

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

Listing of Capital Expenditure Amendments

	Adopted Budget	Current Budget	YTD Actual	Current Actual	Committed Balance	Proposed Revised Budget 2017/18	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 \$	\$			\$	\$	\$	\$	
LAND & BUILDING ASSETS														
ADMINISTRATION & CIVIC CENTRE														
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	
BEATTY PARK LEISURE CENTRE														
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
DEPARTMENT OF SPORTS AND RECREATION														
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
LOFTUS RECREATION CENTRE														
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	
LEEDERVILLE OVAL														
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
MANDATORY BUILDING COMPLIANCE UPGRADE														
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	
WORKS DEPOT														
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 Accomodation 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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MISCELLANEOUS														
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	
TOTAL EXPENDITURE FOR LAND & BUILDING ASSETS	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	

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INFRASTRUCTURE ASSETS														
TRAFFIC MANAGEMENT														
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	20,940	(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	
BLACK SPOT PROGRAM														
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	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
STREETSCAPE IMPROVEMENTS														
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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ROADWORKS - LOCAL ROADS PROGRAM														
Bennelong Street - Oxford St to Cul-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	
ROADWORKS - REHABILITATION (MRRG PROGRAM)														
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	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
ROADWORKS - ROADS TO RECOVERY PROGRAM														
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	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
RIGHTS OF WAY														
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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SLAB FOOTPATH PROGRAMME														
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	
BICYCLE NETWORK														
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 06/02/2018. 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
CAR PARK DEVELOPMENT														
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 \$	\$			\$	\$	\$	\$	
DRAINAGE														
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 rectfied, works no longer required.					0	
PARKS AND RESERVES														
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	
Kyilla 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	
MISCELLANEOUS														
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	
TOTAL EXPENDITURE FOR 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	

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	2017/18 \$	2017/18 \$	Dec-17 \$	21/02/2018 \$	21/02/2018 \$	2017/18 \$	\$			\$	\$	\$	\$	
<u>PLANT & EQUIPMENT ASSETS</u>														
LIGHT FLEET VEHICLE REPLACEMENT PROGRAMME														
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	
MAJOR PLANT REPLACEMENT PROGRAMME														
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	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	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	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	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	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	
ADMINISTRATION & CIVIC CENTRE														
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	
BEATTY PARK LEISURE CENTRE														
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	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	
POLICY AND PLACE														
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	
COMMUNITY SERVICES														
Replace Autocite Units (mobile infringement hardware)	40,000	40,000	32,682	32,682	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	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	
TOTAL EXPENDITURE														
FOR PLANT & EQUIPMENT ASSETS	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	

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<u>FURNITURE & EQUIPMENT ASSETS</u>														
CORPORATE SERVICES														
Corporate Systems - Re-Implementation or Replacement	37,500	37,500	25,078	25,703	0	0	(37,500)	Reclassified as operating expenditure.					0	
BEATTY PARK LEISURE CENTRE														
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	
INFORMATION TECHNOLOGY														
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	
MARKETING & COMMUNICATIONS														
Digital Camera	0	2,532	0	2,583	0	2,532	0	Camera purchased.	Muni			2,532	2,532	
LOFTUS RECREATION CENTRE														
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	
PUBLIC HALLS														
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	1,318	60,000	0	Schedule for Jun 18.	Muni			60,000	60,000	
WORKS DEPOT														
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	
TOTAL EXPENDITURE														
FOR FURNITURE & EQUIPMENT ASSETS	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	
TOTAL CAPITAL EXPENDITURE	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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	2017/18	2017/18	Dec-17	21/02/2018	21/02/2018	2017/18							
	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$
SUMMARY													
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
Total	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
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)