

| EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS | C/FWD FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|---|-----------------------------|-------------------------|-------------|-------------------|
| BUILDINGS | | | | |
| HQ Facility | | | | |
| Skateable sculptures | 24,000 | | 24,000 | Muni |
| Veterans Tennis Association of WA | | | | |
| Additions and renovations to the Robertson Pk Pavillion 286 Beaufort Street | 136,907 | | 136,907 | Muni |
| Unisex assessable toilets & refurbishment | 50,000 | 0 | 50,000 | Muni/Res |
| Perth Oval | | | | |
| Multi Purpose Rectangular Stadium Refurbish permanent public toilets adjacent to Loton Park | 1,450,000 | 9,098,000 | 10,548,000 | Loan/Cont |
| Caretakers Cottage conversion to SAWA office | | 30,000 | 30,000 | Muni |
| | | 50,000 | 50,000 | Cont |
| Leederville Oval | | | | |
| Facility upgrade & floodlights | | 600,000 | 600,000 | Grant |
| Refurbish first floor common room areas including kitchens and toilets | | 50,000 | 50,000 | Res |
| Office Building | | | | |
| Department of Sport and Recreation Office Building | 1,500,000 | 5,000,000 | 6,500,000 | Loan |
| Administration & Civic Centre | | | | |
| Car Park Office Access Door | | 2,500 | 2,500 | Res |
| Provide tactile indicators to Main Entrance stairs and landings. | | 12,000 | 12,000 | Res |
| Charles Veryard Pavillion | | | | |
| Provide Male Accessible Toilet | | 25,000 | 25,000 | Muni |
| ACROD parking bay | | 2,000 | 2,000 | Muni |
| Concrete path access | | 9,000 | 9,000 | Muni |
| North Perth Bowling Club | | | | |
| Provide Ladies assessable Toilet. | | 25,000 | 25,000 | Muni |
| ACROD parking bay | | 2,000 | 2,000 | Muni |
| Ramped access to Clubrooms & bowling greens. | | 5,000 | 5,000 | Muni |
| Install thresholds and handrails. | | 3,000 | 3,000 | Muni |
| French & Mauritian Society of WA Inc | | | | |
| Construction of pentaque alleys, childs play area volleyball court (CRSFF Grant) | | 5,926 | 5,926 | Muni |
| Banks Reserve | | | | |
| Provide accessible Male External Toilet | | 22,000 | 22,000 | Muni |
| Forrest Park Reserve Public Toilets. | | | | |
| Construct unisex accessible toilet | | 17,000 | 17,000 | Muni |
| Provide concrete walkway and ACROD parking bay | | 8,000 | 8,000 | Muni |
| Sacred Heart Primary School | | | | |
| Contirbution to school heritage redevelopment | | 3,500 | 3,500 | Muni |

| EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS | C/FWD FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|--|-----------------------------|-------------------------|-------------------|-------------------|
| Beatty Park | | | | |
| Swimming Pool Areas | | | | |
| Install female & male showers in undercroft changerooms | 15,000 | 0 | 15,000 | BP |
| Re- wood Sauna | 8,400 | 0 | 8,400 | BP |
| Retro fit Spa | 39,300 | 0 | 39,300 | BP |
| Safety gate on Grotto | | 3,000 | 3,000 | BP |
| Antiskid male and female change floors | | 7,000 | 7,000 | BP |
| Replace indoor pool hall supply fan | | 26,000 | 26,000 | BP |
| Repairs to vains on supply air fan | | 3,400 | 3,400 | BP |
| Plantroom switchboard refit | | 22,900 | 22,900 | BP |
| Swim School | | | | |
| Window tinting (South) | | 1,000 | 1,000 | BP |
| Beatty Park (Cont'd) | | | | |
| Adminstration | | | | |
| Carpet foyer entry area | | 3,200 | 3,200 | BP |
| Family\Disabled changerooms upgrade | | 11,100 | 11,100 | BP |
| Upgrade to front foyer access control bars | | 4,000 | 4,000 | BP |
| Upgrade fire indicator panel | | 4,900 | 4,900 | BP |
| Retail Shop | | | | |
| Carpet floor | | 1,800 | 1,800 | BP |
| Total Costs | 3,223,607 | 15,058,226 | 18,281,833 | |
| Funding Summary | | | | |
| Beatty Park Leisure Centre | 62,700 | 88,300 | 151,000 | |
| Administration Building Reserve | | 14,500 | 14,500 | |
| CSRRF Grant | | 600,000 | 600,000 | |
| Capital Reserve | 25,000 | 0 | 25,000 | |
| Loan/ Borrowings | 2,950,000 | 8,019,000 | 10,969,000 | |
| Contributions | | 6,129,000 | 6,129,000 | |
| Land & Buildings Reserve | | 50,000 | 50,000 | |
| Municipal Fund | 185,907 | 157,426 | 343,333 | |
| Funding Required for Land & Buildings | 3,223,607 | 15,058,226 | 18,281,833 | |

Note #

1. Loan funding will require Council approval
2. Loan repayment schedule will be structured so that repayments are deferred until an income stream is available

TOWN OF VINCENT

| EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS | C/FWD FROM | | BUDGET | FUNDING SOURCE |
|---|----------------|----------------|------------------|-------------------|
| | 2002/03 | 2003/2004 | TOTAL | |
| | \$ | \$ | \$ | |
| LIGHT FLEET VEHICLES | | | | |
| Vehicle Changeovers | | 181,720 | 181,720 | Res |
| Environmental Health Officer | | 18,400 | 18,400 | Res |
| Seniors Community Bus | 130,000 | | 130,000 | Res |
| MAJOR PLANT REPLACEMENT | | | | |
| Skid Steer Loader (Bobcat) | | 65,000 | 65,000 | Res |
| Single Axle Truck | | 145,000 | 145,000 | Res |
| Ride-on upfront Rotary Mower | | 35,000 | 35,000 | Res |
| Tractor trailer (Hyde Park) | | 7,000 | 7,000 | Res |
| Miscellaneous Minor Plant | | 10,750 | 10,750 | Res |
| Hand - held Hydraulic Jack Hammer | | 12,000 | 12,000 | Res |
| LAW & ORDER | | | | |
| Parking - Ticket Machines | | | | |
| Pier, Brewer,Edward, Striling Streets | 100,000 | 0 | 100,000 | Muni |
| Frame Court Car Park x 4 replacement | | 36,000 | 36,000 | Muni |
| Brisbane St Car Park x 1 replacement | | 9,000 | 9,000 | Muni |
| Richmond Street x 7 (Car Parking Strategy) | | 63,000 | 63,000 | Muni |
| Stuart Street x 4 (Car Parking Strategy) | | 36,000 | 36,000 | Muni |
| Oxford Street Car Park x 2 | | 18,000 | 18,000 | Muni |
| Autocite Infringement Machines x 2 | | 17,000 | 17,000 | Muni |
| Autocite Infringement Docking Station | | 1,650 | 1,650 | Muni |
| BEATTY PARK LEISURE CENTRE | | | | |
| Swimming Pool Areas | | | | |
| Installation of ultra violet unit for water treatment | 104,000 | 0 | 104,000 | BP |
| Annual Replacement program of lane ropes | | 2,700 | 2,700 | BP |
| Drink Fountain | | 900 | 900 | BP |
| Pool Blankets | | 103,000 | 103,000 | BP |
| Steam Generator | | 4,100 | 4,100 | BP |
| Replace one outdoor circulating pump | | 12,600 | 12,600 | BP |
| Footvalve for new circulating pump | | 3,700 | 3,700 | BP |
| Manual pool vacuum | | 4,000 | 4,000 | BP |
| Underwater cleaning apparatus | | 950 | 950 | BP |
| Confined spaces retrieval kit | | 5,400 | 5,400 | BP |
| Café | | | | |
| Deep fryer | | 2,700 | 2,700 | BP |
| Health & Fitness | | | | |
| Replacement airconditioner | | 7,700 | 7,700 | BP |
| Life Fitness SC9100 stepper | | 7,400 | 7,400 | BP |
| 2 x Life Fitness C71 upright bikes | | 7,000 | 7,000 | BP |
| Set of ABC Pro Dumbells | | 1,800 | 1,800 | BP |
| Set of Hampton Chrome Dumbells | | 1,900 | 1,900 | BP |
| Creche | | | | |
| Replacement airconditioner | | 7,700 | 7,700 | BP |
| Total Costs | 334,000 | 829,070 | 1,163,070 | |

TOWN OF VINCENT

| EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS | C/FWD FROM 2002/03 \$ | BUDGET 2003/2004 \$ | TOTAL \$ | FUNDING SOURCE |
|---|-----------------------------|---------------------------|------------------|-------------------|
| Funding Summary | | | | |
| Plant & Equipment Reserve | | 274,750 | 274,750 | |
| Beatty Park Leisure Centre | 104,000 | 173,550 | 277,550 | |
| Light Vehicle Reserve | | 200,120 | 200,120 | |
| Aged Person Reserve | 130,000 | 0 | 130,000 | |
| Municipal Fund | 100,000 | 180,650 | 280,650 | |
| Total Plant & Equipment Funding Required | 334,000 | 829,070 | 1,163,070 | |

| EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS | C/F FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|--|---------------------------|-------------------------|-------------|-------------------|
| TRAFFIC MANAGEMENT | | | | |
| Intersection Fitzgerald /Bulwer - improve rd crossfall. | 50,000 | 0 | 50,000 | Muni |
| Scarb Bch Rd vehicle safety barrier & ped island | 30,000 | 0 | 30,000 | Muni |
| William/Brisbane intersection | 15,000 | 0 | 15,000 | Muni |
| Vincent/ Oxford intersection | 15,000 | 0 | 15,000 | Muni |
| Vine Street | 15,000 | 0 | 15,000 | Muni |
| Leederville Parade/ Oxford St RAB | 100,000 | 0 | 100,000 | Fed |
| Anzac Road | 9,500 | 0 | 9,500 | Muni |
| Milton / Federation St Channelisation | | 10,000 | 10,000 | Muni |
| Oxford St - pedestrian refuge islands near Wylie Pl | | 35,000 | 35,000 | Muni |
| Matlock St - traffic calming near primary schools | | 7,500 | 7,500 | Muni |
| Fairfield St - traffic calming adjacent shopping centre | | 7,500 | 7,500 | Muni |
| Brisbane St - modify signals, install pedestrian ramps | | 35,000 | 35,000 | Muni |
| Bourke St - raised ped.crossing to Charles Veryard | | 16,000 | 16,000 | Muni |
| Fairfield St - traffic calming Scarb. Bch Rd to Anzac Rd | | 25,000 | 25,000 | Muni |
| Morrison St - median island inter. Richmond St | | 5,000 | 5,000 | Muni |
| Mt Hawthorn Precinct - area wide traffic calming (Stage1 of 3) | | 35,000 | 35,000 | Muni |
| Forrest St - traffic calming, William St to Fitzgerald St | | 10,000 | 10,000 | Muni |
| Local Area Traffic Zone - 40kph North Perth | | 18,000 | 18,000 | Muni |
| Sydney St & Scarborough Beach Road | | 35,000 | 35,000 | Muni |
| Miscellaneous Traffic matters | | 25,000 | 25,000 | Muni |
| Lord and Brewer St - pedestrian islands | | 25,000 | 25,000 | Muni |
| Black Spot Submissions | | | | |
| Anzac Rd & Engina St - median island | 15,000 | 0 | 15,000 | Muni/MRWa |
| Leake / Vincent St - seagull Island | | 20,000 | 20,000 | Muni/MRWa |
| Lincoln St / Beaufort St - extend median island through | | 20,000 | 20,000 | Muni/MRWa |
| Harold St / Lord St - extend median island | | 30,000 | 30,000 | Muni/MRWa |
| Commercial Precincts Upgrade | | | | |
| Business Precincts Upgrade - Mt Hawthorn | 320,000 | | 320,000 | Res |
| Fitzgerald Street - Angove to Raglan (Stage 1 of 2) | | 190,000 | 190,000 | Res |
| Scarborough Bch Rd - Federation to Killarney St | | 175,000 | 175,000 | Muni |
| Lord St - Summer to Windsor | | 35,000 | 35,000 | Muni |
| Walcott St - Redfern to Fitzgerald | | 65,000 | 65,000 | Res |
| Vincent St - o/s Leederville Oval (DSR building) | | 54,000 | 54,000 | Muni |
| Brisbane to Newcastle Street (Asia Town) | 195,000 | 305,000 | 305,000 | Res |
| Streetscape Improvements | | | | |
| Palmerston/ Stuart St | 57,000 | 0 | 57,000 | Res |
| Angove St - Daphne St to Fitzgerald | 30,000 | 0 | 30,000 | Muni |
| Austin Lane - installation of nibs & trees | 15,000 | 0 | 15,000 | Muni |
| Vincent St - William St to Beaufort St | | 35,000 | 35,000 | Muni |
| Oxford St - Full width paving (stage 2 of 2) | | 50,000 | 50,000 | Muni |
| Pier St - brick paved footpaths | | 55,000 | 55,000 | Muni |
| Brewer St brickpaved footpath | | 25,000 | 25,000 | Muni |
| Perth Oval Forecourt (additional funds) | 50,000 | 23,400 | 73,400 | Muni/Res |
| Wider Streets | | | | |
| Carr St - Charles to Fitzgerald | 35,000 | | 35,000 | Muni |
| St Albans Avenue (Road Restoration) | | 45,000 | 45,000 | Muni |

| EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS | C/F FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|--|---------------------------|-------------------------|-------------|-------------------|
| ROAD WORKS | | | | |
| Improvements | | | | |
| Stuart St - Palmerston St to Fitzgerald St | 35,000 | 0 | 35,000 | Muni |
| Eton St - localised widening to improve sight distance | | 15,000 | 15,000 | Muni |
| Rehabilitation | | | | |
| Carr St - Charles to Fitzgerald | 110,000 | 0 | 110,000 | Muni//Mrwa |
| Parry St - Stirling to Beaufort St | 45,000 | 0 | 45,000 | Muni |
| Angove Street - Charles St to Daphne St # | | 160,000 | 160,000 | Muni//Mrwa |
| Walcott Street - Venn St to Hill St # | | 150,000 | 150,000 | Muni/Mrwa |
| Green Street - Dunedin St to Eton St # | | 120,000 | 120,000 | Muni/Mrwa |
| # Project will only proceed subject to State Government funding confirmation | | | | |
| Resurfacing | | | | |
| Dangan St | 13,700 | 0 | 13,700 | Muni |
| Resurfacing / Cracksealing | | 260,000 | 260,000 | Muni |
| Road to Recovery Program | | | | |
| Money Street - Newcastle to Monger St | | 50,000 | 50,000 | Fed/Cont |
| Lindsay Street - Newcastle to Monger St | | 50,000 | 50,000 | Fed/Cont |
| RIGHTS OF WAY | | | | |
| Alma St / Fitzgerald St | 5,000 | 0 | 5,000 | Muni |
| Water Corp Reserve/ Avenue Car Park to Oxford St | 35,000 | 0 | 35,000 | Muni |
| ROW Programme Year 4 | | 300,000 | 300,000 | Muni |
| Contribution to Cost Sharing of Upgrades | | 15,000 | 15,000 | Muni |
| Naming,lighting of dedicated ROW's | | 40,000 | 40,000 | Muni |
| SLAB FOOTPATH PROGRAMME | | | | |
| Elven St - Richmond to Emmerson | 3,000 | 0 | 3,000 | Muni |
| Emmerson St - Elven to Charles | 9,000 | 0 | 9,000 | Muni |
| Fitzgerald St - Bulwer to Randall | 22,000 | 0 | 22,000 | Muni |
| William St - Bulwer to Vincent | 24,500 | 0 | 24,500 | Muni |
| Emmerson St Dual Use Path | 15,000 | 0 | 15,000 | Muni |
| Year 7 of Program | | 350,000 | 350,000 | Muni |
| Perth Bicycle Network | | 20,000 | 20,000 | Muni |
| Local Bicycle Network - stage 2 | | 20,000 | 20,000 | Muni |
| Disabled access & tactile paving | | 20,000 | 20,000 | Muni |
| PARKS SERVICES | | | | |
| Reticulation | | | | |
| Shalom Dental Clinic - install auto - reticulation | 5,000 | 0 | 5,000 | Muni |
| Beatty Pk Reserve - Replace Pump Electrical Cubicle | | 11,000 | 11,000 | Muni |
| Braithwaite Pk - Replace Pump Electrical Cubicle | | 11,000 | 11,000 | Muni |
| Robertson Pk - Upgrade Reticulation | 40,000 | 0 | 40,000 | Res |
| Installation of Domestic Bores & Pumps | | | | |
| Redfern / Norham Street Reserve | | 10,000 | 10,000 | Muni |
| Scarborough Bch Road / Anzac Road Reserve | | 7,000 | 7,000 | Muni |
| Shakespeare Street Reserve | | 7,000 | 7,000 | Muni |
| Hyde Park - Water Playground Refurbishment | | 10,000 | 10,000 | Muni |
| Replacement of Pine log Fencing with Pine Bollards | | | | |
| Charles Veryard Reserve | | 15,000 | 15,000 | Muni |

| EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS | C/F FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|--|---------------------------|-------------------------|-------------|-------------------|
| PARKS DEVELOPMENT | | | | |
| Robertson Pk Redevelopment | 498,000 | 0 | 498,000 | Res |
| Freeway Reserve - upgrade | 10,000 | 0 | 10,000 | Res |
| Oxford St Reserve - Redevelopment | 40,500 | 0 | 40,500 | Muni |
| East Parade - Verge Planting (Perth Biodiveristy Project) | 10,000 | 0 | 10,000 | Muni |
| Greenway Plan implementation | 80,000 | 0 | 80,000 | Res |
| Wetlands - Signage Smith Lake to Robertson Pk | 50,000 | 0 | 50,000 | Muni/Gr |
| Aboriginal Heritage Trail - Stage 1 | 50,000 | 0 | 50,000 | Muni/Gr |
| Robertson Pk - Wetlands feature | 15,000 | 0 | 15,000 | Muni |
| Hyde Park - Install Concrete Services Entrance | | 6,500 | 6,500 | Muni |
| Hyde Park - Installation of Accessible Playground | | 120,000 | 120,000 | Muni/Cont |
| Hyde Park - Construction of Boardwalks Over Tree Roots | | 40,000 | 40,000 | Muni/Cont |
| Woodville Reserve - Upgrade | | 20,000 | 20,000 | Muni |
| Depot Landscaping | | 20,000 | 20,000 | Muni |
| PARKS FURNITURE | | | | |
| Playground Upgrade Program Yr 3 of 10 Yr Program | | 118,350 | 118,350 | Muni |
| Shade Sails - Auckland / Hobart Street Reserve | | 22,500 | 22,500 | Muni |
| Park Furniture Upgrade (Stage 1 of 2) | | 10,000 | 10,000 | Muni |
| Shade Structure - Banks Reserve Courtyard | | 6,000 | 6,000 | Muni |
| LIGHTING | | | | |
| Leederville Tennis Courts Carpark - Security Lighting | | 10,000 | 10,000 | Muni |
| Hyde Park - Lighting (Hyde St Path) | | 30,000 | 30,000 | Muni |
| Britannia Reserve lighting upgrade | | 65,000 | 65,000 | Muni |
| Beatty Park Reserve (additional floodlighting) | | 25,000 | 25,000 | Muni |
| Fitzgerald St - Upgrade street lighting (outside precinct) | | 28,000 | 28,000 | Muni |
| CARPARKING | | | | |
| The Avenue Carpark - Resurfacing Stage 1 of 2 & access | 30,000 | 60,000 | 90,000 | Muni |
| Brewer St - on road angle parking (north side Pier/Lord) | | 75,000 | 75,000 | Muni |
| Pier Street(parking area east of Pier Street) | | 99,500 | 99,500 | Muni |
| Stirling Street - Angle Parking (west side @ Harold) | | 30,000 | 30,000 | Muni |
| Flinders St carpark resurfacing (parking strategy) | | 24,000 | 24,000 | Muni |
| Oxford St carpark resurfacing (parking strategy) | | 12,000 | 12,000 | Muni |
| Shalom Coleman Dental Clinic disable access/parking | | 22,000 | 22,000 | Muni |
| Leederville Oval - parking improvements/ resurfacing | | 50,000 | 50,000 | Muni |
| Car Parking Strategy Implementation (specialised signage) | | 23,000 | 23,000 | Res |
| LINWOOD COURT DEPOT | | | | |
| Depot Refurbishment | 30,000 | 0 | 30,000 | Muni |
| Plant wash down facility | | 35,000 | 35,000 | Muni |
| DRAINAGE | | | | |
| Drainage Study | 60,000 | 0 | 60,000 | Muni |
| Scarborough Beach Rd / Federation St upgrade stage 3 | | 25,000 | 25,000 | Muni |
| Contribution to EPRA drainage works | | 36,000 | 36,000 | Muni |
| Drainage upgrades associated with road resurfacing | | 30,000 | 30,000 | Muni |
| Emergency /miscellaneous works | | 30,000 | 30,000 | Muni |
| Kayle Street drainage works | | 65,000 | 65,000 | Muni |

TOWN OF VINCENT

BUDGET FOR THE YEAR ENDING 30 JUNE 2004

| EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS | C/F FROM 2002/03 \$ | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|---|---------------------------|-------------------------|------------------|-------------------|
| MISCELLANEOUS | | | | |
| Town of Vincent - Freeway entry sign | | 2,500 | 2,500 | Muni |
| Bus Shelters | | 40,000 | 40,000 | Muni/Cont |
| Total Costs | 2,187,200 | 4,237,750 | 6,229,950 | |
| Funding Summary | | | | |
| Main Roads WA (MRWA) | 83,300 | 333,166 | 416,466 | |
| Capital Reserve | 1,250,000 | 560,000 | 1,810,000 | |
| Cark Park Reserve | | 23,000 | 23,000 | |
| Other Grants | 30,000 | 0 | 30,000 | |
| Federal Funds (Road to Recovery programme) | 100,000 | 50,000 | 150,000 | |
| Other Contributions | | 170,000 | 170,000 | |
| Municipal Fund | 723,900 | 3,101,584 | 3,825,484 | |
| Total Infrastructure Funding Required | 2,187,200 | 4,237,750 | 6,424,950 | |

| EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS | C/FWD FROM 2002/03 \$ | BUDGET 2003/2004 \$ | TOTAL \$ | FUNDING SOURCE |
|---|-----------------------------|---------------------------|----------------|-------------------|
| ADMINISTRATION & CIVIC CENTRE | | | | |
| Dishwasher replacement staff kitchen | | 1,500 | 1,500 | Res |
| Shelving - Customer Service Centre | | 800 | 800 | Muni |
| Heating Oven for Function Room Kitchen | | 5,000 | 5,000 | Res |
| INFORMATION TECHNOLOGY | | | | |
| Network Storage | | 30,000 | 30,000 | Res |
| Depot/Admin Connection Upgrade | | 10,000 | 10,000 | Res |
| Laser Printer | | 3,000 | 3,000 | Res |
| Laptops x 3 | | 9,000 | 9,000 | Res |
| Wyse Terminals x 4 | | 3,200 | 3,200 | Res |
| Records Document Imaging/Shelving | | 20,000 | 20,000 | Res |
| Microfich Reader Printer | | 5,000 | 5,000 | Res |
| Switchboard Modification | | 2,500 | 2,500 | Grant |
| HEALTH | | | | |
| Heavy Gauge Metal Syringe Containers | | 850 | 850 | Muni |
| Alfresco Dining delineation brass plates (Stage 1 of 3) | | 3,000 | 3,000 | Muni |
| Infra red foodsafe thermometer | | 500 | 500 | Muni |
| Health Promotion TV & Video Combination | | 600 | 600 | Muni |
| LIBRARY SERVICES | | | | |
| DVD Collection | | 1,800 | 1,800 | Muni |
| CD & DVD security cases -single | | 2,300 | 2,300 | Muni |
| CD & DVD security cases -double - | | 600 | 600 | Muni |
| Front runners (for ends of shelving) | | 2,200 | 2,200 | Muni |
| Shelving | | 3,000 | 3,000 | Muni |
| COMMUNITY DEVELOPMENT | | | | |
| Fridge - Banks Reserve Hall | | 800 | 800 | Muni |
| PA system - Royal Park | | 3,000 | 3,000 | Muni |
| Fridge - North Perth Lesser Hall | | 800 | 800 | Muni |
| Chairs for Halls | | 3,000 | 3,000 | Muni |
| Trestle Tables | | 1,500 | 1,500 | Muni |
| Haynes Street Playgroup - Play equipment | | 3,000 | 3,000 | Muni |
| North Perth Playgroup - Play Equipment | | 3,000 | 3,000 | Muni |
| Basement Shelving | | 5,000 | 5,000 | Res |
| TRANSPORT | | | | |
| Raised office partitions - Technical Services | | 1,750 | 1,750 | Muni |
| Plan Cabinet | | 1,000 | 1,000 | Muni |
| BEATTY PARK | | | | |
| Health & Fitness Club | | | | |
| Dumbell Area floor mat | | 4,500 | 4,500 | BP |
| Aquarobics | | | | |
| Radio microphone package | | 850 | 850 | BP |
| Total Costs | | 133,050 | 133,050 | |
| Funding Summary | | | | |
| Beatty Park Leisure Centre | | 5,350 | 5,350 | |
| Other Grants | | 2,500 | 2,500 | |
| Admin & Building Reserve | | 11,500 | 11,500 | |
| Municipal Fund | | 33,500 | 33,500 | |
| Electronic Equipment Reserve | | 80,200 | 80,200 | |
| Total Funding for Furniture & Equipment | | 133,050 | 133,050 | |

| NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|--|-------------------------|-------------|-------------------|
| EXECUTIVE MANAGEMENT | | | |
| Internal Audit program | 10,000 | 10,000 | Muni |
| Independent Organisational Review Implementation # | 105,000 | 105,000 | Muni |
| INFORMATION TECHNOLOGY | | | |
| Adobe - Graphics Software | 2,300 | 2,300 | Muni |
| Web and Mail Monitoring Software | 10,000 | 10,000 | Muni |
| Facilities Management Software | 10,000 | 10,000 | Muni |
| Heat License x 2 (Helpdesk Software) | 8,000 | 8,000 | Muni |
| Authority additional modules | 30,000 | 30,000 | Res |
| GIS developments | 25,000 | 25,000 | Res |
| Engineering Design software | 9,000 | 9,000 | Muni |
| TOWN PLANNING | | | |
| Town Planning Scheme Review - Year 2 of 2.5 years | 60,000 | 60,000 | Muni |
| Town Planning Scheme Amendments and Policies | 20,000 | 20,000 | Muni |
| Mount Hawthorn Centre Strategy | 30,000 | 30,000 | Res |
| Car Parking Strategy Implementation - Year 1 of 5 years | 17,000 | 17,000 | Muni |
| Sustainability Management System | 50,000 | 50,000 | Muni |
| Oxford Centre Study Implementation - Year 1 of 5 years | 25,000 | 25,000 | Muni |
| Perth Oval Gates Plaque to Recognise Lotteries Commission | 1,000 | 1,000 | Muni |
| Economic Study of Effects of Heritage Listing on Property Values | 30,000 | 30,000 | Muni |
| Building Consultants - Alternative Solutions Building Applications | 6,000 | 6,000 | Muni |
| Heritage Strategic Plan | 5,000 | 5,000 | Muni |
| Community Visioning Project | 40,000 | 40,000 | Muni |
| LAW & ORDER SERVICES | | | |
| Safer Seniors (2 Seminars) | 2,000 | 2,000 | Muni |
| Safer Youth - Promotions | 4,000 | 4,000 | Muni |
| Safer Ethnic Communities Promotions | 4,000 | 4,000 | Grant |
| BusinessSafe Projects (hold-up, Bomb-threat etc) | 2,000 | 2,000 | Muni |
| Information Packages, various languages | 6,000 | 6,000 | Muni |
| Backpacksafe reprint | 4,000 | 4,000 | Muni |
| Emergency Management | 2,000 | 2,000 | Muni |
| SPECIFIED BUILDING MAINTENANCE | | | |
| Mt Hawthorn Community Centre | | | |
| Repaint exterior & interior Main Hall | 6,000 | 6,000 | Muni |
| Repaint interior Lesser Hall | 5,000 | 5,000 | Muni |
| Provide soundproofing to Main Hall (double glazing) | 4,000 | 4,000 | Muni |
| Provide new wall vent screening to Main Hall | 2,000 | 2,000 | Muni |
| Beatty Park Reserve Pavilion | | | |
| Internal Re- paint | 5,000 | 5,000 | Muni |
| Roof replacement tile to colourbond | 22,000 | 22,000 | Muni |
| Les Lillyman Reserve Pavilion | | | |
| Fit dual flush toilet cisterns | 1,500 | 1,500 | Muni |

Implementation of recommendations, subject to assessment & Council approval.

| NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|---|-------------------------|-------------|-------------------|
| General Administration Building | | | |
| Repaint selected interior areas | 3,000 | 3,000 | Muni |
| Replace floor covering to Staff Kitchen | 500 | 500 | Muni |
| Provide lockable storage shelving to Function Room kitchen | 1,000 | 1,000 | Muni |
| Supply security screening door to top floor back staircase | 1,500 | 1,500 | Muni |
| Loftus Community Centre Playgroup | | | |
| Replace shadecloth to pergola | 700 | 700 | Muni |
| The Avenue Carpark Toilets | | | |
| Refurbish Mens and ladies Toilets. | 8,000 | 8,000 | Muni |
| Relocate Ladies entrance door | 2,000 | 2,000 | Muni |
| North Perth Bowling Club | | | |
| Replace rotting windows to clubhouse. | 5,000 | 5,000 | Muni |
| Replace rusted boundary fencing. | 8,000 | 8,000 | Muni |
| Fit security screens to windows & doors | 1,750 | 1,750 | Muni |
| Britannia Road Reserve | | | |
| Internal Painting | 7,000 | 7,000 | Muni |
| Refurbish Public Toilets | 10,000 | 10,000 | Muni |
| North Perth Town Hall | | | |
| Sand & treat Lesser Hall timber floor. | 2,000 | 2,000 | Muni |
| Restore southern parapet | 22,000 | 22,000 | Muni |
| Kyilla Reserve | | | |
| Refurbish Mens and ladies Toilets. | 10,000 | 10,000 | Muni |
| Berryman Street Playgroup | | | |
| Replace corroded roof | 9,000 | 9,000 | Muni |
| Menzies Park Reserve Pavilion | | | |
| Extension to covered verandah (OMC 14/3/03) | 32,000 | 32,000 | Muni |
| North Perth Croquet Club | | | |
| Complete greens floodighting | 22,000 | 22,000 | Muni |
| North Perth Tennis Club | | | |
| Replace tiling to ablution area. | 10,000 | 10,000 | Muni |
| Highgate Child Health Clinic | | | |
| Replace A/C eaves lining | 5,000 | 5,000 | Muni |
| Mt Hawthorn pre-Primary | | | |
| Replace A/C eaves lining | 7,000 | 7,000 | Muni |
| 286 Beaufort Street | | | |
| Repair structural subsidence, replace rusted lintels and regrout roof hips and ridges. | 25,000 | 25,000 | Muni |
| Birdwood Square Pavilion | | | |
| Replace bitumen surrounds with pavers. | 6,000 | 6,000 | Muni |
| Fire Prevention | | | |
| Install Smoke alarms at various Council properties. | 4,000 | 4,000 | Muni |
| Maintenance Safe Access | | | |
| Install arrest systems at selected properties to ensure safe maintenance. | 3,000 | 3,000 | Muni |
| Miscellaneous | | | |
| Secure, clean, or demolition of buildings & fences | 5,000 | 5,000 | Muni |
| Public Building Requirements | | | |
| Directional signage,locking devises, exit signage at Council owned properties | 2,500 | 2,500 | Muni |

| NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS | BUDGET 2003/04 \$ | TOTAL \$ | FUNDING SOURCE |
|---|-------------------------|----------------|-------------------|
| Playgroups | | | |
| Building upgrades (OMC 28/03/03) | 20,000 | 20,000 | Muni |
| BEATTY PARK LEISURE CENTRE | | | |
| Feasibility study | 20,000 | 20,000 | Muni |
| TRANSPORT | | | |
| State Underground power project investigation | 25,000 | 25,000 | Muni |
| COMMUNITY DEVELOPMENT. | | | |
| Headquarters Youth Facility Operating Costs (net) | 45,000 | 45,000 | Muni |
| STAFF additional | | | |
| Disability / Community Services Officer increase from p/t full time | 18,000 | 18,000 | Muni |
| Total Costs | 903,750 | 903,750 | |
| Funding Summary | | | |
| Capital Reserve | 30,000 | 30,000 | |
| Electronic Reserve | 55,000 | 55,000 | |
| Grants | 4,000 | 4,000 | |
| Municipal Fund | 814,750 | 814,750 | |
| Total Funding Required | 903,750 | 903,750 | |