

0312

2005/06 Capital Works Program

Year 1 - From 5 Year Capital Works Program

APPENDIX 6

CC	LOC	CODE	PROJECT	DESCRIPTION	FUND	BUDGET	BAL
PARKS CONSTRUCTION WORKS (7210)							
C601	FORESHORE / NATURAL AREAS MANAGEMENT						
	FNM018	2321	Coastal Foreshore Works & Restoration 05/06		MUNI	315,000	
C611	SPORTING FACILITIES						315,000
	PSF028	2322	Various Parks - Goal Posts Aussie Rules 05/06		MUNI	8,000	
	PSF029	2323	Various Parks - Cricket Wickets (Match) 05/06		MUNI	10,000	
	PSF030	2324	Various Parks - Cricket Wickets (Practice) 05/06		MUNI	24,000	
	PSF031	2325	Various Parks - Floodlight Replacement Program 05/06		MUNI	15,000	
	PSF038	2326	Various Tennis Courts - Resurfacing Program 05/06		MUNI	28,000	
	PSF042	2327	Various Parks - Floodlight Pole Replacement Program 05/06		MUNI	14,000	
	PSF1006	2328	Iluka Sports Oval - Floodlight Installation		MUNI/GRANT/CONT	259,998	
	PSF1009	2329	Emerald Park, Edgewater - Floodlight Installation		MUNI	10,725	
C621	PLAYGROUND EQUIPMENT						369,723
	PPE020	2330	Various Parks, Marmion - Upgrade Minor Play Equipment 05/06		MUNI	12,500	
	PPE020	2331	Various Parks, Sorrento - Upgrade Minor Play Equipment 05/06		MUNI	12,500	
	PPE020	2332	Various Parks, Hillarys - Upgrade Minor Play Equipment 05/06		MUNI	12,500	
	PPE020	2333	Various Parks, Craigie - Upgrade Minor Play Equipment 05/06		MUNI	12,500	
	PPE027	2334	Hillwood Park, Warwick - Install New Play Units		MUNI	14,000	
	PPE027	2335	Water Tower Park, Joondalup - Install New Play Units		MUNI	12,000	
	PPE027	2336	Portree Park, Duncraig - Install New Play Units		MUNI	12,000	
	PPE027	2337	Harbour View Park, Hillarys - Upgrade Play Equipment		MUNI	10,000	
	PPE027	2338	George Sears Park, Greenwood - Upgrade Play Equipment		MUNI	12,000	
	PPE027	2339	Blackboy Park, Mullaloo - Upgrade Play Equipment		MUNI	10,000	
	PPE1022	2340	Various Pre School/Play Groups - Softfall Replace Sand With Rubber 05/06		MUNI	100,000	
	PPE1024	2341	Various Playgrounds - Safety Audit 04/05		MUNI	50,000	
C651	PARK & RESERVE ENHANCEMENTS						270,000
	PLR502	2342	Various Locations - Replacement of Shelters & Seating		MUNI	40,000	
	PLR503	2343	Various Reticulated Parks - Disabled Access to Major Play Equipment		MUNI	20,000	
	PLR1037	2344	Geneff Park, Sorrento - Perimeter Path, New Access Steps		MUNI	30,000	
	PLR1038	2345	Tom Simpson Park, Mullaloo - Landscaping, Retaining Wall & Access Steps		MUNI	60,000	
	PLR1040	2346	Tom Simpson Park, Mullaloo - Lighting & Upgraded Lighting of DUP, Car Park & Park Area		MUNI	130,000	
C661	DRY PARK DEVELOPMENT/UPGRADE						280,000
	DPD022	2347	Oleaster Park, Greenwood - Bore & Reticulation System		MUNI	54,650	
	DPD1006	2348	Faversham Park, Heathridge - Bore & Reticulation System		MUNI	75,905	
	DPD1007	2349	Geddes Park, Duncraig - Bore & Reticulation System		MUNI	55,280	
	DPD1008	2350	Talbot Park, Kingsley - Bore & Reticulation System		MUNI	81,720	
C671	RETIC PARK DEVELOPMENT/UPGRADE						267,555
	PLR1013	2351	Penistone Park, Greenwood - Upgrade Reticulation System		MUNI	50,000	
	PLR1013	2352	Edgewater Park, Edgewater - Upgrade Reticulation System		MUNI	50,000	
	PLR1026	2353	Craigie Leisure Centre - Upgrade Landscaping		MUNI	20,000	
TOTAL PARK WORKS							120,000
						1,622,278	1,622,278
ENGINEERING CONSTRUCTION WORKS (7240)							
C201	ROADWORKS - MUNI						
	RDC106	6741	Burns Beach Road - Delgardo Rd to Marmion Ave			227,000	
	RDC107	6742	Burns Beach Road - Marmion Ave to Mitchell Fwy			273,000	
	RDC1001	6743	Various Roads - Major Construction Design 05/06		MUNI	50,000	
C203	ROADWORKS - MRRP						550,000
	RDC107	6744	Burns Beach Road - Marmion Ave to Mitchell Fwy - MRRP 05/06		GRANT	1,000,000	
C401	TRAFFIC MANAGEMENT - MUNI						1,000,000
	RTM013	6745	Ballantine Road, Warwick - Red Asphalt Median, Trees, Raised Intersection Islands & Pedestrian Islands		MUNI	95,000	
	RTM016	6746	Sherrington Road, Greenwood - Red Asphalt Median, Trees, Raised Intersection Islands & Pedestrian Islands		MUNI	105,000	
	RTM031	6747	Mulligan Drive, Greenwood - Construct Slow Points & V Pedestrian Facilities		MUNI	80,000	
	RTM034	6748	Beach Road, Marmion - Install Median Trees, Raised Intersection Islands & Pedestrian Islands		MUNI	100,000	
	RTM1012	6749	Sorrento Traffic Management Scheme		MUNI	193,000	
	SPS003	6750	Various Schools - Street Parking Enhancements 03/04		M/C	120,000	
	SPS1003	6751	Marmion Pre School - Extension of Existing Car Park for Disabled Access		MUNI	40,000	
	SPS1004	6752	Mullaloo Pre School - Modifications to Entry & Exit Car Park and Install Linemarking		MUNI	20,000	
	MIT1003	6753	Connolly Drive/Kinross Drive, Kinross - Construction of Roundabout		MUNI	380,000	
	MIT1009	6754	Grand Boulevard/Kendrew Cres, Joondalup - Install Traffic Signals		M/C	150,000	
	ITM1007	6755	Moore Drive, Currambine - Pedestrian Crossing Refuge & Paths for Visually Impaired		MUNI	20,000	

CC	LOC	CODE	PROJECT	DESCRIPTION	FUND	BUDGET	BAL
		SBS1024	6756	Joondalup Dr/Cord St,Joondalup - Install Left Slip Lane on Cord St	MUNI	33,333	0313
		SBS1025	6757	Shenton Ave/McLarty Ave,Joondalup - Install Traffic Signals	MUNI	66,667	
		SBS1026	6758	Hodges Dr/Caridean St,Heathridge - Install Traffic Signals & Median Island	MUNI	68,333	
		SBS1027	6759	Hepburn Ave/Gibson Ave - Install Traffic Signals & Median Island	MUNI	53,333	
C404		TRAFFIC MANAGEMENT - BLACK SPOT					1,524,666
		SBS1022	6760	Warwick Rd/Chessell Dr,Duncraig -- Install Seagull Island - FBS 05/06			
		SBS1023	6761	Warwick Rd/Chessell Dr,Duncraig -- Install Seagull Island - FBS 05/06			
		SBS1024	6762	Joondalup Dr/Cord St,Joondalup - Install Left Slip Lane on Cord St - SBS 05/06	GRANT	10,000	
		SBS1025	6763	Shenton Ave/McLarty Ave,Joondalup - Install Traffic Signals - SBS 05/06	GRANT	10,000	
		SBS1026	6764	Hodges Dr/Caridean St,Heathridge - Install Traffic Signals & Median Island - SBS 05/06	GRANT	66,667	
		SBS1027	6765	Hepburn Ave/Gibson Ave - Install Traffic Signals & Median Island - SBS 05/06	GRANT	133,333	
					GRANT	136,667	
						106,667	
C501		SHARED PATHS/BICYCLE FACILITIES					463,334
		DUP1006	6768	Marmion Ave,Currambine - Delamere Ave to Hobsons Gate East Side & Southwards to Underpass			
		DUP1011	6769	Nanka Park,Joondalup - Realign Paths Across Blue Mountain Dr from Existing Path	MUNI	17,000	
		DUP1014	6770	Hepburn Ave,Greenwood - Along Southern Side to Improve Access to New Train Station	MUNI	3,000	
		DUP1015	6771	Whitfords Ave,Kingsley - Along Southern Side approx 500m	MUNI	55,000	
		DUP1017	6772	Warwick Road,Duncraig - Warwick Rd to Portree Way		55,000	
						5,500	
C503		SHARED PATHS/BICYCLE FACILITIES - PBN					135,500
		PBN004	6773	Perth Bicycle Network - Construction of Facilities - PBN 05/06			
C511		FOOTPATHS CONSTRUCTION			MUNI	105,000	
		FPN019	6774	Galleon Road,Beldon - 340m from Ensign Way to Marmion Ave			105,000
		FPN1010	6775	Beaumaris Park,Ocean Reef - Disabled Access Path from Western Carpark to Oval	MUNI	23,000	
		FPN1011	6776	Fantome Way,Craigie - West Side Between Chadstone Rd to Whitfords Ave	MUNI	12,000	
		FPN1012	6777	Lakevalley Drive,Edgewater - Path Connection to Lakeside Dr	MUNI	11,000	
		FPN1013	6778	Derwent Meander,Joondalup - Path Between Woodlea Cr & Naivasha Turn	MUNI	5,000	
					MUNI	7,000	
C512		FOOTPATHS REPLACEMENT					58,000
		FPR011	6779	Various Streets,Greenwood - Upgrade Slab Paths Stage 4			
		FPR012	6780	Various Locations - Slab Path Replacement Stage Programme 05/06	MUNI	80,000	
		FPR014	6781	MacLeay Park,Padbury - Upgrade PAW & Access Paths	MUNI	76,000	
		FPR014	6782	Brisbane Park,Padbury - Upgrade PAW & Access Paths	MUNI	7,500	
		FPR015	6783	Camberwarra Park,Craigie - Upgrade PAW & Access Paths	MUNI	7,500	
		FPR1000	6784	Various Locations - Asphalt Path Replacement Programme 05/06	MUNI	10,000	
					MUNI	25,000	
C531		CAR PARKING - MUNI					206,000
		PPF012	6785	Joondalup City Centre - Parking Strategy Plan			
C541		DRAINAGE WORKS			MUNI	200,000	
		SWD009	6786	Yellagonga Regional Park - Stormwater Drainage Outfall 05/06			200,000
		SWD010	6787	Various Locations - Stormwater Drainage Upgrades 05/06			
		SWD1013	6788	Joondalup Gate - Main Drainage Line Between Joondalup Dr & Sump next to Bunnings	MUNI	60,000	
		SWD1014	6789	Various Locations - Stormwater Drainage Sump Upgrades 05/06	MUNI	145,000	
					MUNI	100,000	
					MUNI	100,000	
							405,000
						4,647,500	4,647,500
ENGINEERING MAINTENANCE WORKS (7230)							
C301		ROAD RESURFACING - MUNI					
		RPR126	6790	Various Road Programmes - Asphalt Overlay & Re-Kerbing 05/06			
C303		ROAD RESURFACING - FLRG			MUNI	426,137	
		RPR118	6791	Various Road Programmes - Asphalt Overlay - FLRG 05/06			426,137
		RPR119	6792	Various Road Programmes - Crack Sealing - FLRG 05/06			
		RPR1009	6793	Various Road Programmes - Data Collection Stage - FLRG 05/06	GRANT	1,259,357	
		RPR1018	6794	Caridean Street - Eddystone Ave to Poseidon Rd - FLRG 05/06	GRANT	50,000	
		RPR1019	6795	Ocean Reef Road - Joondalup Drive Intersection FLRG 05/06	GRANT	100,000	
		RPR1020	6796	Cygnat Street - Marmion Ave to Bridgewater Dr - FLRG 05/06	GRANT	43,200	
		RPR1021	6797	Doveridge Drive - Foston Dr to Glengarry Dr - FLRG 05/06	GRANT	7,800	
		RPR1022	6798	Sheppard Way - Parnell Ave to Cliff St - FLRG 05/06	GRANT	3,264	
		RPR1023	6799	Dampier Ave - Karundie Wy to West View Bvde - FLRG 05/06	GRANT	13,227	
		RPR1024	6800	Poynter Drive - Chessell Dr to Beach Rd - FLRG 05/06	GRANT	20,160	
					GRANT	13,248	
					GRANT	39,744	
C304		ROAD RESURFACING - MRRP					1,550,000
		RPR1018	6801	Caridean Street - Eddystone Ave to Poseidon Rd - MRRP 05/06			
		RPR1019	6802	Ocean Reef Road - Joondalup Drive Intersection MRRP 05/06	GRANT	86,400	
		RPR1020	6803	Cygnat Street - Marmion Ave to Bridgewater Dr - MRRP 05/06	GRANT	15,600	
		RPR1021	6804	Doveridge Drive - Foston Dr to Glengarry Dr - MRRP 05/06	GRANT	6,528	
		RPR1022	6805	Sheppard Way - Parnell Ave to Cliff St - MRRP 05/06	GRANT	26,453	
		RPR1023	6806	Dampier Ave - Karundie Wy to West View Bvde - MRRP 05/06	GRANT	40,320	
		RPR1024	6807	Poynter Drive - Chessell Dr to Beach Rd - MRRP 05/06	GRANT	26,496	
					GRANT	79,488	
C305		ROAD RESURFACING - MRDG					281,285
		RPR120	6808	Various Road Programmes - Preservation Overlay - MRDG 05/06			
					GRANT	266,385	
							266,385

CC	LOC	CODE	PROJECT	DESCRIPTION	FUND	BUDGET	BAL
	C306	ROAD RESURFACING - ROADS TO RECOVERY					0314
		RPR1014	6809	Various Road Programmes - Asphalt Overlay & Re-Kerbing - RTR 05/06	GRANT	934,264	
	C521	PEDESTRIAN UNDERPASSES & BRIDGES					934,264
		BRD1001	6810	Various Underpasses - Refurbishments 05/06	MUNI	30,000	
							30,000
	C551	STREET LIGHTING					
		STL106	6811	Various Arterial Roads - Roads/Streets 05/06	MUNI	15,000	
		STL107	6812	Various Urban Roads - Minor Requests 05/06	MUNI	40,000	
		STL108	6813	Environmental Design Lighting - Illumination of PAWs, Underpasses & Pathways 05/06	MUNI	31,516	
		STL115	6814	City Centre Street Lighting, Joondalup - Investigate Energy Efficiency 05/06	MUNI	60,000	
		STL1005	6815	Burns Beach Road, Iluka - Marmion Ave to Mitchell Fwy	MUNI	15,000	
		STL1009	6816	Ocean Reef Boat Harbour - Additional Light at Northern end of Boat Harbour Quays	MUNI	5,000	
				SUB TOTAL MAINTENANCE WORKS			166,516
				TOTAL CONSTRUCTION & MAINTENANCE		3,654,587	3,654,587
						8,302,087	8,302,087
				BUILDING MANAGEMENT & PRESERVATION (3620)			
	C101	MAJOR BUILDING WORKS - MUNI					
		BCW047	4251	Joondalup Admin Centre - Replacement of Air Conditioning Chillers	MUNI	160,000	
		BCW1014	4252	Joondalup Admin Centre - Lift Replacement	MUNI	216,000	
		BCW1050	4253	Joondalup Admin Centre - Security Upgrade Stage 2	MUNI	40,000	
		BCW1051	4254	Joondalup City Centre - Construction of Toilet Block Stage	MUNI	250,000	
		BCW1064	4255	Neil Hawkins Park, Joondalup - Upgrade of Waste Water & Refurbishment of Toilet Block	MUNI	150,000	
							816,000
				COMMUNITY LEISURE SERVICES (4570)			
	C101	MAJOR BUILDING WORKS - MUNI					
		BCW1041	4256	Connolly Community Centre - Fencing at Rear of Facility	MUNI	12,000	
							12,000
				LIBRARY & INFORMATION SERVICES (4720)			
	C101	MAJOR BUILDING WORKS - MUNI					
		BCW084	4257	Woodvale Library - Installation of Reverse Cycle Air Conditioning	MUNI	250,000	
		BCW1026	4258	Duncraig Library - Implementation of Small Capital Works	MUNI	25,750	
		BCW1026	4259	Joondalup Library - Acoustic Isolation Reference Library	MUNI	25,750	
							301,500
				EMERGENCY SERVICES (6830)			
	C101	MAJOR BUILDING WORKS - MUNI					
		BCW1024	4260	Joondalup SES - Addition of Toilets & Extra Assembly Room	MUNI	55,000	
							55,000
				TOTAL			
						1,184,500	1,184,500
				TOTAL CAPITAL WORKS PROGRAM			
						11,108,865	11,108,865

2005/06 Council Projects

	<i>FUNDING SOURCE</i> \$	<i>BUDGET 2005/06</i> \$
Craigie Leisure Centre Development	Reserve	3,450,000
Currambine Community Centre	Reserve	160,000
Cultural Facility	Reserve	750,000
Joondalup Works Depot	Reserve	6,545,000
Learning City	Municipal	100,000
Ocean Reef Boat Harbour Development	Reserve	950,000
Sorrento Beach Foreshore Enhancement	Reserve	1,800,000
Total Corporate Projects		13,755,000

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2005/06 Proposals (New)

	Budget Operating Income \$	Budget Operating Expense \$	Budget Capital Expense \$	Budget Expense NET \$
Projects				
F229 Midge Strategy (88)	0	51,250	0	51,250
F371 CBD Enhancement (Officer Salary & Expenditure)	(45,000)	110,000	0	65,000
F402 SD Community Funding Grants (Nth Metro BEC	0	55,000	0	55,000
F418 Employer of Choice	0	105,000	0	105,000
F497 Cities for Climate Protection	0	15,500	0	15,500
F585 Creating a Future Image for Libraries Suppo	0	35,000	0	35,000
F625 Lifelong Learning Project	0	80,000	0	80,000
F671 Asset Management Strategy	0	100,000	0	100,000
F672 Support for small business	0	46,500	0	46,500
F681 Learning City	0	40,000	0	40,000
F749 COJ Mobile Youth Service	(84,000)	79,119	44,000	39,119
F762 Local Government Elections	0	30,000	0	30,000
F794 2005/2006 Staff Conference	0	15,000	0	15,000
F801 Interior Aesthetics Improvements for Librar	0	100,000	0	100,000
F802 Bookshop Layout in the Libraries	0	93,000	0	93,000
F805 Commercial Centres Policy Review	0	25,000	0	25,000
F816 Capturing of Building Licence Documents and	0	22,000	0	22,000
F837 AWARE Project - Stage 3	0	35,000	0	35,000
F839 Additional 3 Man Mowing Crew	0	69,000	161,000	230,000
F845 Photocopier for Customer Service	0	0	14,000	14,000
F847 Pool Equipment Setup for CLC	0	8,201	14,545	22,746
F850 Youth Outreach Programme	0	38,698	0	38,698
F858 NAIDOC Week Celebrations	0	15,000	0	15,000
F866 Staffing level review - ranger services	(102,000)	102,000	0	0
F869 Joondalup Shuttle Bus Service	(40,000)	101,050	0	61,050
F870 Integrated Catchment Management Plan	(5,000)	36,620	0	31,620
F872 CLC Spinning Studio	(49,168)	31,300	30,000	12,132
F875 Feasibility Study for Yellangonga Environme	0	35,000	0	35,000
F876 Waste Management Consultancy (\$25K Waste Ma	0	25,000	0	25,000
F877 New Proposal for 05/06 Mindarie Park/Tamala	0	40,000	0	40,000
F878 Public Consultation Proposal	0	60,000	0	60,000
F879 Central Area Parking Implementation Strateg	0	60,000	0	60,000
J022 5 Year Major IT Upgrade Plan- Libraries	0	0	50,000	50,000
J031 Spatial Data Management	0	94,236	0	94,236
J047 Corporate PC and Notebook Replacement Progr	0	0	200,000	200,000
J050 Oracle System Expansion	0	0	50,000	50,000
J055 Network Infrastructure Upgrades	0	0	200,000	200,000
J056 Business Systems Analyst	0	27,236	0	27,236
J062 Information Management Network Infrastructu	0	0	200,000	200,000
J064 Information Management - Two way radio syst	0	0	173,000	173,000
J072 Document Management	0	0	100,000	100,000
J073 HR Payroll System	0	0	250,000	250,000
J096 Integrated GIS/View Infrastructure System	0	24,000	70,000	94,000
M050 Library Photocopiers	0	0	42,440	42,440
M060 Digital Speed Display Unit for Local Road T	(10,600)	0	10,600	0
M064 Signage Joondalup Leisure Centre	(20,000)	0	50,500	30,500
M066 Purchase Sound Level Meter	0	0	13,000	13,000
M070 Colour Photocopier for Printroom	0	0	20,000	20,000
M071 Admin Building Refurbishment	0	0	130,000	130,000
Total	(355,768)	1,804,710	1,823,085	3,272,027

2005/06 Carry Forward Capital Works

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	LOC	NEW PROJ	DESCRIPTION	FUND	CFWD
PARKS CONSTRUCTION WORKS (7210)					
FORESHORE / NATURAL AREAS MANAGEMENT					
	C601	2227	Whitfords Foreshore Works & Restoration 02/03		\$
		2235	Coastal Foreshore Works - Kallaroo (Foreshore Study)	MUNI	5,000
		2272	Yellagonga Regional Park- Environmental Centre 04/05	MUNI	8,600
		2273	Coastal Foreshore Works & Restoration 04/05	MUNI	15,000
		2274	Bushland Protection- City Wide 04/05	MUNI	36,500
		2275	Mullaloo Foreshore Access Path Redevelopment	MUNI	67,391
SPORTING FACILITIES	C611	2277	Various Parks - Cricket Wickets (Practice) 04/05	MUNI	12,500
PLAYGROUND EQUIPMENT	C621	2282	Glengarry Park- Floodlight Installation	MUNI	23,143
		2245	Various Parks - Mullaloo - Install Play Equipment	MUNI	6,500
		2283	Various Parks- Upgrade Minor Play Equipment 04/05	MUNI	11,174
		2285	Castlecraig Park Kallaroo- Install Play Equipment	MUNI	6,562
STREETSCAPE WORKS		2290	Various Playgrounds- Safety Audit 04/05	MUNI	4,500
	C641	2254	Third Park Road Island, Burns Beach - Shelter & Play Equipment	MUNI	45,000
		2261	Burns Beach Entry Sign - Install Welcome Sign at Ocean Parade	MUNI	5,406
PARK & RESERVE ENHANCEMENTS		2293	Allenswood Drive- Median Replanting	MUNI	2,000
	C651	2295	Lakeside Park, Joondalup- Install Access Paths, Lighting & Signage	MUNI	11,817
DRY PARK DEVELOPMENT/UPGRADE		2296	Various Reticulated Parks- Disabled Access to Play Equipment	MUNI	93,896
	C661	2299	George Sears Park, Greenwood- Bore & Reticulation System	MUNI	6,883
RETIC PARK DEVELOPMENT/UPGRADE		2302	Lake Valley Park, Edgewater- Completion of Development	MUNI	65,386
	C671	2305	Groundwater Lakes- Upgrade Surround	MUNI	7,000
			TOTAL PARKS CONSTRUCTION	MUNI	21,600
BUILDING MANAGEMENT & PRESERVATION (3620)					
	C101	4177	Joondalup Admin Centre - Signage Upgrade	MUNI	455,858
		4179	Joondalup Civic Chambers & Library - Lift Upgrades 03/04	MUNI	5,125
		4181	Joondalup Admin Centre - Shade Sails to 3rd Floor West Balcony	MUNI	143,855
		4226	Joondalup Admin Centre - Rationalisation of Existing Services	MUNI	9,566
		4227	Joondalup Admin Centre - Security Upgrade Stage 1	MUNI	31,970
COMMUNITY LEISURE SERVICES (4570)		4228	CLC - Sports Courts - Replace Translucent Sheeting	MUNI	181,000
LEISURE CENTRES (4580)	C101	4185	Sorrento Croquet Club,Duncraig - Storage Shed	MUNI	9,709
		4188	Sorrento Community Hall - General Upgrade	MUNI	6,999
	C101	4190	Sorrento/Duncraig Leisure Centre- Fire Detection Systems	MUNI	85,000
		4191	Ocean Ridge Leisure Centre- Fire Detection Systems	MUNI	19,640
COMMUNITY CENTRES (4600)		4230	Ocean Ridge Leisure Centre - Anchors Youth Centre Relocation	MUNI	19,620
FORESHORE AMENITIES (4630)		4166	Warwick CCC - Improvements	MUNI	17,321
LIBRARY & INFORMATION SERVICES (4720)	C101	4231	Iluka Foreshore Toilets - Construction of Toilet Block Stage 2	MUNI	7,790
	C101	4197	Woodvale Library - Re-Construct Service Desk & Work Areas for OS&H	MUNI	215,652
		4232	Whitford Library - Installation of Reverse Cycle Air Conditioning	MUNI	31,500
EMERGENCY SERVICES (6830)		4237	Duncraig Library - Implementation of Small Capital Works	MUNI	209,022
	C101	4199	Wanneroo SES - Additions Subject to Government Grant	MUNI	20,225
			TOTAL BUILDING MAINTENANCE AND PRESERVATION	MUNI	25,000
ENGINEERING CONSTRUCTION WORKS (724)					
ROADWORKS- MUNI					
	C201	6601	Joondalup Drive - Lakeside Dr to City Boundry		
		6602	Ocean Reef Road - Hodges Dr to Shenton Ave	MUNI	450,657
ROADWORKS - MRRP	C203	6402	Shenton Ave, Joondalup - Marmion Ave to Fairway Circle - Stage 2 - MRRP 02/03	MUNI	375,214
		6591	Joondalup Drive - Lakeside Dr to City Bdy - MRRP 03/04	MUNI	6,199
ROADWORKS- RESERVE		6604	Joondalup Drive - Lakeside Dr to City Boundry - MRRP 04/05	MUNI	43,720
TRAFFIC MANAGEMENT - MUNI	C205	6717	Ocean Reef Road - Hodges Dr to Shenton Ave - Res 04/05	MUNI	608,007
		6717	Ocean Reef Road-Hodges Dr to Shenton Ave	RES	158,450
	C401	6521	Lilburne Road,Duncraig - Roundabout at Readshaw Road	CONT	1,127,000
		6524	Raleigh Road,Sorrento - Junction Realignment at Frobasher Ave	MUNI	10,000
		6608	Parnell Ave,Sorrento - Red Asphalt Median,Trees & Islands	MUNI	25,500
		6609	Benbullen Blvd,Kingsley - Roadway Modifications	MUNI	2,800
		6611	Various Schools - Street Parking Enhancements 04/05	MUNI	50,000
		6613	Edgewater Dr/Wedgewood Dr,Edgewater - Construct Roundabout	MUNI	70,675
		6614	Dampier Ave/Westview Blvd,Mullaloo - Construct Roundabout	MUNI	12,000
		6615	Illohra Way,Duncraig - Junction Island at Burragah Way	MUNI	1,800
		6616	Barker Drive,Duncraig - Junction Island at Uwara Rd	MUNI	25,000
TRAFFIC MANAGEMENT- BLACK SPOT	C404	6631	Whitfords Ave/Gibson Ave,Padbury - Improve Sight Lines & Rephase Signals - FBS 04/05	MUNI	25,000
TRAFFIC MANAGEMENT - RESERVE	C407	6635	Moolanda Blvd,Kingsley - Red Asphalt Median,Trees & Islands - Res 04/05	MUNI	2,882
		6636	Creaney Drive,Kingsley - Red Asphalt Median,Trees & Islands - Res 04/05	RES	67,000
SHARED PATHS/BICYCLE FACILITIES	C501	6642	Perth Bicycle Network - Enhancements Stage 1 - PBN 04/05	RES	79,800
FOOTPATHS REPLACEMENT		6720	Train Station Access - Ferndale Mews,Padbury - Path Extension	MUNI	43,650
	C512	6654	Various Locations - Asphalt Path Replacement Stage 1	MUNI	1,456
		6692	Duncraig Road,Duncraig - Upgrade Slab Path	MUNI	55,000
		6693	Readshaw Road,Duncraig - Upgrade Slab Path	MUNI	10,000
		6694	Hood Terrace,Sorrento - Slab Path Replacement	MUNI	10,000
CAR PARKING - MUNI		6695	Parker Avenue,Sorrento - Slab Path Replacement	MUNI	15,800
	C531	6541	Percy Doyle Reserve - Main Carpark Lighting Upgrade	MUNI	10,000
		6655	Iluka Sports Complex - Additional Lighting for Main Carpark	MUNI	15,500
DRAINAGE WORKS		6656	Davallia Pre Primary - Construction of Car Park	MUNI	29,000
	C541	6657	Yellagonga Regional Park - Stormwater Outfall 04/05	MUNI	55,000
		6658	Various Arterial Roads - Stormwater Upgrade 04/05	MUNI	120,000
		6659	Various Locations - Stormwater Upgrades 04/05	MUNI	88,000
		6660	Winton Road,Joondalup - Stormwater Drain Upgrade	MUNI	60,200
DRAINAGE WORKS - RESERVE		6661	Collier Pass,Joondalup - Upgrade Compensating Basin	MUNI	88,749
	C542	6564	Yellagonga Regional Park - Stormwater Outfall - Res 03/04	RES	61,878
ENGINEERING MAINTENANCE WORKS (7230)					
ROAD RESURFACING - MUNI					
	C301	6663	Various Road Programmes - Asphalt Overlay & Re-Kerbing 04/05		
		6683	Kerb Replacement - New Footpaths	MUNI	10,715
ROAD RESURFACING - FLRG	C303	6576	Various Road Programmes - Asphalt Overlay - FLRG 03/04	MUNI	24,000
		6577	Various Road Programmes - Crack Sealing - FLRG 03/04	MUNI	45,773
		6664	Various Road Programmes - Asphalt Overlay - FLRG 04/05	MUNI	4,287
		6666	Kingsley Drive,Kingsley - Greenwich Ct to Creaney Dr - FLRG 04/05	MUNI	137,172
		6702	Erindale Road,Warwick - Beach Rd to Ellersdale Rd - FLRG 04/05	MUNI	50,000
				MUNI	11,989

	LOC	NEW PROJ	DESCRIPTION	FUND	CFWD
ROAD RESURFACING - MRRP	C304	6703	Erindale Rd,Warwick - Warwick Rd to Ellersdale Rd - FLRG 04/05	MUNI	20,836
		6705	Beach Road,Warwick - Dorchester Ave to Erindale Rd -FLRG 04/05	MUNI	33,249
		6706	Treetop Ave,Edgewater - Outlook Dr to East of Joondalup Dr - FLRG 04/05	MUNI	6,912
		6707	Erindale Road,Warwick - Ellersdale Rd to Warwick Rd - FLRG 04/05	MUNI	20,295
		6708	Warwick Road,Duncraig - Timor St to Lilburne St - FLRG 04/05	MUNI	24,424
		6670	Kingsley Drive,Kingsley - Greenwich Ct to Creaney Dr - MRRP 04/05	MUNI	1,007
		6710	Erindale Road,Warwick - Beach Rd to Ellersdale Rd - MRRP 04/05	MUNI	25,119
		6711	Erindale Rd,Warwick - Warwick Rd to Ellersdale Rd - MRRP 04/05	MUNI	41,673
		6713	Beach Road,Warwick - Dorchester Ave to Erindale Rd - MRRP 04/05	MUNI	66,498
		6714	Treetop Ave,Edgewater - Outlook Dr to East of Joondalup Dr - MRRP 04/05	MUNI	13,824
		6715	Erindale Road,Warwick - Ellersdale Rd to Warwick Rd - MRRP 04/05	MUNI	40,590
		6716	Warwick Road,Duncraig - Timor St to Lilburne St - MRRP 04/05	MUNI	65,800
ROAD RESURFACING - MRDG	C305	6674	Various Road Programmes - Preservation Overlay - MRDG 04/05	MUNI	254,360
ROAD RESURFACING - ROADS TO RECOVERY	C306	6583	Various Road Programmes - Preservation Overlay - RTR 03/04	MUNI	12,535
PEDESTRIAN UNDERPASSES & BRIDGES	C521	6675	Various Road Programmes - Asphalt Overlay & Re-Kerbing - RTR 04/05	MUNI	127,550
		6676	Various Underpasses - Refurbishments 04/05	MUNI	42,600
STREET LIGHTING	C551	6567	Environmental Design Lighting - Illumination of PAWs,Underpasses & Pathways 03/04	MUNI	6,500
		6677	Various Arterial Roads - Roads/Streets 04/05	MUNI	25,500
		6678	Various Urban Roads - Minor Requests 04/05	MUNI	30,000
		6679	Environmental Design Lighting - Illumination of PAWs,Underpasses & Pathways 04/05	MUNI	30,000
		6680	City Centre Street Lighting,Joondalup - Investigate Energy Efficiency 04/05	MUNI	80,000
TOTAL ENGINEERING CONSTRUCTION WORKS					5,119,385
TOTAL CARRIED FORWARD CAPITAL WORKS					6,614,237

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2005/06 Carry Forward Proposals

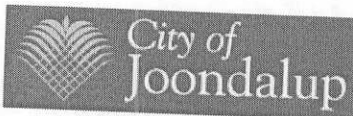
Project #	Project Description	Income Operating \$	Expense Operating \$	Expense Capital \$	Net Expense to be Carried Forward \$
F229	Midge Strategy (88)				
F418	Employer of Choice		12,500		12,500
F447	On Line Electronic Documentation Templates		50,000		50,000
F501	Sustainable Development (2002-2007 Sustainability plan)		29,750		29,750
F564	Local Area Emergency Management Plan AWARE		14,055		14,055
F585	Creating a Future Image for Libraries Support	(15,000)	45,349		30,349
F588	Rewrite Contract Management Handbook		17,000		17,000
F589	Asset Management Scoping Study		3,665		3,665
F640	Property Revaluations		7,750		7,750
F663	Drafting Standard Leases		7,900		7,900
F665	Develop Lease Pricing Models		8,000		8,000
F672	Support for small business		15,000		15,000
F677	Tamala Park - Investigation into development		12,715		12,715
F762	Local Government Elections		5,000		5,000
F767	New Equipment for elected members		296,760		296,760
F778	Statutory DPS2 Review		63,000		63,000
F824	Governance Inquiry into City of Joondalup		15,000		15,000
F825	Mindarie Lot 118- Study		258,959		258,959
F826	Mindarie Lot 118- Construction		6,502		6,502
F831	Coastal Policy		24,378		24,378
F833	Review of Joondalup City Centre Structure		10,000		10,000
F835	Learning City Resources (Strategic Library)		15,000		15,000
J047	Corporate PC & Notebook Replacement Program		13,500		13,500
J048	HR System Planning		0	88,516	88,516
J049	Document Management System Planning		4,958		4,958
J050	Oracle System Expansion		20,000		20,000
J057	IT Disaster Recovery Plan		0	53,150	53,150
J060	Leisure Centres Network Infrastructure Main		20,000		20,000
			0	61,127	61,127
	Total Carried Forward Projects	(\$15,000)	\$976,741	\$202,793	\$1,164,534

2005/06 Carry Forward Council Projects

	<i>FUNDING SOURCE</i> \$	<i>BUDGET 2005/06</i> \$
Craigie Leisure Centre Development	Reserve	497,141
Joondalup Regional Cultural Facility	Reserve	437,444
Joondalup Works Depot	Reserve	409,426
Learning City	Municipal	10,000
Ocean Reef Boat Harbour Development	Reserve	80,645
Total Carry Forward Council Projects		1,434,656

2005/06 Carry Forward Unspent Grants

General Ledger Account Number	Project Description	Grant Source	04/05 Grant Income Received	04/05 Amount of Grant Expended	04/05 Amount Unspent
1.2130.1599.0001.9999	Conservation and Land Management	Conversation & Land Management	\$	\$	\$
1.4450.1560.0001.A124	Extreme Youth Festival	Healthways	35,000	-	35,000
1.4580.1560.1318.9999	Independant Living	Independent Living	5,000	-	5,000
1.4250.1599.0001.9999	Wood Burners	Dept of Environment	8,959	-	8,959
			99,000	92,400	6,600
TOTAL			147,959	92,400	55,559



Carry Forward Motor Vehicle & Plant Replacement

2005/06

Qrt 05/06	Fleet Category	Plant No	Description	Purchase Price	Trade Value	Change Over	Dep Rate	WDV	Profit / (Loss) on Disposal
Q 1	Heavy	96385	ISUZU FTS750 TRUCK TIP WITH HIAB	\$ 240,000	\$ 56,000	\$ 185,000	10.5%	\$ 24,407	\$ 30,503
		96003	MITSUBISHI 2000FM658HV TIP TRUCK	105,000	35,000	70,000	10.5%	39,689	(4,089)
		96004	ISUZU FTS750 4WD TRUCK	90,000	35,000	55,000	10.5%	49,960	(14,960)
Heavy Total:				435,000	125,000	310,000		114,056	10,944
Q 1	Light Commercial	95049	MITSUBISHI CANTER FE647EV TIP TRUCK	57,000	30,000	27,000	7.5%	26,074	3,026
		95050	MITSUBISHI CANTER FE647EV FLAT TRAY	52,000	29,000	23,000	7.5%	23,338	5,662
		95051	ISUZU NQR 450 4.5 TONNE DUAL CAB - FLAT TOP	75,000	35,000	40,000	7.5%	37,603	(2,603)
		95055	FORD ECONOVAN	26,000	8,500	17,500	7.5%	11,495	(2,995)
		95061	ISUZU NPR300 3TONNE DUAL CAB TRUCK WITH SIDELIFTER	65,000	32,000	33,000	7.5%	32,045	(45)
		95062	MITSUBISHI CANTER DUAL CAB TRAYTOP WITH SIDELIFTER	65,000	32,000	33,000	7.5%	31,848	152
		95063	MITSUBISHI CANTER DUAL CAB TRAYTOP WITH SIDELIFTER	65,000	32,000	33,000	7.5%	31,848	152
		95064	MITSUBISHI CANTER DUAL CAB TRAYTOP WITH SIDELIFTER	65,000	32,000	33,000	7.5%	31,857	143
		95065	MITSUBISHI CANTER DUAL CAB TRAYTOP WITH SIDELIFTER	65,000	32,000	33,000	7.5%	31,857	143
		95066	HINO DUTRO TRAY TOP TRUCK	52,000	28,000	24,000	7.5%	28,658	(658)
		95067	HINO DUTRO TRAY TOP TRUCK WITH KEVREK 1000 CRANE	80,000	32,000	48,000	7.5%	29,097	2,903
		95068	MITSUBISHI CANTER DUAL CAB TRAYTOP WITH SIDELIFTER	65,000	32,000	33,000	7.5%	31,974	26
		95069	MITSUBISHI CANTER TRUCK TIP	24,000	9,000	15,000	7.5%	16,051	(7,051)
		95072	MITSUBISHI EXPRESS VAN	796,000	393,500	402,500		393,428	72
Light Commercial Total:				796,000	393,500	402,500		393,428	72
Q 1	Plant	98398	5 HP Vacuum Blower	3,000	300	2,700	12.5%	289	11
		98036	TORO REELMASTER 3100-D3WD RIDE ON MOWER	45,000	7,000	38,000	12.5%	10,167	(3,167)
		98078	13 HP DEUTSCHER MOWER	4,000	800	3,200	12.5%	1,013	(213)
		98080	13 HP DEUTSCHER MOWER	4,000	800	3,200	12.5%	1,013	(213)
		98329	VIBROMAX TURF WICKET ROLLER	4,000	800	3,200	12.5%	0	4,000
		98201	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,250	(450)
		98202	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,250	(450)
		98203	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,250	(450)
		98204	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,250	(450)
		98057	DWYER FELTON VERTIMOWER	4,000	800	3,200	12.5%	1,250	(450)
		98089	HEAVY DUTY SMUDGE BOARD AND SCREEN	4,000	800	3,200	12.5%	726	74
		98214	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,490	(990)
		98215	DEUTSCHER FIXED WHEEL MOWER	4,000	800	3,200	12.5%	1,304	(504)
		98064	26" CUT WICKET MOWER WITH HONDA GX270 ENGINE	5,000	900	4,100	12.5%	1,304	(504)
		98100	CASE CX70 2WD TRACTOR	63,000	15,000	48,000	12.5%	1,060	(160)
		98124	2 TONNE TANDEM TRAILER - REAR MESH RAMP	7,000	900	6,100	12.5%	1,883	(3,883)
		98125	2 TONNE TANDEM TRAILER - MESH SIDES	7,000	900	6,100	12.5%	1,836	(736)
		98133	2 TONNE TANDEM WITH SIDE RAMPS	8,000	900	7,100	12.5%	1,446	(546)
		98137	2 TONNE COLLECTION TRAILER	8,000	900	7,100	12.5%	1,679	(779)
		98138	3 TONNE TIPPING TRAILER	14,000	1,500	12,500	12.5%	2,086	(1,586)
		98162	BEAVER TM739, 7 GANG MOWER	65,000	1,500	63,500	12.5%	3,793	(2,293)
		98536	POLMAC LOW BED MOWER TRAILER	15,000	4,000	11,000	12.5%	23,531	(19,531)
		98563	DEUTSCHER ROTARY MOWER 650MM	4,000	800	3,200	12.5%	690	810
Plant Total				327,000	45,900	281,100		77,832	(31,932)
Heavy Total:				435,000	125,000	310,000		114,056	10,944
Light Commercial Total:				796,000	393,500	402,500		393,428	72
Plant Total				327,000	45,900	281,100		77,832	(31,932)
Grand Total				1,558,000	564,400	993,600		585,317	(20,917)

Motor Vehicle & Plant Replacement Program

2005/06

Qtr 1 05/06	Fleet Category	Plant No	Description of Fleet Item to be replaced	Budget Purchase Price	Trade Value	Change Over	Depreciation Rate	WDV	Profit or (Loss)
Q1	Light Commercial	95082	FORD FALCON UTILITY WITH DEDICATED GAS - 95COJ	26,000	12,000	14,000	7.50%	15,365	(3,365.00)
		95084	TOYOTA HIACE LWB VAN - 1BCR118	31,000	11,000	20,000	7.50%	17,350	(6,350.00)
	Light Commercial Total :			57,000	23,000	34,000		32,715	(9,715.00)
	Light Passenger	99058	VEHICLE FOR MAYOR	50,000	0	50,000	N/A	N/A	
		99004	FORD XT FALCON BA SILVER GAS STATION WAGON - 1BPP3	30,000	18,000	12,000	7.50%	24,191	(8,191.00)
		99065	NISSAN PULSAR LX SEDAN, SILVER- 1BEM498	20,000	10,000	10,000	7.50%	12,302	(2,302.00)
		99071	HYBRID HONDA *** NISSAN PULSAR LX SEDAN - 102COJ	30,000	10,000	20,000	7.50%	13,123	(3,123.00)
		99078	HOLDEN VY CALAIS- SILVER - 1BHY682	38,000	22,000	16,000	7.50%	27,982	(5,982.00)
		99085	HYBRID HONDA *** TOYOTA COROLLA HATCHBACK - 1BIT74	30,000	10,000	20,000	7.50%	13,123	(3,123.00)
		99087	TOYOTA COROLLA HATCHBACK - 48COJ	20,000	10,000	10,000	7.50%	13,123	(3,123.00)
	Light Passenger Total :			218,000	80,000	138,000		103,824	(23,824.00)
	Plant	98079	SINGLE AXLE BOX TRAILER (WORK FOR THE DOLE) - 1TCE2	4,000	900	3,100	12.50%	1,003	(103.00)
		98103	SINGLE AXLE BOX TRAILER FOR SPRAY UNIT 98045 - 1TCE2	4,000	500	3,500	12.50%	1,003	(503.00)
	Plant Total :			8,000	1,400	6,600		2,006	(606.00)
Q1			No of Records : 11	283,000	104,400	178,600		138,545	(34,145.00)
Qtr 2 05/06	Fleet Category	Plant No	Plant Description	Projected Purchase Price	Trade Value	Change Over	Depreciation Rate	WDV	Profit or Loss
Q2	Heavy	96007	mitsubishi FM658HV TRAY TOP WATER TRUCK - 1AYF820	120,000	45,000	75,000	10.50%	47,185	(2,185.00)
		96041	mitsubishi FV547K2W FULL FORWARD CONTROL TANDEM	180,000	55,000	125,000	10.50%	47,469	(7,531.00)
	Heavy Total :			300,000	100,000	200,000		94,654	(5,346.00)
Q2	Light Commercial	95073	mitsubishi CANTER 3.5 TONNE FE647EV LWB TRAY TOP -	55,000	25,000	30,000	7.50%	28,991	(1,991.00)
		95075	TOYOTA COMMUTER 3.0 LITRE DIESEL 14 SEATER BUS - 1B	45,000	18,000	27,000	7.50%	27,139	(9,139.00)
		95091	FORD FALCON UTILITY WITH DEDICATED GAS - 84COJ	28,000	12,000	14,000	7.50%	16,379	(4,379.00)
	Light Commercial Total :			128,000	55,000	71,000		70,509	(15,509.00)
	Light Passenger	99088	HOLDEN COMMODORE VY STATIONWAGON - GREEN - 44CC	30,000	18,000	12,000	7.50%	20,496	(2,496.00)
	Light Passenger Total :			30,000	18,000	12,000		20,496	(2,496.00)
	Plant	98017	CASE CX70 TRACTOR 2WD - 1A0A174	75,000	30,000	45,000	12.50%	14,183	(15,817.00)
		98148	DEMIBCON COMPAC FLOORSAW 14"	3,000	600	2,400	12.50%	880	(280.00)
		98155	DEMIBCON COMPAC FLOORSAW 14"	3,000	600	2,400	12.50%	880	(280.00)
		98157	WACKER VIBRO RAMMER COMPACTOR	3,000	500	2,500	12.50%	763	(263.00)
		98159	HONDA TRASH PUMP	2,000	300	1,700	12.50%	523	(223.00)
		98170	DEUTSCHER H26 ROTARY MOWER	4,000	900	3,100	12.50%	1,815	(915.00)
		98171	DEUTSCHER H26 ROTARY MOWER	4,000	900	3,100	12.50%	1,815	(915.00)
		98172	DEUTSCHER H26 ROTARY MOWER	4,000	900	3,100	12.50%	1,815	(915.00)
		98173	DEUTSCHER H26 ROTARY MOWER	4,000	900	3,100	12.50%	1,815	(915.00)
		98174	DEUTSCHER H26 ROTARY MOWER	4,000	900	3,100	12.50%	1,815	(915.00)
		98701	TORO 325-D RIDE ON MOWER 4WD - 1BBU019	34,000	6,000	28,000	12.50%	13,940	(7,940.00)
	Plant Total :			140,000	42,500	97,500		40,244	(2,256.00)
Q2			No of Records : 17	596,000	215,500	380,500		225,903	(10,403.00)
Qtr 3 05/06	Fleet Category	Plant No	Plant Description	Projected Purchase Price	Trade Value	Change Over	Depreciation Rate	WDV	Profit or Loss
	Light Commercial	95080	mitsubishi SJ SWB EXPRESS VAN (CLEANERS) - 1BDA319	22,000	9,000	13,000	7.50%	13,972	(4,972.00)
		95110	mitsubishi TRITON 2WD - MANUAL - 57COJ	27,000	13,000	14,000	7.50%	19,722	(8,722.00)
		95156	HOLDEN CREWMAN VY WITH FIBREGLASS CANOPY, AUTOM	30,000	20,000	10,000	7.50%	25,019	(5,019.00)
	Light Commercial Total :			79,000	42,000	37,000		58,713	(16,713.00)
	Light Passenger	99007	HOLDEN COMMODORE VZ EXECUTIVE, BARBADOS - 1BTF73	28,000	18,000	10,000	7.50%	24,341	(6,341.00)
		99008	HOLDEN COMMODORE VZ, WHITE - 1BTF732	28,000	18,000	10,000	7.50%	24,003	(8,003.00)
		99082	HOLDEN COMMODORE VY STATION WAGON- SILVER - 100C	30,000	18,000	12,000	7.50%	19,980	(1,980.00)
	Light Passenger Total :			86,000	54,000	32,000		68,324	(14,324.00)
	Plant	98161	DUNLITE GENERATOR 8KVA	6,000	800	5,200	12.50%	1,259	(459.00)
		98181	TORO GM325D RIDE-ON 4WD - 1AZE734	34,000	8,000	26,000	12.50%	13,241	(7,241.00)
		98184	MOOREHOUSE SLASHER	10,000	1,500	8,500	12.50%	4,006	(2,506.00)
		98209	BOX TOP TRAILER - 1TCM066	5,000	800	4,200	12.50%	1,070	(270.00)
		98210	BOX TOP TRAILER - 1TCM067	5,000	800	4,200	12.50%	1,070	(270.00)
		98211	SKID STEER TRAILER - 1TCM050	20,000	5,000	15,000	12.50%	4,969	(41.00)
		98213	SINGLE AXLE STORAGE TRAILER (CARPENTERS) - 1TCM051	10,000	1,500	8,500	12.50%	2,097	(597.00)
		98216	TANDEM AXLE BOX TRAILER - 1TCM088	8,000	900	7,100	12.50%	1,955	(1,055.00)
	Plant Total :			98,000	17,300	80,700		29,657	(12,357.00)
Q3			No of Records : 14	263,000	113,300	149,700		156,694	(43,394.00)
Qtr 4 05/06	Fleet Category	Plant No	Plant Description	Projected Purchase Price	Trade Value	Change Over	Depreciation Rate	WDV	Profit or Loss
	Heavy	96005	mitsubishi FM658HV TRUCK TIP - 1AXX820	125,000	40,000	85,000	10.50%	42,384	(2,384.00)
		96006	mitsubishi FM658HV 8 TONNE WATER TRUCK - 1AYF429	120,000	40,000	80,000	10.50%	43,270	(3,270.00)
	Heavy Total :			245,000	80,000	165,000		85,654	(5,654.00)
	Light Commercial	95081	mitsubishi EXPRESS VAN SWB - 1BDB684	22,000	9,000	13,000	7.50%	14,425	(5,425.00)
		95106	TOYOTA HILUX 2WD DUAL CAB, ALUMINIUM TRAY - 83COJ	26,000	12,000	14,000	7.50%	17,500	(5,500.00)
		95114	TOYOTA HILUX 2.7LT DUAL CAB 2WD - 1BJY948	32,000	11,000	21,000	7.50%	16,907	(5,907.00)
		95163	HOLDEN CREWMAN VY WITH FIBREGLASS CANOPY (RANGE	30,000	20,000	10,000	7.50%	24,557	(4,557.00)
		95169	HOLDEN VZ CREWMAN WITH FIBREGLASS CANOPY (RANGE	30,000	20,000	10,000	7.50%	25,506	(5,506.00)
	Light Commercial Total :			140,000	72,000	68,000		98,895	(28,895.00)
	Light Passenger	99010	HOLDEN BERLINA VZ, MARTINI - 28COJ	34,000	20,000	14,000	7.50%	26,915	(6,915.00)
		99012	HOLDEN VZ CALAIS, AUTOMATIC, BLUE - 1BUX734	39,000	22,000	17,000	7.50%	33,523	(11,523.00)
		99080	HOLDEN COMMODORE VY STATION WAGON, WHITE - 105C	30,000	18,000	12,000	7.50%	19,285	(1,285.00)
		99083	HOLDEN CALAIS VY SEDAN - RED - 1BJG800	39,000	18,000	21,000	7.50%	26,544	(8,544.00)
		99084	TOYOTA COROLLA HATCHBACK 1.8LTR - WHITE - 86COJ	20,000	10,000	10,000	7.50%	14,390	(4,390.00)
		99086	TOYOTA COROLLA HATCHBACK 1.8LTR - SILVER - 109COJ	20,000	10,000	10,000	7.50%	14,390	(4,390.00)
	Light Passenger Total :			182,000	98,000	84,000		135,047	(37,047.00)
	Plant	98187	TORO 223-D RIDE ON MOWER INCLUDING CATCHER - 1AZE	30,000	5,000	25,000	12.50%	11,217	(6,217.00)
		98225	JARRETT ROLLER SLASHER 3 POINT LINKAGE	11,000	1,500	9,500	12.50%	4,935	(3,435.00)
		98498	DEPOT CARRY ALL - CASE IH 3230XL TRACTOR WITH BUCKE	120,000	10,000	110,000	12.50%	8,882	(1,318.00)
		98847	NWE TANDEM TRAILER - WN30834	8,000	900	7,100	12.50%	0	900.00
	Plant Total :			169,000	17,400	151,600		24,834	(7,434.00)
Q4			No of Records : 17	736,000	267,400	468,600		344,430	(77,030.00)

Heavy Total :	Total No of Records : 4	545,000	180,000	365,000	180,308	(308.00)
Light Commercial Total :	Total No of Records : 13	402,000	192,000	210,000	260,832	(68,832.00)
Light Passenger Total :	Total No of Records : 17	516,000	250,000	266,000	327,691	(77,691.00)
Plant Total :	Total No of Records : 25	415,000	78,600	336,400	96,741	(18,141.00)
	Grand Total No of Records : 59	1,878,000	700,600	1,177,400	865,572	(164,972.00)

2005/06 Reserve Account Balances

ACCOUNT NUMBER	PARTICULARS	BALANCE 1 July 2005 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES \$	BALANCE 30 June 2006 \$
Unrestricted	ASSET REPLACEMENT RESERVE				
8111	Opening Balance				
8112	Transfer from Accumulated Surplus	7,188,411			
8112	Transfer to Accumulated Surplus		3,300,000		
	SUB TOTAL			6,954,426	
		7,188,411	3,300,000	6,954,426	3,533,985
Restricted	CASH IN LIEU OF PARKING RESERVE				
8161	Opening Balance				
8162	Transfer from Accumulated Surplus	357,380			
8162	Transfer to Accumulated Surplus				
	SUB TOTAL				
		357,380	0	0	357,380
Restricted	CASH IN LIEU OF PUBLIC OPEN SPACE RESERVE				
8171	Opening Balance				
8172	Transfer from Accumulated Surplus	1,158,045			
8172	Transfer to Accumulated Surplus				
	SUB TOTAL				
		1,158,045	0	0	1,158,045
Restricted	COMMUNITY FACILITIES RESERVE				
8391	Opening Balance				
8392	Transfer from Accumulated Surplus	344,000			
8392	Transfer to Accumulated Surplus				
	SUB TOTAL				
		344,000	0	160,000	
Unrestricted	DOMESTIC CART - REFUSE COLLECTION RESERVE				
8191	Opening Balance				
8192	Transfer from Accumulated Surplus	1,695,701			
8192	Transfer to Accumulated Surplus		714,802		
	SUB TOTAL			25,000	
		1,695,701	714,802	25,000	2,385,503
Unrestricted	HEAVY VEHICLES REPLACEMENT RESERVE				
8141	Opening Balance				
8142	Transfer from Accumulated Surplus	738,917			
8142	Transfer to Accumulated Surplus		134,334		
	SUB TOTAL			675,000	
		738,917	134,334	675,000	198,251
Restricted	HODGES DRIVE DRAINAGE RESERVE				
8231	Opening Balance				
8232	Transfer from Accumulated Surplus	158,759			
8232	Transfer to Accumulated Surplus				
	SUB TOTAL			158,450	
		158,759	0	158,450	309
Restricted	JOONDALUP CITY CENTRE PUBLIC PARKING RESERVE				
8241	Opening Balance				
8242	Transfer from Accumulated Surplus	237,222			
8242	Transfer to Accumulated Surplus				
	SUB TOTAL				
		237,222	0	0	237,222
Restricted	JOONDALUP NORMALISATION AGREEMENT RESERVE				
8151	Opening Balance				
8152	Transfer from Accumulated Surplus	0			
8152	Transfer to Accumulated Surplus		2,800,000		
	SUB TOTAL			2,800,000	
		0	2,800,000	2,800,000	0
Restricted	LEISURE CENTRES CAPITAL REPLACEMENT RESERVE				
8351	Opening Balance				
8352	Transfer from Accumulated Surplus	3,960,208			
8352	Transfer to Accumulated Surplus		450,000		
	SUB TOTAL			3,947,141	
		3,960,208	450,000	3,947,141	463,067
Restricted	LIBRARY LITERACY PROGRAM RESERVE				
8221	Opening Balance				
8222	Transfer from Accumulated Surplus	17,600			
8222	Transfer to Accumulated Surplus				
	SUB TOTAL				
		17,600	0	0	17,600
Unrestricted	LIGHT VEHICLES REPLACEMENT RESERVE				
8151	Opening Balance				
8152	Transfer from Accumulated Surplus	548,230			
8152	Transfer to Accumulated Surplus		501,139		
	SUB TOTAL			878,500	
		548,230	501,139	878,500	170,869
Restricted	OCEAN REEF LAUNCHING FACILITY RESERVE				
8261	Opening Balance				
8262	Transfer from Accumulated Surplus	155,991			
8262	Transfer to Accumulated Surplus		900,000		
	SUB TOTAL			1,030,645	
		155,991	900,000	1,030,645	25,346
Unrestricted	CULTURAL FACILITY RESERVE				
8268	Opening Balance				
8269	Transfer from Accumulated Surplus	1,748,709			
8269	Transfer to Accumulated Surplus				
	SUB TOTAL			1,187,444	
		1,748,709	0	1,187,444	561,265
Unrestricted	MULLALOO BEACH FORESHORE ENHANCEMENT RESERVE				
8411	Opening Balance				
8412	Transfer to Reserve - Interest Earned	0			
8412	Transfer to Reserve				
8412	Works Expenditure				
	SUB TOTAL				
		0	0	0	0

ACCOUNT NUMBER	PARTICULARS	BALANCE 1 July 2005 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES \$	BALANCE 30 June 2006 \$
Unrestricted 8271	PLANT REPLACEMENT RESERVE				
8272	Opening Balance				
8272	Transfer from Accumulated Surplus	999,795	402,034	617,500	
	Transfer to Accumulated Surplus				
	SUB TOTAL	999,795	402,034	617,500	784,329
Restricted 8301	RATE REVALUATION RESERVE				
8302	Opening Balance				
8302	Transfer from Accumulated Surplus	130,000	165,000	195,000	
	Transfer to Accumulated Surplus				
	SUB TOTAL	130,000	165,000	195,000	100,000
Restricted 8331	SECTION 20A LAND RESERVE				
8332	Opening Balance				
8332	Transfer from Accumulated Surplus	31,792			
	Transfer to Accumulated Surplus				
	SUB TOTAL	31,792	0	0	31,792
Restricted 8421	SORRENTO BEACH FORESHORE ENHANCEMENT RESERVE				
8422	Opening Balance				
8422	Transfer from Accumulated Surplus	900,000	900,000	1,800,000	
	Transfer to Accumulated Surplus				
	SUB TOTAL	900,000	900,000	1,800,000	0
Restricted 8341	SPECIFIED AREA RATING - HARBOUR RISE RESERVE				
8342	Opening Balance				
8342	Transfer from Accumulated Surplus	13,051			
	Transfer to Accumulated Surplus				
	SUB TOTAL	13,051	0	13,051	0
Restricted 8341	SPECIFIED AREA RATING - ILUKA RESERVE				
8342	Opening Balance				
8342	Transfer from Accumulated Surplus	113,479			
	Transfer to Accumulated Surplus				
	SUB TOTAL	113,479	0	113,479	0
Unrestricted 8431	STRATEGIC ASSET MANAGEMENT RESERVE				
8432	Opening Balance				
8432	Transfer from Accumulated Surplus	1,192,594	1,808,564		
	Transfer to Accumulated Surplus				
	SUB TOTAL	1,192,594	1,808,564	0	3,001,158
Restricted 8341	TOWN PLANNING SCHEME NO 10 (REVOKED) RESERVE				
8242	Opening Balance				
8342	Transfer from Accumulated Surplus	430,077			
	Transfer to Accumulated Surplus				
	SUB TOTAL	430,077	0	208,678	221,399
Restricted 8341	WANNEROO BICENTENNIAL TRUST RESERVE				
8242	Opening Balance				
8342	Transfer from Accumulated Surplus	12,500			
	Transfer to Accumulated Surplus				
	SUB TOTAL	12,500	0	0	12,500
	GRAND TOTAL	22,132,461	12,075,873	20,764,314	13,444,020