



BUDGET 2011 - 2012

Mayor and Councillors

<ul style="list-style-type: none">• Troy Pickard	Mayor
<ul style="list-style-type: none">• Kerry Hollywood• Tom McLean	North Ward
<ul style="list-style-type: none">• Trona Young• Philippa Taylor	North Central Ward
<ul style="list-style-type: none">• Liam Gobbert• Geoff Amphlett	Central Ward
<ul style="list-style-type: none">• Christine Hamilton-Prime• Michael Norman	South West Ward
<ul style="list-style-type: none">• John Chester• Brian Corr	South East Ward
<ul style="list-style-type: none">• Russ Fishwick• Fiona Diaz	South Ward


Executive Staff

Chief Executive Officer – Garry Hunt
Director Corporate Services – Mike Tidy
Director Infrastructure Services – Martyn Glover
Director Planning and Development – Dale Page
Director Governance and Strategy – Jamie Parry

Budget Statement

We hereby certify that Council at its meeting held on Tuesday 28 June 2011 has adopted the 2011/12 Budget for the City of Joondalup.


GARRY HUNT
CHIEF EXECUTIVE OFFICER


TROY PICKARD
MAYOR

CITY OF JOONDALUP
2011/12 BUDGET SUMMARY

EXECUTIVE REPORT

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1) Executive Summary

The City of Joondalup's **2011/12** Budget is a responsible and considered budget driven by the City's vision "a sustainable City that is committed to service delivery excellence and operates under the principles of good governance".

In developing the **2011/12** Budget the City was mindful of the impact of rate increases on the long term financial sustainability of the City. The 20 Year Strategic Financial Plan identified the need for a rate increase that would enable the City to provide for the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified.

Overall the rate increase for **2011/12** is 5.5% which will generate rate revenue of \$74.3m. This represents the City's largest single source of funds and is essential for the City to deliver services and undertake works and projects. As for the past several years differential rating will be applied for **2011/12** ensuring that the City is able to equitably spread rate increases across the community.

2011/12 is also a revaluation year and the Valuer General has re-valued all properties in the City. The City is mindful of the impact of potential changes in valuations. The relativities between the differential rates for residential, commercial and industrial property, both developed and vacant, have been revised in recognition that there have been different levels of valuation change for different categories of property.

The **2011/12** expenditure program includes a number of significant projects and programs including:

- \$2.6m in major projects for the Currambine Community Centre, Jack Kikeros Hall and Tom Simpson Park
- \$3.4m of road construction works for the dualling of part of Moore Drive
- \$1.8m to advance the Ocean Reef Marina Project to the next phase including a comprehensive business plan
- \$2.2m to complete various streetscape and landscaping works in Joondalup City Centre, Burns Beach Road and at other locations in the City
- \$8.1m for various road works including:
 - Road Preservation and resurfacing along Castlecrag Drive, Pitonga Way, Harcourt Drive, Dampier Avenue, Castlefern Way, Hepburn Avenue, Chessell Drive, Edgewater Drive, Admiral Grove and many other local roads across the City
 - Local traffic treatments including Lysander Street, Sheppard Way, Regatta Drive, Mullaloo Drive and lanes in Sorrento
 - Blackspot projects for Craigie Drive/Haddington Street, Marmion Avenue/Whitfords Avenue, Hodges Drive/Joondalup Drive, Whitfords Avenue/Eddystone Avenue, Endeavour Road and Oceanside Promenade, Mullaloo
 - Parking facilities, stormwater drainage and street lighting works
- \$1.6m in other building works, facility upgrades and mini-makeovers
- \$3.7m for parks equipment, playground equipment, shelters, barbecues and parks reticulation refurbishments in accordance with Landscape Master plans or asset preservation plans
- \$1.7m on maintenance and capital for natural areas management of dedicated bushland areas, bushland in developed parks and foreshores

In summary the budget contributes to the City's objective of delivering long term financial sustainability for the City of Joondalup.

2) Introduction

The City of Joondalup is the second largest local government in Western Australia based on population.

The City has 17kms of stunning coastline stretching from Beach Road, Marmion in the south, to Burns Beach Road, Burns Beach in the north. Popular beaches with excellent facilities are located at Marmion, Sorrento, Hillarys, Pinnaroo, Whitfords, Mullaloo, Ocean Reef, Beaumaris and Burns Beach. Beachside leisure activities include boating, water skiing, snorkelling, fishing, windsurfing, animal exercise and dual use paths ideal for walking and cycling. The City provides a wide range of community services and leisure and sporting facilities.

The City's natural assets include the Yellagonga wetlands and the City works closely with CALM, the City of Wanneroo and a variety of community groups to manage the natural assets of the region.

As part of promoting the City of Joondalup as the second CBD, the City continues to work closely with regional stakeholders to develop cultural, educational and economic initiatives.

3) Budget Overview

The **2011/12 Budget** has been prepared in accordance with the requirements of the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996.

The relevant Statutory Statements (shown on the grey sheets) within this document are:

- Statement of Comprehensive Income by Nature or Type – Attachment 1a
- Statement of Comprehensive Income by Program – Attachment 1b
- Statement of Cash Flows – Attachment 2
- Rate Setting Statement – Attachment 3
- Rating Information Statement – Attachment 4

Additional supporting information is provided in Attachments 5 to 9.

In summary:

- Statement of Comprehensive Income shows a net surplus of \$0.6m
- Capital Expenditure amounts to \$29.2m
- Net transfer from reserves during the budget year 2011/12 will be \$5.9m

4) **Expenditure**

Expenditure is categorised into operating and capital and these are described further below.

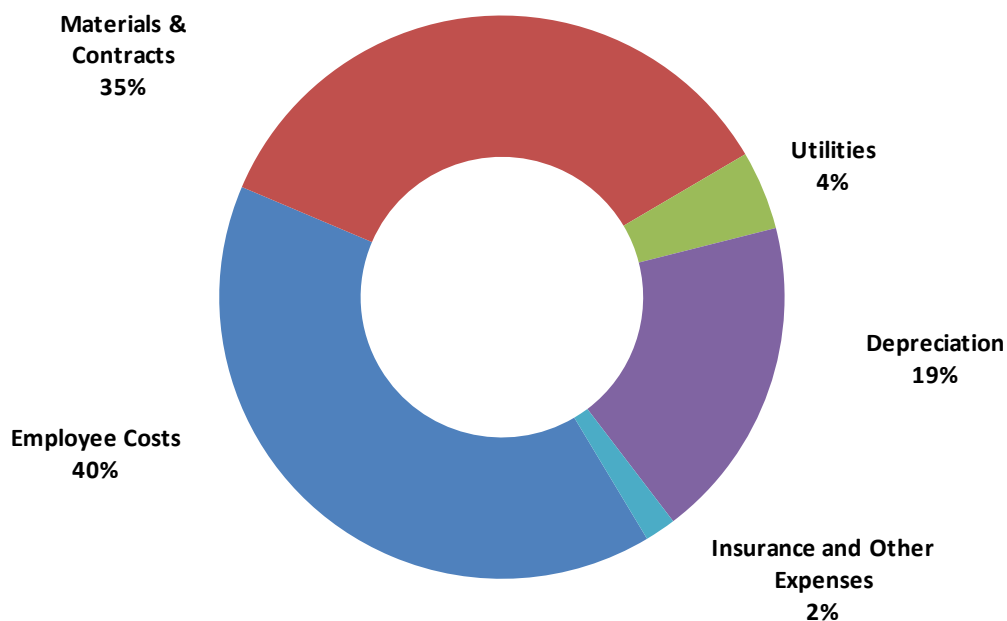
Operating Expenditure

Operating expenditure including depreciation totals \$122.5m as shown below. Key movements generally reflect the City ensuring that it has the resources and capacity to deliver the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified.

Cost pressures continue in relation to attracting and retaining skilled and talented staff, increasing waste disposal costs and State Government fees and charges.

Operating Expenditure	2010/11 Estimated \$	2011/12 Budget \$
Employee Costs	44,058,170	48,980,352
Materials & Contracts	41,001,538	43,085,906
Utilities	4,693,158	5,520,852
Depreciation	22,883,963	22,728,447
Insurance and Other Expenses	2,042,746	2,173,012
Total Operating Expenditure	114,679,575	122,488,569

2011/12 Budgeted Operating Expenditure



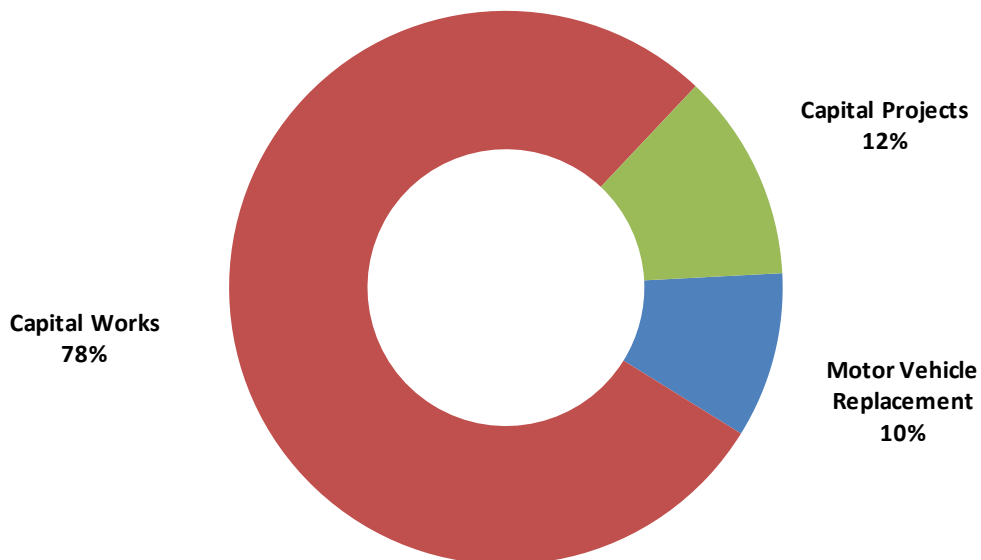
Capital Expenditure

Capital expenditure totals \$29.2m, the most significant component of which is the Capital Works program.

Capital expenditure by classification is as follows: -

Capital Expenditure	2011/12 Budget \$
Capital Projects – General (refer more detailed break down below)	2,681,712
Capital Projects - Computer Hardware and Software, Furniture and Office Equipment	667,749
Capital Projects - Equipment	196,000
Sub-Total Capital Projects	3,545,461
Capital Works (refer more detailed break down below)	22,831,728
Motor Vehicle Replacement	2,825,999
Sub-Total Capital Expenditure	25,657,727
Total Capital Expenditure	29,203,188

2011/12 Budgeted Capital Expenditure



**CITY OF JOONDALUP
2011/12 Annual Budget**

The **2011/12 Capital Works** budget forms part of the Five Year Capital Works Program. A breakdown of the **2011/12** program is as follows:

Capital Works Program	Budget 2011/12 \$
Parks Development	1,161,000
Foreshore & Natural Areas Management	370,000
Parking Facilities	305,000
Parks Equipment	2,541,470
Streetscape Enhancement	2,220,685
Local Road Traffic Management	870,000
Road Construction	4,308,500
Paths & Bicycle Networks	805,604
Stormwater Drainage	785,000
Street Lighting	310,000
Road Preservation & Resurfacing	4,830,000
Bridges and Jetties	72,800
Major Building Works & Projects	4,251,669
Total Capital Works Program	22,831,728

A breakdown of the **2011/12 Capital Projects - General** is as follows:

Capital Projects - General	Notes	Budget 2011/12 \$
Ocean Reef Marina Development	1	1,792,045
CBD Office Development		100,000
Cultural Facility Site		200,000
Cafes/Restaurants/Kiosks		150,000
Materials Recovery Facility		299,667
Grandstand Design for Percy Doyle		45,000
Public Art		50,000
Art Collection Acquisition and Commissioning		30,000
Invitation Art Award		15,000
Total Capital Projects - General		2,681,712

Notes:

1. Ocean Reef Marina Development

The Ocean Reef Marina Development site is approximately 46 hectares in area and consists of a boat launching facility, parking for vehicles and boat trailers and undeveloped land. In **2011/12** the City will continue the development of the Ocean Reef Marina Project including a comprehensive business plan.

5) Revenue

Revenue is categorised into operating and capital.

Operating Revenue

Operating revenue including profit on disposal of assets totals \$116.1m as shown below. Key elements include:

- Additional rates income from a 5.5% overall increase including increases in minimum payments
- Additional refuse collection charges from a 7.65% increase in the annual refuse charge to \$298
- Fees and charges reflecting the costs of providing the service and comparison to market rates

The City will continue to provide enhanced landscape maintenance in the Harbour Rise, Iluka and Woodvale Waters areas. Specified area rates are charged separately on properties in these areas for this purpose.

Operating Revenue	2010/11 Estimated \$	2011/12 Budget \$
Rates	69,946,277	74,339,858
Government Grants & Subsidies	3,935,938	3,077,873
Contributions Reimbursements Donations	2,647,934	2,040,474
Fees & Charges	29,903,341	31,887,890
Interest	5,377,655	4,563,005
Other Revenue	343,687	215,740
Total Operating Revenue	112,154,832	116,124,840

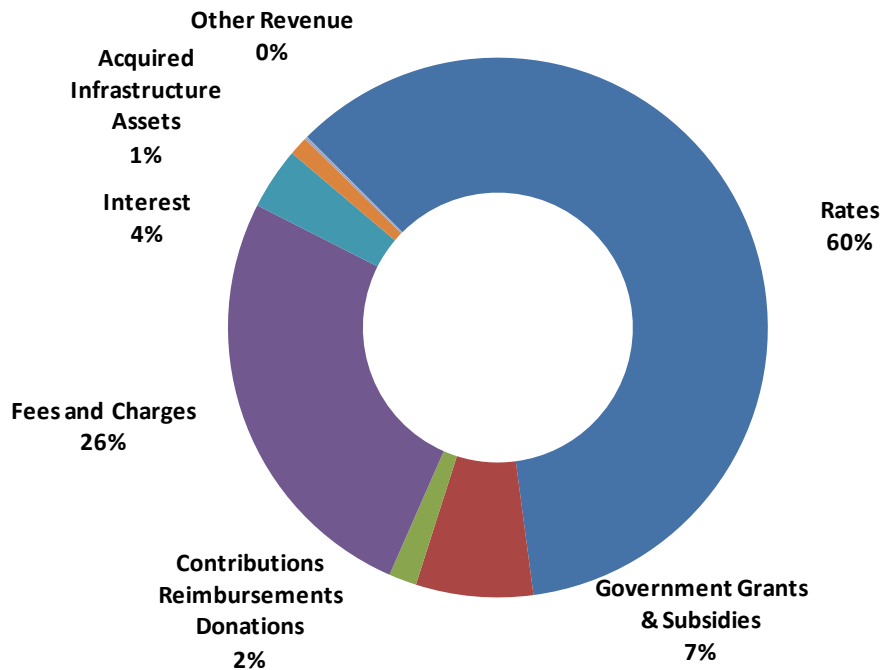
Capital Revenue

Capital revenue representing revenues directly related to the creation of capital assets totals \$7.0m as shown below. Key elements include:

- \$1.4m for major road construction for Moore Drive
- \$3.6m for road preservation and resurfacing
- \$486k for Blackspot projects
- \$1.4m for acquired infrastructure
- \$123k for grants for footpaths and bicycle facilities

Capital Revenue	2010/11 Estimated \$	2011/12 Budget \$
Capital Grants & Subsidies for the Development of Assets	8,078,581	5,557,800
Capital Contribution McCubbin Park		10,000
Acquired Infrastructure Assets	1,300,000	1,400,000
Total Revenue	9,378,581	6,967,800

2011/12 Budgeted Operating & Capital Revenue



6) Expenditure and Sources of Funds

The 2011/12 expenditure and sources of funding are as follows:

Expenditure and Sources of Funds	2010/11 Estimated \$	2011/12 Budget \$
Expenditure		
Operating Expenditure	114,679,575	122,488,569
Less Depreciation	(22,883,963)	(22,728,447)
Less Loss on Disposal of Assets	(131,549)	(132,503)
Plus Capital Expenditure	29,672,529	29,203,188
Plus Loan Repayment - Principal	1,243,402	1,479,763
Total Expenditure	122,579,994	130,310,570
Sources of Funds		
Carry Forward Surplus from Previous Year	4,608,378	2,046,117
Rates	69,946,277	74,339,858
Government Grants & Subsidies	12,014,519	8,635,673
Contributions Reimbursements Donations	2,647,934	2,050,474
Fees & Charges	29,903,341	31,887,890
Interest and Other Revenue	5,661,389	4,701,005
Proceeds on Asset Disposal	410,887	724,100
Net Transfers from Reserves	(3,490,614)	5,939,415
Borrowings	2,924,000	0
Total Sources of Funds	124,626,111	130,324,532
Net Surplus Carried Forward	2,046,117	13,962

For further details refer 2011/12 Statement of Cash Flows (Attachment 2), 2011/12 Rate Setting Statement (Attachment 3) and the Notes to and Forming Part of the Budget (Attachment 5).

7) Reserve Funds

The City has established various reserves to which monies are set aside at the discretion of the Council to fund future City requirements.

During the 2011/12 financial year the City will transfer \$2.4m in investment earnings to various reserve accounts as well as \$1.6m into the Parking Facility Reserve. \$9.9m will be drawn from reserves of which \$5.8m is for works in various stages of progress that will be carried forward from 2010/11. Details of reserves are described in the Notes to and Forming Part of the Budget.

8) **Borrowings**

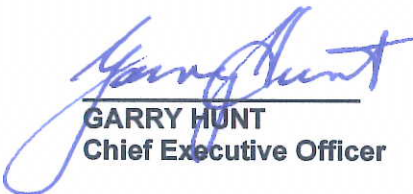
The City is not proposing any new borrowings during the 2011/12 financial year.

Existing borrowings will require principal and interest repayments of \$1.5m and \$0.7m respectively. Loan principal outstanding is expected to reduce from \$11.9m at 30 June 2011 to \$10.5m at 30 June 2012.

9) **Conclusion**

The overall driver of the City's **2011/12 Budget** is the long term financial sustainability of the City. In developing the **2011/12 Draft Budget** the City has been guided by the 20 Year Strategic Financial Plan.

A rate increase of 5.5% will meet the long term financial sustainability objective and enable the City to provide for the services, facilities and works its residents have come to expect and to achieve the strategic goals and objectives the City and the community have identified both currently and into the future.



GARRY HUNT
Chief Executive Officer



MIKE TIDY
Director Corporate Services

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2012

	Notes	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Operating Revenues				
Rates	3	69,420,408	69,946,277	74,339,858
Grants and Subsidies		3,119,042	3,935,938	3,077,873
Contributions Reimbursements and Donations	4	2,417,419	2,647,934	2,040,474
Profit on Asset Disposals	7	105,164	59,953	77,740
Fees and Charges	5	28,596,520	29,903,341	31,887,890
Investment Earnings	9	3,798,858	5,377,655	4,563,005
Other Revenue/Income		121,000	283,734	138,000
Total Operating Revenue		<u>107,578,411</u>	<u>112,154,832</u>	<u>116,124,840</u>
Operating Expenses				
Employee Costs		(45,149,333)	(44,058,170)	(48,980,352)
Materials and Contracts		(40,915,704)	(41,001,538)	(43,085,906)
Utilities (gas, electricity, water etc.)		(4,641,753)	(4,693,158)	(5,520,852)
Depreciation of Non-Current Assets	6	(21,306,833)	(22,883,963)	(22,728,447)
Loss on Asset Disposal	7	(62,490)	(131,549)	(132,503)
Interest Expenses	13	(699,800)	(620,092)	(675,602)
Insurance Expenses		(1,239,486)	(1,291,105)	(1,364,907)
Total Operating Expenses		<u>(114,015,399)</u>	<u>(114,679,575)</u>	<u>(122,488,569)</u>
Net Operating Surplus/(Deficit)	11	(6,436,988)	(2,524,743)	(6,363,729)
Capital Grants and Contributions				
Grants for the Development of Assets		9,840,460	8,078,581	5,557,800
Other Capital Contributions	4	-	-	10,000
Acquired Infrastructure Assets	4	1,725,000	1,300,000	1,400,000
Total Capital Grants and Contributions		<u>11,565,460</u>	<u>9,378,581</u>	<u>6,967,800</u>
Net Surplus Resulting from Operations and Capital Income		<u>5,128,472</u>	<u>6,853,838</u>	<u>604,071</u>

CITY OF JOONDALUP
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2012

	Notes	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Operating Revenues				
Governance		31,240	114,123	88,300
General Purpose Funding		75,754,260	78,790,421	81,631,631
Law, Order and Public Safety		422,089	485,506	491,283
Health		217,250	274,142	271,250
Education and Welfare		259,532	416,126	366,303
Community Amenities		19,182,500	19,569,820	20,632,450
Recreation and Culture		7,239,638	7,617,206	8,052,088
Transport		2,643,978	3,489,401	3,657,500
Economic Services		2,500	2,680	-
Other Property & Services		1,825,424	1,395,408	934,035
Total Operating Revenue		107,578,411	112,154,832	116,124,840
Operating Expenses				
Governance		(5,657,512)	(5,705,467)	(6,979,438)
General Purpose Funding		(3,296,738)	(3,192,092)	(2,923,062)
Law, Order and Public Safety		(4,305,825)	(4,636,812)	(4,800,616)
Health		(1,731,213)	(1,665,848)	(1,821,588)
Education and Welfare		(2,101,878)	(2,087,278)	(2,311,558)
Community Amenities		(26,039,760)	(25,660,101)	(28,762,348)
Recreation and Culture		(37,068,380)	(36,487,918)	(38,282,122)
Transport		(28,416,663)	(28,750,743)	(30,648,763)
Economic Services		(908,907)	(868,316)	(1,084,677)
Other Property & Services		(4,488,523)	(5,625,000)	(4,874,397)
Total Operating Expenses		(114,015,399)	(114,679,575)	(122,488,569)
Net Operating Surplus/(Deficit)	11	(6,436,988)	(2,524,743)	(6,363,729)
Capital Grants and Contributions				
Grants for the Development of Assets		9,840,460	8,078,581	5,557,800
Other Capital Contributions		-	-	10,000
Acquired Infrastructure Assets		1,725,000	1,300,000	1,400,000
Total Capital Grants and Contributions		11,565,460	9,378,581	6,967,800
Net Surplus Resulting from Operations and Capital Income		5,128,472	6,853,838	604,071

CITY OF JOONDALUP
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2012

	Notes	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Cash Flows from Operating Activities				
Receipts				
Rates		68,915,206	69,966,321	74,502,301
Contributions, Reimbursements & Donations		2,392,098	2,342,904	2,225,504
Fees & Charges		28,546,084	29,814,549	31,887,890
Interest Earnings		3,795,393	5,309,099	4,831,060
Other Receipts		121,000	215,916	138,000
Total Receipts		103,769,781	107,648,789	113,584,755
Payments				
Employee Costs		(44,973,333)	(43,618,237)	(48,924,333)
Materials & Contracts		(39,864,636)	(39,534,388)	(42,018,808)
Utilities (Gas, Electricity, Water etc)		(4,356,391)	(4,660,349)	(5,485,667)
Interest Expenses		(699,800)	(620,092)	(670,539)
Insurance Expenses		(1,239,486)	(1,291,105)	(1,364,907)
Total Payments		(91,133,646)	(89,724,171)	(98,464,254)
Net Cash Provided by Operating Activities	11	12,636,135	17,924,618	15,120,501
Cash Flows from Investing Activities				
Receipts				
Proceeds from Asset Sales		406,000	410,887	724,100
Total Receipts		406,000	410,887	724,100
Payments				
Land and Buildings		(9,024,958)	(8,881,468)	(2,475,100)
Furniture & Equipment		(220,595)	(281,595)	(303,596)
Vehicles & Plant		(2,057,360)	(1,482,441)	(2,808,391)
Construction of Infrastructure Assets		(26,655,847)	(15,591,993)	(26,067,957)
Total Payments		(37,958,760)	(26,237,497)	(31,655,044)
Net Cash From Investing Activities		(37,552,760)	(25,826,610)	(30,930,944)
Cash Flows from Financing Activities				
Proceeds from borrowings		2,924,100	2,924,000	-
Repayment of borrowings		(1,279,959)	(1,243,402)	(1,479,763)
Net Cash From Financing Activities		1,644,141	1,680,598	(1,479,763)
Cash Flow From Government				
Government Grants & Subsidies (Recurrent)		3,119,042	3,935,938	3,087,873
Government Grants & Subsidies (Capital)		9,840,460	8,245,945	5,557,800
Net Cash Provided by Government		12,959,502	12,181,883	8,645,673
Net Increase/(Decrease) in Cash Held		(10,312,982)	5,960,489	(8,644,533)
Cash at the Beginning of the Year		56,343,627	59,257,668	65,218,157
Cash at the End of the Year		46,030,645	65,218,157	56,573,624

**CITY OF JOONDALUOP
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012**

	Notes	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Operating Revenue				
Grants and Subsidies		3,119,042	3,935,938	3,077,873
Contributions Reimbursements and Donations	4	2,417,419	2,647,934	2,040,474
Profit on Asset Disposals	7	105,164	59,953	77,740
Fees and Charges	5	28,596,520	29,903,341	31,887,890
Investment Earnings	9	3,798,858	5,377,655	4,563,005
Other Revenue/Income		121,000	283,734	138,000
Total Operating Revenue		<u>38,158,003</u>	<u>42,208,555</u>	<u>41,784,982</u>
Operating Expenses				
Employee Costs		(45,149,333)	(44,058,170)	(48,980,352)
Materials and Contracts		(40,915,704)	(41,001,538)	(43,085,906)
Utilities (gas, electricity, water etc.)		(4,641,753)	(4,693,158)	(5,520,852)
Depreciation of Non-Current Assets	6	(21,306,833)	(22,883,963)	(22,728,447)
Loss on Asset Disposal	7	(62,490)	(131,549)	(132,503)
Interest Expenses	13	(699,800)	(620,092)	(675,602)
Insurance Expenses		(1,239,486)	(1,291,105)	(1,364,907)
Total Operating Expenses		<u>(114,015,399)</u>	<u>(114,679,575)</u>	<u>(122,488,569)</u>
Surplus/(Deficit) from Operations		<u>(75,857,396)</u>	<u>(72,471,020)</u>	<u>(80,703,587)</u>
Adjustments for Non-Cash Movements				
Depreciation on Assets		21,306,833	22,883,963	22,728,447
Loss on Disposals		62,490	131,549	132,503
Profit on Disposals		(105,164)	(59,953)	(77,740)
Cash Surplus/(Deficit) from Operations		<u>(54,593,237)</u>	<u>(49,515,461)</u>	<u>(57,920,377)</u>
Non-Operating Revenue				
Non-operating Capital Grants and Subsidies		9,840,460	8,078,581	5,557,800
Non-operating Capital Contributions	4	-	-	10,000
Acquired Infrastructure Assets	4	1,725,000	1,300,000	1,400,000
Total Non-Operating Revenue		<u>11,565,460</u>	<u>9,378,581</u>	<u>6,967,800</u>
Capital Expenditure				
Capital Projects		(3,979,222)	(1,764,357)	(3,545,461)
Capital Works		(31,922,178)	(26,000,731)	(22,831,728)
Motor Vehicle Replacements		(2,057,360)	(1,907,441)	(2,825,999)
Total Capital Expenditure	12	<u>(37,958,760)</u>	<u>(29,672,529)</u>	<u>(29,203,188)</u>
Capital Surplus/(Deficit)		<u>(26,393,300)</u>	<u>(20,293,948)</u>	<u>(22,235,388)</u>
Surplus/(Deficit) from Operations and Capital		<u>(80,986,537)</u>	<u>(69,809,409)</u>	<u>(80,155,765)</u>
Funding				
Proceeds from Disposals	7	406,000	410,887	724,100
Loans - New Borrowings	13	2,924,100	2,924,000	-
Loans - Repayment of Principal	13	(1,279,959)	(1,243,402)	(1,479,763)
Surplus Carried Forward		1,212,195	4,608,378	2,046,117
Transfer from Reserves	10	14,030,494	12,811,042	9,876,856
Transfer to Reserves	10	(3,974,479)	(16,301,656)	(3,937,441)
Transfer to Accumulated Surplus		(1,725,000)	(1,300,000)	(1,400,000)
Amount to be made-up from Rates		<u>69,420,408</u>	<u>69,946,277</u>	<u>74,339,858</u>
Closing Funds	14	<u>27,222</u>	<u>2,046,117</u>	<u>13,962</u>

CITY OF JOONDALUP
RATING INFORMATION STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012

	General Rates				Minimum Payments				Total \$
	Rateable Value \$	No of Properties	Rate in \$ c	Rate Yield \$	Rateable Value \$	No of Properties	Minimum Payment \$	Rate Yield \$	
General Rate - GRV									
Residential Improved	999,027,654	52,087	5.2590	52,538,852	63,607,907	5,184	695	3,602,880	56,141,732
Residential Vacant	26,112,710	1,186	7.4099	1,934,925	2,087,280	282	695	195,990	2,130,915
Commercial Improved	200,695,117	863	6.4142	12,872,986	195,168	25	709	17,725	12,890,711
Commercial Vacant	822,750	13	10.5179	86,535	0	0	709	0	86,535
Industrial Improved	22,892,159	383	5.8666	1,342,991	8,644	1	709	709	1,343,700
Industrial Vacant	380,500	7	10.5179	40,020	0	0	709	0	40,020
Total GRV	1,249,930,890	54,539		68,816,309	65,898,999	5,492		3,817,304	72,633,613
General Rate - UV									
Residential	16,260,000	4	0.7917	128,730		0	695	0	128,730
Rural	1,710,000	2	0.7879	13,473		0	695	0	13,473
Total UV	17,970,000	6		142,204					142,204
Total Rate Levy									72,775,817
Interim Rates									200,000
Early Payment Prize									(75,000)
Net General Rates									72,900,817
Specified Area Rate									
Harbour Rise	16,290,350	500	0.50156	81,706					81,706
Iluka	41,885,620	1,642	0.20946	87,735					87,735
Woodvale Waters	3,088,280	137	1.10741	34,200					34,200
Total Specified Area Rate	61,264,250	2,279		203,641					203,641
Interest on Outstanding/Deferred Rates									582,100
Instalment Administration Charge									653,300
Total Rates Revenue									74,339,858

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Planning for the Future

The City has developed a set of operational and financial objectives in consultation with the community. A framework was established to meet these objectives and is contained in the City of Joondalup Strategic Plan 2008-2011.

The City's Strategic Plan articulates the highest level of direction for the City. It is an overarching framework that aims to achieve better leadership and decision making, with greater community participation.

Articulated in the Strategic Plan are five key focus areas identified in order for the City to achieve its Vision and Mission, and which are underpinned by a set of values and principles adopted in the plan.

Vision Statement

"A sustainable City that is committed to service delivery excellence and operates under the principles of good governance."

1. Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of the financial statements forming part of this budget are:

a) Basis of Preparation

The City's financial report and budget constitute general purpose financial reports and have been prepared in accordance with the accounting and disclosure requirements of the Australian Accounting Standards (as they apply to local governments and not-for-profit entities), the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended). They have been prepared on the accrual basis under the convention of historical cost accounting modified, where applicable, by the measurement at fair value of certain classes of non-current assets, financial assets and liabilities.

b) The Local Government Reporting Entity

The City's financial statements incorporate the Municipal Fund and the Reserve Fund under the control of the City.

In the process of reporting on the Local Government as a single entity, monies held by the City in the Trust Fund, of which the City has legal custody but is unable to deploy for its own purpose, are excluded from the consolidated financial statements and the cash position at the reporting date.

c) Comparatives

Where required, comparative figures have been adjusted to conform with changes in presentation for the current year Annual Budget.

d) Rounding off of Figures

All figures shown in the budget, other than a rate in the dollar, are rounded to the nearest dollar. This may cause variation between the financial statements and the notes.

e) Acquisition of Assets

Assets acquired during the year are recorded at the cost of acquisition, being the purchase consideration determined as at the date of acquisition plus costs incidental to the acquisition, subject to a capitalisation threshold applied to specific classes of assets as follows:

Furniture	\$2,000
Office Equipment	\$2,000
Motor Vehicles	\$2,000
Plant and Equipment	\$2,000
Computer Equipment	\$2,000
Computer Software	\$2,000

All other classes of assets are capitalised, regardless of the initial cost of acquisition.

In the event that settlement of all or part of the cash consideration given in the acquisition of an asset is deferred, the fair value of the purchase consideration is determined by discounting the amounts payable in the future to their present value as at the date of acquisition.

f) Property, Plant and Equipment

Recognition

Property, plant and equipment are carried at cost less accumulated depreciation. Items of property, plant and equipment, including buildings but excluding freehold land and artworks are depreciated over their estimated useful lives on a straight-line basis. Depreciation has been charged to the Comprehensive Income Statement. The estimated useful lives, residual values and depreciation method are reviewed at the end of each annual reporting period.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure that the carrying amount does not differ significantly from that determined using fair value at the reporting date.

g) Infrastructure Assets

Recognition

Reserves and Engineering infrastructure assets acquired prior to 30 June 1997 were brought to account as non current assets at their estimated depreciated replacement cost at that time (deemed cost). Additions subsequent to 30 June 1997 are recorded at cost. Infrastructure assets acquired by the City from contributions by developers are recorded as additions to assets and the income recorded in the Comprehensive Income Statement.

Engineering infrastructure assets constructed (roads, footpaths, drains, etc) are recognised in the accounts at their acquisition or construction cost plus any other cost incidental to that acquisition or construction, including architects and engineering design fees and an appropriate proportion of overheads.

Infrastructure assets acquired and constructed during the year are depreciated over their estimated useful lives on a straight-line basis from the commencement of the following financial year. Depreciation has been charged to the Comprehensive Income Statement.

Revaluation

Certain infrastructure asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

Council has elected not to recognise the value of land under roads acquired before the 1 July 2008 in accordance with AASB 1051.

The City of Joondalup is required by Regulation 16 of the Local Government (Financial Management) Regulations 1996 not to recognise a value for land under roads.

h) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Property, plant and equipment are depreciated on a straight line basis from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and ready for use. Infrastructure assets (roads, footpaths, drains, etc) are depreciated over their estimated useful lives on a straight-line basis effective from the commencement date of the next financial year.

Property, Plant and Equipment

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Depreciation rates are:

Freehold Land	Nil	Artworks	Nil
Light Vehicles	7.50%	Buildings	2.50%
Heavy Vehicles	10.50%	Mobile Plant	12.50%
Computer Equipment	33.33%	Furniture and Office Equipment	10.00%
Other Equipment	10.00%	Computer Software (>\$20,000)	33.33%

Infrastructure Assets

Certain infrastructure assets comprise various components with each component depreciated separately based on its estimated useful economic life to the entity. Specific depreciation rates adopted for Infrastructure assets are:

Reserves

Playground Equipment	10%	Reticulation	13.0% - 20.0%
Sports Facilities	10%- 20%	Park Structures	5.0% - 10.0%
Picnic Facilities	10%	Pathways	5.0% - 10.0%
Park Benches	8%	Lighting	13.00%
Fencing	5% - 10%	Oval Development	Nil

Engineering

Roads/Traffic Management	2% - 5%	Beach Access Ways	2.5% - 10%
Drainage	1.25%	Hard Court Surfaces	2.5% - 20%
Car Parking	2.50%	Bus Shelters	2.00%
Public Access Ways	2.5% - 4%	Underpasses/Bridges	1.0% - 10%
Footpaths/Bicycle Facilities	2.0% - 4%	Joondalup City Lighting	2.0% - 16%
Robertson Road Cycleway	2.5% - 16%	Ocean Reef Marina Development	2.0% - 4%

i) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business.

Inventories comprise consumables held for the City's operations.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of the land during its development. Interest and other holding charges incurred after development is complete are recognised immediately as expenses.

Revenue arising from the sale of property (if applicable) is recognised in the statement of comprehensive income as at the time of signing a binding contract of sale.

j) Crown Land

In accordance with Regulation 16 of the Local Government (Financial Management) Regulations 1996 and current accounting standards Crown land set aside as a public road reserve or other public thoroughfare or under the control of a local government under Section 3.53 of the Local Government Act 1995 or vested Crown land under the control of a local government by virtue of the operation of the Land Act or the Town Planning and Development Act has not been brought to account as an asset of the City. Improvements or structures placed upon such land have been accounted for as assets of the City.

k) Impairment

In accordance with Australian Accounting Standards the City's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

Impairment losses are recognised in the Comprehensive Income Statement whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. For non-cash-generating assets, such as infrastructure, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

In adopting this budget, it is not possible to estimate the amount of impairment losses (if any) at 30 June 2012. In any event, an impairment loss is a non-cash transaction and consequently, has no net impact on the budget.

l) Rates

The rating and reporting periods coincide. All rates levied for the year are recognised as revenues. All outstanding rates are fully collectable and therefore no allowance has been made for doubtful debts.

In accordance with the Rates and Charges (Rebates and Deferments) Act 1992, the City offers eligible pensioners and seniors the option to defer the payment of rates or to obtain a rebate from the Western Australian State Government. All eligible pensioners registered under the Rates and Charges (Rebates and Deferments) Act 1992 may obtain a rebate or defer their rates for full payment upon sale of their property. Pensioners who hold a Commonwealth Concession Card and a Pensioner Health Benefit Card, a State Concession Card, Seniors Card or a Commonwealth Seniors Health Card can apply to be eligible for this State scheme. There is no cost to the City under this scheme as interest is received from the State Government for pensioner deferred rates.

m) Grants, Donations and Other Contributions

All grants, donations and other contributions in respect of which the City is not required to make a reciprocal transfer of economic benefits are recognised as revenue when the City obtains control over the assets comprising the contribution.

Conditional grants and contributions are recognised as an expense and liability when, after being recognised as revenue, the City fails to meet the specific conditions attached to a grant or contribution and becomes liable for its re-payment or refund.

Capital grants unspent are treated as restricted assets and are deducted from the available funds in the determination of the Opening and Closing Funds for the purpose of the Rate Setting Statement incorporated in the City's budget.

n) Employee Benefits

Provision is made for benefits accruing to employees in respect of annual leave and long service leave when it is probable that settlement will be required, and are capable of being measured reliably.

Provisions made in respect of annual leave and long service leave, to be settled within twelve months, are measured at their nominal values.

Provisions made in respect of long service leave which are not expected to be settled within 12 months are measured at their present value of the estimated future cash outflows to be made by the City in respect of services provided by employees up to the reporting date.

o) Borrowing Costs

Borrowing costs are recognised as an expense in the period in which they are incurred. Where the purpose of borrowings is to fund the acquisition or construction of assets, borrowing costs are capitalised as part of the cost of the assets involved, offset by any interest earned on the borrowed fund before being spent.

p) Investments

Investments in managed funds are marked to market and the resultant increase or decrease in value is reflected in the Comprehensive Income Statement at the reporting date. Interest on money market investments is recognised as revenue when earned.

q) Superannuation Fund

The City of Joondalup makes statutory contributions to the Local Government Superannuation Plan and other Funds as nominated by its employees. The expense relating to those contributions has been recognised in the Comprehensive Income Statement.

r) Works in Progress

Major buildings, infrastructure and other assets that have not been completed at the reporting date will be reflected as works in progress.

s) Trade and Other Accounts Payable

Trade and other accounts payable are recognised when the City becomes liable to make future payments resulting from the purchase of goods and services. The amounts are unsecured and are generally settled within 30 days of recognition.

t) Trade and Other Accounts Receivable

Accounts receivable are recognised initially at fair value and subsequently measured at amortised cost for uncollectible amounts using the effective interest rate method, less any allowance.

Collectibility of receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they may not be collectible.

u) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Balance Sheet are stated inclusive of applicable GST.

The net amount of GST recoverable from, or payable to, the Australian Taxation Office is included as part of current assets and current liabilities.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flow.

v) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in-hand, deposits held at call and short term deposits with an original maturity of six months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in values.

For the purpose of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, including bank overdrafts which form an integral part of the City's cash management, and are repayable on demand.

2. Program Activities

Comprehensive Income Statements have been provided by program and by nature. Broad definitions of each program are as follows:

a) **Governance**

Governance relates to elected members costs and other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific City services.

b) **General Purpose Funding**

Rates income and expenditure, Grants Commission and pensioner deferred rates interest.

c) **Law, Order and Public Safety**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety.

d) **Health**

Prevention and treatment of human illnesses, including inspection of premises/food control, immunisation and child health services.

e) **Education and Welfare**

Provision, management and support services for families, children and the aged and disabled within the community, including pre-school playgroups, day and after school care, assistance to schools and senior citizens support groups. Provision of aged persons units and resident funded units.

f) **Housing**

Provision of housing and leased accommodation where the City acts as landlord.

g) **Community Amenities**

Town planning and development, rubbish collection services, stormwater drainage, the provision of public conveniences, bus shelters, roadside furniture and litter control.

h) **Recreation and Culture**

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for the performing and creative arts. This includes maintenance of halls, aquatic centres, recreation and community centres, parks, gardens, sports grounds and the operation of libraries.

i) **Transport**

Construction, maintenance and cleaning of streets, roads, bridges, drainage works, footpaths, parking facilities, traffic signs and the City works operation centre, including development, plant purchase and maintenance.

j) **Economic Services**

Rural services, pest control and the implementation of building controls.

k) Other Property and Services

Private works, public works overheads, plant operations, materials and salaries and wages. With the exception of private works, the above activities listed are mainly summaries of costs that are allocated to all works and services undertaken by the City.

3. Rating and Valuations

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
Gross Rental Values	\$	\$	\$
Residential Improved	846,482,047	861,128,943	1,062,635,561
Residential Not Improved	40,463,755	41,273,910	28,199,990
Commercial Improved	166,840,231	166,539,945	200,890,285
Commercial Not Improved	727,250	504,450	822,750
Industrial Improved	15,793,821	15,492,314	22,900,803
Industrial Not Improved	238,250	211,750	380,500
Total	1,070,545,354	1,085,151,312	1,315,829,889
Unimproved Values			
Residential	11,626,180	16,010,000	16,260,000
Rural	1,295,000	1,550,000	1,710,000
Total	12,921,180	17,560,000	17,970,000

a) Gross Rental Values

The Valuer General at the Department of Land Information (Landgate) conducted a Triennial Revaluation which provided the City with both Gross Rental Values (**GRV**) and Unimproved Values (UV) for the purpose of calculating Rates for the ensuing year. The values supplied were effective from 1 July 2011 and will continue for three years from that date.

b) Differential Rates

The City of Joondalup has applied differential rates as empowered under Section 6.33 of the Local Government Act 1995. The differential rates are levied on all rateable land within the City according to the predominant purpose for which the land is held or used. Should the predominant land use forming the basis for the imposition of the differential rates change during the year, the City is not required to amend the assessment of rates payable on that land on account of that change.

The proposed new rates are set at differential levels that provide, as far as is practically possible, a fair and equitable distribution of the rate burden to each category of land having regard to its demands on the City's services.

None of the differential rates are more than twice the lowest differential rate as applied in this budget.

A Rating Information Statement giving details of each respective category and their rates in the dollar, respective valuation totals and rates revenue raised is provided in Attachment 4 to the budget.

The objects and reasons for the imposition of each differential rate are:

Object

The rates in the dollar (\$) are calculated to provide the shortfall in income required to enable the City to provide necessary works and services in the 2011/12 Financial Year after taking into account all non-rate sources of income.

Reason – Gross Rental Value Based Differential Rates

Residential Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.

Residential Vacant – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years and is higher than residential improved property to recognise the different valuation method and in an effort to promote development of this category of property thereby stimulating growth and development in the community.

Commercial Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years and recognises the higher demand on City infrastructure and services from the activity on commercial property.

Commercial Vacant – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from commercial property remains consistent with previous years and is higher than commercial improved property in an effort to promote development of this category of property thereby stimulating growth and development in the community.

Industrial Improved – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years and recognises the higher demand on City infrastructure and services from the activity on industrial property.

Industrial Vacant – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from industrial property remains consistent with previous years and is higher than industrial improved property in an effort to promote development of this category of property thereby stimulating growth and development in the community.

Reason – Unimproved Value Based Differential Rates

Residential – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from residential property remains consistent with previous years.

Rural – the rate in the dollar has been set to ensure that the proportion of total rate revenue derived from rural property remains consistent with previous years.

c) Minimum payments

A minimum payment of \$695 is applied to GRV residential improved and vacant and UV residential and rural rate categories in recognition that every property receives some minimum level of benefit from works and services provided.

A minimum payment of \$709 is applied to GRV commercial and industrial both improved and vacant rate categories in recognition that every property receives some minimum level of benefit from works and services provided and the higher minimum compared to other rate categories recognises the higher demand on City infrastructure and services from the activity on commercial and industrial property.

d) Concessions, waivers

No concessions are provided for in this financial year.

e) Rates Early Payment Incentive Scheme.

In accordance with the provisions of Section 6.46 of the Local Government Act 1995, a Local Government is empowered to offer a discount or other incentive for the early payment of rates.

The City will purchase two vehicles to offer as incentive prizes for early payment of rates in addition to commercially sponsored prizes being offered. An allowance of \$75,000 for the purchase of two vehicles is included in the Annual Budget.

The City offers the early rate payment incentive prizes where: -

Full payment of all current and arrears of rates, (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fee (inclusive of GST) is received **within 28 days** of the issue date of the annual rate notice.

A computerised random selection process, the integrity of which has been authenticated by the City's auditor, will choose the prize winners. The winners will be invited to attend a prize draw function during which the prizes will be allocated in a secondary draw process.

f) Rates Payment Options.

The City in accordance with the provisions of section 6.45 of the Local Government Act 1995 offers the following payment options for the payment of rates (including specified area rates), emergency services levy, domestic refuse charges and private swimming pool inspection fees (inclusive of GST).

- **One Instalment**

Payment in full (including all arrears) within 28 days of the issue date of the annual rate notice due on **19 August 2011** and be eligible to enter the rate incentive scheme for prizes.

Payment in full within 35 days of the issue date of the annual rate notice due on **26 August 2011**.

- **Two Instalments**

The first instalment of 50% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST), instalment charge, plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice and due on **26 August 2011**.

The second instalment of 50% of the total of the current rates, emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST) and instalment charge, payable 63 days after due date of first instalment due on **28 October 2011**.

- **Four Instalments**

The first instalment of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fee (inclusive of GST), instalment charge plus the total outstanding arrears payable within 35 days of the issue date of the annual rate notice **26 August 2011**.

The second, third and fourth instalments, each of 25% of the total current rates (including specified area rates), emergency services levy, domestic refuse charge, private swimming pool inspection fees (inclusive of GST), and instalment charge payable as follows:

- 2nd instalment – 63 days after due date of 1st instalment on **28 October 2011**
- 3rd instalment – 63 days after due date of 2nd instalment on **30 December 2011**
- 4th instalment – 63 days after due date of 3rd instalment on **2 March 2012**.

g) Instalment Charges and Calculation of Interest

The instalment options are subject to an administration fee of \$12.00 for each of the second, third and fourth instalments, together with an interest charge of 5.5% per annum based on simple interest calculated on the unpaid balance as follows:

- **Two Instalments**

50% of the total current general rate (including specified area rates), emergency services levy, domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated from the due date of the first instalment for 63 days until the due date of the second and final instalment.

- **Four Instalments**

75% of the total current general rate (including specified area rate), emergency services levy, and domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated from the due date of the first instalment for 63 days until the due date of the second instalment.

50% of the total current general rate (including specified area rate), emergency services levy, domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated from the due date of the second instalment to the due date of the third instalment; and

25% of the total current general rate (including specified area rate), emergency services levy, domestic refuse charge and private swimming pool inspection fees (inclusive of GST) calculated from the due date of the third instalment to the due date of the fourth instalment.

h) Special Payment Arrangements

Special fortnightly, monthly or bimonthly payment arrangements can be made with the City for those ratepayers who may be unable to pay in full or according to the instalment plans offered. An administration fee of \$34 if paid by Direct Debit (bank account only) or \$52 if paid by another method is charged on each special payment arrangement and interest of 11.00% pa is applied to the outstanding balance effective from **27 August 2011** until the account is paid in full.

i) Late Payment Interest

The Council, in accordance with the provisions of Section 6.13 and Section 6.51 of the Local Government Act 1995 imposes interest on all current and arrears of rates (including specified area rate), current and arrears of domestic refuse charges and current and arrears of private swimming pool inspection fees (including GST) at a rate of 11.00% per annum based on simple interest, calculated on arrears amounts that remain unpaid and current amounts that remain unpaid after 35 days from the issue date of the original rate notice, or the due date of the instalment as the case may be and continues until the outstanding amount payable is fully paid. Calculated interest is charged monthly in arrears.

Deferred rates, instalment amounts not due under the two or four-payment options, registered pensioner portions and current government pensioner rebate amounts are excluded from late payment interest calculation.

The 2011/12 Budget includes an amount of \$582,100 to be generated from interest charged on outstanding and deferred rates.

j) Domestic Refuse Charges

In accordance with the provisions of Part IV of the Health Act 1911 (as amended) and Section 67, Division 3, Part 6 of the Waste Avoidance and Resource Recovery Act 2007 the City imposes the following domestic refuse charges for the 2011/12 financial year, which includes a charge for a recycling service to be provided to all ratepayers during the budget year.

- \$298 per service
- Collection from within the property boundary \$52
- New refuse service – Cost of bin and delivery \$64 (inclusive of GST)

k) Private Swimming Pool Inspection Fee

Council, in accordance with the provisions of Section 245A (8) of the Local Government (Miscellaneous Provisions) Act 1960 imposes for the 2011/12 financial year, a private swimming pool inspection fee of \$14.85 (inclusive of GST) on those properties owning a private swimming pool.

l) Specified Area Rating

Harbour Rise

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2011/12 financial year, a specified area rate of 0.50156 cents in the dollar (based on the gross rental value of each property) for the **Harbour Rise** specified area for the purposes of maintaining enhanced landscaping services during 2011/12.

	Rate in \$	Basis of Rate GRV	2011/12 Budgeted Revenue	Budget Applied to Costs	2010/11 Estimated Revenue
Harbour Rise	0.50156	16,290,350	\$81,706	\$81,706	\$78,730

The proceeds of the rate in 2010/11 and 2011/12 are applied in full.

The Specified Area Rating - Harbour Rise Reserve will be fully utilised in 2010/11 and as such, no transfers to or from the reserve will occur in 2011/12. (Refer to note 10 k))

Iluka

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2011/12 financial year, a specified area rate of 0.20946 cents in the dollar (based on the gross rental value of each property) for the **Iluka** specified area for the purposes of maintaining enhanced landscaping services during 2011/12.

	Rate in \$	Basis of Rate GRV	2011/12 Budgeted Revenue	Budget Applied to Costs	2010/11 Estimated Revenue
Iluka	0.20946	41,885,620	\$87,735	\$87,735	\$68,165

In 2010/11 \$101,652 will be applied from the Specified Area Rating - Iluka Reserve for landscaping and remediation services. In 2011/12 interest will be transferred to the balance of the reserve. (Refer to note 10 l))

Woodvale Waters

Council, in accordance with the provisions of Section 6.32 and 6.37 of the Local Government Act 1995 imposes for the 2011/12 financial year, a specified area rate of 1.10741 cents in the dollar (based on the gross rental value of each property) for the **Woodvale Waters** specified area for the purposes of maintaining enhanced landscaping services during 2011/12.

	Rate in \$	Basis of Rate GRV	2011/12 Budgeted Revenue	Budget Applied to Costs	2010/11 Estimated Revenue
Woodvale Waters	1.10741	3,088,280	\$34,200	\$34,200	\$34,385

The proceeds of the rate in 2010/11 and 2011/12 are applied in full.

There is no reserve for Specified Area Rates - Woodvale Waters.

m) Emergency Services Levy

In accordance with the provisions of Sections 36B and 36L of the Fire and Emergency Services Authority of Western Australia Act 1998, the 2011/12 Emergency Services Levy Rates with Minimum and Maximum Payments on Residential, Vacant Land, Commercial, Industrial and Miscellaneous lots as follows:

ESL Category 1	ESL Rate (Cents per \$ GRV)	Minimum and Maximum Payments ESL CHARGES BY PROPERTY USE			
		Residential and Vacant Land		Commercial, Industrial and Miscellaneous	
		Minimum	Maximum	Minimum	Maximum
2011/12	1.14	\$55	\$280	\$55	\$160,000

n) Emergency Services Levy Interest Charge

In accordance with the provisions of Section 36S of the Fire and Emergency Services Authority of Western Australia Act 1998, the interest rate for all current and arrears amounts of emergency services levy is 11.00% per annum, calculated on a simple interest basis and charged monthly on amounts which remain unpaid after 35 days from the issue date of the original rate notice, or the due date of an instalment and continues until the arrears is fully paid. Excluded are instalment current amounts not yet due under the two or four-payment option, registered pensioner portions and current government pensioner rebate amounts.

o) Emergency Services Remittance Option B

The City has elected to remit the 2011/12 Emergency Services Levy to the Fire and Emergency Services Legislation under Option B. Under this option the City is required to remit 30% of the ESL levy collected, estimated at \$14.1m in 2011/12, to FESA quarterly in September, December and March with the last 10% payment made in June 2012.

The City invests the ESL levy received as part of its municipal funds investments and the expected interest earning on this investment forms part of the budgeted interest income reported in the Comprehensive Income Statement and is reflected in the budgeted cash inflow reported in the 2011/12 Budget Cash Flow Statement.

4. Contributions, Reimbursements and Donations

The City receives Contributions, including infrastructure assets from developers comprising parks, roads and drainage. The timing and value of Developers' contributions are not accurately known and are estimated in the budget year 2011/12 at \$1,400,000, details of which are as follow:

Contributions, Reimbursements and Donations	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Contributions- Operating Activities	2,417,419	2,647,934	2,040,474
Non-Operating Contributions			
Contributions from Developers- Roads, Drainage, Footpaths and Lighting	1,725,000	1,300,000	1,400,000
Other Contributions- Non Operating Activities	-	-	10,000
Sub-Total	1,725,000	1,300,000	1,410,000
Total	4,142,419	3,947,934	3,450,474

5. Fees and Service Charges

An estimate of the fees and charges expected to be received during the budget year is shown on the following table.

The **Schedule of Fees and Service Charges** is provided separately in (Attachment 8).

Fees and Service Charges	Budget 2010/11	Estimate 2010/11	Budget 2011/12
Classified by Nature	\$	\$	\$
Rubbish Collection Fees	15,607,915	15,729,452	16,923,420
Membership Fees	2,195,978	2,034,202	2,243,774
User Entry Fees	1,461,390	1,572,654	1,532,449
Parking Infringements	1,100,000	1,299,534	1,530,000
Learn to Swim Program Fees	1,035,586	1,272,988	1,400,640
Building Licence Fees	1,140,000	1,104,361	1,140,000
Off Street Parking Fees	686,000	835,000	850,000
Other Miscellaneous Charges	572,442	728,004	673,122
On-Street Parking Fee	570,000	630,000	600,000
Property Rental	496,000	536,178	581,224
Court Sport Revenue	564,821	462,186	572,334
Facilities Hire	481,626	595,696	572,317
Development Application Fees	550,000	623,917	550,000
Fines Enforcement	90,000	500,000	480,000
Inspection Fees	310,000	434,863	461,000
Term Programme Activities Fees	295,551	329,905	314,510
Land Purchase Enquiries Fees	234,700	209,991	256,100
Dog Cat Registration Fees	264,000	220,000	250,000
Merchandise Sales and Other Sales	198,515	209,603	220,500
Personal Training	169,496	167,251	180,000
Commission	156,500	165,695	162,000
Credit Card Surcharge	-	-	135,000
Private Property Agreements	85,000	105,898	120,000
Library Fines and Penalties	113,000	89,988	101,000
Eating House Licences and Registrations	118,000	45,975	38,500
Cash in Lieu of Parking Spaces	100,000	-	-
Total	28,596,520	29,903,341	31,887,890
Classified by Program			
General Purpose Funding	220,082	228,124	382,812
Law, Order and Public Safety	365,800	401,300	461,300
Health	205,250	264,862	260,750
Education and Welfare	58,586	159,884	157,940
Community Amenities	17,883,781	17,988,144	19,273,670
Recreation and Culture	6,610,495	7,000,027	7,414,310
Transport	2,564,726	3,406,307	3,595,500
Economic Services	-	2,680	-
Other Property and Services	687,800	452,013	341,608
Total	28,596,520	29,903,341	31,887,890

6. Depreciation

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
Depreciation by Nature	\$	\$	\$
Buildings	5,474,260	5,632,032	5,485,698
Computer and Communications Equipment	181,435	785,302	851,503
Furniture and Equipment	58,518	57,608	49,547
Heavy Vehicles	294,090	334,742	333,668
Light Vehicles	426,497	403,336	422,193
Plant and Equipment	697,033	858,944	773,838
Reserves Infrastructure	2,970,000	3,235,882	3,885,000
Roads Infrastructure	7,610,000	7,031,999	7,032,000
Footpaths Infrastructure	485,000	604,000	604,000
Drainage Infrastructure	2,265,000	2,333,999	2,334,000
Car Parking Infrastructure	340,000	371,000	371,000
Other Engineering Infrastructure	505,000	1,235,119	586,000
Total	21,306,833	22,883,963	22,728,447
Depreciation by Program			
Governance	7,888	11,151	10,452
Law, Order and Public Safety	120,512	51,156	49,785
Health	847	847	847
Education and Welfare	485,798	4,191	6,004
Community Amenities	223,803	204,746	226,350
Recreation and Culture	6,795,170	3,331,708	3,990,057
Transport	11,418,492	11,662,518	11,010,338
Other Property and Services	2,254,323	7,617,646	7,434,614
Total	21,306,833	22,883,963	22,728,447

7. Profit / (Loss) on Disposals of Assets

Budget 2011/12	Selling Price	Written-Down Value	(Profit) / Loss on Disposal
Profit on Disposal	\$	\$	\$
Heavy Vehicles	50,000	36,913	13,087
Plant	152,000	125,978	26,022
Light Vehicles	93,100	54,469	38,631
	295,100	217,360	77,740
Loss on Disposal			
Heavy Vehicles	-	-	-
Light Vehicles	387,000	455,120	(68,120)
Plant	42,000	106,383	(64,383)
	429,000	561,503	(132,503)
Classified by Program			
Profit on Disposal			
Law, Order and Public Safety	20,000	19,554	446
Education and Welfare	45,000	28,785	16,215
Recreation and Culture	86,300	53,090	33,210
Transport	125,800	98,407	27,393
Other Property and Services	18,000	17,524	476
	295,100	217,360	77,740
Loss on Disposal			
Law, Order and Public Safety	18,000	20,020	(2,020)
Health	9,000	12,482	(3,482)
Education and Welfare	20,000	24,544	(4,544)
Community Amenities	27,000	34,411	(7,411)
Recreation and Culture	184,000	241,330	(57,330)
Transport	156,000	211,212	(55,212)
Other Property and Services	15,000	17,504	(2,504)
	429,000	561,503	(132,503)

8. Members' Fees and Allowances

The following allowances, fees and expenses are paid to the Mayor and Elected Members in accordance with sections 5.98 and 5.99 of the Local Government Act 1995, Regulations 33 and 34 of the Local Government (Administration) Regulations 1996 and Council policy.

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
Mayor			
Mayoral Allowance	60,000	60,000	60,000
Mayoral Meeting Fee	14,000	14,000	14,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,143	1,000
	77,400	77,543	77,400
Deputy Mayor			
Deputy Mayoral Allowance	15,000	15,000	15,000
Deputy Mayoral Meeting Fee	7,000	7,000	7,000
Telecommunications Allowance	2,400	2,400	2,400
Information Technology Allowance	1,000	1,000	1,000
	25,400	25,400	25,400
Elected Members			
Meeting Fees	77,000	77,000	77,000
Telecommunications Allowance	26,400	26,400	26,400
Information Technology Allowance	11,000	11,198	11,000
	114,400	114,598	114,400
Other Elected Members' Expenses			
Conferences, Presentation Items and Training	132,000	118,278	164,000
Reimbursement for Travel and Child Care	17,000	21,425	17,000
Reimbursement for other Specified Expenses	22,000	14,079	22,000
	171,000	153,782	203,000
Total Elected Members' Expense	388,200	371,323	420,200

9. Investment Interest Earnings

The 2011/12 budget includes \$4,563,005 estimated interest earnings on the City's investment portfolio, comprising both the Municipal and Reserve Funds. Interest earnings of specific reserve accounts are included in the transfers from accumulated surplus and are shown in Note 10.

Interest Earnings	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Municipal Fund	1,983,652	2,846,997	2,188,401
Reserves Fund	1,815,206	2,530,658	2,374,604
Total Interest Income	3,798,858	5,377,655	4,563,005

10. Cash Backed Reserves

a) Capital Works Carried Forward Reserve

Created in 2006/07 to hold unspent capital works funds carried forward to subsequent financial year (s).

The transfer from accumulated surplus in 2011/12 represents interest. The transfer to accumulated surplus in 2011/12 is to fund capital works previously carried forward.

Capital Works Carried Forward Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	12,925,230	10,830,038	6,550,217
Transfer from Accumulated Surplus	-	6,550,217	184,115
Transfer to Accumulated Surplus	(11,559,510)	(10,830,038)	(5,773,427)
Closing Balance	1,365,720	6,550,217	960,905

b) Cash in Lieu of Parking Reserve

Created in 1993/94 with funds previously held in Trust Fund. Represents funds received from developers in lieu of providing car parking. Funds transferred from the reserve will be utilised to fund future car parking requirements.

The transfer from accumulated surplus in 2011/12 represents interest.

Cash in Lieu of Parking Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	923,614	925,585	983,330
Transfer from Accumulated Surplus	57,622	57,745	60,825
Transfer to Accumulated Surplus	-	-	-
Closing Balance	981,236	983,330	1,044,155

c) Cash in Lieu of Public Open Space Reserve

Created in 1993/94 with money previously held in Trust Fund representing funds received from developers in lieu of providing public open space. Funds transferred from the reserve will be utilised to fund future public open space requirements.

The transfer from accumulated surplus in 2011/12 represents interest.

Cash in Lieu of Public Open Space Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	1,462,297	1,465,417	1,556,840
Transfer from Accumulated Surplus	91,229	91,423	96,299
Transfer to Accumulated Surplus	-	-	-
Closing Balance	1,553,526	1,556,840	1,653,139

d) Cash in Lieu of City Centre Parking

Renamed in 2010/11 and with the purpose updated the reserve is to hold funds received from developers as cash in lieu of providing car parking for developments within the Joondalup City Centre to be used to fund future car parking requirements.

The transfer from accumulated surplus in 2011/12 represents interest.

Cash in Lieu of City Centre Parking	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	446,512	447,465	583,295
Transfer from Accumulated Surplus	27,857	135,830	36,080
Transfer to Accumulated Surplus	-	-	-
Closing Balance	474,369	583,295	619,375

e) Community Facilities Reserve – Kingsley

Created in 2005/06 for the purpose of funding the construction, development and maintenance of community facilities in the suburb of Kingsley. The reserve was established with funds realised from the disposal of land known as Yagan pre-school, which was located in Poimena Mews, Kingsley.

The transfer to accumulated surplus in 2011/12 is to fund terracing and steps at the Kingsley Memorial Clubrooms.

Community Facilities Reserve – Kingsley	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	66,730	66,872	71,044
Transfer from Accumulated Surplus	4,163	4,172	-
Transfer to Accumulated Surplus	-	-	(71,044)
Closing Balance	70,893	71,044	-

f) Currambine / Kinross Community Centre Reserve

This Reserve was established in 2007/08 with the proceeds of \$510,000 from the disposal of a parcel of land owned by the City in Kinross.

The Community Facilities Reserve was merged with this reserve and the purpose was changed in 2010/11. The intended purpose of the reserve is to fund the development of a Community Centre in the Currambine/Kinross area.

The transfer to accumulated surplus in 2011/12 is to partly fund the construction of a new community facility located at Delamere Park, Currambine.

Currambine/ Kinross Community Centre	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	942,781	944,793	1,000,000
Transfer from Accumulated Surplus	58,818	55,207	-
Transfer to Accumulated Surplus	-	-	(1,000,000)
Closing Balance	1,001,599	1,000,000	-

g) Joondalup Performing Arts and Cultural Facility Reserve

Created in 2000/2001 to assist with the design and development of a regional performing arts facility in the Joondalup City Centre. The reserve was renamed in 2009/10 to more appropriately reflect the intent of this project for a multi-purpose cultural facility.

The transfer from accumulated surplus in 2011/12 represents interest and the transfer to accumulated surplus in 2011/12 is to undertake the planning and concept stage of the project program.

Joondalup Performing Arts and Cultural Facility Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	916,520	918,333	5,224,067
Transfer from Accumulated Surplus	52,500	4,355,734	316,953
Transfer to Accumulated Surplus	(150,000)	(50,000)	(200,000)
Closing Balance	819,020	5,224,067	5,341,020

h) Ocean Reef Marina Reserve

Created in 1998/99 the City renamed this reserve in 2009/10 and updated its purpose to the planning, development and management of the Ocean Reef Marina Project.

The transfer to accumulated surplus in 2011/12 is to partly fund the preparation of the Business Case and Structure Plan for the Ocean Reef Development Project.

Ocean Reef Marina Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	150,033	150,353	1,142,045
Transfer from Accumulated Surplus	-	991,692	-
Transfer to Accumulated Surplus	(150,033)	-	(1,142,045)
Closing Balance	-	1,142,045	-

i) Parking Facility Reserve

Created in 2008/09 to hold the operating surpluses arising from paid parking in the Joondalup City Centre to be applied in the development and provision of facilities and services, both parking and non- parking, in the Joondalup City Centre.

The transfer from accumulated surplus in 2011/12 represents the parking operating surplus and interest. The transfer to accumulated surplus is to fund the City Centre CAT Bus service.

Parking Facility Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	594,047	1,382,037	2,383,855
Transfer from Accumulated Surplus	1,013,860	1,391,718	1,753,369
Transfer to Accumulated Surplus	(419,800)	(389,900)	(170,000)
Closing Balance	1,188,107	2,383,855	3,967,224

j) Section 20A Land Reserve (Restricted)

Created in 1993/94 by the former City of Wanneroo to comply with the Department of Land Administration guidelines on the sale of unwanted Section 20A "Public Recreation" reserve land that requires that the proceeds be applied to capital improvements on other recreation reserves in the general locality.

The transfer from accumulated surplus in 2011/12 represents interest.

Section 20A Land Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	39,573	39,654	42,128
Transfer from Accumulated Surplus	2,468	2,474	2,606
Transfer to Accumulated Surplus	-	-	-
Closing Balance	42,041	42,128	44,734

k) Specified Area Rating – Harbour Rise Reserve

This reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Harbour Rise specified area. - Refer to note 3 (l)

Specified Area Rating Harbour Rise Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	38,589	37,479	-
Transfer from Accumulated Surplus	2,030	-	-
Transfer to Accumulated Surplus	(12,104)	(37,479)	-
Closing Balance	28,515	-	-

l) Specified Area Rating – Iluka Reserve

The reserve was created to hold unspent funds levied for the purpose of undertaking enhanced landscaping services in the Iluka specified area.

The transfer from accumulated surplus in 2011/12 represents interest. - Refer to note 3 (l)

Specified Area Rating Iluka Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	107,889	120,430	23,120
Transfer from Accumulated Surplus	6,731	4,342	1,430
Transfer to Accumulated Surplus	-	(101,652)	-
Closing Balance	114,620	23,120	24,550

m) Strategic Asset Management Reserve

This reserve was created in 2004/05 for the purpose of funding the maintenance, refurbishment, replacement and disposal of assets in the most effective manner, at the required level of service for future and present requirements.

The Asset Replacement Reserve was merged with this reserve and the purpose changed in 2010/11. The intended purpose of this reserve is to fund the acquisition and development of new and renewal of existing City infrastructure and building assets.

The transfer from accumulated surplus in 2011/12 represents interest. The transfer to accumulated surplus in 2011/12 is to partly fund the construction of a new community facility located at Delamere Park, Currambine.

Strategic Asset Management Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	18,798,537	18,838,641	20,529,528
Transfer from Accumulated Surplus	2,388,385	2,390,887	1,250,630
Transfer from Asset Replacement Reserve	-	-	-
Transfer to Accumulated Surplus	(700,000)	(700,000)	(622,000)
Closing Balance	20,486,922	20,529,528	21,158,158

n) Town Planning Scheme No 10 (Revoked) Reserve

Created in 1993/94 by the former City of Wanneroo with residual funds from Town Planning Scheme No 10 (Revoked) and will be utilised on the provision of facilities generally within or in close proximity of the scheme area. This money can only be spent in the Town Planning Scheme No 10 area or repaid to the payee.

Town Planning Scheme No 10 (Revoked) Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	116,703	-	-
Transfer from Accumulated Surplus	3,726	-	-
Transfer to Accumulated Surplus	(113,974)	-	-
Closing Balance	6,455	-	-

o) Vehicle, Plant and Equipment Reserve

Created in 2008/09 by consolidating the Heavy Vehicle, Light Vehicle and Plant Replacement reserves with the purpose to assist in managing the funding of vehicle, plant and equipment purchases.

The transfer from accumulated surplus in 2011/12 represents interest.

Vehicle, Plant and Equipment Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	1,849,454	1,853,399	1,969,027
Transfer from Accumulated Surplus	115,382	115,628	121,796
Transfer to Accumulated Surplus	-	-	-
Closing Balance	1,964,836	1,969,027	2,090,823

p) Waste Management Reserve

Renamed in 2009/10 and with the purpose updated the reserve is to fund and support waste management including but not limited to refuse collection, waste management initiatives and programs, infrastructure and buildings and legal expenses associated with waste management but excluding vehicles, plant and equipment.

The transfer from accumulated surplus in 2011/12 represents interest. The transfer to accumulated surplus is to partly fund the waste management costs.

Waste Management Reserve	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	2,862,200	2,828,848	2,281,462
Transfer from Accumulated Surplus	149,708	154,587	113,338
Transfer to Accumulated Surplus	(925,073)	(701,973)	(898,340)
Closing Balance	2,086,835	2,281,462	1,496,460

q) Total Reserves Fund

Total Reserves Fund	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	42,240,709	40,849,344	44,339,958
Transfer from Reserve	(14,030,494)	(12,811,042)	(9,876,856)
Transfer to Reserve	3,974,479	16,301,656	3,937,441
Closing Balance	32,184,694	44,339,958	38,400,543

11. Reconciliation of Cash Provided by Operating Activity

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Net Operating Surplus/(Deficit)	(6,436,988)	(2,524,743)	(6,363,729)
Add			
Depreciation	21,306,833	22,883,963	22,728,447
Loss on Sale of Assets	62,490	131,549	132,503
Increase in Payables	1,330,683	1,390,680	1,076,689
Increase Income in Advance	25,321	20,044	185,030
Decrease in Prepayment	0	85,627	0
Increase in Employee Provisions	0	439,933	312,413
Increase in Accrued Expenses	176,001	32,809	35,185
Sub-total	22,901,328	24,984,605	24,470,267
Deduct			
Recurrent Government Grants	(3,119,042)	(3,935,935)	(3,077,873)
Profit on Sale of Assets	(60,306)	(59,953)	(77,740)
Increase / (Decrease) in Receivables	(505,202)	(373,586)	347,473
Increase / (Decrease) in Accrued Income	0	(88,792)	(44,733)
Increase in Prepayment	(37,249)		(138,227)
Increase in Inventories	0	(9,160)	
Increase / (Decrease) in GST Payable	(52,505)	(67,818)	
Increase / (Decrease) in Provisions	(53,901)	0	5,063
Sub-total	(3,828,205)	(4,535,244)	(2,986,037)
Cash Provided by Operating Activities	12,636,135	17,924,618	15,120,501

12. Capital Expenditure

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
Classified by Nature	\$	\$	\$
Land and Buildings	9,024,958	8,770,325	6,423,381
Bridges	354,400	118,900	72,800
Roads and Parking Facilities	19,929,312	13,062,285	12,844,185
Drainage	720,123	549,130	785,000
Footpath	1,177,574	739,948	805,604
Parks and Reserves	3,480,377	3,401,817	4,517,470
Vehicles	1,586,960	1,488,406	2,042,140
Plant	470,400	419,035	783,859
Information Technology	969,061	828,862	797,749
Furniture and Equipment	220,595	268,821	36,000
Others	25,000	25,000	95,000
Total	37,958,760	29,672,529	29,203,188
Classified by Program			
Governance	57,500	68,871	50,000
General Purpose Funding	150,000	-	-
Law, Order and Public Safety	83,400	78,277	183,961
Health	-	-	17,000
Education and Welfare	470,500	498,794	354,239
Community Amenities	1,272,936	778,798	1,973,867
Recreation and Culture	12,772,798	12,439,584	10,477,496
Transport	19,858,240	14,446,220	13,599,580
Economic Services	2,116,096	511,060	1,823,045
Other Property and Services	1,177,290	850,925	724,000
Total	37,958,760	29,672,529	29,203,188

Capital expenditure includes capital projects, capital works and vehicle and plant replacement.

13. Borrowings

Borrowings	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Opening Balance	10,017,384	10,256,496	11,937,094
New Loans	2,924,100	2,924,000	-
Repayments of Principal	(1,279,959)	(1,243,402)	(1,479,763)
Closing Balance	11,661,525	11,937,094	10,457,331

a) Prior year borrowings

The amounts previously borrowed were \$3,000,000 to partially fund the upgrade of the Craigie Leisure Centre, \$900,000 to partially fund the Sorrento Foreshore Enhancement project, \$834,000 to progress the implementation of Paid Parking in the CBD and \$700,000 to fund the addition of 110 car bays at Car Park 1. The City also borrowed \$5,800,000 to partly fund the Aquatic Facilities Upgrade at the Craigie Leisure Centre and \$885,000 to fund the Streetscape Enhancement project on West Coast Drive.

During 2010/11 the City borrowed \$2,924,000 to fund the City's share of the three regional Local Community Infrastructure projects at Seacrest Community Sports Facility, Forrest Park and Macdonald Park as part of the Federal Government's stimulus program.

Total interest expenses for 2011/12 will be \$675,602 of which \$674,602 will be interest payable on the outstanding borrowings.

b) Borrowings during the budget year

No borrowing is projected in the 2011/12 financial year.

c) Credit Standby Arrangements

An overdraft facility of \$500,000 was established in July 1999 to meet short-term cash shortages. The overdraft was not utilised at the time of preparing the budget.

14. Determination of Opening Funds

	Actual at 30 June 2010	Estimate at 30 June 2011	Estimate at 30 June 2012
Current Assets			
Cash and Investments	59,257,668	65,218,157	56,573,624
Rates and Sundry Debtors	2,070,699	2,584,740	2,131,644
GST Receivable	905,287	987,922	802,802
Accrued Income	1,792,778	1,881,570	1,613,515
Advances and Prepayments	491,910	406,283	544,510
Inventories	51,382	60,542	57,004
Total Current Assets	64,569,724	71,139,214	61,723,099
Current Liabilities			
Trade Creditors	5,901,281	7,751,281	7,394,478
Sundry Creditors	258,539	314,574	349,759
Accrued Expenses	3,337,288	5,144,910	5,452,055
Income in Advance	860,821	1,060,560	1,170,679
GST Payable	134,135	198,158	242,694
Borrowings	1,189,974	1,264,578	1,353,364
Provision for Annual Leave	2,927,283	3,450,263	3,637,431
Provision for Long Service Leave	2,817,042	2,896,310	3,021,555
Provision for Workers Compensation Insurance	1,728,002	2,116,027	1,859,633
Provisions for Asset Write-Offs / Other	50,832	50,832	105,895
Total Current Liabilities	19,205,197	24,247,493	24,587,543
Net Current Assets	45,364,527	46,891,721	37,135,556
Add back:			
Borrowings	1,189,974	1,264,578	1,353,364
Less:			
Cash Backed Reserves	(40,849,347)	(44,339,958)	(38,400,543)
Non-Current Adjustments / Investment MRF	(1,096,776)	(1,770,224)	(74,414)
Opening Fund-Surplus	4,608,378	2,046,117	13,963

Capital Expenditure 2011/2012

Project Number	Cost Code	Description	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Corporate Projects										
210-1	C1001	Ocean Reef Marina	650,000	1,142,045	-	-	-	-	-	1,792,045
210-2	C1002	Joondalup Performing Arts and Cultural Facility	-	200,000	-	-	-	-	-	200,000
210-3	C1041	CBD Office Development	-	-	-	-	-	100,000	-	100,000
210-4	C1060	Cafes/Kiosks/Restaurants	-	22,000	-	-	-	128,000	-	150,000
332-1	C1071	Implement T1 Works and Assets for Building Maintenance	50,000	-	-	-	-	-	-	50,000
333-1	C1008	Network Infrastructure Upgrades	230,000	-	-	-	-	-	-	230,000
333-2	C1010	Disaster Recovery Facilities (Beenyup)	149,500	-	-	-	-	-	-	149,500
333-3	C1007	Desktop/printer hardware replacement	35,000	-	-	-	-	-	-	35,000
333-4	C1072	Migrate Fax server to virtual VOIP configuration	8,000	-	-	-	-	-	-	8,000
333-5	C1073	Call management system	27,000	-	-	-	-	-	-	27,000
333-6	C1074	PABX capability for Disaster Recovery site	52,000	-	-	-	-	-	-	52,000
333-7	C1075	Provision for network upgrade to Duncraig Library	7,500	-	-	-	-	-	-	7,500
333-8	C1012	Service management system upgrades	6,000	-	-	-	-	-	-	6,000
344-1	C1076	Additional Ranger Quad Motorcycle	14,000	-	-	-	-	-	-	14,000
431-1	C1024	Library Management System replacement J108 Phase 2	87,000	-	-	-	-	15,749	-	102,749
442-1	C1021	Acquisitions of Artworks for City's Art Collection	15,000	-	-	-	-	-	-	15,000
442-2	C1020	2011 Invitation Art Award Acquisitive Prize	15,000	-	-	-	-	-	-	15,000
442-3	C1077	Public Art	50,000	-	-	-	-	-	-	50,000
442-4	C1078	Commissioning for the City's Art Collection	15,000	-	-	-	-	-	-	15,000
443-1	C1079	Preparation of detailed designs for construction of grandstand for spectators	45,000	-	-	-	-	-	-	45,000
444-1	C1080	Point of Sale Software Upgrade - Self Service terminal	30,000	-	-	-	-	-	-	30,000
444-2	C1081	Installation of CCTV at Craigie Leisure Centre	50,000	-	-	-	-	-	-	50,000
444-3	C1082	Purchase of floor scrubber at Leisure Centres	18,000	-	-	-	-	-	-	18,000
444-4	C1083	Additional Office space, Craigie Leisure Centre	30,000	-	-	-	-	-	-	30,000
522-1	C1084	Upgrading of Audio and Visual Technology - Conference Room 1 and Council Chambers	50,000	-	-	-	-	-	-	50,000
525-1	C1085	Joondalup Customer Service Centre - Brochure Racks	4,000	-	-	-	-	-	-	4,000
625-1	C1025	Upgrade to the Wanneroo Materials Recovery Facility	-	299,667	-	-	-	-	-	299,667
Total Projects			1,638,000	1,663,712	-	-	-	243,749	-	3,545,461
Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
Capital Works										
BCW2073	W1358	Percy Doyle Reserve - Duncraig Clubrooms - Refurbishment of Duncraig Football / Tee-Ball Clubrooms	68,353	-	-	-	-	-	-	68,353
BCW2086	W1931	Duncraig Leisure Centre - Sand & Seal Floors.	16,000	-	-	-	-	-	-	16,000
BCW2088	W1650	Rob Baddock Community Hall - Refurbishment.	170,851	-	-	-	-	-	-	170,851
BCW2095	W1651	Heathridge Leisure Centre - Repair & Paint Doors.	12,304	-	-	-	-	-	-	12,304
BCW2099	W1652	Joondalup Civic Chambers - Paint doors & frames.	19,993	-	-	-	-	-	-	19,993
BCW2102	W1653	Joondalup Library - Replace carpet on stairs.	15,379	-	-	-	-	-	-	15,379
BCW2119	W1654	Sorrento Tennis Club - Replace Kitchen cupboards to clubrooms.	17,599	-	-	-	-	-	-	17,599
BCW2158	W1655	Pinnaroo Point Toilets - Refurbish Coastal Public Toilets	62,657	-	-	-	-	-	-	62,657
BCW2199	W1656	Works Operations Centre - Building to store cement, cricket mats. Upgrade Fire Protection System in stores.	26,202	-	-	-	-	-	-	26,202
BCW2275	W1657	Belrose Park Toilets/Changerooms - Remove and replace eaves/ceiling.	17,088	-	-	-	-	-	-	17,088
BCW2277	W1658	Blackboy Tennis Shelter - Remove & replace ceiling	17,088	-	-	-	-	-	-	17,088
BCW2279	W1659	Camberwarra Park Toilets/Changerooms - remove and replace ceiling	17,088	-	-	-	-	-	-	17,088
BCW2285	W1660	Craigie Leisure Centre - Replace court floor, replace carpet, sand and seal floor.	22,813	-	-	-	-	-	-	22,813

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2286	W1661	Craigie Leisure Centre - Remove bore water stains around centre. Replace function room kitchen cupboards. Additional painting.	17,088	-	-	-	-	-	-	17,088
BCW2287	W1662	Duncraig Child Care Centre - Modify exits and install emergency exit lights.	5,696	-	-	-	-	-	-	5,696
BCW2288	W1663	Craigie Leisure Centre - Replace Fire Indicator Panel and detection system.	91,138	-	-	-	-	-	-	91,138
BCW2289	W1664	Duncraig Community Hall - Upgrade downpipes, renew security fence.	13,671	-	-	-	-	-	-	13,671
BCW2291	W1665	Duncraig Leisure Centre - Replace blinds in gym and ballet room, paint all toilets, paint walls in hall, replace broken tiles in toilet, replace basketball backboard and rims, paint court walls, replace carpet in gym, repair pavement outside creche.	67,214	-	-	-	-	-	-	67,214
BCW2292	W1666	Duncraig Library - Remove and replace eaves.	11,392	-	-	-	-	-	-	11,392
BCW2294	W1667	Duncraig Pre School/Child Health Centre - Remove and replace eaves, gables and external fence.	19,936	-	-	-	-	-	-	19,936
BCW2295	W1668	Duncraig Pre School/Child Health Centre - Fit panic bolts, replace eaves linings, replace roller blinds and door gates.	14,240	-	-	-	-	-	-	14,240
BCW2299	W1669	Grove Child Care Centre - Replace stramit ceiling with plasterboard and replace kitchen cupboards.	20,000	-	-	-	-	-	-	20,000
BCW2301	W1670	Heathridge Leisure Centre - Additional painting, replace carpet on stairs and replace metal soffit lining.	17,943	-	-	-	-	-	-	17,943
BCW2303	W1671	Iluka Sports Complex - Meeting room upgrade.	20,000	-	-	-	-	-	-	20,000
BCW2309	W1672	Joondalup Library - Replace carpets in lifts with heavy duty vinyl	6,000	-	-	-	-	-	-	6,000
BCW2310	W1673	Joondalup Lotteries House - Replace exhaust fan and duct.	4,557	-	-	-	-	-	-	4,557
BCW2312	W1674	MacNaughton Park Clubrooms - Install custom orb.	22,784	-	-	-	-	-	-	22,784
BCW2313	W1675	Moolanda Care and Learning Centre - Replace gates with childproof gates.	5,696	-	-	-	-	-	-	5,696
BCW2315	W1676	Mullaloo Surf Life Saving Club - Reconfigure kiosk	34,177	-	-	-	-	-	-	34,177
BCW2316	W1677	Neil Hawkins Park Toilets - Internal toilet makeover.	45,569	-	-	-	-	-	-	45,569
BCW2317	W1678	Ocean Reef Park Toilets/Changerooms - Replace roller shutter, replace cabinet work.	5,126	-	-	-	-	-	-	5,126
BCW2320	W1679	Padbury Kindy/CHC Pergola - Upgrade pergola for Community Kindergarten & Child Health Centre	13,671	-	-	-	-	-	-	13,671
BCW2326	W1680	Sorrento Surf Life Saving Club Clubrooms - Replacement of main distribution board and cupboard.	42,784	-	-	-	-	-	-	42,784
BCW2327	W1681	Warranty Park Clubrooms - Modify cubicle in female toilet as disabled toilet.	5,696	-	-	-	-	-	-	5,696
BCW2329	W1682	Whitfords Library - Replace benchtops and carpet.	61,652	-	-	-	-	-	-	61,652
BCW2331	W1683	Woodvale Library - Circulation Desk upgrade, security doors with swipe card access, install roller shutters, complete reception desktop replacement.	37,594	-	-	-	-	-	-	37,594
BCW2332	W1684	Woodvale Library - Install exhaust fan and duct in toilets.	9,114	-	-	-	-	-	-	9,114
BCW2333	W1685	Hazardous Materials Management - Remove and replace materials as per test program - Buildings not identified	93,886	-	-	-	-	-	-	93,886
BCW2337	W1686	Duncraig Leisure Centre - Remove hazardous materials	5,696	-	-	-	-	-	-	5,696
BCW2338	W1687	Joondalup Library - Upgrade Library Chilled Water Plant Control System.	12,531	-	-	-	-	-	-	12,531
BCW2339	W1688	Joondalup Library - Replace Fire Indicator Panel and Emergency Warning Intercom System.	58,388	-	-	-	-	-	-	58,388
BCW2340	W1689	Joondalup Library - Replace existing fire detection with analogue addressable detection to suit the new Fire Indicator Panel / Emergency Warning Intercom System panel.	39,902	-	-	-	-	-	-	39,902
BCW2451	W1690	Ocean Reef Sea Rescue - Repoint brickwork and re-paint	10,000	-	-	-	-	-	-	10,000
BCW2453	W1691	Woodvale Library - Roller Shutter Door - Install roller shutter doors to Woodvale Library windows to stop vandalism	8,000	-	-	-	-	-	-	8,000
BCW2454	W1692	Woodvale Library - New Desk - New desk to replace OPAC stand	8,000	-	-	-	-	-	-	8,000
BCW2456	W1693	Woodvale Library workroom carpet replacement - Replace balance of workroom carpet	15,000	-	-	-	-	-	-	15,000
BCW2459	W1694	Whitfords Library - Kitchen Re-vamp - Kitchen currently only has two cupboards which is inadequate. It needs new cupboards for storage appropriate to events held at the library, appropriate flooring, new laminate benchtops	15,000	-	-	-	-	-	-	15,000
BCW2461	W1695	Whitfords/Duncraig Library Self Serve - Whitfords/Duncraig Library self serve install including data points, cabling, desk re-design to accommodate RFID etc	15,000	-	-	-	-	-	-	15,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
BCW2465	W1647	Joondalup Library Photo Voltaic Panels - Install Photo Voltaic Panels on Library Roof	200,000	-	-	-	-	-	-	200,000
BCW2469	W1696	Blackall Park Toilets/Changerooms Refurbishment - Remove and replace eaves/ceiling. Replace servery roller shutter plus tiles in shower. Replace cabinets.	23,069	-	-	-	-	-	-	23,069
BCW2484	W1697	Kingsley Clubroom Terracing - Terracing and steps on embankment fronting Kingsley Clubrooms	-	71,044	-	-	-	-	-	71,044
Major Building Capital Works Program			1,580,625	71,044	-	-	-	-	-	1,651,669
BRD2024	W1800	Shenton Ave Underpass (SHEN1) Balustrade	-	-	-	20,000	-	-	-	20,000
BRD2025	W1801	Joondalup Drive Underpass (JOON1)	-	-	-	28,800	-	-	-	28,800
BRD2026	W1698	West Coast Drive Guardrail	24,000	-	-	-	-	-	-	24,000
Bridges Program			24,000	-	-	48,800	-	-	-	72,800
FNM2006	W1222	North Mullaloo Viewing Platform	60,000	-	-	-	-	-	-	60,000
FNM2015	W1392	Marmion Sorrento Foreshore	60,000	-	-	-	-	-	-	60,000
FNM2019	W1699	Sandalford Park - Fencing	25,000	-	-	-	-	-	-	25,000
FNM2020	W1700	Callander Park - Fencing	17,000	-	-	-	-	-	-	17,000
FNM2021	W1701	Garrong Park - Fencing	13,000	-	-	-	-	-	-	13,000
FNM2023	W1702	Haddington Park - Fencing	11,000	-	-	-	-	-	-	11,000
FNM2024	W1703	Conidae Park - Fencing	12,000	-	-	-	-	-	-	12,000
FNM2025	W1704	Kelvin Park - Bushland Fencing	12,000	-	-	-	-	-	-	12,000
FNM2027	W1705	Warwick Open Space - Limestone Pathways	50,000	-	-	-	-	-	-	50,000
FNM2044	W1706	Foreshore Pathways - Drinking Fountains	10,000	-	-	-	-	-	-	10,000
FNM2052	W1707	Mullaloo Beach Foreshore Fencing	100,000	-	-	-	-	-	-	100,000
Foreshore and Natural Areas Mgmt Program			370,000	-	-	-	-	-	-	370,000
FPN2007	W1224	Disability Access for Public Transport	-	-	50,000	-	-	-	-	50,000
FPN2040	W1708	Kennedy Way Public Access Way	8,500	-	-	-	-	-	-	8,500
FPN2042	W1709	Keans Ave - Hocking Pde to Hamersley Rd 195 x 1.5m	14,150	-	-	-	-	-	-	14,150
FPN2044	W1710	Bankhurst Way - Penistone St to Penistone St 490 x 1.5m	34,000	-	-	-	-	-	-	34,000
FPN2051	W1711	Ocean Shores Edge - Fairway Circle to end of Cul De Sac 380 x 1.5m	29,000	-	-	-	-	-	-	29,000
FPN2054	W1712	Kinross Drive - Geoff Russell Ave to Callander Ave 150 x 1.5m	12,000	-	-	-	-	-	-	12,000
FPN2063	W1713	Marmion Ave - New shared footpath eastern side, beside Mission Hills Place	10,450	-	10,450	-	-	-	-	20,900
FPN2064	W1714	Marmion Ave - New shared path on western side of Marmion Ave, from Webb Place to Flinders Ave	7,125	-	7,125	-	-	-	-	14,250
FPN2065	W1715	Marmion Ave - New shared path on western side of Marmion Ave from Whitfords Ave to Monkhouse Way	23,750	-	23,750	-	-	-	-	47,500
FPN2066	W1716	Hepburn Ave - New shared path beside Claygate Way	23,300	-	23,300	-	-	-	-	46,600
FPN2067	W1717	Burns Beach Rd - Connolly Dr to Sunlander Dr	8,550	-	8,550	-	-	-	-	17,100
FPN2102	W1718	Wandearah Way	6,744	-	-	-	-	-	-	6,744
FPN2106	W1719	Hillarys Marina to Ern Halliday Recreation Centre	249,860	-	-	-	-	-	-	249,860
FPN2108	W1720	Barwon Road - Craigie Drv to Camberwarra Dr	22,000	-	-	-	-	-	-	22,000
FPN2119	W1721	Penistone Park West - Connecting Path	50,000	-	-	-	-	-	-	50,000
New Paths			499,429	-	123,175	-	-	-	-	622,604
FPR2017	W1418	Iolanthe Drive to Wandina Park	40,000	-	-	-	-	-	-	40,000
FPR2020	W1722	Greenwood PAWs - Upgrade Existing Paths	38,000	-	-	-	-	-	-	38,000
FPR2022	W1723	Churton Crescent to Dorchester Ave	9,000	-	-	-	-	-	-	9,000
FPR2023	W1724	Glenmere Rd to Ellersdale Ave	9,000	-	-	-	-	-	-	9,000
FPR2024	W1725	Oleander Way to Clevedon Place	7,000	-	-	-	-	-	-	7,000
FPR2026	W1726	Coorong Pl to Mullaloo Drive	14,500	-	-	-	-	-	-	14,500
FPR2029	W1727	Halgania Way to Bracken Park	4,000	-	-	-	-	-	-	4,000
FPR2037	W1728	The Loop to Clifftop Ct	8,000	-	-	-	-	-	-	8,000
FPR2038	W1729	The Loop to Woodvale Ct	7,500	-	-	-	-	-	-	7,500
FPR2039	W1730	Lakeview Drive to Scarp Close	5,500	-	-	-	-	-	-	5,500
FPR2042	W1731	Outlook Dr to Stillwater Way	6,500	-	-	-	-	-	-	6,500

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
FPR2043	W1732	Stillwater Way to Crest Ct	8,000	-	-	-	-	-	-	8,000
FPR2107	W1733	Warrigal Way to Ash Pl	6,000	-	-	-	-	-	-	6,000
FPR2110	W1734	Zamia Pl to Darwinia Pl	12,000	-	-	-	-	-	-	12,000
FPR2114	W1420	PAW Upgrade - Kurrajong Park	8,000	-	-	-	-	-	-	8,000
Slab Path Replacement			183,000	-	-	-	-	-	-	183,000
LTM2002	W1421	Edgewater Dr - Ocean Reef to Lake Valley (N)	50,000	-	-	-	-	-	-	50,000
LTM2015	W1242	Lysander St TMS	105,000	-	-	-	-	-	-	105,000
LTM2019	W1735	Resolute Way (0.47km)	80,000	-	-	-	-	-	-	80,000
LTM2022	W1736	Sheppard Way (0.73km)	100,000	-	-	-	-	-	-	100,000
LTM2023	W1737	Endeavour Rd - Cook Ave to Banks Ave	60,000	-	-	-	-	-	-	60,000
LTM2024	W1738	Regatta Dr (0.62km)	90,000	-	-	-	-	-	-	90,000
LTM2033	W1047	Seacrest Dr - Marmion Ave to Hepburn Ave	70,000	-	-	-	-	-	-	70,000
LTM2034	W1243	Dorchester Ave - Warwick Rd to Beach Rd	60,000	-	-	-	-	-	-	60,000
LTM2039	W1739	Mullaloo Dv (1.16km) Marmion to Dampier	130,000	-	-	-	-	-	-	130,000
LTM2058	W1740	Illyarrie/Tuart Rd Intersection Treatment	25,000	-	-	-	-	-	-	25,000
LTM2061	W1741	Upgrade of Lane 1 Sorrento	100,000	-	-	-	-	-	-	100,000
Local Traffic Management			870,000	-	-	-	-	-	-	870,000
MPP2010	W1742	Jack Kikeros Hall/Toilet Block - Construction of new facilities.	250,000	-	-	-	-	-	-	250,000
MPP2015	W1743	Currumbine Community Centre Delamere Park	350,000	1,600,000	-	-	-	-	-	1,950,000
MPP2022	W1744	Tom Simpson Park - Upgrade of Infrastructure for entire Park	400,000	-	-	-	-	-	-	400,000
Major Projects Program			1,000,000	1,600,000	-	-	-	-	-	2,600,000
PDP2017	W1745	Bracken Park Reticulation	75,000	-	-	-	-	-	-	75,000
PDP2020	W1434	Marri Park	-	-	-	-	-	20,000	-	20,000
PDP2044	W1746	Otago Park - Landscape Upgrade	50,000	-	-	-	-	-	-	50,000
PDP2045	W1747	Kingsley Park - Landscape Upgrade	341,000	-	-	-	-	-	-	341,000
PDP2046	W1748	Harbour Rise SAR - Landscape & Irrigation Upgrades	35,000	-	-	-	-	-	-	35,000
PDP2047	W1749	Iluka SAR - Landscape & Irrigation Upgrades	75,000	-	-	-	-	-	-	75,000
PDP2048	W1750	Neil Hawkins Park - Irrigation Upgrade	12,000	-	-	-	-	-	-	12,000
PDP2049	W1751	Glengarry Park - Irrigation Upgrade	12,000	-	-	-	-	-	-	12,000
PDP2050	W1752	Admiral Park - Irrigation Upgrade	12,000	-	-	-	-	-	-	12,000
PDP2051	W1753	Neil Hawkins Park - Irrigation Upgrade	35,000	-	-	-	-	-	-	35,000
PDP2052	W1754	Glengarry Park - Irrigation Upgrade	35,000	-	-	-	-	-	-	35,000
PDP2053	W1755	Admiral Park - Irrigation Upgrade	35,000	-	-	-	-	-	-	35,000
PDP2054	W1756	Parkside Park - Irrigation Upgrade	35,000	-	-	-	-	-	-	35,000
PDP2056	W1757	Glengarry Park - Irrigation Upgrade	25,000	-	-	-	-	-	-	25,000
PDP2057	W1758	Admiral Park - Irrigation Upgrade	25,000	-	-	-	-	-	-	25,000
PDP2058	W1759	Parkside Park - Irrigation Upgrade	25,000	-	-	-	-	-	-	25,000
PDP2059	W1760	Neil Hawkins Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2060	W1761	Glengarry Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2061	W1762	Admiral Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2062	W1763	Parkside Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2063	W1764	Neil Hawkins Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2064	W1765	Glengarry Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2065	W1766	Admiral Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2066	W1767	Parkside Park - Irrigation Upgrade	5,000	-	-	-	-	-	-	5,000
PDP2067	W1768	Carlton Park - Irrigation Installation	81,000	-	-	-	-	-	-	81,000
PDP2068	W1769	Lysander Park - Irrigation Installation	81,000	-	-	-	-	-	-	81,000
PDP2153	W1770	Parkside Park - Irrigation Upgrade	27,000	-	-	-	-	-	-	27,000
PDP2157	W1771	Whitfords West Park - Irrigation upgrade	25,000	-	-	-	-	-	-	25,000
PDP2163	W1630	McCubbin Park Redevelopment	-	-	-	-	10,000	50,000	-	60,000
Parks Development Program			1,081,000	-	-	-	10,000	70,000	-	1,161,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP1016	W1096	Tennis Court Resurfacing Program	-	-	-	-	-	47,900	-	47,900
PEP2002	W1259	Floodlight & Pole Replacement Program	60,000	-	-	-	-	421,000	-	481,000
PEP2023	W1441	Practice Cricket Wickets	-	-	-	-	-	60,000	-	60,000
PEP2028	W1093	Tennis Court Resurfacing Program	-	-	-	-	-	30,000	-	30,000
PEP2029	W1095	Tennis Court Fencing	-	-	-	-	-	21,920	-	21,920
PEP2057	W1274	Revegetation of Sumps	-	-	-	-	-	10,000	-	10,000
PEP2090	W1446	Shade Structure Program	30,000	-	-	-	-	-	-	30,000
PEP2106	W1447	Falkland Park - Softfall to Play Equipment	-	-	-	-	-	85,000	-	85,000
PEP2112	W1773	Montague Park - Upgrade & relocation of play equipment	50,000	-	-	-	-	-	-	50,000
PEP2114	W1452	Prince Regent Park - Replace 2 practice nets and carpet	-	-	-	-	-	60,000	-	60,000
PEP2215	W1100	Fenton Park - Tennis Courts Decommissioning	-	-	-	-	-	20,000	-	20,000
PEP2222	W1517	James Cook Park - Replace play equipment	-	-	-	-	-	60,000	-	60,000
PEP2225	W1774	Audit of Parks Play Equipment	70,000	-	-	-	-	-	-	70,000
PEP2226	W1639	Ellersdale Park - Playground equipment replacement and upgrading with new rubber soft-fall, limestone retaining wall surrounds and associated reparation works.	-	-	-	-	-	85,000	-	85,000
PEP2228	W1776	Charonia Kindy - Playground equipment replacement and upgrading with rubber soft-fall, limestone retaining walls and associated reparation works	80,000	-	-	-	-	-	-	80,000
PEP2229	W1777	Duncraig Community Centre - Playground equipment replacement and upgrade with rubber soft-fall	93,000	-	-	-	-	-	-	93,000
PEP2239	W1778	Burns Beach Park - Playground equipment replacement and upgrading with rubber softfall, limestone retainer walling and associated reparation works.	93,000	-	-	-	-	-	-	93,000
PEP2246	W1779	Chichester Park - Cricket Wicket Repairs	40,000	-	-	-	-	-	-	40,000
PEP2247	W1780	Robin Park - Cricket Wicket Repairs	13,000	-	-	-	-	-	-	13,000
PEP2249	W1781	Admiral Park - Cricket Wicket Repairs	50,000	-	-	-	-	-	-	50,000
PEP2251	W1782	Robin Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2252	W1783	Melene Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2253	W1784	Kingsley Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2254	W1785	Seacrest Park - Cricket Wicket Covers	5,000	-	-	-	-	-	-	5,000
PEP2255	W1786	Chichester Park North - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2256	W1787	Chichester Park South - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2257	W1788	Ellersdale Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2258	W1789	Emerald Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2259	W1790	Falkland Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2260	W1791	Seacrest East Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2261	W1792	Seacrest West Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2262	W1793	Lexcen Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2263	W1794	Timberlane Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2264	W1795	Mirror Park - Goal Post Replacement	10,000	-	-	-	-	-	-	10,000
PEP2265	W1796	Conica Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2266	W1797	Coolibah Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2267	W1798	Discovery Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2268	W1799	Earlsferry Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2269	W1772	Emerald Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2272	W1775	Fairmont Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2273	W1802	Falkland Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2274	W1803	Filbert Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2275	W1804	Gerda Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2276	W1805	Glengarry Park - Park Benches	6,000	-	-	-	-	-	-	6,000
PEP2277	W1806	Gradient Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2278	W1807	Granadilla Park - Park Benches	4,000	-	-	-	-	-	-	4,000
PEP2279	W1808	Greenwich Park - Park Benches	2,000	-	-	-	-	-	-	2,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
PEP2280	W1809	Hawker Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2281	W1810	Warrandyte Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2282	W1811	Carr Park - Park Benches	2,000	-	-	-	-	-	-	2,000
PEP2283	W1812	Glenmere Park - Picnic Tables & Shelters	15,000	-	-	-	-	-	-	15,000
PEP2284	W1813	Hilton Park - Picnic Tables & Shelters	15,000	-	-	-	-	-	-	15,000
PEP2285	W1814	MacDonald Park - Seating Facilities	15,000	-	-	-	-	-	-	15,000
PEP2287	W1815	Percy Doyle Tennis - Barbeques	14,000	-	-	-	-	-	-	14,000
PEP2288	W1816	Sir James McCusker Park - Barbeques	30,000	-	-	-	-	-	-	30,000
PEP2289	W1817	MacDonald Park - Barbeques	24,000	-	-	-	-	-	-	24,000
PEP2290	W1818	Sir James McCusker - Park Signs	27,000	-	-	-	-	-	-	27,000
PEP2291	W1819	Barridale Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2292	W1820	Ellersdale Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2293	W1821	Flinders Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2294	W1822	Forrest Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2295	W1823	Glengarry Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2296	W1824	James Cook Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2297	W1825	Marri Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2298	W1826	MacDonald Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2299	W1827	Melene Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2310	W1828	Juniper Park - Installation limestone wall around playground	5,000	-	-	-	-	-	-	5,000
PEP2311	W1829	Forrest Park - Installation limestone wall around playground	5,000	-	-	-	-	-	-	5,000
PEP2312	W1830	Bridgewater Park - Installation limestone wall around playground	5,000	-	-	-	-	-	-	5,000
PEP2313	W1831	Korella Park - Installation limestone wall around playground	5,000	-	-	-	-	-	-	5,000
PEP2314	W1832	Santiago Park - Turf Works	25,000	-	-	-	-	-	-	25,000
PEP2338	W1833	Kingsley Park - Park Benches	6,000	-	-	-	-	-	-	6,000
PEP2359	W1834	Kingsley Park - Park Signs	4,000	-	-	-	-	-	-	4,000
PEP2368	W1835	Kingsley Park - Vehicle Access Gates	2,700	-	-	-	-	-	-	2,700
PEP2507	W1836	Kingsley Park Tennis Court Resurfacing	48,000	-	-	-	-	-	-	48,000
PEP2508	W1837	Heathridge Park Tennis Court Resurfacing	95,000	-	-	-	-	-	-	95,000
PEP2515	W1838	Charonia Park - Installation limestone wall around playground	5,000	-	-	-	-	-	-	5,000
PEP2533	W1642	Marri Park Play Equipment Replacement	-	-	-	-	-	85,000	-	85,000
PEP2535	W1839	Burns Beach Park - Benches	8,000	-	-	-	-	-	-	8,000
PEP2536	W1840	MacNaughton Park - Skate Park Fencing	12,000	-	-	-	-	-	-	12,000
PEP2537	W1841	Ocean Reef Skate Park - Mirror Park	250,000	-	-	-	-	-	-	250,000
PEP2538	W1842	Various Parks - Replace Chain Gates	27,000	-	-	-	-	-	-	27,000
PEP2566	W1632	Falksland Park Gym Equipment	-	-	-	-	-	21,000	-	21,000
PEP2567	W1633	Sheoak Park Play Equipment	-	-	-	-	-	74,950	-	74,950
PEP2569	W1641	Ellersdale Park Barbeque and Seating	-	-	-	-	-	21,000	-	21,000
PEP2570	W1644	Marri Park - Drinking Fountains	-	-	-	-	-	4,000	-	4,000
PEP2591	W1843	James Cook Park Tennis Shelter	15,000	-	-	-	-	-	-	15,000
		Parks Equipment Program	1,434,700	-	-	-	-	1,106,770	-	2,541,470
PFP2011	W1844	Iluka Foreshore Reserve Carpark Lighting	35,000	-	-	-	-	-	-	35,000
PFP2018	W1845	Robin Reserve Carpark - modification of layout and lighting	35,000	-	-	-	-	-	-	35,000
PFP2019	W1846	Patricia Giles Centre Car Park Burlos Ct - construction of 29 bay car park	40,000	-	-	-	-	-	-	40,000
PFP2020	W1847	Sacred Heart College - additional car park	195,000	-	-	-	-	-	-	195,000
		Parking Facilities Program	305,000	-	-	-	-	-	-	305,000
RDC2006	W1522	Moore Dr (E) - Connolly Dr to Joondalup Dr	1,140,000	-	1,368,000	912,000	-	-	-	3,420,000
		Major Road Construction Program	1,140,000	-	1,368,000	912,000	-	-	-	3,420,000
RPR2002	W1307	Crack Sealing & Crack Patching Projects	-	-	-	125,000	-	-	-	125,000
RPR2111	W1848	Fairisle Place - Asphalt overlay	-	-	19,980	-	-	-	-	19,980
RPR2180	W1586	Reserve projects	11,767	-	-	-	-	-	-	11,767

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2181	W1849	Paisley Court- Asphalt Overlay	-	-	31,080	-	-	-	-	31,080
RPR2182	W1850	Castlecrag Drive - #106 to Belrose Ent- Asphalt Overlay	-	-	173,160	-	-	-	-	173,160
RPR2183	W1851	Sophy Court- Asphalt Overlay	-	-	18,000	-	-	-	-	18,000
RPR2184	W1852	Buttercup Rise- Asphalt Overlay	-	-	19,800	-	-	-	-	19,800
RPR2185	W1853	Hazelbury Street- Asphalt Overlay	-	-	91,020	-	-	-	-	91,020
RPR2186	W1854	Crowea Street- Asphalt Overlay	-	-	79,950	-	-	-	-	79,950
RPR2187	W1855	Pitonga Way- Asphalt Overlay	-	-	146,520	-	-	-	-	146,520
RPR2188	W1856	Hanley Place- Asphalt Overlay	-	-	108,780	-	-	-	-	108,780
RPR2189	W1857	Harcourt Drive- Asphalt Overlay	-	-	230,880	-	-	-	-	230,880
RPR2190	W1858	Joondalup Drv - Left turn lane to Treetop Ave- Asphalt Overlay	-	-	15,900	-	-	-	-	15,900
RPR2191	W1859	Joondalup Drv - Eddystone Ave Intersection- Asphalt Overlay	-	-	30,900	-	-	-	-	30,900
RPR2192	W1860	Eddystone Ave / Honeybush Drv Roundabout- Asphalt Overlay	-	-	22,080	-	-	-	-	22,080
RPR2193	W1861	Montague Wy - Clifton Gdns to Castlecrag Dv- Asphalt Overlay	-	-	64,380	-	-	-	-	64,380
RPR2194	W1862	Seaforth Loop- Asphalt Overlay	-	-	55,500	-	-	-	-	55,500
RPR2195	W1863	Marjorie Street- Asphalt Overlay	-	-	55,500	-	-	-	-	55,500
RPR2196	W1864	Merivale Way- Asphalt Overlay	-	-	59,940	-	-	-	-	59,940
RPR2197	W1865	Clevedon Place- Asphalt Overlay	-	-	75,480	-	-	-	-	75,480
RPR2198	W1866	Fleet Way- Asphalt Overlay	-	-	55,029	-	-	-	-	55,029
RPR2199	W1867	Coral Street- Asphalt Overlay	-	-	-	55,080	-	-	-	55,080
RPR2200	W1868	Kilcairn Place- Asphalt Overlay	-	-	-	64,380	-	-	-	64,380
RPR2201	W1869	Darnley Avenue- Asphalt Overlay	-	-	-	59,130	-	-	-	59,130
RPR2202	W1870	Garnkirk Road- Asphalt Overlay	-	-	-	88,800	-	-	-	88,800
RPR2203	W1871	Dillenia Way- Asphalt Overlay	-	-	-	83,220	-	-	-	83,220
RPR2204	W1872	Kendal Way- Asphalt Overlay	-	-	-	33,300	-	-	-	33,300
RPR2205	W1873	McInness Court- Asphalt Overlay	-	-	-	15,540	-	-	-	15,540
RPR2206	W1874	Morritt Street- Asphalt Overlay	-	-	4,721	19,699	-	-	-	24,420
RPR2207	W1875	Fitzpatrick Way- Asphalt Overlay	-	-	77,700	-	-	-	-	77,700
RPR2208	W1876	MacGregor Drive- Asphalt Overlay	-	-	83,520	-	-	-	-	83,520
RPR2209	W1877	Hilton Place- Asphalt Overlay	-	-	40,260	-	-	-	-	40,260
RPR2210	W1878	Nalpa Way- Asphalt Overlay	-	-	99,000	-	-	-	-	99,000
RPR2211	W1879	Florian Place- Asphalt Overlay	-	-	39,600	-	-	-	-	39,600
RPR2212	W1880	Favenc Way- Asphalt Overlay	-	-	47,250	-	-	-	-	47,250
RPR2213	W1881	Argyll Place- Asphalt Overlay	-	-	28,860	-	-	-	-	28,860
RPR2214	W1882	Blake Court- Asphalt Overlay	-	-	23,040	-	-	-	-	23,040
RPR2215	W1883	Hubbard Drive- Asphalt Overlay	64,406	-	48,814	-	-	-	-	113,220
RPR2216	W1884	Dampier Ave - Whitfords Ave to Aristride- Asphalt Overlay	138,000	-	-	-	-	-	-	138,000
RPR2217	W1885	Castlefern Way- Asphalt Overlay	135,780	-	-	-	-	-	-	135,780
RPR2218	W1886	Ramose Close- Asphalt Overlay	27,000	-	-	-	-	-	-	27,000
RPR2219	W1887	Telford Street- Asphalt Overlay	55,500	-	-	-	-	-	-	55,500
RPR2220	W1888	Staff Court- Asphalt Overlay	26,640	-	-	-	-	-	-	26,640
RPR2221	W1889	Graphic Court- Asphalt Overlay	31,080	-	-	-	-	-	-	31,080
RPR2222	W1890	Radian Road- Asphalt Overlay	66,600	-	-	-	-	-	-	66,600
RPR2223	W1891	Coma Place- Asphalt Overlay	19,980	-	-	-	-	-	-	19,980
RPR2224	W1892	Tasman Road - Gradient Wy to Shell Court- Asphalt Overlay	86,580	-	-	-	-	-	-	86,580
RPR2225	W1893	Shell Court- Asphalt Overlay	18,300	-	-	-	-	-	-	18,300
RPR2226	W1894	Crystal Close- Asphalt Overlay	29,280	-	-	-	-	-	-	29,280
RPR2441	W1895	Hepburn Ave - 200m East from Kingsley Drv	-	-	190,120	-	-	-	-	190,120
RPR2442	W1896	Joondalup Drv - Eddystone Ave Intersection	-	-	29,640	-	-	-	-	29,640
RPR2443	W1897	Joondalup Dr - Hodges Dr Intersection	-	-	40,716	-	-	-	-	40,716
RPR2444	W1898	Hodges Drv - Joondalup Drv Intersection	-	-	20,350	-	-	-	-	20,350
RPR2445	W1899	Hepburn Ave - Wanneroo Rd to Cockman Rd	-	-	280,000	-	-	-	-	280,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
RPR2446	W1900	Joondalup Dr - Moore Dr Intersection	-	-	98,319	-	-	-	-	98,319
RPR2447	W1901	Hepburn Ave - Cockman Rd to Goollelal Dr	-	-	315,000	-	-	-	-	315,000
RPR2448	W1902	Dampier Ave - Alicia St Roundabout	-	-	40,700	-	-	-	-	40,700
RPR2449	W1903	Chessell Dr - Warwick Rd to Truslove Way	-	-	178,500	-	-	-	-	178,500
RPR2450	W1904	Edgewater Dr - Parkland Cl to Wedgewood Dr	-	-	172,992	-	-	-	-	172,992
RPR2451	W1905	Edgewater Dr - Regatta Dr to Parkland Cl	-	-	326,400	-	-	-	-	326,400
RPR2452	W1906	Admiral Grv - Channel Drv Roundabout	-	-	35,557	-	-	-	-	35,557
Road Preservation/Resurfacing Program			710,913	-	3,574,938	544,149	-	-	-	4,830,000
SBS2025	W1341	Oceanside Prom - Mullaloo Dr to Warren Wy	-	-	152,000	101,333	-	126,667	-	380,000
SBS2027	W1343	Craigie Dr / Haddington St	-	-	82,021	54,312	-	68,167	-	204,500
SBS2032	W1907	Whitfords Ave Pavement Markers	-	-	27,000	-	-	-	-	27,000
SBS2033	W1908	Hodges Dr & Joondalup Dr Signals Upgrade	20,667	-	41,333	-	-	-	-	62,000
SBS2034	W1909	Marmion Ave & Whitfords Ave Turn Pocket	-	-	120,000	-	-	-	-	120,000
SBS2035	W1910	Whitfords Ave & Eddystone Ave Signals	17,000	-	34,000	-	-	-	-	51,000
SBS2036	W1911	Endeavour Rd traffic management	14,667	-	29,333	-	-	-	-	44,000
Blackspot Projects			52,334	-	485,687	155,645	-	194,834	-	888,500
SSE2006	W1324	Joondalup Dr Stage 3 Planting	-	-	-	-	-	67,600	-	67,600
SSE2013	W1594	Joondalup City Centre Landscape Rejuvenation Plan	-	-	-	-	-	49,335	-	49,335
SSE2014	W1595	Central Walk Renewal Works	-	-	-	-	-	20,000	-	20,000
SSE2015	W1596	Shenton Ave Landscaping	-	-	-	-	-	45,000	-	45,000
SSE2016	W1326	Burns Beach Rd Landscaping - Delgado Parade to Joondalup Drive	-	-	-	-	-	500,000	-	500,000
SSE2017	W1327	Central Walk Lighting	-	-	-	-	-	40,000	-	40,000
SSE2019	W1329	Entry Statements (Marmion, Kinross & Joondalup)	-	-	-	-	-	375,750	-	375,750
SSE2022	W1598	E/W Arterial Road Intersection Landscaping	-	-	-	-	-	150,000	-	150,000
SSE2031	W1155	Hodges Drive Landscaping	-	-	-	-	-	30,000	-	30,000
SSE2034	W1912	Burns Beach Road Landscaping	195,800	-	-	-	-	-	-	195,800
SSE2035	W1913	Hodges Drive landscaping	95,000	-	-	-	-	-	-	95,000
SSE2036	W1914	Joondalup Drive Landscaping	219,200	-	-	-	-	-	-	219,200
SSE2038	W1915	Shenton Avenue Landscaping	250,000	-	-	-	-	-	-	250,000
SSE2042	W1601	Hepburn Ave - Seacrest Drv to Ashmore Wy	-	-	-	-	-	20,000	-	20,000
SSE2043	W1916	West Coast Drv Landscaping (West Verge)	78,000	-	-	-	-	-	-	78,000
SSE2044	W1638	Walter Padbury Landscaping	-	-	-	-	-	40,000	-	40,000
SSE2046	W1930	Bus Shelter Installation Program	45,000	-	-	-	-	-	-	45,000
Streetscape Enhancement Program			883,000	-	-	-	-	1,337,685	-	2,220,685
STL2002	W1330	Environmental Design Lighting	25,000	-	-	-	-	-	-	25,000
STL2003	W1602	Joondalup City Centre Street Lighting	-	-	-	-	-	230,000	-	230,000
STL2005	W1331	Arterial & Urban Road Street Lighting	35,000	-	-	-	-	-	-	35,000
STL2016	W1917	Kenny Dr - Install 80W streetlight on existing power pole	4,000	-	-	-	-	-	-	4,000
STL2017	W1918	Ocean Reef Road	-	-	6,000	-	-	-	-	6,000
STL2024	W1919	Willowcreek Mews - Install two street lights	10,000	-	-	-	-	-	-	10,000
Street Lighting Program			74,000	-	6,000	-	-	230,000	-	310,000
SWD2003	W1605	Mirror Park (southwest)	-	-	-	-	-	100,000	-	100,000
SWD2017	W1920	Periwinkle Park	100,000	-	-	-	-	-	-	100,000
SWD2033	W1921	Kingsley Drive Sump	105,000	-	-	-	-	-	-	105,000
SWD2045	W1922	Merrifield Place Soak - Coastal outfall Gross Pollutant Trap installation	45,000	-	-	-	-	-	-	45,000
SWD2046	W1923	Mullaloo Surf Club Car Park - Coastal outfall Gross Pollutant Trap installation	45,000	-	-	-	-	-	-	45,000
SWD2047	W1924	Tom Simpson Car Park - Coastal outfall Gross Pollutant Trap installation	45,000	-	-	-	-	-	-	45,000
SWD2048	W1925	Oceanside Prom / Korella St Intersection - Coastal outfall Gross Pollutant Trap installation	45,000	-	-	-	-	-	-	45,000
SWD2053	W1926	Waterford Drive Flood Mitigation	90,000	-	-	-	-	-	-	90,000
SWD2054	W1927	Ellersdale Park Sump	80,000	-	-	-	-	-	-	80,000
SWD2055	W1928	Marri Park Sump	80,000	-	-	-	-	-	-	80,000

Project Number	Cost Code	Project Name	Municipal	Reserve	Government Grants New	Government Grants Brought Fwd	Contribution	Estimated Brought Fwd	Loan	Total Required Expenditure
SWD2056	W1929	Craigie Sump	50,000	-	-	-	-	-	-	50,000
		Stormwater Drainage Program	685,000	-	-	-	-	100,000	-	785,000
		Total Works	10,893,001	1,671,044	5,557,800	1,660,594	10,000	3,039,289	-	22,831,728
TOTAL PROJECTS & WORKS			12,531,001	3,334,756	5,557,800	1,660,594	10,000	3,283,038	-	26,377,189

VEHICLE AND PLANT REPLACEMENT PROGRAM 2011/2012

Fleet Category	Cost Code	Plant Number	Plant Description	Purchase Date	Purchase Price	Estimated New Cost	Estimated Trade value	Change Over	Days Held	Depreciation Rate	Written Down Value	Profit / (Loss)
HEAVY	C2097	F96012	1CGM441 - ISUZU FVD 950 HD, 8 TONNE, TRUCK, AUTOMATIC WITH DROPSIDE TIPPER BODY	6/06/2005	119,123	200,000	50,000	150,000	2,399	10.5%	36,913	13,087
					119,123	200,000	50,000	150,000			36,913	13,087
LIGHT	C2098	F95070	1AZV548 - KAWASAKI KVF650 ALL TERRAIN VEHICLE (RANGERS)	14/09/2001	11,403	15,000	3,000	12,000	3,668	7.5%	2,809	191
LIGHT	C2101	F95090	1BZF720 - ISUZU NPR400 4 MTR LONG TIPPER TRUCK	5/02/2004	51,200	100,000	27,000	73,000	2,886	7.5%	20,838	6,162
LIGHT	C2100	F95093	1C4296 - MITSUBISHI ROSA BUS WITHOUT HOIST.	24/09/2002	94,545	200,000	45,000	155,000	3,385	7.5%	28,784	16,216
LIGHT	C2102	F95157	1BNU980 - ISUZU NPR400 TRAY TOP WITH KEVREK CRANE, TRAY 4.5M X 2.3M	4/04/2004	53,758	90,000	25,000	65,000	2,827	7.5%	22,530	2,470
LIGHT	C2103	F95183	1BZG839 - ISUZU NPR400 MEDIUM STANDARD CAB WITH SIDELIFTER	14/06/2005	49,980	110,000	25,000	85,000	2,391	7.5%	25,425	(425)
LIGHT	C2104	F95191	1CBI298 - ISUZU NPR400 MEDIUM TRAY WITH WATER TANK & PUMP	21/09/2005	52,100	90,000	27,000	63,000	2,292	7.5%	27,563	(563)
LIGHT	C2109	F95193	1CCB812 - ISUZU NPR400 CREWCAB WITH SIDELIFTER	26/10/2005	64,325	120,000	30,000	90,000	2,348	7.5%	33,290	(3,290)
LIGHT	C2110	F95195	1CCK453 - ISUZU NPR400 CREWCAB WITH SIDELIFTER	16/11/2005	64,325	120,000	30,000	90,000	2,327	7.5%	33,568	(3,568)
LIGHT	C2111	F95196	1CCY174 - ISUZU NPR400 CREWCAB WITH SIDELIFTER	28/11/2005	63,640	120,000	30,000	90,000	2,315	7.5%	33,367	(3,367)
LIGHT	C2112	F95197	1CCY173 - ISUZU NPR400 CREWCAB WITH SIDELIFTER	28/11/2005	63,640	120,000	30,000	90,000	2,315	7.5%	33,367	(3,367)
LIGHT	C2113	F95199	1CER540 95199- FORD PH COURIER, 4X4, SUPER CAB, TURBO DIESEL. HELD FROM 10/11	1/03/2006	34,770	40,000	18,000	22,000	2,222	7.5%	18,895	(895)
LIGHT	C2099	F95205	1CGB250 - MAZDA 4X2 B2500 DIESEL, MANUAL WITH ALUMINIMUM TRAY. HELD FROM 10/11	30/06/2006	25,210	31,000	12,000	19,000	1,918	7.5%	15,275	(3,275)
LIGHT	C2106	F95207	1CGN055 - TOYOTA HIACE CARPENTERS LWB VAN	30/06/2006	29,855	35,000	18,000	17,000	2,010	7.5%	17,524	476
LIGHT	C2105	F95208	1CGW332 - TOYOTA COMMUTER DIESEL, 12 SEATER BUS	30/06/2006	41,814	75,000	20,000	55,000	2,010	7.5%	24,544	(4,544)
LIGHT	C2107	F95215	1COJ - FORD BF MKII FALCON XL LPG UTILITY	30/12/2006	23,503	30,000	11,000	19,000	1,827	7.5%	14,680	(3,680)
LIGHT	C2114	F95216	1CLG738 - FORD MKII FALCON XL GAS UTILITY	28/02/2007	23,538	30,000	11,000	19,000	1,858	7.5%	14,552	(3,552)
LIGHT	C2115	F95217	1CLZ642 - FORD FALCON BF XL FALCON, AUTOMATIC, LPG	15/03/2007	23,538	30,000	11,000	19,000	1,843	7.5%	14,624	(3,624)
LIGHT	C2116	F95218	50COJ - FORD FALCON, BF MKII FALCON XL LPG UTILITY	27/03/2007	24,716	30,000	11,000	19,000	1,831	7.5%	15,417	(4,417)
LIGHT	C2117	F95220	1CMM297 - HOLDEN 4X2 LX RODEO, CREWCAB	29/03/2007	26,740	32,000	13,000	19,000	1,829	7.5%	16,691	(3,691)
LIGHT	C2118	F95221	1CMM296 - HOLDEN 4X2 LX RODEO, CREW CAB	29/03/2007	26,740	34,000	13,000	21,000	1,829	7.5%	16,691	(3,691)
LIGHT	C2119	F95222	1CLZ972 - HOLDEN 4X2 LX RODEO, CREW CAB	29/03/2007	28,334	32,000	13,000	19,000	1,829	7.5%	17,685	(4,685)
LIGHT	C2108	F95224	51COJ - HOLDEN 4X2 LX RODEO, CREW CAB	29/03/2007	25,730	32,000	13,000	19,000	1,738	7.5%	16,541	(3,541)
LIGHT	C2120	F95226	1CMM701 - FORD PJ RANGER, 4X4, ALLOY TRAY, SINGLE CAB, AUTOMATIC, TURBO DIESEL	11/04/2007	26,714	37,000	17,000	20,000	1,816	7.5%	16,746	254
LIGHT	C2121	F95227	1CMM702 - FORD PJ RANGER, 4X4, ALLOY TRAY, SINGLE CAB, AUTOMATIC, TURBO DIESEL	11/04/2007	26,714	32,000	17,000	15,000	1,816	7.5%	16,746	254
LIGHT	C2122	F95228	1CLZ911 - FORD PJ RANGER XL CREWCAB, WITH CANOPY, DIESEL (RANGERS)	20/04/2007	31,844	41,000	18,000	23,000	1,807	7.5%	20,020	(2,020)
LIGHT	C2123	F95229	1CMM486 - FORD RANGER, HIGH RIDE 4x2, DUAL CAB, AUTOMATIC	15/05/2007	25,579	32,000	13,000	19,000	1,782	7.5%	16,213	(3,213)
LIGHT	C2124	F99041	1COZ463 - HOLDEN VE OMEGA BLACK, AUTOMATIC SEDAN	1/08/2007	26,935	31,000	15,000	16,000	1,704	7.5%	17,504	(2,504)
LIGHT	C2125	F99043	1CTB276 - NISSAN TIIDA ST AUTOMATIC (2008)	29/02/2008	18,000	17,000	9,000	8,000	1,492	7.5%	12,482	(3,482)
LIGHT	C2126	F99046	1CTL521 - HOLDEN ASTRA CDX STATION WAGON	17/03/2008	24,000	29,000	14,000	15,000	1,475	7.5%	16,726	(2,726)
					1,083,190	1,735,000	539,000	1,196,000			581,097	(42,097)
PLANT	C2127	F98085	BOMAG BW55E VIBRATING PEDESTRIAN ROLLER	29/11/2004	9,500	15,000	3,000	12,000	2,496	12.5%	1,379	1,621
PLANT	C2134	F98102	1BZS509 98102- MCCORMICK CX 85 4WD TRACTOR	11/07/2005	75,245	115,000	30,000	85,000	2,364	12.5%	14,327	15,673
PLANT	C2135	F98104	1CAF848 - MCCORMICK CX85 2WD TRACTOR	19/09/2005	64,910	100,000	20,000	80,000	2,294	12.5%	13,916	6,084
PLANT	C2136	F98113	1CEL245 - MCCORMICK CX85 4WD TRACTOR	23/03/2006	72,560	100,000	30,000	70,000	2,109	12.5%	20,153	9,847
PLANT	C2138	F98128	JARRETT FINISHING MOWER TM28232 ROLLER SLASHER 3 POINT LINKAGE	30/06/2006	8,695	18,000	2,000	16,000	2,010	12.5%	2,710	(710)
PLANT	C2137	F98134	1THC748 - LOW BED MOWING TRAILER	31/03/2006	16,735	40,000	5,000	35,000	2,101	12.5%	4,694	306
PLANT	C2130	F98141	1CNG390 - TORO GROUNDMASTER 328D 4WD	30/06/2007	28,500	32,000	4,000	28,000	1,553	12.5%	13,342	(9,342)
PLANT	C2131	F98142	1COR412 - TORO GROUNDMASTER 328D 4WD	30/06/2007	28,500	32,000	4,000	28,000	1,553	12.5%	13,342	(9,342)
PLANT	C2129	F98144	1COR423 - TORO GROUNDMASTER 328D 4WD	28/06/2007	28,500	32,000	4,000	28,000	1,555	12.5%	13,323	(9,323)
PLANT	C2132	F98145	1COR422 - TORO GROUNDMASTER 328D 4WD	30/06/2007	28,500	32,000	4,000	28,000	1,553	12.5%	13,342	(9,342)
PLANT	C2142	F98175	1TDH509 - TRAILER-TAIL RAMP & PARTITIONS	16/01/2002	5,830	15,000	1,000	14,000	3,727	12.5%	-	1,000
PLANT	C2143	F98176	1TDH510 - TRAILER- MESH SIDES & RAMP	16/01/2002	5,576	15,000	1,000	14,000	3,727	12.5%	-	1,000
PLANT	C2144	F98177	1TDH508 - TRAILER- SIDE RAMP & PARTITION	16/01/2002	4,492	15,000	1,000	14,000	3,727	12.5%	-	1,000
PLANT	C2139	F98209	1TCM066 - BOX TOP TRAILER	15/01/2001	2,856	5,000	500	4,500	4,093	12.5%	-	500
PLANT	C2140	F98210	1TCM067 - BOX TOP TRAILER	15/01/2001	2,856	15,000	500	14,500	4,093	12.5%	-	500
PLANT	C2141	F98216	TANDEM AXLE BOX TRAILER	19/01/2001	5,219	15,000	800	14,200	4,089	12.5%	-	800
PLANT	C2133	F98221	TANAKA JEASO POST HOLE BORER	21/03/2003	2,182	5,000	300	4,700	3,207	12.5%	-	300
PLANT	C2128	F98895	1CSH843 - TENNANT 6650 ROAD SWEEPER	27/12/2007	67,156	94,000	20,000	74,000	1,373	12.5%	35,579	(15,579)
PLANT	C2145	F98900	1CTV509 - TORO GROUNDMASTER 4WD OUT FRONT 72" DECK MOWER	6/05/2008	28,800	32,000	4,000	28,000	1,425	12.5%	14,745	(10,745)
PLANT	C2146		FIVE TONNE EXCAVATOR WITH 330MM & 600MM EXCAVATING BUCKETS PLUS 1200MM BATTER BUCKET			107,140		107,140				
PLANT	C2147		HEAVY DUTY BRUSH MOWER			19,800		19,800				
PLANT	C2148		ROCK BREAKER			15,059		15,059				
PLANT	C2149		TRAILER			22,000		22,000				
			Total Expenditure		1,688,925	2,825,999	724,100	2,101,899			160,853	(25,753)
											778,863	(54,763)

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"	Fee Excluding GST	GST	Gross Fee Including GST
Leisure and Culture Services						
<i>Facility Hire Leisure Centres - Special Events</i>						
Bond - Commercial Special Event		N		\$1,400.00	N/A	\$1,400.00
Bond - Community		N		\$700.00	N/A	\$700.00
<i>Facility Hire Bond</i>						
Bond Commercial		N		\$650.00	N/A	\$650.00
Bond Community		N		\$360.00	N/A	\$360.00
Duncraig & Heathridge Leisure Centres						
<i>Duncraig Leisure Centre</i>						
Function Supervisor - After Hours	Rate per hour	Y		\$39.45	\$3.95	\$43.40
Set Up/Pull down of booked area	Per hour	Y		\$39.45	\$3.95	\$43.40
<i>Service Fees - Crèche</i>						
Fees - 1st Child	Up to 1.5 hours	Y		\$3.64	\$0.36	\$4.00
Fees - additional children in Each family	Up to 1.5 hours	Y		\$3.18	\$0.32	\$3.50
Fees - 1st Child	Up to 3 hours	Y		\$5.91	\$0.59	\$6.50
Fees - additional children in Each family	Up to 3 hours	Y		\$5.00	\$0.50	\$5.50
<i>Facility Hire</i>						
Committee Room - Commercial	Rate per hour	Y		\$14.64	\$1.46	\$16.10
Committee Room - Community	Rate per hour	Y		\$7.32	\$0.73	\$8.05
Crèche/Playgroup/Workshop/Craft room - Commercial	Rate per hour	Y		\$21.64	\$2.16	\$23.80
Crèche/Playgroup/Workshop/Craft room -Community	Rate per hour	Y		\$10.82	\$1.08	\$11.90
Sports Hall 1 - Commercial	Rate per hour	Y		\$62.91	\$6.29	\$69.20
Sports Hall 1 - Community	Rate per hour	Y		\$31.45	\$3.15	\$34.60
Sports Hall 1 - Schools	Rate per hour	Y		\$23.59	\$2.36	\$25.95
Studio - Commercial	Rate per hour	Y		\$35.45	\$3.55	\$39.00
Studio - Community	Rate per hour	Y		\$17.73	\$1.77	\$19.50
<i>Service Fees - Gym</i>						
Casual Gym	Rate per session	Y		\$10.00	\$1.00	\$11.00
<i>Service Fees - Membership (Gym & Group Fitness)</i>						
Direct Debit - Membership - Price expires COB 17/07/2011	Per month	Y		\$45.36	\$4.54	\$49.90
Direct Debit - Membership - Price applicable from 18/07/2011	Per month	Y		\$46.68	\$4.67	\$51.35
Membership 1 month- Price expires COB 17/07/2011		Y		\$98.18	\$9.82	\$108.00
Membership 1 month - Price applicable from 18/07/2011		Y		\$101.82	\$10.18	\$112.00
Membership 12 month- Price expires COB 17/07/2011		Y		\$508.18	\$50.82	\$559.00
Membership 12 month - Price applicable from 18/07/2011		Y		\$522.73	\$52.27	\$575.00
Membership 3 month- Price expires COB 17/07/2011		Y		\$222.73	\$22.27	\$245.00
Membership 3 month - Price applicable from 18/07/2011		Y		\$230.00	\$23.00	\$253.00
<i>Service Fees - Sports</i>						
Badminton Court Hire	Rate per hour	Y		\$11.82	\$1.18	\$13.00
Casual Basketball	Rate per hour	Y		\$4.68	\$0.47	\$5.15
Shuttlecock - Sale Only	Each	Y		\$3.77	\$0.38	\$4.15
Social Badminton	Rate per hour	Y		\$7.73	\$0.77	\$8.50
<i>Service Fees - Group Fitness</i>						
Group Fitness Casual	Per hour	Y		\$8.55	\$0.85	\$9.40
School Group Fitness Instructor	Rate per hour	Y		\$72.45	\$7.25	\$79.70
<i>Service Fees - Hire Fees</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$165.45	\$16.55	\$182.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$82.73	\$8.27	\$91.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$62.05	\$6.20	\$68.25
Badminton Racquet Hire	Rate per racquet	Y		\$4.32	\$0.43	\$4.75
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.32	\$0.43	\$4.75
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$22.50	\$2.25	\$24.75
Racquet Deposit	Per racquet	Y		\$22.50	\$2.25	\$24.75
Heathridge Leisure Centre						
<i>Facility Hire</i>						
Pottery/Playgroup/Crèche - Commercial	Rate per hour	Y		\$21.64	\$2.16	\$23.80
Pottery/Playgroup/Crèche - Community	Rate per hour	Y		\$10.82	\$1.08	\$11.90
Rooms 1/2/5 - Commercial	Rate per hour	Y		\$21.64	\$2.16	\$23.80
Rooms 1/2/5 - Community	Rate per hour	Y		\$10.82	\$1.08	\$11.90
Rooms 3,4, Function, Joyce Donley - Community	Rate per hour	Y		\$17.82	\$1.78	\$19.60
Rooms 3,4, Function, Joyce Donley -Commercial	Rate per hour	Y		\$35.64	\$3.56	\$39.20
Craigie Leisure Centres						
<i>Facility Hire</i>						
Group Fitness Class Plus Instructor - Commercial	Rate per hour	Y		\$165.45	\$16.55	\$182.00
Group Fitness Class Plus Instructor - Community	Rate per hour	Y		\$82.73	\$8.27	\$91.00
Group Fitness Class Plus Instructor - Schools	Rate per hour	Y		\$62.05	\$6.20	\$68.25
Wellness Room - Commercial (rooms only)	Rate per hour	Y		\$41.27	\$4.13	\$45.40
Wellness Room - Community (rooms only)	Rate per hour	Y		\$20.64	\$2.06	\$22.70
Crèche - Commercial	Rate per hour	Y		\$37.55	\$3.75	\$41.30
Crèche - Community	Rate per hour	Y		\$18.77	\$1.88	\$20.65
Crèche - Schools	Rate per hour	Y		\$14.09	\$1.41	\$15.50
Badminton Court Hire	Rate per hour	Y		\$11.82	\$1.18	\$13.00
Badminton Court Hire- Schools	Rate per hour	Y		\$8.64	\$0.86	\$9.50
Aquatics Meeting Room - Commercial	Rate per hour	Y		\$37.55	\$3.75	\$41.30
Aquatics Meeting Room - Community	Rate per hour	Y		\$18.77	\$1.88	\$20.65
Aquatics Meeting Room - Schools	Rate per hour	Y		\$14.09	\$1.41	\$15.50
Foyer Area - Commercial	Rate per hour	Y		\$65.73	\$6.57	\$72.30
Foyer Area - Community	Rate per hour	Y		\$32.86	\$3.29	\$36.15
Function Room - Commercial	Rate per hour	Y		\$71.36	\$7.14	\$78.50
Function Room - Community	Rate per hour	Y		\$36.14	\$3.61	\$39.75
Function Room - Schools	Rate per hour	Y		\$27.09	\$2.71	\$29.80
Group Fitness Studio - Commercial (rooms only)	Rate per hour	Y		\$41.27	\$4.13	\$45.40

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"	Fee Excluding GST	GST	Gross Fee Including GST
1/2 Group Fitness Studio Commercial (room only)	Rate per hour	Y		\$20.64	\$2.06	\$22.70
Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$20.64	\$2.06	\$22.70
1/2 Group Fitness Studio - Community (rooms only)	Rate per hour	Y		\$10.32	\$1.03	\$11.35
Sports Hall 1 - Commercial	Rate per hour	Y		\$78.82	\$7.88	\$86.70
Sports Hall 1 - Community	Rate per hour	Y		\$39.41	\$3.94	\$43.35
Sports Hall 1 - Half Court - Commercial	Rate per hour	Y		\$39.41	\$3.94	\$43.35
Sports Hall 1 - Half Court - Community	Rate per hour	Y		\$19.68	\$1.97	\$21.65
Sports Hall 1 - Half Court - Schools	Rate per hour	Y		\$14.77	\$1.48	\$16.25
Sports Hall 1 - Schools (between 8:30am and 3:30pm)	Rate per hour	Y		\$29.55	\$2.95	\$32.50
Sports Hall 2, 3 & 4 - Commercial	Rate per hour	Y		\$70.91	\$7.09	\$78.00
Sports Hall 2, 3 & 4 - Half Court - Commercial	Rate per hour	Y		\$35.45	\$3.55	\$39.00
Sports Hall 2, 3 & 4 - Half Court - Community	Rate per hour	Y		\$17.73	\$1.77	\$19.50
Sports Hall 2, 3 & 4 - Half Court - Schools	Rate per hour	Y		\$13.32	\$1.33	\$14.65
Sports Hall 2, 3 & 4 - Regular Community	Rate per hour	Y		\$35.45	\$3.55	\$39.00
Sports Hall 2, 3 & 4 - Schools	Rate per hour	Y		\$26.59	\$2.66	\$29.25
Sports Room - Commercial	Rate per hour	Y		\$17.82	\$1.78	\$19.60
Sports Room - Community	Rate per hour	Y		\$8.91	\$0.89	\$9.80
Sports Room - Schools	Rate per hour	Y		\$6.68	\$0.67	\$7.35
Volleyball Court Hire Full Size	Per hour	Y		\$35.18	\$3.52	\$38.70
Volleyball Court Hire Full Size - Schools	Per hour	Y		\$26.36	\$2.64	\$29.00
Craigie Leisure Centre						
<i>Service Fees - Aquatics</i>						
Adult Swim - Single	Per person	Y		\$5.00	\$0.50	\$5.50
Adult Swim - 10 passes (10%)		Y		\$45.00	\$4.50	\$49.50
Adult Swim - 20 passes (12.5%)		Y		\$87.50	\$8.75	\$96.25
Adult Swim - 40 passes (15%)		Y		\$170.00	\$17.00	\$187.00
Adult Swim - Single CoJ 25% Discount	Per person	Y		\$3.73	\$0.37	\$4.10
Birthday Party	per session	Y		\$188.18	\$18.82	\$207.00
Birthday Party - (pool only) 15-23 children	per session	Y		\$323.64	\$32.36	\$356.00
Birthday Party - (courts only) 15-23 children	per session	Y		\$282.73	\$28.27	\$311.00
Birthday Party - (pool only) additional staff member for children u/6	per session	Y		\$37.73	\$3.77	\$41.50
Birthday Party (pool only) aqua inflatable	per session	Y		\$128.64	\$12.86	\$141.50
Christmas Pool Party - Child	Per person	Y		\$8.00	\$0.80	\$8.80
Christmas Pool Party - Adult	Per person	Y		\$5.00	\$0.50	\$5.50
Christmas Pool Party - Family	Per family	Y		\$22.73	\$2.27	\$25.00
Carer/Aide - Special Needs	Per person	N		\$0.00	N/A	\$0.00
Carnival Entry	Per child per session	Y		\$2.59	\$0.26	\$2.85
NON Swimming Aquatic Entry	Per person	Y		\$1.64	\$0.16	\$1.80
Child Swim - 10 passes (10%)		Y		\$31.91	\$3.19	\$35.10
Child Swim - 20 passes (12.5%)		Y		\$62.05	\$6.20	\$68.25
Child Swim - 40 passes (15%)		Y		\$120.55	\$12.05	\$132.60
Child Swim (2yrs to 17yrs) Single	Per person	Y		\$3.55	\$0.35	\$3.90
Adult accompanying 'Children 2 yrs to 5 yrs	Per person	Y		\$1.64	\$0.16	\$1.80
Children Under 2 yrs	Per person	N		\$0.00	N/A	\$0.00
School Childs entry - in term lessons	Per child	Y		\$2.50	\$0.25	\$2.75
Family Swim (2 Adults + 2 Children) Outdoor Water Playground	Per entry	Y		\$14.18	\$1.42	\$15.60
Lane Hire - (Indoor) Commercial	Per lane / hour	Y		\$13.45	\$1.35	\$14.80
Lane Hire - (Indoor) Community	Per lane / hour	Y		\$10.09	\$1.01	\$11.10
Lane Hire - (Indoor) Schools	Per lane / hour	Y		\$8.09	\$0.81	\$8.90
Lane Hire (Outdoor) - Commercial	Per lane / hour	Y		\$19.73	\$1.97	\$21.70
Lane Hire (Outdoor) - Community	Per lane / hour	Y		\$14.82	\$1.48	\$16.30
Lane Hire (Outdoor) - Schools	Per lane / hour	Y		\$11.82	\$1.18	\$13.00
Pool hire (Outdoor) - Commercial	per pool / hour	Y		\$118.18	\$11.82	\$130.00
Pool hire (Outdoor) - Community	per pool / hour	Y		\$88.64	\$8.86	\$97.50
Pool hire (Outdoor) - Schools	per pool / hour	Y		\$70.91	\$7.09	\$78.00
Locker Hire - casual	Per locker	Y		\$1.82	\$0.18	\$2.00
Locker Membership	Per month	Y		\$8.55	\$0.85	\$9.40
Pool Inflatable Hire - includes 1 staff member for 2 hours		Y		\$128.64	\$12.86	\$141.50
Spa Lounge Upgrade	Per person	Y		\$4.09	\$0.41	\$4.50
Spa Lounge - 10 passes (10%)		Y		\$82.23	\$8.22	\$90.45
Spa Lounge - 20 passes (12.5%)		Y		\$159.91	\$15.99	\$175.90
Spa Lounge - 40 passes (15%)		Y		\$310.64	\$31.06	\$341.70
Spa Lounge - Single	Per person	Y		\$9.09	\$0.91	\$10.00
Spa Lounge - Single CoJ 25% Discount	Per person	Y		\$6.82	\$0.68	\$7.50
Vacation Swimming	Per child per session	Y		\$2.59	\$0.26	\$2.85
Vacation Swimming - 10 passes		Y		\$23.32	\$2.33	\$25.65
<i>Service Fees - Learn to Swim Program</i>						
Adult - price expires COB 11/09/11	Per person per term	N		\$130.00	N/A	\$130.00
Adult - Price applicable from 12/09/2011	Per person per term	N		\$135.00	N/A	\$135.00
Infants - price expires COB 11/09/11	Per child, includes 1 parent entry per term	N		\$112.00	N/A	\$112.00
Infants- Price applicable from 12/09/2011	Per child, includes 1 parent entry per term	N		\$118.00	N/A	\$118.00
One on One - price expires COB 11/09/11	Per person per class	N		\$40.00	N/A	\$40.00
One on One- Price applicable from 12/09/2011	Per person per class	N		\$42.00	N/A	\$42.00
Parent/Child - price expires COB 11/09/11	Per child, includes 1 parent entry per term	N		\$112.00	N/A	\$112.00
Parent/Child- Price applicable from 12/09/2011	Per child, includes 1 parent entry per term	N		\$118.00	N/A	\$118.00
Pre-school - price expires COB 11/09/11	Per child, includes 1 parent entry per term	N		\$130.00	N/A	\$130.00

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"	Fee Excluding GST	GST	Gross Fee Including GST
Pre-school- Price applicable from 12/09/2011	Per child, includes 1 parent entry per term	N		\$135.00	N/A	\$135.00
School Age - price expires COB 11/09/11	Per child, includes 1 parent entry per term	N		\$130.00	N/A	\$130.00
School Age- Price applicable from 12/09/2011	Per child, includes 1 parent entry per term	N		\$135.00	N/A	\$135.00
Vacation Swim (Centre Run) - 5 visits		N		\$60.00	N/A	\$60.00
Adult (2 sessions per week)	Per person per term	Y		\$217.27	\$21.73	\$239.00
Service Fees - Swim Squad						
Competitive squad - Stroke Development	Per month	Y		\$90.91	\$9.09	\$100.00
Competitive squad - Juniors	Per month	Y		\$95.45	\$9.55	\$105.00
Competitive squad - Intermediate	Per month	Y		\$118.18	\$11.82	\$130.00
Competitive squad - Seniors	Per month	Y		\$122.73	\$12.27	\$135.00
Competitive squad - Transition	Per month	Y		\$131.82	\$13.18	\$145.00
Fitness squad - 2 sessions per week mid morning	Per month	Y		\$86.86	\$8.69	\$95.55
Fitness squad -3 sessions per week	Per month	Y		\$113.64	\$11.36	\$125.00
Fitness squad - 5 sessions per week	Per month	Y		\$122.73	\$12.27	\$135.00
Fitness squad - 3 sessions per week (coaching fee only)	Per month	Y		\$65.91	\$6.59	\$72.50
Fitness squad - 5 sessions per week (coaching fee only)	Per month	Y		\$79.77	\$7.98	\$87.75
Service Fees - Crèche						
Fees - 1st Child	Up to 1.5 hours	Y		\$3.64	\$0.36	\$4.00
Fees - Additional children in Each family	Up to 1.5 hours	Y		\$3.18	\$0.32	\$3.50
Fees - 1st Child	Up to 3 hours	Y		\$7.27	\$0.73	\$8.00
Fees - Additional children in Each family	Up to 3 hours	Y		\$6.36	\$0.64	\$7.00
Service Fees - Platinum Membership						
Membership 1 month - price expires COB 17/07/11	Per month	Y		\$98.18	982%	\$108.00
Membership 1 month - Price applicable from 18/07/11	Per month	Y		\$101.82	1018%	\$112.00
Membership 12 months - price expires COB 17/07/11	per 12 months	Y		\$508.18	5082%	\$559.00
Membership 12 months - Price applicable from 18/07/11	per 12 months	Y		\$522.73	5227%	\$575.00
Membership 12 months - Direct Debit - price expires COB 17/07/11	Per month - 12 months contract	Y		\$45.36	454%	\$49.90
Membership 12 months - Direct Debit - Price applicable from 18/07/11	Per month - 12 months contract	Y		\$46.68	467%	\$51.35
Membership 3 months - price expires COB 17/07/11	Per 3 months	Y		\$222.73	2227%	\$245.00
Membership 3 months - Price applicable from 18/07/11	Per 3 months	Y		\$230.00	2300%	\$253.00
Membership 1 month	Per month	Y		\$101.82	\$10.18	\$112.00
Membership 12 months	per 12 months	Y		\$522.73	\$52.27	\$575.00
Membership 12 months - Direct Debit	Per month - 12 months contract	Y		\$46.68	\$4.67	\$51.35
Membership 3 months	Per 3 months	Y		\$230.00	\$23.00	\$253.00
Service Fees - Group Fitness (casual)						
Group Fitness Casual Entry Fee	Rate per 1 hour class	Y		\$11.82	\$1.18	\$13.00
Group Fitness Casual Entry Fee - Beginners class	Rate per 30 min class	Y		\$8.55	\$0.85	\$9.40
Platinum Classes	Rate per hour	Y		\$8.55	\$0.85	\$9.40
Service Fees - Gym						
1/2 Hour Personal Training (Members)	Rate per session	Y		\$36.36	\$3.64	\$40.00
1/2 Hour Personal Training (Members) 10 pack 10% discount	Rate per 10 1/2 hour sessions	Y		\$327.27	\$32.73	\$360.00
1/2 hour Personal Training (Members) 20 Pack 12.5% Discount	Rate per 20 half hour sessions	Y		\$636.36	\$63.64	\$700.00
1/2 hour Personal Training (Members) 40 pack 15% Discount	Rate per 40 half hour sessions	Y		\$1,236.36	\$123.64	\$1,360.00
1/2 Hour Personal Training (Non-Members)	Rate per hour	Y		\$44.55	\$4.45	\$49.00
1/2 Hour Personal Training (Non-Members) - 10 pack 10% discount	Rate per 10 half hour sessions	Y		\$400.91	\$40.09	\$441.00
1/2 Hour Personal Training (Non-Members) - 20 pack 12.5% discount	Rate per 20 half hour sessions	Y		\$779.55	\$77.95	\$857.50
1/2 Hour Personal Training (Non-Members) - 40 pack 15 % discount	Rate per 40 half hour sessions	Y		\$1,514.55	\$151.45	\$1,666.00
1/2 hour Personal Training (Members) 40 pack Direct Debit (6 mths)	Per month	Y		\$209.14	\$20.91	\$230.05
1/2 hour Personal Training (Non-Members) 40 pack Direct Debit	Per month	Y		\$255.50	\$25.55	\$281.05
Cardiac rehab group - gym entry	per session	Y		\$2.73	\$0.27	\$3.00
Casual Gym	Rate per session	Y		\$14.55	\$1.45	\$16.00
Other Health Group - gym entry	Rate per session	Y		\$4.55	\$0.45	\$5.00
Service Fees - Membership (Gym or Group Fitness)						
Membership 1 Month - price expires COB 17/07/11	1 month	Y		\$115.45	\$11.55	\$127.00
Membership 1 Month - Price applicable from 18/07/11	1 month	Y		\$124.55	\$12.45	\$137.00
Membership 12 Months - price expires COB 17/07/11	12 months	Y		\$586.36	\$58.64	\$645.00
Membership 12 Months - Price applicable from 18/07/11	12 months	Y		\$614.55	\$61.45	\$676.00
Membership 12 Months - Direct Debit - price expires COB 17/07/11	Monthly	Y		\$51.86	\$5.19	\$57.05
Membership 12 Months - Direct Debit - Price applicable from 18/07/11	Monthly	Y		\$54.32	\$5.43	\$59.75
Membership 3 Months - price expires COB 17/07/11	3 months	Y		\$260.00	\$26.00	\$286.00
Membership 3 Months - Price applicable from 18/07/11	3 months	Y		\$272.73	\$27.27	\$300.00
Service Fees - Membership Fees						
Cancellation of Direct Debit - between 6 and 12 months		Y		\$63.64	\$6.36	\$70.00
Cancellation of Direct Debit - prior to 6 months		Y		\$131.82	\$13.18	\$145.00
Direct Debit Dishonour Fees	Per declined transaction	Y		\$10.00	\$1.00	\$11.00
Direct Debit Fee	Per month	Y		\$3.09	\$0.31	\$3.40
Lost Card Fee	Per card	Y		\$5.91	\$0.59	\$6.50
Membership Work Away (12 months only) upfront	12 months	Y		\$142.73	\$14.27	\$157.00

Schedule of Fees and Charges 2011/12						
Description	Basis of Charge	GST Y/N	Statutory fee "n"sc	Fee Excluding GST	GST	Gross Fee Including GST
Suspension Fee		Y		\$13.86	\$1.39	\$15.25
Transfer Fee		Y		\$38.18	\$3.82	\$42.00
Service Fees - Total Membership						
Direct Debit - Total Membership - price expires COB 17/07/11	Monthly (12 month contract)	Y		\$65.88	\$6.59	\$72.47
Direct Debit - Total Membership- Price applicable from 18/07/11	Monthly (12 month contract)	Y		\$69.00	\$6.90	\$75.90
Membership 1 month - price expires COB 17/07/11		Y		\$136.36	\$13.64	\$150.00
Membership 1 month- Price applicable from 18/07/11		Y		\$145.45	\$14.55	\$160.00
Membership 12 months - price expires COB 17/07/11		Y		\$754.55	\$75.45	\$830.00
Membership 12 months- Price applicable from 18/07/11		Y		\$790.91	\$79.09	\$870.00
Membership 3 months - price expires COB 17/07/11	Per 3 months	Y		\$318.18	\$31.82	\$350.00
Membership 3 months- Price applicable from 18/07/11	Per 3 months	Y		\$334.55	\$33.45	\$368.00
Service Fees - Pro Shop						
Badminton Racquet Deposit	Rate per racquet	Y		\$22.55	\$2.25	\$24.80
Badminton Racquet Hire	Rate per racquet	Y		\$4.32	\$0.43	\$4.75
Ball Hire (Basketball, Soccer and Netball)	Rate per hour	Y		\$4.32	\$0.43	\$4.75
Ball Hire Deposit (Basketball, Soccer and Netball)	Per ball	Y		\$22.55	\$2.25	\$24.80
Shuttlecock - Sale Only	Each	Y		\$3.77	\$0.38	\$4.15
Sun shelter Deposit	Per hire	N		\$58.50	N/A	\$58.50
Sun shelter hire	Per day	Y		\$48.36	\$4.84	\$53.20
Service Fees - Special Events						
Platinum Adventure	Per activity	Y		\$9.55	\$0.95	\$10.50
Sports Camp	Per camp	Y		\$127.27	\$12.73	\$140.00
Service Fees - Sports						
Bib hire	Per session	Y		\$5.64	\$0.56	\$6.20
Casual Basketball	Rate per hour	Y		\$5.00	\$0.50	\$5.50
Game Fees (Juniors) - price expires 30/09/11	Per team/week	Y		\$40.91	\$4.09	\$45.00
Game Fees (Juniors) - Price applicable from 1/10/11	Per team/week	Y		\$43.64	\$4.36	\$48.00
Game Fees (Seniors) - price expires 30/09/11	Per team/week	Y		\$54.55	\$5.45	\$60.00
Game Fees (Seniors)- Price applicable from 1/10/11	Per team/week	Y		\$57.27	\$5.73	\$63.00
Junior Badminton	Rate per hour	Y		\$5.36	\$0.54	\$5.90
Social Badminton	Per person/session	Y		\$7.73	\$0.77	\$8.50
Service Fees - Term Program						
Adult	Per class	Y		\$11.36	\$1.14	\$12.50
Child	Per class	Y		\$7.82	\$0.78	\$8.60
Service Fees - Discounts, to apply to Crèche Entry, Memberships, Single Aquatic Entry and Lifestyle Courses						
City of Joondalup Full Time Student Discount		Y		25% of Prescribed fee	10%	25% of Prescribed fee plus GST
City of Joondalup Schools Discount (off Community Rate)		Y		25% of Prescribed fee	10%	25% of Prescribed fee plus GST
City of Joondalup Seniors/Concession Card Holder Discount		Y		25% of Prescribed fee	10%	25% of Prescribed fee plus GST
Joondalup Leisure Centres						
Programs/Events Fees & Charges						
Note: Schedules are determined by the number of participants enrolled and include instruction fees, promotion and a recovery to the centre equivalent to the cost of running the programme.						
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$6.77	\$0.68	\$7.45
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$13.55	\$1.35	\$14.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$20.32	\$2.03	\$22.35
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$27.09	\$2.71	\$29.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$33.91	\$3.39	\$37.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$40.68	\$4.07	\$44.75
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$45.27	\$4.53	\$49.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$47.55	\$4.75	\$52.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$54.32	\$5.43	\$59.75
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$61.18	\$6.12	\$67.30
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$56.59	\$5.66	\$62.25
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$74.73	\$7.47	\$82.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$77.64	\$7.76	\$85.40
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$81.50	\$8.15	\$89.65
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$84.09	\$8.41	\$92.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$88.32	\$8.83	\$97.15
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$95.09	\$9.51	\$104.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$97.00	\$9.70	\$106.70

Schedule of Fees and Charges 2011/12						
Description	Basis of Charge	GST Y/N	Statutory fee "n" s"	Fee Excluding GST	GST	Gross Fee Including GST
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$101.86	\$10.19	\$112.05
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$108.64	\$10.86	\$119.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$110.00	\$11.00	\$121.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$115.50	\$11.55	\$127.05
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$116.45	\$11.65	\$128.10
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$121.86	\$12.19	\$134.05
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$122.91	\$12.29	\$135.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$129.05	\$12.90	\$141.95
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$135.91	\$13.59	\$149.50
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$142.59	\$14.26	\$156.85
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$149.41	\$14.94	\$164.35
New Programs/Events - Schedule of Fees (Maximum 11 Week Term) - price expires COB 11/09/11	Per person / per week rate	Y		\$148.73	\$14.87	\$163.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)-Price applicable from 12/09/2011	Per person / per week rate	Y		\$156.18	\$15.62	\$171.80
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$162.86	\$16.29	\$179.15
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$169.73	\$16.97	\$186.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$176.59	\$17.66	\$194.25
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$183.36	\$18.34	\$201.70
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$190.14	\$19.01	\$209.15
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$196.91	\$19.69	\$216.60
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$203.68	\$20.37	\$224.05
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$210.50	\$21.05	\$231.55
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$217.45	\$21.75	\$239.20
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$224.14	\$22.41	\$246.55
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$230.91	\$23.09	\$254.00
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$237.68	\$23.77	\$261.45
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$244.45	\$24.45	\$268.90
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$251.14	\$25.11	\$276.25
New Programs/Events - Schedule of Fees (Maximum 11 Week Term)	Per person / per week rate	Y		\$258.00	\$25.80	\$283.80
Warwick Leisure Centre						
<i>Service Fees</i>						
Casual Class Entry	Per class	Y		\$18.18	\$1.82	\$20.00
Community Craft Group	Per class	Y		\$4.09	\$0.41	\$4.50
Crèche	Per hour	Y		\$4.09	\$0.41	\$4.50
Fitness Classes	Per class	Y		\$10.00	\$1.00	\$11.00
<i>Facility Hire</i>						
Base Rate Activity Room 1	Rate per hour	Y		\$28.18	\$2.82	\$31.00
Base Rate Activity Room 2	Rate per hour	Y		\$28.18	\$2.82	\$31.00
Base Rate Art Studio	Rate per hour	Y		\$46.82	\$4.68	\$51.50
Base Rate Dance Room	Rate per hour	Y		\$37.45	\$3.75	\$41.20
Base Rate Function Room	Rate per hour	Y		\$65.55	\$6.55	\$72.10
General Hirer Cleaning Surcharge	Rate per hire	Y		\$74.91	\$7.49	\$82.40
Function Surcharge while Centre is open	Rate per hour	Y		\$10.91	\$1.09	\$12.00
Surcharge - after hours - Centre closed	Rate per hire	Y		\$20.64	\$2.06	\$22.70
Surcharge - after midnight	Rate per hire	Y		\$41.18	\$4.12	\$45.30
Casual Child Entry	Per class	Y		\$13.64	\$1.36	\$15.00
Bond (refundable)		N		\$1,000.00	N/A	\$1,000.00
Joondalup Eisteddfod						
<i>Service Fee</i>						
Single Contestant entry (hard copy)	Rate per entry	Y		\$15.45	\$1.55	\$17.00
Due/Trio Contestant entry (hard copy)	Rate per entry	Y		\$20.00	\$2.00	\$22.00
Group/Ensemble Contestant entry (hard copy)	Rate per entry	Y		\$25.45	\$2.55	\$28.00
Adult admission	Rate per admission	Y		\$3.64	\$0.36	\$4.00
Student/Concession admission	Rate per admission	Y		\$1.82	\$0.18	\$2.00
Under 5 years free	Rate per admission	N		Free	N/A	Free
Season Pass	Rate per season	Y		\$13.64	\$1.36	\$15.00
Season Pass - Concession	Rate per patron	Y		\$6.36	\$0.64	\$7.00
Night Markets						

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n" %	Fee Excluding GST	GST	Gross Fee Including GST
Service Fee						
Hot Food Stall	Rate per stall	Y		\$59.09	\$5.91	\$65.00
Stall Holder Fee - (with Insurance)	Rate per stall per week	Y		\$40.91	\$4.09	\$45.00
Stall Holder Fee - (without Insurance)	Rate per stall per week	Y		\$50.00	\$5.00	\$55.00
Sunday Serenades						
Service Fee						
Sunday Serenades (Concession)	Rate per Entry	Y		\$9.09	\$0.91	\$10.00
Sunday Serenades (Standard)	Rate per Entry	Y		\$10.91	\$1.09	\$12.00
Bronze Subscription (5 Concerts) (Concession)	Rate per subscription	Y		\$40.91	\$4.09	\$45.00
Bronze Subscription (5 Concerts) (Standard)	Rate per subscription	Y		\$50.00	\$5.00	\$55.00
Silver Subscription (7 Concerts) (Concession)	Rate per subscription	Y		\$54.09	\$5.41	\$59.50
Silver Subscription (7 Concerts) (Standard)	Rate per subscription	Y		\$66.82	\$6.68	\$73.50
Gold Subscription (9 Concerts) (Concession)	Rate per subscription	Y		\$65.45	\$6.55	\$72.00
Gold Subscription (9 Concerts) (Standard)	Rate per subscription	Y		\$81.82	\$8.18	\$90.00
Festival						
Service Fee						
Festival Markets Stall Holder - 1 Days (without insurance)	Rate per stall	Y		\$163.64	\$16.36	\$180.00
Festival Markets Stall Holder - 1 Days (with insurance)	Rate per stall	Y		\$140.91	\$14.09	\$155.00
Festival Markets Stall Holder - 2 Days (without insurance)	Rate per stall	Y		\$281.82	\$28.18	\$310.00
Festival Markets Stall Holder - 2 Days (with insurance)	Rate per stall	Y		\$259.09	\$25.91	\$285.00
Community Art Exhibition						
Service Fee						
Artist Entry Fee	Rate per entry	Y		\$19.09	\$1.91	\$21.00
General						
Service Fee						
Event food van / provider	Minimum rate per van for major events	Y		\$95.45	\$9.55	\$105.00
Recreation Services						
General Administration - Administration Fees						
Cancellation Fee	Cancellation < 28 days prior to booking (20% Booking Fee)	Y		20%	10%	20%
Cancellation Fee	Cancellation < 14 days prior to booking (100% Booking Fee)	Y		100%	10%	100%
General Administration - Discounted Hire Fees						
Playgroups	Coordinated by volunteer parents	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Community Child Care Provider (Not-for-profit / incorporated)	Operated by paid, qualified professionals	Y		50% discount of prescribed fee after GST	10%	50% discount of prescribed fee after GST
Community Child Care Providers (Commercial)	Commercial business charging for child care services	Y		25% discount of prescribed fee after GST	10%	25% discount of prescribed fee after GST
Junior Sporting Clubs & Community Groups	18 years of age and under	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	Y		0% discount of prescribed fee after GST	10%	0% discount of prescribed fee after GST
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Senior Citizen Clubs	Recognised senior citizen clubs	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
Public Schools	Government primary & secondary schools	N		100% discount of prescribed fee	N/A	100% discount of prescribed fee
General Administration - Bonds for Casual Hire						
Facility Bond - Community	Per booking	N		\$700.00	N/A	\$700.00
Facility Bond - Commercial Event	Per booking	N		\$1,200.00	N/A	\$1,200.00
Facility Bond - Commercial Public Event	Per booking	N		\$2,000.00	N/A	\$2,000.00
Park / Beach Bond	Per booking	N		\$350.00	N/A	\$350.00
Park / Beach Bond - Commercial	Per booking	N		\$800.00	N/A	\$800.00
Park / Beach Bond - Commercial Public Event	Per booking	N		\$1,500.00	N/A	\$1,500.00
Key Bond	Per booking	N		\$100.00	N/A	\$100.00
General Administration - Discounted Bond Fees						
Playgroups	Coordinated by volunteer parents	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Operated by paid, qualified professionals	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Community Child Care Providers	Commercial business charging for child care services	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Junior Sporting Clubs & Community Groups	18 years of age and under	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Adult Sporting Clubs & Community Groups	18 years of age and over	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Service Clubs & Community Groups	Recognised groups operating to raise funds for charity	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Senior Groups	Provide activities for people aged 55 years and over	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"sc"	Fee Excluding GST	GST	Gross Fee Including GST
Senior Citizen Clubs	Recognised senior citizen clubs	N		75% discount of prescribed fee	N/A	75% discount of prescribed fee
Public Schools	Government primary & secondary schools	N		50% discount of prescribed fee	N/A	50% discount of prescribed fee
<i>General Administration - Special Events</i>						
Commercial Events	Hire fees = 200% of commercial rate	Y		200% of commercial rate	10%	200% of commercial rate including GST
<i>Active Parks & Reserves</i>						
<i>Regular Season Hire Fees (Summer: October - March, Winter: April - September)</i>						
Community Groups (training & game use)	Max 2 training sessions & 1 game per week					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y		\$415.27	\$41.53	\$456.80
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y		\$324.36	\$32.44	\$356.80
Triathlon, athletics	Per person	Y		\$13.70	\$1.37	\$15.07
Community Groups (training use only)	Max 2 training sessions per week - 60% of base					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y		\$249.18	\$24.92	\$274.10
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y		\$195.74	\$19.57	\$215.31
Triathlon, athletics	Per person	Y		\$13.70	\$1.37	\$15.07
Community Groups (game use only)	Maximum of 1 game per week - 40% of base					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team	Y		\$166.09	\$16.61	\$182.70
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team	Y		\$130.52	\$13.05	\$143.57
Triathlon, athletics	Per person	Y		\$10.46	\$1.05	\$11.51
Pre-season Training	Maximum of 2 training sessions per week					
<i>Ground Use High Maintenance</i>						
Rugby League, Rugby Union, Australian Rules, Soccer	Per team / per week	Y		\$9.61	\$0.96	\$10.57
<i>Ground Use Low Maintenance</i>						
Cricket, Hockey, Lacrosse, Athletics, Softball, Baseball	Per team / per week	Y		\$7.53	\$0.75	\$8.28
Triathlon, athletics	Per person / per week	Y		\$13.70	\$1.37	\$15.07
Other	Max of 4 hrs per week					
Dog Obedience	Per annum	Y		\$401.20	\$40.12	\$441.32
Archery	Per annum	Y		\$383.09	\$38.31	\$421.40
Model Aircraft/Boats	Per annum	Y		\$383.09	\$38.31	\$421.40
Fireworks Permit Fee	Per booking	Y		\$117.46	\$11.75	\$129.21
<i>Commercial Groups</i>						
Seasonal Program	26 Weeks per year	Y		\$1,064.77	\$106.48	\$1,171.25
Term Program	10 weeks per year	Y		\$410.37	\$41.04	\$451.41
Recreation Trading Licence - Application Fee	Per application	Y		\$90.91	\$9.09	\$100.00
Recreation Trading Licence Fee - Annual	Per annum	Y		\$1,636.36	\$163.64	\$1,800.00
Recreation Trading Licence - Monthly Licence Fee	Per month	Y		\$181.82	\$18.18	\$200.00
<i>Casual Hire Fees</i>						
<i>Community Groups</i>						
Per hour		Y		\$17.28	\$1.73	\$19.01
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$71.06	\$7.11	\$78.17
Full day	Maximum of 10 hours	Y		\$121.83	\$12.18	\$134.01
<i>Turf Cricket Wickets</i>						
Base Rate	Full day	Y		\$181.87	\$18.19	\$200.06
Maximum Rate	Full day	Y		\$551.21	\$55.12	\$606.33
<i>Commercial Groups</i>						
Per hour		Y		\$58.58	\$5.86	\$64.44
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$268.45	\$26.85	\$295.30
Full day	Maximum of 10 hours	Y		\$488.10	\$48.81	\$536.91
Application Fee	Per application	Y		\$97.61	\$9.76	\$107.37
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$488.10	\$48.81	\$536.91
Festival / Event - Per day	< 1,000 attendees	Y		\$878.56	\$87.86	\$966.42
<i>Beaches & Public Open Space Areas</i>						
<i>Community Hire Fees</i>						
Weddings & Ceremonies	Maximum of 2 hours	Y		\$87.85	\$8.79	\$96.64

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"	Fee Excluding GST	GST	Gross Fee Including GST
Filming, Photographics & Public Sampling						
Per hour		Y		\$53.69	\$5.37	\$59.06
1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$244.05	\$24.40	\$268.45
Full day	Maximum of 10 hours	Y		\$390.47	\$39.05	\$429.52
Aerial Landing Fee	Per booking	Y		\$101.54	\$10.15	\$111.69
Application Fee	Per application	Y		\$97.61	\$9.76	\$107.37
Public Festival / Event - 1/2 day	Max of 5 hrs (8am - 1pm or 1pm - 6pm)	Y		\$488.10	\$48.81	\$536.91
Festival / Event - Per day	< 1,000 attendees	Y		\$878.56	\$87.86	\$966.42
Community Facilities						
<i>Community Hire Fees - Regular Users</i>						
Clubroom - Meeting Room	Per hour	Y		\$10.35	\$1.04	\$11.39
Clubroom - Activity Room	Per hour	Y		\$11.18	\$1.12	\$12.30
Clubroom - Small Hall Capacity < 100	Per hour	Y		\$18.31	\$1.83	\$20.14
Clubroom - Large Hall Capacity > 100	Per hour	Y		\$20.69	\$2.07	\$22.76
Hall - Meeting Room	Per hour	Y		\$10.35	\$1.04	\$11.39
Hall - Activity Room	Per hour	Y		\$11.18	\$1.12	\$12.30
Hall - Small Hall Capacity < 100	Per hour	Y		\$19.62	\$1.96	\$21.58
Hall - Large Hall Capacity > 100	Per hour	Y		\$22.45	\$2.25	\$24.70
Hall - Function Room Capacity > 200	Per hour	Y		\$27.92	\$2.79	\$30.71
Community Centre - Meeting Room	Per hour	Y		\$10.35	\$1.04	\$11.39
Community Centre - Activity Room	Per hour	Y		\$11.18	\$1.12	\$12.30
Community Centre - Small Hall Capacity < 100	Per hour	Y		\$20.95	\$2.09	\$23.04
Community Centre - Large Hall Capacity > 100	Per hour	Y		\$24.22	\$2.42	\$26.64
Community Centre - Function Room Capacity > 200	Per hour	Y		\$27.92	\$2.79	\$30.71
<i>Community Hire Fees - Casual Users</i>						
<i>Non - consecutive bookings</i>						
Clubroom - Meeting Room	Per hour	Y		\$14.45	\$1.44	\$15.89
Clubroom - Activity Room	Per hour	Y		\$15.67	\$1.57	\$17.24
Clubroom - Small Hall Capacity < 100	Per hour	Y		\$25.63	\$2.56	\$28.19
Clubroom - Large Hall Capacity > 100	Per hour	Y		\$28.90	\$2.89	\$31.79
Hall - Meeting Room	Per hour	Y		\$14.45	\$1.44	\$15.89
Hall - Activity Room	Per hour	Y		\$15.72	\$1.57	\$17.29
Hall - Small Hall Capacity < 100	Per hour	Y		\$27.47	\$2.75	\$30.22
Hall - Large Hall Capacity > 100	Per hour	Y		\$31.43	\$3.14	\$34.57
Hall - Function Room	Per hour	Y		\$39.09	\$3.91	\$43.00
Community Centre - Meeting Room	Per hour	Y		\$14.45	\$1.44	\$15.89
Community Centre - Activity Room	Per hour	Y		\$15.72	\$1.57	\$17.29
Community Centre - Small Hall Capacity < 100	Per hour	Y		\$29.28	\$2.93	\$32.21
Community Centre - Large Hall Capacity > 100	Per hour	Y		\$33.87	\$3.39	\$37.26
Community Centre - Function Room Capacity > 200	Per hour	Y		\$39.09	\$3.91	\$43.00
<i>Commercial Hire Fees - Regular Users</i>						
Clubroom - Meeting Room	Per hour	Y		\$20.65	\$2.07	\$22.72
Clubroom - Activity Room	Per hour	Y		\$21.47	\$2.15	\$23.62
Clubroom - Small Hall Capacity < 100	Per hour	Y		\$36.60	\$3.66	\$40.26
Clubroom - Large Hall Capacity > 100	Per hour	Y		\$41.34	\$4.13	\$45.47
Hall - Meeting Room	Per hour	Y		\$20.65	\$2.07	\$22.72
Hall - Activity Room	Per hour	Y		\$22.45	\$2.25	\$24.70
Hall - Small Hall Capacity < 100	Per hour	Y		\$39.29	\$3.93	\$43.22
Hall - Large Hall Capacity > 100	Per hour	Y		\$44.95	\$4.50	\$49.45
Hall - Function Room Capacity > 200	Per hour	Y		\$55.94	\$5.59	\$61.53
Community Centre - Meeting Room	Per hour	Y		\$20.65	\$2.07	\$22.72
Community Centre - Activity Room	Per hour	Y		\$22.45	\$2.25	\$24.70
Community Centre - Small Hall Capacity < 100	Per hour	Y		\$41.97	\$4.20	\$46.17
Community Centre - Large Hall Capacity > 100	Per hour	Y		\$48.43	\$4.84	\$53.27
Community Centre - Function Room Capacity > 200	Per hour	Y		\$55.94	\$5.59	\$61.53
<i>Commercial Hire Fees - Casual Users</i>						
<i>Non - consecutive bookings</i>						
Clubroom - Meeting Room	Per hour	Y		\$28.85	\$2.88	\$31.73
Clubroom - Activity Room	Per hour	Y		\$30.06	\$3.01	\$33.07
Clubroom - Small Hall Capacity < 100	Per hour	Y		\$51.20	\$5.12	\$56.32
Clubroom - Large Hall Capacity > 100	Per hour	Y		\$57.84	\$5.78	\$63.62
Hall - Meeting Room	Per hour	Y		\$28.85	\$2.88	\$31.73
Hall - Activity Room	Per hour	Y		\$31.43	\$3.14	\$34.57
Hall - Small Hall Capacity < 100	Per hour	Y		\$54.95	\$5.50	\$60.45
Hall - Large Hall Capacity > 100	Per hour	Y		\$62.92	\$6.29	\$69.21
Hall - Function Room Capacity > 200	Per hour	Y		\$78.24	\$7.82	\$86.06
Community Centre - Meeting Room	Per hour	Y		\$28.85	\$2.88	\$31.73
Community Centre - Activity Room	Per hour	Y		\$31.43	\$3.14	\$34.57
Community Centre - Small Hall Capacity < 100	Per hour	Y		\$58.71	\$5.87	\$64.58
Community Centre - Large Hall Capacity > 100	Per hour	Y		\$67.75	\$6.77	\$74.52
Community Centre - Function Room Capacity > 200	Per hour	Y		\$78.24	\$7.82	\$86.06
Outdoor Sports Courts						
<i>Schools</i>						
Peak	After 6pm - Per court / Per hr	Y		\$9.09	\$0.91	\$10.00
Non-Peak	Before 6pm - Per court / Per hr	Y		\$4.55	\$0.45	\$5.00

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n" s"	Fee Excluding GST	GST	Gross Fee Including GST
Community Hire Fees						
<i>Community Groups (training & game use)</i>						
Peak	Tennis, Basketball, Netball After 6pm - Per court / Per annum	Y		\$139.94	\$13.99	\$153.93
Non-Peak	Before 6pm - Per court / Per annum	Y		\$128.20	\$12.82	\$141.02
<i>Casual Hire</i>						
Peak	Tennis, Basketball, Netball After 6pm - Per hour / Per court	Y		\$13.24	\$1.32	\$14.56
Non-Peak	Before 6pm - Per hour / Per court	Y		\$10.40	\$1.04	\$11.44
<i>Seniors (over 60 years)</i>						
Peak	Tennis, Basketball, Netball After 6pm - Per hour / Per court	Y		\$9.94	\$0.99	\$10.93
Non-Peak	Before 6pm - Per hour / Per court	Y		\$7.80	\$0.78	\$8.58
Commercial Hire Fees						
Peak	Tennis, Basketball, Netball After 6pm - Per hour / Per court	Y		\$20.80	\$2.08	\$22.88
Non-Peak	Before 6pm - Per hour / Per court	Y		\$16.36	\$1.64	\$18.00
Governance & Marketing						
<i>Administration Fees - Freedom of Information</i>						
Delivery, Packaging and Postage		Y		Actual	10%	Actual + GST
Duplicating a Tape, Film or Computer Information		Y		Actual	10%	Actual + GST
Decision Making on Access	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Staff Time Supervising Access	Per hour / Pro rata (Plus actual cost for hire of facilities or equipment)	N		\$30.00	N/A	\$30.00
Transcription Staff time for Transcribing Information from Tape or Other Device	Per hour / Pro rata	N		\$30.00	N/A	\$30.00
Application Fee - Non Personal Information Only	Per application	N		\$30.00	N/A	\$30.00
<i>Council Publications - Council Proceedings</i>						
CD	Cost of CD	Y		\$27.27	\$2.73	\$30.00
<i>Council Publications - Electoral Rolls / Street Listings</i>						
Electoral Role per CD (Subject to statutory declaration to prevent commercial use)	Cost of CD	Y		\$27.27	\$2.73	\$30.00
Customer Service Fees						
<i>Service Fees - Computer Printing</i>						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black & White A3	Per page	Y		\$0.36	\$0.04	\$0.40
Black & White A4	Per page	Y		\$0.18	\$0.02	\$0.20
<i>Service Fees - Photocopies</i>						
Black and White Photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
<i>Service Fees - Promotional DVD's</i>						
Promotional DVD's	Each	Y		\$5.00	\$0.50	\$5.50
Infrastructure Management						
<i>Service Fees - Administration Charge</i>						
Charge applicable for admin of private works		Y		5% of total works	10%	5% of total works after GST
<i>Service Fees - Other Services</i>						
Directional Signs	Per sign	Y		\$213.21	\$21.32	\$234.53
<i>Service Fees - Subdivision Supervision Fees</i>						
Engineering Supervision fee per Subdivision (Construct and Drain Street)	Without Consulting Engineer and Clerk of Works	Y		3% of total construction costs	10%	3% of total construction costs after GST
Engineering Supervision fee per Subdivision (Construct and Drain Street)	With Consulting Engineer and Clerk of Works	Y		1.5% of total construction costs	10%	1.5% of total construction costs after GST
Waste Management						
<i>Rated Residential Properties Service Fees - Refuse Collection</i>						
Refuse Collection - Collection from within property boundary		N		\$52.00	N/A	\$52.00
Refuse Collection - Existing Service	Per annum	N		\$298.00	N/A	\$298.00
Refuse Collection - Full and Part Pensioners		N		\$298.00	N/A	\$298.00
New or additional Refuse Bin	Establishment fee	Y		\$58.18	\$5.82	\$64.00
Refuse Collection - Additional service	Per annum	N		\$298.00	N/A	\$298.00
Operations Services						
<i>Service Fees - Access</i>						
Remove and Replace Barrier Rails	Charge to individuals requesting removal	Y		\$413.64	\$41.36	\$455.00

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n"	Fee Excluding GST	GST	Gross Fee Including GST
Service Fees - Animal Carcass Disposal						
Collection and Disposal of small animal carcass	One carcass - Same site	Y		\$47.27	\$4.73	\$52.00
Collection and Disposal of small animal carcass	Subsequent carcass - Same site	Y		\$14.55	\$1.45	\$16.00
Service Fees - Lighting						
Service Charge for Shade for Street Light (minimum of \$270 plus GST)		Y		\$270.00	\$27.00	\$297.00
Service Fees - Standard Vehicle Crossing Subsidy						
Standard Vehicle Crossing Subsidy	Subsidy to Owner	N		\$260.00	N/A	\$260.00
Service Fees - Sweeping						
Sweeping charge in front of private property	\$80 call out fee inc 1st hour, and \$80 for each hour thereafter. Charge to Owner is total fee + 10% Admin Fee + 10% GST	Y		Variable	10%	Variable
Service Fees - Verge Protection Device						
Installation of Semi Mountable kerb around corner residential properties	Half the cost to remove existing and install semi mountable kerb	Y		Variable	10%	Variable
Crossover Kerb Fillet (alteration of kerb profile at owner's request)	\$60 per metre + GST	Y		Variable	10%	Variable
Access Bonds - Parks and Public Access Ways						
Truck per event		N		\$515.00	N/A	\$515.00
Car/Trailer per event		N		\$260.00	N/A	\$260.00
Access Bond - Footpaths						
City Wide	Variable - depending upon infrastructure at each site	N		Variable	N/A	Variable
Asset Management Services						
Building Asset Management						
Replacement of Keys						
Key replacement for City leased buildings and child health centres	Each Replacement	Y		\$25.00	\$2.50	\$27.50
Ranger, Parking and Community Safety						
Ranger Services						
Abandoned vehicles - Reclaim Fee						
Reclaim Fee	Cost recovery	Y		\$172.73	\$17.27	\$190.00
Signs - Administrative Fee - Pounding Fee (per sign)						
Pounding Fee	Per Sign	N		\$70.00	N/A	\$70.00
Shopping Trolley - (Impound Fee)						
Impound fee for reported Abandoned Shopping Trolleys	Each	Y		\$100.00	\$10.00	\$110.00
City Watch						
City Watch						
City Watch Attendance Fee	Per call out	Y		\$59.09	\$5.91	\$65.00
Animal Control						
Administration Fee - Dog Registration Fees						
1 year - Pensioners	Dog Act	N	S	\$15.00	N/A	\$15.00
1 year - Standard	Dog Act	N	S	\$30.00	N/A	\$30.00
3 years - Pensioners	Dog Act	N	S	\$37.50	N/A	\$37.50
3 years - Standard	Dog Act	N	S	\$75.00	N/A	\$75.00
Administration Fee - Dog Registration Fees - Sterilized						
1 year - Pensioners	Dog Act	N	S	\$5.00	N/A	\$5.00
1 year - Standard	Dog Act	N	S	\$10.00	N/A	\$10.00
3 years - Pensioners	Dog Act	N	S	\$9.00	N/A	\$9.00
3 years - Standard	Dog Act	N	S	\$18.00	N/A	\$18.00
Administration Fee - Replacement Dog Tag						
Replacement Dog Tag		Y		\$6.64	\$0.66	\$7.30
Animals - Livestock (Impound Fees)						
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 am to 6.00 pm	N		\$105.00	N/A	\$105.00
Per Head Entire Horses, Mules, Asses, Camels, Bulls or Boars	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 pm to 6.00 am	N		\$105.00	N/A	\$105.00
Per head Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Steers, Heifers, Calves, Rams or Pigs	6.00 am to 6.00 pm	N		\$105.00	N/A	\$105.00
Per head Wethers, Ewes, Lambs, Goats	6.00 pm to 6.00 am	N		\$21.00	N/A	\$21.00
Per head Wethers, Ewes, Lambs, Goats	6.00 am to 6.00 pm	N		\$21.00	N/A	\$21.00
Animals - Livestock Sustainance (Local Government Act)						
(1) Entire Horses, Mules, Asses, Camels, Bulls, Mares, Geldings, Colts, Fillies, Foals, Oxen, Cows, Heifer or Calves	For each 24 hours or part	Y		\$17.27	\$1.73	\$19.00
(2) Pigs of any description	for each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
(3) Rams, Wethers, Ewes, Lambs or Goats	for each 24 hours or part	Y		\$10.91	\$1.09	\$12.00
Application Fee - Application for Third Dog						
Application for 3rd dog - Pensioners	Each	Y		\$59.09	\$5.91	\$65.00
Application for 3rd dog - Standard	Each	Y		\$118.18	\$11.82	\$130.00
Dog Control						
Bond on Electronic Dog Collar	Per collar	N		\$120.00	N/A	\$120.00
Rental of Electronic Dog Collars	Per month	Y		\$36.36	\$3.64	\$40.00
RSPCA - Impound Fees						
Surrender Dog Fee to Ranger	Each	Y		\$109.09	\$10.91	\$120.00
Impounding Fees	Each	N		\$120.00	N/A	\$120.00
RSPCA Administration Fee						
Daily Accommodation Fee	Daily	Y		\$23.45	\$2.35	\$25.80

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
RSPCA Admission Fee	Each	Y		\$28.18	\$2.82	\$31.00
Registration Collection Fee	Each	Y		\$12.27	\$1.23	\$13.50
Vaccination Fee	Each	Y		\$16.91	\$1.69	\$18.60
Parking Services						
<i>On-Street - Short Term Fees</i>						
Time limits - 1/2 hour to 2 hours	Hourly fee - no daily fee	Y		\$0.91	\$0.09	\$1.00
<i>On-Street - Long Term Fees</i>						
Outer CBD	Hourly fee	Y		\$0.36	\$0.04	\$0.40
Outer CBD	Daily fee	Y		\$1.82	\$0.18	\$2.00
Outer CBD	Weekly fee	Y		\$9.09	\$0.91	\$10.00
Outer CBD	Monthly fee	Y		\$27.27	\$2.73	\$30.00
<i>On-Street - Long Term Fees</i>						
Inner CBD	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Inner CBD	Daily fee	Y		\$2.73	\$0.27	\$3.00
Inner CBD	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Inner CBD	Monthly fee	Y		\$40.91	\$4.09	\$45.00
<i>Off-Street - Short Term Fees</i>						
Central Walk Car Park No T1	Hourly fee - no daily fee	Y		\$0.73	\$0.07	\$0.80
McLarty Avenue Car Park No P2	Hourly fee - no daily fee	Y		\$0.73	\$0.07	\$0.80
<i>Off-Street - Long Term Fees</i>						
Lawley Court Car Park No T3	Hourly fee	Y		\$0.36	\$0.04	\$0.40
Lawley Court Car Park No T3	Daily fee	Y		\$1.82	\$0.18	\$2.00
Lawley Court Car Park No T3	Weekly fee	Y		\$9.09	\$0.91	\$10.00
Lawley Court Car Park No T3	Monthly fee	Y		\$27.27	\$2.73	\$30.00
<i>Off-Street - Long Term Fees</i>						
Boas Avenue Car Park No P3	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Boas Avenue Car Park No P3	Daily fee	Y		\$2.73	\$0.27	\$3.00
Boas Avenue Car Park No P3	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Boas Avenue Car Park No P3	Monthly fee	Y		\$40.91	\$4.09	\$45.00
Central Park West Car Park No P8	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Central Park West Car Park No P8	Daily fee	Y		\$2.73	\$0.27	\$3.00
Central Park West Car Park No P8	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Central Park West Car Park No P8	Monthly fee	Y		\$40.91	\$4.09	\$45.00
Davidson Terrace Car Park No P4	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Davidson Terrace Car Park No P4	Daily fee	Y		\$2.73	\$0.27	\$3.00
Davidson Terrace Car Park No P4	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Davidson Terrace Car Park No P4	Monthly fee	Y		\$40.91	\$4.09	\$45.00
Davidson Terrace Car Park No T2	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Davidson Terrace Car Park No T2	Daily fee	Y		\$2.73	\$0.27	\$3.00
Davidson Terrace Car Park No T2	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Davidson Terrace Car Park No T2	Monthly fee	Y		\$40.91	\$4.09	\$45.00
McLarty Avenue Car Park No P1	Hourly fee	Y		\$0.55	\$0.05	\$0.60
McLarty Avenue Car Park No P1	Daily fee	Y		\$2.73	\$0.27	\$3.00
McLarty Avenue Car Park No P1	Weekly fee	Y		\$13.64	\$1.36	\$15.00
McLarty Avenue Car Park No P1	Monthly fee	Y		\$40.91	\$4.09	\$45.00
Wise Street Car Park No T4	Hourly fee	Y		\$0.55	\$0.05	\$0.60
Wise Street Car Park No T4	Daily fee	Y		\$2.73	\$0.27	\$3.00
Wise Street Car Park No T4	Weekly fee	Y		\$13.64	\$1.36	\$15.00
Wise Street Car Park No T4	Monthly fee	Y		\$40.91	\$4.09	\$45.00
<i>Parking / Boat Launching Fees</i>						
Ocean Reef Boat Harbour Car Park	Daily fee - no hourly fee	Y		\$6.36	\$0.64	\$7.00
Ocean Reef Boat Harbour Car Park	Annual pass	Y		\$109.09	\$10.91	\$120.00
Ocean Reef Boat Harbour Car Park	Discounted Annual pass - Senior or Pension Card Holders COJ residents only	Y		\$90.91	\$9.09	\$100.00
<i>Parking Bay - Exclusive Use Fees</i>						
Works and private maintenance	(Short Term - 1-7 days) Full day per bay	Y		\$20.00	\$2.00	\$22.00
Works and private maintenance	(Short Term - 1-7 days) 1/2 day per bay	Y		\$12.27	\$1.23	\$13.50
Works and private maintenance	(Long Term - more than 7 days) Full day per bay	Y		\$15.45	\$1.55	\$17.00
Works and private maintenance	(Long Term - more than 7 days) 1/2 day per bay	Y		\$8.18	\$0.82	\$9.00
<i>Private Property Parking Fees</i>						
Private Property Parking	Registration fee	Y		\$181.82	\$18.18	\$200.00
<i>Infringements</i>						
Final Demand	Each infringement	N	S	\$13.50	N/A	\$13.50
Fines Enforcement Registry - Administration Charge	Each infringement	Y	S	\$39.09	\$3.91	\$43.00
Registration Check	Each infringement	N	S	\$2.90	N/A	\$2.90
Registration Check - Court Proceeding	Each infringement	N	S	\$15.00	N/A	\$15.00
Enforcement Certificate - Agency Fee	Each infringement	N	S	\$13.00	N/A	\$13.00
<i>Parking Permits</i>						
<i>Joondalup - City Centre only (maximum 5 permits per residential address)</i>						
Resident / Visitor Parking Permit The first five (5) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00

Schedule of Fees and Charges 2011/12						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
<i>Joondalup Suburban Areas - outside of the City Centre (maximum 3 permits per residential address)</i>						
Resident / Visitor Parking Permit The first three (3) permits per household are free. Additional permits incur a fee.	Annual permit (Expires 31 December)	N		\$30.00	N/A	\$30.00
	Temporary Permit (Maximum 6 months)	N		\$20.00	N/A	\$20.00
	Replacement Permit (Damaged, lost or stolen)	N		\$20.00	N/A	\$20.00
Financial Services						
<i>Rates - Rates Information</i>						
Rate Ownership Searches	Each	N		\$13.00	N/A	\$13.00
Rates Account Reconciliation - Beginning date before June 1999	Per property	Y		\$28.18	\$2.82	\$31.00
Rates and Charges Enquiries	Each	N		\$34.00	N/A	\$34.00
Rates Instalment Administration Fee	Per Instalment Notice	N		\$12.00	N/A	\$12.00
Rates Payment Arrangement Fee (by Direct Debit)	Per Arrangement	N		\$34.00	N/A	\$34.00
Rates Payment Arrangement Fee (other than by Direct Debit)	Per Arrangement	N		\$52.00	N/A	\$52.00
Reprint of previous year's rate notices (excludes current year)	Per rate notice	Y		\$11.82	\$1.18	\$13.00
Dishonour Fee	Each	N		\$9.50	N/A	\$9.50
Fee for refunding overpayment of an instalment payment	Per event	Y		\$10.91	\$1.09	\$12.00
Issue of Notice of Discontinuance	Per notice	Y		\$27.27	\$2.73	\$30.00
<i>Rates - Publication of Street Listings</i>						
Electronic copy per CD all Wards (Subject to statutory declaration to prevent commercial use)	Actual cost plus 50% for computing and admin.	Y		\$276.00	\$27.60	\$303.60
Electronic copy per CD per Ward (Subject to statutory declaration to prevent commercial use)	Actual cost plus 50% for computing and admin.	Y		\$56.00	\$5.60	\$61.60
<i>Credit Card Payments - Rates Notices</i>						
Surcharge for rate notice payments by Visa or Mastercard Credit Cards	Amount of fee / charge including GST if applicable	Y		0.5% of payment before GST if applicable	10% if applicable	0.5% of payment including GST if applicable
Planning, Approvals & Environmental Services						
<i>Administration Fee - Administrative Charges</i>						
Scheme Amendments	Per amendment	Y	S	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
Structure Plans		Y	S	Costs estimated from hourly rates in Regulations before GST	10%	Costs estimated from hourly rates in Regulations + GST
<i>Administration Fee - Subdivision Clearance</i>						
Administration Charge	a) 0 - 5 Lots	N	S	\$69 per lot	N/A	\$69 per lot
Administration Charge	b) 5 -195 Lots	N	S	\$69 per lot for first 5 lots and then \$35 per lot	N/A	\$69 per lot for first 5 lots and then \$35 per lot
Administration Charge	c) 196 plus lots	N	S	\$6,959.00	N/A	\$6,959.00
<i>Application for Certificate of Approval for a strata plan, plan of re-subdivision or consolidation (Form 24)</i>						
Administration Charge	Number of allotments between 1 - 5 lots	N	S	\$656 plus \$65 per lot	N/A	\$656 plus \$65 per lot
Administration Charge	Number of allotments between 6 - 100 lots	N	S	\$981 plus \$43.50 per lot	N/A	\$981 plus \$43.50 per lot
Administration Charge	Number of allotments in excess of 100 lots	N	S	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50	N/A	The application fee is capped at 100 lots. The maximum fee payable is \$5,113.50
<i>Application Fees - Development Application Fees</i>						
a) Change of use application or for alteration or extension or change of a non-conforming use to which development application fees do not apply		N	S	\$278 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty	N/A	\$278 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty
b) Development Applications	Less than \$50,000	N	S	\$139.00	N/A	\$139.00
c) Development Applications	\$50,000 - \$500,000	N	S	0.32% of estimated cost of development	N/A	0.32% of estimated cost of development
d) Development Applications	\$500,000 - \$2.5million	N	S	\$1,600 plus 0.257% for every \$1 in excess of \$500,000	N/A	\$1,600 plus 0.257% for every \$1 in excess of \$500,000
e) Development Applications	\$2.5million - \$5million	N	S	\$6,740 plus 0.206% for every \$1 in excess of \$2.5 million	N/A	\$6,740 plus 0.206% for every \$1 in excess of \$2.5 million
f) Development Applications	\$5million - \$21.5million	N	S	\$11,890 plus 0.123% for every \$1 in excess of \$5 million	N/A	\$11,890 plus 0.123% for every \$1 in excess of \$5 million
g) Development Applications	More than \$21.5 million	N	S	\$32,185.00	N/A	\$32,185.00

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
NOTE: Development Applications above categories b) - g) penalty rate to apply.			S	If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f) or (g)		If the development has commenced or been carried out, an additional amount by way of penalty, that is twice the amount of the maximum fee payable for determination of the application - refer paragraph (b), (c), (d), (e), (f), or (g).
h) Home occupation application	Initial fee	N	S	\$209 and, if the home occupation has commenced an additional amount of \$418 by way of penalty	N/A	\$209 and, if the home occupation has commenced an additional amount of \$418 by way of penalty
l) Home occupation application	Renewal fee (where required)	N	S	\$69 and, if the approval to be renewed has expired an additional amount of \$138 by way of penalty	N/A	\$69 and, if the approval to be renewed has expired an additional amount of \$138 by way of penalty
Application Fees - Outdoor Dining						
Application Fees - Outdoor Dining	Per application	N		\$255.00	N/A	\$255.00
Licences - Outdoor Dining						
Annual Licence Fee	Per annum	N		\$255.00	N/A	\$255.00
Transfer of Licence Fee	Per application	N		\$32.00	N/A	\$32.00
Alfresco Dining						
Alfresco Dining (Use of Public Land)	Per annum	N		\$30.00 per square metre of Public Land	N/A	\$30.00 per square metre of Public Land
Application Fees - Sign Licence Applications						
a) Development Sign	Per class of sign	N		\$100.00	N/A	\$100.00
b) Horizontal Sign	Per class of sign	N		\$100.00	N/A	\$100.00
c) Illuminated Sign - on roof	Per class of sign	N		\$100.00	N/A	\$100.00
d) Illuminated Sign - other	Per class of sign	N		\$100.00	N/A	\$100.00
e) Illuminated Sign - under veranda	Per class of sign	N		\$100.00	N/A	\$100.00
f) Pylon or Tower Sign	Per class of sign	N		\$100.00	N/A	\$100.00
g) Sign Panel	Per class of sign	N		\$100.00	N/A	\$100.00
h) Any Other Sign	Per class of sign	N		\$100.00	N/A	\$100.00
Application Fees - Strata Titles						
Approval Fees	Per m ²	N	S	\$0.20	N/A	\$0.20
Approval Fees	Minimum charge	N	S	\$100.00	N/A	\$100.00
Application Fees - Written Planning Advice						
Written Planning Advice		Y	S	\$62.73	\$6.27	\$69.00
Application Fees - Written Health Report to Settlement Agents						
Application Fees - Written Health Report to Settlement Agents	Per report	Y		\$60.00	\$6.00	\$66.00
Application Fees - Zoning Certificate						
Zoning Certificate		N	S	\$69.00	N/A	\$69.00
Private Swimming Pools (Non-Statutory) - Inspection Fees & Written Report						
Inspection Fee & Written report per pool (Non - Statutory)	Per inspection	Y		\$153.64	\$15.36	\$169.00
Private Swimming Pools - Infringements						
Failing to Enclose a Swimming Pool - Where Notice has been Served		N	S	\$200.00	N/A	\$200.00
Private swimming pools - Inspection Fees - (Statutory)						
Inspection Fee per pool (Statutory)	Per annum	Y	S	\$13.50	\$1.35	\$14.85
Administration Fees						
Copy of food sampling results	Per sample	N		\$48.00	N/A	\$48.00
Service Fees - Research information not related to current applications						
Research information not related to current applications	Per hour	Y		\$75.00	\$7.50	\$82.50
Application Fee - Public Building						
Single event with capacity to accommodate less than 600 persons - Where no inspection is required	Per application	N	S	\$106.00	N/A	\$106.00
Capacity to accommodate less than 5000 persons	Per application	N	S	\$276.00	N/A	\$276.00
Capacity to accommodate more than 5000 persons	Per application	N	S	\$551.00	N/A	\$551.00
Food Business Registration						
Food Business Registration Fee	Per application	N		\$140.00	N/A	\$140.00
Food Business Enforcement Fee						
Administration Fee (school canteens refundable subject to sponsorship)	Per annum	N		\$55.00	N/A	\$55.00
Inspection Fee (school canteens refundable subject to sponsorship)	Per Inspection	Y		\$85.00	\$8.50	\$93.50
Inspection Fee (temporary food stalls and vehicles)	Per Inspection	Y		\$50.00	\$5.00	\$55.00
Food Notification Fee						
Food Notification Fee	Per application	N		\$50.00	N/A	\$50.00
Application Fee - Skin Penetration Premises						
Application Fee for approval of a skin penetration premises	Per application	N		\$116.00	N/A	\$116.00
Application to Close						
Pedestrian Access Way (PAW) Closure	Per application	Y		\$1,400.00	\$140.00	\$1,540.00
Open Space / Drainage Reserve / Road Closure						
Application to close	Per application	Y		\$1,109.09	\$110.91	\$1,220.00
Hairdressing establishments Inspection Fee						
Hairdressing establishment	Per application	N		\$116.00	N/A	\$116.00

Schedule of Fees and Charges 2011/12						
Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
Unauthorised Works						
Building Licence Class 1 or 10	Value of unauthorised work as determined by Local Government	N	S	0.7% of 10/11 estimated current value of unauthorised work, minimum fee of \$170	N/A	0.7% of 10/11 estimated current value of unauthorised work, minimum fee of \$170
Building Licence other than Class 1 or 10	Value of unauthorised work as determined by Local Government	N	S	0.4% of 10/11 estimated current value of unauthorised work, minimum fee of \$170	N/A	0.4% of 10/11 estimated current value of unauthorised work, minimum fee of \$170
Licences - Building Licences						
All Classes	Minimum charge	N	S	\$85.00	N/A	\$85.00
Amended Plans	Per amendment	N	S	\$50.00	N/A	\$50.00
Approval in Principle	Per application - Allowed under Building Regulations 1989	N	S	0.25% of contract value	N/A	0.25% of contract value
Other Classes	Construction cost	N	S	Construction Cost inc GST x 0.20% x 10/11	N/A	Construction Cost inc GST x 0.20% x 10/11
Residential Class 1 and 10	Construction cost	N	S	Construction Cost inc GST x 0.35% x 10/11	N/A	Construction Cost inc GST x 0.35% x 10/11
Building Inspection Fee	Per Inspection	Y		\$120.00	\$12.00	\$132.00
Building Application Codes Variation	Per application	N		\$139.00	N/A	\$139.00
Licences - Caravan Park Licence						
Annual Fee by way of penalty for renewal after expiry	Annual fee by way of penalty for renewal after expiry	N	S	\$20.00	N/A	\$20.00
Long Site Stays - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum - \$200)	Per annum	N	S	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200)	N/A	Long Stay Sites - \$6.00 per site + Short Stay Sites and Sites in Transit Camps - \$6.00 per site + Camp Site \$3.00 per site + Overflow Site \$1.50 per site (Minimum \$200)
Temporary Licence - Minimum	Pro rata amt. of the fee payable under annual licence for the period of time for which the licence is to be in force	N	S	\$100 Minimum	N/A	\$100 Minimum
Transfer of Licence	Transfer of licence	N	S	\$100.00	N/A	\$100.00
Administration Fee - Dog Kennels Registration Fee						
Dog Kennels Registration Fee - minimum charge	Per annum	N		\$540.00	N/A	\$540.00
Dog Kennels Registration Fee - per dog	Per annum	N		\$11.50	N/A	\$11.50
Licences - Cattery Licences						
Cattery Licences	Per annum	N		\$116.00	N/A	\$116.00
Licences - Demolition Licences						
Demolition Licences	Per storey	N	S	\$50.00	N/A	\$50.00
Licences - Fencing						
Licence - Electrified Fence	Private property Local Law	N		\$100.00	N/A	\$100.00
Licences - Gaming permit (may be reduced to NIL when issued in conjunction with the hire/use of City property)						
Commercial	Per application	N		\$116.00	N/A	\$116.00
Community Organisation	Per application	N		\$29.00	N/A	\$29.00
Licences - Hoarding Licences						
Hoarding Licences	Per annum	N		\$100.00	N/A	\$100.00
Licences - Liquor licence						
Section 39 Health Certificate	Per application	N		\$116.00	N/A	\$116.00
Section 40 Town Planning Certificate	Per application	N		\$116.00	N/A	\$116.00
Licences - Lodging House						
Application Fee	Application fee	N		\$244.00	N/A	\$244.00
Licence fee	Per annum	N		\$222.00	N/A	\$222.00
Registration Transfer	Per registration	N		\$32.00	N/A	\$32.00
Licences - Materials on Street Licences (Hoarding)						
Hoarding	Per m ² per month	N	S	\$1.00	N/A	\$1.00
Licences - Offensive Trade Licences						
Artificial Manure Depots	Per annum	N	S	\$197.00	N/A	\$197.00
Butcher shops and similar doing fat rendering, fat extracting or tallow melting	Per annum	N	S	\$159.00	N/A	\$159.00
Fish Curing	Per annum	N	S	\$197.00	N/A	\$197.00
Fish processing establishments (in which whole fish are cleaned and prepared)	Per annum	N	S	\$278.00	N/A	\$278.00
Gut Scraping (Preparation of Sausage Skin)	Per annum	N	S	\$159.00	N/A	\$159.00
Laundries, dry-cleaning establishments	Per annum	N	S	\$136.00	N/A	\$136.00
Manure Works	Per annum	N	S	\$197.00	N/A	\$197.00
Other offensive trades not specified	Per annum	N	S	\$278.00	N/A	\$278.00
Poultry processing establishments	Per annum	N	S	\$278.00	N/A	\$278.00
Shellfish and Crustacean Processing	Per annum	N	S	\$278.00	N/A	\$278.00
Licences - Park home certificates						
Park Home certificate	Per certificate	N		\$40.00	N/A	\$40.00
Preliminary Plans	25% of Building Licence issue fee	N		25% of Building Licence issue fee	N/A	25% of Building Licence issue fee
Licences - Pigeons						

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n" s"	Fee Excluding GST	GST	Gross Fee Including GST
Application Fee	Per application	N		\$97.00	N/A	\$97.00
Registration Fee	Per annum	N		\$49.00	N/A	\$49.00
Application Fee - Animal Local Laws						
Application to keep a miniature pig	Per application	N		\$65.00	N/A	\$65.00
Application to keep a miniature horse	Per application	N		\$65.00	N/A	\$65.00
Licences Fees - Disposal of Effluent & Liquid Waste						
Disposal of Effluent & Liquid Waste Application Fee	Per application	N	S	\$110.00	N/A	\$110.00
Disposal of Effluent & Liquid Waste Permit Fee	Per permit	N	S	\$110.00	N/A	\$110.00
Disposal of Effluent & Liquid Waste Report Fee	Per report	N	S	\$110.00	N/A	\$110.00
Street Trading Application	Per application	N		\$29.00	N/A	\$29.00
Street Market Application with 0-2 Food Stalls (commercial)	Per application	N		\$90.00	N/A	\$90.00
Street Market Application with 3-5 Food Stalls (commercial)	Per application	N		\$195.00	N/A	\$195.00
Street Market Application with >5 Food Stalls (commercial)	Per application	N		\$195 plus \$30 for each additional food stall	N/A	\$195 plus \$30 for each additional food stall
Street Market application (not for profit groups)	Per application	N		\$29.00	N/A	\$29.00
Street Trading/Market License (commercial)	Per annum	N		\$600.00	N/A	\$600.00
Street Trading/Market License (commercial)	Per Day	N		\$60.00	N/A	\$60.00
Street Trading/Market License (not for profit groups)	Per annum	N		\$0.00	N/A	\$0.00
License Transfer	Per transfer	N		\$37.00	N/A	\$37.00
Noise Monitoring Fee						
Reg 18 Noise Monitoring Fee	Per hour	N		\$82.50 per hour to a maximum of \$2000	N/A	\$82.50 per hour to a maximum of \$2000
Application Fees						
Approval for non - complying event Reg 18	Per application	N	S	\$500.00	N/A	\$500.00
Infringements - Noise from Premises						
Installing equipment which emits unreasonable noise	1st Offence Section 80 Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Installing equipment which emits unreasonable noise	2nd Offence Section 80 Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	1st Offence Section 79(1) Environmental Protection Act 1986	N		\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise.	2nd Offence Section 79(1) Environmental Protection Act 1986	N		\$500.00	N/A	\$500.00
Infringements - Noise from Public Places						
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	1st Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$250.00	N/A	\$250.00
Using, allowing or permitting to be used any equipment which emits unreasonable noise, Installing equipment which emits unreasonable noise. Failure to comply with a direction from an authorised person. Failure to furnish an authorised person with name	2nd Offence Regulation 6(2) Environmental Protection (noise) regulations (1997)	N		\$500.00	N/A	\$500.00
Licences - Fencing						
Licence - Razor Wire Fence	Private Property Local Law	N		\$100.00	N/A	\$100.00
Licence - Tennis Court Floodlighting	Private Property Local Law	N		\$100.00	N/A	\$100.00
Administration Fees - Private Property Local Laws						
Approval gates across ROW's / PAW's / road reserves annual fee		N		\$100.00	N/A	\$100.00
Approval / variation to sufficient fence		N		\$60.00	N/A	\$60.00
Approval estate fencing 0.25% of works (NIL if approved as part of Development approval)	Minimum charge	N		\$100.00	N/A	\$100.00
Approval general fencing discretion		N		\$100.00	N/A	\$100.00
Service Fees						
Bacteriological Water sampling (private supplies on request)	Per test	Y		\$42.73	\$4.27	\$47.00
Consultation charge out rate	Per hour	Y		\$75.00	\$7.50	\$82.50
Noise Monitoring consultancy	Per hour - includes monitoring and report	Y		\$75.00	\$7.50	\$82.50
Service Fees - Land Purchase Inquiry						
Land Purchase Inquiry	Each	Y		\$45.45	\$4.55	\$50.00
Publications - General Publications						
General Publications	a) 0 - 9 Pages	Y		\$8.18	\$0.82	\$9.00
General Publications	b) 10 - 50 pages	Y		\$12.73	\$1.27	\$14.00
General Publications	c) 51 - 100 pages	Y		\$23.64	\$2.36	\$26.00
General Publications	d) 101 - 200 Pages	Y		\$37.27	\$3.73	\$41.00
Publications - Plans/Maps (various sizes)						
Extract from Tax Plan (A3/A4)	Black & white	Y		\$5.64	\$0.56	\$6.20
Legend for schemes	Colour	Y		\$12.73	\$1.27	\$14.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO)	Colour	Y		\$49.09	\$4.91	\$54.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Locality	Colour	Y		\$49.09	\$4.91	\$54.00
MRS, DPS No. 2 & R Code Scheme Maps (>AO) Prints	Black & white	Y		\$12.73	\$1.27	\$14.00
MRS, DPS No. 2 & R Code Scheme Maps (A1)	Colour	Y		\$32.73	\$3.27	\$36.00
MRS, DPS No. 2 & R Code Scheme maps (A3)	Colour	Y		\$29.09	\$2.91	\$32.00
Plans/Maps (various sizes)	Black & white	Y		\$12.73	\$1.27	\$14.00
Single Locality (A3/A4)	Black & white	Y		\$5.64	\$0.56	\$6.20
Single Locality (A3/A4)	Plot colour	Y		\$19.09	\$1.91	\$21.00
Special Maps	Per copy	Y		Price on application	10%	Price on application
Special Maps - Tax Plan - Black & White	Per copy	Y		Price on application	10%	Price on application

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "n" s"	Fee Excluding GST	GST	Gross Fee Including GST
Publications - Sale of Building Plans						
Commercial and Industrial Fiche	First copy	Y		\$62.73	\$6.27	\$69.00
Printed Plans	Each subsequent copy	Y		\$31.82	\$3.18	\$35.00
Residential	Per copy	Y		\$43.64	\$4.36	\$48.00
Site Plan	Per copy	Y		\$19.09	\$1.91	\$21.00
Publications - Sale of Building Plans (Search Fee)		Y		\$11.82	\$1.18	\$13.00
Cash-in-Lieu of Car Parking						
Joondalup City Centre	Per car bay	N		\$34,323.00	N/A	\$34,323.00
Standard District Centres (Services Industrial/Commercial Land)	Per car bay	N		\$25,929.00	N/A	\$25,929.00
Beachfront Commercial	Per car bay	N		\$69,429.00	N/A	\$69,429.00
Community Development and Library						
Library Bags						
Library Bags	Per bag	Y		\$0.91	\$0.09	\$1.00
Bookmarks	Single	Y		\$0.23	\$0.02	\$0.25
Publications - Libraries-Historical						
Greeting Cards	Single	Y		\$1.00	\$0.10	\$1.10
Greeting Cards	Pack 8	Y		\$7.00	\$0.70	\$7.70
Sales - Historical Photographs						
Personal Use	Up to 11cm x 13 cm using standard negative	Y		\$13.64	\$1.36	\$15.00
Personal Use	Up to 15 cm x 20 cm using standard negative each	Y		\$2.27	\$0.23	\$2.50
Commercial Use	Up to 20 cm x 30 cm using standard negative each	Y		\$40.00	\$4.00	\$44.00
Service Fee - Meeting Room and Kitchen Facilities						
Commercial Usage Double	Per hour plus \$50 bond	Y		\$33.64	\$3.36	\$37.00
Commercial Usage Single	Per hour plus \$50 bond	Y		\$23.64	\$2.36	\$26.00
Other Usage Single	Per hour plus \$50 bond	Y		\$11.82	\$1.18	\$13.00
Other Usage Double	Per hour plus \$50 bond	Y		\$16.82	\$1.68	\$18.50
Long Term Commercial Usage Room 3	Per hour plus \$50 bond	Y		\$30.91	\$3.09	\$34.00
Long Term Commercial Usage Room 1/2	Per hour plus \$50 bond	Y		\$21.82	\$2.18	\$24.00
Full day use Room 1/2	Full day plus \$50 bond	Y		\$172.73	\$17.27	\$190.00
Full day use Room 3	Full day plus \$50 bond	Y		\$245.45	\$24.55	\$270.00
Service Fee - Whitfords/Duneraig Meeting Room (No Kitchen Facilities)						
Commercial Use	1st hour	Y		\$20.00	\$2.00	\$22.00
Non-Profit Community use	1st hour	Y		\$10.00	\$1.00	\$11.00
Service Fees - Bibliographic Fees						
Bibliographic Fees - Document Delivery	Document Delivery	Y		\$12.00	\$1.20	\$13.20
Service Fees - Blank Computer Disks						
Blank Computer Disks	Each	Y		\$1.36	\$0.14	\$1.50
Service Fees - Book sale						
Adult Hardback	Per item	Y		\$3.18	\$0.32	\$3.50
Adult Paperback	Per item	Y		\$1.64	\$0.16	\$1.80
Adult Paperback - 5 Items	5 Items	Y		\$4.55	\$0.45	\$5.00
Bestseller - Hardcover	Per item	Y		\$9.09	\$0.91	\$10.00
Bestseller - Paperback	Per item	Y		\$4.55	\$0.45	\$5.00
CD	Each	Y		\$5.00	\$0.50	\$5.50
Condensed books - 3 items	3 items	Y		\$1.09	\$0.11	\$1.20
DVD	Per Item	Y		\$5.00	\$0.50	\$5.50
Encyclopaedias	Each	Y		\$6.00	\$0.60	\$6.60
Junior Hardback	Per item	Y		\$1.64	\$0.16	\$1.80
Junior Paperback	Per item	Y		\$1.09	\$0.11	\$1.20
L.O.T.E. (Language other than English)	Each	Y		\$1.09	\$0.11	\$1.20
Magazines - 5 items	5 items	Y		\$1.09	\$0.11	\$1.20
Videos and Junior DVD's	Each	Y		\$2.00	\$0.20	\$2.20
Service Fees - Computer Printing						
Colour A3	Per page	Y		\$1.82	\$0.18	\$2.00
Colour A4	Per page	Y		\$0.91	\$0.09	\$1.00
Black and White A3				\$0.36	\$0.04	\$0.40
Black and White A4				\$0.18	\$0.02	\$0.20
Microfilm / Microfiche	Per page	Y		\$0.50	\$0.05	\$0.55
Service Fees - Data Storage Items						
Thumb Drives (up to 4gb)	Each	Y		\$11.82	\$1.18	\$13.00
Service Fees - Equipment Hire -Whitfords/Joondalup/Duneraig Library						
Lectern	Per booking	Y		\$2.73	\$0.27	\$3.00
Microphone	Per booking	Y		\$2.73	\$0.27	\$3.00
Overhead Projector	Per booking	Y		\$10.00	\$1.00	\$11.00
TV/VCR/DVD	Per booking	Y		\$13.64	\$1.36	\$15.00
Whiteboard	Per booking	Y		\$9.09	\$0.91	\$10.00
Service Fees - Fax/Data projector/phone service						
Domestic	Each subsequent page	Y		\$1.00	\$0.10	\$1.10
Domestic	1st page	Y		\$2.00	\$0.20	\$2.20

Schedule of Fees and Charges 2011/12

Description	Basis of Charge	GST Y/N	Statutory fee "s"	Fee Excluding GST	GST	Gross Fee Including GST
International	1st page	Y		\$4.55	\$0.45	\$5.00
International	Each subsequent page	Y		\$2.27	\$0.23	\$2.50
Local Telephone call	Per call	Y		\$0.27	\$0.03	\$0.30
Over four hours	Per booking	Y		\$90.91	\$9.09	\$100.00
Under four hours	Per booking	Y		\$45.45	\$4.55	\$50.00
Service Fees - Fines						
Fines	Per item per day	N		\$0.25	N/A	\$0.25
Late Collection Fee	Per collection	N		\$12.80	N/A	\$12.80
Service Fees - Ground floor meeting room and kitchenette facility						
Commercial usage	Per hour plus \$50 bond	Y		\$29.09	\$2.91	\$32.00
Non-profit community use	Per hour plus \$50 bond	Y		\$14.55	\$1.45	\$16.00
Long Term Commercial Usage G/Floor	Per hour plus \$50 bond	Y		\$26.36	\$2.64	\$29.00
Full day use	Full day plus \$50 bond	Y		\$218.18	\$21.82	\$240.00
Service Fees - Historical Training Courses						
Half Day or Evening	Per person	Y		\$24.55	\$2.45	\$27.00
Minor (less than 2 hours)	Per person	Y		\$14.55	\$1.45	\$16.00
One Day (City volunteers exempt)	Per person	Y		\$56.36	\$5.64	\$62.00
Service Fees - Laptop and data projector						
Laptop/Data projector	Per booking	Y		\$27.27	\$2.73	\$30.00
Service Fees - Lost/Damaged stock charge						
Minimum lost/damaged stock item charge - general	per item	Y		\$11.82	\$1.18	\$13.00
Minimum lost/damaged stock item charge - junior magazines	per item	Y		\$7.27	\$0.73	\$8.00
Minimum lost/damaged stock item charge - adult magazines	per item	Y		\$10.00	\$1.00	\$11.00
Minimum lost/damaged stock item charge - paperback	per item	Y		\$7.27	\$0.73	\$8.00
Repair Charge	per item	Y		\$5.00	\$0.50	\$5.50
Minimum repair charge	per item	Y		\$3.00	\$0.30	\$3.30
Lost Book Admin Charge	Each	Y		\$2.27	\$0.23	\$2.50
Service Fees - Lost Borrower Cards						
Lost Borrower Cards	Each	Y		\$5.00	\$0.50	\$5.50
Service Fees - Personal Computing Facilities						
General (including 10 pages of computer printing)	Per hour	Y		\$5.45	\$0.55	\$6.00
Seniors / Unemployed and Full Time Students (including 10 pages of computer printing)	Per hour	Y		\$3.18	\$0.32	\$3.50
Service Fees - Photocopies						
Black and White Photocopier	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - > 1000	Each A3	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - >1000	Each A4	Y		\$0.09	\$0.01	\$0.10
Black and White Photocopier - 100-1000	Each A4	Y		\$0.18	\$0.02	\$0.20
Black and White Photocopier - 100-1000	Each A3	Y		\$0.27	\$0.03	\$0.30
Black and White Photocopier - 1-100	Each A3	Y		\$0.36	\$0.04	\$0.40
Black and White Photocopier - 1-100	Each A4	Y		\$0.18	\$0.02	\$0.20
Colour Photocopier	Each A3	Y		\$1.82	\$0.18	\$2.00
Colour Photocopier	Each A4	Y		\$0.91	\$0.09	\$1.00
Service Fees - Program						
Program Type A - Program Participation	Per person	Y		\$2.73	\$0.27	\$3.00
Program Type B - Program Participation	Per person	Y		\$5.45	\$0.55	\$6.00
Program Type C - Program Participation	Per person	Y		\$10.00	\$1.00	\$11.00
Program Type D - Program Participation	Per person	Y		\$14.55	\$1.45	\$16.00
Program Type E - Program Participation	Per person	Y		\$0.91	\$0.09	\$1.00
Program Type F - Program Participation	Per person	Y		\$1.82	\$0.18	\$2.00
Community Transport Fees						
User fees - Individuals						
Return	Per person per trip	Y		\$2.73	\$0.27	\$3.00
Hire of the Bus						
Community Groups	Per head	Y		\$2.73	\$0.27	\$3.00

BUSINESS UNIT SERVICES MATRIX

Business Unit	What are the services and products provided by this business unit?	Level of service provided	Which parts of the service are statutory vs discretionary? (the number in each case corresponds to the list of services provided in the Business Unit)	Does the business receive grant funding for any of its activities? (the number in each case corresponds to the list of services provided in the Business Unit)
Planning Services	1.Planning Approvals 2.Planning Policy 3.Urban Design		1.Statutory 2.Statutory 3.Discretionary	1.No 2.No 3.No
Compliance and Regulatory Services	1.Building Control 2.Environmental Health 3.Environmental Health (Immunisations)		1.Statutory 2.Statutory 3.Discretionary	1.No 2.No 3.Immunisation funded by the Health Department
City Projects	1.Delivery of City Projects 2.Maintaining Community Relations		1.Discretionary 2.Discretionary	1.Grant Funds are available for some projects depending on type and stage of project 2.No
Leisure and Cultural Services	1.Art Development 2.Recreation Development 3.Beach Safety 4.Health and Fitness 5.Events 6.Physical Activity 7.Facility Bookings	1. Funding activities: Community Funding and Arts Development Scheme, Mural Art activities (Workshops, Murals for Little Feet & Joondalup Festival), Art awards (Invitation Art Award and Community Art Award) 2. Funding activities (Sports Development Fund, Community Funding, Sports Achievement Program, Community Sports and Facilities Fund), Club Development Workshops 3. Beach Lifeguard Service (Summer Midweek Beach Lifeguard Patrols) 4. Gym Activities, Group Fitness Sessions, Aquatics Activities, Team Sports Games, Lifestyle Program (Adventure and classes, Leisure Courses) 5. Festivals (Little Feet Festival, NAIDOC week, Joondalup Festival), Markets (Friday Night Markets), Concerts (Summer in the City x 3, Valentines Concert, Eisteddfod, Sunday Serenades) 6. Be Active Joondalup Walking Program 7. Annual Seasonal and Casual Bookings (Annual Facility Allocations, Seasonal Park and Facility Allocations, Casual Bookings, Recreation Trading Licenses)	All aspects of the service are discretionary	1.No 2.Funding for Club Development Program (part funding for Club Development Officer) 3.No 4.Funding for Leisure Centres - School Holiday Program 5.Funding for Cultural Development Events (Summer Concerts, Little Feet Festival, Joondalup Festival) 6.No 7.No
Community Development and Library Services	1.Community Development 2.Library Services 3.Reference and Local Studies 4.Community Education 5.Youth Services (& Youth Outreach)	1. Mobile Bus, Community Transport, Access and Inclusion (as required under the Act), Financial Counselling 2. Lending, Collection Management, Learning Programs 3. Reference resources and local history including oral history collection 4. School liaison, community information and education 5. Outreach, youth centres, development and projects	1.Largely discretionary except the requirement to produce an Access and Inclusion Plan under the Disability Services Act 2.Parts are statutory (under the Libraries Act) 3.Parts are statutory (under the Libraries Act) 4.Discretionary 5.Discretionary	1.Yes - Financial Counselling Programme (3 grants for salaries from Dept for Community Development, and Lotteries West for Emergency Relief, Commonwealth Govt for Emergency Relief) 2.Funding for Children's Book week, Work for the Dole Participants (work experience), Finding My Place Program for secondary school students 3.No 4.No 5.Yes - School Holiday Programme receives grant for Youth from Dept of Community Dev, ongoing grant from Commonwealth Dept for Families, Communities, and Indigenous Affairs for Youth Centres
Financial Services	1.Financial management 2.Management accounting (preparation of budgets) 3.External financial reporting 4.Levy rates for the City 5.Debt Collection 6.Contract Management		All statutory functions	No grant funding is received
Information Technology	1.IT Service Desk 2.Network Services 3.IT Consulting 4.Application Support Services 5.Implementation Services		1.Largely discretionary 2.Core aspects are mandatory to support statutory functions using IT systems 3.Discretionary 4.Core aspects are mandatory to support statutory functions using IT systems 5.Discretionary	No grant funding is received
Human Resources Services	1.Strategic HR Planning 2.Recruitment and Induction 3.Learning and Development 4.Employee Relationships 5.Payroll 6.Employee Health, Safety and Wellbeing 7.Performance Appraisal 8.HR Organisational Reporting		1. Discretionary 2.Discretionary (some stipulations on Recruitment contained in Local Government Act) 3.Discretionary 4.Statutory 5.Statutory 6.Statutory 7.Statutory 8.Discretionary	No grant funding is received
Rangers Parking & Community Safety	1.City Watch Services 2.Community Safety 3.Ranger Services 4.Parking		1.Discretionary 2.Discretionary 3.Statutory 4.Statutory	No operational grant funding but project based grant funding is received for 2 Community Safety projects
Operation Services	1.Park Maintenance 2.Natural Areas 3.Engineering (Maintenance and Construction)		All areas are discretionary apart from the requirements under the Dangerous Trees Act.	No grant funding for maintenance activities, but for Emergency Management (Federal Funding) for eg declared disasters
Infrastructure Management Services	1.Implementation of Capital Works Programme 2.Parks and Landscaping 3.Civil and Subdivision 4.Waste Management 5.Traffic Management 6.Conservation Services 7.Asset Management Services		1.Discretionary 2.Discretionary 3.Discretionary 4.Statutory 5.Statutory 6.Discretionary 7.Statutory 8.Discretionary	Funding is received for: 1.Major road works 2.Black spot funding 3.Roads to recovery 4.Contributions from Education Dept for on street works 5.One-off funding for floodlights to sports areas
Asset Management	1.Strategic Asset Management 2.Fleet Management 3.Property Management 4.Cleaning maintenance 5.Building Maintenance 6.Emergency Management		1.Discretionary (though the procurement and tendering aspects are covered by the Local Government Act) 2.Discretionary 3.Statutory (disposal of property as per the Local Government Act) 4.Discretionary 5.Discretionary 6.Statutory	No funding is received
Strategic & Organisational Development	1.Strategic Planning 2.Policy Development and Review 3.Research and Statistics 4.Economic Development 5.Environmental Development 6.Grants Administration Support 7.Organisational Planning and Reporting 8.Business Improvement 9.Organisational Development		1.Statutory (production of the Strategic Plan) 2.Discretionary 3.Discretionary 4.Discretionary 5.Discretionary 6.Discretionary 7.Discretionary 8.Discretionary 9.Discretionary	A number of grants are received for 1.Economic Development 2.Environmental Development work
Governance and Marketing	1.Communications and Public Relations 2.Corporate Customer Service 3.Marketing 4.Corporate Record Keeping 5.Council Support Services		1.Discretionary 2.Discretionary 3.Discretionary (apart from statutory requirement to prepare the annual report and manage the statutory requirement for the Mayor to speak on behalf of the local government) 4.Statutory 5.Statutory elements include the preparation and support of agenda/minute process and maintaining and reviewing corporate policies and delegations	No grant funding is received