

7.7 LATE REPORT: MID YEAR BUDGET REVIEW 2018/2019

TRIM Ref:	D19/19354
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Attachments:	1. Statement of Comprehensive Income by Nature or Type 2. Statement of Comprehensive Income by Program 3. Rate Setting Statement 4. Cash backed reserves 5. Capital budget amendments

RECOMMENDATION:

That Council ADOPTS BY AN ABSOLUTE MAJORITY the mid-year budget review for the 2018/2019 financial year as detailed in this report and Attachments 1 – 5, in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*.

PURPOSE OF REPORT:

To consider and adopt the proposed mid-year budget amendments for 2018/2019 financial year.

BACKGROUND:

The *Local Government Act 1995* and Regulation 33A of the *Local Government (Financial Management) Regulations 1996* require 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.

DETAILS:

A detailed review has been undertaken based on the actual year to date income and expenditure to 31 December 2018, 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 2018/2019', 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 or Type (**Attachment 1**);
- Statement of Comprehensive Income by Program (**Attachment 2**); and
- Rate Setting Statement (**Attachment 3**).

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

- Previous year actuals 2017/2018: the actual income and expenditure for the previous financial year;

- Current year budget 2018/2019: the original budget, including amendments subsequently approved by Council;
- Proposed revised budget 2018/2019: the new proposed revised budget after accounting for any new budget amendments;
- Budget increase or decrease: the net difference between the current year budget 2018/2019 and the proposed revised budget 2018/2019 and;
- Year to date (YTD) actuals 2018/2019: actual income and expenditure recorded for the period 1 July 2018 to 20 January 2019.

Operating budget:

The forecast net result from operations, as detailed in **Attachment 1 and Attachment 2**, is a deficit of \$1,994,689 as a result of the proposed budget amendments of \$1,832,479. Some of the major variances include:

	Current Budget 2018/19 \$	Proposed Revised Budget 2018/19 \$	Budget Increase/ (Decrease) 2018/19 \$	Comment
REVENUE				
Rates	34,711,485	34,561,485	(150,000)	Decrease in the projection of interim rates by \$150K.
Operating grants, subsidies and contributions	756,566	659,633	(96,933)	Decrease in cash in lieu contributions (CIL) of \$80K as a result of credit notes processed from the CIL debtors clean-up.
Fees and charges	19,259,366	19,411,921	152,555	\$210K increase as a result of 7 JDAP that have gone to the design and review panel and \$66k reduction in revenue for parking.
Interest earnings	941,260	961,260	20,000	Anticipate an increase in interest earnings from outstanding rates debtors.
Other revenue	1,541,630	1,462,365	(79,265)	Recoverable works reduced by \$50K due to lower amount of works requested and \$35,000 reduction in LGIS Bonus as this has been applied as a credit to the City's insurance expenditure instead of a reimbursement.
Profit on Assets Held for Sale (TPRC Joint Venture)	583,333	333,333	(250,000)	Reduction in the anticipated proceeds for land sales from Tamala Park.
EXPENSES				
Materials and contracts	(18,509,006)	(18,626,616)	(117,610)	"Reduction of \$295K for Marketing programs (\$130K transferred to other budget lines). Transfer of IT projects from Capital to Operating has resulted in an increase of expenditure of \$300K. Increase of tipping costs \$195K \$142K due to projected expenditure to be higher than estimates and a decrease in recycling costs of \$90K from savings of new Suez contract.
Utility charges	(1,852,150)	(1,912,150)	(60,000)	Increase in gas costs at BPLC due to geothermal break down during the year.
Depreciation on non-current assets	(10,289,210)	(11,157,341)	(868,131)	Due to revaluation of infrastructure assets last financial year.

Other expenditure	(3,012,660)	(3,360,475)	(347,815)	Increased expenditure for the reimbursement of rate income as a result of incorrect rates exemption applied \$280K, bad debts increased by \$60K (UGP and library debtors)
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Rate setting statement position

As shown in the Rate Setting Statement (**Attachment 2**), the overall impact of all proposed budget amendments is a projected budget surplus of \$195,807. A grant of \$200,000 has been restricted for the bike network plan resulting in a proposed deficit of \$4,193.

Capital Budget Amendments:

As a consequence of the review of the capital works program, the proposed revised capital budget is projected to be \$12,551,049, which represents a reduction of \$470,941. Full details of capital budget amendments are listed on **Attachment 5**.

Reserve Transfers

The total reserves for 2018/2019 including the budget amendments are included in **Attachment 4**. Budgeted transfers from reserves are proposed to be increased by \$390,715 from the Asset Sustainability Reserve. This is to predominantly fund the installation of solar panels for the Administration, Depot, Beatty Park and Library buildings and also other capital works.

Transfers to Reserves are forecast to decrease by \$250,000 due to the anticipated reduction of proceeds from Tamala Park.

New Borrowings

The capital expenditure for the solar panel installation has been reduced from \$428,000 to \$335,513 due to the tender resulting in a lower than expected cost. The required funding for this project has been reduced by the equivalent amount. As noted above, the Asset Sustainability Reserve has fully funded the borrowings of \$335,513, hence the reduction of borrowings on the Rate Setting Statement (**Attachment 3**).

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 IMPLICATIONS:

Low: Undertaking a Budget review in the period between January and March in any financial year is in compliance with the *Local Government Act (1995)*.

STRATEGIC IMPLICATIONS:

The mid year budget review is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner

Our community is aware of what we are doing and how we are meeting our goals

We are open and accountable to an engaged community

SUSTAINABILITY IMPLICATIONS:

Not applicable.

FINANCIAL/BUDGET IMPLICATIONS:

The overall effect of the various budget amendments would result in a budget surplus of \$195,807 for 2018/2019 making the overall result a deficit of \$4,193. \$200,000 of this surplus would be restricted funds for the bike network plan for 2019/2020.

CITY OF VINCENT
MID YEAR BUDGET REVIEW

Attachment - 1

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE

Note	Previous Year Actuals	Current Budget	Proposed Revised Budget	Budget Increase/ (Decrease)	YTD Actual
	2017/18	2018/19	2018/19	2018/19	31-Jan-19
	\$	\$	\$	\$	\$
Revenue					
Rates	33,377,748	34,711,485	34,561,485	(150,000)	34,410,452
Operating grants, subsidies and contributions	2,217,799	756,566	659,633	(96,933)	324,974
Fees and charges	18,873,789	19,259,366	19,411,921	152,555	11,871,712
Interest earnings	1,028,880	941,260	961,260	20,000	801,099
Other revenue	1,429,638	1,541,630	1,462,365	(79,265)	556,726
	56,927,854	57,210,307	57,056,664	(153,643)	47,964,963
Expenses					
Employee costs	(23,248,963)	(24,640,602)	(24,675,882)	(35,280)	(14,247,734)
Materials and contracts	(17,274,514)	(18,509,006)	(18,626,616)	(117,610)	(9,132,721)
Utility charges	(1,933,363)	(1,852,150)	(1,912,150)	(60,000)	(953,594)
Depreciation on non-current assets	(10,386,679)	(10,289,210)	(11,157,341)	(868,131)	(6,508,507)
Interest expenses	(997,101)	(954,449)	(954,449)	0	(377,404)
Insurance expenses	(829,909)	(675,216)	(675,216)	0	(393,877)
Other expenditure	(2,974,253)	(3,012,660)	(3,360,475)	(347,815)	(1,244,916)
	(57,644,782)	(59,933,293)	(61,362,129)	(1,428,836)	(32,858,753)
Gross result	(716,928)	(2,722,986)	(4,305,465)	(1,582,479)	15,106,210
Non-operating grants, subsidies and contributions	2,610,635	1,872,868	1,872,868	0	832,728
Profit on asset disposals	150,369	296,730	296,730	0	166,822
(Loss) on asset disposals	(10,466)	(192,155)	(192,155)	0	0
Fixed assets written off	(91,264)	0	0	0	0
(Loss) on revaluation of Infrastructure	(3,572,563)	0	0	0	0
Change in Equity WALGA Local Govt House Trust	(19)	0	0	0	0
Net share of interest in Joint Ventures	325,217	0	0	0	0
Profit on Assets Held for Sale (TPRC Joint Venture)	418,056	583,333	333,333	(250,000)	0
Net result	(886,963)	(162,210)	(1,994,689)	(1,832,479)	16,105,760
Other comprehensive income					
Items that will not be reclassified subsequently to profit or loss					
Changes on revaluation of non-current assets	56,913,164	0	0	0	0
Total other comprehensive income	56,913,164	0	0	0	0
Total comprehensive income	56,026,201	(162,210)	(1,994,689)	(1,832,479)	16,105,760

CITY OF VINCENT
MID YEAR BUDGET REVIEW
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM

Attachment - 2

	Note	Previous Year Actuals	Current Budget 2018/19	Proposed Revised Budget 2018/19	Budget Increase/ (Decrease) 2018/19	YTD Actual 31-Jan-19
		\$	\$	\$	\$	\$
Revenue						
Governance		149,708	91,240	56,240	(35,000)	33,292
General purpose funding		36,006,200	36,643,506	36,513,506	(130,000)	35,854,751
Law, order, public safety		144,537	162,350	142,350	(20,000)	97,256
Health		388,317	350,385	365,160	14,775	316,376
Education and welfare		171,871	196,115	189,115	(7,000)	76,422
Community amenities		1,863,747	830,189	993,731	163,542	762,635
Recreation and culture		9,704,051	10,281,322	10,268,722	(12,600)	5,671,988
Transport		7,972,877	8,222,300	8,068,090	(154,210)	4,800,530
Economic services		249,966	238,250	261,500	23,250	223,771
Other property and services		276,580	194,650	198,250	3,600	127,943
		56,927,854	57,210,307	57,056,664	(153,643)	47,964,964
Expenses						
Governance		(3,787,874)	(2,913,304)	(2,586,782)	326,522	(1,469,351)
General purpose funding		(872,245)	(600,038)	(871,034)	(270,996)	(372,885)
Law, order, public safety		(1,301,976)	(1,589,040)	(1,604,290)	(15,250)	(770,165)
Health		(1,198,977)	(1,390,869)	(1,328,689)	62,180	(663,982)
Education and welfare		(1,470,827)	(1,235,995)	(1,219,317)	16,678	(494,283)
Community amenities		(11,048,332)	(12,747,253)	(12,800,375)	(53,122)	(6,148,227)
Recreation and culture		(21,746,775)	(23,052,744)	(23,372,355)	(319,611)	(13,156,239)
Transport		(12,724,693)	(12,850,682)	(13,911,902)	(1,061,220)	(8,024,239)
Economic services		(714,969)	(778,168)	(766,102)	12,066	(467,206)
Other property and services		(1,781,013)	(1,820,751)	(1,946,834)	(126,083)	(914,773)
		(56,647,681)	(58,978,844)	(60,407,680)	(1,428,836)	(32,481,350)
Finance Costs						
Law, order, public safety		0	0	0	0	0
Education and welfare		0	0	0	0	0
Recreation and culture		(997,101)	(953,324)	(953,324)	0	(377,404)
Transport		0	0	0	0	0
Economic services		0	0	0	0	0
Other property and services		0	(1,125)	(1,125)	0	0
		(997,101)	(954,449)	(954,449)	0	(377,404)
		(716,928)	(2,722,986)	(4,305,465)	(1,582,479)	15,106,210
Non-operating grants, subsidies and contributions						
Non-operating grants, subsidies and contributions		2,610,635	1,872,868	1,872,868	0	832,728
Profit on disposal of assets		150,369	296,730	296,730	0	166,821
(Loss) on disposal of assets		(10,466)	(192,155)	(192,155)	0	0
Fixed assets written off		(91,264)	0	0	0	0
(Loss) on revaluation of Infrastructure		(3,572,563)	0	0	0	0
Change in Equity - WALGA LG House Trust		(19)	0	0	0	0
Net share of interest in joint ventures		325,217	0	0	0	0
Profit on Assets Held for Sale (TPRC Joint Venture)		418,056	583,333	333,333	(250,000)	0
		(170,035)	2,560,776	2,310,776	(250,000)	999,549
Net result		(886,963)	(162,210)	(1,994,689)	(1,832,479)	16,105,759
Other comprehensive income						
Items that will not be reclassified subsequently to profit or loss						
Changes on revaluation of non-current assets		56,913,164	0	0	0	0
Total other comprehensive income		56,913,164	0	0	0	0
Total comprehensive income		56,026,201	(162,210)	(1,994,689)	(1,832,479)	16,105,759

CITY OF VINCENT
MID YEAR BUDGET REVIEW
RATE SETTING STATEMENT

Attachment - 3

Note	Previous Year Actuals	Current Budget	Proposed Revised Budget	Budget Increase/ (Decrease)	YTD Actual
	2017/18	2018/19	2018/19	2018/19	31-Jan-19
	\$	\$	\$	\$	\$
OPERATING ACTIVITIES					
Net current assets at start of financial year - surplus/(deficit)	4,475,025	5,524,402	5,524,402	0	0
	4,475,025	5,524,402	5,524,402	0	0
Revenue from operating activities (excluding rates)					
Governance	149,708	91,240	56,240	(35,000)	33,292
General purpose funding	2,628,452	1,932,021	1,952,021	20,000	1,444,299
Law, order, public safety	166,875	215,385	195,385	(20,000)	97,256
Health	388,316	355,390	370,165	14,775	316,376
Education and welfare	171,870	231,115	224,115	(7,000)	116,385
Community amenities	1,881,133	836,304	999,846	163,542	762,635
Recreation and culture	9,724,879	10,302,207	10,289,607	(12,600)	5,685,906
Transport	7,973,016	8,222,300	8,068,090	(154,210)	4,800,530
Economic services	249,966	238,250	261,500	23,250	223,771
Other property and services	1,153,712	954,673	708,273	(246,400)	240,883
	24,487,927	23,378,885	23,125,242	(253,643)	13,721,333
Expenditure from operating activities					
Governance	(3,787,874)	(2,921,479)	(2,594,957)	326,522	(1,469,351)
General purpose funding	(872,264)	(600,038)	(871,034)	(270,996)	(372,885)
Law, order, public safety	(1,306,516)	(1,589,040)	(1,604,290)	(15,250)	(770,165)
Health	(1,198,977)	(1,390,869)	(1,328,689)	62,180	(663,982)
Education and welfare	(1,470,828)	(1,235,995)	(1,219,317)	16,678	(494,283)
Community amenities	(11,052,398)	(12,747,253)	(12,800,375)	(53,122)	(6,148,227)
Recreation and culture	(22,777,931)	(24,006,068)	(24,325,679)	(319,611)	(13,533,643)
Transport	(12,733,106)	(12,850,682)	(13,911,902)	(1,061,220)	(8,024,239)
Economic services	(751,499)	(778,168)	(766,102)	12,066	(467,206)
Other property and services	(1,795,137)	(2,005,856)	(2,131,939)	(126,083)	(914,773)
	(57,746,530)	(60,125,448)	(61,554,284)	(1,428,836)	(32,858,754)
Net Operating excluding Rates	(33,258,603)	(36,746,563)	(38,429,042)	(1,682,479)	(19,137,421)
Operating activities excluded					
(Profit) on disposal of assets	(150,369)	(296,730)	(296,730)	0	(166,822)
Loss on disposal of assets	10,466	192,155	192,155	0	0
Fixed assets written off	91,264	0	0	0	0
Assets expensed during the year	161,507	0	0	0	0
Movement in deferred pensioner rates (non-current)	(11,092)	0	0	0	(115,994)
Movement in employee benefit provisions (non-current)	95,011	0	0	0	429,113
Depreciation and amortisation on assets	10,386,679	10,289,210	11,157,341	868,131	6,508,507
Equity in Local Government House in Trust	19	0	0	0	0
Movement in Joint Venture Operations	(325,217)	0	0	0	0
Profit/loss on Assets Held for Sale - TPRC Joint Venture	(462,234)	(583,333)	(333,333)	250,000	0
Restricted Unspent Grant	0	0	0	0	0
	9,796,034	9,601,302	10,719,433	1,118,131	6,654,804
Amount attributable to operating activities	(23,462,569)	(27,145,261)	(27,709,609)	(564,348)	(12,482,617)
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	2,610,635	1,872,868	1,872,868	0	832,728
Proceeds from disposal of assets	326,311	479,963	479,963	0	189,295
Proceeds from Joint Ventures	333,333	333,333	333,333	0	166,667
Purchase of property, plant and equipment	(2,869,513)	(6,746,284)	(6,393,304)	352,980	(1,624,460)
Purchase and construction of infrastructure	(5,861,319)	(7,677,633)	(7,559,672)	117,961	(2,267,992)
Amount attributable to investing activities	(5,460,553)	(11,737,753)	(11,266,812)	470,941	(2,703,762)

CITY OF VINCENT
MID YEAR BUDGET REVIEW
RATE SETTING STATEMENT

Attachment - 3

	Note	Previous Year Actuals	Current Budget	Proposed Revised Budget 2018/19	Budget Increase/ (Decrease) 2018/19	YTD Actual 31-Jan-19
		2017/18 \$	2018/19 \$	2018/19 \$	2018/19 \$	31-Jan-19 \$
FINANCING ACTIVITIES						
Repayment of long term borrowings		(881,398)	(1,017,424)	(1,017,424)	0	(543,219)
Proceeds from new borrowings		0	428,000	0	(428,000)	0
Transfers to reserves (restricted assets)		(3,283,928)	(2,142,713)	(1,892,713)	250,000	(1,116,588)
Transfers from reserves (restricted assets)		760,077	1,605,763	1,996,478	390,715	274,714
Amount attributable to financing activities		(3,405,249)	(1,126,374)	(913,659)	212,715	(1,385,093)
Surplus(deficiency) before general rates		(27,853,346)	(34,484,986)	(34,365,678)	119,308	(16,571,472)
Total amount raised from general rates		33,377,748	34,711,485	34,561,485	(150,000)	34,410,452
Net current assets at June 30 c/fwd - surplus/(deficit)		5,524,402	226,499	195,807	(30,692)	17,838,980

CITY OF VINCENT
MID YEAR BUDGET REVIEW
CASH BACKED RESERVES

Attachment - 4

Reserve Particulars	Budget Opening Balance 01/07/2018 \$	Actual Opening Balance 01/07/2018 \$	Budget Transfers to Reserve 30/06/2019 \$	YTD Actual Transfers to Reserve 31/01/2019 \$	Budget Interest Earned 30/06/2019 \$	YTD Actual Interest Earned 31/01/2019 \$	Budget Transfers from Reserve 30/06/2019 \$	YTD Actual Transfers from Reserve 31/01/2019 \$	Budget Closing Balance 30/06/2019 \$	Actual Closing Balance 31/01/2019 \$
Administration Centre Reserve	325	363	0	0	8	1	(333)	(364)	0	0
Asset Sustainability Reserve	3,896,088	3,896,230	663,585	662,175	91,212	58,222	(1,090,715)	(394,526)	3,560,170	4,222,101
Beatty Park Leisure Centre Reserve	158,558	149,681	0	0	3,712	2,844	(55,000)	(55,000)	107,270	97,525
Capital Reserve	7,707	7,671	0	0	180	17	(7,887)	(7,688)	0	0
Cash in Lieu Parking Reserve	775,156	1,688,491	0	59,412	18,148	19,012	(83,800)	(13,660)	709,504	1,753,255
Electronic Equipment Reserve	54,098	54,004	0	0	1,267	119	(55,365)	(54,123)	0	0
Hyde Park Lake Reserve	152,430	152,168	0	0	3,569	2,254	0	0	155,999	154,422
Land and Building Acquisition Reserve	284,705	284,213	0	0	6,665	4,209	0	0	291,370	288,422
Leederville Oval Reserve	221,911	222,530	0	0	5,195	3,294	(90,000)	0	137,106	225,824
Leederville Tennis Reserve	3,021	3,024	14,345	14,371	71	151	(16,386)	(16,384)	1,051	1,162
Loftus Community Centre Reserve	24,562	24,544	6,250	4,673	575	392	0	0	31,387	29,609
Loftus Recreation Centre Reserve	58,188	58,631	57,415	33,465	1,362	1,028	0	0	116,965	93,124
North Perth Tennis Reserve	47,992	47,925	4,770	227	1,124	711	(47,992)	(47,992)	5,894	871
Office Building Reserve - 246 Vincent Street	535,380	536,594	0	0	12,534	7,975	(150,000)	(1,000)	397,914	543,569
Parking Facility Reserve	98,720	100,899	0	0	2,311	1,495	0	0	101,031	102,394
Percentage For Public Art Reserve	0	0	200,000	0	0	0	(200,000)	0	0	0
Plant and Equipment Reserve	208,302	210,436	0	0	4,877	3,115	(199,000)	(27,238)	14,179	186,313
State Gymnastics Centre Reserve	75,314	83,757	10,790	11,493	1,763	1,352	0	0	87,867	96,602
Strategic Waste Management Reserve	21,440	21,402	0	0	502	317	0	0	21,942	21,719
Tamala Park Land Sales Reserve	3,478,477	3,478,572	689,498	166,667	81,437	51,512	0	0	4,249,412	3,696,751
Underground Power Reserve	201,035	200,690	0	0	4,707	2,972	0	0	205,742	203,662
Waste Management Plant and Equipment Reserve	206,768	210,145	0	0	4,841	3,113	0	0	211,609	213,258
	10,510,177	11,431,970	1,646,653	952,483	246,060	164,105	(1,996,478)	(617,975)	10,406,412	11,930,583

CITY OF VINCENT							Attachment - 5
MID YEAR BUDGET REVIEW							
CAPITAL BUDGET AMENDMENTS							
Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Contributions							
Oxford/Newcastle Sts Shared Space	(35,000)	(35,000)	0	0	(35,000)	0	
Resurface Verge Parking Church adj 49 Ju	(35,000)	(35,000)	0	0	(35,000)	0	
Ticket Parking Machines	(10,000)	(10,000)	0	0	(10,000)	0	
Contributions Total	(80,000)	(80,000)	0	0	(80,000)	0	
State Grants & Subsidies							
Newcastle and Palmerston Streets	(10,667)	(10,667)	0	0	(10,667)	0	
Bicycle Network	(500,000)	(531,397)	(319,397)	0	(531,397)	0	
Black Spot	(6,667)	(6,667)	(12,000)	0	(6,667)	0	
Intersection Lincoln & Wright Strs RAB	(100,000)	(100,000)	(40,000)	0	(100,000)	0	
Bulwer, Lord	(104,400)	(104,400)	(41,760)	0	(104,400)	0	
Newcastle, Loftus	(151,067)	(151,067)	(60,427)	0	(151,067)	0	
Smith Street, Lincoln	(149,467)	(149,467)	(59,787)	0	(149,467)	0	
Bike N/work Plan (Loftus)	(210,000)	(210,000)	0	0	(210,000)	0	
Curtis Street	(41,662)	(41,662)	0	0	(41,662)	0	
Cleaver Street	(118,000)	(118,000)	(3,000)	0	(118,000)	0	
Brentham St	(52,000)	(52,000)	(52,000)	0	(52,000)	0	
Nth Perth Bowling Club	(15,000)	(15,000)	0	0	(15,000)	0	
Laneway Lighting Program	(60,620)	(60,620)	0	0	(60,620)	0	
Beaufort St CCTV Network Upgrade	(230,304)	(230,304)	(116,370)	0	(230,304)	0	
Graffiti Reporting Equipment	0	(11,617)	(11,617)	0	(11,617)	0	
State Grants & Subsidies Total	(1,749,854)	(1,792,868)	(716,358)	0			
Road Rehabilitation							
Beaufort/Brisbane St Intersection Improvements	137,779	137,779	0	0	360,000	222,221	Consolidated the projects for Beaufort/Brisbane St Intersection Improvements, Brisbane St - Beaufort St to William St and Beaufort St - Brisbane to Parry St projects into a single project, "William and Brisbane Streets two-way". An additional \$36,964 to be reallocated from Summers Street.
Brisbane St	134,214	134,214	0	0	0	(134,214)	Consolidated the projects for Beaufort/Brisbane St Intersection Improvements, Brisbane St - Beaufort St to William St and Beaufort St - Brisbane to Parry St projects into a single project, "William and Brisbane Streets two-way".
Beaufort St	51,043	51,043	0	0	0	(51,043)	Consolidated the projects for Beaufort/Brisbane St Intersection Improvements, Brisbane St - Beaufort St to William St and Beaufort St - Brisbane to Parry St projects into a single project, "William and Brisbane Streets two-way".
Cleaver St	50,000	52,283	49,913	2,370	52,283	0	
Norfolk St	0	49	49	0	49	0	
Hutt St	0	1,003	1,003	0	1,003	0	
Angove St	0	0	0	4,817	0	0	
Bulwer, Lord	156,600	156,600	95,091	12,568	156,600	0	
Newcastle, Loftus	226,600	226,600	14,973	19,653	226,600	0	
Smith Street, Lincoln	224,200	224,200	210,685	16,995	227,680	3,480	
Curtis Street	30,000	30,000	20,848	0	20,848	(9,152)	Transferred \$9,152 to Curtis Street (Road to Recovery program).
Cleaver Street	18,000	18,000	24,395	0	24,395	6,395	Transferred \$6,395 from Cleaver Street (Road to Recovery program).
Summers Street	67,000	67,000	12,214	0	12,214	(54,786)	Project withdrawn from 2018/2019 budget due to delays in Western Power works earmarked for May/June 2019. Project to be relisted for 2019/2020 budget. Transferred the balance of \$36,964 to William and Brisbane Streets two-way.

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Magnolia Street	60,000	60,000	49,836	0	60,000	0	
Mignonette Street	60,000	60,000	49,986	0	60,000	0	
Marian Street	106,000	90,779	76,150	0	90,779	0	
Rae Street	68,000	68,000	61,474	0	61,474	(6,526)	Transferred \$4,560 to Curtis Street project (Road to Recovery Program).
Bondi Street	22,500	22,500	24,545	0	24,545	2,045	Transferred \$2,045 from for Elven Street project.
Brentham St	131,000	131,000	99,257	0	131,000	0	
Elven Street	17,500	17,500	13,261	0	13,261	(4,239)	Transferred \$2,045 to Bondi Street project.
Road Rehabilitation Total	1,560,436	1,548,550	803,680	56,403			
Roads to Recovery Programme							
Newcastle Street	0	0	0	880	880	880	Transferred \$880 from Summers Street project.
RTR	0	5,221	5,221	0	5,221	0	
Curtis Street	41,662	39,379	66,606	0	53,091	13,712	Transferred \$9,152 from Curtis Street project and \$4,560 from Rae Street project.
Cleaver Street	118,000	118,000	86,007	0	86,007	(31,993)	Transferred \$6,395 to Cleaver Street project (Road Rehabilitation).
Roads to Recovery Programme Total	159,662	162,600	157,834	880			
Traffic Management Improvement							
Intersection Loftus and Bourke St Leeder	30,000	33,955	30,512	352	33,955	0	
Improvements at Vincent/Oxford Streets	5,500	5,500	0	5,500	5,500	0	
Improved Pedestrian crossings	230,000	230,000	0	0	180,000	(50,000)	To rebudget in FY 2019/20.
Proposed Anzac Rd traffic calming	0	0	0	(176)	0	0	
40kph Area Wide Speed Zone Trial	150,000	150,000	5,832	15,091	150,000	0	
Intersect'n SBR, Green, Main & Brady sts	30,000	30,000	0	0	30,000	0	
Retractable Bollards Leederville Town Ct	60,000	60,000	0	0	60,000	0	
Miscellaneous Traffic Management Request	80,000	80,000	30,972	3,436	80,000	0	
Safety Balustrade Beaufort St Highgate	15,000	15,000	4,066	1,191	5,257	(9,743)	Project completed, transfer \$1,392 to Streetscape Improvements/Place Making and balance to surplus.
Signalised Pedestrian Crossings Program	250,000	250,000	3,100	3,681	250,000	0	
Traffic Management Improvement Total	850,500	854,455	74,481	29,076			
Black Spot Improvement							
Newcastle and Palmerston Streets	40,000	40,000	0	0	16,000	(24,000)	Project withdrawn and to be budgeted for 20/21, repay \$16,000 (initial payment from MRWA). Released remaining \$24,000 to surplus.
Black Spot	10,000	10,626	7,159	3,727	10,626	0	
Intersection Lincoln & Wright Strs RAB	150,000	150,000	1,000	0	150,000	0	
Black Spot Improvement Total	200,000	200,626	8,159	3,727			
Streetscape Improvement							
North Perth Public Open Space	719,514	718,744	35,174	17,905	718,744	0	
Oxford/Newcastle Sts Shared Space	150,000	310,000	30,810	33,592	310,000	0	
Planned Fitzgerald St Upgrades	15,000	15,000	0	0	15,000	0	
St'scape Improvements/Place Making Mis	30,000	30,000	21,649	0	31,392	1,392	Transferred \$1,392 from Safety Balustrade Beaufort St Highgate (Traffic Management Improvement).
Streetscape Improvement Total	914,514	1,073,744	87,633	51,497			
Right of Way Upgrade							
2018/19 Rights of Way Program	75,000	64,374	32,487	0	64,374	0	
Right of Way Upgrade Total	75,000	64,374	32,487	0			
Shared Path Upgrade and Construction							
Les Lilleman Res	100,000	100,000	49,220	0	59,220	(40,780)	Transferred \$10,000 to Bike Parking.
Shared Path Upgrade and Construction Total	100,000	100,000	49,220	0			
Footpath Upgrade and Construction							
Footpath Program	0	0	(95)	(2,068)			
Tactile Paving Town Centres Ft/path	10,000	10,000	4,975	4,966	10,000	0	
Ellesmere St Path Extension	52,000	52,000	0	0	52,000	0	

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Newcastle St	22,500	22,500	20,255	0	22,500	0	
Walcott St	8,000	8,000	7,405	0	8,000	0	
Anzac Rd	19,000	19,000	11,210	0	19,000	0	
Bourke St	12,500	12,500	0	0	12,500	0	
Golding St	13,000	13,000	0	0	13,000	0	
Green St	25,000	25,000	22,111	0	25,000	0	
Footpath Upgrade and Construction Total	162,000	162,000	65,861	2,898			
Bicycle Network Improvement							
Bicycle Network Oxford	190,000	190,000	5,341	2,500	190,000	0	
Bicycle Network	500,000	76,397	170,839	127,852	76,397	0	
Bike N/work Plan (Loftus - Vincent/Richm	420,000	420,000	1,500	0	420,000	0	
Swan River PSP Upgrade Summers	135,000	135,000	0	0	135,000	0	
Bike Parking	20,000	20,000	3,629	1,652	30,000	10,000	Transferred \$10,000 from Les Lilleyman Reserve (Shared Path Upgrade and Construction).
Bicycle Network Improvement Total	1,265,000	841,397	181,309	132,003			
Drainage Improvement							
Drainage	150,000	150,000	0	0	150,000	0	
Drainage	0	1,120	1,120	0	1,120	0	
Drainage	25,000	25,000	0	0	25,000	0	
2018/19 Gully Soakwell Program	80,000	80,000	41,063	0	80,000	0	
2018/19 Drainage	50,000	40,000	7,915	0	40,000	0	
Drainage Improvement Total	305,000	296,120	50,098	0			
Lighting/Electrical Upgrade							
Car Park Dev	0	2,936	2,936	0	2,936	0	
Car Park Dev	0	0	0	11,055	0		
Car Park Dev	0	0	0	1,300	0		
Hyde Park Lighting Improvement	20,000	20,000	0	18,136	45,000	25,000	Funded additional \$25,000 from BPLC Risk Renewals to complete the remaining 50% of lights.
Upgrade & Install New Street Lighting	15,000	9,993	4,591	11,698	9,993	0	
Lighting/Electrical Upgrade Total	35,000	32,929	7,527	42,189			
Parking Improvement							
Car Park Dev	0	42,512	42,512	0	42,512	0	
Car Park Dev	98,800	98,800	9,742	3,918	98,800	0	
Car Park Dev	0	1,045	588	0	1,045	0	
Car Park Dev	0	31,236	31,236	0	31,236	0	
Resurface Verge Parking Church adj 49 Ju	70,000	70,000	0	0	70,000	0	
Parking Improvement Total	168,800	243,593	84,079	3,918			
Car Park Construction							
Parking Restriction Implementation	75,000	75,000	0	0	75,000	0	
Chelmsford Rd C/Park Rehab n Stage 2	45,000	45,000	3,553	0	10,000	(35,000)	Transferred \$35,000 to Raglan Rd C/Park Rehab Stage 2 project.
Dunedin St C/Park Rehabilitation Wks	46,000	46,000	0	0	46,000	0	
Frame Court C/Park Rehab Stage 1	40,000	40,000	45,285	0	45,285	5,285	Transferred \$5,285 from The Avenue C/Park Rehab Stage 1 project.
Raglan Rd C/Park Rehab Stage 2	48,000	48,000	814	0	83,000	35,000	Transferred 35,000 from Chelmsford Rd C/Park Rehabilitation Stage 2 project.
The Avenue C/Park Rehab Stage 1	40,000	40,000	25,064	160	34,715	(5,285)	Transferred \$5,285 to Frame Court C/Park Rehab Stage 1 project.
Car Park Construction Total	294,000	294,000	74,716	160			
Bus Shelter Installation							
Install or replace new Bus Shelters	0	1,210	1,210	0	1,210	0	
Bus Shelters	40,000	40,000	26,699	0	40,000	0	
Bus Shelter Installation Total	40,000	41,210	27,909	0			

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Park Furniture/Fencing Installation							
Beatty Park Reserve	0	0	0	2,244	0	0	
Parks Furniture - Replacement	20,000	20,000	1,545	15,400	20,000	0	Works in progress.
Woodville Res	35,000	35,000	23,094	315	24000	(11,000)	Works completed, transferred \$11,000 to Robertson Park - fencing of dog exercise area.
Robertson Park fencing of dog exercise area	0	0	0	0	11000	11,000	Transferred from Woodville Reserve.
Install Recycling Bins in Public Areas	35,000	35,000	2,897	3,027	35,000	0	Bins to be ordered in January 2019.
Jack Marks Reserve	25,000	25,000	0	18,171	25,000	0	Works in progress.
Park Furniture/Fencing Installation Total	115,000	115,000	27,536	39,158			
Reticulation and Bore Installation							
Stuart St Res	45,000	45,000	0	27,110	45,000	0	Works completed, awaiting final invoices.
2018/19 Central Control Irrigation Syste	60,000	60,000	48,771	9,520	60,000	0	Works completed, awaiting final invoices.
Leederville Tennis Club	3,590	3,590	3,588	0	3,590	0	
Reticulation and Bore Installation Total	108,590	108,590	52,359	36,630			
Playground/Exercise Equipment Install.							
Playgrounds under 4yo Parks & Reserves	40,000	40,000	76	0	40,000	0	Not yet commenced.
Oxford Skate Park	50,000	50,000	33,254	9,071	58,000	8,000	Transferred \$8000 from Beatty Park Leisure Ctr Building Refurbishment to complete scope of works.
Netball Installation	12,000	12,000	0	0	12,000	0	Not yet commenced.
Playground/Exercise Equipment Install. Total	102,000	102,000	33,330	9,071			
Park Upgrade and Construction							
Banks Reserve	0	23,710	7,750	15,960	23,710	0	
Synthetic Cricket Mats Replacement	0	0	0	570	0	0	
Parks & Reserve - Axford Park Redevelopment	165,000	165,000	58,385	350	165,000	0	Works in Progress.
Parks & Reserve - Kyilla Park	0	274	274	0	274	0	
Parks & Reserve - Les Lilleyman Eco-zoning	0	181	181	0	181	0	
Parks & Reserve - Menzies Park - Bore	0	9,562	9,562	0	9,562	0	
Public Open Space Strategy Implementation	250,000	250,000	0	0	250,000	0	
Banks Res Master Plan Implement Stage 1	450,000	450,000	3,168	0	450,000	0	
Jack Marks Res	15,000	15,000	72	18,171	15,000	0	Works in Progress.
North Perth Community Garden (NPCG)	10,000	10,000	7,951	2,064	10,000	0	Works completed, awaiting final invoices.
Park Upgrade and Construction Total	890,000	923,727	87,343	37,115			
Loftus Rec Centre							
Loftus Rec Centre - Synthetic Soccer Pitch Surface	0	38,460	38,460	0	38,460	0	Completed.
Loftus Rec Centre	0	38,460	38,460	0			
Landscaping							
Greening plan	380,000	335,268	92,858	18,822	335,268	0	
Landscaping Total	380,000	335,268	92,858	18,822			
Building Construction							
Beatty Park Leisure Centre Admin Centre	70,000	66,871	60,831	475	60,831	(6,040)	Transfer \$6,040 to Miscellaneous Building Renewal.
Loftus Ctr Stormwater Infrastructure Ren	10,000	10,000	5,742	0	5,742	(4,258)	Transfer \$4,258 to Miscellaneous Building Renewal.
Leederville Oval	60,000	60,000	0	0	60,000	0	
Mt Hawthorn Community Ctr	350,000	320,637	11,798	3,000	320,637	0	
Loton Park Tennis Club	20,000	20,000	0	0	20,000	0	
Library	107,000	107,000	0	7,650	112,643	5,643	
Beatty Park - Solar Panel System	107,000	107,000	5,738	0	144,670	37,670	
Admin & Civic Ctr - Solar Panel System	107,000	107,000	3,443	0	39,100	(67,900)	
Depot - Solar Panel System	107,000	107,000	0	0	39,100	(67,900)	

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Miscellaneous Building Renewal	50,000	50,000	30,976	20,000	86,681	36,681	Transferred from the following projects: \$4,258 from Loftus Ctr Stormwater Infrastructure Renewal, \$2,246 from Highgate Child Health Clinic (Building Refurbishment), \$9,339 from North Perth Child Health (Building Refurbishment) , \$6,040 from BPLC, \$15,000 from BPLC Risk Renewals.
Building Construction Total	988,000	955,508	118,528	31,125			
Building Refurbishment							
Beatty Park - Changeroom Tiles Replacement	0	0	2,970	0	2,970	2,970	Completed.
Loftus Rec Centre - Renewal of Ceiling	115,000	99,092	108,792	3,693	112,485	13,393	Completed - transferred \$9,700 from BPLC Risk Renewals.
Misc - Braithwaite Park Public Toilet Bl	120,000	99,512	99,111	400	99,512	0	Completed.
Beatty Park Leisure Ctr - Risk Renewals	700,000	690,715	51,265	11,352	492,609	(198,106)	Transferred to the following projects: \$6,746 to BPLC Plumbing, \$117,945 to Admin Centre (Equipment, Furniture & Fitting installation), \$25,000 to Water & Energy Efficiency Initiative (Plant & Equipment Purchase), \$25,000 to Hyde Park Lighting improvement, \$9,700 to BPLC Ceiling renewal, \$15,000 to Miscellaneous Building Renewal, \$8,000 to Oxford Skate Park (Playground/Exercise Equipment).
Beatty Park Leisure Ctr - Plumbing Compl	60,000	60,000	66,746	0	66,746	6,746	Completed - transferred \$6,746 from BPLC Risk Renewals.
Leederville Child Health Clinic	17,500	17,500	9,038	1,925	9,038	(8,462)	Completed - Transferred \$8,462 to Mt Hawthorn Child Health Clinic.
Mt Hawthorn Child Health Clinic	17,500	17,500	33,270	0	33,270	15,770	Completed - Fund additional \$8,462 from Leederville Child Health Clinic and \$7,308 from Highgate Child Health Clinic.
Highgate Child Health Clinic	17,500	17,500	7,946	0	7,946	(9,554)	Completed - Transferred \$7,308 to Mt Hawthorn Child Health Clinic . Transferred \$2,246 to Miscellaneous Building Renewal.
North Perth Child Health	17,500	17,500	8,161	0	8,161	(9,339)	Completed - Transfer \$9,339 to Miscellaneous Building Renewal.
Nth Perth Bowling Club	15,000	15,000	19,837	0	19,837	4,837	Transferred \$4,837 from Programmes and Events / Events Contribution (Marketing).
Beatty Park - Install Security Screen - Triton Club	0	0	0	0	0	0	
Building Refurbishment Total	1,080,000	1,034,319	407,136	17,370			
Outdoor Refurbishment							
Forrest Park	12,000	12,000	0	0	12,000	0	Works completed.
Les Lilleyman Res	42,000	42,000	47,390	0	47,390	5,390	Works completed.
Misc	46,200	46,200	34,862	0	46,200	0	
Depot	75,000	75,000	0	0	75,000	0	
Outdoor Refurbishment Total	175,200	175,200	82,252	0			
Equipment, Furniture and Fitting Install							
Admin Centre	120,000	120,000	56,105	65,949	240,000	120,000	Transferred \$117,945 from BPLC Risk Renewals.
DSR	150,000	150,000	1,000	0	150,000	0	
Loftus Rec Centre	0	3,159	3,159	0	3,159	0	Completed.
Misc - Woodville Reserve - Power Upgrade	0	9,205	9,424	700	9,205	0	Completed.
Leederville Oval	30,000	30,000	0	0	30,000	0	
North Perth Main Hall	100,000	100,000	0	92,750	100,000	0	
Forrest Park Croquet Ceiling/Light Renew	80,000	80,000	3,500	0	80,000	0	
Library	35,000	35,000	0	0	35,000	0	
Airconditioner Renewal Program	25,000	25,000	0	0	25,000	0	
Equipment, Furniture and Fitting Install Total	540,000	552,364	73,188	159,399			
Plant and Equipment Purchases							
P&E - Single Axle Truck	230,000	230,000	0	0	230,000	0	
P&E - Upgrade of CCTV	80,000	62,282	0	0	62,282	0	Currently out to tender.
P&E - BP Boiler Replacement	182,401	171,201	0	151,243	171,201	0	
P&E - BP Upgrade fire panel	0	6,180	3,725	2,455	6,180	0	
P&E - BP Switchboard	0	11,934	11,934	0	11,934	0	
P&E - Parking - Autocite units	0	318	711	0	318	0	Completed.
P&E - Parking - Ticket Mach Replacement	0	4,600	5,040	824	4,600	0	Completed.

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
P&E - Parking - Parking sensors pilot	51,410	51,410	0	0	51,410	0	Release to Quote in February.
Light Fleet Replacement 1GEV530	45,000	45,000	0	45,125	45,125	125	No change.
Light Fleet Replacement 1ERR492	26,500	26,500	0	28,789	28,789	2,289	Increased by \$2,289 from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1EWW083	27,500	27,500	0	27,857	27,857	357	No change.
Light Fleet Replacement 1GAK121	32,000	32,000	0	0	36,000	4,000	Increased by \$4,000, from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1EZX806	23,000	23,000	0	0	0	(23,000)	Replacement deferred to 19/20. Allocate the amounts out as follows: \$2,289 to Light Fleet Replacement 1ERR492, \$4,000 to Light Fleet Replacement 1GAK121, \$4,000 to Light Fleet Replacement 1EIB981, \$3,500 to Light Fleet Replacement 1EJQ713, \$4,000 to Light Fleet Replacement 1EQT560, \$1,481 to Light Fleet Replacement 1EIJ327, \$3,730 to Light Fleet Replacement 1ERY296.
Light Fleet Replacement 1EIB981	19,000	19,000	0	0	23,000	4,000	Increased by \$4,000 from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1DZU024	18,500	18,500	0	0	0	(18,500)	Replacement deferred to 19/20. Allocate the amounts out as follows: \$1,572 to Light Fleet Replacement 1ERY296, \$4,000 to Light Fleet Replacement 1DUU390, \$4,000 to Light Fleet Replacement 1EDT139, \$4,000 to Light Fleet Replacement 1EEG159, \$2,464 to Light Fleet Replacement 1EJB747, \$2,464 to Light Fleet Replacement 1EIV520.
Light Fleet Replacement 1EJQ476	26,500	26,500	0	0	26,500	0	No change.
Light Fleet Replacement 1EJQ713	26,500	26,500	0	0	30,000	3,500	Increased by \$3,500 from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1ELY410	23,000	23,000	0	0	23,000	0	No change.
Light Fleet Replacement 1EUR722	26,500	26,500	24,865	0	24,865	(1,635)	Transferred \$1,635 to Light Fleet Replacement 1ERY296.
Light Fleet Replacement 1EQT560	32,000	32,000	0	0	36,000	4,000	Increased by \$4,000, from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1EXA943	23,000	23,000	0	0	23,000	0	No change.
Light Fleet Replacement 1EAV090	27,500	27,500	22,071	0	22,071	(5,429)	Transferred \$5,429 to Light Fleet Replacement 1EIJ327.
Light Fleet Replacement 1EIJ327	20,000	20,000	26,910	425	27,335	7,335	Transferred \$5,429 from Light Fleet Replacement 1EIJ327 and \$1,481 from Light Fleet Replacement 1EZX806.
Light Fleet Replacement 1ERY296	20,000	20,000	0	0	26,937	6,937	Transferred \$3,730 from Light Fleet Replacement 1EZX806, \$1,635 from Light Fleet Replacement 1EUR722 and \$1,572 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1DUU390	20,000	20,000	27,304	425	24,000	4,000	\$4,000 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1EDT139	20,000	20,000	26,910	425	24,000	4,000	\$4,000 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1EEG159	20,000	20,000	25,037	251	24,000	4,000	\$4,000 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1EII760	20,000	20,000	24,643	951	22,464	2,464	\$2,464 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1EJB747	20,000	20,000	24,643	951	22,464	2,464	\$2,464 from Light Fleet Replacement 1DZU024.
Light Fleet Replacement 1EIV520	26,000	26,000	0	0	26,000	0	No change.
All Terrain Vehicle Replacement	30,000	30,000	27,238	0	30,000	0	Works completed.
Single Axle Truck Replacement 1DAN648	170,000	170,000	0	0	170,000	0	
Rear Loader Rubbish Truck Replace 1EAC272	430,000	430,000	0	0	430,000	0	Tender due January 19 - purchase by end June.
Hydraulic Breaker	30,000	30,000	10,332	0	30,000	0	
Forklift Depot Replacement 1ACC961	40,000	40,000	30,901	0	40,000	0	
Skid Steer Loader Replacement 1CVN134	130,000	0	0	0	0	0	
Side Loader Rubbish Truck Replac 1EPK134	430,000	430,000	0	0	430,000	0	Tender due January 19 - purchase by end June.
Tractor/Front End Loader	70,000	70,000	58,700	0	70,000	0	Works completed.
Beatty Park - Safety Fence	25,000	25,000	22,093	0	25,000	0	
Ticket Parking Machines	20,000	20,000	17,700	0	17,700	(2,300)	Completed.
APAC HVAC Renewal	25,000	25,000	15,497	0	25,000	0	
High Pressure Cleaner	15,000	15,000	12,947	0	15,000	0	
Water & Energy Efficiency Initiatives	50,000	50,000	49,409	0	75,000	25,000	Additional funding of \$25,000 from Beatty Park Leisure Ctr - Risk Renewals.
Loftus Rec Ctr - Asset Renewal Program	50,000	50,000	0	21,293	50,000	0	
Laneway Lighting Program	84,990	84,990	0	0	84,990	0	To go out for quote.
Oxford St CCTV	20,000	20,000	0	0	20,000	0	Pending upgrade of intersection.
Minor Plant & Equipment Replacement	30,000	30,000	3,616	4,150	30,000	0	
Beaufort St CCTV Network Upgrade	305,510	305,510	0	0	305,510	0	Currently out to tender.
Library Split System Renewal	4,000	4,000	3,350	0	3,350	(650)	Completed.

Account Name	Annual Original Budget	YTD Revised Budget	YTD Actuals	Committed Balance	Proposed revised budget 2018/19	Budget increase/(decrease)	Revised Budget Comments
Parking Machines Asset Replacement Prog	40,000	40,000	0	0	40,000	0	
Plant and Equipment Purchases Total	3,085,811	2,949,925	475,577	285,163			
Light Fleet Replacement 1GEN497							
Light Fleet Replacement 1GEN497	0	0	0	22,287	0	0	
Light Fleet Replacement 1GEN497 Total	0	0	0	22,287			
Furniture and Equipment Purchases							
F&E - IT - AV Display Unit - Council Chamber	0	0	0	0	10000	10,000	Transferred \$10,000 from Programmes and Events/Events Contribution (Marketing).
F&E - IT - Upgrade of IT firewall	80,000	80,000	0	0	69000	(11,000)	\$5,000 allocated for AV Display unit and \$6,000 to two way radio.
F&E - IT - Redevelopment of website	0	11,430	18,309	545	18309	6,879	
F&E - IT - Upgrade IT Network	30,000	30,000	0	0	20000	(10,000)	
F&E - IT - Online Lodgement Applications	70,000	70,000	1,754	42,454	70,000	0	
F&E - IT - Replacement of CARs system	0	0	0	22,628	40,000	40,000	Transferred \$40k from Programmes and Events/Events Contribution (Marketing).
F&E - IT - Upgrade Two Way Radio	100,000	100,000	106,033	0	106033	6,033	Project completed.
F&E - Hall - Non Fixed Assets Renewal	29,911	29,911	2,158	10,247	29,911	0	
Backup Server	40,000	40,000	0	0	40,000	0	No change.
Business System Implementation Pro	300,000	300,000	1,833	0	0	(300,000)	Moved to ICT Strategy operating expenditure.
Disc for Storage System	10,000	10,000	0	0	10,000	0	No change.
New Printers	20,000	20,000	0	0	20,000	0	No change.
Renew Switches	35,000	35,000	0	0	35,000	0	No change.
Wi-Fi Installation	60,000	60,000	0	0	60,000	0	No change.
Strength Equipment	102,000	102,000	86,840	0	102,000	0	
Non Fixed Asset Renewals	20,000	20,000	14,085	0	20,000	0	
Mt Lawley/Highgate town Ctr Streetscape	75,000	75,000	0	0	75,000	0	
Public Art Project	200,000	200,000	0	0	200,000	0	
Health Sound Level Meters	13,000	13,000	9,867	0	13,000	0	
Computers	10,000	10,000	9,078	2,934	20000	10,000	Transferred from IT Upgrade Network.
Furniture and Equipment Purchases Total	1,194,911	1,206,341	249,957	78,808			
Graffiti Reporting Equipment							
Graffiti Reporting Equipment	0	11,617	3,991	7,530	11,617	0	
Graffiti Reporting Equipment Total	0	11,617	3,991	7,530			
	12,959,570	12,551,049	2,731,151	1,065,230			
	14,789,424	14,423,917	3,447,509	1,065,230	13,952,976	(470,941)	