APPENDIX
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City of Joondalup

September Mini-Budget Review for the 2007/08 Financial Year

Contents

Attachment

Attachment 1

City of Joondalup

2007/08 RATE SETTING STATEMENT (Mini Review)

	NOTE	Actual 2006/07	Budget 2007/08 $	Mini-Budget Review 2007/08 $	Mini-Budget Variance
OPERATING REVENUE					
Government Grants & Subsidies - Operating		(3,436,340)	(3,364,026)	(3,349,026)	15,000
Contributions, Reimbursements and Donations -		(1,075,635)	(668,646)	(727,624)	(58,978)
Profit on Disposal		(2,936,366)	(797,242)	(797,242)	0
Fees & Charges	1	(18,551,253)	(20,925,240)	(20,357,397)	567,843
Interest Earnings	2	(4,398,506)	(3,258,557)	(4,176,922)	(918,366)
Other Revenue		(184,540)	(115,000)	(115,000)	0
Total Revenue		(30,582,640)	(29,128,711)	(29,523,211)	(394,501)
OPERATING EXPENDITURE					
Employee Costs		31,119,688	35,622,498	35,622,498	0
Materials & Contracts	3	28,240,950	30,516,132	31,338,386	822,254
Utilities (Gas, Electricity, Water etc)		3,100,145	3,409,028	3,409,028	0
Depreciation on Assets		15,873,864	16,310,047	16,310,047	0
Loss on Disposal		238,956	254,756	254,756	0
Insurance Expenses		964,460	1,049,495	1,049,495	0
Interest Expense		208,351	297,910	191,617	(106,294)
Other Expenses		64,030	66,000	66,000	0
Total Operating Expenditure		79,810,444	87,525,866	88,241,827	715,960
DEFICIT FROM OPERATIONS		49,227,804	58,397,155	58,718,615	321,460
OPERATING NON-CASH ADJUSTMENTS					
Depreciation on Assets		(15,873,864)	(16,310,047)	(16,310,047)	0
Loss on Disposal		(238,956)	(254,756)	(254,756)	0
Profit on Disposal		2,936,366	797,242	797,242	0
					0
OPERATING CASH DEFICIT		36,051,348	42,629,593	42,951,054	321,459
CAPITAL REVENUE					
Capital Grants		(4,902,809)	(11,604,574)	(10,777,907)	826,667
Contributions - Reimbursement Non Operating Activities		(31,000)	(143,159)	(118,159)	25,000
Acquired Infrastructure Assets		(5,859,162)	(5,190,000)	(5,190,000)	0
		(10,792,971)	(16,937,733)	(16,086,066)	851,667
CAPITAL EXPENDITURE					0
Capital Budget	4	17,981,108	39,129,734	35,120,865	(4,008,869)
Motor Vehicle Replacement		1,627,674	2,490,500	2,490,500	0
Loan repayments (principal)		310,025	606,879	328,483	(278,396)
Equity Investment		2,703,573	0	0	0
		22,622,380	42,227,113	37,939,848	(4,287,265)
CAPITAL DEFICIT		11,829,409	25,289,380	21,853,782	(3,435,598)
BUDGET DEFICIT		47,880,757	67,918,973	64,804,836	(3,114,139)
FUNDING					
Proceeds from Disposal		(3,791,308)	(1,398,326)	(1,398,326)	0
Surplus Carried Forward		(12,286,097)	(5,980,367)	(7,927,239)	(1,946,872)
Loans			(4,000,000)	(1,880,000)	2,120,000
Carried Forward Works & Motor Vehicle					0
Transfer from Reserves		(5,856,232)	(14,563,910)	(12,208,002)	2,355,908
Transfer to Reserves		12,939,948	9,247,653	9,474,730	227,077
Transfer to Accumulated Surplus		5,859,162	5,190,000	5,190,000	0
Amount to be made-up from Rates		(52,673,469)	(56,452,140)	(56,452,140)	0
NET BUDGET (SURPLUS)/DEFICIT		(7,927,239)	(38,117)	(396,141)	(358,026)

City of Joondalup

NOTES TO AND FORMING PART OF THE REVISED 2007/2008 BUDGET STATEMENT

OPERATING REVENUE

1. Fees and Charges

Adopted Budget 2007/08	Revised 2007/08	Variance Increase / (Decrease)
$20,925,240	$20,357,397	($567,843)

The **decrease** of **$567,843** is made up of **$359,071** reduced income from Refuse Charges caused by over estimating the number of chargeable properties in the original budget and **$208,772** less than expected parking fees and infringement income associated with the implementation of the CBD parking.

2. Interest Earnings

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
$3,258,557	$4,176,992	$918,366

The **increase** of **$918,366** is expected to arise despite a lower return on investment so far as, contrary to budget expectation, a large part of the capital expenditure budget is now intended to be spent during the latter part of the financial year, increasing the size of the investment portfolio and its return to an extent that would more than offset the adverse impact of the lower rate of return to date.

3. Material and Contracts

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
$30,516,132	$31,338,386	$822,254

The increase of **$822,254** in expenditure is in the main caused by:

Contribution -Arena Sport and Recreation Clubrooms	$704,000
Legal Cost	$100,000
Various other minor operating cost	$ 18,254

The Contribution to the Arena was included in the 2006/07 financial year budget but the agreement with the Association was not finalised then and the money remained unspent by the end of the previous year.

4. Capital Budget

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
$39,129,734	$35,120,865	$4,008,869

The expected variation in the capital budget is shown on Attachment 2 and is made up as follows:

(a) Ocean Reef Development	(840,000)
(b) Cultural Facility	(170,000)
(c) Craigie 50m Pool	(2,250,000)
(d) Addition of 110 bays at Carpark 1	(170,000)
(e) Road Construction Program	(760,000)
(f) Various Schools (joint with DET)	(50,000)
(g) Suburb Entry Statement	(75,000)
(h) Lawly Court Carpark	181,131
(i) Admin Building Upgrade	125,000
	($4,008,869)

The expected decrease does not flow in its totality to the bottom line as these projects are either largely funded by existing Reserves or Loans and if not spent the fund will either remain in the Reserves or not be borrowed as the case may be.

The Ocean Reef Development and the Craigie Pool, projects (a) and (c) above, are not expected to progress this financial year beyond the concept and design phase and their budgeted cost has been adjusted down accordingly.

The Cultural Facility and Suburb Entry Statement, projects (b) and (g) above are not likely to make significant progress this year as further concept design and consultation with Council will be required.

Due to the extension of the Freeway to Burns Beach Road and following further consultation with Main Roads, the Moore/Connolly Drive work has been deferred and the Grant received for it has been partially allocated to Burns Beach Road, for which the scope of work has now been significantly increased. The net effect of the intended amendment to the Road Construction Program (e) above, is a reduction of $760,000 after taking into account the provision for cost escalation and associated Grants allowed in the budget.

The work at Carpark 1 is currently being designed and is programmed to commence in April 2008. It is unlikely to be fully completed and invoiced by the end of the year. Allowance for final payment to be made in 2008/09.

The Department of Education, which contributes half the cost of any School work , has not yet provided full schedule of work and the City is not likely to incur the full cost allowed in the budget.

The balance allocated to projects (h) and (j) above was provided for in the 2006/07 budget, was not spent by the end of the previous year as expected and was carried forward to the current year as part of an increased opening fund.

Capital Extenditure Budget 2007/08- Mini Review

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'	Mini Buget Review	Variance
		CAPITAL PROJECTS											
'11'	'F657'	Ocean Reef Development'	30,974	151,626	700,000	0	0	0	317,400	0	1,200,000	360,000	-840,000
'12'	'F662'	'Cultural Facility'	0	170,000	0	0	0	0	0	0	170,000	0	-170,000
'12'	'F946'	'CCTV Joondalup CBD City watch Vehicles and mobi	176,755	0	90,000	0	0	0	0	0	266,755	266,755	0
'31'	'M149'	'Kingsley Community Facilities'	0	258,896	0	0	0	0	0	0	258,896	258,896	0
'32'	'J112'	'New Financial Application System'	300,000	0	0	0	0	0	0	0	300,000	300,000	0
'33'	'M051'	'Joondalup Works Depot'	0	6,200,000	0	0	0	0	0	0	6,200,000	6,200,000	0
'38'	'J031'	'Spatial Data System (GIS)'	0	0	0	0	0	0	200,000	0	200,000	200,000	0
'38'	'J047'	'Corporate PC & Printer Replacement Program'	50,000	0	0	0	0	0	0	0	50,000	50,000	0
'38'	'J055'	'Network Infrastructure Upgrade Program'	150,000	0	0	0	0	0	130,000	0	280,000	280,000	0
'38'	'J063'	'Corporate Email and Domain Upgrade'	202,663	0	0	0	0	0	0	0	202,663	202,663	0
'38'	'J065'	'Property System Technology Upgrade'	50,000	0	0	0	0	0	0	0	50,000	50,000	0
'38'	'J066'	'Website Content Management System'	50,000	0	0	0	0	0	0	0	50,000	50,000	0
'38'	'J068'	'IT Disaster Recovery Facilities'	170,000	0	0	0	0	0	100,000	0	270,000	270,000	0
'38'	'J072'	'Corporate Information Management System (CIM)'	140,000	0	0	0	0	0	180,000	0	320,000	320,000	0
'38'	'J104'	'IT Service Management Systems'	30,000	0	0	0	0	0	75,000	0	105,000	105,000	0
'38'	'J109'	'Data Centre Upgrade'	100,000	0	0	0	0	0	155,000	0	255,000	255,000	0
'42'	'M148'	'Implementation of Joondalup Drive Masterplan'	192,000	0	0	0	0	0	0	0	192,000	192,000	0
'44'	'M092'	'Roadside Banners for Craigie Leisure Centre'	22,500	0	0	0	0	0	0	0	22,500	22,500	0
'44'		Purchase of Arts work	20,000	0	0	0	0	0	0	0	20,000	20,000	0
'44'	'M139'	Aquatics Upgrade Craigie Leisure Centre'- (Interest)	80,961	0	0	0	0	0	0	0	80,961	80,961	0
'44'	'M144'	'Aquatic Facilities Upgrade - Craigie'	0	1,500,000	0	0	0	0	0	1,500,000	3,000,000	750,000	-2,250,000
'47'	'J108'	'Library Management system replacement'	309,000	0	0	0	0	0	0	0	309,000	309,000	0
		Admin Building Upgrade										125,000	125,000
		Car Park Lot 6 Lawly Court										181,131	181,131
		Woodvale /Kingsley Facility Development- TPS#10	0	250,000	0	0	0	0	0	0	250,000	250,000	0
'62'	'F929'	'Implementation of Fee Paid Parking for the Joondalu	0	0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	0
		Total	**2,074,853**	**8,530,522**	**790,000**	**0**	**0**	**0**	**1,157,400**	**2,700,000**	**15,252,775**	**12,298,906**	-2,953,86[illegible]
		CAPITAL WORKS											
'62'	'BCW084'	'Duncraig Library - Airconditioning Replacement'	20,000	0	0	0	0	0	0	0	20,000	20,000	0
'62'	'BCW1010'	'Joondalup Administration Centre - Lift Upgrade'	80,000	0	0	0	0	0	0	0	80,000	80,000	0
'62'	'BCW1057'	'Joondalup Administration Centre - Security Upgrade'	0	0	0	0	0	0	50,000	0	50,000	50,000	0
'62'	'BCW1064'	'Neil Hawkins Park Toilets'	20,000	0	0	0	0	0	100,000	0	120,000	120,000	0
'62'	'BCW1070'	'Sorrento Surf Life Saving Club - Alterations to Clubro	66,700	0	66,700	0	66,700	0	0	0	200,100	200,100	0
'62'	'BCW1072'	'Joondalup Library and Civic Chambers lifts - Safety I	80,000	0	0	0	0	0	0	0	80,000	80,000	0
'62'	'BCW1073'	'Joondalup Civic Buildings - Security System Upgrade	30,000	0	0	0	0	0	0	0	30,000	30,000	0
'62'	'BCW1074'	'Joondalup Library - Collection Management Office: a	15,000	0	0	0	0	0	0	0	15,000	15,000	0
'62'	'BCW1075'	'Woodvale Library - Issues & Returns counter improv	24,000	0	0	0	0	0	0	0	24,000	24,000	0
'62'	'BCW1077'	'Joondalup Adminstration Basement - Modifications to	250,000	0	0	0	0	0	0	0	250,000	250,000	0
'62'	BCW1078'	Various Building Maintenance	200,000	0	0	0	0	0	0	0	200,000	200,000	0
		BCW	785,700	0	66,700	0	66,700	0	150,000	0	1,069,100	1,069,100	
'62'	'BRD1001'	'Bridge and Underpass Preservation'	30,000	0	0	0	0	0	0	0	30,000	30,000	0
'62'	'BRD1003'	'Moolanda Boulevarde Pedestrian Overpass'	100,000	0	0	0	0	0	0	0	100,000	100,000	0
		BRD	130,000	0	0	0	0	0	0	0	130,000	130,000	
'62'	'DPD1012'	'Springvale Park'	74,880	0	0	0	0	0	0	0	74,880	74,880	0
'62'	'DPD1013'	'Brazier Park'	69,120	0	0	0	0	0	0	0	69,120	69,120	0
'62'	'DPD1014'	'Lehman Park'	71,420	0	0	0	0	0	0	0	71,420	71,420	0
		DPD	215,420	0	0	0	0	0	0	0	215,420	215,420	
'62'	'DUP008'	'Dual Use Path - Hodges Drive Heathridge'	65,000	0	0	0	0	0	0	0	65,000	65,000	0
'62'	'DUP009'	'Dual Use Path - Whitfords Avenue Hillarys'	40,800	0	0	0	0	0	0	0	40,800	40,800	0

Attachment 2

Capital Extenditure Budget 2007/08- Mini Review

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'	Mini Buget Review	Variance
'62'	'DUP1019'	'Coastal Recreational Shared Path Enhancements'	15,000	0	0	0	0	0	0	0	15,000	15,000	0
		DUP	120,800	0	0	0	0	0	0	0	120,800	120,800	(
'62'	'FNM1016'	'Bushland Reserve Fencing'	115,000	0	0	0	0	0	0	0	115,000	115,000	0
'62'	'FNM1017'	'Central Park Bushland'	55,000	0	0	0	0	0	0	0	55,000	55,000	0
'62'	'FNM1020'	'Coastal Foreshore Maintenance'	300,000	0	0	0	0	0	0	0	300,000	300,000	0
		FNM	470,000	0	0	0	0	0	0	0	470,000	470,000	(
'62'	'FPN039'	'Ellison Dr Padbury'	48,000	0	0	0	0	0	0	0	48,000	48,000	0
'62'	'FPN041'	'Becton Ct/Stockwell Wy Kingsley'	6,500	0	0	0	0	0	0	0	6,500	6,500	0
'62'	'FPN1029'	'Disability Access for Public Transport'	50,000	0	0	0	0	0	0	0	50,000	50,000	0
		FPN	104,500	0	0	0	0	0	0	0	104,500	104,500	(
'62'	'FPR016'	'Slab Path Replacement Programme'	40,000	0	0	0	0	0	0	0	40,000	40,000	0
'62'	'FPR1023'	'Clontarf Street'	185,000	0	0	0	0	0	70,000	0	255,000	255,000	0
		FPR	225,000	0	0	0	0	0	70,000	0	295,000	295,000	(
'62'	'ITM1004'	'Protea Street - Tuart Road junction'	25,000	0	0	0	0	0	0	0	25,000	25,000	0
'62'	'ITM1015'	'Bainbridge Mews/Oakland Hills Blvd Intersection Trea	30,000	0	0	0	0	0	0	0	30,000	30,000	0
'62'	ITM1018'	Intersection- Marybrook Rd/Conidae Dr- Heathridge	35,000	0	0	0	0	0	0	0	35,000	35,000	0
'62'	ITM1019'	Intersection- Conidae Dr/Draconis st - Heathridge	35,000	0	0	0	0	0	0	0	35,000	35,000	0
		ITM	125,000	0	0	0	0	0	0	0	125,000	125,000	(
'62'	'LRE018'	'Kingsley Drive (2.26km)'	265,000	0	0	0	0	0	0	0	265,000	265,000	0
		LRE	265,000	0	0	0	0	0	0	0	265,000	265,000	(
'62'	'MIT1011'	'Joondalup Drive - Collier Pass Traffic Signals'	37,000	0	0	0	0	0	50,000	0	87,000	87,000	0
		MIT	37,000	0	0	0	0	0	50,000	0	87,000	87,000	(
'62'	'PBN004'	'Joondalup Bike Plan'	80,000	0	0	0	0	0	45,000	0	125,000	125,000	0
'62'	'PBN1006'	'Bicycle Parking Facilities'	5,000	0	0	0	0	0	0	0	5,000	5,000	0
		PBN	85,000	0	0	0	0	0	45,000	0	130,000	130,000	(
'62'	PFP1004'	Warwick Open Space Car-park	80,000	0	0	0	0	0	0	0	80,000	80,000	0
'62'	'PFP1014'	'CP1 - Addition of 110 car bays'	0	0	0	0	0	0	0	850,000	850,000	680,000	-170,000
'62'	'PFP1015'	'Burns Beach Car Park Improvements'	120,000	0	0	0	0	0	0	0	120,000	120,000	0
'62'	'PFP1018'	'Winton Business Park Information Bay & car Park'	50,000	0	0	0	0	0	0	0	50,000	50,000	0
		PFP	250,000	0	0	0	0	0	0	850,000	1,100,000	930,000	-170,00(
'62'	'PPE027'	'Upgrade Play Equipment to meet current standards'	70,000	0	0	0	0	0	0	0	70,000	70,000	0
'62'	'PPE1027'	'Marno Park Play Equipment'	35,000	0	0	0	0	0	0	0	35,000	35,000	0
'62'	'PPE1028'	'Park Play Equipment New and Replacement Program	100,000	0	0	0	0	0	0	0	100,000	100,000	0
'62'	'PPE1034'	'Rubberised Undersurfacing of Play Equipment in Pa	100,000	0	0	0	0	0	0	0	100,000	100,000	0
		PPE	305,000	0	0	0	0	0	0	0	305,000	305,000	(
'72'	'PRE1002'	'installation of pine bollards on dry and reticulated par	20,000	0	0	0	0	0	0	0	20,000	20,000	0
'62'	'PRE1006'	'Geneff Park Redevelopment'	50,000	0	0	0	0	0	30,000	0	80,000	80,000	0
'62'	'PRE1019'	' Sorrento Beach Park - Surf Life Saving Club and Be	110,000	0	0	0	0	0	0	0	110,000	110,000	0
'62'	'PRE1022'	'Disabled Facilities to Various Parks'	30,000	0	0	0	0	0	0	0	30,000	30,000	0
'62'	PRE1024'	Replacement of Pine Park Shelters	50,000	0	0	0	0	0	0	0	50,000	50,000	0
		PRE	260,000	0	0	0	0	0	30,000	0	290,000	290,000	(
'62'	'PSF029'	'Cricket Match Wickets - Replacement of Synthetic	10,000	0	0	0	0	0	0	0	10,000	10,000	0
'62'	'PSF039'	'Tennis Court Resurfacing Program	30,000	0	0	0	0	0	30,000	0	60,000	60,000	0
'62'	'PSF043'	'Floodlight & Pole Replacement Program '	19,000	0	0	0	0	0	0	0	19,000	19,000	0
'62'	'PSF1012'	'Kingsley Reserve - Sports Floodlighting'	26,458	0	26,459	0	26,458	0	0	0	79,375	79,375	0
'62'	'PSF1017'	'Tennis Court Resurfacing Program '	60,000	0	0	0	0	0	0	0	60,000	60,000	0
'62'	'PSF1018'	'Practice Cricket Wickets'	24,000	0	0	0	0	0	0	0	24,000	24,000	0
'62'	'PSF1022'	'Braden Park - Sporting Infrastructure'	24,000	0	0	0	0	0	0	0	24,000	24,000	0
		PSF	193,458	0	26,459	0	26,458	0	30,000	0	276,375	276,375	(
'62'	'RDC1001'	'Major Road Construction - Design Consultancy'	100,000	0	0	0	0	0	0	0	100,000	100,000	0
'62'	'RDC1004'	'Moore Drive/Connolly Drive'	933,333	0	1,120,001	746,666	0	0	0	0	2,800,000	0	-2,800,000

Capital Extenditure Budget 2007/08- Mini Review

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'	Mini Buget Review	Variance
'62'	'RDC1007'	'Woodlake Retreat - extension to Wanneroo Rd / King	0	0	0	934,264	0	0	0	0	934,264	934,264	0
'62'	'RDC1008'	'Connolly Drive - Burns Beach Road to McNaughton C	0	0	3,512,000	0	0	0	0	0	3,512,000	3,512,000	0
'62'	'RDC1009'	'Cost Escalation : Burns Beach Road (West) and Cor	933,333	0	1,866,667		0	0	0	0	2,800,000	0	-2,800,000
'62'	'RDC106'	'Burns Beach Road '	0	0	0	0	0	0	200,000	0	200,000	200,000	0
'62'	'RDC107'	'Burns Beach Road '	0	0	600,000	400,000	0	0	270,000	0	1,270,000	3,100,000	1,830,000
'62'	'RDC108'	'Burns Beach Road - East'	66,667	0	133,333	0	0	0	0	0	200,000	3,210,000	3,010,000
		RDC	2,033,333	0	7,232,001	2,080,930	0	0	470,000	0	11,816,264	11,056,264	-760,00
'62'	'RPD1001'	'Reticulation Renewal Program (in ac	350,000	0	0	0	0	0	0	0	350,000	350,000	0
		RPD	350,000	0	0	0	0	0	0	0	350,000	350,000	0
'62'	'RPR1014'	'Road Preservation Program - Asphalt Overlay and Re	0	0	934,264	0	0	0	0	0	934,264	934,264	0
'62'	'RPR1044'	'Halidon Street - Moolanda Bvd to Adare Way (West)'	0	0	26,240	0	0	0	0	0	26,240	26,240	0
'62'	'RPR1045'	'Barridale Drive - Hepburn Avenue to Glenfield Road'	0	0	97,200	0	0	0	0	0	97,200	97,200	0
'62'	'RPR1046'	'Cadogan Street - Moolanda Bvd to Barridale Drive'	0	0	53,136	0	0	0	0	0	53,136	53,136	0
'62'	'RPR1047'	'Kingsley Drive - Hepburn Avenue to Creaney Drive (S	0	0	105,840	0	0	0	0	0	105,840	105,840	0
'62'	'RPR1048'	'Dampier Avenue - Aristride Ave to Mullalo Drive'	0	0	29,376	0	0	0	0	0	29,376	29,376	0
'62'	'RPR1049'	'Dugdale Street - Dorchester Abenue to Ellersdale Av	0	0	27,216	0	0	0	0	0	27,216	27,216	0
'62'	'RPR1050'	'Marmion Avenue - western carriageway Mermaid Wa	0	0	63,974	0	0	0	0	0	63,974	63,974	0
'62'	'RPR1051'	'Gorman Street - Mulligan Drive to Wanneroo Road'	0	0	19,440	0	0	0	0	0	19,440	19,440	0
'62'	'RPR1052'	'Whitford Avenue - southern carriageway from Craigie	0	0	102,077	0	0	0	0	0	102,077	102,077	0
'62'	'RPR1053'	'Wedgewood Drive - Joondalup Drive to Edgewater Di	0	0	79,744	0	0	0	0	0	79,744	79,744	0
'62'	'RPR118'	'Road Preservation Program - Asphalt Overlay FLRG'	0	0	1,387,241	500,000	0	0	0	0	1,887,241	1,887,241	0
'62'	'RPR119'	'Road Preservation Program - Crack Sealing'	0	0	75,000	0	0	0	0	0	75,000	75,000	0
'62'	'RPR120'	'Road Preservation Program - Main Roads WA Direct	0	0	280,000	0	0	0	0	0	280,000	280,000	0
'62'	'RPR126'	'Road Preservation Program - Asphalt Overlay and Re	524,252	0	0	0	0	0	0	0	524,252	524,252	0
		RPR	524,252	0	3,280,748	500,000	0	0	0	0	4,305,000	4,305,000	0
'62'	'RTM020'	'Mullaloo Drive (0.85km) Dampier Avenue to Northsho	120,000	0	0	0	0	0	0	0	120,000	120,000	0
'62'	'RTM030'	'Penistone Road'	5,000	0	0	0	0	0	0	0	5,000	5,000	0
'62'	'RTM033'	'Readshaw Road (0.86km)'	130,000	0	0	0	0	0	0	0	130,000	130,000	0
'62'	'RTM1013'	'Eddystone Avenue - Speed Control Nibs and Embayi	80,000	0	0	0	0	0	0	0	80,000	80,000	0
'62'	'RTM1020'	'Mawson Cr TMS Consultation & Design'	1,000	0	0	0	0	0	0	0	1,000	1,000	0
'62'	'RTM1022'	'Fairway Circle TMS based on RSA'	30,000	0	0	0	0	0	0	0	30,000	30,000	0
'62'	'RTM1025'	'Gorman St/Mulligan St & Wanneroo Rd'	55,000	0	0	0	0	0	0	0	55,000	55,000	0
'62'	'RTM1027'	'Oceanside Prom (Mullaloo Dr to Marjorie St) TMS'	35,000	0	0	0	0	0	0	0	35,000	35,000	0
'62'	'RTM1028'	'Waitara Way Modify Eyebrow at Southwest bend'	10,000	0	0	0	0	0	0	0	10,000	10,000	0
'62'	'RTM1029'	'Twickenham Drive TMS Investigate Consult & Desig	7,000	0	0	0	0	0	0	0	7,000	7,000	0
'62'	'RTM1030'	'Cliff Street Investigate & Consult'	4,000	0	0	0	0	0	0	0	4,000	4,000	0
'62'	'RTM1031'	'Woodvale Drive Investigate & Consult TMS'	2,000	0	0	0	0	0	0	0	2,000	2,000	0
'62'	'RTM1032'	'Lysander Drive Western Power Pole relocation'	30,000	0	0	0	0	0	0	0	30,000	30,000	0
		RTM	509,000	0	0	0	0	0	0	0	509,000	509,000	0
'62'	'SBS1038'	'Marmion Ave-Seacrest Dr Seagull'	2,667	0	5,333	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1039'	'Fairway Circle-St Michaels Upgrade Street Lighting'	4,167	0	8,333	0	0	0	0	0	12,500	12,500	0
'62'	'SBS1040'	'Hepburn Ave-Goolellal Dr Seagull'	2,667	0	5,333	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1041'	'Davidson-Reid Prom Roundabout'	8,333	0	16,667	0	0	0	0	0	25,000	25,000	0
'62'	'SBS1042'	'Boas Ave- Davidson Roundabout'	6,667	0	13,333	0	0	0	0	0	20,000	20,000	0
'62'	'SBS1043'	'Warwick Rd-Roche Rd Seagull'	6,000	0	12,000	0	0	0	0	0	18,000	18,000	0
'62'	'SBS1044'	'Marmion Ave-Cygnet Left Slip Lane'	33,333	0	66,667	0	0	0	0	0	100,000	100,000	0
'62'	'SBS1045'	'Marmion Ave-Warburton Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1046'	'Hepburn Ave-Moolanda Blvd Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1047'	'Hepburn Ave-Cockman Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1048'	'Hepburn Ave-Allenswood Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1049'	'Hepburn Ave-Lilburne Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0

Capital Extenditure Budget 2007/08- Mini Review

'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	'IMS Recovery'	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'	Mini Buget Review	Variance
'62'	'SBS1050'	'Marmion Ave-Cook Ave Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1051'	'Marmion Ave-Hannan Rd Seagull'	0	0	8,000	0	0	0	0	0	8,000	8,000	0
'62'	'SBS1052'	'Hepburn Ave-Karuah Way Seagull'	0	0	10,000	0	0	0	0	0	10,000	10,000	0
'62'	'SBS1053'	'Grand Blvd-Shenton Ave Modify Signals'	0	0	15,000	0	0	0	0	0	15,000	15,000	0
'62'	'SBS1031'	'Ocean Reef Road - Craigie Drive Roundabout'	0	0	0	84067	0	0	0	0	0	0	0
'62'	'SBS1032'	'Winton Rd - Pontiac Way Roundabout'	0	0	0	19000	0	0	0	0	0	0	0
'62'	'SBS1034'	'Marmion Ave - Parnell Ave junction'	0	0	0	6800	0	0	0	0	0	0	0
'62'	'SBS1035'	'Marmion Ave - McWhae Rd junction'	0	0	0	11467	0	0	0	0	0	0	0
		SBS	63,834	0	208,666	121,334	0	0	0	0	272,500	272,500	0
'62'	'SPS1000'	'Schools Various'	50,000	0	0	0	50,000	0	0	0	100,000	50,000	-50,000
		SPS	50,000	0	0	0	50,000	0	0	0	100,000	50,000	-50,000
'62'	'SSE1001'	'Tree Restoration Planting Program'	40,000	0	0	0	0	0	0	0	40,000	40,000	0
'62'	'SSE1003'	'Ocean Reef Road - Hodges Dr to Shenton Ave '	90,000	0	0	0	0	0	50,000	0	140,000	140,000	0
'62'	'SSE1005'	'West Coast Drive - Beach Road to The Plaza. Upgra	400,000	0	0	0	0	0	0	0	400,000	400,000	0
'72'	'SSE1007'	'Verge landscaping Boas Ave stage one and Davids	26,000	0	0	0	0	0	0	0	26,000	26,000	0
'62'	'SSE1008'	'Median & Verge Enhancement to Major Roads at Fre	60,000	0	0	0	0	0	0	0	60,000	60,000	0
'62'	'SSE1010'	'Suburb Entry Statement s '	0	0	0	0	0	0	75,000	0	75,000	0	-75,000
'62'	'SSE1011'	'Whitfords Avenue - Gibson Avenue Streetscape Enh	30,000	0	0	0	0	0	0	0	30,000	30,000	0
		SSE	646,000	0	0	0	0	0	125,000	0	771,000	696,000	-75,000
'62'	'STL1000'	'State Underground Power Program '	50,000	0	0	0	0	0	0	0	50,000	50,000	0
'62'	'STL1012'	'Marri Road Child Care and Kindergarten - Carpark Li	10,000	0	0	0	0	0	0	0	10,000	10,000	0
'62'	'STL106'	'Arterial Road Street Lighting'	0	0	0	0	0	0	40,000	0	40,000	40,000	0
'62'	'STL107'	'Arterial and Urban Road Street Lighting'	80,000	0	0	0	0	0	0	0	80,000	80,000	0
'62'	'STL108'	'Environmental Design Lighting'	40,000	0	0	0	0	0	0	0	40,000	40,000	0
'62'	'STL115'	'Joondalup City Centre Street Lighting '	75,000	0	0	0	0	0	0	0	75,000	75,000	0
'62'	'STL133'	'Connolly Drive'	0	0	0	0	0	0	60,000	0	60,000	60,000	0
		STL	255,000	0	0	0	0	0	100,000	0	355,000	355,000	0
'62'	'SWD011'	'Stormwater Drainage Outfall Upgrade'	220,000	0	0	0	0	0	0	0	220,000	220,000	0
'62'	'SWD012'	'Stormwater Drainage Upgrades - Various Locations'	65,000	0	0	0	0	0	0	0	65,000	65,000	0
'62'	'SWD1015'	'Stormwater Drainage Sump Major Renewal'	100,000	0	0	0	0	0	0	0	100,000	100,000	0
'62'	'SWD1016'	'Sorrento Lane 3 - Parnell Ave to Ford Street'	30,000	0	0	0	0	0	0	0	30,000	30,000	0
		SWD	415,000	0	0	0	0	0	0	0	415,000	415,000	0
		Capital Works	8,418,297	0	10,814,574	2,702,264	143,158	0	1,070,000	850,000	23,876,959	22,821,959	-1,055,000
		Black Spot Grants Carried Forward to 2008/2009				121,334							0
		Capital Works 2007/2008	8,418,297	0	10,814,574	2,580,930	143,158	0	1,070,000	850,000	23,876,959	22,821,959	-1,055,000
		Total Capital Budget	10,493,150	8,530,522	11,604,574	2,580,930	143,158	0	2,227,400	3,550,000	39,129,734	35,120,865	-4,008,869

10,540,948	7,470,522	10,777,907	2,180,930	118,158	0	2,152,400	1,880,000	35,120,865
47,798	-1,060,000	-826,667	-400,000	-25,000	0	-75,000	-1,670,000	-4,008,869