

City of Joondalup

Mid Year Review of Annual Budget for the 2008/09 Financial Year

City of Joondalup
Revised Budget Rate Setting Statement 2008/09

	Notes	Adopted Budget	Revised Budget	Variance \$	Variance %	JAN YTD Budget	YTD Actual	YTD Variance \$	YTD Variance %
OPERATING REVENUE									
Rates		(61,179,616)	(61,442,672)	(263,056)	0.43%	(60,841,484)	(60,898,233)	(56,749)	0.09%
Grants and Subsidies	1	(3,460,975)	(3,686,415)	(225,440)	6.51%	(1,884,350)	(1,806,637)	77,713	-4.12%
Contributions Reimbursements and Donations	2	(1,276,575)	(654,994)	621,581	-48.69%	(539,608)	(438,626)	100,982	-18.71%
Profit on Asset Disposals		(2,015,189)	(1,952,032)	63,157	-3.13%	(201,155)	(130,657)	70,498	-35.05%
Fees and Charges	3	(24,729,963)	(24,229,637)	500,326	-2.02%	(20,276,073)	(19,569,370)	706,703	-3.49%
Investment Earnings	4	(4,555,137)	(4,100,000)	455,137	-9.99%	(2,777,235)	(3,340,467)	(563,232)	20.28%
Other Revenue/Income		(94,800)	(334,162)	(239,362)	252.49%	(55,300)	(289,608)	(234,308)	423.70%
Total Operating Revenue		(97,312,255)	(96,399,912)	912,343	-0.94%	(86,575,205)	(86,473,598)	101,607	-0.12%
OPERATING EXPENSES									
Employee Costs	5	40,049,752	40,485,470	435,717	1.09%	23,629,934	23,661,052	31,117	0.13%
Materials and Contracts	6	34,613,466	35,363,329	749,863	2.17%	19,922,945	18,780,471	(1,142,473)	-5.73%
Utilities (gas, electricity, water etc.)		3,319,031	3,296,750	(22,281)	-0.67%	1,936,416	1,875,442	(60,974)	-3.15%
Depreciation of Non-Current Assets		16,524,473	16,872,916	348,442	2.11%	9,665,494	9,884,937	(219,444)	2.27%
Loss on Asset Disposal		180,058	140,058	(40,000)	-22.21%	89,520	60,375	(29,145)	-32.56%
Interest Expenses	7	303,861	211,805	(92,056)	-30.30%	178,898	101,710	(77,187)	-43.15%
Insurance Expenses		1,210,641	1,109,190	(101,452)	-8.38%	1,180,086	1,063,863	(116,222)	-9.85%
Total Operating Expenses		96,201,283	97,479,518	1,278,235	1.33%	56,603,292	55,427,851	(1,175,441)	-2.08%
(SURPLUS)/DEFICIT FROM OPERATIONS		(1,110,972)	1,079,606	2,190,578	-197.18%	(29,971,914)	(31,045,747)	(1,073,834)	3.58%
ADJUSTMENTS FOR NON-CASH MOVEMENTS									
Depreciation on Assets		(16,524,473)	(16,872,916)	(348,442)	2.11%	(9,665,494)	(9,884,937)	(219,444)	2.27%
Loss on Disposals		(180,058)	(140,058)	40,000	-22.21%	(89,520)	(60,375)	29,145	-32.56%
Profit on Disposals		2,015,189	1,952,032	(63,157)	-3.13%	201,155	130,657	(70,498)	-35.05%
CASH (SURPLUS)/DEFICIT FROM OPERATIONS		(15,800,314)	(13,981,336)	1,818,978	-11.51%	(39,525,772)	(40,860,403)	(1,334,631)	3.38%
NON-OPERATING REVENUE									
Non-operating Capital Grants and Subsidies	8	(9,708,843)	(12,499,605)	(2,790,762)	28.74%	(3,917,104)	(5,499,611)	(1,582,507)	40.40%
Non-operating Capital Contributions		-	(68,608)	(68,608)	100.00%	-	(68,608)	(68,608)	100.00%
Acquired Infrastructure Assets		(6,085,000)	(6,085,000)	-	0.00%	-	-	-	0.00%
Total Non-Operating Revenue		(15,793,843)	(18,653,213)	(2,859,370)	18.10%	(3,917,104)	(5,568,219)	(1,651,115)	42.15%
CAPITAL EXPENDITURE									
Capital Projects	9	7,425,254	7,988,019	562,765	7.58%	3,555,793	1,647,977	(1,907,816)	-53.65%
Capital Works	10	24,218,100	29,855,679	5,637,578	23.28%	10,022,550	7,918,488	(2,104,063)	-20.99%
Motor Vehicle Replacements	11	4,200,139	3,671,645	(528,494)	-12.58%	2,893,677	1,541,149	(1,352,528)	-46.74%
Loan Repayment Principal	12	651,146	348,039	(303,107)	-46.55%	461,588	190,778	(270,810)	-58.67%
Equity Investments		-	-	-	0.00%	-	7,178	7,178	100.00%
Total Capital Expenditure		36,494,639	41,863,382	5,368,742	14.71%	16,933,608	11,305,570	(5,628,039)	-33.24%
CAPITAL (SURPLUS)/DEFICIT		20,700,796	23,210,169	2,509,372	12.12%	13,016,504	5,737,350	(7,279,154)	-55.92%
TOTAL (SURPLUS)/DEFICIT		4,900,482	9,228,833	4,328,350	88.32%	(26,509,268)	(35,123,053)	(8,613,784)	32.49%
FUNDING									
Proceeds from Disposals		(2,820,179)	(2,645,727)	174,452	-6.19%	(713,679)	(353,547)	360,132	-50.46%
Surplus Carried Forward		(1,768,285)	(3,939,078)	(2,170,793)	122.76%	(1,768,285)	(3,939,078)	(2,170,793)	122.76%
Loans	13	(2,794,000)	(3,312,937)	(518,937)	18.57%	(2,794,000)	-	2,794,000	-100.00%
Transfer from Reserves	14	(9,685,276)	(11,653,244)	(1,967,968)	20.32%	-	-	-	-
Transfer to Reserves	14	6,054,037	5,464,102	(589,935)	-9.74%	-	-	-	-
Transfer to Accumulated Surplus		6,085,000	6,324,362	239,362	3.93%	-	-	-	-
CLOSING FUNDS		(28,221)	(533,690)	(505,469)	1791.12%	(31,785,232)	(39,415,678)	(7,630,446)	24.01%

NOTES TO AND FORMING PART OF THE REVISED 2008/09 BUDGET STATEMENT

1. Government Grants and Subsidies

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$3,460,975	\$3,686,415	\$225,440

The net increase of \$225,440 is mainly the result of:

- An increase in the Local Government Assistance Grant of \$153,236,
- A new Lotteries West Grant for the Joondalup Festival \$28,000 budgeted in the 2007/08 financial year was received in the current financial year,
- An additional Grant is expected for Youth Services Financial Counselling of \$24,504 for further initiatives in the City for which there is offsetting expenditure,
- Other grants and subsidies expected including the ICLEI Biodiversity project \$11,000 and differences in various other minor amounts.

2. Contributions, Reimbursements and Donations

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$1,276,575	\$654,994	(\$621,581)

The net reduction in revenue of (\$621,581) is made up of the following major variations:

Increases

- a) Whitfords Ratepayers & Recreation Assoc provision of Bus \$79,850

Decreases

- b) Income from the Sponsorship Officer position not filled (\$240,000)
c) Lakeside contribution for Jinan Acrobats unlikely to be received (\$30,000)
d) Delayed Recovery of legal fee (\$350,000)
e) Reinstatement Works not currently being undertaken (\$82,700)
f) Sundry contributions and reimbursements (\$1,269)

3. Fees and Charges

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$24,729,963	\$24,229,637	(\$500,326)

The net reduction in revenue of (\$500,326) is made up of the following major variations:

Increases

a) Sport and Recreation Fees	\$193,274
b) Refuse Charges	\$239,769

Decreases

c) Parking Fees	(\$503,557)
d) Building and Development Fees	(\$108,757)
e) Environmental Health Services – Immunisation	(\$82,001)
f) Licenses and Registrations	(\$30,061)
g) Parking Infringement Fees	(\$149,940)
h) Other Infringements, Hire and Service Charges	(\$58,727)

The increase in the Sport and Recreation revenue is the net effect of membership and admission fees being above budget including Community Facility hire. This trend has been predicted to continue with a conservative overall increase

The increase in refuse charges is due to under-estimating the number of chargeable properties in the original budget

Delays in the implementation of the Paid Parking project have led to a net reduction in forecast revenue from parking, including infringements.

The decrease in Environmental Health Services Immunisation Fees is due to lower demand in the primary and secondary school Immunisation Program.

4. Interest Earnings

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$4,555,137	\$4,100,000	(\$455,137)

The decrease of (\$455,137) is expected during the year as a result of continuing reduction of money market interest rates. The Cash Rate dropped from 7.25% at the beginning of the year to 4.25% at present and is expected to drop further before the end of the financial year.

5. Employee Costs

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$40,049,752	\$40,485,470	\$435,717

The original budget provided for an EBA increase of 4% (as per previous EBA), whereas the EBA negotiated increase was 5.8% for the year. The additional 1.8% has mostly been offset by savings achieved in employee costs however there have been additional requirements for staff resources.

The principal contributors to this are the bringing of weed spraying operations in-house and revised cleaning arrangements with in-house labour resources picking up the additional cleaning. There is a trade-off for weed spraying in reduced contractor costs.

The net result is an increase of \$435,717 in employee costs.

6. Materials and Contracts

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$34,613,466	\$35,363,329	\$749,863

The net increase of \$749,863 is made up of the following major variations:

Increases

- a) External Contract Services \$597,665
- b) Domestic Rubbish Removal \$393,138

Decreases

- c) Weed Control & Other Various Contracts \$240,940

With 2008/09 as the first full year of the revised graffiti removal arrangements with the City's contractor and significantly increased volumes of graffiti the revised budget has provided an additional \$423k to cover the additional costs of graffiti removal activities in the City. This increase more than doubles the original budget.

An additional \$393k has been provided to cover the increased cost of domestic rubbish removal mainly attributable to significantly reduced returns from recyclables. This is partly offset by an additional \$239k in rubbish charges collected due to an under estimation of the number of chargeable properties in the original budget.

7. Interest Expenses

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$303,861	\$211,805	(\$92,056)

The original budget estimated that borrowings would be obtained to fund the implementation of Paid Parking in the City Centre and the development of the 50 metre pool in the early part of the financial year. The loan funding will be re-aligned and is expected to take place in the latter half of the year to take advantage of the changing interest rate climate resulting in the projected savings in interest expenses.

8. Capital Grant Revenue

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$9,708,843	\$12,499,605	\$2,790,762

The net increase of \$2,790,762 is made up of the following major variations:

Increases

a) Burns Beach Road - East and West (Additional Funding)	\$1,677,334
b) Federal Government Regional & Local Community Infrastructure Program	\$833,000
c) Other Grants received on various areas	\$280,428

The original budget for Burns Beach Road was based on expectations that the majority of the project funds would be expended in 2007/08. The majority of the project expenditure has, however, been incurred in 2008/2009. The increase in grant funds partly offsets the increase in capital expenditure.

The \$833k represents the Federal Government Regional & Local Community Infrastructure Program (RLCIP) for which the City has made a submission and a corresponding expenditure item has also been added to Capital Works.

9. Capital Projects

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$7,425,254	\$7,988,019	\$562,765

The net increase of \$562,765 is made up of the following major variations:

Increases to Existing Projects

a) Craigie 50 Metre Pool	\$376,000
b) Other Minor Variations	\$5,065

Additional Projects

c) Turf Vacuum Unit	\$36,000
d) Customer Response Unit Truck	\$50,000
e) Verti Drain Unit	\$47,000

Following the tender and the beginning of work on the Craigie 50 Meter Pool project it is estimated that additional funds will be required before the end of 2008/09. The funding for this project is to come from the remaining funds in the Leisure Centres Capital Replacement Reserve with the balance to be borrowed. The loan borrowing will therefore need to be increased.

The additional plant items have been identified as having immediate benefits if able to be implemented in the current year. The Turf Vacuum and Verti Drain are mainly used in winter months and would be available for this coming winter. The Customer Response Unit Truck is to replace a borrowed truck that has been used up until now. Purchase of this unit now would enable the gains made in customer service responses to be maintained.

10. Capital Works

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$24,218,100	\$29,855,679	\$5,637,578

The net increase of **\$5,637,578** is made up of the following major variations:

Increases

a) Burns Beach Road	\$2,842,304
b) Federal Government Regional & Local Community Infrastructure Program	\$833,000
c) Other Additional Carried Forward Projects	\$1,302,274
d) Works Operation Centre (WOC)	\$288,700

Additional Works

e) Springvale Park, Warwick, provision of soft fall and benches	\$30,000
f) Bracken Park Footpath, Duncraig, provision of path linking Sequoia Road and Halgania Way	\$8,000
g) Warwick Bushland, Warwick, provision of improvements to signage	\$2,000
h) Aberdare Way Footpath, Warwick, provision of full length footpath	\$95,000
i) Burns Beach Park, Burns Beach, provision of drainage and park upgrade	\$45,000
j) Jack Kikeros Hall, Burns Beach, provision of curtains	\$5,000
k) Amalfi Drive Median, Hillarys, provision of traffic island	\$10,000
l) Manakoora Rise Median, Sorrento, provision of traffic island	\$5,000
m) Timberlane Drive Verge, Woodvale, provision of verge paving	\$15,000
n) McNaughton Playground, Kinross, provision of softfall	\$43,000
o) Mirror Park, Ocean Reef, provision of kerbing, carpark (10 cars) and footpath	\$55,000
p) Mamo Park, Greenwood, provision of play equipment, barbeque, table, seating, drinking fountain (human and dog),	\$24,500
q) Barridale Park, Kingsley, provision of barbeque, table, seating, drinking fountain (human and dog)	\$24,500
r) Blackall Park, Greenwood, provision of barbeque, table, seating, drinking fountain (human and dog), softfall, shade over play equipment	\$58,000

The additional carried forward projects are funded from the Capital Works Carried Forward Reserve which holds the unspent project funds from 2007/08.

The WOC project has spanned several years and has been funded from the Assets Replacement Reserve. The original 2008/09 budget provided \$660k to complete the project based on the expenditure anticipated to be incurred in 2007/08. The expenditure in 2007/08 was less than expected and as the project is reserve funded there were less funds drawn from reserve in that year than expected. The additional expenditure has been incurred in the current year.

The additional works items represent issues that have arisen since the adoption of the original budget and ideally should be undertaken or at least commenced in 2008/09.

11. Fleet Replacement

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$4,200,139	\$3,671,645	\$(528,494)

There has been a reduction in expected Vehicle and Fleet Replacement capital expenditure due to the adoption of an alternative replacement interval for light vehicles. The City will hold vehicles for an additional year to reduce the whole of life cost for the fleet. There are additional savings due to specification changes and delays in the replacement of other items in sound condition.

12. Loan Repayment (Principal)

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$651,146	\$348,039	\$(303,107)

There has been a reduction in expected principal loan repayments due to the timing difference in the implementation of the Aquatic Facilities Upgrade at the Craigie Leisure Centre and Paid Parking, loans will be sought in the last quarter of the financial year giving rise to the above savings in repayments.

13. Borrowings

Adopted Budget 2008/09	Revised Budget 2008/09	Variance Increase / (Decrease)
\$2,794,000	\$3,312,937	\$518,937

The increase in loan borrowings is due to the 50 metre pool at Craigie progressing ahead of schedule (the balance of the project will be loan funded in 2009/10 and there has been a minor cost overrun in relation to the new Shenton Avenue car park which is also loan funded).

14. Transfer to/ from Reserves

Adopted Budget 2008/09 (Net)	Revised Budget 2008/09 (Net)	Variance Increase / (Decrease)
\$3,631,239	\$6,189,142	\$2,557,903

The largest contributing factor to the increase in net transfer from reserves is an additional \$1,857k transferred from the Capital Works Carried Forward Reserve. This has resulted from a larger than expected transfer to that reserve in 2007/08 due to uncompleted works in that year. An additional transfer of \$290k for the Works Operation Centre also is mostly due to works expected to have been done in 2007/08 occurring in the current year. Due to the delays in commencement of Paid Parking an expected transfer to reserves of \$332k will not happen. Transfers to all reserves, has reduced as a result of falling investment interest earnings.

MYR - Capital							
Cost Code Type = C							
Acct	CAPITAL PROJECTS/ITEMS	EXPENDITURE			REVENUE		
		FY Original Budget	FY Revised Budget	FY Budget \$ Var	FY Original Budget - Income	FY Revised Budget - Income	FY Budget \$ Var
C1001 -	Ocean Reef DevelopmentF657	1,119,854	1,119,597	(257)	(587,113)	(587,113)	0
C1002 -	Cultural FacilityF662	170,000	170,000	0			
C1003 -	Redevelopment of City WebsiteF976	100,000	100,000	0			
C1004 -	Records ScannerF979	30,000	30,000	0			
C1005 -	New Financial Application SystemJ112	400,000	404,619	4,619			
C1007 -	Corporate PC & Printer Replacement ProgramJ047	50,000	50,000	0			
C1008 -	Network Infrastructure Upgrade ProgramJ055	270,000	270,000	(0)			
C1009 -	Website Content ManagementJ066	50,000	12,500	(37,500)			
C1010 -	IT Disaster Recovery FacilitiesJ068	65,000	85,000	20,000			
C1011 -	Information Management - VOIP TelephonyJ075	50,000	67,467	17,467			
C1012 -	IT Service Management SystemsJ104	90,000	88,942	(1,058)			
C1013 -	Data Centre UpgradeJ109	80,000	80,000	0			
C1014 -	CCTV CBD City watch Vehicles and mobile remote installF946	421,100	426,218	5,118	(60,000)	(90,000)	(30,000)
C1015 -	Implementation of Fee Paid Parking for the Joondalup CBDF929	834,000	834,000	0			
C1016 -	Purchase of Sound Level MeterM157	22,000	20,840	(1,160)			
C1017 -	Scoreboards ReplacementM163	25,000	25,000	0			
C1018 -	Gym Equipment UpgradeM164	78,000	78,000	0			
C1019 -	Craigie Gym Cardio Deck and Sound System UpgradeM165	14,000	14,000	0			
C1020 -	Invitation Art AwardM166	12,500	10,000	(2,500)			
C1021 -	Purchase of ArtworksM167	10,000	10,000	(0)			
C1022 -	Aquatic Facilities Upgrade - CraigieM144	2,910,000	3,286,000	376,000			
C1023 -	Local History Digitisation ProgramF965	13,800	14,136	336			
C1024 -	Library Management system replacementJ108	210,000	210,000	0			
C1025 -	Upgrade to the Wanneroo MRFF883	400,000	400,000	0			
C1030 -	Upgrade to Winton Road Depot	0	48,700	48,700			
C1032 -	Turf Vacuum	0	36,000	36,000			
C1033 -	Customer Response Unit Truck	0	50,000	50,000			
C1034 -	Verti Drain	0	47,000	47,000			
		7,425,254	7,988,018	515,764	- 647,113	- 677,113	- 30,000

MYR - Capital							
Cost Code Type = W							
Acct	CAPITAL WORKS	EXPENDITURE			REVENUE		
		FY Original Budget	FY Revised Budget	FY Budget \$ Var	FY Original Budget - Income	FY Revised Budget - Income	FY Budget \$ Var
W0001 -	Joondalup Works DepotM051	660,000	900,000	240,000	0	(68,608)	(68,608)
W0002 -	Burns Beach Road - WestRDC107	725,000	0	(725,000)	(483,333)	0	483,333
W0003 -	Burns Beach Road - EastRDC108	675,000	4,242,304	3,567,304	(450,000)	(2,610,667)	(2,160,667)
W0004 -	Woodlake Retreat-Extension to Wanneroo Rd-KingswayRDC1007	495,000	503,031	8,031	0	0	0
W0005 -	Mulligan Drive -Reilly Way IntersectionRTM1040	35,000	35,000	0	0	0	0
W0006 -	Marmion Ave-Cygnnet Left Slip LaneSBS1044	100,000	100,000	0	0	(66,667)	(66,667)
W0023 -	Central Park Bushland - CFWD 7021	0	14,331	14,331	0	0	0
W0024 -	Coastal Foreshore Maintenance - CFWD 7022	0	15,293	15,293	0	0	0
W0025 -	Blackspot - Davidson Reid Prom Roundabout - CFWD 7136	0	16,667	16,667	0	0	0
W0026 -	Blackspot - Warwick Road - Roche Rd Seagull CFWD 7138	0	729	729	0	0	0
W0027 -	Streetscape Enhancement - West Coast Drive - Beach Road	0	100,000	100,000	0	0	0
W0028 -	Streetscape Enhancement - Verge Landscaping Boas Ave	0	18,305	18,305	0	0	0
W0029 -	Streetscape Enhancement - Suburb Entry Statements	0	25,000	25,000	0	0	0
W0030 -	Streetlighting - Connolly Drive CFWD 7161	0	60,000	60,000	0	0	0
W0031 -	Moore Dr/Connolly Dr - Dual Carriageway MRRP 06/07	0	400,000	400,000	0	0	0
W0032 -	Marmion Ave/McWhae Road, Hillarys - Install Left Turn Lane	0	11,467	11,467	0	0	0
W0040 -	Moolanda Boulevard Pedestrian Overpass7013	0	47,210	47,210	0	0	0
W1001 -	CBD Toilet- Public Consultation	10,000	10,000	0	0	0	0
W1002 -	Duncraig Library - Airconditioning ReplacementBCW084	270,000	270,000	0	0	0	0
W1003 -	Joondalup Administration Centre - Carpet ReplacementBCW1016	115,000	115,000	0	0	0	0
W1004 -	Sorrento Surf Life Sav Club - Alterations to ClubroomBCW1070	66,700	66,700	0	0	0	0
W1005 -	Community Building RefurbishmentsBCW1078	187,000	542,133	355,133	0	0	0
W1006 -	Admin Bldg - Rectification of Concrete CancerBCW1081	100,000	53,772	(46,228)	0	0	0
W1007 -	Admin Bldg- floor surface membrane on3rd floorBCW1083	75,000	89,191	14,191	0	0	0
W1008 -	Sorrento Bowl Club roof ceiling and gutter replaceBCW1087	109,300	132,549	23,249	0	0	0
W1009 -	Mull Beach North Toilets structur and asbestos issuesBCW1088	59,750	77,000	17,250	0	0	0
W1010 -	Marmion Preschool DemolitionBCW1089	50,000	50,000	0	0	0	0
W1011 -	Warrandyte Clubrooms roof graffiti coating worksBCW1090	72,251	106,782	34,532	0	0	0
W1012 -	Calecstacia Hall - Asbestos worksBCW1091	48,750	66,217	17,467	0	0	0
W1013 -	Ocean Reef Boat Ramp Toilets Replace Failing RoofBCW1092	28,750	28,750	0	0	0	0
W1014 -	Craigie Language Centre Asbestos worksBCW1093	26,250	51,115	24,865	0	0	0
W1015 -	Duncraig Pre Primary Asbestos WorksBCW1094	26,250	51,169	24,919	0	0	0
W1016 -	Beldon Park Toilets Structural repairsBCW1095	20,000	20,000	0	0	0	0

Acct	CAPITAL WORKS	FY Original Budget	FY Revised Budget	FY Budget \$ Var		FY Original Budget - Income	FY Revised Budget - Income	FY Budget \$ Var
W1017 -	Mullaloo SLSC replace roller doorsBCW1096	20,000	20,000	0		0	0	0
W1018 -	Grove ChldCre repl asbestos flr tiles& eaves soffitsBCW1097	20,250	20,250	0		0	0	0
W1019 -	Key West (Mullaloo Beach) Toilet refurbishmentBCW1098	10,000	10,000	0		0	0	0
W1020 -	Kingsley Clubrooms replace kitchen benchesBCW1099	10,000	10,000	0		0	0	0
W1021 -	Bldg Ast Mgt Plan - Facility Administrator Requests BCW1103	443,118	443,118	(0)		0	0	0
W1022 -	Duncraig Community HallBCW1104	25,000	25,000	0		0	0	0
W1023 -	Joondalup Basketball StadiumBCW1105	10,000	10,000	0		0	0	0
W1024 -	Joondalup Admin Centre Alterations fm 235K toBCW1106	95,000	95,000	0		0	0	0
W1025 -	Refurb. of Comm Facility (Chge Padbury to Whitford)BCW1107	220,000	220,000	0		0	0	0
W1026 -	McNaughton ClubroomsBCW1108	190,000	107,583	(82,417)		0	0	0
W1027 -	Kingsley Sporting ClubBCW1109	528,000	417,566	(110,434)		0	0	0
W1028 -	Bridge and Underpass PreservationBRD1001	50,000	50,000	0		0	0	0
W1029 -	Reticulation of Santa Anna Park- CurrumbineDPD	60,000	60,000	(0)		0	0	0
W1030 -	Dual Use Path - Hodges Drive HeathridgeDUP008	35,000	70,000	35,000		0	0	0
W1031 -	Shared Path Joondalup Dr EdgewaterDUP1022	50,000	43,600	(6,400)		0	0	0
W1032 -	Shared Path Hepburn Avenue GreenwoodDUP1023	40,000	40,000	0		0	0	0
W1033 -	Shared Path Whitfords Ave HillarysDUP1024	31,000	25,725	(5,275)		0	0	0
W1034 -	Joondalup Drive Dual Use PathDUP1025	35,000	0	(35,000)		0	0	0
W1035 -	Foreshore and Sand Stabilisation FencingFNM008	44,000	36,000	(8,000)		0	0	0
W1036 -	Bushland Reserve FencingFNM1016	120,000	127,268	7,268		0	0	0
W1037 -	Craigie Open Space - New Escarpment Steps FNM1021	125,000	125,000	0		0	0	0
W1038 -	Craigie Open Space: Fencing for Native AnimalsFNM1026	280,000	280,000	0		0	0	0
W1039 -	Ellison Dr PadburyFPN039	32,000	32,000	0		0	0	0
W1040 -	Gibson Ave PadburyFPN1021	65,000	61,570	(3,430)		0	0	0
W1041 -	Colgrain WayFPN1023	31,000	60,000	29,000		0	0	0
W1042 -	Bannister Rd Padbury PAWFPN1025	9,501	9,501	0		0	0	0
W1043 -	Blue Mountain Dr JoondalupFPN1031	5,000	6,736	1,736		0	0	0
W1044 -	Poseiden Park HeathridgeFPN1033	16,000	16,000	0		0	0	0
W1045 -	Clontarf StreetFPR1023	450,000	300,000	(150,000)		0	0	0
W1046 -	Path Replacement ProgramFPR1024	225,000	225,000	0		0	0	0
W1047 -	Seacrest Drive (1.9km)LRE012	5,000	5,000	0		0	0	0
W1048 -	Kingsley Drive (2.26km)LRE018	200,000	200,000	0		0	0	0
W1049 -	Joondalup Bike PlanPBN1000	60,000	60,000	0		0	0	0
W1050 -	Bicycle Parking FacilitiesPBN1006	5,000	5,000	0		0	0	0
W1051 -	CP1 Addition of 110 Car BaysPFP1014	700,000	735,000	35,000		0	0	0
W1052 -	Hampton Crt Parking EmbaymentsPFP1016	25,000	25,000	0		0	0	0

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W1053 -	Winton Business Park Information Bay & Car ParkPFP1018	16,830	25,012	8,182	0	0	0
W1054 -	Woodvale Library - carpark lightingPFP1022	20,000	20,000	0	0	0	0
W1055 -	Percy Doyle - Library Access Rd and Carpark LightingPFP1024	35,000	35,000	0	0	0	0
W1056 -	Lighting of Sorrento Beach Carparks and PathwaysPFP1025	100,000	100,000	0	0	0	0
W1057 -	Trailwood Drive: Parking EmbaymentsPFP1029	12,000	12,000	0	0	0	0
W1058 -	Upgrade Play Equipment to meet current standardsPPE027	50,000	50,000	0	0	0	0
W1059 -	Warrandyte Park- CraigiePPE	88,000	88,000	0	0	0	0
W1060 -	Stonehaven Park- KinrossPPE	88,000	88,000	0	0	0	0
W1061 -	Gibson Park- PadburyPPE	105,000	105,000	(0)	0	0	0
W1062 -	Emerald Park Kindy PPE1037	22,000	22,000	0	0	0	0
W1063 -	Calactasia HallPPE1038	24,500	24,500	0	0	0	0
W1064 -	Adelaide ParkPPE1039	55,100	55,100	0	0	0	0
W1065 -	Southern Cross ParkPPE1040	63,200	63,200	0	0	0	0
W1066 -	Bonnie Doon parkPPE1041	58,300	58,300	0	0	0	0
W1067 -	Caledonia ParkPPE1042	37,000	37,000	0	0	0	0
W1068 -	New Park Play Equipment using Reserve TPS10 PPE1045	283,284	283,284	0	0	0	0
W1069 -	Sorrento Beach Park SLSC and Beach Interface Dev.PRE1019	53,000	88,206	35,206	0	0	0
W1070 -	Disabled Facilities to Various ParksPRE1022	30,000	30,000	0	0	0	0
W1071 -	Penistone ReservePRE1025	110,000	99,000	(11,000)	0	0	0
W1072 -	Park seating on selected Parks PRE1030	20,710	22,500	1,790	0	0	0
W1073 -	Provision of limestone surrounds on selected Parks PRE1031	36,109	36,109	0	0	0	0
W1074 -	Watertower Park - paving to Lookout PRE1032	32,500	21,000	(11,500)	0	0	0
W1075 -	Neil Hawkins Park - Picnic ShelterPRE1036	8,430	8,280	(150)	0	0	0
W1076 -	Iluka Foreshore - Picnic ShelterPRE1038	8,430	8,280	(150)	0	0	0
W1077 -	Blackboy Park - Picnic ShelterPRE1039	8,430	5,000	(3,430)	0	0	0
W1078 -	Warwick Open SpacePRE1041	8,430	11,711	3,281	0	0	0
W1079 -	Whitfords Nodes - Picnic ShelterPRE1042	4,740	2,000	(2,740)	0	0	0
W1080 -	Hillwood Park - Picnic ShelterPRE1044	4,740	2,000	(2,740)	0	0	0
W1081 -	Tom Simpson Park - BBQ installationPRE1047	9,208	9,543	335	0	0	0
W1082 -	Whitfords Nodes - BBQ installationPRE1048	18,416	20,174	1,758	0	0	0
W1083 -	Revegetation of Sumps PRE1053	287,778	287,778	0	0	0	0
W1084 -	Duncraig Comm. Hall - footpath and security lightingPRE1054	15,000	15,000	0	0	0	0
W1085 -	Greenwood Scout & Guide Hall - fencingPRE1055	3,000	3,000	0	0	0	0
W1086 -	Guy Daniels Clubroom - access to Tennis CourtsPRE1056	4,000	4,000	0	0	0	0
W1087 -	MacDonald Park - safety fencePRE1057	4,000	4,000	0	0	0	0
W1088 -	Sorrento Tennis Club - fencingPRE1058	15,000	15,000	0	0	0	0

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W1089 -	Warwick Sports Centre - fencingPRE1059	30,000	30,000	0		0	0	0
W1090 -	Heathridge Park - Picnic shelterPRE1060	8,430	8,430	0		0	0	0
W1091 -	Leeward Park - re-landscapingPRE1061	20,000	20,000	0		0	0	0
W1092 -	Burns Beach Park - Shelter and BBQPRE1062	20,000	20,000	0		0	0	0
W1093 -	Tennis Court Resurfacing Program PSF039	30,000	30,000	0		0	0	0
W1094 -	Floodlight & Pole Replacement Program PSF043	19,000	19,000	0		0	0	0
W1095 -	Tennis Court Fencing - steel bottom rails. PSF1015	30,000	30,000	0		0	0	0
W1096 -	Tennis Court Resurfacing Program from 72900 toPSF1016	82,000	82,000	0		0	0	0
W1097 -	Hawker Park - Match Cricket WicketPSF1025	10,000	10,000	0		0	0	0
W1098 -	Penistone Park - Practice Cricket WicketsPSF1027	4,500	4,500	0		0	0	0
W1099 -	Chichester Park - Practice Cricket WicketsPSF1028	3,000	3,000	0		0	0	0
W1100 -	Decommissioning of Fenton Park Tennis CourtsPSF1030	20,000	20,000	0		0	0	0
W1101 -	Heathridge Park - Practice cricket WicketsPSF1032	55,000	55,000	0		0	0	0
W1102 -	Major Road Construction - Design ConsultancyRDC1001	143,168	143,168	0		0	0	0
W1106 -	Connolly Drive- Burns Beach Rd to McNaughtonRDC1008	3,630,000	3,630,000	0		(3,750,000)	(3,750,000)	0
W1107 -	Reticulation Renewal Program RPD1006	350,000	350,000	0		0	0	0
W1108 -	RPR - Asphalt Overlay and Re-Kerbing MUNIRPR1011	579,736	0	(579,736)		0	0	0
W1109 -	RPR - Asphalt Overlay and Re-Kerbing (RTR)RPR1014	934,264	0	(934,264)		(934,264)	(884,521)	49,743
W1110 -	Ocean Reef Road - south carriageway RPR1055	238,140	283,500	45,360		(238,140)	(283,500)	(45,360)
W1111 -	Beach Road - North carriageway Erindale to Wanneroo RPR1056	81,967	210,838	128,871		(81,967)	(210,838)	(128,871)
W1112 -	Ocean Reef Road - North carriagewayRPR1057	73,899	181,125	107,226		(73,899)	(181,126)	(107,227)
W1113 -	Warwick Road - South carriageway RPR1058	88,658	172,764	84,106		(88,658)	(172,764)	(84,106)
W1114 -	Whitfords Avenue - Dampier Drive IntersectionRPR1059	34,038	42,553	8,515		(34,038)	(42,553)	(8,515)
W1115 -	Freeman Way - Marmion Avenue to High StreetRPR1060	34,670	72,821	38,151		(34,670)	(72,821)	(38,151)
W1116 -	Waterford Drive -Waraker Drive to Campbell Drive EastRPR1061	111,364	303,623	192,259		(111,364)	(303,623)	(192,259)
W1117 -	Poseidon Road - Penguin Close to Larkspur PlaceRPR1062	48,328	48,328	0		(48,328)	(48,328)	0
W1118 -	Karuah Way - Black/Coolibah Drive to Hepburn AvenueRPR1063	18,911	61,435	42,524		(18,911)	(61,435)	(42,524)
W1119 -	Waterford Drive - Murray Drive to Campbell Drive WestRPR1064	26,266	102,130	75,865		(26,265)	(102,130)	(75,865)
W1120 -	Canham Way - Wanneroo Road to Cockman RoadRPR1065	67,980	163,814	95,834		(67,980)	(163,814)	(95,834)
W1121 -	Northshore Avenue - Northshore Drv to Henderson DrvRPR1066	63,504	0	(63,504)		(63,504)	(0)	63,504
W1122 -	Guron Road - Lilburne Road to Glengarry DriveRPR1067	63,036	218,435	155,399		(63,036)	(171,993)	(108,957)
W1123 -	Henderson Drv - CastleCrag Drive to Northshore DriveRPR1068	31,518	144,885	113,367		(31,518)	(144,885)	(113,367)
W1124 -	Marina Boulevard - Marmion Avenue to Venturi DriveRPR1069	87,200	263,850	176,650		(87,200)	(263,850)	(176,650)
W1125 -	Harman Road - 200m west of Marmion Av to Seacrest DrvRPR1070	57,783	158,505	100,722		(57,783)	(158,505)	(100,722)
W1126 -	Road Preservation Program - Asphalt Overlay FLRGRPR118	1,197,739	0	(1,197,739)		(1,197,739)	0	1,197,739
W1127 -	Road Preservation Program - Crack SealingRPR119	75,000	75,000	0		(75,000)	(75,000)	0

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W1128 -	RPR - Main Roads Direct Grant for Asset Preservation.RPR120	280,000	0	(280,000)	(280,000)	(296,472)	(16,472)
W1129 -	Edgewater Drive (2.5km)RTM023	5,000	5,000	0	0	0	0
W1130 -	Timberlane Drive (2.34km)RTM028	5,000	5,000	0	0	0	0
W1131 -	Penistone RoadRTM030	100,000	100,000	0	0	0	0
W1132 -	Poynter Drive (1.36km)RTM039	2,000	2,000	0	0	0	0
W1133 -	Twickenham Drive TMSRTM1033	60,000	60,000	0	0	0	0
W1134 -	Cliff Street TMS Increase \$150,000RTM1034	180,000	180,000	0	0	0	0
W1135 -	Windlass Avenue- Ocean ReefRTM	110,000	61,165	(48,835)	0	0	0
W1136 -	Mawson Crescent TMSRTM1035	40,000	67,000	27,000	0	0	0
W1137 -	Spinaway St - Craigie Primary School ModificationsRTM1037	50,000	50,000	0	0	0	0
W1138 -	Alconbury Road - Goollelal Drive to Moolanda BvdRTM1039	50,000	50,000	0	0	0	0
W1141 -	Warwick Rd - Allenswood Rd Seagull IslandSBS1054	15,000	15,000	0	(15,000)	(15,000)	0
W1142 -	Ocean Reef Rd - Edgewater Dr Seagull IslandSBS1055	15,000	15,000	0	(15,000)	(15,000)	0
W1143 -	Winton Road - Pontiac Way RoundaboutSBS1056	270,000	270,000	0	(161,000)	(180,000)	(19,000)
W1144 -	Ocean Reef Dr- Craigie Dr RoundaboutSBS1057	675,000	675,000	0	(365,933)	(450,000)	(84,067)
W1145 -	Marmion Ave - Parnell Ave Left Slip LaneSBS1058	120,000	75,000	(45,000)	(73,200)	(80,000)	(6,800)
W1146 -	Whitfords-Endeavour Traffic SignalsSBS1059	201,000	201,000	0	(134,000)	(134,000)	0
W1147 -	Tree Restoration Planting ProgramSSE1001	40,000	40,000	0	0	0	0
W1148 -	Ocean Reef Road Landscaping -Hodges Dr to Shenton Av SSE1003	55,000	55,000	0	0	0	0
W1149 -	West Coast Drv-Upgrade of lighting and coastal pathSSE1005	2,223,000	2,223,000	0	0	0	0
W1150 -	Median & Verge Enhancement to Roads at Freeway RampsSSE1008	20,000	23,327	3,327	0	0	0
W1151 -	Central Park- Memorial PlantingSSE1014	20,000	20,000	0	0	0	0
W1152 -	Collier Pass - New PavingSSE1015	6,500	6,500	0	0	0	0
W1153 -	Joondalup Drive - Stage 2 & 3 plantingSSE1016	295,000	295,000	0	0	0	0
W1154 -	Ocean Reef Rd Landscaping-Hodges to Shenton(ICON Pr)SSE1017	130,000	130,000	0	0	0	0
W1155 -	Hodges Drive Landscaping (Transfer from SSE 1024)SSE1019	159,000	159,000	0	0	0	0
W1156 -	West Cst Drv - Streetscape at Hillarys (ICON Project)SSE1024	17,500	17,500	0	0	0	0
W1157 -	State Underground Power Program STL1000	25,000	2,500	(22,500)	0	0	0
W1158 -	Arterial & Urban Road Street LightingSTL1018	35,000	85,925	50,925	0	0	0
W1159 -	Arterial and Urban Road Street LightingSTL107	45,000	0	(45,000)	0	0	0
W1160 -	Environmental Design LightingSTL108	40,000	56,139	16,139	0	0	0
W1161 -	Joondalup City Centre Street Lighting STL115	50,000	50,000	0	0	0	0
W1162 -	Stormwater Drainage Coastal Outfall UpgradesSWD1004	200,000	200,000	0	0	0	0
W1163 -	Stormwater Drainage Upgrades - Various LocationsSWD1005	345,000	345,000	0	0	0	0
W1166 -	Springvale Park - Softfall and benches	0	30,000	30,000	0	0	0
W1167 -	Bracken Park Footpath - linking Sequoia Rd & Halgania Wy	0	8,000	8,000	0	0	0

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W1168 -	Warwick Bushland	0	2,000	2,000		0	0	
W1169 -	Aberdare Way Footpath	0	95,000	95,000		0	0	
W1170 -	Burns Beach Park	0	45,000	45,000		0	0	
W1171 -	Jack Kikeros Hall	0	5,000	5,000		0	0	
W1172 -	Amalfi Drive median - Traffic Island	0	10,000	10,000		0	0	
W1173 -	Manakoora Rise median - Traffic Island	0	5,000	5,000		0	0	
W1174 -	Timberlane Drive verge - verge paving	0	15,000	15,000		0	0	
W1175 -	McNaughton Playground - Softfall	0	43,000	43,000		0	0	
W1176 -	Mirror Park - Kerbing, carpark and footpath	0	55,000	55,000		0	0	
W1177 -	Mamo Park - Play Equip,BBQ,table, seating, drinking fountains	0	24,500	24,500		0	0	
W1178 -	Barrisdale Park - BBQ, table, seating, drinking fountains	0	24,500	24,500		0	0	
W1179 -	Blackall Park - BBQ, table, seating, drinking fountains, softfall	0	58,000	58,000		0	0	
W2000 -	W1126 Child - FLRG Testing&Research RPR118	0	50,000	50,000		0	(50,000)	(50,000)
W2001 -	Child-W0004 Tuart TrailRDC1007	0	109,120	109,120		0	0	0
W2002 -	Child-W0004 Hillside CloseRDC1007	0	43,356	43,356		0	0	0
W2003 -	Child-W0004 Alconbury RoadRDC1007	0	96,411	96,411		0	0	0
W2004 -	Child-W0004 Chamberlain PlaceRDC1007	0	53,036	53,036		0	0	0
W2005 -	Child-W0004 Marine Terrace-Parnell/Ford St.RDC1007	0	82,100	82,100		0	0	0
W2006 -	Child-W1128 Ocean View RoadRPR120	0	61,666	61,666		0	0	0
W2007 -	Child-W1128 KaramarraPl KingsleyRPR120	0	38,789	38,789		0	0	0
W2008 -	Child-W1128 Calbourne Way KinglseyRPR120	0	157,381	157,381		0	0	0
W2009 -	Child-W1128 Brook St KingsleyRPR120	0	24,486	24,486		0	0	0
W2010 -	Child-W1128 Defoe Court KingsleyRPR120	0	24,190	24,190		0	0	0
W2011 -	Child-W1109 Kenny DriveRPR1014	0	160,460	160,460		0	0	0
W2012 -	Child-W1109 Cimbrook WayRPR1014	0	123,956	123,956		0	0	0
W2013 -	Child-W1109 Hillarion RoadRPR1014	0	188,129	188,129		0	0	0
W2014 -	Child-W1109 Partlett RoadRPR1014	0	99,119	99,119		0	0	0
W2015 -	Child-W1109 Apollo PlaceRPR1014	0	48,897	48,897		0	0	0
W2016 -	Child-W1109 Timidon PlaceRPR1014	0	36,159	36,159		0	0	0
W2017 -	Child-W1109 Colac WayRPR1014	0	55,725	55,725		0	0	0
W2018 -	Child-W1109 Cripps CourtRPR1014	0	34,552	34,552		0	0	0
W2019 -	Child-W1109 Macnab RiseRPR1014	0	62,464	62,464		0	0	0
W2020 -	Child-W1109 MacBean PlaceRPR1014	0	32,096	32,096		0	0	0
W2021 -	Child-W1109 Marine Terrace-Ford/Howell St.RPR1014	0	42,964	42,964		0	0	0
W2022 -	Child-W1108 Jura CourtRPR1011	0	22,995	22,995		0	0	0
W2023 -	Child-W1108 Whitecap CourtRPR1011	0	23,730	23,730		0	0	0

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W2024 -	Child-W1108 Woodland LoopRPR1011	0	125,878	125,878		0	0	0
W2025 -	Child-W1108 Horizon CloseRPR1011	0	29,304	29,304		0	0	0
W2026 -	Child-W1108 Rd 1287 Whitfords Ave:South, 50m west of Marmion	0	3,572	3,572		0	0	0
W2027 -	Child-W1108 Rivett Place MarmionRPR1011	0	63,913	63,913		0	0	0
W2028 -	Child-W1108 Radbourne St. MarmionRPR1011	0	63,801	63,801		0	0	0
W2029 -	Child-W1108 Joondlp Adm Bldg Car Park ImpRPR1011	0	65,000	65,000		0	0	0
W2030 -	Child-W1108 Tiller Road, Ocean ReefBRPR1011	0	67,421	67,421		0	0	0
W2031 -	Child-W1108 Marmion Ave - Edinb Av to North City BRPR1011	0	32,640	32,640		0	0	0
W2032 -	Child-W1108 Seaflower Cres_Mildura Rd Int, EyebrowRPR1011	0	25,000	25,000		0	0	0
	Regional Local Community Infrastructure Programme	0	833,000	833,000		0	(833,000)	(833,000)
		24,218,100	29,855,679	5,637,578		- 9,061,730	- 11,891,100	- 1,996,370