

**2004/2005 DRAFT BUDGET  
SUMMARY OF NEW AND CAPITAL BUDGET REQUESTS**

\$

Land & Buildings		72,000
Plant & Equipment		792,310
Infrastructure		3,467,700
Furniture & Equipment		110,260
New Operating Items		162,000
Finance - Loan Repayments Capital		120,259
Transfers to Reserves		1,288,000

**TOTAL NEW & CAPITAL 2004/05 DRAFT BUDGET** **6,012,529**

**OPERATING STATEMENT**

Operating Expenditure	<b>22,937,359</b>	
Operating Revenue	<b>8,883,780</b>	
<b>OPERATING DEFICIT</b>		<b><u>14,053,579</u></b>
<b>WRITE BACK DEPRECIATION</b>		<b><u>-5,369,013</u></b>

**FUNDS REQUIRED** **14,697,095**

**FUNDS AVAILABLE**

**RATES (04/05 RATE-IN-\$ AND GRV'S AT 00/00/04)** **12,920,350**

**RESERVE/GRANT FUNDING**

Beatty Park Leisure Centre		88,550
Light Vehicle Reserve		145,320
Plant & Equipment Reserve		141,000
Car parking Development Reserve		37,000
Administration & Building Reserve		21,000
Main Road WA		568,334
Federal Grant Road Recovery programme		5,000
Contributions		71,667
Loftus Recreation Centre Reserve		10,000
Waste Management Plant & Equipment Reserve		260,000
Electronic Equipment Reserve		23,500
Perth Oval Reserve		14,000
Estimated Opening Balance		40,000
Proceeds Plant & Equipment		70,000
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>14,415,721</u></b>

**FUNDING SHORTFALL** **281,374**

**PERCENTAGE RATE INCREASE REQUIRED** **2.18%**

## GUIDELINES FOR PRIORITIES USED

- 1 - VERY HIGH - ADOPTED PROGRAMME/LEGISLATIVE REQUIREMENT/SIGNIFICANT RATEPAYER BENEFIT
- 2 - HIGH - ESSENTIAL/COST BENEFITS/COMMUNITY NEED
- 3 - MEDIUM - DESIRABLE/MAY BENEFIT COMMUNITY
- 4 - LOW - NICE TO DO/NOT A PRIORITY
- 5 -VERY LOW - NO DEMONSTRATED BENEFIT/NEED

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD FROM 2003/04 \$	BUDGET 2004/05 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
<b>BUILDINGS</b>					
<b>Strategic Plan - Key Result Area 1.4</b>					
<i>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment</i>					
<b>Members Equity Stadium (Perth Oval)</b>					
Eastern & Southern Stands - Illuminated emergency exit signage		6,000	6,000	Res	1
<b>Leederville Oval</b>					
Window security screens to complete building security		6,000	6,000	Muni	1
Upgrade grandstand existing balustrading & emergency lighting		20,000	20,000	Muni	1
Bin compound adjacent west outside public toilet		1,500	1,500	Muni	1
Function hall kitchens - vinyl floor coverings		4,000	4,000	Muni	1
East side - new ticket building		20,000	20,000	Muni	1
<b>Library</b>					
Library workroom additional GPO's		1,000	1,000	Muni	1
Library entry ramp for disabled access		500	500	Muni	1
Main Library area Lighting upgrade		2,000	2,000	Muni	1
<b>Administration &amp; Civic Centre</b>					
Upgrade undercroft car park roller door motor		3,000	3,000	Res	1
Roof fall arrest system to roof		8,000	8,000	Res	1
<b>Total Costs</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
<b>Funding Summary</b>					
Administration Building Reserve		11,000	11,000		
Perth Oval Reserve		6,000	6,000		
Municipal Fund		55,000	55,000		
<b>Funding Required for Land &amp; Buildings</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD FROM 2003/04 \$	BUDGET 2004/2005 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
<b>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</b>					
<b>Strategic Plan - Key Result Area 1.1 (j)</b>					
<u>Further investigate the use of alternative fuels for major plant, fleet and equipment.</u>					
Vehicle Changeovers		145,320	145,320	Res	1
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>					
Side Loader Rubbish Truck		295,000	295,000	Res	1
Single Axle Truck		165,000	165,000	Res	1
Miscellaneous Plant replacement		11,000	11,000	Res	1
<b>LAW &amp; ORDER</b>					
<b>Strategic Plan - Key Result Area 1.4 (p)</b>					
<u>Develop a strategy for parking management in business residential and mixed use precincts</u>					
<b>Parking - Ticket Machines</b>					
Newcastle St (B/t Oxford & Loftus Sts) x 8		72,000	72,000	Muni	1
<b>TRANSPORT</b>					
Vehicle Classifiers		8,000	8,000	Muni	1
<b>BEATTY PARK LEISURE CENTRE</b>					
<b>Strategic Plan - Key Result Area 3.2.</b>					
<u>Develop business strategies that provide a positive triple bottom line for the Town</u>					
<b>Administration</b>					
Exhaust fans male & female change rooms - east		6,500	6,500	BP	2
<b>Swimming Pool Areas</b>					
Automatic Pool Cleaner		20,000	20,000	BP	1
Pool Water Test Kit		1,830	1,830	BP	1
Lane Ropes - annual replacement program		5,000	5,000	BP	1
Steam generator		7,500	7,500	BP	1
Acid Dosing System		5,400	5,400	BP	2
Chemical Storage Palates - 2		1,960	1,960	BP	1
<b>Café</b>					
Counter Top Grill		600	600	BP	1
Celair cooling units x 2		4,000	4,000	BP	1
<b>Health &amp; Fitness</b>					
Seated Leg Extension		5,500	5,500	BP	1
Seated leg Curl		5,500	5,500	BP	1
Pec Rear Del Machine		5,500	5,500	BP	1
Life Fitness 93T Treadmill		15,000	15,000	BP	1
Life Fitness 90C Upright Cycle		3,700	3,700	BP	1
<b>MEMBERS EQUITY STADIUM</b>					
<b>Strategic Plan - Key Result Area 1.4</b>					
<u>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment</u>					
Back up PA System (battery powered) - U.P.S system		8,000	8,000	Res	1
<b>Total Costs</b>	<b>0</b>	<b>792,310</b>	<b>792,310</b>		
<b>Funding Summary</b>					
Plant & Equipment Reserve		141,000	141,000		
Proceed from Plant trade in		70,000	70,000		
Waste Management Plant & Equipment Res		260,000	260,000		
Beatty Park Leisure Centre		87,990	87,990		
Light Vehicle Reserve		145,320	145,320		
Perth Oval Reserve		8,000	8,000		
Municipal Fund		80,000	80,000		
<b>Total Plant &amp; Equipment Funding Required</b>	<b>0</b>	<b>792,310</b>	<b>792,310</b>		

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2003/04 \$	BUDGET 2004/05 \$	FUNDING		PRIORITY
			TOTAL	SOURCE	
			\$		
<b>TRAFFIC MANAGEMENT</b>					
<b>Strategic Plan - Key Result Area 1.4 (o)</b>					
<u>Investigate and Implement traffic management improvements with Local Area Traffic Management Advisory Group</u>					
Kadina St - Traffic Calming Charles to Tay Pl		15,000	15,000	Muni	2
Monger St - Beaufort St to William St		25,000	25,000	Muni	1
Anzac Rd - Traffic calming		15,000	15,000	Muni	2
Egina / Anzac / Buxton St Traffic treatment		15,000	15,000	Muni	1
Alma / Leake St Chanelisation		10,000	10,000	Muni	1
Forrest St - Fitzgerald to William St - additional funds		12,000	12,000	Muni	1
Misc Traffic Requests		25,000	25,000	Muni	1
<b>Black Spot Submissions</b>					
Anzac Rd & The Boulevard RAB		85,000	85,000	Muni/Gr	1
Brentham St & Anzac Rd traffic islands		17,500	17,500	Muni/Gr	1
<b>Commercial Precincts Upgrade</b>					
<b>Strategic Plan - Key Result Area 1.4 (e)</b>					
<u>Continue to develop streetscape enhancements</u>					
William St - Brisbane St to Beaufort St		250,000	250,000	Muni	1
<b>Streetscape Improvements</b>					
<b>Strategic Plan - Key Result Area 1.4 (e)</b>					
<u>Continue to develop streetscape enhancements</u>					
Loftus St - median brick paving		3,000	3,000	Muni	1
Oxford St - completion of infill brick paving ( Stage 3)		35,000	35,000	Muni	1
Brisbane St - streetscape upgrade		150,000	150,000	Muni	1
Newcastle St - Loftus to Charles St - (Stage 1 of 2)		70,000	70,000	Muni	1
Forrest St - Fitzgerald to William St - Stage 2 landscaping		20,000	20,000	Muni	1
<b>Wider Streets</b>					
<b>Strategic Plan - Key Result Area 1.4 (f)</b>					
<u>Develop a program for appropriate treatment of wider streets</u>					
Hobart St - London to Charles St		45,000	45,000	Muni	1
<b>ROAD WORKS</b>					
<b>Strategic Plan - Key Result Area 1.4 (b)</b>					
<u>Continue to develop and implement annual road rehabilitation and upgrade programs.</u>					
<b>Rehabilitation</b>					
Walcott St - Hill to Redfern		400,000	400,000	Muni/Gr	1
Green St - Tyler to Banksia		190,000	190,000	Muni/Gr	1
London St - Green St to Gill St		215,000	215,000	Muni/Gr	1
<b>Resurfacing</b>					
Resurfacing programme.		215,000	215,000	Muni	1
<b>Road to Recovery Program</b>					
Lindsay Street		5,000	5,000	Gr/Cont	1
Money Street		5,000	5,000	Gr/Cont	1
<b>RIGHTS OF WAY</b>					
<b>Strategic Plan - Key Result Area 1.4 (c)</b>					
<u>Review options for a Right of Way management and upgrade strategy</u>					
ROW upgrade program Yr5		300,000	300,000	Muni	1
Contribution to upgrade		15,000	15,000	Muni	1
Naming, lighting of dedicated ROW"s		15,000	15,000	Muni	1

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2003/04 \$	BUDGET 2004/05 \$	FUNDING TOTAL SOURCE PRIORITY	
<b>SLAB FOOTPATH PROGRAMME</b>				
<b>Strategic Plan - Key Result Area 1.4 (c)</b>				
<u>Continue to develop footpath upgrade programs appropriate to the Town's needs</u>				
Year 8 of upgrade program		350,000	350,000	Muni 1
Perth Bicycle Network		20,000	20,000	Muni 1
Local Bicycle Network		10,000	10,000	Muni 1
Disabled access and tactile paving		20,000	20,000	Muni 1
<b>PARKS SERVICES</b>				
<b>Strategic Plan - Key Result Area 1.4 (h)</b>				
<u>Continue to design and implement infrastructure improvements for Public Open Space</u>				
<b>Reticulation</b>				
<b>Ellesmere Street Reserve</b>				
Replace existing in-ground reticulation system		20,000	20,000	Muni 1
<b>Robertson Park Tennis Courts</b>				
Install auto-reticulation system		25,000	25,000	Muni 1
<b>Bores &amp; Pumps</b>				
<b>Edinboro Street Reserve</b>				
Construction & Installation of new bore/pump		28,000	28,000	Muni 1
<b>Stuart Street Reserve</b>				
Replace existing pump electrical cubicle		10,000	10,000	Muni 1
<b>Fencing</b>				
Britannia Road Reserve - removal / replace existing fencing		18,000	18,000	Muni 1
Ellesmere Street Reserve - removal / replace existing fencing		5,000	5,000	Muni 1
Jack Marks Reserve - install fencing around existing playground		7,200	7,200	Muni 1
Kyilla Park - replace cricket nets fencing		2,500	2,500	Muni 1
<b>Playgrounds</b>				
<b>(Playground Upgrade Program Yr 4 of 10 yr program)</b>				
<b>Strategic Plan - Key Result Area 1.4 (i)</b>				
<u>Develop a program to make all playgrounds universally accessible</u>				
Les Lilleyman Reserve		35,000	35,000	Muni 1
Woodville Reserve		55,000	55,000	Muni 1
<b>Redfern / Norham Street Reserve</b>				
Replacement of playground surrounds (Aust/NZS stds)		8,000	8,000	Muni 1
<b>Various Parks / Reserves</b>				
Playground Audit / signage installation (Aust/NZS stds)		15,000	15,000	Muni 1
<b>PARKS DEVELOPMENT</b>				
<b>Strategic Plan - Key Result Area 1.4 (h)</b>				
<u>Continue to design and implement infrastructure improvements for Public Open Space</u>				
<b>Robertson Park</b>				
Root barrier along eastern side of tennis courts		3,500	3,500	Muni 1
Turfing - supply and laying		17,000	17,000	Muni 1
<b>Hyde Park</b>				
Lake monitoring / remedial works (Stage 1)		40,000	40,000	Muni 1
<b>Leederville Oval</b>				
Completion of Public Open Space		50,000	50,000	Muni 1
<b>Loton Park</b>				
Completion of landscaping works		60,000	60,000	Muni 1

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/F FROM 2003/04 \$	BUDGET 2004/05 \$	FUNDING	
			TOTAL	SOURCE PRIORITY
			\$	
<b>PARKS FURNITURE/ LIGHTING</b>				
<b>Strategic Plan - Key Result Area 1.4 (h)</b>				
<i>Continue to design and implement infrastructure improvements for Public Open Space</i>				
<b>Various Parks / Reserves</b>				
Park Furniture Upgrade ( Stage 2 of 2)		10,000	10,000	Muni 1
Hyde Park Stage upgrade		50,000	50,000	Muni 1
<b>Various Parks / Reserves</b>				
Refurbishment of existing BBQ units		20,000	20,000	Muni 1
<b>Britannia Road Reserve</b>				
Supply / installation of synthetic cricket wickets covers		4,500	4,500	Muni 2
<b>Beatty Park Reserve</b>				
Cricket wicket		8,000	8,000	Muni 1
<b>CARPARKING</b>				
<b>Strategic Plan - Key Result Area 1.4 (p)</b>				
<i>Develop a strategy for parking management in business residential and mixed use precincts</i>				
Fitzgerald St Car park (parking Strategy) - resurfacing & lighting		76,000	76,000	Muni 1
Robertson Park Car park upgrade		25,000	25,000	Muni 1
Dunedin St Car park - resurfacing		18,000	18,000	Muni 1
Chelmsford Rd car park - resurfacing		30,000	30,000	Muni 1
Coo gee St car park - resurfacing		14,000	14,000	Res 1
Pansey St - resurfacing		23,000	23,000	Res 1
Raglan Rd - resurfacing		23,000	23,000	Muni 1
Lincoln Street - o/s Highgate primary School - embayed parking		35,000	35,000	Muni 2
Beatty Park Res car park - all night security lighting		7,500	7,500	Muni 2
<b>DRAINAGE</b>				
<b>Strategic Plan - Key Result Area 1.4 (l)</b>				
<i>Developing and implementing sustainable drainage improvement programs</i>				
Pier St Drainage - Stage 1 of 2		30,000	30,000	Muni 1
Drainage Upgrade assoc with road resurfacing		30,000	30,000	Muni 1
Green / Dunedin Street drainage upgrade		52,000	52,000	Muni 1
Fitzgerald Street / Walcott		25,000	25,000	Muni 1
Miscellaneous Works		20,000	20,000	Muni 1
<b>STREET LIGHTING / UNDERGROUND POWER</b>				
<b>Strategic Plan - Key Result Area 1.4 ®</b>				
<i>Continue the street lighting improvement program</i>				
Vincent St north side Oxford to Loftus Streets		15,000	15,000	Muni 1
<b>Total Costs</b>	<b>0</b>	<b>3,467,700</b>	<b>3,467,700</b>	
<b>Funding Summary</b>				
Main Roads WA (MRWA)		568,334	568,334	
Car Park Reserve		37,000	37,000	
Federal Funds (Road to Recovery programme)		5,000	5,000	
Other Contributions		71,667	71,667	
Municipal Fund		2,785,699	2,785,699	
<b>Total Infrastructure Funding Required</b>	<b>0</b>	<b>3,467,700</b>	<b>3,467,700</b>	

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD FROM 2003/04 \$	BUDGET 2004/2005 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
<b>ADMINISTRATION &amp; CIVIC CENTRE</b>					
<i>Strategic Plan - Key Result Area 2.3</i>					
<u>Commit to continuous improvement and best practice</u>					
<u>customer service centre</u>					
<b>Customer Service Centre</b>					
Front counter modification & redesign		10,000	10,000	Res	1
Public area (computer desk & chair)		5,000	5,000	Muni	1
<b>INFORMATION TECHNOLOGY</b>					
<i>Strategic Plan - Key Result Area 4.6</i>					
<u>Promote Financial Management and Information</u>					
<u>Technology Systems</u>					
Photocopier - replacement of main unit		35,000	35,000	Muni	1
Records A3 Colour Scanner		6,000	6,000	Res	1
SAN Upgrade		10,000	10,000	Res	1
Acoustic Hood		1,000	1,000	Res	1
Records KWC Thesaurus implementation		5,000	5,000	Muni	1
Receipt Printers		3,000	3,000	Res	1
LCD Monitor Arms		3,500	3,500	Res	1
Adobe Creative Suite		2,500	2,500	Muni	1
Plan Printer A0		12,000	12,000	Muni	1
On line information system - Hyde Park		12,000	12,000	Muni	2
<b>COMMUNITY DEVELOPMENT</b>					
<i>Strategic Plan - Key Result Area 2.4</i>					
<u>Provide a range of community programs</u>					
Digital camera		800	800	Muni	1
PA system Mt Hawthorn Lesser Hall		3,000	3,000	Muni	1
Fridge North Perth Main Hall		900	900	Muni	1
<b>BEATTY PARK</b>					
<i>Strategic Plan - Key Result Area 3.2.</i>					
<u>Develop business strategies that provide a positive</u>					
<u>triple bottom line for the Town</u>					
TV/Video Unit for training		560	560	Res	1
<b>Total Costs</b>	<b>0</b>	<b>110,260</b>	<b>110,260</b>		
<b>Funding Summary</b>					
Beatty Park Leisure Centre		560	560		
Admin & Building Reserve		10,000	10,000		
Municipal Fund		76,200	76,200		
Electronic Equipment Reserve		23,500	23,500		
<b>Total Funding for Furniture &amp; Equipment</b>	<b>0</b>	<b>110,260</b>	<b>110,260</b>		

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	C/FWD FROM 2002/03 \$	BUDGET 2004/05 \$	TOTAL \$	FUNDING SOURCE	PRIORITY
<b>TOWN PLANNING</b>					
<b>Strategic Plan - Key Result Area 1.3 (c)</b>					
<i>Review and release within an agreed time frame the Town Planning Scheme in accordance with the community vision</i>					
Town Planning Scheme Amendments and Policies		20,000	20,000	Muni	1
<b>Strategic Plan - Key Result Area 1.2</b>					
<i>Recognise the value of heritage in providing a sense of place and identity</i>					
Beatty Park Leisure Centre & Beatty Park Conservation Plan		11,000	11,000	Muni	1
<b>CUSTOMER SERVICE CENTRE</b>					
<b>Strategic Plan - Key Result Area 2.2 (b)</b>					
<i>Undertake a community satisfaction survey</i>					
Customer service survey		8,500	8,500	Muni	1
<b>HEALTH SERVICES</b>					
<b>Strategic Plan - Key Result Area 1.1 (i)</b>					
<i>A Vincent noise management plan</i>					
<b>Vincent Noise Management Plan</b>					
Investigation & Consultancy fees		5,000	5,000	Muni	1
<b>SPECIFIED BUILDING MAINTENANCE</b>					
<b>Strategic Plan - Key Result Area 1.4</b>					
<i>Maintain and enhance the Town's infrastructure to provide a safe healthy, sustainable and functional environment</i>					
<b>Mt Hawthorn Community Centre</b>					
Upgrade lighting to Lesser Hall		3,000	3,000	Muni	1
<b>Les Lillyman Reserve Pavilion</b>					
Provide roof gutters and soakwell drainage		5,000	5,000	Muni	1
<b>Margaret Pre-Primary</b>					
Provide safety glass to doors and windows.		2,000	2,000	Muni	1
<b>Hyde Park (East)</b>					
Refurbish male & female toilet interior		5,000	5,000	Muni	1
Repair fretting brickwork		6,000	6,000	Muni	1
Fit guttering and downpipes		6,000	6,000	Muni	1
<b>Leederville Oval</b>					
Repair concrete cancer to grandstand structure		10,000	10,000	Muni	1
Replace wire to west boundary fence between Oval & SIDE		5,000	5,000	Muni	1
<b>Leederville Tennis Club</b>					
Rewire section of boundary fencing		2,000	2,000	Muni	1
<b>Robertson Park Tennis Courts</b>					
Replace east boundary fencing		5,000	5,000	Muni	1
<b>Mt Hawthorn Pre- Primary</b>					
Refurbish ablution area		8,000	8,000	Muni	1
Upgrade lighting		2,000	2,000	Muni	1
<b>North Perth Town Hall</b>					
Sand & treat Main Hall timber floor.		4,000	4,000	Muni	1
Paint external woodwork to Lesser Hall		5,000	5,000	Muni	1
<b>Mt Hawthorn Playgroup</b>					
Replace entrance carpet		1,000	1,000	Muni	1
<b>North Perth Tennis Club</b>					
Rewire tennis courts 3,4		6,000	6,000	Muni	1
Repair brick retaining walls		3,000	3,000	Muni	1
<b>Highgate Pre-Primary (Little Citizens)</b>					
Replace A/C eaves lining		4,000	4,000	Muni	1
<b>Kyilla Pre-Primary</b>					
Replace A/C eaves lining		6,000	6,000	Muni	1
<b>Margaret Pre-primary</b>					
Replace A/C eaves lining		2,000	2,000	Muni	1



NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	C/FWD FROM	BUDGET	FUNDING		
	2002/03	2004/05	TOTAL	SOURCE	PRIORITY
	\$	\$	\$		
<b>Loftus Recreation Centre</b>					
Reseal & retape court 1,2 & 3 and function room		10,000	10,000	Res	1
<b>Maintenance Safe Access</b>					
Fit fall arrest systems at selected properties to ensure safe maintenance.( Mt Hawthorn Centre)		3,000	3,000	Muni	1
<b>Miscellaneous</b>					
Secure, clean, substandard vacant buildings (Council Policy)		3,000	3,000	Muni	1
<b>Beatty Park Leisure Centre</b>					
<b><i>Strategic Plan - Key Result Area 3.2.</i></b>					
<i>Develop business strategies that provide a positive triple bottom line for the Town</i>					
<b>Swimming Pool Areas</b>					
Preparation and re-coating of steel supports to diving pool		10,000	10,000	BP	1
<b>Administration</b>					
Changerooms - reseal timber bench seats		1,500	1,500	BP	1
<b>Total Costs</b>	<b>0</b>	<b>162,000</b>	<b>162,000</b>		
<b>Funding Summary</b>					
Beatty Park Leisure Centre		11,500	11,500		
Loftus Recreation Centre Reserve		10,000	10,000		
Municipal Fund		140,500	140,500		
Total Funding Required	<b>0</b>	<b>162,000</b>	<b>162,000</b>		

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	AMOUNT DELETED \$		
<b>BUILDINGS</b>			
<b>Members Equity Stadium (Perth Oval)</b>			
Food outlets - grease traps	5,000	Muni	1 Not TOV responsibility
Turnstile building - emergency lighting	3,000	Muni	2 Not required
<b>Leederville Oval</b>			
Outside toilets men's west - tile floor	3,000	Muni	3
Toilet Block - east side refurbish	20,000	Muni	4
Corporate boxes - install seating	5,000	Muni	4
Brick walls in front of EPFC Function Hall - to be rendered	5,000	Muni	4
<b>Library</b>			
Library extension	29,000	Muni	4
<b>Loftus Recreation Centre</b>			
Court four surface upgrade	40,000	Res	3
Forrest Park Kiosk redevelopment	91,000	Muni	1 CSRFF Grant application not approved
Menzies Pavilion	32,000	Muni	1 CSRFF Grant application not approved
Loton Park Tennis Club	45,060	Muni	1 CSRFF Grant application not approved
North Perth Bowling and Recreation Club	45,837	Muni	1 CSRFF Grant application not approved
<b>Highgate Child Health Clinic</b>			
Modify existing toilet to incorporate			
Unisex accessible toilet	28,000	Muni	4 Withdrawn& clients request no current use for these amendments at this time
ACROD parking bay including			
Ramped access	9,000	Muni	4
<b>Birdwood Square Pavilion</b>			
Construct unisex accessible toilet	26,000	Muni	3
ACROD parking bay	8,000	Muni	3
Provide concrete walkway	3,000	Muni	3
<b>Linwood Court Depot</b>			
Depot Refurbishment	20,000	Muni	2
<b>Total Land &amp; Buildings</b>	<b>417,897</b>		

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	AMOUNT DELETED \$		
<b>LIBRARY SERVICES</b>			
DVD collection	2,700	Muni	1 Individual Items < \$500 therefore included in Operating Budget A/c
Ergomic Chairs x 3	1,200	Muni	1 Chairs \$400 each therefore included as Minor Equipment
Lockers - 1 bank of 3/2tier	500	Muni	1 Use from the Depot
Convex mirrors + brackets for security (2)	500	Muni	1 Use existing from Admin Centre
Extra power boards in library	1,200	Muni	1
<b>COMMUNITY DEVELOPMENT</b>			
Stove for SFC Function Hall kitchen	3,000	Muni	3 Future caterer's responsibility
<b>BEATTY PARK</b>			
<b>Administration</b>			
Coin Counting Scales	930	BP	2
<b>Total Furniture and Equipment</b>	<b>10,030</b>		

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	AMOUNT DELETED \$		
<b>LIGHT FLEET VEHICLES</b>			
Ranger Utilities x 2	45,000	Muni	3
<b>MAJOR PLANT REPLACEMENT</b>			
Trailer (10 tonne)	17,500	Res	1
Water Tank & trailer	13,500	Res	1
<b>Parking Machines</b>			
Oxford Street Leederville x 8	72,000	Muni	3
Fitzgerald St North Perth x 6	54,000	Muni	3
Fitzgerald St (Italian Club Car Park) x 2	18,000	Muni	3
Wasley St Car Park x 2	18,000	Muni	3
View Street Car Park x 2	18,000	Muni	3
<b>Transport</b>			
Variable Speed Indicator message board	18,000	Muni	4
<b>Beatty Park</b>			
<b>Swimming Pool Areas</b>			
Large Digital Clock for outdoor pool deck	1,950	BP	2
<b>Health &amp; Fitness</b>			
Seated Leg Extensions x1	5,495	Muni	4 Reduce number required
Seated leg Curls x 1	5,495	Muni	3 Reduce number required
Seated Chest Press	5,495	Muni	3 Deferred until next year
<b>LOFTUS RECREATION CENTRE</b>			
Evaporative air conditioning unit - aerobics room	5,000	Res	3 Deferred pending future development
<b>Total Plant &amp; Equipment</b>	<b>297,435</b>		

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	AMOUNT DELETED \$		
<b>TRAFFIC MANAGEMENT</b>			
William St - Ped Ref Islands @ Raglan	35,000	Muni	3
William St - Ped Ref Islands @ Grosvenor	35,000	Muni	3
Loftus Street - Median Island @ 180 Loftus St	25,000	Muni	3
Bourke Street RAB @ Kayle	60,000	Muni	4
Alma Rd - RAB @ Leake St	60,000	Muni	4
Cavendish St - Traffic calming	10,000	Muni	5
Roy St - Traffic Calming	5,000	Muni	4
Elma St - Seagull Island @ Walcott St	7,500	Muni	3
Broome St RAB @ Wright St	60,000	Muni	3
Venn St - Traffic calming Walcott to Fitzgerald	25,000	Muni	3
Emmerson St - Traffic Calming / Median Islands	25,000	Muni	3
Woodstock St - Fairfield St to London St - Traffic calming	50,000	Muni	3
Brookman / Moir / Forbes Rds	10,000	Muni	3
Fitzgerald Ped ref Islands o/s Robertson park	105,000	Muni	3
<b>Commercial Streets Upgrade</b>			
Oxford St - Vincent St to Leederville Pde	250,000	Muni	3
<b>Roadwork Improvements</b>			
Modify Intersection Scarb Bch & Green ( St1 of 3)	160,000	Muni	1
Glendower Street @ Throssel St	15,000	Muni	4
Brookman Street - Reconstruct	75,000	Muni	3
<b>Streetscape Improvements</b>			
Earl St- Bulwer to End	30,000	Muni	3
Thompson Street - streetscape improvement	15,000	Muni	3
Edward Street - streetscape improvement	25,000	Muni	3
Wade Street - streetscape improvement	10,000	Muni	3
Lane Street - streetscape improvement	10,000	Muni	3
Robinson Avenue - streetscape improvement	10,000	Muni	3
Moir Street - streetscape improvement	10,000	Muni	3
Brookman Street - streetscape improvement	10,000	Muni	3
<b>Wider Streets</b>			
<b>CAR PARKING</b>			
Fairfield St - Angle Parking - east side Scarb Bch Rd	20,000	Muni	3
Beatty Park additional Carparking	25,000	Muni	3
Green Street - Parking Embayment	20,000	Muni	3

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

### PARKS SERVICES

#### Reticulation

#### Fencing

Stuart Street Reserve - removal of pine log fence	2,500	Muni	3
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#### Playgrounds

#### Braithwaite Park

Installation of shade sail	20,000	Muni	4
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#### Auckland / Hobart Street Reserve

Install Drinking Fountain (Mark Cox design)	4,200	Muni	3
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### PARKS DEVELOPMENT

#### Robertson Park

Boardwalk through seasonal damp land	25,000	Muni	4
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Tennis Hit-up wall	8,000	Muni	3
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Restoration works at rear of Lee Hops cottage	10,000	Muni	4
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Half basket ball court	6,500	Muni	3
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Park Signage (Hyde Pk design)	2,500	Muni	3
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Ormiston House limestone foundations	9,500	Muni	4
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#### Banks Reserve

Investigation/ planning of riverbank upgrade	18,000	Muni	3
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#### Leederville Oval / DSR Building

Completion of surrounds reticulation / landscaping	30,000	Muni	3
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### PARKS FURNITURE

#### Hyde Park

Heritage Plaque replacements	5,000	Muni	2
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Electric BBQ	10,000	Muni	3
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#### Robertson Park

Gazebo / Pavillion	12,000	Muni	3
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#### Loton Park

Installation electric BBQ	10,000	Muni	3
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Wetland Trail artwork	20,000	Muni	3
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#### Braithwaite Park/ Mt Hawthorn Community Centre

Refurbishment / installation of security lighting	22,000	Muni	3
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### STREET LIGHTING / UNDERGROUND POWER

Fairfield Street - lighting upgrade	7,500	Muni	3
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### MISCELLANEOUS

Extension of Cat Bus Service to Brisbane St. (One off Set up)	100,000	Muni	3
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### Total Infrastructure

**1,520,200**

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

EXPENDITURE ON NEW OPERATING INITIATIVES	AMOUNT DELETED \$			
<b>FINANCIAL SERVICES</b>				
City of Perth Deferred Pensioners	96,000	Muni	3	
<b>LIBRARY</b>				
Childrens Book Week	400	Muni	2	Included in Operating Budget
<b>TOWN PLANNING</b>				
Sustainability Management System ISO 14001 Certification	20,000	Muni	2	
Aboriginal Heritage Policies and Staff Awareness Program	2,000	Muni	1	
Strategic Planning and Heritage Publicity and Promotion	10,000	Muni	2	
<b>LAW &amp; ORDER SERVICES</b>				
<b>SAFER VINCENT PROGRAMME</b>				
New Residents' Package	5,000	Muni	1	Already included in Operating Budget
Safer Seniors (4 Seminars)	4,000	Muni	1	Already included in Operating Budget
Safer Communities Promotions, various languages	4,000	Muni	1	Already included in Operating Budget
Safer Vincent Newsletters (1 off)	6,000	Muni	1	Already included in Operating Budget
Advertising - Full-page advertisement in Local Newspaper	1,000	Muni	1	Already included in Operating Budget
Signage (Crimestoppers/Kidsafe/Look Lock & Leave etc)	2,000	Muni	1	Already included in Operating Budget
Backpacksafe reprint	4,000	Muni	1	Already included in Operating Budget
Emergency Management	2,000	Muni	1	Already included in Operating Budget
<b>SPECIFIC BUILDING MAINTENANCE/WORKS</b>				
<b>Vincent Day Care Centre (Royal Park)</b>				
Repaint exterior metalwork( fascia, barges)	3,000	Muni	3	
<b>Beatty Park Reserve Pavilion</b>				
Refurbish Public toilets.	12,000	Muni	3	
Sand & treat timber floor	1,500	Muni	3	
<b>Royal Park Hall</b>				
Interior repaint	6,000	Muni	3	
Sand & treat timber floor	2,500	Muni	3	
<b>Leederville Oval</b>				
Repaint west outside public toilets exterior	5,000	Muni	3	
Paint exterior Main Grandstand Building	25,000	Muni	4	
<b>Halvorsen Hall (Robertson Park)</b>				
External render and paint	10,000	Muni	3	
<b>Berryman St Playgroup (Earlybirds)</b>				
Provide shade structure	5,000	Muni	1	

## SCHEDULE OF ITEMS DELETED FROM DRAFT 2004/05 BUDGET

<b>Loftus Recreation Centre</b>				
Painting public toilets, change rooms, structural frames and door frames	5,000	Res	3	Deferred pending redevelopment
Carpet two meeting rooms and physiotherapist office	5,000	Res	3	Deferred pending redevelopment
Toilet seats and cisterns in Function room toilets	4,000	Res	3	Deferred pending redevelopment
<b>Administration &amp; Civic Centre</b>				
Ground floor carpets replacement	50,000	Res	4	
<b>Loftus Community Centre</b>				
Upgrade foyer lighting	1,000	Muni	3	
<b>Woodville Reserve Pavillion</b>				
Tile floors to changerooms	5,000	Muni	3	
<b>Haynes St Playgroup/ Shalom</b>				
<b>Coleman Dental Clinic</b>				
Roof replacement tile to colourbond	26,000	Muni	3	
<b>Banks Reserve Pavilion</b>				
Re-roof tile to colorbond	17,000	Muni	3	
<b>Birdwood Square Pavilion</b>				
Refurbish public toilets	15,000	Muni	3	
<b>STAFF additional</b>				
Two permanent Ranger positions	90,800	Muni	3	Included in Operating Budget
Temporary Staff for follow up on unregistered dogs	7,000	Muni	3	
Temporary Rangers for major events	10,000	Muni	1	Included in Operating Budget
<b>Total New Operating initiatives</b>	<b>462,200</b>			

### Summary of Requests Deleted

Total Buildings	417,897
Total Furniture & Equipment	10,030
Total Plant & Equipment	297,435
Total Infrastructure	1,520,200
Operating Costs	462,200
<b>Total Recommended for Deletion</b>	<b>2,707,762</b>



**BUDGET FOR THE YEAR ENDING 30 JUNE 2005**

<b>TRANSFERS TO RESERVE</b>	<b>BUDGET 2004/05 \$</b>	<b>FUNDING SOURCE</b>
Administration Centre Reserve	25,000	
Beatty Park Leisure Centre	100,000	
Carparking Development Reserve	25,000	
Electronic Equipment Reserve	50,000	
Loftus Recreation Centre Reserve	40,000	
Strategic Waste Management Reserve	11,000	
Waste Management Reserve	180,000	
Interest Earnings on Reserves	297,000	
Plant Reserve	200,000	
Light Vehicle Reserve	150,000	
Perth Oval Reserve	100,000	
Leederville Oval Reserve	45,000	
DSR Office Building Reserve	65,000	
<b>Total Transfer From Municipal Fund</b>	<b>1,288,000</b>	
<b>RESERVE FUND TO BE USED</b>		
Beatty Park Leisure Centre Reserve	88,550	
Loftus Recreation Centre Reserve	10,000	
Land & Building Reserve	14,000	
Plant & Equipment Reserve	141,000	
Waste Management Plant & Equipment Reserve	260,000	
Light Vehicle Reserve	145,320	
Car Parking Reserve	37,000	
Electronic Equipment Reserve	23,500	
Administration Reserve	21,000	
<b>Total Transfers Back to Accumulation</b>	<b>740,370</b>	

## Preliminary Carry Forwards 2004/05

### Capital Budget

#### **Buildings**

Veterans Tennis Associaton Clubhouse renovations	\$70,000
DSR office building	\$2,381,700
Menzies Park Clubhouse	\$32,000

#### **Plant**

Senior Community Bus	\$130,000
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#### **Beatty Park**

Installation of ultra violet unit for water treatment	\$57,500
Pool Blankets	\$60,000

#### **Traffic Management**

William / Brisbane intersection	Pending MRWA	\$15,000
Oxford Street - pedestrian refuge islands near Wylie Pl.	Pending MRWA	\$35,000
Fairfield St - traffic calming adjacent shopping centre	Pending study	\$7,500
Fairfield St - traffic calming Scarb BCh Rd to Anzac Rd	Pending study	\$25,000
Mt Hawthorn Precinct - area wide traffic calming (Stage 1 of 3 )	Pending study	\$35,000

#### **Black Spot Submissions**

Lincoln St / Beaufort St - extended median island	\$20,000
Harold St/ Lord St - extended median island	\$30,000

#### **Commercial Precincts Upgrade**

Business Precincts Upgrade - Mt Hawthorn	\$317,000
Fitzgerald St - Angove to Raglan ( Stage 1 of 2 )	\$190,000
Scarborough Bch Rd - Federation St to Killarney St	\$175,000
Lord St - Summer to Windsor Sts	\$35,000
Vincent St - o/s Leederville Oval ( DSR building)	\$54,000
Brisbane to Newcastle St ( Asia Town)	\$500,000

#### **Road Works**

Eton St - localised widening to improve sight distance	\$15,000
Parry St - Stirling to Beaufort St	\$45,000

#### **Road to Recovery Program**

Money St - Newcastle to Monger St	\$50,000
Lindsay St - Newcastle to Monger St	\$50,000

#### **Slab Footpath Programme**

Elven St - Richmond to Emmerson		\$3,000
Emmerson St - Elven to Charles St		\$9,000
Larne St - Matlock to The Boulevard	Hold	\$4,000
London St - Ellesmere St to Gill St		\$10,000
Stirling St - Harold to Broome St		\$8,000
Perth Bicycle Network		\$20,000
Local Bicycle Network		\$20,000

#### **Park Services**

Shalom Dental Clinic - install auto - reticulation	\$5,000
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#### **Park Development**

Greenway Plan implementation	\$80,000
Wetlands - Signage Smith Lake to Robertson Pk	\$50,000
Aborginal Heritage Trail - Stage 1	\$50,000
Hyde Park - Installation of Accessible Playground	\$38,000
Brittannia Reserve lighting upgrade	\$65,000
Leederville Oval - POS.	\$400,000

#### **Car Parking**

The Avenue Carpark - Resurfacing Stage of 1 of 2	\$90,000
Stirling St - Angle Parking ( west side @ Harold)	\$30,000
Shalom Dental Clinic - disable access parking	\$22,000
Leederville Oval - parking improvements/ resurfacing	\$36,000
Car Parking Strategy Implementation ( Specialised signage)	\$23,000

**Preliminary Carry Forwards 2004/05**

<b>Lindwood Court Depot</b>	
<i>Depot refurbishment</i>	\$21,000
<i>Plant wash down facility</i>	\$35,000
<b>Total Capital carry forward</b>	<b>\$5,348,700</b>
<b><u>Operating Budget</u></b>	
<b><i>Town Planning</i></b>	
<i>Building Design &amp; Conservation Awards</i>	\$12,000
<i>Municipal Inventory Review</i>	\$47,000
<i>Heritage Incentive Packages</i>	\$20,000
<i>Town Planning Scheme Amendments &amp; Policies</i>	\$42,000
<i>Mt Hawthorn Centre Strategy</i>	\$30,000
<i>Car Park Strategy Implementation</i>	\$17,000
<i>Sustainability Management System</i>	\$10,000
<i>Oxford Centre Study Implementation</i>	\$25,000
<i>Economic Study on Heritage Listing values</i>	\$30,000
<i>Community visioning project</i>	\$40,000
<i>Leederville Masterplan.</i>	\$35,000
<b><i>Beatty Park</i></b>	
<i>Feasibility Study</i>	\$30,000
<b><i>Community Development</i></b>	
<i>Cultural Plan</i>	\$8,000
<b><i>Sanitation</i></b>	
<i>Tip passes</i>	\$25,000
<b><i>Transport</i></b>	
<i>Underground Power consultant</i>	\$15,000
<b>Total Operating carry forward</b>	<b>\$386,000</b>
<b>TOTAL CARRY FORWARD</b>	<b>\$5,734,700</b>

**BUDGET COMPARISON**  
**Capital and New Operational items**  
**Summary by expenditure classification**

	2000/01	2001/02	2002/03	2003/04	2004/05
<b>Land &amp; Buildings</b>					
Buildings	1,088,500	2,306,400	3,401,222	15,058,226	72,000
Land	1,233,000	50,000	65,000		
	<b>2,321,500</b>	<b>2,356,400</b>	<b>3,466,222</b>	<b>15,058,226</b>	<b>72,000</b>
<b>Plant</b>					
Light Vehicles	160,700	174,000	123,000	200,120	145,320
Major Plant Replacement	641,300	552,250	654,300	274,750	471,000
Parking	42,000		100,000	180,650	72,000
Beatty Park Leisure Centre	18,170	160,900	116,061	173,550	87,990
Transport					8,000
MES Stadium					8,000
	<b>862,170</b>	<b>887,150</b>	<b>993,361</b>	<b>829,070</b>	<b>792,310</b>
<b>Infrastructure</b>					
Traffic Management	536,000	687,500	255,000	349,000	219,500
Commercial Precincts Upgrade				824,000	250,000
Streetscape Improvements	955,000	215,000	300,000	188,400	278,000
Wider Streets	152,000	45,000	35,000	45,000	45,000
Road Works	766,000	1,265,000	1,004,440	903,000	1,030,000
Rights of Way	225,000	305,000	408,000	355,000	330,000
Slab Footpath Programme	465,000	330,000	410,000	410,000	400,000
Parks Automatic Reticulation Pr	370,000				
Parks Services				61,000	228,700
Parks Development	432,500	219,500	895,700	352,500	170,500
Parks Furniture		103,000	98,000	150,850	92,500
Car Parking	285,000	230,000	262,500	395,500	251,500
Depot		108,600	50,000	55,000	
Drainage	180,000	65,000	50,000	186,000	157,000
Miscellaneous			63,000	42,500	15,000
	<b>4,366,500</b>	<b>3,573,600</b>	<b>3,831,640</b>	<b>4,317,750</b>	<b>3,467,700</b>
<b>Furniture &amp; Equipment</b>					
Admin & Civic Centre	33,460	33,100	34,000	7,300	15,000
Information Technology	360,350	321,250	110,450	82,700	90,000
Library	28,600	10,250	1,065	9,900	0
Health	5,515	10,750	9,350	4,950	0
Building Maintenance		2,100			
Law & Order		1,400	17,000		
Community Development		12,000	6,200	20,100	4,700
Town Planning	1,300		1,500		
Beatty Park Leisure Centre	7,275	11,000	13,260	5,350	560
Roberts Street Depot	50,000				
Transport			1,500	2750	
	<b>486,500</b>	<b>401,850</b>	<b>194,325</b>	<b>133,050</b>	<b>110,260</b>
<b>Operating</b>					
Members of Council			17,500		
Executive Management			133,500	115,000	
Information Technology	10,000			94,300	
Town Planning	163,000	148,000	213,500	244,000	33,000
Customer Service Centre					8,500
Health Services					5,000
Ranger Services	4,000	116,000	10,530	24,000	
Community Amenities	7,500				

**BUDGET COMPARISON**  
**Capital and New Operational items**  
**Summary by expenditure classification**

Transport	25,000	70,000	193,000	25,000	
Street Lighting Upgrades	150,000				
Specified Building Maintenance	649,546	623,400	180,670	278,450	100,500
Community Development	113,400	30,000	28,000	45,000	
Beatty Park				20,000	15,000
Additional Staff Positions	58,200		25,500	18,000	0
	<b>1,180,646</b>	<b>987,400</b>	<b>802,200</b>	<b>863,750</b>	<b>162,000</b>