



**MID YEAR REVIEW OF ANNUAL BUDGET  
FOR THE 2007/08 FINANCIAL YEAR**

## 2007/08 RATE SETTING STATEMENT (Budget\_ Review)

	Notes	Budget 2007/08	Revised Budget 2007/08	Variance
<b>OPERATING REVENUE</b>		\$	\$	
Government Grants & Subsidies - Operating	1	(3,364,026)	(3,771,231)	(407,205)
Contributions, Reimbursements and Donations - Operating	2	(668,646)	(720,062)	(51,416)
Profit on Disposal		(797,242)	(797,242)	0
Fees & Charges	3	(20,925,240)	(20,994,943)	(69,703)
Interest Earnings	4	(3,258,557)	(3,650,346)	(391,789)
Other Revenue		(115,000)	(88,996)	26,004
<b>Total Revenue</b>		<b>(29,128,711)</b>	<b>(30,022,820)</b>	<b>(894,109)</b>
<b>OPERATING EXPENDITURE</b>				
Employee Costs	5	35,622,498	35,445,684	(176,814)
Materials & Contracts	6	30,516,132	32,475,483	1,959,351
Utilities (Gas, Electricity, Water etc)		3,409,028	3,440,499	31,471
Depreciation on Assets	7	16,310,047	16,684,526	374,479
Loss on Disposal		254,756	273,843	19,087
Insurance Expenses		1,049,495	1,052,346	2,851
Interest Expense		297,910	240,308	(57,602)
Other Expenses		66,000	66,279	279
<b>Total Operating Expenditure</b>		<b>87,525,866</b>	<b>89,678,968</b>	<b>2,153,102</b>
<b>DEFICIT FROM OPERATIONS</b>		<b>58,397,155</b>	<b>59,656,148</b>	<b>1,258,993</b>
<b>OPERATING NON-CASH ADJUSTMENTS</b>				
Depreciation on Assets	7	(16,310,047)	(16,684,526)	(374,479)
Loss on Disposal		(254,756)	(273,843)	(19,087)
Profit on Disposal		797,242	797,242	0
<b>OPERATING CASH DEFICIT</b>		<b>42,629,594</b>	<b>43,495,021</b>	<b>865,427</b>
<b>CAPITAL REVENUE</b>				
Capital Grants	8	(11,604,574)	(7,654,002)	3,950,572
Contributions - Reimbursement Non Operating Activities	9	(143,159)	(30,000)	113,159
Acquired Infrastructure Assets		(5,190,000)	(5,190,000)	-
		<b>(16,937,733)</b>	<b>(12,874,002)</b>	<b>4,063,731</b>
<b>CAPITAL EXPENDITURE</b>				
Capital Projects	10	15,252,775	12,928,309	(2,324,466)
Capital Works	11	23,876,959	18,655,979	(5,220,980)
Motor Vehicle Replacement		2,490,500	2,490,500	0
Loan repayments (principal)	12	606,879	328,483	(278,396)
		<b>42,227,113</b>	<b>34,403,271</b>	<b>(7,823,842)</b>
<b>CAPITAL DEFICIT</b>		<b>25,289,380</b>	<b>21,529,269</b>	<b>(3,760,111)</b>
<b>BUDGET DEFICIT</b>		<b>67,918,974</b>	<b>65,024,290</b>	<b>(2,894,684)</b>
<b>FUNDING</b>				
Proceeds from Disposal		(1,398,326)	(1,310,441)	87,885
Surplus Carried Forward		(5,980,367)	(7,927,239)	(1,946,872)
Loans	13	(4,000,000)	(1,200,000)	2,800,000
Carried Forward Works & Motor Vehicle				
Transfer from Reserves	14	(14,563,910)	(11,806,284)	2,757,626
Transfer to Reserves	15	9,247,653	8,551,191	(696,462)
Transfer to Accumulated Surplus		5,190,000	5,190,000	0
<b>Amount made-up from Rates</b>		<b>(56,452,140)</b>	<b>(56,553,645)</b>	<b>(101,505)</b>
		<b>(67,957,090)</b>	<b>(65,056,418)</b>	<b>2,900,672</b>
<b>NET BUDGET (SURPLUS)/DEFICIT</b>		<b>(38,116)</b>	<b>(32,128)</b>	<b>5,988</b>

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

### **1. Government Grants and Subsidies**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$3,364,026	\$3,771,231	\$407,205

The **net increase** of **\$407,205** is mainly the result of:

- An increase in the Local Government Assistance Grant of \$22,171;
- A new Eco-Business Grant of \$176,080 to undertake Eco Business Environmental Assessment, Mentoring and Awareness Program to improve the environmental performance of local small business. There is offsetting expenditure; and
- A new Community Water Grant of \$218,000 to undertake stormwater management at Lake Goollelal including installation of gross pollutant traps, vegetation filters, sediment basins and traps and will also include water monitoring. There is offsetting expenditure.

### **2. Contributions, Reimbursements and Donations**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$668,646	\$720,062	\$51,416

The **net increase** of **\$51,416** is made up of various increases and decreases. The largest of these are;

#### **Increases**

- |   |           |
|---|-----------|
| a) Unbudgeted insurance premium rebates received from the LGIS Liability, Workcare and Property Self Insurance schemes                                    | \$114,409 |
| b) Additional Legal Fee Reimbursements  | \$58,978  |
| c) Rates reimbursements from Mindarie Regional Council in relation to rates paid by the City to the City of Wanneroo for the City's share of Tamala Park. | \$46,878  |

#### **Decreases**

- |   |            |
|---|------------|
| d) Decreased early payment discounts received | (\$49,409) |
| e) Reinstatement Works                        | (\$66,262) |
| f) Sundry reimbursements such as Telephones   | (\$12,444) |

### **3. Fees and Charges**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>

\$20,925,240	\$20,994,943	\$69,703
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The net increase of **\$69,703** is made up of the following major variations:

**Increases**

a) Cash in Lieu of Parking Spaces	\$419,250
b) Net increase in Leisure Centre revenues	\$131,026
c) Additional Development Application Fees	\$100,000
d) Environmental Health Services - Immunisation	\$55,264
e) Other Hire and Service Charges	\$54,540

**Decreases**

f) Refuse Charges	(\$111,225)
g) Parking Fees	(\$423,643)
h) Parking Infringement Fees	(\$155,509)
	<u>\$69,703</u>

Cash in Lieu of Parking Spaces is respect of the development at Lot 2278 Selkirk Drive, Kinross and is to be transferred to the Cash in Lieu of Parking Reserve.

The increase in the Leisure Centre revenue is the net effect of Membership income being above budget for Aquatics and Gym but under budget for Aerobics. This trend has been predicted to continue with a conservative overall increase.

The increase in Development Application Fees is due to several major development applications.

The increase in Environmental Health Services Immunisation Fees is due to an increase in the primary and secondary school Immunisation Program.

The decrease for household refuse removal charges is due to an error in the number of properties estimated and used to calculate the original budget.

The Parking and Parking Infringement decreases are due to the CBD fee paid parking project being implemented later than originally anticipated (currently at tender evaluation stage).

**4. Interest Earnings**

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$3,258,557	\$3,650,346	\$391,789

The **increase** of **\$393,797** is caused by variations in the size and return of the investment portfolio as follows:

	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Variance</b>
Average Portfolio Balance	52,984,667	73,153,226	20,168,559
Average Return for the year	6.15%	4.99%*	(1.16%)*
Projected Earnings	<b>3,258,557</b>	<b>3,650,346</b>	<b><u>391,789</u></b>

\* Note: the interest rates are rounded and may affect values

The variance in earnings is made up of:

Balance Variance	$20,168,559 \times 6.15\% = 1,240,366$
Rate Variance	$52,984,667 \times (1.16\%) = (614,622)$
Combined Variance	$20,168,559 \times (1.16\%) = (233,955)$

#### **Net Favourable Increase in Investment Earnings**

**391,789**

The increase in the average balance of investment is caused by delays or deferrals of budgeted capital expenditure. The negative investment yield on the other hand is caused by continuing market volatility resulting from the sub-prime mortgage fallout, adversely affecting the return of the Cash Enhanced Funds' portfolio held by the City.

#### **5. Employee Costs**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$35,622,498	\$35,445,684	(\$176,814)

The net decrease in employee costs comprises many variations across directorates, business units and departments. The decrease overall is attributable to current staff vacancies.

#### **6. Materials and Contracts**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$30,516,132	\$32,475,483	\$1,959,351

The **net increase** of **\$1,839,351** is made up of various amounts:

### Increases

a) External Materials Purchases	\$463,727
b) External Contract Services	\$417,663
c) Contributions	\$284,013
d) Legal Expenses	\$221,034
e) Computer & Communications Equipment Purchase	\$41,635
f) Subsidy Payments	\$94,589
g) Rates	\$76,896
h) Sundry Other Costs	\$212,416
i) Capital Recovery - Plant and Overhead	\$247,378

### Decreases

j) Reinstatement Costs	(\$100,000)
	<u>\$1,959,351</u>

External materials purchases includes, \$190,910 for expenditure associated with the Community Water Grant (refer Note 1.). A further \$114,664 is required due to the requirement for replacement of various small plant and equipment items mainly relating to the City's Parks and Reserves, including flow meters on irrigation bores, sump maintenance, water quality testing, barbecues and other general equipment.

The external contract services variations are:

- i) The recycling service has had a number of problems predominately in the upgrade to the Wangara Materials Recovery Facility (MRF), which opened late in December and experienced initial operational and mechanical issues impacting the effectiveness of the facility. To prevent recyclables from going to landfill alternative facilities were used at additional cost. The variance in Environmental Waste Management Services of \$550,000 includes additional transportation costs and increased processing rates at the alternative MRF's.
- ii) There has been widened scope of works for the City's graffiti removal contractor. The extent of graffiti costs is increasing and based on the current level of workload, the total annual expenditure is expected to increase by \$232,737.
- iii) The renegotiated City Watch contract with changes to the service delivery will result in reduced expenditure of \$180,000. (This represents half year savings only).
- iv) \$120,000 for chairs and tables in City community facilities to replace aging furniture in addition to the original budget allocation for 2007/08 which has already been spent.
- v) Various reductions in a range of other areas further offsets the increases.

The contribution of \$284,000 is to the Joondalup Arena and was included in the 2006/07 financial year budget but was not spent and not accrued at the end of the year.

The increased Legal expenses, mainly relates to the herbicides matter.

Rates are those paid to the City of Wanneroo for Tamala Park and part of which is being reimbursed by Mindarie Regional Council (refer Note 2.).

Included in Capital Recovery are charges for utilisation of Plant and Equipment and Overheads which offset various operational costs.

Lower re-instatement costs are associated with the Ocean Reef development project and are now expected to occur in 2008/09.

## 7. Depreciation

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$16,310,047	\$16,684,526	\$374,479

The increase in depreciation is due to depreciation of \$182,389 in respect of the \$1.8 million purchase of recycle-bins during May 2007 not previously accounted for and the balance relates mainly to changes in the timing of purchases of computers, networking and related equipment.

## 8. Capital Grants

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$11,604,574	\$7,654,002	(\$3,950,572)

The **net decrease** of **(\$3,950,572)** is made up as follows:

### **Increases**

- a) Burns Beach Road - East (Additional Funding) \$1,660,001

### **Decreases**

- b) Connolly Drive - Burns Beach Rd to McNaughton Cres (\$3,512,000)  
 c) Burns Beach Rd (Only part will be received) (\$666,667)  
 d) Moore/Connolly Dr (only part will be received) (\$1,120,001)  
 e) Sorrento Surf Life Saving Club - Alterations to Clubrooms (\$66,700)  
 f) Kingsley Reserve - Sports Floodlighting (\$26,459)  
 g) Metro Regional Road Program, Formula Local Road and Blackspot Grants (\$218,746)
- 
- (\$3,950,572)

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 to include the eastern section of the road. Matching adjustments have also been made to the expenditure program (refer Note 11.).

The work budgeted for Connolly Drive - Burns Beach Rd to McNaughton Cres was to be fully funded by State Government Grant. At this stage this grant has not been committed and is unlikely to be received this financial year. The budgeted project and its associated grant have

therefore been removed along with the construction expenditure (refer Note 11.) although the design work will be done this financial year.

The decrease to the Sorrento Surf Life Saving Clubroom Alterations and the Kingsley Reserve - Sports Floodlighting merely reflects the respective clubs now undertaking the works themselves and the City providing its share rather than the City receiving all of the funds and undertaking the works as originally intended.

Road Grants can vary as a result the success or otherwise in getting grant applications approved and the timing of claims.

#### **9. Contributions – Reimbursements Non-Operating**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$143,159	\$30,000	(\$113,159)

This decrease relates to the Sorrento Surf Life Saving Clubroom Alterations and the Kingsley Reserve - Sports Floodlighting and merely reflects the respective clubs now undertaking the works themselves and the City providing its share rather than the City receiving all of the funds and undertaking the works as originally intended.

#### **10. Capital Projects**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$15,252,775	\$12,928,309	(\$2,324,466)

The **net decrease** of **(\$2,324,466)** is made up of:

##### **Increases**

a) Corporate Information Management System (CIM)	\$200,000
b) Car Park Lot 6 Lawley Court	\$192,016
c) Relocate Customer Service Centre Whitfords	\$81,000
d) Joondalup CBD Traffic Modelling	\$80,000
e) Central Walk Enhancement Project	\$20,000
f) Various items of office equipment	\$44,734

##### **Decreases**

g) Aquatic Facilities Upgrade – Craigie Leisure Centre	(\$2,550,000)
h) Joondalup Works Depot	(\$392,216)
	<u>(\$2,324,466)</u>

The increase for the Corporate Information Management System is an increase in the allocation for a new Records Management system following the evaluation of expressions of interest.



The increase for Parking Lot 6 Lawley Court relates to prior year construction expenditure that was not accrued for.

The increase for the Whitfords Customer Service Centre is to relocate the current office within the Whitfords Shopping Centre and will result in reduced rents that will repay the cost of the relocation.

The decrease for Aquatic Centre upgrade is a result of construction work not being undertaken in the current financial year. The project is expected to be ready for tender by June 2008, with consulting and design work occurring before then. The project is funded from reserve (refer Note 14) and loan (refer Note 13.) and the decrease will have no net impact on the budget.

The decrease for the Joondalup Works Depot is a saving including \$188K due to a contribution to be received from the Water Corporation. The project is funded from reserve (refer Note 14) and will have no net impact on the budget.

## 11. Capital Works

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$23,876,959	\$18,655,979	(\$5,220,980)

The **net decrease** of **(\$5,220,980)** is made up as follows:

### **Increases**

#### **New Works and Increases to Budget Allocations**

a) Reticulation Renewal Program – Landscape Master plan	\$75,000
b) Burns Beach Car Park Improvements	\$45,000
c) Planting Candlewood Boulevard	\$10,000
d) Clontarf Street	\$195,000
e) Sorrento Tennis Club Contribution - Council Report CJ222-10/07	\$22,400
f) Various Projects	\$177,696

### **Decreases**

#### **Works not Proceeding**

g) Moore Drive/Connelly Drive	(\$1,000,000)
h) Connolly Drive - Burns Beach Road to McNaughton Crescent	(\$3,312,000)
i) Shenton Ave - Addition of 110 car bays	(\$800,000)
j) Boas Ave- Davidson Roundabout	(\$20,000)
k) Joondalup Bike Plan (Hepburn Ave Shared Use Path)	(\$45,000)
l) Schools Various	(\$40,000)

#### **Works now to be Undertaken by Clubs**

m) Sorrento Surf Life Saving Club - Alterations to Clubrooms	(\$133,400)
n) Kingsley Reserve - Sports Floodlighting	(\$52,916)

#### **Budget Brought Forward Error (Works done in 2006/07)**

o) Neil Hawkins Park Toilets	(\$97,000)
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### **Budget Savings**

p) Readshaw Road (0.86km)	(\$82,969)
q) Suburb Entry Statements	(\$50,000)
r) Tree Restoration Planting Program	(\$25,000)
s) Gorman St/Mulligan St & Wanneroo Rd	(\$32,523)
t) Bainbridge Mews/Oakland Hills Blvd Intersection Treatment	(\$27,136)
u) Fairway Circle TMS based on RSA	(\$20,876)
v) Braden Park - Sporting Infrastructure - Only shelter approved	(\$15,000)
w) Protea Street - Tuart Road junction	(\$11,583)
x) Other minor projects	(\$8,455)
	<u>(\$5,248,762)</u>

### Budget Reallocations

#### Increases

a) Burns Beach Road – West	\$1,830,000
b) Burns Beach Road – East	\$3,010,000

#### Decreases

c) Moore Drive/Connolly Drive	(\$1,800,000)
d) Cost Escalation: Burns Beach Rd (West) & Connolly Dr/Moore Dr (West)	(\$2,800,000)
e) Road Preservation Programs	(\$212,218)
	<u>\$27,782</u>

Additional funds have been requested for Clontarf Street due to the construction estimate indicating a major shortfall in the original budgeted funds.

Expenditure of \$200K will be incurred for the detailed project design phase for the Connolly Drive- Burns Beach to Mc Naughton Crescent project however grant funds of \$3,512,000 will be not be received. This project is subject to receiving a full grant of \$3,512,000 from the State Government which will be continued to be pursued.

The additional Shenton Ave Car Bays project is progressing but only the design and consulting phase will occur before June 2008. This project is loan funded and will have no net effect on the budget.

The Boas Avenue – Davidson Roundabout (Black spot) was not approved by Main Roads WA. Therefore \$20K is not required of which \$13K was to be grant funded

The decrease to the Sorrento Surf Life Saving Clubroom Alterations and the Kingsley Reserve - Sports Floodlighting merely reflects the respective clubs now undertaking the works themselves and the City providing its share rather than the City receiving all of the funds and undertaking the works as originally intended.

Neil Hawkins Park Toilets have been completed and carried forward funds budgeted were not required as the works were completed at the end of 2006/07 financial year.

In relation to Readshaw Road Traffic Management cost savings achieved for this project following the completion of the final design.

The Suburb Entry Statements has been reduced as only \$25k is required for consultancy this financial year.

The Tree Restoration Program was to undertake an audit which has come in cheaper than expected.

The Burns Beach Road project was re-scoped in light of the impacts of the Mitchell Freeway extension to Burns Beach Road, which required a reallocation of existing project funding from Connolly Drive (south) and Moore Drive. The project estimate is approximately \$6.5M.

The Moore Drive/Connolly Drive project has preserved \$1 million of the original budget to maintain prioritisation in the MRRG program for 2009/10, the remaining \$1.8 million has been reallocated to Burns Beach Road East project.

The Cost Escalation funds have been allocated to the Burns Beach Road West and East projects. Additional funds are required for Burns Beach Road West and East to complete the projects.

After reallocations the Road Preservation Programs expenditure will be \$212,218 under budget.

## 12. Loan Repayment (Principal)

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$606,879	\$328,483	(\$278,396)

Due to the delays in the Aquatic Facilities Upgrade at the Craigie Leisure Centre and the implementation of the Fee Paid Parking in the CBD, budgeted loans of \$2.8 million will not be sought this financial year giving rise to the above savings in repayments.

## 13. Loans

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)
\$4,000,000	\$1,200,000	(\$2,800,000)

Due to the delays in the Aquatic Facilities Upgrade at the Craigie Leisure Centre and the implementation of the Fee Paid Parking in the CBD, budgeted loans of \$1,500,000 and \$1,300,000 million respectively will not be sought this financial year.

## 14. Transfer from Reserves

Adopted Budget 2007/08	Revised Budget 2007/08	Variance Increase / (Decrease)

\$14,563,910	\$11,806,284	(\$2,757,626)
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The variance is made up as follows:

<b>Reserve</b>	<b>Budget</b>	<b>Revised</b>	<b>Variance</b>
Assets Replacement (Works Depot)	6,200,000	5,807,784	(392,216)
Leisure Centres Capital Replacement	1,500,000	450,000	(1,050,000)
Ocean Reef Launching Facility	151,626	132,124	(19,502)
Capital Works Carried Forward Res.	5,801,636	4,505,728	(1,295,908)
	<b>\$13,653,262</b>	<b>\$10,895,636</b>	<b>(\$2,757,626)</b>

The reduced transfer out of Assets Replacement Reserve reflects the revised expenditure estimate on the City's new Depot this financial year.

The reduced transfer from the Leisure Centres reserve is due to the construction component of the Aquatic Facilities Upgrade – Craigie Leisure Centre now not intended to be undertaken until next year financial year.

The variance for the Capital Works Carried Forward Reserve results from the carry forward from the 2006/07 financial year being \$898,908 less than estimated in the budget and a \$400,000 Grant received for the Moore Drive/Connolly Drive project which was carried forward and intended to be spent this financial year will now be retained in the reserve until 2008/09.

#### **15. Transfer to Reserves**

<b>Adopted Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Variance Increase / (Decrease)</b>
\$9,247,653	\$8,551,191	(\$696,462)

The decrease is due to the increased costs of Environmental Waste Management Services as a result of the delays in the upgrade of the MRF which has reduced the amount of surplus available for transfer to the reserve. This is partly offset by additional interest earned on Reserve Funds.

Capital Expenditure Budget 2007/08- Budget Review

'Unit'	'pps Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	IMS Recovery	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'
CAPITAL PROJECTS											
'11'	'F657'	Ocean Reef Development'	50476	132124	700000	0	0	0	317400	0	1200000
'12'	'F662'	'Cultural Facility'	0	170000	0	0	0	0	0	0	170000
'12'	'F946'	'OCTV Joondalup CBD City watch Vehicles and mobile remote installations'	176755	0	90000	0	0	0	0	0	266755
'31'	'M149'	'Kingsley Community Facilities'	0	258896	0	0	0	0	0	0	258896
'32'	'J112'	'New Financial Application System'	300000	0	0	0	0	0	0	0	300000
'33'	'M051'	'Joondalup Works Depot'	0	5,807,784	0	0	0	0	0	0	5807784
'38'	'J031'	'Spatial Data System (GIS)'	0	0	0	0	0	0	200000	0	200000
'38'	'J047'	'Corporate PC & Printer Replacement Program'	50000	0	0	0	0	0	0	0	50000
'38'	'J055'	'Network Infrastructure Upgrade Program'	150000	0	0	0	0	0	130000	0	280000
'38'	'J063'	'Corporate Email and Domain Upgrade'	202663	0	0	0	0	0	0	0	202663
'38'	'J065'	'Property System Technology Upgrade'	50000	0	0	0	0	0	0	0	50000
'38'	'J066'	'Website Content Management System'	50000	0	0	0	0	0	0	0	50000
'38'	'J068'	'IT Disaster Recovery Facilities'	170000	0	0	0	0	0	100000	0	270000
'38'	'J072'	'Corporate Information Management System (CIM)'	340,000	0	0	0	0	0	180,000	0	520,000
'38'	'J104'	'IT Service Management Systems'	30000	0	0	0	0	0	75000	0	105000
'38'	'J109'	'Data Centre Upgrade'	100000	0	0	0	0	0	155000	0	255000
'42'	'M148'	'Implementation of Joondalup Drive Masterplan'	192000	0	0	0	0	0	0	0	192000
'44'	'M092'	'Roadside Banners for Craigie Leisure Centre'	22500	0	0	0	0	0	22500	0	22500
'44'	A007/017	Purchase of Artwork	20000	0	0	0	0	0	0	0	20000
'44'	'M139'	Aquatics Upgrade Craigie Leisure Centre- (Interest)	80960	0	0	0	0	0	0	0	80960
'44'	'M144'	'Aquatic Facilities Upgrade - Craigie'	450,000	0	0	0	0	0	0	0	450000
'47'	'J108'	'Library Management system replacement'	309000	0	0	0	0	0	0	0	309000
'W022'	Woodvale /Kingsley Facility Development- TPS#10	0	250000	0	0	0	0	0	0	0	250000
'62'	'F-929'	'Implementation of Fee Paid Parking for the Joondalup CBD'	0	0	0	0	0	0	0	1200000	1200000
	M086	Car Park Lot 6 Lawley Court	192,016	0	0	0	0	0	0	0	192016
		Push To Talk Phones	12,000	0	0	0	0	0	0	0	12000
		Relocate Customer Service Centre Whitfords	81,000	0	0	0	0	0	0	0	81000
		Joondalup CBD Traffic Modelling	80,000	0	0	0	0	0	0	0	80000
		Central Walk Enhancement Project	20,000	0	0	0	0	0	0	0	20000
		Colour Printer - Graphics	15,000	0	0	0	0	0	0	0	15000
		Misc Spend on Minor Items	17,735	0	0	0	0	0	0	0	17735
		Total	2,712,105	7,068,804	790,000	0	0	0	1,157,400	1,200,000	12,928,309
CAPITAL WORKS											
'62'	'BCW084'	'Dunroraig Library - Airconditioning Replacement'	20000	0	0	0	0	0	0	0	20000
'62'	'BCW1010'	'Joondalup Administration Centre - Lift Upgrade'	80000	0	0	0	0	0	0	0	80000
'62'	'BCW1057'	'Joondalup Administration Centre - Security Upgrade'	0	0	0	0	0	0	50000	0	50000
'62'	'BCW1064'	'Neil Hawkins Park Toilets'	0	0	0	0	0	0	23,000	0	23000
'62'	'BCW1070'	'Sorrento Surf Life Saving Club - Alterations to Clubrooms'	66700	0	0	0	0	0	0	0	66700
'62'	'BCW1072'	'Joondalup Library and Civic Chambers lifts - Safety Improvements'	80000	0	0	0	0	0	80000	0	80000
'62'	'BCW1073'	'Joondalup Civic Buildings - Security System Upgrade'	30000	0	0	0	0	0	0	0	30000
'62'	'BCW1074'	'Joondalup Library - Collection Management Office: alterations'	15000	0	0	0	0	0	15000	0	15000
'62'	'BCW1075'	'Woodvale Library - Issues & Returns counter improvements'	24000	0	0	0	0	0	0	0	24000
'62'	'BCW1077'	'Joondalup Administration Basement - Modifications to existing changerooms'	250000	0	0	0	0	0	0	0	250000
'62'	BCW1078	Various Building Maintenance	200000	0	0	0	0	0	0	0	200000
		BCW	765,700	0	0	0	0	0	73,000	0	838,700
'62'	'BRD1001'	'Bridge and Underpass Preservation'	30000	0	0	0	0	0	0	0	30000
'62'	'BRD1003'	'Moolandla Boulevard Pedestrian Overpass'	100000	0	0	0	0	0	0	0	100000
		BRD	130,000	0	0	0	0	0	0	0	130,000
'62'	'DPD1012'	'Springvale Park'	74860	0	0	0	0	0	0	0	74860
'62'	'DPD1013'	'Brazilier Park'	69120	0	0	0	0	0	0	0	69120
'62'	'DPD1014'	'Lehman Park'	71420	0	0	0	0	0	0	0	71420
		DPD	215,420	0	0	0	0	0	0	0	215,420
'62'	'DUP008'	'Dual Use Path - Hodges Drive Heathbridge'	65000	0	0	0	0	0	0	0	65000
'62'	'DUP009'	'Dual Use Path - Whitfords Avenue Hillarys'	40800	0	0	0	0	0	0	0	40800
'62'	'DUP1019'	'Coastal Recreational Shared Path Enhancements'	15000	0	0	0	0	0	0	0	15000
		DUP	120,800	0	0	0	0	0	0	0	120,800
'62'	'FNM1016'	'Bushland Reserve Fencing'	115000	0	0	0	0	0	0	0	115000
'62'	'FNM1017'	'Central Park Bushland'	55000	0	0	0	0	0	0	0	55000
'62'	'FNM1020'	'Coastal Foreshore Maintenance'	300000	0	0	0	0	0	0	0	300000
		FNM	470,000	0	0	0	0	0	0	0	470,000
'62'	'F-PN039'	'Ellison Dr Padbury'	48000	0	0	0	0	0	0	0	48000
'62'	'F-PN041'	'Becton Ct/Stockwell Wy Kingsley'	6500	0	0	0	0	0	0	0	6500

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'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfwd'	Contri'	IMS Recovery	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'
'62'	'FPN1029'	'Disability Access for Public Transport'	50000		0	0	0	0	0	0	50000
'62'	'FPR016'	'Slab Path Replacement Programme'	104,500		0	0	0	0	0	0	104,500
'62'	'FPR1023'	'Clontarf Street'	40000		0	0	0	0	0	0	40000
'62'			380,000		0	0	0	0	70,000	0	450,000
'62'	'ITM1004'	'Protea Street - Tuart Road Junction'	420,000		0	0	0	0	0	0	420,000
'62'	'ITM1015'	'Bainbridge Mews/Oakland Hills Blvd Intersection Treatment'	13,417		0	0	0	0	0	0	13,417
'62'	'ITM1018'	'Intersection- Marybrook Rd/Conidae Dr- Heathridge	2,864		0	0	0	0	0	0	2,864
'62'	'ITM1019'	'Intersection- Conidae Dr/Draconis st - Heathridge	35,000		0	0	0	0	0	0	35,000
'62'			86,281		0	0	0	0	0	0	86,281
'62'	'LRE018'	'Kingsley Drive (2.26km)'	265,000		0	0	0	0	0	0	265,000
'62'	'MIT1011'	'Joondalup Drive - Collier Pass Traffic Signals'	265,000		0	0	0	0	0	0	265,000
'62'			37,000		0	0	0	0	50,000	0	87,000
'62'	'PBN004'	'MIT'	37,000		0	0	0	0	50,000	0	87,000
'62'			35,000		0	0	0	0	45,000	0	80,000
'62'	'PBN1006'	'Joondalup Bike Plan'	5,000		0	0	0	0	0	0	5,000
'62'			40,000		0	0	0	0	45,000	0	85,000
'62'	'PFP1004'	'Warwick Open Space Car-park	80,000		0	0	0	0	0	0	80,000
'62'	'PFP1014'	'CP1 - Addition of 110 car bays'	50,000		0	0	0	0	0	0	50,000
'62'	'PFP1015'	'Burns Beach Car Park Improvements'	165,000		0	0	0	0	0	0	165,000
'62'	'PFP1018'	'Winton Business Park Information Bay & car Park'	50,000		0	0	0	0	0	0	50,000
'62'			345,000		0	0	0	0	0	0	345,000
'62'	'PPE027'	'Upgrade Play Equipment to meet current standards'	70,000		0	0	0	0	0	0	70,000
'62'	'PPE1027'	'Mambo Park Play Equipment'	35,000		0	0	0	0	0	0	35,000
'62'	'PPE1028'	'Park Play Equipment New and Replacement Program '	100,000		0	0	0	0	0	0	100,000
'62'	'PPE1034'	'Rubberised Undersurfacing of Play Equipment in Parks in various suburbs'	100,000		0	0	0	0	0	0	100,000
'72'			305,000		0	0	0	0	0	0	305,000
'62'	'PRE1002'	'Installation of pine bollards on dry and reticulated parks'	20,000		0	0	0	0	0	0	20,000
'62'	'PRE1006'	'Geneff Park Redevelopment'	50,000		0	0	0	0	30,000	0	80,000
'62'	'PRE1019'	'Sorrento Beach Park - Surf Life Saving Club and Beach Interface Development'	110,000		0	0	0	0	0	0	110,000
'62'	'PRE1022'	'Disabled Facilities to Various Parks'	30,000		0	0	0	0	0	0	30,000
		'Planting Candlewood Boulevard	10,000		0	0	0	0	0	0	10,000
		'Leveling of Penistone Reserve	0		0	0	0	0	0	0	0
'62'	'PRE1024'	'Replacement of Pine Park Shelters	50,000		0	0	0	0	0	0	50,000
'62'			270,000		0	0	0	0	30,000	0	300,000
'62'	'PSF029'	'Cricket Match Wickets - Replacement of Synthetic Turf '	7,545		0	0	0	0	0	0	7,545
'62'	'PSF039'	'Tennis Court Resurfacing Program	30,000		0	0	0	0	30,000	0	60,000
'62'	'PSF043'	'Floodlight & Pole Replacement Program '	19,000		0	0	0	0	0	0	19,000
'62'	'PSF1012'	'Kingsley Reserve - Sports Floodlighting'	26,459		0	0	0	0	0	0	26,459
'62'	'PSF1017'	'Tennis Court Resurfacing Program '	60,000		0	0	0	0	0	0	60,000
'62'	'PSF1018'	'Practice Cricket Wickets'	24,000		0	0	0	0	0	0	24,000
'62'		'Sorrento Tennis Club Contribution	22,400		0	0	0	0	0	0	22,400
'62'	'PSF1022'	'Braden Park - Sporting Infrastructure'	9,000		0	0	0	0	0	0	9,000
'62'			198,404		0	0	0	0	30,000	0	228,404
'62'	'RDC1001'	'Major Road Construction - Design Consultancy'	100,000		0	0	0	0	0	0	100,000
'62'	'RDC1004'	'Moore Drive/Connolly Drive'	0		0	0	0	0	0	0	0
'62'	'RDC1007'	'Woodlake Retreat - extension to Wanneroo Rd / Kingsway '	0		0	400,000	0	0	0	0	934,264
'62'	'RDC1008'	'Connolly Drive - Burns Beach Road to McNaughton Crescent '	200,000		0	934,264	0	0	0	0	200,000
'62'	'RDC1009'	'Cost Escalation : Burns Beach Road (West) and Connolly Dr/Moore Dr (West)'	0		0	0	0	0	0	0	0
'62'	'RDC106'	'Burns Beach Road '	63,000		0	0	0	0	20,000	0	20,000
'62'	'RDC107'	'Burns Beach Road '	107,000		180,000	400,000	0	0	27,000	0	310,000
'62'	'RDC108'	'Burns Beach Road - East'	2,000,000		179,3334	346,666	0	0	0	0	321,000
'62'			425,000		0	2,080,930	0	0	470,000	0	7,744,264
'62'	'RPD1001'	'Reticulation Renewal Program (in accordance with Landscape Master	425,000		0	0	0	0	0	0	425,000
'62'			425,000		0	0	0	0	0	0	425,000
'62'	'RPR1014'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing (RTR)'	0		0	900,000	0	0	0	0	900,000
'62'	'RPR1044'	'Halidon Street - Moolanda Bvd to Adare Way (West)'	0		0	91,335	0	0	0	0	91,335
'62'	'RPR1045'	'Barridale Drive - Hepburn Avenue to Glenfield Road'	0		0	263,805	0	0	0	0	263,805
'62'	'RPR1046'	'Cadogan Street - Moolanda Bvd to Barridale Drive'	0		0	195,475	0	0	0	0	195,475
'62'	'RPR1047'	'Kingsley Drive - Hepburn Avenue to Creaney Drive (South)'	0		0	311,865	0	0	0	0	311,865
'62'	'RPR1048'	'Dampier Avenue - Arisride Ave to Mullalo Drive'	0		0	100,515	0	0	0	0	100,515
'62'	'RPR1049'	'Dugdale Street - Dorchester Abenue to Ellersdale Avenue'	0		0	66,365	0	0	0	0	66,365
'62'	'RPR1050'	'Marmion Avenue - western carriageway Mermald Way to Windlass Avenue '	0		0	93,025	0	0	0	0	93,025
'62'	'RPR1051'	'Gorman Street - Mulligan Drive to Wanneroo Road'	0		0	55,885	0	0	0	0	55,885

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'Unit'	'PPS Num'	'Title'	'Muni'	'Reserve'	'New Gov Grants'	'Gov Grants Cfw'd'	Contri'	IMS Recovery	'Est. Brought Fwd'	Loans	'Total Reqd Expenditure'
'62'	'RPR1052'	'Whitford Avenue - southern carriageway from Craigie Leisure Centre Access Rd to Ale	0	0	0	144,470	0	0	0	0	144470
'62'	'RPR1053'	'Wedgewood Drive - Joondalup Drive to Edgewater Drive'	0	0	0	241,465	0	0	0	0	241465
'62'	'RPR118'	'Road Preservation Program - Asphalt Overlay FLRG'	0	0	0	257,368	500000	0	0	0	757368
'62'	'RPR119'	'Road Preservation Program - Crack Sealing'	0	0	0	75000	0	0	0	0	75000
'62'	'RPR120'	'Road Preservation Program - Main Roads W/A Direct Grant for Asset Preservation.'	0	0	0	278762	0	0	0	0	278762
'62'	'RPR126'	'Road Preservation Program - Asphalt Overlay and Re-Kerbing.'	517447	0	0	0	0	0	0	0	517447
'62'	'RTM020'	'Mullaloo Drive (0.85km) Dampier Avenue to Northshore Drive'	120000	0	0	500,000	0	0	0	0	4,092,762
'62'	'RTM030'	'Penistone Road'	5,000	0	0	0	0	0	0	0	5000
'62'	'RTM033'	'Readshaw Road (0.36km)'	47,031	0	0	0	0	0	0	0	47031
'62'	'RTM1013'	'Eddystone Avenue - Speed Control Nibs and Embayments'	80,000	0	0	0	0	0	0	0	80000
'62'	'RTM1020'	'Mawson Cr TMS Consultation & Design'	1,000	0	0	0	0	0	0	0	1000
'62'	'RTM1022'	'Fairway Circle TMS based on RSA'	9,124	0	0	0	0	0	0	0	9124
'62'	'RTM1025'	'Gorman St/Mulligan St & Wanneroo Rd'	22,477	0	0	0	0	0	0	0	22477
'62'	'RTM1027'	'Oceanside Prom (Mullaloo Dr to Marjorie St) TMS'	35,000	0	0	0	0	0	0	0	35000
'62'	'RTM1028'	'Waitara Way Modify Eyebrow at Southwest bend'	10,000	0	0	0	0	0	0	0	10000
'62'	'RTM1029'	'Twickenham Drive TMS Investigate Consult & Design'	5,000	0	0	0	0	0	0	0	5000
'62'	'RTM1030'	'Cliff Street Investigate & Consult'	2,000	0	0	0	0	0	0	0	2000
'62'	'RTM1031'	'Woodvale Drive Investigate & Consult TMS'	0	0	0	0	0	0	0	0	0
'62'	'RTM1032'	'Melligan Drive Traffic Management Works	0	0	0	0	0	0	0	0	0
'62'	'RTM1032'	'Lysander Drive Western Power Pole relocation'	30,000	0	0	0	0	0	0	0	30000
'62'	'SBS1038'	'Marmion Ave-Seacrest Dr Seagull'	366,632	0	0	0	0	0	0	0	366,632
'62'	'SBS1039'	'Fairway Circle-St Michaels Upgrade Street Lighting'	2667	0	0	5333	0	0	0	0	8000
'62'	'SBS1040'	'Hepburn Ave-Goollellal Dr Seagull'	4167	0	0	8333	0	0	0	0	12500
'62'	'SBS1041'	'Davidson-Reid Prom Roundabout'	2667	0	0	5333	0	0	0	0	8000
'62'	'SBS1042'	'Boas Ave- Davidson Roundabout'	8333	0	0	16667	0	0	0	0	25000
'62'	'SBS1043'	'Warwick Rd-Roche Rd Seagull'	6000	0	0	0	0	0	0	0	18000
'62'	'SBS1044'	'Marmion Ave-Cygneth Left Slip Lane'	33333	0	0	66667	0	0	0	0	100000
'62'	'SBS1045'	'Marmion Ave-Warburton Ave Seagull'	8000	0	0	8000	0	0	0	0	8000
'62'	'SBS1046'	'Hepburn Ave-Moolandra Blvd Seagull'	0	0	0	8000	0	0	0	0	8000
'62'	'SBS1047'	'Hepburn Ave-Cockman Rd Seagull'	189	0	0	8000	0	0	0	0	8189
'62'	'SBS1048'	'Hepburn Ave-Allenswood Rd Seagull'	0	0	0	8000	0	0	0	0	8000
'62'	'SBS1049'	'Hepburn Ave-Liburne Ave Seagull'	0	0	0	8000	0	0	0	0	8000
'62'	'SBS1050'	'Marmion Ave-Cook Ave Seagull'	1029	0	0	8000	0	0	0	0	9029
'62'	'SBS1051'	'Marmion Ave-Harman Rd Seagull'	2674	0	0	8000	0	0	0	0	10674
'62'	'SBS1052'	'Hepburn Ave-Karuah Way Seagull'	0	0	0	10000	0	0	0	0	10000
'62'	'SBS1053'	'Grand Blvd-Shenton Ave Modify Signals'	0	0	0	15000	0	0	0	0	15000
'62'	'SBS1031'	'Ocean Reef Road - Craigie Drive Roundabout'	0	0	0	84067	0	0	0	0	0
'62'	'SBS1032'	'Winton Rd - Pontiac Way Roundabout'	0	0	0	19000	0	0	0	0	0
'62'	'SBS1034'	'Marmion Ave - Parnell Ave junction'	0	0	0	6800	0	0	0	0	0
'62'	'SBS1035'	'Marmion Ave - McWhae Rd junction'	0	0	0	11467	0	0	0	0	0
'62'	'SPS1000'	'Schools Various'	61,059	0	0	195,333	121,334	0	0	0	256,392
'62'	'SSE1001'	'Tree Restoration Planting Program'	30000	0	0	0	30000	0	0	0	60000
'62'	'SSE1003'	'Ocean Reef Road - Hodges Dr to Shenton Ave '	30,000	0	0	0	0	0	0	0	15000
'62'	'SSE1005'	'West Coast Drive - Beach Road to The Plaza. Upgrade of road reserve lighting and c	90000	0	0	0	0	0	50000	0	140000
'72'	'SSE1007'	'Verge landscaping Boas Ave stage one and Davidson Terrace stage two Joondalup	400000	0	0	0	0	0	0	0	400000
'62'	'SSE1008'	'Median & Verge Enhancement to Major Roads at Freeway On/Off Ramps'	26000	0	0	0	0	0	0	0	26000
'62'	'SSE1010'	'Suburb Entry Statement s '	60000	0	0	0	0	0	0	0	60000
'62'	'SSE1011'	'Whitfords Avenue - Gibson Avenue Streetscape Enhancement'	0	0	0	0	0	0	25000	0	25000
'62'	'STL1000'	'SSE	30000	0	0	0	0	0	0	0	30000
'62'	'STL1001'	'SSE	621,000	0	0	0	0	0	75,000	0	696,000
'62'	'STL1012'	'Slate Underground Power Program.'	50000	0	0	0	0	0	0	0	50000
'62'	'STL106'	'Marri Road Child Care and Kindergarten - Carpark Lighting'	10000	0	0	0	0	0	0	0	10000
'62'	'STL107'	'Arterial Road Street Lighting'	0	0	0	0	0	0	40000	0	40000
'62'	'STL108'	'Arterial and Urban Road Street Lighting'	80000	0	0	0	0	0	0	0	80000
'62'	'STL115'	'Environmental Design Lighting'	40000	0	0	0	0	0	0	0	40000
'62'	'STL115'	'Joondalup City Centre Street Lighting '	75000	0	0	0	0	0	0	0	75000
'62'	'STL133'	'Connolly Drive'	0	0	0	0	0	0	60000	0	60000
'62'	'SWD011'	'STL	255,000	0	0	0	0	0	100,000	0	355,000
'62'	'SWD012'	'Stormwater Drainage Outfall Upgrade'	220000	0	0	0	0	0	0	0	220000
'62'	'SWD1015'	'Stormwater Drainage Upgrades - Various Locations'	65000	0	0	0	0	0	0	0	65000
'62'	'SWD1015'	'Stormwater Drainage Sump Major Renewal'	100000	0	0	0	0	0	0	0	100000

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162'	'SWD1016'	'Sorrento Lane 3 - Pamell Ave to Ford Street'	30000	0	0	0	0	0	0	0	30000
		SWD	415,000	0	0	0	0	0	0	0	415,000
	Various	Works Spend re Prior Year Budgets	173804	0	0	0	0	0	0	0	173804
			173,804	0	0	0	0	0	0	0	173,804
		Capital Works	8,638,047	0	6,864,002	2,702,264	30,000	0	943,000	0	18,655,979
		Black Spot Grants Carried Forward to 2008/2009			521,334				25,000		
		Capital Works 2007/2008	8,638,047	0	6,864,002	2,180,930	30,000	0	918,000	0	18,655,979
		Total Capital Budget	11,350,152	7,068,804	7,654,002	2,180,930	30,000	0	2,075,400	1,200,000	31,584,288