



*Monthly Financial Report
for the Period to
31 August 2000*

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Introduction

This is the first report for the 2000/2001 year and covers the financial position of the City of Joondalup for the 2 months ending 31 August 2000.

Financial Overview

Overall, the City of Joondalup is reporting a year-to-date surplus of **\$37.5m**, an underspend of **\$3.6m** when comparing to the YTD budget.

Financial Overview	YTD Budget	YTD Actual
Operating Surplus	\$36.9m	\$38.2m
Less:		
Capital Expenditure	\$0.6m	\$0.2m
Capital Works	\$2.4m	\$0.5m
Total	\$33.9m	\$37.5m

On the *Operating Statement by Nature*, the City of Joondalup reported an operating surplus to date of **\$38.2m** against a budget of **\$36.9m**, a surplus on budget of **\$1.3m**.

The Operating surplus of **\$1.3m** resulted mainly from under expenditure of **\$1.4m**.

Operating Revenue for the year-to-date is **\$47.5m** and is in accordance with the year-to-date Budget.

76.4% of the City's 2000/01 Operating Revenue for the year has been brought to account. **\$44.8m** (including rates, refuse and charges) was brought to account as part of issuing the 2000/01 Rates Notices.

Operating Expenditure for the year-to-date amounted to **\$9.2m** against a budget of **\$10.6m**, an underspend to budget of **\$1.4m**. The underspend resulted from under expenditure in Employee Costs of **\$0.3m** and Materials & Contracts of **\$1.0m** when compared to the YTD budget.

Capital Expenditure (shown at Appendix C) for the year-to-date amounted to **\$0.2m** against a budget of **\$0.6m**, an underspend to budget of **\$0.4m**.

Capital Works (shown at Appendix D) for the year-to-date amounted to **\$0.5m** against a year-to-date budget of **\$2.4m**, an underspend on budget of **\$1.9m**. This underspend is due mainly to the timing for the commencement of capital works and the anticipated timing of expenses relating to such projects.

Transfers to / from Reserves

In accordance with the requirements of Section 6.11 of the Local Government Act 1995, unspent funds of **\$966,985** arising from specific charges were transferred to Reserve accounts at 30 June 00.

During July 2000, a total of **\$367,024** was transferred **from** Reserves to undertake budgeted works as follows – Property Surveillance and Security Charge Reserve - **\$320,864**, and Special Area Rating – Iluka **\$46,160**.

During the year-to-date, transfers **to** Reserves of **\$0.2m** were made to provide for the future replacement of Plant, Heavy and Light Fleet.

Operating Revenue

Operating Revenue for the year-to-date amounted to **\$47.5m** against a budget of **\$47.6m**.

76.4% of the City's 2000/01 Operating Revenue for the year has been brought to account. **\$44.8m** was brought to account as part of issuing the 2000/01 Rates Notices. This includes income relating to Rates, Property Surveillance and Security Charge, Refuse Collection and Pool Inspection fees.

A comparison of the year-to-date income is as follows:

Revenue	Annual Budget	YTD Aug 00
Rates	\$37.4m	\$37.2m
Charges	\$1.5m	\$1.5m
Government Grants	\$7.6m	\$1.5m
Contributions, Reimbursements and Donations	\$0.8m	-
Profit on Asset Disposal	-	-
Service Charges	\$7.6m	\$6.0m
Fees & Charges	\$5.6m	\$1.0m
Interest Earnings	\$1.3m	\$0.3m
Other	\$0.3m	-
Total	\$62.1m	\$47.5m

a) Rates and Charges Revenue

Rate and Charges revenue is on target for the year-to-date with Interim Rates income to be collected during the year.

The City issued **55,000** Rates Notices on 16 August 2000 requiring payment by 20 September 2000 or an election to pay in accordance with the City's instalment program. The City offers an early payment incentive closing on 6 September and an early discount closing on 13 September.

Further details on Rating Performance can be found under this section on **Page 5**.

b) Government Grants

Government Grants for the year-to-date amounted to **\$1.5m** against a budget of **\$1.4m** resulting from the early receipt of certain grants.

c) Profit on Asset Disposal

Profit / (Loss) on Asset Disposal is affected by timing differences in disposing of Plant, Heavy and Light Fleet. The profit / (loss) on the disposal of assets arises from the actual disposal price and written down value of the assets at the time of disposal.

d) Service Charges

Service Charges for the year-to-date is **\$6.0m** and is in line with the year-to-date budget.

e) Fees and Charges

Fees and Charges for the year-to-date amounted to **\$1.0m**. Minor shortfalls in year-to-date income arise in the following areas and will be closely monitored during coming months:

- Decreases in Building Licences due to consumer uncertainty following the implementation of the GST and mooted interest rate rises
- Decreased income in program activities at Leisure Centres

The Craigie Leisure Centre operations continues to be of concern, suffering from continuing adverse trends and is affected by the opening of the Joondalup Arena complex in March 2000. Attendances on a YTD basis as compared to the prior year, are down by **9,514 (8.3%)**. This decrease is largely due to "Education Swimming" programs undertaken by schools within the northern regions preferring to use the Arena facilities in preference to travelling to Craigie Leisure Centre located further away. The reduced income is reflected in Learn to Swim income being below budget on a YTD basis by \$14k. Gym Membership Fees are above budget by \$39k as a consequence of the recent closure of competitive gym facilities at Whitfords Shopping Centre.

f) Interest Earnings

Interest Earnings for the year-to-date is **\$0.2m** and is inline with the year-to-date budget. Surplus funds are invested on a daily basis.

g) Other Revenues

Other Revenues reflect income received from services provided to the City of Wanneroo as part of the Library Service Level Agreement and for the rent of the Kingsley Community Centre. Rent is also received from the Mindarie Regional Council.

Operating Expenses

Operating Expenditure for the year-to-date amounted to **\$9.2m** against a budget of **\$10.6m**, an underspend to budget of **\$1.4m**. The underspend resulted from under expenditure in Employee Costs of **\$0.3m** and Materials & Contracts of **\$1.0m** when compared to the YTD budget.

Operating expenses were as follows:

Operating Expenses	YTD Budget	YTD Actual
Employee Costs	\$3.6m	\$3.3m
Materials and Contracts	\$3.9m	\$2.9m
Utilities	\$0.5m	\$0.5m
Depreciation	\$2.4m	\$2.4m
Loss on Asset Disposal	\$0.2m	\$0.1m
Total Operating Expenses	\$10.6m	\$9.2m

a) Employee Costs

Employee Costs for the year-to-date amounted to **\$3.3m** against a budget of **\$3.6m**. The underspend of **\$0.3m** is due to delays in commencing Strategic Initiatives, appointing Contract Labour and incorrect budget phasing. It is envisaged that these costs will be incurred as Strategic Initiatives commence.

b) Materials and Contracts

Materials and Contracts Costs for the year-to-date amounted to **\$2.9m** against a budget of **\$3.9m**. Materials and Contracts costs are under budget by **\$1.0m** due to delays in commencing Strategic Initiatives, undertaking maintenance programs and capital works and are also due to incorrect budget phasing. It is envisaged that these costs will be incurred during coming months.

Major areas of underspending are in Administration costs **\$0.1m**, purchase of minor equipment **\$0.1m** and External Materials purchases associated with the Maintenance and Infrastructure Management areas. It is envisaged that these costs will be incurred as Strategic Initiatives commence.

c) Utilities

Utility Costs for the year-to-date amounted to **\$0.5m** and is in line with the year-to-date budget.

d) Depreciation on Non Current Assets

Depreciation expense for the year-to-date amounted to **\$2.4m** and is in line with the year-to-date budget. Actual depreciation charges are processed through the General Ledger reflecting the actual depreciation costs of buildings, equipment, motor vehicles and plant.

Special Area Works – Iluka

The year-to-date expenditure for work undertaken is **\$31,067 or 19%** of the annual total expenditure budget of **\$159,920**.

Special Area Works – Woodvale Waters

The year-to-date expenditure for work undertaken is **\$nil** of the annual total expenditure budget of **\$18,000**. However expenditure of **\$7,750** is expected to have been incurred by the end of September 2000.

Capital Expenditure

Capital Expenditure (shown at Appendix C) for the year-to-date amounted to **\$0.2m** against a budget of **\$0.6m**, an underspend to budget of **\$0.4m**.

The underspend is due to the following:

- Computer and Communication equipment not yet acquired - **\$0.1m**
- Furniture and Office Equipment not yet acquired - **\$0.1m**
- Plant and Light Fleet not yet acquired - **\$0.3m**

Capital Works

Capital Works is shown at Appendix D.

The City of Joondalup planned to undertake a Capital Works program **\$12.05m**. Actual year-to-date expenditure amounts to **\$0.5m** against a year-to-date budget of **\$2.4m**. The underspend of **\$1.9m**, is due to the following:

- Roadworks at West Coast Drive, Hepburn Avenue and Whitfords Avenue is to be undertaken by the City of Wanneroo at a total cost of **\$0.9m**. The commencement of these projects was budgeted to commence in July/August but has now been deferred to September 2000
- Resurfacing – with YTD budget of **\$0.2m**, only **\$68k** spent. The major resurfacing will be undertaken in late September
- Streetlighting – work amounting to **\$0.2m** is progress and largely complete and the supplier had not provided invoices by the end of the month
- Drainage – works amounting to **\$0.2m**, has been delayed pending agreement with City of Stirling
- Foreshore works amounting to **\$0.2m**, on hold pending City of Joondalup policy determinations

It is apparent that circumstances relating to the timing of certain projects have changed and that the existing phasing of expenditure relating to these projects should be reviewed. This will be undertaken during September 2000.

Reserve Transfers

At the end of the month, the City of Joondalup's Reserve Funds were **\$11.3m**.

In accordance with the requirements of Section 6.11 of the Local Government Act 1995, unspent funds from specific charges were transferred to Reserve accounts at the 30 June 2000.

During July, a total of **\$367,024** was transferred **from** Reserves to undertake budgeted works. Funds were transferred from the Property Surveillance and Security Charge Reserve – **\$320,864**, and from the Special Area Iluka Reserve - **\$46,160**.

Transfers To / From Reserves are as follows:

<i>Transfers (To)/From Reserves</i>	<i>Aug 00</i>
Asset Replacement Reserve	(\$0.067m)
Cash in Lieu of Parking Reserve	(\$0.004m)
Cash in Lieu of POS Reserve	(\$0.007m)
Domestic Cart Collection Reserve	\$0.000m
Heavy Vehicle Replacement Reserve	(\$0.038m)
Hodges Drive Drainage Reserve	(\$0.002m)
Joondalup City Centre Public Parking Reserve	(\$0.004m)
Light Vehicle Replacement Reserve	(\$0.159m)
Office Equipment Replacement Reserve	(\$0.000m)
Plant Replacement Reserve	(\$0.036m)

Section 20A Reserve	(\$0.000m)
Security and Surveillance Reserve	\$0.321m
Special Area – Iluka Reserve	\$0.046m
Town Planning Scheme 10 Reserve	(\$0.010m)
Refuse Collection Reserve	(\$0.000m)
Wanneroo Bicentennial Reserve	(\$0.000m)
Total	(\$0.040m)

Balances on Reserves at the end-of-the-month are as follows:

<i>Reserve Balances</i>	<i>Aug 00</i>
Asset Replacement Reserve	\$6.407m
Cash in Lieu of Parking Reserve	\$0.381m
Cash in Lieu of POS Reserve	\$0.641m
Domestic Cart Collection Reserve	\$0.640m
Heavy Vehicle Replacement Reserve	\$0.553m
Hodges Drive Drainage Reserve	\$0.163m
Joondalup City Centre Public Parking Reserve	\$0.392m
Light Vehicle Replacement Reserve	\$0.632m
Ocean Reef Boat Facility Reserve	\$0.048m
Plant Replacement Reserve	\$0.418m
Section 20A Reserve	\$0.026m
Security and Surveillance Reserve	\$0.000m
Special Area – Iluka Reserve	\$0.000m
Town Planning Scheme 10 Reserve	\$0.899m
Wanneroo Bicentennial Reserve	\$0.058m
Total	\$11.258m

Rating Performance

General Rates

General Rates of **\$37.2m** were raised against a year-to-date Budget of **\$37.4m**, the difference being due applicable Early Payment Discount not having yet been applied and interim rates to be collected during the year. The City offers an Early Payment Discount incentive which expires on 13 September 2000 and has been budgeted at \$988,332. At the end of the month, discounts amounting to \$334,146 had applied to eligible ratepayers.

The 2000/01 rates notices were issued on 16 August 2000. This compares to prior year issue dates:

- 1999/2000 - 17 September 1999, and
- 1998/99 - 11 September 1998.

At the end of the month, **\$34.0m** remained outstanding and **9.4%** of total rates had been collected. The deferred debtors balance of **\$0.8m** is not collectible until the pensioners property has been sold or at death. A more appropriate measure of collections is to exclude the deferred debtor's balance, and, using this approach **\$33.1m** remains outstanding, being a collection rate of **11.6%**.

Property Surveillance and Security Charge

The 2000/01 Property Surveillance and Security Charge of \$27 per property was budgeted to raise revenue of **\$1.487m**.

At the end of the month, **\$1.490m**, had been levied and **22.47%** had been collected.

In accordance with the requirements of Section 6.11 of the Local Government Act 1995, unspent funds from specific charges were transferred to Reserve accounts at the 30 June 2000.

During July, a total of **\$320,864** was transferred from the Property Surveillance and Security Charge Reserve to undertake budgeted works.

The scope of this program is under review at this time.

Specified Area Rate - Iluka

The 2000/01 Specified Area Rate - Iluka was budgeted to raise revenue of **\$43,760**.

At the end of the month, **\$43,359**, had been levied and **11.69%** collected.

In accordance with the requirements of Section 6.11 of the Local Government Act 1995, unspent funds from specific charges were transferred to Reserve accounts at the 30 June 2000.

During July, a total of **\$46,160** was transferred from the Specified Area Rate - Iluka Reserve to undertake budgeted works.

Specified Area Rate - Woodvale

The 2000/01 Specified Area Rate - Woodvale was budgeted to raise revenue of **\$18,000**.

At the end of the month, **\$18,115**, had been levied and **35.9%** collected.

Rubbish Charges

The 2000/01 Rubbish Charge of \$116 per property planned to net a budget revenue of **\$5.967m** to cover Environmental Waste Services.

At the end of the month, **\$5.973m**, **100%** had been levied and **21.2%** collected.

In accordance with the requirements of Section 6.11 of the Local Government Act 1995, unspent funds from specific charges were transferred to Reserve accounts at the 30 June 2000.

The City will be introducing a Voluntary Waste Recycling program commencing during January 2001. At the end of the month approximately 1,400 residents had registered for this service. 16% of the participants in the Voluntary Trial Waste Disposal program have registered interest in the new service.

Swimming Pools

The 2000/01 Swimming Pool Inspection fee of \$11 (including \$1 for GST) provided for a budgeted revenue of **\$140,000** to cover four-yearly swimming pool inspections.

At the end of the month, **\$150,469**, **107%** had been levied and **5.0%** had been collected.

The additional pools had been identified through an internal audit of the Proclaim swimming pool records.

Interest on Investments

The City of Joondalup investments are made in accordance with Policy guidelines. The City receives advice from Grove Investments in relation to the most suitable investment portfolio to meet the City's risk guidelines.

At the end of the month, the City's investment portfolio amounted to **\$27.2m** and was spread across a number of different investment funds.

Of this amount, **\$14.7m, 53.8%**, was invested in AAA rated investments with a average weighted return of **5.85%**. **\$12.5m** was invested in AA rated investments with a return of **6.3%**.

Conclusion

The City issued **55,000** rates notices on 16 August 2000 to collect Rates and Charges. Payment is due in full by 13 September 2000 unless the instalment option is being taken up.

As at 6 September 2000, the City had received payments for rates and charges amounting to **\$16.2m**.

The City offers a Rates Discount Scheme (5% of general rates only) where full payment of rates and charges had been made by 13 September 2000.

The City offers an Early Payment Incentive where full payment of rates and charges had been made by 6 September 2000. Prizes for early payment have

been donated to the City and will be presented to prizewinners at a function to be held during September.

The City's Internet payment system for Rates payments has been well accepted with **2.8% or 594 of** rate payments using this facility (as at 11 September 2000).

The accuracy and timing of the Financial Reports have continued to improve particularly following the preparation of the 2000/01 budgets by Business Units.

It has apparent that the budget process can be significantly improved and a post-budget debrief is being undertaken.

Major areas for improvement of the budget process as identified include:

- Training in financial systems / tools
- Training in budget processes
- Develop more comprehensive budget documentation
- Availability of reports and being able to print budget reports on demand
- Provision of information on a more timely basis to develop and input budgets
- Formal review and sign-off by elected members prior to finalising budgets
- Allocation of overheads

The ADI reporting program has now been distributed to approximately 50 staff which will allow Business Units Managers and their staff to

print financial reports at will and to investigate discrepancies on an ongoing basis. As such the accuracy of the financial reports are expected to increase. Tailored reports have been provided to assist business units in this regard.

The end of financial year processes are to be reviewed to assist in meeting the end of year deadlines and to assess the carry forward surplus in order to finalize the annual budget.

Additional training programs will be developed to ensure that new and existing staff become more familiar, confident and competent in the Oracle financial systems and this will assist in better financial management.



COJ - Operating Statement by Nature (00/01)

CITY OF JOONDALUP
Period: AUG-00
Submitted: 06-SEP-00 12:30:36

	<i>Annual Budget</i>	<i>Budget</i>	<i>Year-to-Date Actual</i>	<i>Variance</i>	<i>Variance%</i>
Revenue					
Rates	37,402,304	37,195,337	37,164,449	(30,888)	(0)
Rates - Specified Area	61,760	61,760	61,474	(286)	(1)
Charges	1,487,781	1,487,781	1,490,293	2,512	0
Government Grants & Subsidies	7,606,139	1,407,459	1,499,454	91,995	7
Contributions, Reimbursements and Donations	787,212	126,744	72,118	(54,626)	(43)
Profit on Asset Disposal	13,349	2,224	(163)	(2,387)	(107)
Service Charges	7,607,661	5,971,438	5,972,433	995	0
Fees & Charges	5,558,060	1,054,407	908,116	(146,291)	(14)
Interest Earnings	1,275,990	212,666	262,310	49,644	23
Revenue from Other Councils	315,636	61,574	42,366	(19,208)	(31)
Total Operating Revenues	62,115,892	47,581,390	47,472,850	(108,540)	(0)
Expenditure					
Employee Costs	26,270,535	3,629,716	3,275,346	354,370	(10)
Materials & Contracts	24,695,954	3,893,488	2,905,068	988,420	(25)
Utilities (Gas, Electricity, Water etc)	2,573,840	528,811	456,766	72,045	(14)
Depreciation on Non Current Assets	14,334,954	2,398,339	2,407,729	(9,390)	0
Loss on Asset Disposal	549,816	91,636	70,286	21,350	(23)
Insurance Expenses	509,725	84,980	82,075	2,905	(3)
Total Operating Expenses	68,934,824	10,626,970	9,197,271	1,429,699	(14)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS	(6,818,932)	36,954,420	38,275,579	1,321,159	4
Abnormal Items					
Contributions from Developers for Infrastructure Assets	11,600,000	0	0	0	n/m
Arena Donation	(145,333)	0	0	0	n/m
CHANGES IN NET ASSETS RESULTING FROM OPERATIONS	4,635,735	36,954,420	38,275,579	1,321,159	4

Statement of Financial Position - City of Joondalup



CITY OF JOONDALUP
Period: AUG-00
Submitted: 05-SEP-00 12:23:04

	<i>Y/E Actual Jun-99</i>	<i>YTD Actual Current</i>	<i>Movement to Date</i>
CURRENT ASSETS			
Cash	(10,786,050)	(736,600)	10,049,450
Inventories	25,045	10,110	(14,935)
Receivables	4,204,303	40,623,035	36,418,732
Investments	31,853,809	27,223,234	(4,630,576)
Other			
TOTAL CURRENT ASSETS	25,297,107	67,119,778	41,822,671
CURRENT LIABILITIES			
Creditors	(6,129,150)	(2,968,856)	3,160,294
Provisions	(7,604,840)	(3,744,047)	3,860,793
Other	842,812	918,435	75,623
TOTAL CURRENT LIABILITIES	(12,891,178)	(5,794,469)	7,096,709
NET CURRENT ASSETS	12,405,929	61,325,310	48,919,381
NON CURRENT ASSETS			
Receivables	1,081,965	1,104,145	22,180
Property, Plant & Equipment	476,083,142	484,557,121	8,473,979
TOTAL NON CURRENT ASSETS	477,165,107	485,661,266	8,496,159
Creditors	(927,919)	(143)	927,776
Provisions	0	(581,585)	(581,585)
TOTAL NON CURRENT LIABILITIES	(927,919)	(581,728)	346,191
NET NON CURRENT ASSETS	476,237,188	485,079,538	8,842,350
NET ASSETS	488,643,117	546,404,848	57,761,730
EQUITY			
Accumulated Surplus - Prior Years	(488,537,794)	(501,542,705)	(13,004,911)
Accumulated Surplus - This Year	6,951,840	(36,839,989)	(43,791,829)
Transfers to Reserves	0	3,235,918	3,235,918
Reserves	(7,057,164)	(11,258,072)	(4,200,908)
TOTAL EQUITY	(488,643,117)	(546,404,848)	(57,761,730)



COJ - Capital Expenditure Summary

CITY OF JOONDALUP
Period: AUG-00
Submitted: 05-SEP-00 16:35:38

	<i>Annual Budget</i>	<i>Budget</i>	<i>Year-to-Date Actual</i>	<i>Variance</i>
Property, Plant & Equipment				
Land at Cost	0	0	0	0
Buildings at Cost	0	0	(3)	3
Computers and Comm Equipment	1,093,495	141,768	20,452	121,316
Furniture & Equipment at Cost	566,890	99,794	0	99,794
Heavy Vehicles at Cost	546,119	0	0	0
Light Vehicles at Cost	1,954,922	300,951	0	300,951
Mobile Plant at Cost	379,729	11,094	0	11,094
Other Plant & Equipment at Cost	38,500	6,416	0	6,416
Artifacts & Artworks at Cost	10,000	3,334	0	3,334
Parks & Reserves at Cost	200,000	0	0	0
Roads at Cost	11,400,000	0	0	0
Footpaths at Cost	0	0	0	0
Drainage at Cost	0	0	0	0
Car Parking at Cost	0	0	0	0
Other Engineering Infrastructure at Cost	0	0	0	0
Infrastructure Assets at Cost	0	0	0	0
Capital Expenditure	16,189,655	563,357	20,449	542,908
Asset Clearing Accounts	0	0	131,565	(131,565)
Other Capital Expenditure	0	0	131,565	(131,565)
Total Capital Expenditure	16,189,655	563,357	152,014	411,343



Capital Works Report

CITY OF JOONDALUP
Period: AUG-00
Submitted: 07-SEP-00 10:46:17

	<i>Annual Budget</i>	<i>Budget</i>	<i>Year-to-Date Actual</i>	<i>Variance</i>	<i>Variance%</i>
Capital Works					
C101 Major Building Works - Municipal Fund	1,888,751	151,011	14,443	136,568	(90)
C201 Roadworks - Municipal Fund	420,430	183,700	31,994	151,706	(83)
C202 Roadworks - Formula Road Grant	562,656	184,000	22,398	161,602	(88)
C203 Roadworks - MLRF	115,502	77,000	18,963	58,037	(75)
C204 Roadworks - MRWA	130,000	43,000	0	43,000	(100)
C301 Resurfacing - Municipal Fund	135,035	90,000	68,145	21,855	(24)
C303 Resurfacing - FLRG	1,197,000	68,573	0	68,573	(100)
C304 Resurfacing - MLRF	492,937	50,347	0	50,347	(100)
C305 Resurfacing - MRDG	238,294	17,747	0	17,747	(100)
C401 Traffic Management - Municipal Fund	2,617,842	245,375	196,189	49,186	(20)
C402 Traffic Management - MRD Specific	75,000	16,000	0	16,000	(100)
C404 Traffic Management - Black Spot	76,800	0	0	0	n/m
C501 Dual Use Paths - Municipal Fund	390,319	110,429	284	110,145	(100)
C511 Footpaths - Construction	102,225	44,680	0	44,680	(100)
C512 Footpaths - Replacement	261,010	36,800	0	36,800	(100)
C521 Pedestrian Underpasses & Bridges	16,508	16,508	0	16,508	(100)
C531 Parking Facilities - Municipal Fund	121,000	24,000	25,655	(1,655)	7
C541 Drainage - Municipal Fund	913,213	222,735	12,353	210,382	(95)
C551 Street Lighting - Municipal Fund	331,755	195,255	73,250	122,005	(63)
C601 Foreshore Protection/Restoration	523,234	214,401	0	214,401	(100)
C611 Sporting Facilities	77,030	55,000	0	55,000	(100)
C621 Playground Equipment	61,850	18,450	0	18,450	(100)
C631 Fencing Works	76,090	55,600	5,615	49,985	(90)
C641 Streetscape Works	25,000	0	3,750	(3,750)	n/m
C651 Miscellaneous Works	1,196,358	308,732	39,287	269,445	(87)
Capital Works by Project	12,045,839	2,429,343	512,326	1,917,017	(79)



CITY OF JOONDALUP
STATEMENT OF 2000/2001 RATING INFORMATION
AS AT 31 AUGUST 2000

	GENERAL RATES			
	Rateable Value	No of Properties	Rate in \$	Rate Yield
General Rate - GRV	\$		c	\$
Residential	393,644,224	45,448	6.869300	27,092,640
Commercial Improved	84,666,605	567	6.869300	5,839,078
Commercial Not Improved	611,875	41	6.869300	37,154
Industrial	6,433,077	248	6.869300	443,939
Sub Total GRV	\$ 485,355,781	46,304		33,412,811
Interim Rates Levied				-24,771
TOTAL GRV	\$ 485,355,781	46,304		33,388,040
General Rate - UV				
Residential	15,408,893	9	0.005251	82,968
Rural	28,183,020	4	0.005251	155,144
Total UV	\$ 43,591,913	13		238,112
TOTAL RATES LEVIED	\$ 528,947,694	46,317		33,626,152

MINIMUM RATES				
Rateable Value	No of Properties	Minumum Rate	Rate Yield	TOTAL
\$		\$	\$	\$
47,734,013	8,982	415	3,727,537	30,820,177
546,260	75	763	57,225	5,896,303
144,000	15	763	11,445	48,599
890,877	102	763	77,826	521,765
49,315,150	9,174		3,874,033	37,286,844
				- 24,771
49,315,150	9,174		3,874,033	37,262,073
52,500	1	415	415	83,383
				155,144
	1		415	238,527
49,315,150	9,175		3,874,448	37,500,600

Less: Discount Allowed	- 334,146
Non Payment Penalty	- 2,073
Add: Instalment Administration Fees	68
Total Rates Revenue	37,164,449