)	(\$17,749,340)	(\$17,749,340)	(\$10,301,986)	(\$17,921,093)	(\$171,753)	
0563 - Legal Costs	(462,023)	(380,600)	(380,600)	(391,518)	(606,600)	(226,000)	Significant increase in legal costs as a result of SAT proceedings
<b>Utilities Charges</b>	(\$1,808,666)	(\$1,955,570)	(\$1,955,570)	(\$980,728)	(\$1,955,570)	\$0	
<b>Interest Expenses</b>	(\$1,045,540)	(\$995,630)	(\$995,630)	(\$526,412)	(\$995,630)	\$0	
<b>Insurance Expenses</b>	(\$874,147)	(\$889,760)	(\$889,760)	(\$384,779)	(\$989,760)	(\$100,000)	Provision raised for Workers Compensation liability for 2016/2017 financial year
<b>Depreciation on Non-Current Assets</b>	(\$9,094,953)	(\$9,663,980)	(\$9,663,980)	(\$5,968,387)	(\$10,246,061)	(\$582,081)	Increase in depreciation due to the revaluation of Land and Buildings last financial year
<b>Other Expenditure</b>		\$173,780	\$176,312	\$374,459	\$140,284	(\$36,028)	
0528 - Development Application Panel Expense	30,533	50,000	50,000	5,920	15,000	(35,000)	Fewer JDAP meetings in first half of the year.
0524 - Fines Lodgment Fees	232,716	251,000	251,000	0	231,000	(20,000)	Reduction in FER lodgement fees
0573 - Water Treatment Chemicals - Beatty Park	61,026	50,000	50,000	72,693	80,000	30,000	Additional chemicals required for new equipment in plant
0634 - Debts Write Offs	(582)	(100)	(100)	(27,837)	(30,000)	(29,900)	Perth Mosque rates exemption

*City of Vincent*  
**Mid-Year Budget Review 2017/18**  
**Supporting Schedule**

Attachment 4

**Operating Projects and Programs - List of Budget Amendments**

	Previous Year Actuals 2016/17 \$	Adopted Full-Year Budget 2017/18 \$	Current Full-Year Budget 2017/18 \$	YTD Actuals Dec-17 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) 2017/18 \$	Comments
<b>Management Programmes</b>							
Strategic Community Plan	115,391	117,000	117,000	171,153	180,000	63,000	Require increase in budget due to change of scope of project.
Project Management Framework	0	20,000	20,000	0	20,000	0	
Management Initiatives	141,606	0	0	4,800	0	0	
Frontline Leadership	77,000	20,000	20,000	0	20,000	0	
	<b>333,997</b>	<b>157,000</b>	<b>157,000</b>	<b>175,953</b>	<b>220,000</b>	<b>63,000</b>	
<b>Seniors Programmes</b>							
Seniors Week	3,530	0	0	0	0	0	
Seniors Programme	14,053	40,000	40,000	13,555	40,000	0	
Age Friendly Strategy	7,560	15,000	15,000	0	15,000	0	
	<b>25,143</b>	<b>55,000</b>	<b>55,000</b>	<b>13,555</b>	<b>55,000</b>	<b>0</b>	
<b>Youth Programmes</b>							
Kid Sport	(15,000)	(15,000)	(15,000)	0	(15,000)	0	
	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>0</b>	
<b>Youth Programmes</b>							
Youth Events	750	7,000	7,000	5,700	7,000	0	
School Holiday Events	5,500	0	0	0	0	0	
Kid Sport	17,902	15,000	15,000	3,827	15,000	0	
Spirit of Christmas Banners	6,705	0	0	0	0	0	
	<b>30,857</b>	<b>22,000</b>	<b>22,000</b>	<b>9,527</b>	<b>22,000</b>	<b>0</b>	

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<b>Community Programmes</b>							
Community Bus Operations	12,055	5,000	5,000	5,187	5,000	0	
Multicultural Initiatives	0	5,000	5,000	0	5,000	0	
	<b>12,055</b>	<b>10,000</b>	<b>10,000</b>	<b>5,187</b>	<b>10,000</b>	<b>0</b>	
<b>Donations and Sponsorships</b>							
Community Support Grants	94,564	115,000	115,000	11,512	115,000	0	
Meals on Wheels	4,947	6,500	6,500	1,156	6,500	0	
General Donations	0	3,000	3,000	0	3,000	0	
Rough Sleepers	0	0	0	0	0	0	
Members of Council General Donations	4,591	5,000	5,000	3,445	5,000	0	
Other Governance General Donations	0	0	0	0	0	0	
Policy and Place Grants	38,599	50,000	50,000	0	60,000	10,000	2016/17 Leederville Connect Town Team Grant not yet issued.
	<b>142,701</b>	<b>179,500</b>	<b>179,500</b>	<b>16,112</b>	<b>189,500</b>	<b>10,000</b>	
<b>Subsidy</b>							
Loftus Community Centre	56,450	35,000	35,000	35,000	70,000	35,000	Costs are higher than originally estimated
HQ Youth Facility	60,000	40,000	40,000	0	40,000	0	
Crossovers	9,680	15,000	15,000	6,055	15,000	0	
Other Governance	24,255	21,330	21,330	6,148	21,330	0	
	<b>150,385</b>	<b>111,330</b>	<b>111,330</b>	<b>47,203</b>	<b>146,330</b>	<b>35,000</b>	

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<b>Events</b>							
Summer Concerts	27,309	30,000	30,000	5,000	30,000	0	
North Perth Festival	16,500	35,000	35,000	35,000	35,000	0	
Beaufort Street Festival	13,572	35,000	35,000	1,343	35,000	0	
Cultural Kick Start Grants	8,157	20,000	20,000	1,000	20,000	0	
Hyde Park Fair	22,679	20,000	20,000	0	20,000	0	
Leederville Festival	50,191	65,000	65,000	24	65,000	0	
Festival	0	22,000	22,000	10,500	22,000	0	
Mount Hawthorn Festival	45,160	51,000	51,000	0	51,000	0	
St Patricks Day	23,413	20,000	20,000	0	20,000	0	
Pride WA	0	10,000	10,000	10,000	10,000	0	
Revelation Film Festival	35,000	20,000	20,000	5,000	20,000	0	
Civic Functions	0	35,000	35,000	6,297	35,000	0	
Staff Christmas Functions	0	8,000	8,000	568	8,000	0	
Mayoral Christmas Functions	0	16,000	16,000	10,807	16,000	0	
Staging	0	10,000	10,000	1,388	10,000	0	
Beatty Park Leisure Centre Events	1,936	7,500	7,500	5,099	7,500	0	
	<b>243,918</b>	<b>404,500</b>	<b>404,500</b>	<b>92,026</b>	<b>404,500</b>	<b>0</b>	
<b>Reconciliation Programmes</b>							
Reconciliation Action Plan	11,187	0	0	0	0	0	
Naidoc Week Events Expenditure	8,428	6,000	6,000	189	6,000	0	
Reconciliation Week Events	8,843	6,000	6,000	0	6,000	0	
	<b>28,458</b>	<b>12,000</b>	<b>12,000</b>	<b>189</b>	<b>12,000</b>	<b>0</b>	

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<b>Recreation Programmes</b>							
Recreation Programmes Expenditure	8,205	0	0	0	0	0	
Community Partnership Programs Expenditure	13,462	9,900	9,900	1,871	9,900	0	
Physical Activity Plan Expenditure	1,115	0	0	0	0	0	
	<b>22,782</b>	<b>9,900</b>	<b>9,900</b>	<b>1,871</b>	<b>9,900</b>	<b>0</b>	
<b>Arts Programmes</b>							
Lightbox Laneway Gallery	7,273	10,000	10,000	1,695	10,000	0	
Film Project	20,120	20,000	20,000	4,820	20,000	0	
Mural/Wall Art Expenditure	41,333	35,000	35,000	1,000	35,000	0	
Community Banners	1,550	0	0	0	0	0	
Artworks/Events Legal Fees	0	0	0	0	0	0	
	<b>70,276</b>	<b>65,000</b>	<b>65,000</b>	<b>7,515</b>	<b>65,000</b>	<b>0</b>	
<b>Community Connection Programmes</b>							
Vincent Graffiti Project	0	2,500	2,500	409	2,500	0	
Local Government Partnership Fund	0	0	0	0	0	0	
Reconciliation Action Plan	0	39,000	39,000	3	39,000	0	
	<b>0</b>	<b>41,500</b>	<b>41,500</b>	<b>412</b>	<b>41,500</b>	<b>0</b>	
<b>Library Programmes</b>							
Better Beginning	2,431	5,500	5,500	1,713	3,000	(2,500)	Budget reduction due to lower demand on Better Beginning packs.
Children's Book Week	1,665	2,000	2,000	0	2,000	0	
	<b>4,096</b>	<b>7,500</b>	<b>7,500</b>	<b>1,713</b>	<b>5,000</b>	<b>(2,500)</b>	

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	Previous Year Actuals 2016/17 \$	Adopted Full-Year Budget 2017/18 \$	Current Full-Year Budget 2017/18 \$	YTD Actuals Dec-17 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) 2017/18 \$	Comments
<b>Local History Programmes</b>							
Local History Collection	10,864	11,500	11,500	3,946	11,500	0	
	<b>10,864</b>	<b>11,500</b>	<b>11,500</b>	<b>3,946</b>	<b>11,500</b>	<b>0</b>	
<b>Health Programmes</b>							
Health Promotion	1,452	2,000	2,000	0	2,000	0	
Air Quality Program	110	2,000	2,000	0	0	(2,000)	
Public Health Plan	0	5,000	5,000	0	5,000	0	
Compliance Recoverable Works	0	0	0	0	0	0	
	<b>1,562</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>7,000</b>	<b>(2,000)</b>	
<b>Food Programmes</b>							
Menuwise	0	2,000	2,000	0	2,000	0	
	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	
<b>Strategic Planning Programmes</b>							
Town Planning Scheme Amendments and Policies	5,666	0	0	0	0	0	
Strategic Planning Projects	295	160,000	160,000	0	110,000	(50,000)	Budget reduction based on estimation of the amount of work that could be undertaken in this financial year.
Policy and Place Consultation and Communication	11,249	10,000	10,000	0	10,000	0	
	<b>17,210</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>	<b>120,000</b>	<b>(50,000)</b>	



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	Previous Year Actuals 2016/17 \$	Adopted Full-Year Budget 2017/18 \$	Current Full-Year Budget 2017/18 \$	YTD Actuals Dec-17 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) 2017/18 \$	Comments
<b>Sustainability Programmes</b>							
Promotion of Sustainable Design	14,760	14,000	14,000	508	12,500	(1,500)	Budget reduction as Sustainable House Day costed less than initial estimation.
Sustainability Environmental Plan	24,224	21,000	21,000	18,573	21,000	0	
Sustainability Education Programs	4,787	6,000	6,000	655	3,500	(2,500)	Savings on Water Workshop event.
	<b>43,771</b>	<b>41,000</b>	<b>41,000</b>	<b>19,735</b>	<b>37,000</b>	<b>(4,000)</b>	
<b>Heritage Programmes</b>							
Heritage Plaques	495	0	0	0	0	0	
Building Design and Conservation Awards	0	0	0	0	0	0	
Heritage Publicity and Promotion	7,496	14,500	14,500	280	13,500	(1,000)	Savings on graphic design.
Trees of Significance Assistance Fund	0	2,000	2,000	440	2,000	0	
	<b>7,991</b>	<b>16,500</b>	<b>16,500</b>	<b>720</b>	<b>15,500</b>	<b>(1,000)</b>	
<b>Place Management Programmes</b>							
Place Management Program	27,825	45,000	45,000	1,744	32,000	(13,000)	Place Plan expenditure lower than initial estimation, and savings on graphic design.
	<b>27,825</b>	<b>45,000</b>	<b>45,000</b>	<b>1,744</b>	<b>32,000</b>	<b>(13,000)</b>	
<b>Travel Smart Programmes</b>							
Travel Smart Actions	2,714	5,000	5,000	1,344	5,000	0	
Travel Smart - Community Expenditure	30,240	35,000	35,000	20,812	33,000	(2,000)	Reallocate to Bike Station maintenance.
	<b>32,954</b>	<b>40,000</b>	<b>40,000</b>	<b>22,156</b>	<b>38,000</b>	<b>(2,000)</b>	

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	Previous Year Actuals 2016/17 \$	Adopted Full-Year Budget 2017/18 \$	Current Full-Year Budget 2017/18 \$	YTD Actuals Dec-17 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) 2017/18 \$	Comments
<b>Environmental Programmes</b>							
Environmental Grants and Awards	10,000	12,000	12,000	2,000	12,000	0	
Environmental Monitoring	22,729	30,000	30,000	13,582	30,000	0	
Environmental Promotion	7,073	10,000	10,000	525	10,000	0	
Education/Workshops	5,268	7,000	7,000	2,265	7,000	0	
Switch Your Thinking	5,000	0	0	0	0	0	
Voluntary Planting/National Tree Day	6,752	6,000	6,000	6,234	6,000	0	
Local Plants Projects	21,788	25,000	25,000	15,207	25,000	0	
Environmental Initiatives	13,293	10,000	10,000	3,683	10,000	0	
Adopt A Verge Initiative	124,973	100,000	100,000	56,287	100,000	0	
Adopt a Tree Initiative	0	1,000	1,000	0	1,000	0	
Hyde Park Turtle Research	0	10,000	10,000	0	10,000	0	
Trial Community Composting Project	0	5,500	5,500	138	5,500	0	
	<b>216,876</b>	<b>216,500</b>	<b>216,500</b>	<b>99,922</b>	<b>216,500</b>	<b>0</b>	
<b>Parks Programmes Revenue</b>							
Garden Competition	(1,005)	(2,000)	(2,000)	(450)	(2,000)	0	
	<b>(1,005)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(450)</b>	<b>(2,000)</b>	<b>0</b>	
<b>Parks Programmes Expenditure</b>							
Garden Competition Expenditure	11,806	14,000	14,000	8,422	14,000	0	
Christmas Tree Expenditure	6,157	7,000	7,000	4,889	7,000	0	
	<b>17,963</b>	<b>21,000</b>	<b>21,000</b>	<b>13,312</b>	<b>21,000</b>	<b>0</b>	

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<b>Waste Management Programmes</b>							
Waste Management Strategy	14,689	30,000	30,000	0	30,000	0	
Waste Reduction Initiative	0	40,000	40,000	0	40,000	0	
	<b>14,689</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	

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Listing of Capital Expenditure Amendments

	Adopted Budget	Current Budget	YTD Actual	Current Actual	Committed Balance	Proposed Revised Budget	Budget Increase/ (Decrease)	Comments	Funding Arrangement	Grant	Reserve	Municipal	Total Funding	Funding Source
	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18								
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
<b>LAND &amp; BUILDING ASSETS</b>														
<b>ADMINISTRATION &amp; CIVIC CENTRE</b>														
Fitout and relocation	700	9,143	4,261	4,261	(700)	4,500	(4,643)	Work completed with surplus.	Muni			4,500	4,500	
Fire compliance upgrade	100,000	100,000	0	0	44,991	55,000	(45,000)	Budget reduction. Schedule for Mar 18.	Res/Muni	10,440		44,560	55,000	Administration Centre Reserve
Administration & Civic Centre, Workforce Accommodation Upgrade	270,000	270,000	22,665	22,665	28,925	150,000	(120,000)	Budget reduction. Minor upgrades plus concept planning only.	Muni			150,000	150,000	
Community Partnerships - Workforce Relocation	30,000	30,000	21,019	28,954	0	30,000	0	Work completed with additional costs still to be incurred	Muni			30,000	30,000	
<b>BEATTY PARK LEISURE CENTRE</b>														
Beatty Park Leisure Centre - Remedial Works (OMC 27/06/2017 - Item 10.3)	398,353	398,353	76,778	120,022	141,843	398,353	0	Work in progress.	Muni			398,353	398,353	
Change room Tiles replacement	120,000	120,000	0	0	0	100,000	(20,000)	Budget reduction. Schedule for Mar 18 - Apr 18.	Res	100,000			100,000	Beatty Park Leisure Centre Reserve
<b>DEPARTMENT OF SPORTS AND RECREATION</b>														
Zip Unit Renewal	10,000	10,000	0	0	0	10,000	0	Schedule for Apr 18 - May 18.	Res	10,000			10,000	Office Building Reserve - 246 Vincent Street
Carpet replacement	140,000	140,000	0	0	0	0	(140,000)	Project deferred to 2018/19.					0	Office Building Reserve - 246 Vincent Street
<b>LOFTUS RECREATION CENTRE</b>														
Leveling Hardstand Escape Route for Drainage	8,000	8,000	8,526	9,422	0	9,500	1,500	Work completed, requires increase in budget.	Muni			9,500	9,500	
Refrigerated A/C Plant Renewal	100,000	100,000	0	0	0	100,000	0	Schedule for May 18 - Jun 18.	Res/Muni	39,375		60,625	100,000	Loftus Recreation Centre Reserve
Roof fall restraint system renewal	20,000	20,000	0	15,320	0	16,000	(4,000)	Budget reduction. Work in progress.	Muni			16,000	16,000	
Renewal of ceiling fabric and upgrade of lights throughout centre	250,000	250,000	0	4,189	32,977	250,000	0	Work in progress.	Muni			250,000	250,000	
Escape Gate Upgrade	12,000	12,000	234	7,118	2,000	9,500	(2,500)	Work completed with additional costs still to be incurred	Muni			9,500	9,500	
<b>LEEDERVILLE OVAL</b>														
Stadium - Electrical upgrade	70,000	70,000	0	0	0	70,000	0	Schedule for May 18.	Res	70,000			70,000	Leederville Oval Reserve
<b>MANDATORY BUILDING COMPLIANCE UPGRADE</b>														
Earlybird Playgroup Centre	4,137	4,137	0	0	(2,000)	0	(4,137)	Work not required. Budget reallocate to 'Earlybird Playgroup Centre upgrade'.					0	
Dorrien Gardens (Azzurri Bocce Club)	10,120	10,120	0	0	0	10,120	0	Schedule for Apr 18.	Muni			10,120	10,120	
<b>WORKS DEPOT</b>														
Works Depot - Roof fall restraint system renewal	12,000	12,000	0	8,958	0	9,000	(3,000)	Work completed with additional costs to come.	Muni			9,000	9,000	
Roof sheet and screw renewal	20,000	20,000	11,773	11,773	0	20,000	0	Work in progress.	Muni			20,000	20,000	
Workplace Accommodation Depot staff computer kiosk	5,000	5,000	0	1,500	0	1,500	(3,500)	Work completed with surplus.	Muni			1,500	1,500	

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	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18								
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
<b>MISCELLANEOUS</b>														
Aircon re-gasification - various locations	70,000	70,000	0	29,800	14,950	70,000	0	Work in progress, estimate to complete in Apr 18.	Muni			70,000	70,000	
Anzac Cottage - Grant Interpretation	2,100	2,100	0	0	0	0	(2,100)	Surplus. Funds no longer required.					0	
Birdwood Square Ablutions - Gas HWS Renewal	6,000	6,000	3,070	3,070	0	3,100	(2,900)	Work completed with surplus.	Muni			3,100	3,100	
Braithwaite Park public toilet block upgrade and refurbishment	270,000	270,000	19,150	19,150	0	270,000	0	Work in progress.	Muni			270,000	270,000	
Dorrien Gardens - Perth Soccer Club	57,448	57,448	57,448	57,448	0	57,448	0	Work completed.	Muni			57,448	57,448	
Earlybird Playgroup Centre - Replace ceilings	8,000	8,000	6,820	6,820	(6,200)	6,820	(1,180)	Work completed. Surplus reallocate to 'Earlybird Playgroup Centre upgrade'.	Muni			6,820	6,820	
Earlybird Playgroup Centre upgrade	20,000	20,000	15,748	15,748	0	18,930	(1,070)		Muni			18,930	18,930	
Earlybird Playgroup Centre - Switchboard Renewal	10,000	10,000	6,387	6,387	0	6,387	(3,613)	Work completed. Surplus reallocate to 'Earlybird Playgroup Centre upgrade'.	Muni			6,387	6,387	
Forrest Park Croquet - Electrical HWS Renewal	4,000	4,000	2,846	2,846	0	3,000	(1,000)	Work completed with surplus.	Muni			3,000	3,000	
Gymnastics WA - Ventilation Upgrade	0	0	0	0	0	40,000	40,000	Community requests approved by DCE, funded by State Gymnastics Centre Reserve.	Res	40,000			40,000	State Gymnastics Centre Reserve
Highgate Child Health Clinic - Switchboard, lights and switches renewal	10,000	10,000	1,382	1,382	0	1,500	(8,500)	Work completed with surplus. Works cost less than initial estimation.	Muni			1,500	1,500	
Highgate Child Health Clinic - Remove/Replace Lino Kitchen	5,000	5,000	5,000	5,000	(4,545)	5,000	0	Work completed.	Muni			5,000	5,000	
Highgate Child Health Clinic - Replace ceilings	5,000	5,000	7,425	7,425	(7,180)	7,500	2,500	Work completed, requires increase in budget.	Muni			7,500	7,500	
Leederville Child Health Clinic - Additional External Door	2,500	2,500	0	0	6,169	6,200	3,700	Work in progress. Requires increase in budget.	Muni			6,200	6,200	
Leederville Oval East Ablutions - Switchboard Renewal	4,000	4,000	804	804	0	800	(3,200)	Work completed with surplus.	Muni			800	800	
Lycopodium - Misc Renewals	100,000	100,000	26,192	41,485	53,697	100,000	0	On-going works.	Muni			100,000	100,000	
Mens Shed - Macerator Sewer Upgrade	50,000	50,000	0	0	0	50,000	0	Schedule for Apr 18 - Jun 18.	Muni			50,000	50,000	
Menzies Park Pavilion - Electric HWS Renewal	2,000	2,000	0	4,614	0	5,000	3,000	Work completed, requires increase in budget.	Muni			5,000	5,000	
North Perth Basketball club adjustable nets at Loftus Rec	15,000	15,000	0	0	0	15,000	0	Schedule for Apr 18.	Gr	15,000			15,000	Department of Sports and Recreation
North Perth Bowling Club - Switchboard supply renewal	10,000	10,000	0	0	0	0	(10,000)	Work completed in Jun 17 due to an emergency circumstances, funded from Miscellaneous Renewals budget.					0	
North Perth Tennis Club - Boundary retaining wall	20,000	20,000	18,491	18,491	0	18,500	(1,500)	Work completed with surplus.	Muni			18,500	18,500	
Royal Park Hall - Carpet Renewal	12,000	12,000	12,496	12,496	0	12,500	500	Work completed, requires increase in budget.	Muni			12,500	12,500	
Royal Park Hall - Electrical Renewal	15,000	15,000	14,856	14,856	0	15,000	0	Work completed.	Muni			15,000	15,000	
Woodville Reserve - Power upgrade	40,000	40,000	0	2,800	2,315	37,200	(2,800)	Budget reduction. Work in progress, estimate to complete in Jun 18.	Muni			37,200	37,200	
Woodville Reserve - Replace slabbed building surrounds with concrete	25,000	25,000	1,364	1,364	0	25,000	0	Work in progress.	Muni			25,000	25,000	
<b>TOTAL EXPENDITURE</b>														
<b>FOR LAND &amp; BUILDING ASSETS</b>	<b>2,343,358</b>	<b>2,351,801</b>	<b>344,735</b>	<b>486,168</b>	<b>307,242</b>	<b>2,018,358</b>	<b>(333,443)</b>			<b>15,000</b>	<b>269,815</b>	<b>1,733,543</b>	<b>2,018,358</b>	

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	Adopted Budget	Current Budget	YTD Actual	Current Actual	Committed Balance	Proposed Revised Budget	Budget Increase/ (Decrease)	Comments	Funding Arrangement	Grant	Reserve	Municipal	Total Funding Source
	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18							
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$
<b>INFRASTRUCTURE ASSETS</b>													
<b>TRAFFIC MANAGEMENT</b>													
Improvements at Vincent/Oxford Streets	40,000	40,000	3,629	8,495	0	40,000	0	Work in progress, estimate to complete in May 18.	Muni			40,000	40,000
Intersections at Bourke and Loftus Streets	150,000	150,000	0	0	0	150,000	0	Schedule for Jun 18.	Gr/Muni	75,000		75,000	150,000 Main Roads WA
Intersections at Vincent and Fitzgerald Streets	79,560	79,560	0	0	4,306	79,560	0	Work completed, awaiting MRWA invoices.	Muni			79,560	79,560
William and Bulwer Streets Pedestrian Phasing Signals	207,580	207,580	205,961	205,961	(149,091)	206,000	(1,580)	Completed with surplus.	Muni			206,000	206,000
Improved pedestrian crossings at signalised intersections	230,000	230,000	0	0	0	230,000	0	Schedule for Jun 18.	Muni			230,000	230,000
Miscellaneous Traffic Management	80,000	80,000	19,865	20,840	(14)	80,000	0	On-going works.	Muni			80,000	80,000
Mid-block signalised pedestrian 'Pelican' crossings	250,000	250,000	3,433	3,433	0	250,000	0	Work completed, awaiting MRWA invoices.	Gr/Muni	200,000		50,000	250,000 Main Roads WA
Replace Fitzgerald Street speed cushions	25,000	25,000	0	0	0	25,000	0	Schedule for Apr 18.	Muni			25,000	25,000
Proposed Killarney Street intersection modifications at Scarb Bch Rd	30,000	30,000	1,500	2,213	814	30,000	0	Work deferred pending further public consultation.	Muni			30,000	30,000
Proposed Anzac Road Traffic Calming	65,000	65,000	49,899	57,812	(176)	65,000	0	Work in progress, estimate to complete in Mar 18.	Muni			65,000	65,000
<b>BLACK SPOT PROGRAM</b>													
Newcastle and Palmerston Streets	40,000	40,000	0	0	0	40,000	0	Pending on City of Perth approval, schedule for May 18.	Gr/Muni	10,667		29,333	40,000 Main Roads WA
Walcott and Raglan Streets	0	450	450	450	(1,258)	450	0	FY 2016/17 project, under accrued.	Muni			450	450 Main Roads WA
William and Forrest Streets	12,000	12,000	0	0	0	0	(12,000)	Project cancelled. Did not qualify for MRWA funding.				0	0 Main Roads WA
Green and Matlock Streets	30,000	30,000	27,190	27,296	0	27,500	(2,500)	Work completed with surplus.	Gr/Muni	18,333		9,167	27,500 Main Roads WA
Ruby and Fitzgerald Streets	30,000	30,000	1,000	1,903	0	30,000	0	Work in progress.	Gr/Muni	20,000		10,000	30,000 Main Roads WA
<b>STREETSCAPE IMPROVEMENTS</b>													
Axford Park Improvements	5,860	5,860	5,860	5,860	(5,860)	5,860	0	Work completed.	Muni			5,860	5,860
Streetscape improvements/Place Making - William Street - Street Furniture Improvements	30,000	30,000	0	0	19,765	30,000	0	Work in progress, estimate to complete in May 18.	Muni			30,000	30,000
Streetscape improvements/Place Making - Miscellaneous Renewals	30,000	30,000	0	405	0	30,000	0	Work in progress, estimate to complete in May 18.	Muni			30,000	30,000
Streetscapes - Upgrade of street Litter bins	30,000	30,000	29,285	29,285	0	29,500	(500)	Work completed with surplus.	Muni			29,500	29,500
Greening (Streetscapes)	300,000	300,000	107,662	118,634	16,405	300,000	0	On-going works.	Muni			300,000	300,000
North Perth Public Open Space	114,000	114,000	770	770	0	114,000	0	Schedule for Mar 18 - Jun 18.	Gr	114,000			114,000 Department of Planning

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	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18				\$	\$	\$	\$	
	\$	\$	\$	\$	\$	\$	\$							
<b>ROADWORKS - LOCAL ROADS PROGRAM</b>														
Bennelong Street - Oxford St to Cui-de-sac	30,000	30,000	8,310	24,619	239	31,000	1,000	Work completed, requires increase in budget.	Muni			31,000	31,000	
Monmouth Street - York St to William St	30,000	30,000	570	570	5,000	5,000	(25,000)	Budget reduction; savings as a result of performing crack seal instead of resurface. Estimate to complete in Apr 18.	Muni			5,000	5,000	
Gill Street - Charles St to London St	130,000	130,000	72,278	72,722	0	125,000	(5,000)	Budget reduction. Work in progress.	Muni			125,000	125,000	
Ellesmere Street (Stage 1) - Charles St to London St	115,000	115,000	68,670	69,007	0	110,000	(5,000)	Budget reduction. Work in progress.	Muni			110,000	110,000	
Cleaver St - Carr St - Roundabout	50,000	50,000	0	0	0	50,000	0	Schedule for May 18.	Muni			50,000	50,000	
Fleet Street - Richmond St to Bourke St	10,000	10,000	1,341	1,346	0	1,500	(8,500)	Work completed with surplus.	Muni			1,500	1,500	
Frame Court - Leederville Pde to Water Corp	30,000	30,000	51,412	51,489	0	51,500	21,500	Work completed, requires increase in budget.	Muni			51,500	51,500	
Hawthorn Street - Flinders St to Coogee St	30,000	30,000	38,193	38,298	0	38,500	8,500	Work completed, requires increase in budget.	Muni			38,500	38,500	
Little Walcott Street - Mabel St to Blake St	50,000	50,000	2,236	2,236	0	50,000	0	Work in progress, estimate to complete in May 18.	Muni			50,000	50,000	
Norfolk Street - Vincent St to Chelmsford Rd	35,000	35,000	36,386	36,486	0	36,500	1,500	Work completed, requires increase in budget.	Muni			36,500	36,500	
Westralia Street - East Pde to Joel Tce	25,000	25,000	35,428	49,044	0	49,500	24,500	Work completed, requires increase in budget. Additional scope required to re-kerbed the road, on top of initial estimation on resurface.	Muni			49,500	49,500	
Hutt Street - Grosvenor Rd to Raglan Rd	20,000	20,000	25,123	25,193	1,285	26,500	6,500	Work completed, requires increase in budget.	Muni			26,500	26,500	
Dover Street - Scarborough Beach Rd to Matlock St	25,000	25,000	32,427	32,511	0	32,500	7,500	Work completed, requires increase in budget.	Muni			32,500	32,500	
<b>ROADWORKS - REHABILITATION (MRRG PROGRAM)</b>														
Beaufort/Brisbane Street Intersection Improvements	139,970	139,970	2,177	2,177	0	139,970	0	Schedule for May 18.	Muni			139,970	139,970	
Brisbane Street - Beaufort to William Street	134,214	134,214	0	0	0	134,214	0	Schedule for May 18.	Muni			134,214	134,214	
Beaufort Street - Brisbane to Parry Street	51,043	51,043	0	0	0	51,043	0	Schedule for May 18.	Muni			51,043	51,043	
Vincent Street - William to Beaufort Street	110,082	73,624	9,585	9,585	(7,377)	9,600	(64,024)	Majority of work completed in 2016/17.	Gr/Muni	119,845	(110,245)	9,600	9,600	Main Roads WA
Angove Street - Daphne to Fitzgerald Street	153,200	153,200	0	0	895	153,200	0	Schedule for Mar 18 - Apr 18.	Gr/Muni	102,133		51,067	153,200	Main Roads WA
Angove Street - Charles to Daphne Street	327,400	327,400	0	0	2,000	327,400	0	Schedule for Mar 18 - Apr 18.	Gr/Muni	218,267		109,133	327,400	Main Roads WA
Fitzgerald Street - Raglan Road to Angove Street	142,700	142,700	0	0	2,632	142,700	0	Schedule for Mar 18 - Apr 18.	Gr/Muni	95,133		47,567	142,700	Main Roads WA
Scarborough Beach Road - Oxford to Fairfield Street	72,600	72,600	2,177	2,177	0	72,600	0	Work in progress, estimate to complete in Apr 18.	Gr/Muni	48,400		24,200	72,600	Main Roads WA
<b>ROADWORKS - ROADS TO RECOVERY PROGRAM</b>														
Newcastle Street - Oxford Street to Carr Place	48,794	48,794	32,131	32,217	657	48,794	0	Work in progress, estimate to complete in Apr 18.	Muni			48,794	48,794	Federal Government
Roads to Recovery Program (Deferred from 2016-17)	201,248	201,248	0	0	0	0	(201,248)	Project deferred, pending on clarification of funding.				0	0	Federal Government
Tennyson Street - Oxford St to Scott St	100,000	100,000	11,586	15,670	336	100,000	0	Work in progress, estimate to complete in Apr 18.	Gr	100,000			100,000	Federal Government
Barnet Street - Richmond St to Bourke St	55,145	55,145	26,901	31,921	25,381	57,000	1,855	Work completed with additional costs to come.	Gr	57,000			57,000	Federal Government
Richmond Street - Loftus St to Elven St	100,000	100,000	69,264	74,810	0	100,000	0	Work in progress, estimate to complete in Apr 18.	Gr	100,000			100,000	Federal Government
Randell Street - Fitzgerald St to Palmerston St	90,000	90,000	13,974	44,966	8,514	90,000	0	Work in progress, estimate to complete in Apr 18.	Gr	90,000			90,000	Federal Government
<b>RIGHTS OF WAY</b>														
Nova Lane	98,900	98,900	2,143	2,143	0	135,900	37,000	Work schedule for Mar 18 - Apr 18. Requires increase in budget in accordance to RFQ.	Muni			135,900	135,900	
Solar Lighting of Laneways	29,647	8,147	0	0	0	8,147	0	Potential savings, to be confirm.	Muni			8,147	8,147	
Rights of Way - Cowle/Charles Streets, West Perth	26,000	26,000	27,573	27,817	0	28,000	2,000	Work completed, requires increase in budget.	Muni			28,000	28,000	
Rights of Way - Ruby/Knutsford Street, North Perth	45,000	45,000	47,221	47,459	0	47,500	2,500	Work completed, requires increase in budget.	Muni			47,500	47,500	
Rights of Way - Rehabilitation	120,000	120,000	62,550	65,506	0	83,000	(37,000)	Budget reduction. Work in progress, estimate to complete in Jun 18.	Muni			83,000	83,000	

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	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18								
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
<b>SLAB FOOTPATH PROGRAMME</b>														
Newcastle St - Carr to Watercorp	85,000	85,000	0	5,734	2,152	85,000	0	Work in progress, estimate to complete in Apr 18.	Muni			85,000	85,000	
Install Tactile pavers in Brisbane and Lake Streets, Perth	20,000	20,000	10,922	11,293	0	20,000	0	Work in progress, estimate to complete in May 18.	Muni			20,000	20,000	
Kalgoorlie Street footpath, Berryman St to Scarborough Beach Road	36,000	36,000	0	0	0	46,000	10,000	Work schedule for Mar 18 - Apr 18. Requires increase in budget.	Muni			46,000	46,000	
Summer St footpath, Joel Terrace to the river	35,000	35,000	0	3,074	6,226	52,000	17,000	Work in progress, estimate to complete in Apr 18. Requires increase in budget.	Muni			52,000	52,000	
Purslowe Street - Brady St to East St	26,500	26,500	0	0	0	35,000	8,500	Work schedule for Mar 18 - Apr 18. Requires increase in budget.	Muni			35,000	35,000	
Ellesmere Street - Fairfield St to Shakespeare St	35,000	35,000	0	9,816	14,800	45,000	10,000	Work estimate to complete in Mar 18. Requires increase in budget.	Muni			45,000	45,000	
Barnet Place - Barnet St to Cul-de-sac	6,000	6,000	0	0	0	6,000	0	Schedule for Apr 18.	Muni			6,000	6,000	
Gardiner Street - Zebina St to East Pde	10,000	10,000	0	0	0	0	(10,000)	Work is not required after assessment. Fund reallocate within the programme.					0	
Lake Street - Glendower St to Primrose St	3,500	3,500	0	0	0	3,500	0	Schedule for Apr 18.	Muni			3,500	3,500	
Alma Street - Fitzgerald St Cul-de-sac	7,000	7,000	0	0	0	0	(7,000)	Work is not required after assessment. Fund reallocate within the programme.					0	
Ambleside Avenue - Lynton St to Cul-de-sac	10,000	10,000	0	0	0	0	(10,000)	Work is not required after assessment. Fund reallocate within the programme.					0	
Angove Street - Albert St to Woodville St	8,000	8,000	0	0	2,236	8,000	0	Schedule for Mar 18.	Muni			8,000	8,000	
Barlee Street - Roy St to new development (45m)	5,500	5,500	0	0	0	0	(5,500)	Work is not required after assessment. Fund reallocate within the programme.					0	
Brewer Street - Lacey St to Pier St	10,000	10,000	0	0	0	0	(10,000)	Work is not required after assessment. Fund reallocate within the programme.					0	
Emmerson Street - Loftus St to Alto Ln	6,000	6,000	0	0	0	0	(6,000)	Work is not required after assessment. Fund reallocate within the programme.					0	
Farmer Street - Angove St to Pansy St	9,000	9,000	0	336	0	9,000	0	Schedule for Mar 18.	Muni			9,000	9,000	
Fore Street - Beaufort St to 25m west	8,500	8,500	0	336	3,397	8,500	0	Work in progress, estimate to complete in Mar 18.	Muni			8,500	8,500	
William Street - Glendower St to Vincent St	5,000	5,000	0	0	0	5,000	0	Schedule for Mar 18.	Muni			5,000	5,000	
Charles Street - Carr St to Newcastle St	90,000	90,000	0	0	0	93,000	3,000	Work schedule for Mar 18 - Apr 18. Requires increase in budget.	Muni			93,000	93,000	
Robinson Avenue - Wellman St to William St	10,000	10,000	281	285	20,560	10,000	0	Schedule for Mar 18.	Muni			10,000	10,000	
<b>BICYCLE NETWORK</b>														
Bike Plan Network 2015-16 Implementation (Palmerston to Lord)	45,007	78,277	30,367	33,580	(37,402)	31,000	(47,277)	Work completed with surplus.	Res		31,000		31,000	Tamala Park Land Sales Reserve
Bicycle Network Oxford - Anzac to Scarb Bch Rd	190,000	190,000	0	0	0	190,000	0	Project deferred, pending Water Corporation works.	Muni			190,000	190,000	
Oxford Street Green - Bike Box	25,000	25,000	0	0	0	25,000	0	Schedule for Mar 18 - Apr 18.	Muni			25,000	25,000	
Bike Boulevard Stage 2	1,100,000	1,100,000	9,358	9,601	0	1,300,000	200,000	Budget increase, approved on OMC 06/02/2016. Work schedule for Apr 18 - Jun 18.	Gr	1,300,000			1,300,000	Department of Transport
Bike Parking	15,000	14,000	2,778	3,869	1,164	14,000	0	Schedule for Apr 18.	Muni			14,000	14,000	
Carr/Cleaver Street - bike lanes	50,000	50,000	0	0	0	50,000	0	Schedule for Apr 18.	Gr/Muni	25,000		25,000	50,000	WA Bicycle Network
<b>CAR PARK DEVELOPMENT</b>														
Beatty Park Reserve car park - Lighting	2,500	2,500	0	0	0	2,500	0	Schedule for Mar 18.	Muni			2,500	2,500	
Berryman and The Boulevard - Angle Parking	90,000	90,000	600	66,964	1,839	90,000	0	Work in progress, estimate to complete in Mar 18.	Res		90,000		90,000	Cash in Lieu Parking Reserve
Brisbane Street Car Park - Lighting	35,000	35,000	0	0	0	35,000	0	Schedule for Mar 18 - Apr 18.	Muni			35,000	35,000	
Chelmsford Road Car Park - Lighting	78,000	78,000	0	0	0	78,000	0	Schedule for Mar 18 - Apr 18.	Muni			78,000	78,000	
Glebe Street - Angle Parking	85,000	85,000	0	1,200	0	85,000	0	Schedule for May 18.	Res		85,000		85,000	Cash in Lieu Parking Reserve
North Perth ACROD Parking Bays	5,000	5,000	0	0	0	5,000	0	Schedule for Mar 18.	Muni			5,000	5,000	
Pansy Street Car Park - Lighting	1,600	1,600	0	0	0	1,600	0	Schedule for Apr 18.	Muni			1,600	1,600	
Parking Restriction Implementation	143,682	143,682	33,732	33,732	(21,375)	118,682	(25,000)	\$25k consultancy fee for parking survey reclassified as operating expenditure.	Muni			118,682	118,682	
Raglan Road Car Park - Lighting	70,000	70,000	0	0	0	70,000	0	Schedule for Mar 18 - Apr 18.	Muni			70,000	70,000	



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	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18								
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
<b>DRAINAGE</b>														
Beatty Park Reserve - Flood Mitigation Works	3,033	3,033	0	0	3,033	3,033	0	Schedule for Apr 18 - May 18.	Res		3,033		3,033	Tamala Park Land Sales Reserve
Beatty Park Reserve - Drainage Improvements	150,000	150,000	0	0	0	150,000	0	Schedule for Apr 18 - May 18.	Muni		150,000		150,000	
Gully Soakwell Program	75,000	75,000	64,899	65,185	(27)	75,000	0	On-going works.	Muni		75,000		75,000	
Lawler Street Sump - Infill	198,000	198,000	0	0	0	198,000	0	Work in progress, estimate to complete in Apr 18.	Muni			198,000	198,000	
Miscellaneous Improvements	55,000	55,000	0	1,306	0	55,000	0	On-going works.	Muni		55,000		55,000	
Muriel Place Drainage Upgrade	20,000	20,000	0	0	0	0	(20,000)	Drainage issue rectified, works no longer required.					0	
<b>PARKS AND RESERVES</b>														
Axford Park - Redevelopment	200,000	200,000	0	0	0	200,000	0	Schedule for Mar 18 - Jun 18.	Muni		200,000		200,000	
Banks Reserve - Foreshore restoration stage 2	185,300	185,300	20,000	20,000	(20,000)	196,800	11,500	Work in progress, estimate to complete in May 18. Requires increase in budget.	Muni		196,800		196,800	
Central Control Irrigation System (Stage 3)	60,000	60,000	46,394	54,566	3,230	60,000	0	Work in progress, estimate to complete in Mar 18.	Muni		60,000		60,000	
Charles Veryard Reserve - Full/Partial Dog Exercise Fence & Landscaping	15,000	15,000	0	0	0	15,000	0	Schedule for Mar 18 - Jun 18.	Muni		15,000		15,000	
Greening Plan - Oxford St, Scarb Bch Rd, Lord	0	0	9,800	9,814	(486)	0	0	2016/17 project. 'Greening (Streetscapes)' costs incorrectly allocated to this account. To be rectified.					0	
Hyde Park - Re-asphalt pathways	72,336	48,943	53,639	53,993	0	54,000	5,057	Work completed, requires increase in budget.	Muni		54,000		54,000	
Kylla Park - Replace/upgrade in ground reticulation system	65,000	65,000	0	0	0	65,000	0	Schedule for Apr 18 - Jun 18.	Muni		65,000		65,000	
Leake Street Public Open Space - Eco Zoning	5,000	5,000	3,456	3,456	0	3,500	(1,500)	Work completed with surplus.	Muni		3,500		3,500	
Les Lilleyman Reserve - Basketball and Netball installation	20,000	20,000	9,360	15,638	1,302	25,000	5,000	Work in progress, estimate to complete in Mar 18. Requires increase in budget.	Gr/Muni	5,000		20,000	25,000	
Les Lilleyman Reserve - Eco-zoning	30,000	30,000	0	240	0	30,000	0	Schedule for Apr 18 - Jun 18.	Muni		30,000		30,000	
Menzies Park - Replace groundwater bore	40,000	40,000	0	37,036	0	37,500	(2,500)	Work completed with surplus.	Muni		37,500		37,500	
Miscellaneous - Parks and Reserves Upgrade	20,000	20,000	13,959	21,668	0	21,500	1,500	Work completed, requires increase in budget.	Muni		21,500		21,500	
Parks BBQ installations	9,500	9,500	3,173	3,173	0	9,500	0	Work in progress, estimate to complete in Mar 18.	Muni		9,500		9,500	
Roads to Parks Demonstration Project - Hyde Street Park Mt Lawley	120,000	140,000	0	29,547	27,842	140,000	0	Work in progress, estimate to complete in Jun 18.	Gr/Muni	20,000		120,000	140,000	Stronger Communities - Dept of Infrastructure
Synthetic Cricket Wicket Surfacing Program	25,000	25,000	11,430	11,430	0	25,000	0	Schedule for May 18 - Jun 18.	Muni		25,000		25,000	
Venables Park - Re-asphalt pathways and install barrier kerbing	20,000	20,000	5,676	5,712	0	6,000	(14,000)	Work completed with surplus.	Muni		6,000		6,000	
<b>MISCELLANEOUS</b>														
Axford Park - Uplighting trees	60,000	60,000	60,000	60,000	(60,000)	60,000	0	Work completed.	Muni		60,000		60,000	
Install a pit and pump at Depot Dog Pound	41,000	41,000	0	0	0	0	(41,000)	Project cancelled.					0	
New Parklets - Mt Hawthorn & North Perth	24,600	24,600	0	0	0	24,600	0	Work in progress, estimate to complete in Jun 18.	Muni		24,600		24,600	
Proposed Pedestrian Safety Ballustrade intersection Oxford and Bourke Streets, Leederville	8,000	8,000	7,273	7,273	0	8,000	0	Work completed.	Muni		8,000		8,000	
Robertson Park - Restump concrete boardwalk	15,000	15,000	0	14,720	0	15,000	0	Work completed.	Muni		15,000		15,000	
Bus Shelters	40,000	40,000	4,481	11,622	4,870	40,000	0	Work in progress, estimate to complete in Jun 18.	Muni		40,000		40,000	
Upgrade and install new street lighting	15,000	15,000	0	0	10,945	15,000	0	Schedule for Jun 18.	Muni		15,000		15,000	
<b>TOTAL EXPENDITURE</b>														
<b>FOR INFRASTRUCTURE ASSETS</b>	<b>8,358,501</b>	<b>8,329,870</b>	<b>1,537,738</b>	<b>1,849,625</b>	<b>(111,244)</b>	<b>8,153,653</b>	<b>(176,217)</b>			<b>2,718,778</b>	<b>209,033</b>	<b>5,225,842</b>	<b>8,153,653</b>	

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	Adopted Budget	Current Budget	YTD Actual	Current Actual	Committed Balance	Proposed Revised Budget	Budget Increase/ (Decrease)	Comments	Funding Arrangement	Grant	Reserve	Municipal	Total Funding	Funding Source
	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18								
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
<b>PLANT &amp; EQUIPMENT ASSETS</b>														
<b>LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME</b>														
Light Fleet - Annual Changeovers	280,500	280,500	243,670	267,703	0	268,200	(12,300)	Completed with surplus.	Other/Muni			268,200	268,200	
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>														
Road Safety Trailer	29,500	29,500	29,220	29,220	0	29,500	0	Plant purchased.	Muni			29,500	29,500	
Side Loader Rubbish Compactor	380,000	380,000	0	0	0	380,000	0	Schedule for Jun 18.	Res/Other	350,000	30,000	380,000	380,000	Waste Management Plant and Equipment Reserve
Single Axle Truck (Flocon)	200,000	200,000	0	0	0	200,000	0	Schedule for Jun 18.	Res/Other	170,000	30,000	200,000	200,000	Plant and Equipment Reserve
Tractor - Parks	120,000	120,000	69,881	69,881	0	70,000	(50,000)	Purchased below budget.	Res/Other	55,000	15,000	70,000	70,000	Plant and Equipment Reserve
Ride-on Rotary mower (zero turn) - Parks	42,000	42,000	22,093	22,093	9,095	32,000	(10,000)	Budget reduction. Plant purchased, with additional costs to come.	Res/Other	22,000	10,000	32,000	32,000	Plant and Equipment Reserve
Electric Bike	0	2,500	0	0	0	2,500	0	Schedule for Mar 18.	Muni			2,500	2,500	
All Terrain vehicle (ATV) - Hyde Park	30,000	30,000	24,521	24,521	0	25,000	(5,000)	Purchased below budget.	Res/Other	20,000	5,000	25,000	25,000	Plant and Equipment Reserve
Engineering Tools Trailer	0	0	0	14,349	0	15,000	15,000	Budget reallocate from operating expenditure (Loose Tools).	Muni			15,000	15,000	
Engineering 7X4 Cage trailer	0	0	0	1,627	0	1,700	1,700	Budget reallocate from operating expenditure (Loose Tools).	Muni			1,700	1,700	
Miscellaneous plant replacement	0	0	0	0	0	10,300	10,300	Budget reallocate from operating expenditure (Loose Tools).	Muni			10,300	10,300	
<b>ADMINISTRATION &amp; CIVIC CENTRE</b>														
Beatty Park Server	19,000	19,000	0	0	0	0	(19,000)	Project cancelled.					0	
Upgrade of CCTV	42,800	42,800	0	0	0	0	(42,800)	Project deferred to 2018/19.					0	
Uninterruptable Power Supply x2 (BPLC & Library)	0	0	0	0	0	8,000	8,000	Protection required to prevent outage and interruption on operations. Budget reallocate from Beatty Park Server.	Muni			8,000	8,000	
<b>BEATTY PARK LEISURE CENTRE</b>														
Boiler Replacement	199,000	182,401	0	0	0	182,401	0	Schedule for Apr 18 - May 18.	Res/Muni	55,000	127,401	182,401	182,401	Beatty Park Leisure Centre Reserve
Upgrade fire panel	25,000	25,000	0	0	0	25,000	0	Schedule for Mar 18.	Muni			25,000	25,000	
Ventilation in spa plant room	8,500	8,500	0	0	0	8,500	0	Schedule for Apr 18.	Muni			8,500	8,500	
Switchboard in top level of plantroom	12,500	12,500	0	0	0	12,500	0	Schedule for May 18.	Muni			12,500	12,500	
25m pool pump	7,500	7,500	0	0	0	7,500	0	Schedule for Mar 18.	Muni			7,500	7,500	
Dry Chlorine feeder	12,000	12,000	0	0	0	12,000	0	Schedule for May 18 - Jun 18.	Muni			12,000	12,000	
<b>POLICY AND PLACE</b>														
Installation of Device Sensors for Town Centre Performance	1,236	1,236	0	402	0	400	(836)	Work completed with additional costs to come.	Muni			400	400	
<b>COMMUNITY SERVICES</b>														
Replace Autocite Units (mobile infringement hardware)	40,000	40,000	32,662	32,662	0	33,000	(7,000)	Work completed with surplus.	Muni			33,000	33,000	
5x 'Pay by Plate' parking ticket machines - Avenue Car Park	6,900	6,900	0	0	0	0	(6,900)	Machines purchased in 2016/17.	Res/Muni	2,250	(2,250)	0	0	Parking Facility Reserve
Frame Court Car Park - Pay-by-Plate Parking Machines	50,000	50,000	34,071	34,071	0	35,000	(15,000)	Work completed with surplus.	Muni			35,000	35,000	
Parking Machines Asset Replacement Program	40,000	40,000	17,700	35,400	0	40,000	0	Work in progress.	Muni			40,000	40,000	
Parking Sensors Pilot Project	51,410	51,410	0	0	0	51,410	0	Schedule for Mar 18.	Muni			51,410	51,410	
<b>TOTAL EXPENDITURE</b>														
<b>FOR PLANT &amp; EQUIPMENT ASSETS</b>	<b>1,597,846</b>	<b>1,583,747</b>	<b>473,838</b>	<b>531,949</b>	<b>9,095</b>	<b>1,449,911</b>	<b>(133,836)</b>			<b>0</b>	<b>674,250</b>	<b>775,661</b>	<b>1,449,911</b>	

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	Adopted Budget 2017/18 \$	Current Budget 2017/18 \$	YTD Actual Dec-17 \$	Current Actual 21/02/2018 \$	Committed Balance 21/02/2018 \$	Proposed Revised Budget 2017/18 \$	Budget Increase/ (Decrease) \$	Comments	Funding Arrangement	Grant \$	Reserve \$	Municipal \$	Total Funding Source \$
<b>FURNITURE &amp; EQUIPMENT ASSETS</b>													
<b>CORPORATE SERVICES</b>													
Corporate Systems - Re-Implementation or Replacement	37,500	37,500	25,078	25,703	0	0	(37,500)	Reclassified as operating expenditure.					0
<b>BEATTY PARK LEISURE CENTRE</b>													
Replacement of Gym Equipment for Loftus Centre	54,615	54,615	53,750	53,750	0	53,750	(865)	Work completed with surplus.	Muni			53,750	53,750
Stereo upgrades - RPM studio, Studio 1&2 and Gym (Currently Leased)	41,000	41,000	0	0	0	41,000	0	Schedule for Jun 18.	Muni			41,000	41,000
Pool Lane rope replacement	7,000	7,000	0	0	0	7,000	0	Schedule for Feb 18.	Muni			7,000	7,000
<b>INFORMATION TECHNOLOGY</b>													
Upgrade of IT Firewall	80,000	80,000	0	0	0	80,000	0	Schedule for May 18 - Jun 18.	Muni			80,000	80,000
Replace IT Servers	50,000	50,000	0	0	39,749	45,000	(5,000)	Budget reduction. Work in progress, estimate to complete in Mar 18.	Muni			45,000	45,000
Replacement PC Fleet (Currently Leased)	350,000	350,000	2,591	3,411	328,124	350,000	0	Work in progress, estimate to complete in Mar 18.	Muni			350,000	350,000
Redevelopment of Website (stage 2)	30,000	30,000	6,058	18,823	1,611	30,000	0	Schedule for Apr 18 - Jun 18.	Muni			30,000	30,000
Upgrade of AV Devices	30,000	30,000	0	0	0	30,000	0	Schedule for Jun 18.	Muni			30,000	30,000
Upgrade IT Network Remote Access Facility	30,000	30,000	0	0	0	30,000	0	Schedule for May 18 - Jun 18.	Muni			30,000	30,000
SOE Development	15,000	15,000	0	0	17,635	18,000	3,000	Work in progress, estimate to complete in Mar 18. Requires increase in budget.	Muni			18,000	18,000
Online Lodgement of Applications	100,000	100,000	1,353	11,673	0	100,000	0	Work in progress.	Muni			100,000	100,000
Replacement of CARS Systems	60,000	60,000	0	0	0	60,000	0	Work in progress, estimate to complete in May 18.	Muni			60,000	60,000
Upgrade Two Way Radio Fleet	100,000	100,000	0	0	0	100,000	0	Tender under review, estimate to commence in Apr 18.	Muni			100,000	100,000
<b>MARKETING &amp; COMMUNICATIONS</b>													
Digital Camera	0	2,532	0	2,583	0	2,532	0	Camera purchased.	Muni			2,532	2,532
<b>LOFTUS RECREATION CENTRE</b>													
Loftus Recreation Equipment replacement	44,000	44,000	8,713	10,743	16,472	44,000	0	Work in progress, estimate to complete in Mar 18.	Muni			44,000	44,000
Replacement Stereo - Loftus Recreation	15,000	15,000	0	0	0	15,000	0	Schedule for Apr 18.	Muni			15,000	15,000
<b>PUBLIC HALLS</b>													
Renewal of furniture for municipal halls	6,000	6,000	0	0	0	6,000	0	Schedule for Jun 18.	Muni			6,000	6,000
Halls, Pavilions and Operational Buildings - Non Fixed Assets Renewal	60,000	60,000	19,222	22,922	1,316	60,000	0	Schedule for Jun 18.	Muni			60,000	60,000
<b>WORKS DEPOT</b>													
New letter folding machine at the depot	1,500	1,500	1,360	1,360	0	1,400	(100)	Completed with surplus.	Muni			1,400	1,400
<b>TOTAL EXPENDITURE FOR FURNITURE &amp; EQUIPMENT ASSETS</b>													
	1,111,615	1,114,147	118,125	150,968	404,909	1,073,682	(40,465)			0	0	1,073,682	1,073,682
<b>TOTAL CAPITAL EXPENDITURE</b>													
	13,411,320	13,379,565	2,474,436	3,018,710	610,005	12,695,604	(683,961)			2,733,778	1,153,098	8,808,728	12,695,604

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	Adopted Budget	Current Budget	YTD Actual	Current Actual	Committed Balance	Proposed Revised Budget	Budget Increase/ (Decrease)	Comments	Funding Arrangement	Grant	Reserve	Municipal	Total Funding Source
	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18				\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$						
<b>SUMMARY</b>													
Land and Buildings	2,343,358	2,351,801	344,735	486,168	307,242	2,018,358	(333,443)			15,000	269,815	1,733,543	2,018,358
Infrastructure Assets	8,358,501	8,329,870	1,537,738	1,849,625	(111,241)	8,153,653	(176,217)		2,718,778	209,033	5,225,842	8,153,653	
Plant and Equipment	1,597,846	1,583,747	473,838	531,949	9,095	1,449,911	(133,836)		0	674,250	775,661	1,449,911	
Furniture and Equipment	1,111,615	1,114,147	118,125	150,968	404,909	1,073,682	(40,465)		0	0	1,073,682	1,073,682	
<b>Total</b>	<b>13,411,320</b>	<b>13,379,565</b>	<b>2,474,436</b>	<b>3,018,710</b>	<b>610,005</b>	<b>12,695,604</b>	<b>(683,961)</b>		<b>2,733,778</b>	<b>1,153,098</b>	<b>8,808,728</b>	<b>12,695,604</b>	
Current Funding									2,712,344	1,342,875	9,324,346	13,379,565	
Funding Increase/(Decrease)									21,434	(189,777)	(515,618)	(683,961)	

*City of Vincent*  
**Mid-Year Budget Review 2017/18**  
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Attachment 6

**Reserve Schedule**

PROPOSED REVISED BUDGET	Budget Opening Balance 01-Jul-17	Actual Opening Balance 01-Jul-17	FY Budget Transfers From Muni Funds	YTD Actual Transfers From Muni Funds	FY Budget Interest Earned	YTD Actual Interest Earned	FY Budget Transfers To Muni Funds	YTD Actual Transfers To Muni Funds	Budget Balance 30-Jun-18	Actual Balance 31-Dec-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve Particulars</b>										
Administration Centre Reserve	11,418	10,587	0	0	178	144	(10,440)	0	1,156	10,731
Aged Persons and Senior Citizens Reserve	0	0	0	0	0	0	0	0	0	0
Asset Sustainability Reserve	3,246,209	3,251,804	551,301	0	92,983	44,106	0	0	3,890,493	3,295,910
Beatty Park Leisure Centre Reserve	252,933	253,819	0	0	4,739	3,666	(155,000)	0	102,672	257,485
Capital Reserve	8,264	7,470	0	0	237	102	0	0	8,501	7,572
Cash in Lieu Parking Reserve	782,114	781,449	60,000	21,310	20,756	10,710	(175,000)	(600)	687,870	812,869
Electronic Equipment Reserve	52,666	52,589	0	0	1,509	713	0	0	54,175	53,302
Hyde Park Lake Reserve	148,486	148,177	0	0	4,253	2,010	0	0	152,739	150,187
Land and Building Acquisition Reserve	277,340	276,761	0	0	7,944	3,753	0	0	285,284	280,514
Leederville Oval Reserve	217,145	216,694	0	0	5,217	2,939	(70,000)	0	152,362	219,633
Leederville Tennis Reserve	1,976	1,981	970	481	70	30	0	0	3,016	2,492
Light Fleet Replacement Reserve	0	0	0	0	0	0	0	0	0	0
Loftus Community Centre Reserve	17,899	17,811	6,150	3,081	601	267	0	0	24,650	21,159
Loftus Recreation Centre Reserve	39,329	39,123	57,060	28,457	1,380	691	(39,375)	0	58,394	68,271
North Perth Tennis Reserve	42,094	42,049	4,670	2,338	1,273	588	0	0	48,037	44,975
Office Building Reserve - 246 Vincent Street	528,131	527,031	0	0	12,979	7,148	(10,000)	0	531,110	534,179
Parking Facility Reserve	98,461	98,182	0	0	2,788	1,404	(2,250)	0	98,999	99,586
Parking Funded City Upgrade Reserve	0	0	0	0	0	0	0	0	0	0
Parking Funded Transport Initiatives Reserve	0	0	0	0	0	0	0	0	0	0
Percentage For Public Art Reserve	0	0	0	0	0	0	0	0	0	0
Plant and Equipment Reserve	303,210	300,763	0	0	4,539	4,079	(267,000)	(116,495)	40,749	188,347
State Gymnastics Centre Reserve	96,746	96,639	10,750	5,387	2,925	1,342	(40,000)	0	70,421	103,368
Strategic Waste Management Reserve	20,884	20,842	0	0	598	282	0	0	21,482	21,124
Tamala Park Land Sales Reserve	1,991,393	2,022,698	1,452,514	166,667	77,298	27,218	(34,033)	(30,367)	3,487,172	2,186,216
Underground Power Reserve	195,835	195,426	0	0	5,609	2,651	0	0	201,444	198,077
Waste Management Plant and Equipment Reserve	543,138	546,224	0	0	10,544	7,409	(350,000)	0	203,682	553,633
<b>Total</b>	<b>8,875,671</b>	<b>8,908,119</b>	<b>2,143,415</b>	<b>227,721</b>	<b>258,420</b>	<b>121,252</b>	<b>(1,153,098)</b>	<b>(147,462)</b>	<b>10,124,408</b>	<b>9,109,630</b>
<b>Budget Increase/(Decrease)</b>	<b>0</b>	<b>0</b>	<b>551,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,777</b>	<b>0</b>	<b>741,078</b>	<b>0</b>

**9 CHIEF EXECUTIVE OFFICER****9.1 LATE REPORT: CORPORATE BUSINESS PLAN PROGRESS UPDATE****TRIM Ref:** D18/27498**Author:** Len Kosova, Chief Executive Officer**Authoriser:** Len Kosova, Chief Executive Officer**Attachments:** 1. Corporate Business Plan Progress Update Table  **RECOMMENDATION:**

That Council **RECEIVES** the Progress Report for the City of Vincent Corporate Business Plan 2017/18 – 2020/21 included as Attachment 1.

**PURPOSE OF REPORT:**

To consider a progress update on the City's Corporate Business Plan 2017/18 – 2020/21 (see **Attachment 1**).

**BACKGROUND:**

Council adopted the City of Vincent Corporate Business Plan 2017/18 – 2020/21 (CBP) at its meeting of 25 July 2017 (Agenda Item 13.1). This report represents the first progress update on the CBP since its adoption.

**DETAILS:**

Administration has reviewed the status of each individual project in the CBP, as at 23 February 2018, and the results of that review are included in the Progress Update Table included as **Attachment 1**.

The Table in **Attachment 1** includes the same project information as contained in the CBP, except for the following changes:

- The “Comments” column in the CBP has been replaced with a “Progress Update” column, which provides commentary on the progress of each CBP project;
- A colour coded dot has been applied to the right-hand margin corresponding to each project, to enable the reader to identify “at a glance” the project status, as follows – a green dot denotes the project has been completed or is on track; an orange dot denotes the project has been delayed; and a red dot denotes the project is at risk of not being completed in the anticipated timeframe. Where no action was required or planned for a particular project in 2017/18 in the CBP the “Progress Update” column states “No action required in 2017/18” and a dash (-) is shown in the right-hand “at a glance” margin.

**CONSULTATION/ADVERTISING:**

All relevant staff have contributed to the Progress Update Table shown in **Attachment 1**.

**LEGAL/POLICY:**

Requirements relating to the preparation of an annual review of the CBP are set out in Regulation 19DA of the *Local Government (Administration) Regulations 1996*. The annual review of the CBP will occur separately to this progress report and prior to or concurrent with Council's adoption of the 2018/19 Budget.

**RISK MANAGEMENT IMPLICATIONS:**

**Low:** This Progress Update does not propose any additional initiatives or change to the City's Corporate Business Plan. The City is required to review its Corporate Business Plan annually which will be presented to Council later this year.

Corporate business planning helps to manage risk to the City of Vincent by ensuring that commitments align with Council's strategic direction and are sufficiently matched to the City's resourcing capability to deliver projects and services successfully.

**STRATEGIC IMPLICATIONS:**

The Corporate Business Plan 2017/18 – 2020/21 reflects the strategic direction set by Council's priorities and the four Key Result Areas and Objectives of the City's Strategic Community Plan 2013 – 2023. Notably, the City's new Strategic Community Plan is expected to be presented to Council for adoption by June 2018, after first being advertised for public comment.

**SUSTAINABILITY IMPLICATIONS:**

Nil.

**FINANCIAL/BUDGET IMPLICATIONS:**

The Corporate Business Plan priorities are reflected in the Annual Budget for 2017/18 and Long Term Financial Plan for future financial years.

**COMMENTS:**

The CBP reflects a significant amount of work to be undertaken by the City in the current financial year. Of the 66 projects listed in the CBP, almost three-quarters (49 in total) are listed for commencement or completion in 2017/18.

As stated on page 6 of the CBP, the CBP is not a representation of *all* the City's planned efforts and activities. Rather, it reflects the key strategic initiatives to be undertaken that will contribute to achieving Council's adopted Strategic Priorities and the objectives of our Strategic Community Plan.

It is therefore pleasing to note that of the 49 CBP projects due to be commenced or completed in 2017/18, all but two are either on track for completion as scheduled, or have now been completed. The only two projects (Projects 3.2 and 7.15) not shown as on track or completed have experienced some delays but are not presently considered to be at risk of not being completed as planned.

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>1. More Inviting Green &amp; Open Spaces</b>										
<b>1.1 Prepare a Public Open Space Strategy</b> Prepare a Public Open Space Strategy to guide the development, management and activation of parks, reserves and other open spaces to meet current / future Council and community expectations.	Council decision - December 2016	Community Engagement	Development Services Engineering	Additional Cost	\$50,000				\$50,000	Statutory and strategic research, population and demographics analysis, public open space inventory, public open space classification, and Community Engagement Plan completed. Procurement of suitably qualified Consultant in February 2018. Project completion expected by July 2018.
<b>1.2 Prepare Banks Reserve Master Plan</b> Prepare a Master Plan that effectively responds to current and future community demands, maximises land use and asset sustainability and aligns with Council's focus on creating more inviting green and open spaces.	New Initiative	Community Engagement	Engineering	Additional Cost	\$70,000				\$70,000	Consultant appointed in December 2017 with Reverse Brief, Site Analysis, Infrastructure Audit, and Community Engagement Plan completed. Project completion expected by June 2018.
<b>1.3 Banks Reserve Playground Upgrade</b> Upgrade of playground equipment and soft fall	New Initiative	Technical Services	Community Engagement	Additional Cost			\$170,000		\$170,000	No action required in 2017/18.
<b>1.4 Review and prepare revised Woodville Reserve Master Plan</b> Review the 2012 Woodville Reserve Master Plan and prepare a revised Plan that effectively responds to current/future community demands, maximises land use and asset sustainability, and aligns with Council's focus on creating more inviting green and open spaces.	Former CBP Item 3.5	Community Engagement	Technical Services	Additional Cost				\$50,000	\$50,000	No action required in 2017/18.
<b>1.5 Review and prepare revised Britannia Reserve Master Plan</b> Review the 2013 Britannia Reserve Master Plan and prepare a revised Plan that effectively responds to current/future community demands, maximises land use and asset sustainability, and aligns with Council's focus on more inviting green and open spaces	Former CBP Item 3.6	Community Engagement	Technical Services	Additional Cost			\$50,000		\$50,000	No action required in 2017/18.
<b>1.6 Greening Plan</b> Review of Greening Plan	Former CBP Item 8.3	Engineering	Development Services	Additional Cost	\$25,000				\$25,000	Review and update of general content in progress. Street tree selection tool to be completed by March 2018 with overall review of Greening Plan expected to be completed by June 2018.
<b>1.7 Axford Park Upgrade</b> Redesign and upgrade of Axford Park and its surrounds, in accordance with Council's adopted Project Plan	Former CBP Item 9.4 and in accordance with the Project Plan adopted by Council in July 2016.	Engineering	Development Services	Additional Cost	\$200,000				\$200,000	Request for Quotation (RFQ) closed and consultant to be appointed in February 2018. Consultant to provide final concept design in March 2018. Council to consider design and determine whether to proceed with future stages outlined in the RFQ by May 2018. Preparations underway for removal of rotunda and some other preparatory works this financial year.

AT A GLANCE



At a glance key: ● Completed or on Track ● Delayed ● At Risk



CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>1. More Inviting Green &amp; Open Spaces (cont.)</b>										
<b>1.8 Jack Marks Reserve Playground Upgrade</b> Upgrade of playground equipment and soft fall	New Initiative	Technical Services	Community Engagement	Additional Cost				\$130,000	\$130,000	No action required in 2017/18.
<b>1.9 Braithwaite Park Toilet Upgrade</b> Upgrade the public toilet facilities at Braithwaite Park (attached to the Mr Hawthorn Community Centre) to better cater for the increased needs of the community	Asset Renewal & continuation of 2016/17 Budget Project	Engineering	Community Engagement	Additional Cost	\$270,000				\$270,000	Tender submissions currently being assessed with a contractor to be appointed under delegated authority in February 2018. Anticipated commencement on site 30 April and completion by end June 2018.
<b>1.10 Prepare Leederville Oval Master Plan</b> Prepare a detailed Master Plan to guide the future development and management of Leederville Oval as multi-use venue within Leederville Town Centre	Former CBP Item 3.4	Community Engagement	Engineering Corporate Services	Additional Cost	\$40,000	\$60,000			\$100,000	Infrastructure Audit (including buildings, structures, floodlighting, irrigation and turf) completed and WAFI Economic Impact Study commenced. Funding support requested from the Department of Local Government, Sport & Cultural Industries and WA Football Commission. Master Plan Consultancy Brief being finalised to inform action item 1.11 through the 2018/19 budget.
<b>1.11 Implement the Leederville Oval Master Plan</b> Implement key outcomes upon completion of the Master Plan, adoption by Council and finalisation of a capital funding model	Former CBP Item 3.4	Community Engagement	Technical Services Corporate Services Development Services	Additional Cost						No action required in 2017/18.
<b>1.12 Lawler Street Sump</b> Undertake the redesign and redevelopment of the drainage sump at the intersection of Lawler Street and Bedford Street, North Perth, in order to convert the site into a more useable park	New Initiative	Technical Services	Development Services	Additional Cost	\$198,000				\$198,000	Design completed and reviewed by independent hydraulic consultant. RFQ submissions have been reviewed and a suitable contractor will be appointed in late February/early March for construction in March/April and completion by 30 June 2018.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>2. Improving Community Connection &amp; Inclusion</b>										
<b>2.1 Prepare a Community Partnerships Strategy</b> Prepare a Community Partnerships Strategy (formerly Community Development Strategy) based upon key findings within the Strategic Community Plan that will provide the basis for service delivery by the City's new Community Partnerships Team.	Former CBP Item 6.1	Community Engagement		Additional Cost		\$40,000			\$40,000	No action required in 2017/18.
<b>2.2 Implement a programme to address social isolation amongst seniors in our community</b> Expand the Befriend social network (or similar) in the City of Vincent to combat loneliness and isolation amongst senior members of the Vincent community	Council decision - December 2016	Community Engagement		Existing Operational	✓					Service Delivery Agreement implemented with Befriend Social Network (as per community budget submission) and partnership established with Silver Chain to support the delivery of their Community Connection initiative. Additional social networking activities included within the City's Well & Wise Calendar September – December 2017 and February – May 2018.
<b>3. Meaningful &amp; Smarter Community Engagement</b>										
<b>3.1 Establish a Community Engagement Panel</b> Establish a Community Engagement Panel as a key element of the City's engagement and consultation framework based upon learnings from the Strategic Community Plan community engagement campaign	Former CBP Item 6.4	Community Engagement		Existing Operational	✓					Community Engagement Panel established and directly consulted during the <i>Imagine Vincent</i> community engagement campaign which has informed the new City of Vincent Strategic Community Plan (draft). The Panel will be re-activated for several key corporate projects including the Public Open Space Strategy and Community Engagement Strategy.
<b>3.2 Prepare a Community Engagement Strategy and revised Community Consultation Policy</b> Prepare a Community Engagement Strategy and revised Community Consultation Policy as the key framework for speaking and listening to our community	Former CBP Item 6.3	Community Engagement		Additional Cost	\$15,000				\$15,000	Project scheduled to commence in March 2018.
<b>3.3 Establish a City of Vincent Marketing Plan</b> Develop a detailed three year marketing plan based on key outcomes within the Strategic Community Plan including a new corporate brand that reflects Council's objectives and Strategic Community Plan outcomes, along with a structured annual planner of all key events and activities	New Initiative	Community Engagement		Existing Operational	✓	\$15,000	\$10,000	\$5,000	\$30,000	Project awaiting finalisation of the new City of Vincent Strategic Community Plan. The Marketing Plan will then be formally implemented across the 2018/19 - 2020/21 financial years.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>4. Best Practice Transparency, Accountability &amp; Financial Management</b>										
<b>4.1 Prepare a Heritage and Conservation Plan for Beatty Park Leisure Centre</b> Prepare a Heritage and Conservation plan for Beatty Park Leisure Centre. To be expanded to capture items from May/June 2017 structural reports and asset management investigations	Former CBP Item 3.3	Community Engagement	Development Services Technical Services	Existing Operational	✓				\$ -	Draft Heritage & Conservation Plan to be completed in February 2018 with project completion expected by March 2018.
<b>4.2 Implement a Project Management Framework</b> Develop and implement a corporate Project Management Framework	Former CBP Item 3.2	CEO's Office	Community Engagement	Existing Operational	✓				\$ -	On track to be delivered in-house. Simplified framework to be implemented to ensure optimal clarity and compliance, underpinned by procedures, templates and training.
<b>4.3 Beatty Park Leisure Centre Facility Management and Performance Review</b> Review the management and business performance of Beatty Park Leisure Centre based upon the redevelopment business case, industry key performance indicators, and both Council and community expectations	New Initiative	Community Engagement		Additional Cost	\$50,000				\$50,000	Consultant appointed in February 2018 to ensure independent business and performance analysis. Project completion expected by May 2018.
<b>4.4 Vincent Leisure &amp; Recreation Facilities Management Model</b> Determine the most effective management model for leisure/recreation facility management based upon the Beatty Park Leisure Centre Review and in preparation for the Loftus Recreation Centre Deed of Contract and Lease expiry	Business Improvement	Community Engagement		Additional Cost			\$50,000		\$50,000	No action required in 2017/18.
<b>4.5 Prepare a Workforce Plan</b> Review the existing City of Vincent Workforce Plan (April 2013) and prepare a new Workforce Plan	Former CBP Item 1.2	CEO's Office	All Directorates	Additional Cost	\$25,000				\$25,000	Review of the 2013 City of Vincent Workforce Plan is complete, with a revised approach determined for the 2018 Workforce Plan. Initial data collection is complete, with the second review in progress. On track for completion by financial year end. As the review is being conducted in-house, the anticipated spend will be minimal.
<b>4.6 Implement Improvement Plan for Risk Management, Internal Controls and Legislative Compliance</b> Implement the Improvement Plan adopted by the Audit Committee in July 2016 (subsequently endorsed by Council) and revised by the Committee in March 2017	Audit Committee decisions - July 2016 & March 2017	Corporate Services	All Directorates	Additional Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	In progress – implementation schedule is largely on track.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>4. Best Practice Transparency, Accountability &amp; Financial Management (cont.)</b>										
<b>4.7 Ward Review</b> Carry out a Ward Review as required by the <i>Local Government Act 1996</i> (Schedule 2.2, Clause 6)	Legislative Requirement	Corporate Services		Additional Cost		\$20,000			\$20,000	No action required in 2017/18.
<b>4.8 Upgrade/ Replacement of the City's Enterprise Applications &amp; Financial Management System</b> Upgrade/Replace the City's Corporate Operating System, including addition of systems such as Asset Management (including Mobility), Human Resource Modules, electronic invoice approvals etc. Detail to be defined during Business case development stage in mid-2017	New Initiative	Corporate Services	All Directorates	Additional Cost	✓	✓	\$1,000,000	\$2,000,000	\$3,000,000	Scope, timing and cost of project to be informed by the results of consultancy work currently underway to evaluate the effectiveness of and gaps in the City's current corporate operating system against the City's future needs and community expectations expressed through the Strategic Community Plan.
<b>4.9 Digitise and Archive Planning and Building Files</b> Digitise and archive Planning and Building files to improve the City's record management capabilities and efficiency and effectiveness of data recall for decision-making and customer services	Former CBP Item 2.6	Corporate Services	Development Services	Additional Cost	\$110,000				\$110,000	Large format scanner and temporary staff have been acquired. Scanning commenced in January 2018 with completion expected by May 2018.
<b>4.10 Prepare a Plan for the collection and expenditure of Cash in Lieu of car parking.</b> Draft Local Planning Strategy, Action 1.4.3 - Retail and Commerce: <i>Review the City's cash-in-lieu requirements for car parking to align with the real cost of car parking and use the revenue gained to improve parking and associated transport facilities in the City's Activity/Town Centres to support the retail and commerce of these centres</i>	Former CBP Item 8.6	Development Services	Corporate Services	Additional Cost	\$30,000	✓			\$30,000	Preliminary work has been undertaken to determine the amount and location of previously paid cash in lieu, and the relevant condition that applied to this cash in lieu payment at the time. Once completed, this work will identify options for spending accumulated funds and inform Council's direction on this matter. Project on track for scheduled completion by 30 June 2019.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>5. A Better Customer Experience</b>										
<b>5.1 Upgrade the Library Management System</b> Replace the existing library and local history management system with a modern software solution that meets contemporary collection management demands and provides an easy to use interface for both customers and staff	Former CBP Item 5.6	Community Engagement	Corporate Services	Additional Cost	\$50,000	\$20,875	\$20,875	\$20,875	\$112,625	Project scope and system requirements finalised with procurement and implementation expected by March 2018.
<b>5.2 Review and upgrade the City's Website, Councillor Portal and Intranet</b> Phased implementation of further improvements to the City's website including online payments, self-service tools and further enhanced mobile functionality for customers, as well as a dedicated Councillor portal and improved Administration intranet	Former CBP Item 5.3	Community Engagement	Corporate Services	Additional Cost	\$30,000				\$30,000	Next phase of the City's new website (including Council Member Portal and Intranet) being finalised in consultation with the Web Developer. Project completion expected by June 2018.
<b>5.3 Implement a revised Customer Request Management System</b> Review and upgrade the Customer Request Management System to improve responsiveness to reported issues	Former CBP Item 5.4	Community Engagement	Corporate Services	Additional Cost	\$60,000				\$60,000	Project scope and phased implementation being finalised based upon the Business Systems Review Final Report. Completion of phase one across key service delivery areas including Waste and Rangers expected by June 2018.
<b>5.4 Establish a new City of Vincent Customer Service Standard</b> Revise the City's Customer Service Charter and implement contemporary customer service standards, including the establishment of a 'call centre' through reform of the existing Customer Service Team	Former CBP Item 5.5	Community Engagement	Corporate Services	Additional Cost		\$50,000			\$50,000	Review of the City's Customer Service Team completed with a more flexible, responsive structure implemented as the basis for more contemporary customer service standards. Project on track for scheduled completion by 30 June 2019.
<b>5.5 Streamline the City's Event Application and Approval Process</b> Review and improve the event application, assessment and approval processes to make it easier for organisers to deliver quality events, festivals and other activities for our community	New Initiative	Community Engagement	Development Services	Existing Operational		\$5,000			\$5,000	Dedicated Community & Civic Events Officer and Arts & Activation Officer roles established within the Community Engagement Directorate as the basis for improved service delivery. Project on track for scheduled completion by 30 June 2019.

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CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>5. A Better Customer Experience (cont.)</b>										
<b>5.6 Implement electronic lodgement and assessment of applications.</b> Upgrade corporate systems and software to enable on-line lodgement and tracking of applications	Former CBP Item 5.2	Development Services	Corporate Services Community Engagement	Additional Cost	\$100,000	\$20,000			\$120,000	Trapeze (electronic assessment software) has been installed and is being used by statutory planning for assessment. Process mapping of the development application and building permit process is underway to ensure the complete electronic lodgement and assessment process is captured and can be accommodated by systems upgrade. Project on track for scheduled completion by 30 June 2019.
<b>5.7 Parking permit technology</b> Implement electronically readable parking permits (barcoded, QR coded etc.) and subsequently e-permit technology to further simplify and streamline the customer experience associated with Council's revised Parking Permits Policy	New Initiative	Community Engagement	Corporate Services	Existing Operational & Additional Cost			\$40,000		\$40,000	New Residential Parking Permits with QR codes and residential zones (as per Council Policy No. 3.9.3 – Parking Permits) progressively being implemented throughout 2017/18. Project on track for scheduled completion by 30 June 2020.
<b>5.8 Review and Upgrade the City's Parking Management Systems and Infrastructure</b> Identify and implement contemporary systems and infrastructure to improve the City's parking management capabilities	Former CBP Item 5.1	Community Engagement	Corporate Services	Additional Cost	\$140,000	\$60,000	\$40,000	\$40,000	\$280,000	New pay-by-plate parking machines installed in Leederville and North Perth Town Centres. New, integrated parking infringement devices acquired for the City's Parking Rangers and Community Rangers. Parking Sensors Pilot Project scoped and locations identified. Project completion expected by May 2018 with further improvements to be implemented over subsequent years, subject to budget availability.

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CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>6. Thriving &amp; Creative Town Centres</b>										
<b>6.1 Prepare Draft Leederville Activity Centre Plan.</b> State Planning Policy 4.2 - Activity Centres	Former CBP Item 4.4	Development Services		Additional Cost	\$100,000	\$100,000			\$200,000	A draft Request for Tender has been prepared and will be advertised in March 2018 before appointing a consultant to undertake background studies and prepare the Activity Centre Plan. Project on track for scheduled completion by 30 June 2019.
<b>6.2 Amend the Trading in Public Places Local Law 2008.</b> Council decision from April 2016 (Item 9.1.6) and former CBP Item 7.2	Former CBP Item 7.2	Development Services		Existing Operational	✓				\$ -	The online alfresco, goods display and portable sign permit system was launched in February 2018. The system will be monitored to determine the need for any amendments to the local law.
<b>6.3 Prepare, Implement and Review Town Centre Place Plans.</b> Plan and coordinate town centre based initiatives	Former CBP Item 9.2	Development Services		Additional Cost	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000	Volume 1 Town Centre Place Plans and Volume 2 North Perth Town Centre Place Plan were advertised for public comment from December 2017 to February 2018. Administration is now reviewing the comments received. A report will be presented to Council by 30 June 2018 to consider final adoption of both documents. In addition, preliminary work has commenced on the Mount Hawthorn Place Plan and this is intended to be presented to Council for the purpose of advertising for public comment this financial year.
<b>6.4 Deliver a new open space/town square for the North Perth Town Centre.</b> Implementation of former CBP Item 9.7 and report to Council on the same in July 2017	Former CBP Item 9.7	Development Services	Technical Services	Additional Cost	\$114,000	\$627,000			\$741,000	The City has entered into an agreement with the State Government to accept their \$250,000 funding contribution. The tender for the design, documentation and project management of the North Perth Common project has closed and the successful consultant will be appointed in late February/early March. Project on track for completion by 30 June 2019.
<b>6.5 Prepare an urban design concept for View Street Car Park and surrounds.</b> Prepare an urban design concept and business case for improvements to the View Street Car Park and adjoining View Street road reserve, in order to enhance the amenity and attractiveness of the area and pedestrian connectivity between View Street and Angove Street. As reported to Council in July 2017	New Initiative	Development Services	Technical Services	Additional Cost	✓	✓	\$90,000		\$90,000	Currently preparing project plan and scope. Project completion scheduled for 30 June 2020.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>6. Thriving &amp; Creative Town Centres (cont.)</b>										
<b>6.6 Review the Economic Development Strategy 2013-2016.</b> Review and renew the City's Economic Development Strategy in liaison with Council's Business Advisory Group	Former CBP Item 9.8	Development Services	CEO's Office	Additional Cost	✓	\$30,000			\$30,000	A preliminary review of the existing Economic Development (ED) Strategy has been completed. The next step is to review the ED Strategy in light of the City's new Strategic Community Plan which is scheduled for adoption by 30 June 2018. Project on track for scheduled completion by 30 June 2019.
<b>6.7 Investigate a planning framework for each of the City's Town Centres.</b> Draft Local Planning Strategy, Action 1.4.2 - Economy and Employment: <i>Appropriately zone and/or prepare structure plans or area specific plans for planned growth areas to facilitate a mix of compatible residential and commercial development opportunities</i>	Former CBP Item 9.10	Development Services		Additional Cost			\$50,000	\$50,000	\$100,000	No action required in 2017/18.
<b>6.8 Prepare an Arts Strategy</b> Prepare an Arts Strategy to guide creative communities, activities and spaces, as identified in the City's Arts Priorities endorsed by Council in May 2017.	Council decision - May 2017	Community Engagement		Additional Cost		\$20,000			\$20,000	No action required in 2017/18.
<b>6.9 Prepare Town Centre Branding and Marketing Plans</b> Develop key brand identities, social media and website strategies, and other marketing initiatives to support Town Centre activation and economic development.	Town Centre Place Plans	Community Engagement	Development Services	Additional Cost		\$20,000	\$20,000	\$20,000	\$60,000	No action required in 2017/18.
<b>6.10 Implement the Community Partnerships Specific Items within the North Perth Town Centre Place Plan</b> Implement the key focus areas and actions as identified within the North Perth Town Centre Place Plan in collaboration with North Perth Local to deliver great place outcomes.	Former CBP Item 9.2	Community Engagement	Development Services	Additional Cost	\$30,000				\$30,000	Online hire platform being piloted for Hyde Park from December 2017 prior to implementation across other public spaces and community buildings by June 2018. Marketing and event delivery support provided to North Perth Local towards Angove Street Halloween and '6006 in the Park' events in October 2017 and January 2018. Improved presentation and increased activation of North Perth Town Hall as well as streamlined facility hire processes.
<b>6.11 Heritage Strategic Plan</b> Review and renew the City's Heritage Strategic Plan 2013-2017.	Former CBP Item 4.5	Development Services		Additional Cost	✓	\$15,000			\$15,000	A preliminary review of the existing Heritage Strategic Plan (HSP) has commenced. The next step is to review the HSP in light of the City's new Strategic community Plan which is scheduled for adoption by 30 June 2018. Project on track for scheduled completion by 30 June 2019.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk



CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>7. Supporting Liveable Neighbourhoods</b>										
<b>7.1 Car Parking Strategy &amp; Integrated Transport Plan</b> Review the City's Car Parking Strategy and prepare an Integrated Transport Plan	Former CBP Item 8.4	Development Services	Community Engagement Technical Services	Additional Cost	\$60,000	\$190,000	✓		\$250,000	A draft Request for Tender has been prepared and will be advertised shortly before appointing a consultant to undertake background studies and prepare the Integrated Transport Plan. Project on track for scheduled completion by 30 June 2020.
<b>7.2 Review the City's CCTV Network</b> Review the City's existing CCTV network to better meet community demands and respond to new technologies.	Former CBP Item 9.11	Community Engagement	Corporate Services	Additional Cost		\$15,000			\$15,000	No action required in 2017/18.
<b>7.3 Upgrade the City's CCTV Network</b> Upgrade the City's existing CCTV network to better meet community demands and align with State CCTV Strategy	New Initiative	Community Engagement	Corporate Services	Additional Cost	\$42,800				\$42,800	Leederville Town Centre CCTV upgrades completed in September 2017 in collaboration with WA Police and through funding support from the State Government. Upgrades to City of Vincent Administration Building CCTV System yet to commence. Project completion expected by June 2018.
<b>7.4 Mount Hawthorn Community Centre</b> Mount Hawthorn Community Centre redevelopment to enhance its use and functionality; better cater for current and future community needs; improve its fitness for purpose and asset condition; and better integrate Braithwaite Park.	Asset Renewal	Technical Services	Community Engagement Corporate Services	Additional Cost		\$400,000			\$400,000	No action required in 2018/19.
<b>7.5 Implement 40km/h Speed Zone Trial</b> Undertake community consultation in 2017/18 to determine the level of community support for implementing a 40km/h speed zone trial in the south of Vincent. Subject to community support and Council approval implement the trial in 2018/19.	Former CBP Item 8.2	Technical Services	Community Engagement	Additional Cost	✓	\$150,000			\$150,000	Consultation anticipated to commence in March/April with implementation in 2018/19 subject to community support.
<b>7.6 Pedestrian Crossing - Vincent Street near Beatty Park</b> Install new signalised pedestrian crossing.	New Initiative	Technical Services		Additional Cost		\$250,000			\$250,000	No action required in 2017/18.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>7. Supporting Liveable Neighbourhoods (cont.)</b>										
<b>7.7 Pedestrian Crossing - Charles Street near Selkirk Street</b> Install new signalised pedestrian crossing.	New Initiative	Technical Services		Additional Cost			\$250,000		\$250,000	No action required in 2017/18.
<b>7.8 Pedestrian Crossing - Fitzgerald Street near Namur Street</b> Install new signalised pedestrian crossing.	New Initiative	Technical Services		Additional Cost	\$250,000				\$250,000	<b>Completed.</b>
<b>7.9 Pedestrian Crossing - Bulwer/Fitzgerald Street intersection</b> Add pedestrian crossing signals.	New Initiative	Technical Services		Additional Cost	\$135,000				\$135,000	Preliminary design submitted to Main Roads WA for approval. On track to be completed by 30 June 2018.
<b>7.10 Pedestrian Crossing - Newcastle/Fitzgerald Street intersection</b> Add pedestrian crossing signals.	New Initiative	Technical Services		Additional Cost	\$70,000				\$70,000	Preliminary design submitted to Main Roads WA for approval. On track to be completed by 30 June 2018.
<b>7.11 Pedestrian Crossing - William/Walcott Street intersection</b> Add pedestrian crossing signals.	New Initiative	Technical Services		Additional Cost	\$25,000				\$25,000	Preliminary design submitted to Main Roads WA for approval. On track to be completed by 30 June 2018.
<b>7.12 - Pedestrian Crossing - Brisbane/Lake Street intersection</b> Install tactile pavers at approaches to the existing pedestrian crossing and realign pedestrian ramps.	New Initiative	Technical Services		Additional Cost	\$20,000				\$20,000	<b>Completed.</b>

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CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>7. Supporting Liveable Neighbourhoods (cont.)</b>										
<b>7.13 Loftus Street Bike Lanes</b> Design and implement Loftus Street Bike Lanes	New Initiative	Technical Services		Additional Cost		\$400,000			\$400,000	Design completed. Construction subject to receiving State funding in 2018/19.
<b>7.14 Bike Boulevard - Stage 2</b> Implement Stage 2 of the State Government's Bike Boulevard Project	New Initiative	Technical Services	Community Engagement	Additional Cost	\$1,100,000				\$1,100,000	Fully State Government Grant Funded. Additional funding of \$200,000 secured to complete the Bourke Street link to the Mitchell Freeway as approved by Council on 6 February 2018. On track to be completed by 30 June 2018.
<b>7.15 Beatty Park Reserve Drainage Improvements</b> Implement Drainage Improvements as recommended by 2017 consulting engineer drainage /hydrological investigation.	New Initiative	Technical Services	Community Engagement	Additional Cost	\$150,000				\$150,000	Preliminary design completed and reviewed by hydraulic consultant. Scope of works to be determined subject to further consultation with residents prior to implementation.
<b>7.16 Review of Public Health Plan 2014-2017.</b> Review the City's Public Health Plan, as required by the <i>Public Health Act 2016</i> .	Former CBP Item 8.7	Development Services		Existing Operational	\$5,000				\$5,000	The review of the Public Health Plan has commenced and the City will be working with the North Metropolitan Health Service throughout this process.
<b>7.17 Prepare a Right of Way Hierarchy Study/Strategy</b> Prepare a Right of Way Hierarchy Study/Strategy in response to 2017/18 Community Budget Submission 8.7.	Community Budget Submission 8.7	Development Services	Technical Services	Additional Cost				\$150,000	\$150,000	No action required in 2017/18.

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At a glance key: • Completed or on Track • Delayed • At Risk

CITY OF VINCENT CORPORATE BUSINESS PLAN 2017/18 – 2020/21										
TITLE AND DESCRIPTION OF WORKS	SOURCE/ MANDATE	RESPONSIBLE DIRECTORATE	SUPPORT DIRECTORATE	COST	17/18	18/19	19/20	20/21	PROJECTED BUDGET IMPACT	PROGRESS UPDATE
<b>8. A Sustainable City</b>										
<b>8.1 Waste Strategy</b> Develop a Waste Strategy to guide the implementation of waste minimisation measures that will achieve greater waste diversion higher in the waste hierarchy than landfill and energy recovery. The Strategy will also inform a review of the City's delivery of waste management services to the community.	Former CBP Item 10.1	Technical Services	Development Services	Existing Operational	✓				\$ -	Project on track for scheduled completion by 30 June 2018. Further information on the progress of this project is included in the Agenda for the Council Briefing of 27 February 2018 and Council Meeting of 6 March 2018.
<b>8.2 Sustainable Environment Strategy</b> Review and implement the Sustainable Environment Strategy in liaison with Council's Environmental Advisory Group.	Former CBP Item 10.2	Development Services		Additional Cost	✓	\$15,000			\$15,000	A preliminary review of the existing Sustainable Environment Strategy (SES) has been completed. The next step is to review the SES in light of the City's new Strategic Community Plan, which is scheduled for adoption by 30 June 2018. Project on track for scheduled completion by 30 June 2019.
<b>8.3 Develop a Water Sensitive Urban Design (WSUD) Plan</b> Develop a Water Sensitive Urban Design Plan in response to 2017/18 Community Budget Submission 8.6.	Community Budget Submission 8.6	Technical Services	Development Services	Existing Operational				\$80,000	\$80,000	No action required in 2017/18.

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At a glance key: ● Completed or on Track ● Delayed ● At Risk

**9.2 LATE REPORT: COMMUNITY BUDGET SUBISSIONS 2018/19**

REPORT TO BE ISSUED PRIOR TO COUNCIL BRIEFING 27 FEBRUARY 2018